

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

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

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

OMB No. 1545-0052  
**2019**  
**Open to Public Inspection**

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

Name of foundation LOCKHART J M ALLY HERC		<b>A Employer identification number</b> 25-6018593	
Number and street (or P.O. box number if mail is not delivered to street address) PO BOX 185	Room/suite	<b>B Telephone number (see instructions)</b> (412) 236-7417	
City or town, state or province, country, and ZIP or foreign postal code PITTSBURGH, PA 152300185		<b>C</b> If exemption application is pending, check here <input type="checkbox"/>	
<b>G</b> Check all that apply: <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change		<b>D 1.</b> Foreign organizations, check here..... <input type="checkbox"/> <b>2.</b> Foreign organizations meeting the 85% test, check here and attach computation ... <input type="checkbox"/>	
<b>H</b> Check type of organization: <input type="checkbox"/> Section 501(c)(3) exempt private foundation <input checked="" type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		<b>E</b> If private foundation status was terminated under section 507(b)(1)(A), check here ..... <input type="checkbox"/>	
<b>I</b> Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶ \$ <u>90,255,436</u>		<b>F</b> If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ..... <input type="checkbox"/>	
<b>J</b> Accounting method: <input type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ <i>(Part I, column (d) must be on cash basis.)</i>			

<b>Part I Analysis of Revenue and Expenses</b> <i>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions).)</i>		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
<b>Revenue</b>	<b>1</b> Contributions, gifts, grants, etc., received (attach schedule)				
	<b>2</b> Check <input checked="" type="checkbox"/> if the foundation is <b>not</b> required to attach Sch. B				
	<b>3</b> Interest on savings and temporary cash investments				
	<b>4</b> Dividends and interest from securities	1,743,420	1,740,584		
	<b>5a</b> Gross rents				
	<b>b</b> Net rental income or (loss)				
	<b>6a</b> Net gain or (loss) from sale of assets not on line 10	2,678,612			
	<b>b</b> Gross sales price for all assets on line 6a	34,674,933			
	<b>7</b> Capital gain net income (from Part IV, line 2)		2,678,625		
	<b>8</b> Net short-term capital gain			0	
	<b>9</b> Income modifications				
	<b>10a</b> Gross sales less returns and allowances				
<b>b</b> Less: Cost of goods sold					
<b>c</b> Gross profit or (loss) (attach schedule)					
<b>11</b> Other income (attach schedule)	87,200	12,649			
<b>12 Total.</b> Add lines 1 through 11	4,509,232	4,431,858			
<b>Operating and Administrative Expenses</b>	<b>13</b> Compensation of officers, directors, trustees, etc.	253,330	151,998		101,332
	<b>14</b> Other employee salaries and wages		0	0	0
	<b>15</b> Pension plans, employee benefits		0	0	
	<b>16a</b> Legal fees (attach schedule)				0
	<b>b</b> Accounting fees (attach schedule)				
	<b>c</b> Other professional fees (attach schedule)				0
	<b>17</b> Interest				0
	<b>18</b> Taxes (attach schedule) (see instructions)	78,739	17,979		0
	<b>19</b> Depreciation (attach schedule) and depletion	0	0		
	<b>20</b> Occupancy				
	<b>21</b> Travel, conferences, and meetings		0	0	
	<b>22</b> Printing and publications		0	0	
	<b>23</b> Other expenses (attach schedule)	9,754	9,754		
	<b>24 Total operating and administrative expenses.</b> Add lines 13 through 23	341,823	179,731	0	101,332
	<b>25</b> Contributions, gifts, grants paid	4,070,448			4,070,448
<b>26 Total expenses and disbursements.</b> Add lines 24 and 25	4,412,271	179,731	0	4,171,780	
<b>27</b> Subtract line 26 from line 12:					
<b>a Excess of revenue over expenses and disbursements</b>	96,961				
<b>b Net investment income</b> (if negative, enter -0-)		4,252,127			
<b>c Adjusted net income</b> (if negative, enter -0-)			0		

<b>Part II Balance Sheets</b> Attached schedules and amounts in the description column should be for end-of-year amounts only. (See instructions.)		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
<b>Assets</b>	<b>1</b> Cash—non-interest-bearing . . . . .			
	<b>2</b> Savings and temporary cash investments . . . . .	336,434	1,799,636	1,799,636
	<b>3</b> Accounts receivable ▶ _____ Less: allowance for doubtful accounts ▶ _____		0	0
	<b>4</b> Pledges receivable ▶ _____ Less: allowance for doubtful accounts ▶ _____			
	<b>5</b> Grants receivable . . . . .			
	<b>6</b> Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions) . . . . .			
	<b>7</b> Other notes and loans receivable (attach schedule) ▶ _____ Less: allowance for doubtful accounts ▶ _____ 0			
	<b>8</b> Inventories for sale or use . . . . .			
	<b>9</b> Prepaid expenses and deferred charges . . . . .			
	<b>10a</b> Investments—U.S. and state government obligations (attach schedule)			
	<b>b</b> Investments—corporate stock (attach schedule) . . . . .			
	<b>c</b> Investments—corporate bonds (attach schedule) . . . . .			
	<b>11</b> Investments—land, buildings, and equipment: basis ▶ _____ Less: accumulated depreciation (attach schedule) ▶ _____			
	<b>12</b> Investments—mortgage loans . . . . .			
	<b>13</b> Investments—other (attach schedule) . . . . .	70,790,274	69,223,450	88,455,800
	<b>14</b> Land, buildings, and equipment: basis ▶ _____ Less: accumulated depreciation (attach schedule) ▶ _____			
<b>15</b> Other assets (describe ▶ _____)				
<b>16 Total assets</b> (to be completed by all filers—see the instructions. Also, see page 1, item I)	71,126,708	71,023,086	90,255,436	
<b>Liabilities</b>	<b>17</b> Accounts payable and accrued expenses . . . . .			
	<b>18</b> Grants payable . . . . .			
	<b>19</b> Deferred revenue . . . . .			
	<b>20</b> Loans from officers, directors, trustees, and other disqualified persons			
	<b>21</b> Mortgages and other notes payable (attach schedule) . . . . .			
	<b>22</b> Other liabilities (describe ▶ _____)			
	<b>23 Total liabilities</b> (add lines 17 through 22)		0	
<b>Net Assets or Fund Balances</b>	<b>Foundations that follow FASB ASC 958, check here</b> ▶ <input type="checkbox"/> <b>and complete lines 24, 25, 29 and 30.</b>			
	<b>24</b> Net assets without donor restrictions . . . . .			
	<b>25</b> Net assets with donor restrictions . . . . .			
	<b>Foundations that do not follow FASB ASC 958, check here</b> ▶ <input checked="" type="checkbox"/> <b>and complete lines 26 through 30.</b>			
	<b>26</b> Capital stock, trust principal, or current funds . . . . .	71,126,708	71,023,086	
	<b>27</b> Paid-in or capital surplus, or land, bldg., and equipment fund			
	<b>28</b> Retained earnings, accumulated income, endowment, or other funds			
<b>29 Total net assets or fund balances</b> (see instructions) . . . . .	71,126,708	71,023,086		
<b>30 Total liabilities and net assets/fund balances</b> (see instructions) .	71,126,708	71,023,086		

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

<b>1</b> Total net assets or fund balances at beginning of year—Part II, column (a), line 29 (must agree with end-of-year figure reported on prior year's return) . . . . .	<b>1</b>	71,126,708
<b>2</b> Enter amount from Part I, line 27a . . . . .	<b>2</b>	96,961
<b>3</b> Other increases not included in line 2 (itemize) ▶ _____	<b>3</b>	79,461
<b>4</b> Add lines 1, 2, and 3 . . . . .	<b>4</b>	71,303,130
<b>5</b> Decreases not included in line 2 (itemize) ▶ _____	<b>5</b>	280,044
<b>6</b> Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 29 .	<b>6</b>	71,023,086

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

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

  

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

  

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

  

<b>2</b> Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	<b>2</b>	2,678,625
<b>3</b> Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in Part I, line 8		{ }	<b>3</b>

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

(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?  
 If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part.  Yes  No

**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	4,302,141	82,323,434	0.052259
2017	3,864,626	84,746,685	0.045602
2016	3,499,995	78,857,206	0.044384
2015	3,854,816	74,929,191	0.051446
2014	4,038,843	79,386,802	0.050875
<b>2</b> Total of line 1, column (d)			<b>2</b> 0.244566
<b>3</b> 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			<b>3</b> 0.048913
<b>4</b> Enter the net value of noncharitable-use assets for 2019 from Part X, line 5			<b>4</b> 85,434,600
<b>5</b> Multiply line 4 by line 3			<b>5</b> 4,178,863
<b>6</b> Enter 1% of net investment income (1% of Part I, line 27b)			<b>6</b> 42,521
<b>7</b> Add lines 5 and 6			<b>7</b> 4,221,384
<b>8</b> Enter qualifying distributions from Part XII, line 4			<b>8</b> 4,171,780

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 0, with 2,857 overpaid and 2,857 credited to 2020 estimated tax.

Part VII-A Statements Regarding Activities

Table with 10 rows for activity statements. Columns include question number, Yes, and No. Questions cover political activities, unrelated business income, and substantial contributors.

Part VII-A Statements Regarding Activities (continued)

Table with 3 columns: Question, Yes, No. Rows 11-16 covering questions about controlled entities, distributions, public inspection, books in care, and tax-exempt interest.

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.

Table with 3 columns: Question, Yes, No. Rows 1a-4b covering questions about Form 4720 requirements, including engagement with disqualified persons, taxes on failure to distribute income, and business holdings.



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

<b>3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE".</b>		
(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		
<b>Total</b> 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
<b>1</b>	
<b>2</b>	
<b>3</b>	
<b>4</b>	

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

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

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

<b>1</b>	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
<b>a</b>	Average monthly fair market value of securities. . . . .	<b>1a</b>	85,801,019
<b>b</b>	Average of monthly cash balances. . . . .	<b>1b</b>	934,616
<b>c</b>	Fair market value of all other assets (see instructions). . . . .	<b>1c</b>	0
<b>d</b>	<b>Total</b> (add lines 1a, b, and c). . . . .	<b>1d</b>	86,735,635
<b>e</b>	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation). . . . .	<b>1e</b>	0
<b>2</b>	Acquisition indebtedness applicable to line 1 assets. . . . .	<b>2</b>	0
<b>3</b>	Subtract line 2 from line 1d. . . . .	<b>3</b>	86,735,635
<b>4</b>	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions). . . . .	<b>4</b>	1,301,035
<b>5</b>	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3. Enter here and on Part V, line 4	<b>5</b>	85,434,600
<b>6</b>	<b>Minimum investment return.</b> Enter 5% of line 5. . . . .	<b>6</b>	4,271,730

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

<b>1</b>	Minimum investment return from Part X, line 6. . . . .	<b>1</b>	4,271,730
<b>2a</b>	Tax on investment income for 2019 from Part VI, line 5. . . . .	<b>2a</b>	85,043
<b>b</b>	Income tax for 2019. (This does not include the tax from Part VI.). . . . .	<b>2b</b>	
<b>c</b>	Add lines 2a and 2b. . . . .	<b>2c</b>	85,043
<b>3</b>	Distributable amount before adjustments. Subtract line 2c from line 1. . . . .	<b>3</b>	4,186,687
<b>4</b>	Recoveries of amounts treated as qualifying distributions. . . . .	<b>4</b>	0
<b>5</b>	Add lines 3 and 4. . . . .	<b>5</b>	4,186,687
<b>6</b>	Deduction from distributable amount (see instructions). . . . .	<b>6</b>	0
<b>7</b>	<b>Distributable amount</b> as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1. . . . .	<b>7</b>	4,186,687

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

<b>1</b>	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
<b>a</b>	Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26. . . . .	<b>1a</b>	4,171,780
<b>b</b>	Program-related investments—total from Part IX-B. . . . .	<b>1b</b>	0
<b>2</b>	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes. . . . .	<b>2</b>	0
<b>3</b>	Amounts set aside for specific charitable projects that satisfy the:		
<b>a</b>	Suitability test (prior IRS approval required). . . . .	<b>3a</b>	0
<b>b</b>	Cash distribution test (attach the required schedule). . . . .	<b>3b</b>	0
<b>4</b>	<b>Qualifying distributions.</b> Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	<b>4</b>	4,171,780
<b>5</b>	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b. See instructions. . . . .	<b>5</b>	0
<b>6</b>	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4. . . . .	<b>6</b>	4,171,780

**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
<b>1</b> Distributable amount for 2019 from Part XI, line 7				4,186,687
<b>2</b> Undistributed income, if any, as of the end of 2019:				
<b>a</b> Enter amount for 2018 only. . . . .			0	
<b>b</b> Total for prior years: 20___, 20___, 20___		0		
<b>3</b> Excess distributions carryover, if any, to 2019:				
<b>a</b> From 2014. . . . .	0			
<b>b</b> From 2015. . . . .	49,972			
<b>c</b> From 2016. . . . .	0			
<b>d</b> From 2017. . . . .	0			
<b>e</b> From 2018. . . . .	294,529			
<b>f</b> <b>Total</b> of lines 3a through e. . . . .	344,501			
<b>4</b> Qualifying distributions for 2019 from Part XII, line 4: ▶ \$ _____ 4,171,780				
<b>a</b> Applied to 2018, but not more than line 2a			0	
<b>b</b> Applied to undistributed income of prior years (Election required—see instructions). . . . .		0		
<b>c</b> Treated as distributions out of corpus (Election required—see instructions). . . . .	0			
<b>d</b> Applied to 2019 distributable amount. . . . .				4,171,780
<b>e</b> Remaining amount distributed out of corpus	0			
<b>5</b> Excess distributions carryover applied to 2019. (If an amount appears in column (d), the same amount must be shown in column (a).)	14,907			14,907
<b>6</b> Enter the net total of each column as indicated below:				
<b>a</b> Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	329,594			
<b>b</b> Prior years' undistributed income. Subtract line 4b from line 2b . . . . .		0		
<b>c</b> Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed. . . . .		0		
<b>d</b> Subtract line 6c from line 6b. Taxable amount—see instructions . . . . .		0		
<b>e</b> Undistributed income for 2018. Subtract line 4a from line 2a. Taxable amount—see instructions . . . . .			0	
<b>f</b> Undistributed income for 2019. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2020 . . . . .				0
<b>7</b> Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions). . . . .	0			
<b>8</b> Excess distributions carryover from 2014 not applied on line 5 or line 7 (see instructions). . . . .	0			
<b>9</b> Excess distributions carryover to 2020. Subtract lines 7 and 8 from line 6a . . . . .	329,594			
<b>10</b> Analysis of line 9:				
<b>a</b> Excess from 2015. . . . .	35,065			
<b>b</b> Excess from 2016. . . . .	0			
<b>c</b> Excess from 2017. . . . .	0			
<b>d</b> Excess from 2018. . . . .	294,529			
<b>e</b> 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				(e) Total
	(a) 2019	(b) 2018	(c) 2017	(d) 2016	
<b>b</b> 85% of line 2a . . . . .					
<b>c</b> Qualifying distributions from Part XII, line 4 for each year listed . . . . .					
<b>d</b> Amounts included in line 2c not used directly for active conduct of exempt activities . . . . .					
<b>e</b> Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c . . . . .					

**3** Complete 3a, b, or c for the alternative test relied upon:

**a** "Assets" alternative test—enter:

(1) Value of all assets . . . . .

(2) Value of assets qualifying under section 4942(j)(3)(B)(i)

**b** "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed. . .

**c** "Support" alternative test—enter:

(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties) . . . . .

(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii). . . . .

(3) Largest amount of support from an exempt organization

(4) Gross investment income

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

**1 Information Regarding Foundation Managers:**

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

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

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

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

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

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

**c** Any submission deadlines:

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

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
<b>a</b> <i>Paid during the year</i> ALLEGHENY GENERAL HOSPITAL ALLEGHENY CENTER SUITE 1100 PITTSBURGH, PA 15212	NONE	PC	GENERAL OPERATING PURPOSES	4,070,448
<b>Total</b> . . . . .			▶ <b>3a</b>	4,070,448
<b>b</b> <i>Approved for future payment</i>				
<b>Total</b> . . . . .			▶ <b>3b</b>	





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

List and describe the kind(s) of property sold (e.g., real estate, <b>(a)</b> 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	<b>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo., day, yr.)	<b>(d)</b> Date sold (mo., day, yr.)
197519.73 GNMA II POOL #0MA3597		2019-01-09	2019-10-01
151. ADOBE SYS INC COM		2013-02-04	2019-10-03
136. SALESFORCE COM INC		2011-05-06	2019-10-03
140. SALESFORCE COM INC		2019-01-07	2019-10-03
80000. US TREASURY NOTE 2.875% 11/30/23		2019-06-18	2019-10-07
135000. ORACLE CORP 2.5% 5/15/22		2015-04-28	2019-10-08
357. ARISTA NETWORKS INC		2019-05-24	2019-10-10
205000. UNITED STATES TREAS 2.625% 2/28/23		2019-07-22	2019-10-11
95000. UNITED STATES TREAS 2.625% 2/28/23		2018-12-04	2019-10-11
235000. UNITED STATES TREAS 1.875% 1/31/22		2019-09-24	2019-10-11

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

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
206,223		199,540	6,683
41,024		5,777	35,247
19,939		4,543	15,396
20,525		20,018	507
84,731		83,697	1,034
137,176		135,336	1,840
81,046		88,595	-7,549
211,943		211,054	889
98,217		94,224	3,993
236,349		236,374	-25

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			<b>(l)</b> Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
<b>(i)</b> F.M.V. as of 12/31/69	<b>(j)</b> Adjusted basis as of 12/31/69	<b>(k)</b> Excess of col. (i) over col. (j), if any	
			6,683
			35,247
			15,396
			507
			1,034
			1,840
			-7,549
			889
			3,993
			-25

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

List and describe the kind(s) of property sold (e.g., real estate, <b>(a)</b> 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	<b>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo., day, yr.)	<b>(d)</b> Date sold (mo., day, yr.)
75000. ENTERPRISE PRODUCTS 2.55% 10/15/19		2015-05-05	2019-10-15
1953.6 FHLMC GOLD G16401 3% 1/1/33		2018-07-25	2019-10-15
69.93 FHLMC GOLD POOL A90393 5.0% 12/01/39		2010-03-08	2019-10-15
846.73 FHLMC GOLD A92821 5.0% 7/01/40		2010-07-22	2019-10-15
3285.28 FREDDIE MAC GOLD POOL 3.5% 1/01/48		2018-01-22	2019-10-15
869.63 FREDDIE MAC GOLD POOL 3.5% 1/01/48		2018-12-14	2019-10-15
237.5 GNMA POOL # 682229 4.0% 7/15/49		2019-07-25	2019-10-15
10000. US TREASURY NOTE 2.875% 11/30/23		2019-06-18	2019-10-17
39039.61 FREDDIE MAC GOLD POOL 3.5% 1/01/48		2018-01-22	2019-10-18
39039.6 FREDDIE MAC GOLD POOL 3.5% 1/01/48		2018-12-14	2019-10-18

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

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
75,000		75,968	-968
1,954		1,935	19
70		73	-3
847		918	-71
3,285		3,330	-45
870		862	8
238		249	-11
10,511		10,462	49
40,028		39,729	299
40,284		38,698	1,586

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			<b>(l)</b> Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
<b>(i)</b> F.M.V. as of 12/31/69	<b>(j)</b> Adjusted basis as of 12/31/69	<b>(k)</b> Excess of col. (i) over col. (j), if any	
			-968
			19
			-3
			-71
			-45
			8
			-11
			49
			299
			1,586

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

List and describe the kind(s) of property sold (e.g., real estate, <b>(a)</b> 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	<b>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo., day, yr.)	<b>(d)</b> Date sold (mo., day, yr.)
105454.28 FREDDIE MAC GOLD POOL 3.5% 1/01/48		2018-01-22	2019-10-18
4552.21 GNMA II POOL #0MA3597		2019-01-09	2019-10-20
1415.75 GNMA MA4718 3.0% 9/20/47		2018-11-27	2019-10-20
1415.75 GNMA MA4718 3.0% 9/20/47		2017-09-19	2019-10-20
882.96 GNMA II POOL # MA5929 3% 5/20/49		2019-04-24	2019-10-20
790.19 GNMA II POOL # MA5986 4.0% 6/20/49		2019-06-18	2019-10-20
941.07 GNMA II POOL #MA6040 4.0% 7/20/49		2019-07-09	2019-10-20
1480.53 GNMA POOL II # MA6041 4.5% 7/20/49		2019-07-31	2019-10-20
649.24 GNMA II POOL # MA6154 3.5% 9/20/49		2019-09-09	2019-10-20
11135.82 GNMA POOL II # BE6461 3.5% 1/20/48		2019-04-02	2019-10-20

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

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
108,816		106,786	2,030
4,552		4,599	-47
1,416		1,382	34
1,416		1,443	-27
883		882	1
790		822	-32
941		982	-41
1,481		1,555	-74
649		674	-25
11,136		11,372	-236

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			<b>(l)</b> Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
<b>(i)</b> F.M.V. as of 12/31/69	<b>(j)</b> Adjusted basis as of 12/31/69	<b>(k)</b> Excess of col. (i) over col. (j), if any	
			2,030
			-47
			34
			-27
			1
			-32
			-41
			-74
			-25
			-236

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

List and describe the kind(s) of property sold (e.g., real estate, <b>(a)</b> 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	<b>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo., day, yr.)	<b>(d)</b> Date sold (mo., day, yr.)
9835.62 GNMA POOL II # BJ6759 4.5% 11/20/48		2019-04-10	2019-10-20
4182.32 FHLMC POOL ZM6175 4.0% 4/01/48		2019-07-11	2019-10-21
4790.04 FHLMC ZT2101 3.0% 4/01/48		2019-07-16	2019-10-21
4760.13 FHLMC POOL SD8003 4.0% 7/01/49		2019-09-26	2019-10-21
4953.46 FHLMC POOL QA1820 3.5% 8/01/49		2019-08-01	2019-10-21
4711.22 FREDDIE MAC POOL 5.0% 8/01/49		2019-10-01	2019-10-21
11250.33 FNMA POOL AS7844 3.0% 9/01/46		2017-06-27	2019-10-21
199849.79 FNMA AS8210 2.5% 10/01/31		2019-03-26	2019-10-21
18123.86 FNMA POOL # BK9049 4.0% 11/01/48		2019-01-17	2019-10-21
8929.43 FNMA BN7961 4.0% 3/01/49		2019-03-22	2019-10-21

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

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
9,836		10,311	-475
4,331		4,371	-40
4,862		4,830	32
4,930		4,947	-17
5,074		5,107	-33
5,037		5,059	-22
11,491		11,370	121
202,161		199,288	2,873
18,837		18,496	341
9,248		9,204	44

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			<b>(l)</b> Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
<b>(i)</b> F.M.V. as of 12/31/69	<b>(j)</b> Adjusted basis as of 12/31/69	<b>(k)</b> Excess of col. (i) over col. (j), if any	
			-475
			-40
			32
			-17
			-33
			-22
			121
			2,873
			341
			44

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

List and describe the kind(s) of property sold (e.g., real estate, <b>(a)</b> 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	<b>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo., day, yr.)	<b>(d)</b> Date sold (mo., day, yr.)
27545.12 FNMA MA1897 3.5% 5/01/44		2014-05-23	2019-10-21
4767.18 FNMA POOL # MA3694 4.5% 7/1/49		2019-06-24	2019-10-21
414. ATLISSIAN CORP PLC-CLASS A		2019-06-24	2019-10-21
14. ATLISSIAN CORP PLC-CLASS A		2018-03-02	2019-10-21
4903.24 GNMA II POOL # MA5929 3% 5/20/49		2019-05-16	2019-10-22
4939.64 GNMA II POOL # MA5986 4.0% 6/20/49		2019-06-18	2019-10-22
9919.03 GNMA II POOL #MA6040 4.0% 7/20/49		2019-07-09	2019-10-22
9003.82 GNMA POOL II # BE6461 3.5% 1/20/48		2019-04-02	2019-10-22
8502.54 GNMA POOL II # BJ6759 4.5% 11/20/48		2019-04-10	2019-10-22
820. VERIZON COMMUNICATIONS INC		2018-10-16	2019-10-23

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

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
27,898		28,078	-180
5,025		4,996	29
47,999		53,947	-5,948
1,623		787	836
5,012		4,935	77
5,138		5,141	-3
10,324		10,351	-27
9,296		9,195	101
8,843		8,913	-70
49,887		43,976	5,911

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			<b>(l)</b> Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
<b>(i)</b> F.M.V. as of 12/31/69	<b>(j)</b> Adjusted basis as of 12/31/69	<b>(k)</b> Excess of col. (i) over col. (j), if any	
			-180
			29
			-5,948
			836
			77
			-3
			-27
			101
			-70
			5,911

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

List and describe the kind(s) of property sold (e.g., real estate, <b>(a)</b> 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	<b>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo., day, yr.)	<b>(d)</b> Date sold (mo., day, yr.)
590. TEXAS INSTRUMENTS INC		2019-08-07	2019-10-24
255. TEXAS INSTRUMENTS INC		2018-08-01	2019-10-24
90. AT&T INC		2019-09-11	2019-10-25
20. ABBOTT LABORATORIES		2019-01-24	2019-10-25
20. ABBVIE INC		2019-09-23	2019-10-25
20. ADVANCED MICRO DEVICES INC		2019-09-18	2019-10-25
20. ADVANCED MICRO DEVICES INC		2019-02-19	2019-10-25
5. ALIGN TECHNOLOGY INC		2017-06-19	2019-10-25
5. ALPHABET INC/CA		2018-12-06	2019-10-25
4. AMAZON COM INC		2011-06-01	2019-10-25

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

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
69,664		71,012	-1,348
30,109		28,423	1,686
3,322		3,469	-147
1,633		1,409	224
1,529		1,473	56
643		610	33
643		487	156
1,212		753	459
6,285		5,563	722
6,891		784	6,107

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			<b>(l)</b> Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
<b>(i)</b> F.M.V. as of 12/31/69	<b>(j)</b> Adjusted basis as of 12/31/69	<b>(k)</b> Excess of col. (i) over col. (j), if any	
			-1,348
			1,686
			-147
			224
			56
			33
			156
			459
			722
			6,107

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

List and describe the kind(s) of property sold (e.g., real estate, <b>(a)</b> 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	<b>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo., day, yr.)	<b>(d)</b> Date sold (mo., day, yr.)
50. AMERICAN INTERNATIONAL GROUP		2019-09-17	2019-10-25
3. AMERICAN TOWER CORP-CL A		2015-06-29	2019-10-25
5. AMERICAN TOWER CORP-CL A		2019-09-18	2019-10-25
9. AMGEN INC		2019-08-16	2019-10-25
70. BANK AMER CORP		2019-09-18	2019-10-25
50. BANK AMER CORP		2015-02-25	2019-10-25
491. BOEING COMPANY		2018-05-18	2019-10-25
50. BOSTON SCIENTIFIC CORP COM		2018-10-18	2019-10-25
14. CME GROUP INC		2019-03-04	2019-10-25
40. CSX CORP COM		2017-01-13	2019-10-25

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

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
2,625		2,876	-251
656		281	375
1,093		1,103	-10
1,815		1,837	-22
2,206		2,111	95
1,576		825	751
166,969		173,134	-6,165
2,050		1,877	173
2,819		2,533	286
2,871		1,547	1,324

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			<b>(l)</b> Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
<b>(i)</b> F.M.V. as of 12/31/69	<b>(j)</b> Adjusted basis as of 12/31/69	<b>(k)</b> Excess of col. (i) over col. (j), if any	
			-251
			375
			-10
			-22
			95
			751
			-6,165
			173
			286
			1,324

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

List and describe the kind(s) of property sold (e.g., real estate, <b>(a)</b> 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	<b>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo., day, yr.)	<b>(d)</b> Date sold (mo., day, yr.)
50. CVS CORP		2018-09-18	2019-10-25
24. CELANESE CORP DEL		2011-05-06	2019-10-25
20. CHEVRONTEXACO CORP		2019-09-18	2019-10-25
13. CHEVRONTEXACO CORP		2018-03-29	2019-10-25
40. CISCO SYS INC		2018-10-31	2019-10-25
100. COMCAST CORP NEW CL A		2019-06-14	2019-10-25
9. CONSTELLATION BRANDS INC		2015-08-14	2019-10-25
8. COSTCO WHSL CORP NEW		2016-10-24	2019-10-25
17. DEERE & COMPANY		2017-08-08	2019-10-25
27. DISNEY (WALT) COMPANY HOLDING CO.		2018-10-23	2019-10-25

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

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
3,225		3,940	-715
2,982		1,193	1,789
2,362		2,477	-115
1,535		1,481	54
1,870		1,845	25
4,535		4,235	300
1,769		1,149	620
2,362		1,217	1,145
2,949		2,240	709
3,542		3,138	404

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			<b>(l)</b> Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
<b>(i)</b> F.M.V. as of 12/31/69	<b>(j)</b> Adjusted basis as of 12/31/69	<b>(k)</b> Excess of col. (i) over col. (j), if any	
			-715
			1,789
			-115
			54
			25
			300
			620
			1,145
			709
			404

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

List and describe the kind(s) of property sold (e.g., real estate, <b>(a)</b> 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	<b>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo., day, yr.)	<b>(d)</b> Date sold (mo., day, yr.)
24. DOLLAR TREE INC		2019-03-28	2019-10-25
10. DOW INC.		2019-04-12	2019-10-25
10. DUPONT DE NEMOURS INC		2019-06-10	2019-10-25
4. EQUINIX INC		2017-06-21	2019-10-25
40. EXXON MOBIL CORP		2019-05-09	2019-10-25
30. FACEBOOK INC		2018-12-03	2019-10-25
5665.97 FHLMC POOL ZM6175 4.0% 4/01/48		2019-07-11	2019-10-25
3031.17 FHLMC ZT2101 3.0% 4/01/48		2019-07-16	2019-10-25
2824.73 FHLMC POOL SD8003 4.0% 7/01/49		2019-07-17	2019-10-25
1861.97 FHLMC SD8018 4.0% 10/01/49		2019-09-13	2019-10-25

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

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
2,777		2,500	277
501		579	-78
673		746	-73
2,224		1,744	480
2,761		3,059	-298
5,594		4,295	1,299
5,666		5,921	-255
3,031		3,056	-25
2,825		2,930	-105
1,862		1,940	-78

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			<b>(l)</b> Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
<b>(i)</b> F.M.V. as of 12/31/69	<b>(j)</b> Adjusted basis as of 12/31/69	<b>(k)</b> Excess of col. (i) over col. (j), if any	
			277
			-78
			-73
			480
			-298
			1,299
			-255
			-25
			-105
			-78

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

List and describe the kind(s) of property sold (e.g., real estate, <b>(a)</b> 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	<b>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo., day, yr.)	<b>(d)</b> Date sold (mo., day, yr.)
579.31 FREDDIE MAC POOL 3.5% 9/01/49		2019-09-09	2019-10-25
896.32 FHLMC POOL QA1820 3.5% 8/01/49		2019-08-01	2019-10-25
345.51 FREDDIE MAC POOL 5.0% 8/01/49		2019-07-26	2019-10-25
257.5 FNMA POOL AS7844 3.0% 9/01/46		2019-03-14	2019-10-25
4125.52 FNMA POOL AS7844 3.0% 9/01/46		2017-04-19	2019-10-25
2417.47 FNMA AS8210 2.5% 10/01/31		2018-05-04	2019-10-25
2042.93 FNMA AS8210 2.5% 10/01/31		2019-03-26	2019-10-25
41.48 FNMA POOL AU6278 5.0% 11/01/43		2014-01-06	2019-10-25
196.12 FNMA POOL BJ9903 3.5% 3/01/48		2018-03-06	2019-10-25
3920.15 FNMA POOL # BK9049 4.0% 11/01/48		2019-01-17	2019-10-25

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

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
579		599	-20
896		924	-28
346		369	-23
258		255	3
4,126		4,131	-5
2,417		2,365	52
2,043		2,035	8
41		45	-4
196		196	
3,920		4,001	-81

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			<b>(l)</b> Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
<b>(i)</b> F.M.V. as of 12/31/69	<b>(j)</b> Adjusted basis as of 12/31/69	<b>(k)</b> Excess of col. (i) over col. (j), if any	
			-20
			-28
			-23
			3
			-5
			52
			8
			-4
			-81

**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.)
3323.81 FNMA BN7961 4.0% 3/01/49		2019-03-22	2019-10-25
1363.03 FNMA POOL # BO1012 3.5% 8/01/49		2019-08-07	2019-10-25
396.57 FANNIE MAE POOL 4.0% 8/01/49		2019-09-12	2019-10-25
365.94 FANNIE MAE POOL 3.5% 9/01/49		2019-09-09	2019-10-25
1691.52 FNMA POOL # FM1219 4% 7/1/49		2019-07-17	2019-10-25
102.84 FNMA MA1897 3.5% 5/01/44		2018-12-11	2019-10-25
46.35 FNMA MA1897 3.5% 5/01/44		2014-05-23	2019-10-25
3190.57 FNMA POOL # MA2705 3.0% 7/01/46			2019-10-25
3276.27 FNMA POOL # MA2737 3.0% 9/01/46		2016-11-28	2019-10-25
2841.77 FNMA POOL # MA3694 4.5% 7/1/49		2019-06-24	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)
3,324		3,426	-102
1,363		1,413	-50
397		415	-18
366		379	-13
1,692		1,760	-68
103		102	1
46		47	-1
3,191			3,191
3,276		3,284	-8
2,842		2,978	-136

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-102
			-50
			-18
			-13
			-68
			1
			-1
			3,191
			-8
			-136

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
3356.72 FNMA POOL # MA3696 3.5% 7/01/34		2019-06-27	2019-10-25
1597.98 FNMA POOL # MA3698 3.5% 7/01/39		2019-07-08	2019-10-25
1122.09 FNMA POOL # MA3741 3% 8/1/39		2019-07-09	2019-10-25
2476.5 FNMA POOL # MA3745 3.5% 8/1/49		2019-07-23	2019-10-25
3979.19 FNMA POOL # MA3747 4.5% 8/01/49		2019-08-08	2019-10-25
1937.92 FNMA POOL #MA3775 3.5% 9/01/49		2019-08-08	2019-10-25
11. HOME DEPOT INC USD 0.05		2011-05-06	2019-10-25
20. HONEYWELL INTL INC		2004-01-14	2019-10-25
18. ILLINOIS TOOL WORKS INC COM		2014-08-15	2019-10-25
45. J P MORGAN CHASE & CO		2019-07-18	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)
3,357		3,473	-116
1,598		1,652	-54
1,122		1,142	-20
2,477		2,539	-62
3,979		4,194	-215
1,938		1,996	-58
2,582		412	2,170
3,422		687	2,735
3,027		1,562	1,465
5,654		5,168	486

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-116
			-54
			-20
			-62
			-215
			-58
			2,170
			2,735
			1,465
			486

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

List and describe the kind(s) of property sold (e.g., real estate, <b>(a)</b> 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	<b>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo., day, yr.)	<b>(d)</b> Date sold (mo., day, yr.)
15. JOHNSON & JOHNSON COM		2019-03-08	2019-10-25
80. MGM MIRAGE		2018-04-23	2019-10-25
30. MERCK & CO INC		2018-08-09	2019-10-25
80. MICRON TECHNOLOGY		2019-08-20	2019-10-25
1840. MONDELEZ INTERNATIONAL INC		2016-04-04	2019-10-25
3. NETFLIX COM INC		2018-08-24	2019-10-25
16. NEXTERA ENERGY INC		2019-08-27	2019-10-25
50. NIKE INC CL B		2018-06-29	2019-10-25
29. PAYPAL HOLDINGS INC		2019-07-29	2019-10-25
30. PFIZER INC COM		2017-10-25	2019-10-25

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

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
1,918		2,092	-174
2,258		2,893	-635
2,470		1,991	479
3,809		3,581	228
96,342		76,572	19,770
819		1,066	-247
3,779		3,592	187
4,551		3,977	574
3,094		3,247	-153
1,097		1,087	10

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			<b>(l)</b> Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
<b>(i)</b> F.M.V. as of 12/31/69	<b>(j)</b> Adjusted basis as of 12/31/69	<b>(k)</b> Excess of col. (i) over col. (j), if any	
			-174
			-635
			479
			228
			19,770
			-247
			187
			574
			-153
			10

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

List and describe the kind(s) of property sold (e.g., real estate, <b>(a)</b> 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	<b>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo., day, yr.)	<b>(d)</b> Date sold (mo., day, yr.)
10. PIONEER NAT RES CO		2015-02-13	2019-10-25
24. PROCTER & GAMBLE CO COM		2019-05-24	2019-10-25
12. S & P GLOBAL INC		2019-09-17	2019-10-25
5. SVB FINL GROUP		2019-09-18	2019-10-25
3. SVB FINL GROUP		2017-07-13	2019-10-25
10. SCHWAB CHARLES CORP NEW		2015-05-12	2019-10-25
30. SCHWAB CHARLES CORP NEW		2019-09-18	2019-10-25
30. SQUARE INC - A		2019-04-11	2019-10-25
80. SYNCHRONY FINANCIAL		2016-10-05	2019-10-25
10. T -MOBILE US INC		2017-09-11	2019-10-25

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

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
1,298		1,571	-273
2,979		2,566	413
2,981		3,068	-87
1,088		1,094	-6
653		549	104
411		319	92
1,233		1,300	-67
1,868		2,269	-401
2,791		2,239	552
816		630	186

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			<b>(l)</b> Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
<b>(i)</b> F.M.V. as of 12/31/69	<b>(j)</b> Adjusted basis as of 12/31/69	<b>(k)</b> Excess of col. (i) over col. (j), if any	
			-273
			413
			-87
			-6
			104
			92
			-67
			-401
			552
			186

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

List and describe the kind(s) of property sold (e.g., real estate, <b>(a)</b> 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	<b>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo., day, yr.)	<b>(d)</b> Date sold (mo., day, yr.)
9. THERMO ELECTRON CORP		2019-03-21	2019-10-25
10. UNITED HEALTH GROUP INC		2016-09-14	2019-10-25
20. VALERO ENERGY CORP NEW		2011-05-06	2019-10-25
9. VERTEX PHARMACEUTICALS INC		2019-06-19	2019-10-25
31. VISA INC		2015-10-19	2019-10-25
50. VOYA FINANCIAL INC		2015-10-19	2019-10-25
10. YUM BRANDS INC		2011-05-06	2019-10-25
13. YUM BRANDS INC		2019-09-18	2019-10-25
12. ACCENTURE PLC IRELAND SHS CL A		2019-06-13	2019-10-25
30. EATON CORP PLC		2012-11-30	2019-10-25

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

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
2,646		2,437	209
2,437		1,332	1,105
1,976		493	1,483
1,740		1,622	118
5,539		2,389	3,150
2,700		1,999	701
1,094		428	666
1,422		1,487	-65
2,209		2,220	-11
2,535		1,124	1,411

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			<b>(l)</b> Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
<b>(i)</b> F.M.V. as of 12/31/69	<b>(j)</b> Adjusted basis as of 12/31/69	<b>(k)</b> Excess of col. (i) over col. (j), if any	
			209
			1,105
			1,483
			118
			3,150
			701
			666
			-65
			-11
			1,411

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

List and describe the kind(s) of property sold (e.g., real estate, <b>(a)</b> 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	<b>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo., day, yr.)	<b>(d)</b> Date sold (mo., day, yr.)
32. INGERSOLL-RAND PLC		2012-02-16	2019-10-25
110. MARVELL TECHNOLOGY GROUP LTD 0.002		2018-02-06	2019-10-25
23. MEDTRONIC PLC		2019-08-16	2019-10-25
8. NXP SEMICONDUCTORS N V		2019-09-11	2019-10-25
234. AMERICAN TOWER CORP-CL A		2015-06-17	2019-10-28
960. COMCAST CORP NEW CL A		2019-06-14	2019-10-28
40. COMCAST CORP NEW CL A		2017-03-17	2019-10-28
10. VERIZON COMMUNICATIONS INC		2019-10-25	2019-10-28
1040. VERIZON COMMUNICATIONS INC		2018-10-16	2019-10-28
700. ACCENTURE PLC IRELAND SHS CL A		2019-05-09	2019-10-28

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

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
3,862		1,022	2,840
2,691		2,366	325
2,410		2,362	48
840		880	-40
49,490		21,918	27,572
43,659		40,654	3,005
1,819		1,498	321
601		604	-3
62,518		55,775	6,743
128,061		125,406	2,655

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			<b>(l)</b> Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
<b>(i)</b> F.M.V. as of 12/31/69	<b>(j)</b> Adjusted basis as of 12/31/69	<b>(k)</b> Excess of col. (i) over col. (j), if any	
			2,840
			325
			48
			-40
			27,572
			3,005
			321
			-3
			6,743
			2,655

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
171834.99 GNMA II POOL # MA5986 4.0% 6/20/49		2019-06-18	2019-10-29
27493.97 US TREAS-CPI		2018-12-03	2019-10-29
230900.28 US TREAS-CPI		2018-10-24	2019-10-29
120000. CITIZENS BANK NA/PROVIDENCE RI		2016-05-10	2019-10-30
3032.37 AMER AIRLN 15-1 A PT 3.375% 5/01/27		2015-03-02	2019-11-01
65000. TELEFONICA EMISIONES 4.103% 3/08/27		2017-03-01	2019-11-05
140872.21 FHLMC GOLD G16401 3% 1/1/33		2018-07-25	2019-11-06
149. NEXTERA ENERGY INC		2018-06-27	2019-11-06
141. NEXTERA ENERGY INC		2019-08-27	2019-11-06
759. SVB FINL GROUP		2017-07-11	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)
178,628		178,856	-228
27,902		26,969	933
234,328		226,531	7,797
120,824		120,182	642
3,032		3,032	
70,127		64,954	5,173
145,032		139,552	5,480
33,873		25,398	8,475
32,055		31,649	406
176,695		134,690	42,005

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-228
			933
			7,797
			642
			5,173
			5,480
			8,475
			406
			42,005

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
540. YUM BRANDS INC		2011-05-06	2019-11-06
11236.33 FNMA POOL AS7844 3.0% 9/01/46		2019-03-14	2019-11-07
176449.18 FNMA POOL AS7844 3.0% 9/01/46		2017-04-19	2019-11-07
120000. UNITED STATES TREAS NT 2.0% 10/31/21		2019-10-30	2019-11-07
95000. UNITED STATES TREAS 1.75% 9/30/22		2019-10-17	2019-11-07
200000. US TREASURY NOTE 1.375% 10/15/22		2019-10-29	2019-11-07
1980. BANK AMER CORP		2015-02-25	2019-11-08
261. NEXTERA ENERGY INC		2018-06-27	2019-11-08
10000. U S TREASURY BOND 2.5% 1/31/24		2019-02-08	2019-11-08
145338.1 FNMA POOL # FM1219 4% 7/1/49		2019-07-17	2019-11-14

**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)
53,623		20,810	32,813
11,468		11,113	355
180,088		177,263	2,825
120,698		120,825	-127
95,160		95,542	-382
198,164		198,500	-336
65,561		32,671	32,890
57,840		43,856	13,984
10,312		10,029	283
150,925		151,197	-272

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			32,813
			355
			2,825
			-127
			-382
			-336
			32,890
			13,984
			283
			-272

**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.)
2343.54 FHLMC GOLD G16401 3% 1/1/33		2018-07-25	2019-11-15
701. FHLMC GOLD POOL A90393 5.0% 12/01/39		2010-03-08	2019-11-15
702.42 FHLMC GOLD A92821 5.0% 7/01/40		2010-07-22	2019-11-15
2989.09 FREDDIE MAC GOLD POOL 3.5% 1/01/48		2018-04-25	2019-11-15
256.5 GNMA POOL # 682229 4.0% 7/15/49		2019-07-25	2019-11-15
1420. MICRON TECHNOLOGY		2019-08-16	2019-11-15
60000. PUBLIC SERVICE ENTERP 1.6% 11/15/19		2016-11-03	2019-11-15
30000. US TREASURY NOTE 1.375% 10/15/22		2019-10-29	2019-11-15
2050. MARVELL TECHNOLOGY GROUP LTD 0.002		2018-02-06	2019-11-15
500. CVS CORP		2018-09-18	2019-11-18

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,344		2,322	22
701		730	-29
702		762	-60
2,989		2,957	32
257		269	-12
67,839		63,251	4,588
60,000		59,930	70
29,784		29,775	9
55,207		44,090	11,117
37,404		39,400	-1,996

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.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
			-29
			-60
			32
			-12
			4,588
			70
			9
			11,117
			-1,996

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
9. TEXAS INSTRUMENTS INC		2019-10-25	2019-11-18
344. TEXAS INSTRUMENTS INC		2018-08-01	2019-11-18
114. THERMO ELECTRON CORP		2019-03-21	2019-11-18
315000. U S TREASURY NOTE		2019-01-04	2019-11-18
150. MARVELL TECHNOLOGY GROUP LTD 0.002		2018-02-06	2019-11-18
2050. MARVELL TECHNOLOGY GROUP LTD 0.002		2019-03-20	2019-11-18
1443.12 GNMA MA4718 3.0% 9/20/47		2017-09-19	2019-11-20
1443.12 GNMA MA4718 3.0% 9/20/47		2018-11-27	2019-11-20
559.99 GNMA II POOL MA6219 3.5% 10/20/49		2019-10-01	2019-11-20
809.88 GNMA II POOL # MA5929 3% 5/20/49		2019-04-24	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)
1,060		1,072	-12
40,513		37,078	3,435
34,311		30,872	3,439
349,576		326,220	23,356
3,947		3,226	721
53,945		41,281	12,664
1,443		1,471	-28
1,443		1,409	34
560		582	-22
810		809	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	
			-12
			3,435
			3,439
			23,356
			721
			12,664
			-28
			34
			-22
			1

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

List and describe the kind(s) of property sold (e.g., real estate, <b>(a)</b> 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	<b>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo., day, yr.)	<b>(d)</b> Date sold (mo., day, yr.)
1052.32 GNMA II POOL # MA5986 4.0% 6/20/49		2019-06-18	2019-11-20
1678.13 GNMA II POOL #MA6040 4.0% 7/20/49		2019-07-09	2019-11-20
3570.13 GNMA POOL II # MA6041 4.5% 7/20/49		2019-07-31	2019-11-20
758.09 GNMA II POOL # MA6154 3.5% 9/20/49		2019-09-09	2019-11-20
387.55 GNMA POOL II # BE6461 3.5% 1/20/48		2019-04-02	2019-11-20
8420.88 GNMA POOL II # BJ6759 4.5% 11/20/48		2019-04-10	2019-11-20
120. AT&T INC		2019-09-11	2019-11-21
30. ABBOTT LABORATORIES		2019-01-24	2019-11-21
30. ABBVIE INC		2019-09-23	2019-11-21
6. ADOBE SYS INC COM		2013-02-04	2019-11-21

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

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
1,052		1,095	-43
1,678		1,751	-73
3,570		3,749	-179
758		788	-30
388		396	-8
8,421		8,827	-406
4,468		4,625	-157
2,503		2,113	390
2,593		2,210	383
1,793		230	1,563

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			<b>(l)</b> Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
<b>(i)</b> F.M.V. as of 12/31/69	<b>(j)</b> Adjusted basis as of 12/31/69	<b>(k)</b> Excess of col. (i) over col. (j), if any	
			-43
			-73
			-179
			-30
			-8
			-406
			-157
			390
			383
			1,563

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
3. ADOBE SYS INC COM		2019-10-25	2019-11-21
60. ADVANCED MICRO DEVICES INC		2019-02-19	2019-11-21
6. ALIGN TECHNOLOGY INC		2017-06-19	2019-11-21
6. ALPHABET INC/CA		2018-12-06	2019-11-21
5. AMAZON COM INC		2011-06-01	2019-11-21
10. AMGEN INC		2019-08-16	2019-11-21
70. BOSTON SCIENTIFIC CORP COM		2018-10-18	2019-11-21
50. BRISTOL MYERS SQUIBB CO COM		2019-09-23	2019-11-21
60. CSX CORP COM		2017-01-13	2019-11-21
30. CELANESE CORP DEL		2011-05-06	2019-11-21

**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)
896		810	86
2,407		1,461	946
1,605		903	702
7,772		6,393	1,379
8,701		980	7,721
2,270		2,042	228
2,964		2,628	336
2,827		2,629	198
4,162		2,321	1,841
3,722		1,492	2,230

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			86
			946
			702
			1,379
			7,721
			228
			336
			198
			1,841
			2,230

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
43. CHEVRONTEXACO CORP		2018-03-29	2019-11-21
50. CISCO SYS INC		2018-10-31	2019-11-21
70. COCA-COLA CO USD		2019-09-11	2019-11-21
13. CONSTELLATION BRANDS INC		2015-08-14	2019-11-21
11. COSTCO WHSL CORP NEW		2016-10-24	2019-11-21
21. DEERE & COMPANY		2017-08-08	2019-11-21
35. DISNEY (WALT) COMPANY HOLDING CO.		2018-10-23	2019-11-21
32. DOLLAR TREE INC		2019-03-28	2019-11-21
30. DOW INC.		2019-04-12	2019-11-21
20. DUPONT DE NEMOURS INC		2019-06-10	2019-11-21

**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)
5,055		4,899	156
2,238		2,307	-69
3,725		3,833	-108
2,420		1,660	760
3,310		1,673	1,637
3,628		2,767	861
5,137		4,068	1,069
3,435		3,333	102
1,576		1,737	-161
1,299		1,491	-192

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.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
			-69
			-108
			760
			1,637
			861
			1,069
			102
			-161
			-192

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
4. EQUINIX INC		2017-06-21	2019-11-21
10. EXACT SCIENCES CORP		2018-01-12	2019-11-21
100. EXELON CORP		2019-08-27	2019-11-21
40. EXXON MOBIL CORP		2019-05-09	2019-11-21
39. FACEBOOK INC		2018-12-03	2019-11-21
13. HOME DEPOT INC USD 0.05		2011-05-06	2019-11-21
27. HONEYWELL INTL INC		2004-01-14	2019-11-21
24. ILLINOIS TOOL WORKS INC COM		2014-08-15	2019-11-21
57. J P MORGAN CHASE & CO		2019-07-18	2019-11-21
19. JOHNSON & JOHNSON COM		2019-03-08	2019-11-21

**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)
2,263		1,744	519
840		527	313
4,519		4,686	-167
2,727		3,059	-332
7,681		5,584	2,097
2,877		487	2,390
4,752		928	3,824
4,120		2,083	2,037
7,385		6,546	839
2,578		2,602	-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	
			519
			313
			-167
			-332
			2,097
			2,390
			3,824
			2,037
			839
			-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.)
50. MERCK & CO INC		2018-08-09	2019-11-21
70. MONDELEZ INTERNATIONAL INC		2016-04-04	2019-11-21
3. NETFLIX COM INC		2018-08-24	2019-11-21
50. NIKE INC CL B		2018-06-07	2019-11-21
40. PFIZER INC COM		2017-10-25	2019-11-21
14. PIONEER NAT RES CO		2015-02-13	2019-11-21
31. PROCTER & GAMBLE CO COM		2019-05-24	2019-11-21
16. S & P GLOBAL INC		2019-09-17	2019-11-21
4. SALESFORCE COM INC		2019-10-25	2019-11-21
12. SALESFORCE COM INC		2011-05-06	2019-11-21

**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)
4,230		3,319	911
3,654		2,853	801
913		1,066	-153
4,630		3,792	838
1,485		1,449	36
1,823		2,199	-376
3,790		3,314	476
4,293		4,090	203
659		593	66
1,978		401	1,577

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			911
			801
			-153
			838
			36
			-376
			476
			203
			66
			1,577

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

List and describe the kind(s) of property sold (e.g., real estate, <b>(a)</b> 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	<b>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo., day, yr.)	<b>(d)</b> Date sold (mo., day, yr.)
40. SCHWAB CHARLES CORP NEW		2015-05-12	2019-11-21
30. SQUARE INC - A		2019-04-11	2019-11-21
20. T -MOBILE US INC		2017-09-11	2019-11-21
70. TAIWAN SEMICONDUCTOR ADR		2019-10-21	2019-11-21
18. UNITED TECHNOLOGIES CORP		2019-10-25	2019-11-21
20. VALERO ENERGY CORP NEW		2011-05-06	2019-11-21
11. VERTEX PHARMACEUTICALS INC		2019-06-19	2019-11-21
39. VISA INC		2015-10-19	2019-11-21
50. VOYA FINANCIAL INC		2015-10-19	2019-11-21
6. ATLISSIAN CORP PLC-CLASS A		2019-10-25	2019-11-21

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

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
1,953		1,274	679
1,996		2,269	-273
1,555		1,259	296
3,728		3,513	215
2,636		2,586	50
1,949		493	1,456
2,347		1,982	365
7,069		3,006	4,063
2,880		1,999	881
765		689	76

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			<b>(l)</b> Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
<b>(i)</b> F.M.V. as of 12/31/69	<b>(j)</b> Adjusted basis as of 12/31/69	<b>(k)</b> Excess of col. (i) over col. (j), if any	
			679
			-273
			296
			215
			50
			1,456
			365
			4,063
			881
			76

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

List and describe the kind(s) of property sold (e.g., real estate, <b>(a)</b> 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	<b>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo., day, yr.)	<b>(d)</b> Date sold (mo., day, yr.)
7. ATASSIAN CORP PLC-CLASS A		2018-03-28	2019-11-21
30. EATON CORP PLC		2012-11-30	2019-11-21
41. INGERSOLL-RAND PLC		2012-02-16	2019-11-21
29. MEDTRONIC PLC		2019-08-16	2019-11-21
10. NXP SEMICONDUCTORS N V		2019-09-11	2019-11-21
1400. COMCAST CORP NEW CL A		2017-03-17	2019-11-25
30. COMCAST CORP NEW CL A		2019-01-25	2019-11-25
30. COMCAST CORP NEW CL A		2019-11-21	2019-11-25
4825.82 FHLMC POOL ZM6175 4.0% 4/01/48		2019-07-11	2019-11-25
3154.15 FHLMC ZT2101 3.0% 4/01/48		2019-07-16	2019-11-25

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

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
892		372	520
2,688		1,103	1,585
5,278		1,309	3,969
3,240		2,978	262
1,133		1,100	33
60,646		50,256	10,390
1,300		1,087	213
1,300		1,323	-23
4,826		5,043	-217
3,154		3,180	-26

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			<b>(l)</b> Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
<b>(i)</b> F.M.V. as of 12/31/69	<b>(j)</b> Adjusted basis as of 12/31/69	<b>(k)</b> Excess of col. (i) over col. (j), if any	
			520
			1,585
			3,969
			262
			33
			10,390
			213
			-23
			-217
			-26

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
4105.67 FHLMC POOL SD8003 4.0% 7/01/49		2019-07-17	2019-11-25
2208.87 FHLMC SD8018 4.0% 10/01/49		2019-09-13	2019-11-25
1752.21 FREDDIE MAC POOL 3.5% 9/01/49		2019-09-09	2019-11-25
260.19 FHLMC POOL QA1820 3.5% 8/01/49		2019-08-01	2019-11-25
1438.96 FREDDIE MAC POOL 3.0% 10/01/49		2019-09-26	2019-11-25
180.3 FREDDIE MAC POOL 5.0% 8/01/49		2019-07-26	2019-11-25
3570.09 FNMA POOL AS7844 3.0% 9/01/46			2019-11-25
4928.51 FNMA AS8210 2.5% 10/01/31		2018-05-04	2019-11-25
41.04 FNMA POOL AU6278 5.0% 11/01/43		2014-01-06	2019-11-25
188.57 FNMA POOL BJ9903 3.5% 3/01/48		2018-03-06	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)
4,106		4,258	-152
2,209		2,301	-92
1,752		1,812	-60
260		268	-8
1,439		1,467	-28
180		192	-12
3,570			3,570
4,929		4,824	105
41		45	-4
189		188	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	
			-152
			-92
			-60
			-8
			-28
			-12
			3,570
			105
			-4
			1

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

List and describe the kind(s) of property sold (e.g., real estate, <b>(a)</b> 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	<b>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo., day, yr.)	<b>(d)</b> Date sold (mo., day, yr.)
3912.83 FNMA POOL # BK9049 4.0% 11/01/48		2019-01-17	2019-11-25
1970.71 FNMA BN7961 4.0% 3/01/49		2019-03-22	2019-11-25
739.81 FNMA POOL # BO1012 3.5% 8/01/49		2019-08-07	2019-11-25
407.06 FANNIE MAE POOL 4.0% 8/01/49		2019-09-12	2019-11-25
4887.5 FANNIE MAE POOL 3.5% 9/01/49		2019-09-09	2019-11-25
2666.87 FANNIE MAE POOL CA4140 3.0% 2/01/48		2019-09-26	2019-11-25
5993.76 FNMA POOL # FM1219 4% 7/1/49		2019-07-17	2019-11-25
287.02 FNMA POOL # FM1585 3% 9/1/49		2019-09-25	2019-11-25
28.63 FNMA MA1897 3.5% 5/01/44		2014-05-23	2019-11-25
63.86 FNMA MA1897 3.5% 5/01/44		2018-12-11	2019-11-25

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

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
3,913		3,993	-80
1,971		2,031	-60
740		767	-27
407		426	-19
4,888		5,059	-171
2,667		2,715	-48
5,994		6,235	-241
287		292	-5
29		29	
64		63	1

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			<b>(l)</b> Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
<b>(i)</b> F.M.V. as of 12/31/69	<b>(j)</b> Adjusted basis as of 12/31/69	<b>(k)</b> Excess of col. (i) over col. (j), if any	
			-80
			-60
			-27
			-19
			-171
			-48
			-241
			-5
			1

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

List and describe the kind(s) of property sold (e.g., real estate, <b>(a)</b> 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	<b>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo., day, yr.)	<b>(d)</b> Date sold (mo., day, yr.)
3855.66 FNMA POOL # MA3694 4.5% 7/1/49		2019-06-24	2019-11-25
4021.43 FNMA POOL # MA3696 3.5% 7/01/34		2019-06-27	2019-11-25
1901.83 FNMA POOL # MA3698 3.5% 7/01/39		2019-07-08	2019-11-25
1673.52 FNMA POOL # MA3741 3% 8/1/39		2019-07-09	2019-11-25
3581.08 FNMA POOL # MA3745 3.5% 8/1/49		2019-07-23	2019-11-25
4440.39 FNMA POOL # MA3747 4.5% 8/01/49		2019-08-08	2019-11-25
2448.39 FNMA POOL #MA3775 3.5% 9/01/49		2019-08-08	2019-11-25
161684.73 FNMA POOL # MA3694 4.5% 7/1/49		2019-06-24	2019-12-02
105000. U S TREASURY BOND 2.875% 8/15/45		2016-04-13	2019-12-04
157068.95 FANNIE MAE POOL CA4140 3.0% 2/01/48		2019-09-26	2019-12-09

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

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
3,856		4,041	-185
4,021		4,160	-139
1,902		1,966	-64
1,674		1,703	-29
3,581		3,671	-90
4,440		4,681	-241
2,448		2,522	-74
169,807		169,441	366
118,232		108,167	10,065
160,112		159,907	205

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			<b>(l)</b> Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
<b>(i)</b> F.M.V. as of 12/31/69	<b>(j)</b> Adjusted basis as of 12/31/69	<b>(k)</b> Excess of col. (i) over col. (j), if any	
			-185
			-139
			-64
			-29
			-90
			-241
			-74
			366
			10,065
			205

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

List and describe the kind(s) of property sold (e.g., real estate, <b>(a)</b> 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	<b>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo., day, yr.)	<b>(d)</b> Date sold (mo., day, yr.)
101011.37 FNMA BN7961 4.0% 3/01/49		2019-03-22	2019-12-10
110380.31 FNMA POOL # MA3698 3.5% 7/01/39		2019-07-08	2019-12-10
60.67 FHLMC GOLD POOL A90393 5.0% 12/01/39		2010-03-08	2019-12-15
479.41 FHLMC GOLD A92821 5.0% 7/01/40		2010-07-22	2019-12-15
250.78 GNMA POOL # 682229 4.0% 7/15/49		2019-07-25	2019-12-15
1373.258 DFA EMERG MKTS CORE EQUITY		2019-06-27	2019-12-16
7736.449 DFA EMERG MKTS CORE EQUITY		2017-06-29	2019-12-16
284.375 DFA EMERG MKTS CORE EQUITY		2019-03-28	2019-12-16
267115.72 FNMA POOL # MA3745 3.5% 8/1/49		2019-07-23	2019-12-16
179523.71 GNMA POOL II # BJ6759 4.5% 11/20/48		2019-04-10	2019-12-19

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

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
104,862		104,113	749
114,037		114,088	-51
61		63	-2
479		520	-41
251		263	-12
29,237		28,729	508
164,709		163,811	898
6,054		5,881	173
274,441		273,815	626
188,388		188,191	197

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			<b>(l)</b> Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
<b>(i)</b> F.M.V. as of 12/31/69	<b>(j)</b> Adjusted basis as of 12/31/69	<b>(k)</b> Excess of col. (i) over col. (j), if any	
			749
			-51
			-2
			-41
			-12
			508
			898
			173
			626
			197

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

List and describe the kind(s) of property sold (e.g., real estate, <b>(a)</b> 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	<b>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo., day, yr.)	<b>(d)</b> Date sold (mo., day, yr.)
1981.15 GNMA MA4718 3.0% 9/20/47		2017-09-19	2019-12-20
1030.2 GNMA MA4718 3.0% 9/20/47		2019-01-17	2019-12-20
316.98 GNMA MA4718 3.0% 9/20/47		2019-11-14	2019-12-20
560.83 GNMA II POOL MA6219 3.5% 10/20/49		2019-10-01	2019-12-20
501.73 GNMA II POOL MA6283 3.0% 11/20/49		2019-10-29	2019-12-20
956.6 GNMA II POOL # MA5929 3% 5/20/49		2019-04-24	2019-12-20
1613.73 GNMA II POOL #MA6040 4.0% 7/20/49		2019-07-09	2019-12-20
2868.83 GNMA POOL II # MA6041 4.5% 7/20/49		2019-07-31	2019-12-20
839.65 GNMA II POOL # MA6154 3.5% 9/20/49		2019-09-09	2019-12-20
396.66 GNMA POOL II # BE6461 3.5% 1/20/48		2019-04-02	2019-12-20

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

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
1,981		1,994	-13
1,030		1,011	19
317		327	-10
561		583	-22
502		514	-12
957		956	1
1,614		1,684	-70
2,869		3,012	-143
840		872	-32
397		405	-8

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			<b>(l)</b> Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
<b>(i)</b> F.M.V. as of 12/31/69	<b>(j)</b> Adjusted basis as of 12/31/69	<b>(k)</b> Excess of col. (i) over col. (j), if any	
			-13
			19
			-10
			-22
			-12
			1
			-70
			-143
			-32
			-8

**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.)
12728.35 GNMA POOL II # BJ6759 4.5% 11/20/48		2019-04-10	2019-12-20
10911.076 BNY MELLON MID CAP STK FD CL M		2019-12-18	2019-12-23
2332.09 BNYM US EQUITY FUND-Y		2018-12-31	2019-12-23
3915.27 FHLMC POOL ZM6175 4.0% 4/01/48		2019-07-11	2019-12-25
3474.17 FHLMC ZT2101 3.0% 4/01/48		2019-07-16	2019-12-25
4202.6 FHLMC POOL SD8003 4.0% 7/01/49		2019-07-17	2019-12-25
1664.12 FHLMC SD8018 4.0% 10/01/49		2019-09-13	2019-12-25
4751.53 FREDDIE MAC POOL 3.5% 9/01/49		2019-09-09	2019-12-25
2135.48 FHLMC POOL QA1820 3.5% 8/01/49		2019-08-01	2019-12-25
1124.94 FREDDIE MAC POOL 3.0% 10/01/49		2019-09-26	2019-12-25

**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)
12,728		13,343	-615
200,000		198,145	1,855
50,000		38,969	11,031
3,915		4,091	-176
3,474		3,503	-29
4,203		4,358	-155
1,664		1,734	-70
4,752		4,915	-163
2,135		2,202	-67
1,125		1,147	-22

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-615
			1,855
			11,031
			-176
			-29
			-155
			-70
			-163
			-67
			-22

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

List and describe the kind(s) of property sold (e.g., real estate, <b>(a)</b> 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	<b>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo., day, yr.)	<b>(d)</b> Date sold (mo., day, yr.)
2147.64 FHLMC QA4287 3.0% 11/01/49		2019-11-07	2019-12-25
5840.34 FREDDIE MAC POOL 5.0% 8/01/49		2019-07-26	2019-12-25
4154.35 FNMA AS8210 2.5% 10/01/31		2018-05-04	2019-12-25
44.28 FNMA POOL AU6278 5.0% 11/01/43		2014-01-06	2019-12-25
196.15 FNMA POOL BJ9903 3.5% 3/01/48		2018-03-06	2019-12-25
2213.61 FNMA POOL # BK9049 4.0% 11/01/48		2019-01-17	2019-12-25
8635.74 FNMA BN7961 4.0% 3/01/49		2019-03-22	2019-12-25
939.03 FNMA POOL # BO1012 3.5% 8/01/49		2019-08-07	2019-12-25
400.7 FANNIE MAE POOL 4.0% 8/01/49		2019-09-12	2019-12-25
210.23 FANNIE MAE POOL BO1464 3.5% 10/01/49		2019-10-18	2019-12-25

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

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
2,148		2,180	-32
5,840		6,235	-395
4,154		4,067	87
44		49	-5
196		196	
2,214		2,259	-45
8,636		8,901	-265
939		973	-34
401		419	-18
210		217	-7

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			<b>(l)</b> Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
<b>(i)</b> F.M.V. as of 12/31/69	<b>(j)</b> Adjusted basis as of 12/31/69	<b>(k)</b> Excess of col. (i) over col. (j), if any	
			-32
			-395
			87
			-5
			-45
			-265
			-34
			-18
			-7

**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.)
358.44 FANNIE MAE POOL 3.5% 9/01/49		2019-09-09	2019-12-25
1750.36 FANNIE MAE POOL CA4140 3.0% 2/01/48		2019-10-23	2019-12-25
2604.7 FNMA POOL # FM1219 4% 7/1/49		2019-07-17	2019-12-25
292.6 FNMA POOL # FM1585 3% 9/1/49		2019-09-25	2019-12-25
81.68 FNMA MA1897 3.5% 5/01/44		2014-05-23	2019-12-25
6078.07 FNMA POOL # MA3694 4.5% 7/1/49		2019-06-24	2019-12-25
6815.98 FNMA POOL # MA3696 3.5% 7/01/34		2019-06-27	2019-12-25
3404.16 FNMA POOL # MA3698 3.5% 7/01/39		2019-07-08	2019-12-25
1943.71 FNMA POOL # MA3741 3% 8/1/39		2019-07-09	2019-12-25
3287.84 FNMA POOL # MA3745 3.5% 8/1/49		2019-07-23	2019-12-25

**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)
358		371	-13
1,750		1,777	-27
2,605		2,710	-105
293		298	-5
82		82	
6,078		6,370	-292
6,816		7,052	-236
3,404		3,519	-115
1,944		1,978	-34
3,288		3,370	-82

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-13
			-27
			-105
			-5
			-292
			-236
			-115
			-34
			-82

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

List and describe the kind(s) of property sold (e.g., real estate, <b>(a)</b> 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	<b>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo., day, yr.)	<b>(d)</b> Date sold (mo., day, yr.)
5146.93 FNMA POOL # MA3747 4.5% 8/01/49		2019-08-08	2019-12-25
2161.75 FNMA POOL #MA3775 3.5% 9/01/49		2019-08-08	2019-12-25
1012.89 FANNIE MAE POOL MA3865 3.0% 12/01/34		2019-11-06	2019-12-25
7639.31 GNMA POOL II # BJ6759 4.5% 11/20/48		2019-04-10	2019-12-26
14746.68 UNITED AIR 2019-1 AA 4.15% 8/25/31		2019-01-28	2019-12-27
298362.6 COMMIT TO PUR MELLON OPTIMA L/S FND		2019-12-27	2019-12-31
171454.35 FHLMC POOL ZM6175 4.0% 4/01/48		2019-07-11	2020-01-02
.45 TRUIST FINL CORP		2019-11-06	2020-01-02
6480.826 BNY MELLON INTL EQTY-Y		2013-07-15	2020-01-03
2930.939 BNY MELLON INTL EQTY-Y		2019-12-16	2020-01-03

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

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
5,147		5,426	-279
2,162		2,227	-65
1,013		1,038	-25
8,000		8,008	-8
14,747		14,754	-7
298,363		298,363	
179,840		179,170	670
25		25	
137,718		129,777	7,941
62,282		62,312	-30

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			<b>(l)</b> Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
<b>(i)</b> F.M.V. as of 12/31/69	<b>(j)</b> Adjusted basis as of 12/31/69	<b>(k)</b> Excess of col. (i) over col. (j), if any	
			-279
			-65
			-25
			-8
			-7
			670
			7,941
			-30

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
172867.26 FHLMC POOL SD8003 4.0% 7/01/49		2019-07-17	2020-01-06
21075.69 FHLMC GOLD POOL A90393 5.0% 12/01/39		2010-03-08	2020-01-08
1380. CISCO SYS INC		2018-10-22	2020-01-09
2370. MARVELL TECHNOLOGY GROUP LTD 0.002		2019-03-20	2020-01-09
60. MARVELL TECHNOLOGY GROUP LTD 0.002		2019-11-21	2020-01-09
170000. CHICAGO ILL 6.034% 1/01/42		2011-11-09	2020-01-10
963.333 DUPONT DE NEMOURS INC		2014-10-07	2020-01-10
249.667 DUPONT DE NEMOURS INC		2019-06-10	2020-01-10
940. DOLLAR TREE INC		2019-03-06	2020-01-13
143175.94 GNMA II POOL # MA5929 3% 5/20/49		2019-04-24	2020-01-13

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
179,944		179,370	574
23,213		21,945	1,268
65,143		63,647	1,496
61,713		47,001	14,712
1,562		1,579	-17
196,598		170,000	26,598
57,877		69,697	-11,820
15,000		18,617	-3,617
85,318		95,832	-10,514
146,945		143,048	3,897

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			574
			1,268
			1,496
			14,712
			-17
			26,598
			-11,820
			-3,617
			-10,514
			3,897

**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.)
286926.51 GNMA II POOL #MA6040 4.0% 7/20/49		2019-07-09	2020-01-13
25000. UNITED STATES TREAS NT 1.5% 10/31/21		2019-11-18	2020-01-13
831.26 FHLMC GOLD POOL A90393 5.0% 12/01/39		2010-03-08	2020-01-15
643.04 FHLMC GOLD A92821 5.0% 7/01/40		2010-07-22	2020-01-15
170747.35 FHLMC POOL QA1820 3.5% 8/01/49		2019-08-01	2020-01-15
1061.09 GNMA POOL # 682229 4.0% 7/15/49		2019-07-25	2020-01-15
860. TAIWAN SEMICONDUCTOR ADR		2019-10-21	2020-01-15
240. TAIWAN SEMICONDUCTOR ADR		2019-04-29	2020-01-15
10000. UNITED STATES TREAS NT 1.5% 10/31/21		2019-11-18	2020-01-15
270000. UNITED STATES TREAS NT 1.5% 10/31/21		2019-11-18	2020-01-17

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
297,507		299,435	-1,928
24,956		24,955	1
831		866	-35
643		697	-54
176,697		176,057	640
1,061		1,114	-53
50,180		43,083	7,097
14,004		10,514	3,490
9,986		9,982	4
269,610		269,515	95

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-1,928
			1
			-35
			-54
			640
			-53
			7,097
			3,490
			4
			95

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

List and describe the kind(s) of property sold (e.g., real estate, <b>(a)</b> 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	<b>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo., day, yr.)	<b>(d)</b> Date sold (mo., day, yr.)
10000. UNITED STATES TREAS NT 1.5% 10/31/21		2019-11-18	2020-01-17
278.27 GNMA MA4718 3.0% 9/20/47		2019-11-14	2020-01-20
2643.58 GNMA MA4718 3.0% 9/20/47		2017-09-19	2020-01-20
790.41 GNMA II POOL MA6219 3.5% 10/20/49		2019-10-01	2020-01-20
502.87 GNMA II POOL MA6283 3.0% 11/20/49		2019-10-29	2020-01-20
2154.86 GNMA II POOL # MA5929 3% 5/20/49		2019-04-24	2020-01-20
2393.07 GNMA II POOL #MA6040 4.0% 7/20/49		2019-07-09	2020-01-20
4269.14 GNMA POOL II # MA6041 4.5% 7/20/49		2019-07-31	2020-01-20
1324.94 GNMA II POOL # MA6154 3.5% 9/20/49		2019-09-09	2020-01-20
3331.08 GNMA POOL II # BE6461 3.5% 1/20/48		2019-04-02	2020-01-20

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

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
9,986		9,982	4
278		287	-9
2,644		2,646	-2
790		822	-32
503		515	-12
2,155		2,153	2
2,393		2,497	-104
4,269		4,483	-214
1,325		1,376	-51
3,331		3,402	-71

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			<b>(l)</b> Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
<b>(i)</b> F.M.V. as of 12/31/69	<b>(j)</b> Adjusted basis as of 12/31/69	<b>(k)</b> Excess of col. (i) over col. (j), if any	
			4
			-9
			-2
			-32
			-12
			2
			-104
			-214
			-51
			-71

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

List and describe the kind(s) of property sold (e.g., real estate, <b>(a)</b> 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	<b>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo., day, yr.)	<b>(d)</b> Date sold (mo., day, yr.)
150. AT&T INC		2019-09-11	2020-01-23
30. ABBVIE INC		2019-09-23	2020-01-23
11. ADOBE SYS INC COM		2013-02-04	2020-01-23
80. ADVANCED MICRO DEVICES INC		2019-02-19	2020-01-23
402. ALIGN TECHNOLOGY INC		2017-06-16	2020-01-23
2. ALPHABET INC/CA		2019-11-25	2020-01-23
100. AMERICAN INTERNATIONAL GROUP		2019-09-17	2020-01-23
4. AMERICAN TOWER CORP-CL A		2019-11-21	2020-01-23
7. AMERICAN TOWER CORP-CL A		2015-06-17	2020-01-23
14. AMGEN INC		2019-08-16	2020-01-23

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

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
5,796		5,782	14
2,552		2,210	342
3,861		421	3,440
4,130		1,949	2,181
109,012		58,805	50,207
2,976		2,609	367
5,184		5,684	-500
950		874	76
1,662		656	1,006
3,292		2,858	434

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			<b>(l)</b> Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
<b>(i)</b> F.M.V. as of 12/31/69	<b>(j)</b> Adjusted basis as of 12/31/69	<b>(k)</b> Excess of col. (i) over col. (j), if any	
			14
			342
			3,440
			2,181
			50,207
			367
			-500
			76
			1,006
			434

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

List and describe the kind(s) of property sold (e.g., real estate, <b>(a)</b> 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	<b>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo., day, yr.)	<b>(d)</b> Date sold (mo., day, yr.)
59. APPLE COMPUTER INC COM		2019-10-28	2020-01-23
60. BANK AMER CORP		2019-11-21	2020-01-23
110. BANK AMER CORP		2015-02-25	2020-01-23
10. BOSTON SCIENTIFIC CORP COM		2020-01-23	2020-01-23
1030. BOSTON SCIENTIFIC CORP COM		2018-10-18	2020-01-23
70. BRISTOL MYERS SQUIBB CO COM		2019-09-23	2020-01-23
27. CME GROUP INC		2019-11-08	2020-01-23
70. CSX CORP COM		2017-01-13	2020-01-23
500. CVS CORP		2018-09-18	2020-01-23
38. CELANESE CORP DEL		2011-05-06	2020-01-23

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

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
18,839		14,857	3,982
2,053		1,969	84
3,764		1,815	1,949
434		434	
44,679		38,662	6,017
4,677		3,565	1,112
5,618		5,404	214
5,345		2,707	2,638
36,432		39,400	-2,968
4,396		1,890	2,506

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			<b>(l)</b> Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
<b>(i)</b> F.M.V. as of 12/31/69	<b>(j)</b> Adjusted basis as of 12/31/69	<b>(k)</b> Excess of col. (i) over col. (j), if any	
			3,982
			84
			1,949
			6,017
			1,112
			214
			2,638
			-2,968
			2,506

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

List and describe the kind(s) of property sold (e.g., real estate, <b>(a)</b> 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	<b>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo., day, yr.)	<b>(d)</b> Date sold (mo., day, yr.)
55. CHEVRONTEXACO CORP		2018-03-29	2020-01-23
90. COCA-COLA CO USD		2019-09-11	2020-01-23
15. CONSTELLATION BRANDS INC		2015-08-14	2020-01-23
14. COSTCO WHSL CORP NEW		2016-10-24	2020-01-23
27. DEERE & COMPANY		2017-08-08	2020-01-23
44. DISNEY (WALT) COMPANY HOLDING CO.		2018-10-23	2020-01-23
10. DOLLAR TREE INC		2019-03-06	2020-01-23
30. DOW INC.		2019-04-12	2020-01-23
5. EQUINIX INC		2017-06-21	2020-01-23
20. EXACT SCIENCES CORP		2018-01-12	2020-01-23

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

<b>(e)</b> Gross sales price	Depreciation allowed <b>(f)</b> (or allowable)	Cost or other basis <b>(g)</b> plus expense of sale	Gain or (loss) <b>(h)</b> (e) plus (f) minus (g)
6,222		6,266	-44
5,189		4,928	261
2,905		1,915	990
4,381		2,130	2,251
4,618		3,558	1,060
6,253		5,115	1,138
882		996	-114
1,514		1,737	-223
2,978		2,180	798
1,839		1,054	785

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			<b>(l)</b> Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
<b>(i)</b> F.M.V. as of 12/31/69	Adjusted basis <b>(j)</b> as of 12/31/69	Excess of col. (i) <b>(k)</b> over col. (j), if any	
			-44
			261
			990
			2,251
			1,060
			1,138
			-114
			-223
			798
			785

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
140. EXELON CORP		2019-08-27	2020-01-23
60. EXXON MOBIL CORP		2019-05-09	2020-01-23
48. FACEBOOK INC		2018-12-03	2020-01-23
168167.24 FNMA POOL # MA3871 3% 12/1/49		2019-12-02	2020-01-23
33. HONEYWELL INTL INC		2004-01-14	2020-01-23
29. ILLINOIS TOOL WORKS INC COM		2014-08-15	2020-01-23
4. INTUIT INC COM		2019-11-15	2020-01-23
71. J P MORGAN CHASE & CO		2019-07-18	2020-01-23
24. JOHNSON & JOHNSON COM		2019-03-08	2020-01-23
21. KLA TENCOR CORP		2019-10-28	2020-01-23

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
6,704		6,523	181
4,001		4,588	-587
10,575		6,873	3,702
171,268		170,374	894
5,938		1,134	4,804
5,186		2,517	2,669
1,161		1,070	91
9,692		8,153	1,539
3,556		3,287	269
3,820		3,660	160

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			181
			-587
			3,702
			894
			4,804
			2,669
			91
			1,539
			269
			160

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

List and describe the kind(s) of property sold (e.g., real estate, <b>(a)</b> 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	<b>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo., day, yr.)	<b>(d)</b> Date sold (mo., day, yr.)
160. MGM MIRAGE		2018-04-23	2020-01-23
60. MERCK & CO INC		2018-08-09	2020-01-23
120. MICROSOFT CORP COM		2019-11-15	2020-01-23
100. MICRON TECHNOLOGY		2019-08-16	2020-01-23
10000. MID-AMERICA APARTMENTS 3.6% 6/01/27		2019-02-15	2020-01-23
95000. MID-AMERICA APARTMENTS 3.6% 6/01/27		2018-09-27	2020-01-23
70. MONDELEZ INTERNATIONAL INC		2016-04-04	2020-01-23
3. NETFLIX COM INC		2018-08-24	2020-01-23
5. NEXTERA ENERGY INC		2019-11-21	2020-01-23
13. NEXTERA ENERGY INC		2018-06-27	2020-01-23

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

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
5,173		5,786	-613
5,313		3,983	1,330
19,955		17,959	1,996
5,928		4,421	1,507
10,739		9,762	977
102,017		91,334	10,683
3,883		2,853	1,030
1,029		1,066	-37
1,300		1,180	120
3,381		2,184	1,197

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			<b>(l)</b> Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
<b>(i)</b> F.M.V. as of 12/31/69	<b>(j)</b> Adjusted basis as of 12/31/69	<b>(k)</b> Excess of col. (i) over col. (j), if any	
			-613
			1,330
			1,996
			1,507
			977
			10,683
			1,030
			-37
			120
			1,197

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
71. NIKE INC CL B		2018-06-07	2020-01-23
56. PAYPAL HOLDINGS INC		2019-07-29	2020-01-23
40. PFIZER INC COM		2017-10-25	2020-01-23
18. PIONEER NAT RES CO		2015-02-13	2020-01-23
38. PROCTER & GAMBLE CO COM		2019-05-24	2020-01-23
20. S & P GLOBAL INC		2019-09-17	2020-01-23
20. SALESFORCE COM INC		2011-05-06	2020-01-23
60. SCHWAB CHARLES CORP NEW		2015-05-12	2020-01-23
50. SQUARE INC - A		2019-04-11	2020-01-23
130. SYNCHRONY FINANCIAL		2019-11-08	2020-01-23

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
7,324		5,365	1,959
6,562		6,270	292
1,628		1,449	179
2,547		2,827	-280
4,744		4,062	682
5,943		5,113	830
3,663		668	2,995
2,908		1,912	996
3,462		3,781	-319
4,706		4,803	-97

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			1,959
			292
			179
			-280
			682
			830
			2,995
			996
			-319
			-97

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

List and describe the kind(s) of property sold (e.g., real estate, <b>(a)</b> 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	<b>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo., day, yr.)	<b>(d)</b> Date sold (mo., day, yr.)
10. T -MOBILE US INC		2017-09-11	2020-01-23
1050. TAIWAN SEMICONDUCTOR ADR		2019-04-04	2020-01-23
7. TEXAS INSTRUMENTS INC		2019-11-21	2020-01-23
7. TEXAS INSTRUMENTS INC		2018-09-19	2020-01-23
6. THERMO ELECTRON CORP		2019-03-21	2020-01-23
6. THERMO ELECTRON CORP		2019-11-21	2020-01-23
80. TRUIST FINL CORP		2019-11-06	2020-01-23
22. UNITED TECHNOLOGIES CORP		2019-10-25	2020-01-23
237. UNITED HEALTH GROUP INC		2019-11-18	2020-01-23
30. VALERO ENERGY CORP NEW		2011-05-06	2020-01-23

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

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
822		630	192
59,834		45,075	14,759
936		809	127
936		751	185
2,008		1,625	383
2,008		1,825	183
4,504		4,394	110
3,385		3,161	224
70,692		65,075	5,617
2,688		740	1,948

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			<b>(l)</b> Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
<b>(i)</b> F.M.V. as of 12/31/69	<b>(j)</b> Adjusted basis as of 12/31/69	<b>(k)</b> Excess of col. (i) over col. (j), if any	
			192
			14,759
			127
			185
			383
			183
			110
			224
			5,617
			1,948

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

List and describe the kind(s) of property sold (e.g., real estate, <b>(a)</b> 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	<b>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo., day, yr.)	<b>(d)</b> Date sold (mo., day, yr.)
14. VERTEX PHARMACEUTICALS INC		2019-06-19	2020-01-23
49. VISA INC		2015-10-19	2020-01-23
70. VOYA FINANCIAL INC		2015-10-19	2020-01-23
28. YUM BRANDS INC		2011-05-06	2020-01-23
17. ATLISSIAN CORP PLC-CLASS A		2018-03-28	2020-01-23
5. ACCENTURE PLC IRELAND SHS CL A		2019-05-09	2020-01-23
2. ACCENTURE PLC IRELAND SHS CL A		2019-11-21	2020-01-23
30. EATON CORP PLC		2012-11-30	2020-01-23
51. INGERSOLL-RAND PLC		2012-02-16	2020-01-23
13. NXP SEMICONDUCTORS N V		2019-09-11	2020-01-23

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

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
3,295		2,522	773
10,144		3,776	6,368
4,374		2,799	1,575
2,957		1,079	1,878
2,244		889	1,355
1,052		866	186
421		395	26
2,920		1,104	1,816
6,725		1,628	5,097
1,775		1,430	345

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			<b>(l)</b> Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
<b>(i)</b> F.M.V. as of 12/31/69	<b>(j)</b> Adjusted basis as of 12/31/69	<b>(k)</b> Excess of col. (i) over col. (j), if any	
			773
			6,368
			1,575
			1,878
			1,355
			186
			26
			1,816
			5,097
			345

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

List and describe the kind(s) of property sold (e.g., real estate, <b>(a)</b> 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	<b>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo., day, yr.)	<b>(d)</b> Date sold (mo., day, yr.)
600. DOLLAR TREE INC		2019-01-29	2020-01-24
3826.72 FHLMC POOL ZM6175 4.0% 4/01/48		2019-07-11	2020-01-25
2449.62 FHLMC ZT2101 3.0% 4/01/48		2019-07-16	2020-01-25
7152.63 FHLMC POOL SD8003 4.0% 7/01/49		2019-07-17	2020-01-25
4810.2 FHLMC SD8018 4.0% 10/01/49		2019-09-13	2020-01-25
361.95 FREDDIE MAC POOL 3.5% 9/01/49		2019-09-09	2020-01-25
4549.67 FHLMC POOL QA1820 3.5% 8/01/49		2019-08-01	2020-01-25
932.95 FREDDIE MAC POOL 3.0% 10/01/49		2019-09-26	2020-01-25
1956.39 FHLMC QA4287 3.0% 11/01/49		2019-11-07	2020-01-25
4498.37 FREDDIE MAC POOL 5.0% 8/01/49		2019-07-26	2020-01-25

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

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
53,016		58,496	-5,480
3,827		3,999	-172
2,450		2,470	-20
7,153		7,418	-265
4,810		5,011	-201
362		374	-12
4,550		4,691	-141
933		951	-18
1,956		1,986	-30
4,498		4,802	-304

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			<b>(l)</b> Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
<b>(i)</b> F.M.V. as of 12/31/69	<b>(j)</b> Adjusted basis as of 12/31/69	<b>(k)</b> Excess of col. (i) over col. (j), if any	
			-5,480
			-172
			-20
			-265
			-201
			-12
			-141
			-18
			-30
			-304

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

List and describe the kind(s) of property sold (e.g., real estate, <b>(a)</b> 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	<b>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo., day, yr.)	<b>(d)</b> Date sold (mo., day, yr.)
866.89 FHLMC RB5028 3.5% 12/01/39		2019-12-10	2020-01-25
3601.86 FNMA AS8210 2.5% 10/01/31		2018-05-04	2020-01-25
44.11 FNMA POOL AU6278 5.0% 11/01/43		2014-01-06	2020-01-25
189.79 FNMA POOL BJ9903 3.5% 3/01/48		2018-03-06	2020-01-25
4067.43 FNMA POOL # BK9049 4.0% 11/01/48		2019-01-17	2020-01-25
167.98 FNMA POOL # BO1012 3.5% 8/01/49		2019-08-07	2020-01-25
4862.9 FANNIE MAE POOL 4.0% 8/01/49		2019-09-12	2020-01-25
221.04 FANNIE MAE POOL BO1464 3.5% 10/01/49		2019-10-18	2020-01-25
329.86 FANNIE MAE POOL 3.5% 9/01/49		2019-09-09	2020-01-25
435.43 FNMA POOL # BP0094 3.0% 12/01/49		2019-12-04	2020-01-25

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

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
867		901	-34
3,602		3,531	71
44		48	-4
190		189	1
4,067		4,151	-84
168		174	-6
4,863		5,088	-225
221		228	-7
330		341	-11
435		443	-8

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			<b>(l)</b> Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
<b>(i)</b> F.M.V. as of 12/31/69	<b>(j)</b> Adjusted basis as of 12/31/69	<b>(k)</b> Excess of col. (i) over col. (j), if any	
			-34
			71
			-4
			1
			-84
			-6
			-225
			-7
			-11
			-8

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

List and describe the kind(s) of property sold (e.g., real estate, <b>(a)</b> 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	<b>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo., day, yr.)	<b>(d)</b> Date sold (mo., day, yr.)
248.44 FNMA POOL # CA4571 4% 11/1/49		2019-11-14	2020-01-25
304.3 FNMA POOL # FM1585 3% 9/1/49		2019-09-25	2020-01-25
2745.95 FNMA POOL # FM2046 3.5% 12/01/49		2019-12-12	2020-01-25
93.11 FNMA MA1897 3.5% 5/01/44		2014-05-23	2020-01-25
7743.1 FNMA POOL # MA3696 3.5% 7/01/34		2019-06-27	2020-01-25
3323.61 FNMA POOL # MA3741 3% 8/1/39		2019-07-09	2020-01-25
110.79 FNMA POOL # MA3741 3% 8/1/39		2019-10-03	2020-01-25
12081.3 FNMA POOL # MA3747 4.5% 8/01/49		2019-08-08	2020-01-25
3629.06 FNMA POOL #MA3775 3.5% 9/01/49		2019-08-08	2020-01-25
1368.63 FANNIE MAE POOL MA3865 3.0% 12/01/34		2019-11-06	2020-01-25

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

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
248		260	-12
304		310	-6
2,746		2,854	-108
93		93	
7,743		8,011	-268
3,324		3,382	-58
111		114	-3
12,081		12,737	-656
3,629		3,738	-109
1,369		1,403	-34

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			<b>(l)</b> Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
<b>(i)</b> F.M.V. as of 12/31/69	<b>(j)</b> Adjusted basis as of 12/31/69	<b>(k)</b> Excess of col. (i) over col. (j), if any	
			-12
			-6
			-108
			-268
			-58
			-3
			-656
			-109
			-34

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
682.99 FNMA POOL # MA3871 3% 12/1/49		2019-12-02	2020-01-25
425000. UNITED STATES TREASU 1.625% 8/15/29		2019-08-16	2020-01-27
219981.08 FNMA AS8210 2.5% 10/01/31		2018-05-04	2020-01-30
150000. INTERCONTINENTALEXCHA 2.75% 12/01/20		2017-03-30	2020-01-30
620. CVS CORP		2018-09-18	2020-01-31
2330. EXELON CORP		2019-08-27	2020-01-31
330. EXELON CORP		2015-08-20	2020-01-31
185. VERTEX PHARMACEUTICALS INC		2019-06-19	2020-01-31
3840. AT&T INC		2019-09-11	2020-02-03
1020. COMCAST CORP NEW CL A		2018-07-13	2020-02-03

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
683		692	-9
426,079		426,776	-697
224,415		215,726	8,689
151,178		152,421	-1,243
42,092		47,095	-5,003
110,441		107,539	2,902
15,642		13,764	1,878
41,550		33,332	8,218
142,165		148,010	-5,845
43,735		36,028	7,707

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.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
			-697
			8,689
			-1,243
			-5,003
			2,902
			1,878
			8,218
			-5,845
			7,707

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
2880. MARVELL TECHNOLOGY GROUP LTD 0.002		2018-09-20	2020-02-03
250. MARVELL TECHNOLOGY GROUP LTD 0.002		2019-03-25	2020-02-03
10. MARVELL TECHNOLOGY GROUP LTD 0.002		2020-01-23	2020-02-03
144955.79 GNMA MA4718 3.0% 9/20/47		2017-09-19	2020-02-04
15258.79 GNMA MA4718 3.0% 9/20/47		2019-11-14	2020-02-04
80000. U S TREASURY BOND 2.875% 8/15/45		2017-12-07	2020-02-05
170000. CREDIT SUISSE GROUP FUNDING GU		2017-10-19	2020-02-06
648. DOLLAR TREE INC		2019-01-29	2020-02-10
140000. TOYOTA MOTOR CREDIT 2.15% 3/12/20		2017-08-04	2020-02-11
1340. AT&T INC		2019-08-27	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)
69,778		54,170	15,608
6,057		4,947	1,110
242		279	-37
149,440		145,075	4,365
15,731		15,731	
91,475		81,838	9,637
177,497		177,302	195
56,363		62,096	-5,733
140,060		140,951	-891
51,182		50,079	1,103

**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	
			15,608
			1,110
			-37
			4,365
			9,637
			195
			-5,733
			-891
			1,103

**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.)
1616.94 UBS COM MTG TR 2012-C1 3.4% 5/10/45		2016-05-11	2020-02-12
251. AMGEN INC		2019-08-16	2020-02-14
415.79 FHLMC GOLD A92821 5.0% 7/01/40		2010-07-22	2020-02-15
40.88 GNMA POOL # 682229 4.0% 7/15/49		2019-09-04	2020-02-15
218.03 GNMA POOL # 682229 4.0% 7/15/49		2019-07-25	2020-02-15
269483.23 GNMA POOL II # MA6041 4.5% 7/20/49		2019-07-31	2020-02-18
15000. U S TREASURY NOTE		2019-09-25	2020-02-18
95000. UNITED STATES TREAS NT 1.5% 10/31/21		2019-11-14	2020-02-18
70. ABBOTT LABORATORIES		2020-01-23	2020-02-19
11. ADOBE SYS INC COM		2013-02-04	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)
1,617		1,734	-117
55,980		51,242	4,738
416		451	-35
41		43	-2
218		229	-11
282,957		282,957	
15,139		15,045	94
95,093		94,825	268
6,268		6,345	-77
4,224		421	3,803

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-117
			4,738
			-35
			-2
			-11
			94
			268
			-77
			3,803

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
80. ADVANCED MICRO DEVICES INC		2019-02-19	2020-02-19
6. AIR PRODUCTS AND CHEMICALS INC COMMON		2020-01-10	2020-02-19
8. ALPHABET INC/CA		2019-11-25	2020-02-19
1. AMAZON COM INC		2020-02-10	2020-02-19
100. AMERICAN INTERNATIONAL GROUP		2019-09-17	2020-02-19
10. AMERICAN TOWER CORP-CL A		2015-06-17	2020-02-19
170. BANK AMER CORP		2015-02-25	2020-02-19
80. BOSTON SCIENTIFIC CORP COM		2018-10-18	2020-02-19
60. BRISTOL MYERS SQUIBB CO COM		2019-09-23	2020-02-19
28. CME GROUP INC		2019-11-08	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)
4,717		1,949	2,768
1,536		1,408	128
12,238		10,437	1,801
2,180		2,125	55
4,923		5,684	-761
2,495		937	1,558
5,903		2,805	3,098
3,453		3,003	450
3,934		3,056	878
5,889		5,557	332

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			2,768
			128
			1,801
			55
			-761
			1,558
			3,098
			450
			878
			332

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

List and describe the kind(s) of property sold (e.g., real estate, <b>(a)</b> 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	<b>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo., day, yr.)	<b>(d)</b> Date sold (mo., day, yr.)
70. CSX CORP COM		2017-01-13	2020-02-19
10. CVS CORP		2018-10-19	2020-02-19
39. CELANESE CORP DEL		2011-05-06	2020-02-19
40. CENTENE CORP DEL		2020-01-23	2020-02-19
1. CHARTER COMMUNICATIONS INC-A		2020-02-03	2020-02-19
55. CHEVRONTEXACO CORP		2018-03-29	2020-02-19
10. CISCO SYS INC		2020-01-23	2020-02-19
2100. CISCO SYS INC		2018-10-22	2020-02-19
90. COCA-COLA CO USD		2019-09-11	2020-02-19
10. COMCAST CORP NEW CL A		2018-07-13	2020-02-19

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

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
5,605		2,707	2,898
718		755	-37
4,229		1,939	2,290
2,687		2,694	-7
544		536	8
6,099		6,266	-167
460		491	-31
96,579		96,418	161
5,388		4,928	460
460		351	109

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			<b>(l)</b> Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
<b>(i)</b> F.M.V. as of 12/31/69	<b>(j)</b> Adjusted basis as of 12/31/69	<b>(k)</b> Excess of col. (i) over col. (j), if any	
			2,898
			-37
			2,290
			-7
			8
			-167
			-31
			161
			460
			109

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

List and describe the kind(s) of property sold (e.g., real estate, <b>(a)</b> 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	<b>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo., day, yr.)	<b>(d)</b> Date sold (mo., day, yr.)
16. CONSTELLATION BRANDS INC		2015-08-14	2020-02-19
13. COSTCO WHSL CORP NEW		2016-10-24	2020-02-19
27. DEERE & COMPANY		2017-08-08	2020-02-19
44. DISNEY (WALT) COMPANY HOLDING CO.		2018-10-23	2020-02-19
30. DOW INC.		2019-04-12	2020-02-19
2. EQUINIX INC		2020-02-12	2020-02-19
10. EXACT SCIENCES CORP		2018-01-12	2020-02-19
10. EXELON CORP		2015-08-20	2020-02-19
60. EXXON MOBIL CORP		2019-05-09	2020-02-19
49. FACEBOOK INC		2018-12-03	2020-02-19

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

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
3,313		2,043	1,270
4,206		1,978	2,228
4,461		3,558	903
6,234		5,115	1,119
1,429		1,737	-308
1,290		1,245	45
1,027		527	500
495		341	154
3,627		4,588	-961
10,676		7,016	3,660

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			<b>(l)</b> Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
<b>(i)</b> F.M.V. as of 12/31/69	<b>(j)</b> Adjusted basis as of 12/31/69	<b>(k)</b> Excess of col. (i) over col. (j), if any	
			1,270
			2,228
			903
			1,119
			-308
			45
			500
			154
			-961
			3,660

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
6. HOME DEPOT INC USD 0.05		2020-01-23	2020-02-19
34. HONEYWELL INTL INC		2004-01-14	2020-02-19
30. ILLINOIS TOOL WORKS INC COM		2014-08-15	2020-02-19
73. J P MORGAN CHASE & CO		2019-07-18	2020-02-19
24. JOHNSON & JOHNSON COM		2019-03-08	2020-02-19
22. KLA TENCOR CORP		2019-10-28	2020-02-19
160. MGM MIRAGE		2018-04-23	2020-02-19
60. MERCK & CO INC		2018-08-09	2020-02-19
122. MICROSOFT CORP COM		2019-10-25	2020-02-19
20. MICRON TECHNOLOGY		2020-02-03	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)
1,463		1,408	55
6,169		1,168	5,001
5,626		2,604	3,022
10,063		8,383	1,680
3,568		3,287	281
3,795		3,834	-39
5,139		5,786	-647
4,918		3,983	935
22,859		18,232	4,627
1,197		1,077	120

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			55
			5,001
			3,022
			1,680
			281
			-39
			-647
			935
			4,627
			120

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

List and describe the kind(s) of property sold (e.g., real estate, <b>(a)</b> 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	<b>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo., day, yr.)	<b>(d)</b> Date sold (mo., day, yr.)
80. MONDELEZ INTERNATIONAL INC		2016-04-04	2020-02-19
4. NETFLIX COM INC		2018-08-24	2020-02-19
19. NEXTERA ENERGY INC		2018-06-27	2020-02-19
72. NIKE INC CL B		2018-06-07	2020-02-19
57. PAYPAL HOLDINGS INC		2019-07-29	2020-02-19
50. PFIZER INC COM		2017-10-25	2020-02-19
17. PIONEER NAT RES CO		2015-02-13	2020-02-19
39. PROCTER & GAMBLE CO COM		2019-05-24	2020-02-19
20. S & P GLOBAL INC		2019-09-17	2020-02-19
21. SALESFORCE COM INC		2011-05-06	2020-02-19

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

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
4,750		3,260	1,490
1,551		1,421	130
5,236		3,193	2,043
7,413		5,440	1,973
7,082		6,382	700
1,816		1,812	4
2,394		2,652	-258
4,901		4,169	732
6,252		5,113	1,139
4,059		701	3,358

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			<b>(l)</b> Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
<b>(i)</b> F.M.V. as of 12/31/69	<b>(j)</b> Adjusted basis as of 12/31/69	<b>(k)</b> Excess of col. (i) over col. (j), if any	
			1,490
			130
			2,043
			1,973
			700
			4
			-258
			732
			1,139
			3,358

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

List and describe the kind(s) of property sold (e.g., real estate, <b>(a)</b> 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	<b>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo., day, yr.)	<b>(d)</b> Date sold (mo., day, yr.)
60. SCHWAB CHARLES CORP NEW		2015-05-12	2020-02-19
5. SEMPRA ENERGY		2020-01-31	2020-02-19
50. SQUARE INC - A		2019-04-11	2020-02-19
140. SYNCHRONY FINANCIAL		2019-11-08	2020-02-19
20. T -MOBILE US INC		2017-09-11	2020-02-19
40. TAIWAN SEMICONDUCTOR ADR		2019-04-04	2020-02-19
13. TEXAS INSTRUMENTS INC		2018-09-19	2020-02-19
12. THERMO ELECTRON CORP		2019-03-21	2020-02-19
80. TRUIST FINL CORP		2019-11-06	2020-02-19
22. UNITED TECHNOLOGIES CORP		2019-10-25	2020-02-19

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

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
2,836		1,912	924
800		801	-1
4,313		3,781	532
4,655		5,172	-517
2,005		1,259	746
2,308		1,681	627
1,733		1,394	339
4,080		3,250	830
4,354		4,394	-40
3,312		3,161	151

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			<b>(l)</b> Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
<b>(i)</b> F.M.V. as of 12/31/69	<b>(j)</b> Adjusted basis as of 12/31/69	<b>(k)</b> Excess of col. (i) over col. (j), if any	
			924
			-1
			532
			-517
			746
			627
			339
			830
			-40
			151

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

List and describe the kind(s) of property sold (e.g., real estate, <b>(a)</b> 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	<b>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo., day, yr.)	<b>(d)</b> Date sold (mo., day, yr.)
22. UNITED HEALTH GROUP INC		2019-11-18	2020-02-19
30. VALERO ENERGY CORP NEW		2011-05-06	2020-02-19
2. VERTEX PHARMACEUTICALS INC		2019-06-19	2020-02-19
49. VISA INC		2015-10-19	2020-02-19
70. VOYA FINANCIAL INC		2015-10-19	2020-02-19
17. ATLISSIAN CORP PLC-CLASS A		2018-03-28	2020-02-19
7. ACCENTURE PLC IRELAND SHS CL A		2019-05-09	2020-02-19
43. EATON CORP PLC		2012-11-30	2020-02-19
52. INGERSOLL-RAND PLC		2012-02-16	2020-02-19
40. MEDTRONIC PLC		2020-01-23	2020-02-19

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

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
6,719		6,032	687
2,491		740	1,751
498		360	138
10,487		3,776	6,711
4,374		2,799	1,575
2,582		889	1,693
1,513		1,213	300
4,490		1,582	2,908
7,563		1,660	5,903
4,560		4,817	-257

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			<b>(l)</b> Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
<b>(i)</b> F.M.V. as of 12/31/69	<b>(j)</b> Adjusted basis as of 12/31/69	<b>(k)</b> Excess of col. (i) over col. (j), if any	
			687
			1,751
			138
			6,711
			1,575
			1,693
			300
			2,908
			5,903
			-257

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

List and describe the kind(s) of property sold (e.g., real estate, <b>(a)</b> 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	<b>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo., day, yr.)	<b>(d)</b> Date sold (mo., day, yr.)
13. NXP SEMICONDUCTORS N V		2019-09-11	2020-02-19
2058.9 GNMA MA4718 3.0% 9/20/47		2017-09-19	2020-02-20
216.73 GNMA MA4718 3.0% 9/20/47		2019-11-14	2020-02-20
1405.25 GNMA II POOL MA6219 3.5% 10/20/49		2019-10-01	2020-02-20
584.41 GNMA II POOL MA6283 3.0% 11/20/49		2019-10-29	2020-02-20
6791.83 GNMA POOL II # MA6041 4.5% 7/20/49		2019-07-31	2020-02-20
1492.86 GNMA II POOL # MA6154 3.5% 9/20/49		2019-09-09	2020-02-20
427.53 GNMA II POOL MA6409 3.0% 1/20/50		2020-01-13	2020-02-20
1023.33 GNMA POOL MA6411 4.0% 1/20/50		2020-01-13	2020-02-20
440.28 GNMA II POOL # MA6412 4.5% 1/20/50		2019-12-19	2020-02-20

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

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
1,762		1,430	332
2,059		2,061	-2
217		223	-6
1,405		1,461	-56
584		598	-14
6,792		7,131	-339
1,493		1,551	-58
428		439	-11
1,023		1,076	-53
440		467	-27

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			<b>(l)</b> Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
<b>(i)</b> F.M.V. as of 12/31/69	<b>(j)</b> Adjusted basis as of 12/31/69	<b>(k)</b> Excess of col. (i) over col. (j), if any	
			332
			-2
			-6
			-56
			-14
			-339
			-58
			-11
			-53
			-27

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

List and describe the kind(s) of property sold (e.g., real estate, <b>(a)</b> 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	<b>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo., day, yr.)	<b>(d)</b> Date sold (mo., day, yr.)
1760.25 GNMA POOL II # BE6461 3.5% 1/20/48		2019-04-02	2020-02-20
60000. US TREASURY NOTE 2.625% 2/15/29		2019-03-12	2020-02-21
10000. US TREASURY NOTE 2.625% 2/15/29		2019-02-08	2020-02-21
125000. UNITED STATES TREAS NT 2.5% 5/15/29		2019-07-15	2020-02-21
340. KLA TENCOR CORP		2019-10-28	2020-02-24
3038.81 FHLMC ZT2101 3.0% 4/01/48		2019-07-16	2020-02-25
3605.32 FHLMC SD8018 4.0% 10/01/49		2019-09-13	2020-02-25
936.61 FREDDIE MAC POOL 3.5% 9/01/49		2019-09-09	2020-02-25
631.99 FHLMC POOL QA1820 3.5% 8/01/49		2019-08-01	2020-02-25
601.19 FREDDIE MAC POOL 3.0% 10/01/49		2019-09-26	2020-02-25

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

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
1,760		1,798	-38
65,981		60,127	5,854
10,997		9,993	1,004
134,976		128,110	6,866
52,748		59,255	-6,507
3,039		3,064	-25
3,605		3,756	-151
937		969	-32
632		652	-20
601		613	-12

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			<b>(l)</b> Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
<b>(i)</b> F.M.V. as of 12/31/69	<b>(j)</b> Adjusted basis as of 12/31/69	<b>(k)</b> Excess of col. (i) over col. (j), if any	
			-38
			5,854
			1,004
			6,866
			-6,507
			-25
			-151
			-32
			-20
			-12

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

List and describe the kind(s) of property sold (e.g., real estate, <b>(a)</b> 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	<b>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo., day, yr.)	<b>(d)</b> Date sold (mo., day, yr.)
921.07 FHLMC QA4287 3.0% 11/01/49		2019-11-07	2020-02-25
2515.24 FHLMC RA1735 4.0% 11/01/49		2020-01-02	2020-02-25
3640.35 FREDDIE MAC POOL 5.0% 8/01/49		2019-07-26	2020-02-25
865.02 FHLMC RB5028 3.5% 12/01/39		2019-12-10	2020-02-25
3823.11 FNMA AS8210 2.5% 10/01/31			2020-02-25
880.42 FNMA POOL AU6278 5.0% 11/01/43		2014-01-06	2020-02-25
195.79 FNMA POOL BJ9903 3.5% 3/01/48		2018-03-06	2020-02-25
3928.07 FNMA POOL # BK9049 4.0% 11/01/48		2019-01-17	2020-02-25
3127.44 FNMA POOL # BO1012 3.5% 8/01/49		2019-08-07	2020-02-25
14956.18 FANNIE MAE POOL 4.0% 8/01/49		2019-09-12	2020-02-25

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

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
921		935	-14
2,515		2,637	-122
3,640		3,886	-246
865		899	-34
3,823			3,823
880		965	-85
196		195	1
3,928		4,009	-81
3,127		3,241	-114
14,956		15,648	-692

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			<b>(l)</b> Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
<b>(i)</b> F.M.V. as of 12/31/69	<b>(j)</b> Adjusted basis as of 12/31/69	<b>(k)</b> Excess of col. (i) over col. (j), if any	
			-14
			-122
			-246
			-34
			3,823
			-85
			1
			-81
			-114
			-692

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

List and describe the kind(s) of property sold (e.g., real estate, <b>(a)</b> 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	<b>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo., day, yr.)	<b>(d)</b> Date sold (mo., day, yr.)
218.5 FANNIE MAE POOL BO1464 3.5% 10/01/49		2019-10-18	2020-02-25
860.92 FANNIE MAE POOL 3.5% 9/01/49		2019-09-09	2020-02-25
4719.94 FNMA POOL # BP0094 3.0% 12/01/49		2019-12-04	2020-02-25
253.24 FNMA POOL # CA4571 4% 11/1/49		2019-11-14	2020-02-25
4442.44 FNMA POOL # FM1585 3% 9/1/49		2019-09-25	2020-02-25
2455.99 FNMA 4.0% 10/01/49		2020-01-03	2020-02-25
669.55 FNMA POOL # FM2046 3.5% 12/01/49		2019-12-12	2020-02-25
94.63 FNMA MA1897 3.5% 5/01/44		2014-05-23	2020-02-25
7998.72 FNMA POOL # MA3696 3.5% 7/01/34		2019-06-27	2020-02-25
80.92 FNMA POOL # MA3741 3% 8/1/39		2019-10-03	2020-02-25

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

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
219		225	-6
861		891	-30
4,720		4,805	-85
253		265	-12
4,442		4,522	-80
2,456		2,568	-112
670		696	-26
95		95	
7,999		8,275	-276
81		83	-2

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			<b>(l)</b> Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
<b>(i)</b> F.M.V. as of 12/31/69	<b>(j)</b> Adjusted basis as of 12/31/69	<b>(k)</b> Excess of col. (i) over col. (j), if any	
			-6
			-30
			-85
			-12
			-80
			-112
			-26
			-276
			-2

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

List and describe the kind(s) of property sold (e.g., real estate, <b>(a)</b> 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	<b>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo., day, yr.)	<b>(d)</b> Date sold (mo., day, yr.)
2427.64 FNMA POOL # MA3741 3% 8/1/39		2019-07-09	2020-02-25
10601. FNMA POOL # MA3747 4.5% 8/01/49		2019-08-08	2020-02-25
1455.04 FNMA POOL # MA3747 4.5% 8/01/49		2019-09-18	2020-02-25
5474.69 FNMA POOL #MA3775 3.5% 9/01/49		2019-08-08	2020-02-25
1104.41 FANNIE MAE POOL MA3865 3.0% 12/01/34		2019-11-06	2020-02-25
686.42 FNMA POOL # MA3871 3% 12/1/49		2019-12-02	2020-02-25
3040.37 UNITED AIR 2019-1 AA 4.15% 8/25/31		2019-01-28	2020-02-25
620. ABBOTT LABORATORIES		2020-01-23	2020-02-28
676. NXP SEMICONDUCTORS N V		2019-09-11	2020-02-28
233111.38 FHLMC ZT2101 3.0% 4/01/48		2019-07-16	2020-03-02

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

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
2,428		2,470	-42
10,601		11,174	-573
1,455		1,536	-81
5,475		5,639	-164
1,104		1,133	-29
686		695	-9
3,040		3,042	-2
47,150		56,202	-9,052
75,929		74,359	1,570
241,853		235,042	6,811

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			<b>(l)</b> Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
<b>(i)</b> F.M.V. as of 12/31/69	<b>(j)</b> Adjusted basis as of 12/31/69	<b>(k)</b> Excess of col. (i) over col. (j), if any	
			-42
			-573
			-81
			-164
			-29
			-9
			-2
			-9,052
			1,570
			6,811

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1490. COMCAST CORP NEW CL A		2012-04-16	2020-03-03
2590. MGM MIRAGE		2018-04-23	2020-03-04
210000. UNITED STATES TREAS 1.125% 8/31/21		2020-02-21	2020-03-06
15000. UNITED STATES TREAS 1.875% 1/31/22		2020-01-27	2020-03-06
55000. TREASURY NOTE 1.5% 11/30/21		2019-12-18	2020-03-06
.0688 INGERSOLL RAND INC		2012-02-16	2020-03-09
108. S & P GLOBAL INC		2019-06-19	2020-03-09
80. S & P GLOBAL INC		2019-09-17	2020-03-09
264. ACCENTURE PLC IRELAND SHS CL A		2019-05-09	2020-03-09
300000. FLORIDA ST HURRICANE 2.995% 7/01/20		2013-04-10	2020-03-10

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
62,914		44,345	18,569
59,384		88,994	-29,610
211,829		209,176	2,653
15,381		15,127	254
55,924		54,871	1,053
2		1	1
26,478		24,764	1,714
19,614		20,437	-823
43,481		45,739	-2,258
301,410		301,316	94

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			18,569
			-29,610
			2,653
			254
			1,053
			1
			1,714
			-823
			-2,258
			94

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

List and describe the kind(s) of property sold (e.g., real estate, <b>(a)</b> 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	<b>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo., day, yr.)	<b>(d)</b> Date sold (mo., day, yr.)
35000. US TREASURY NOTE 2.875% 11/30/23		2019-06-18	2020-03-10
440000. US TREASURY NOTE 2.875% 11/30/23		2018-12-24	2020-03-10
375000. U S TREASURY BOND 2.5% 1/31/24		2019-02-08	2020-03-10
15000. UNITED STATES TREAS 1.875% 1/31/22		2020-01-27	2020-03-10
100000. US TREASURY NOTE 2.875% 11/30/23		2018-12-24	2020-03-11
50000. UNITED STATES TREASU 1.625% 8/15/29		2019-10-11	2020-03-11
100000. TREASURY BOND 1.75% 12/31/26		2020-01-17	2020-03-11
101. ACCENTURE PLC IRELAND SHS CL A		2019-05-09	2020-03-11
118. KLA TENCOR CORP		2019-10-28	2020-03-12
890. NIKE INC CL B		2018-02-14	2020-03-13

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

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
37,845		36,617	1,228
475,767		445,448	30,319
401,118		375,461	25,657
15,385		15,127	258
107,895		101,238	6,657
53,473		49,457	4,016
106,496		100,012	6,484
16,588		17,499	-911
15,639		20,565	-4,926
66,469		62,602	3,867

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			<b>(l)</b> Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
<b>(i)</b> F.M.V. as of 12/31/69	<b>(j)</b> Adjusted basis as of 12/31/69	<b>(k)</b> Excess of col. (i) over col. (j), if any	
			1,228
			30,319
			25,657
			258
			6,657
			4,016
			6,484
			-911
			-4,926
			3,867

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

List and describe the kind(s) of property sold (e.g., real estate, <b>(a)</b> 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	<b>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo., day, yr.)	<b>(d)</b> Date sold (mo., day, yr.)
824.78 FHLMC GOLD A92821 5.0% 7/01/40		2010-07-22	2020-03-15
4588.82 GNMA POOL # 682229 4.0% 7/15/49		2019-07-25	2020-03-15
393.33 GNMA POOL # 682229 4.0% 7/15/49		2019-09-24	2020-03-15
794. EXACT SCIENCES CORP		2018-01-12	2020-03-17
80. EXACT SCIENCES CORP		2020-03-16	2020-03-17
153. MEDTRONIC PLC		2020-01-23	2020-03-17
87. MEDTRONIC PLC		2019-08-16	2020-03-17
1286.7 GNMA II POOL MA6219 3.5% 10/20/49		2019-10-01	2020-03-20
695.94 GNMA II POOL MA6283 3.0% 11/20/49		2019-10-29	2020-03-20
29.83 GNMA II POOL # MA6154 3.5% 9/20/49		2019-09-26	2020-03-20

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

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
825		894	-69
4,589		4,819	-230
393		413	-20
33,758		39,533	-5,775
3,401		3,803	-402
11,879		18,423	-6,544
6,755		8,934	-2,179
1,287		1,338	-51
696		713	-17
30		31	-1

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			<b>(l)</b> Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
<b>(i)</b> F.M.V. as of 12/31/69	<b>(j)</b> Adjusted basis as of 12/31/69	<b>(k)</b> Excess of col. (i) over col. (j), if any	
			-69
			-230
			-20
			-5,775
			-402
			-6,544
			-2,179
			-51
			-17
			-1

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

List and describe the kind(s) of property sold (e.g., real estate, <b>(a)</b> 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	<b>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo., day, yr.)	<b>(d)</b> Date sold (mo., day, yr.)
1819.89 GNMA II POOL # MA6154 3.5% 9/20/49		2019-09-09	2020-03-20
867.2 GNMA II POOL MA6409 3.0% 1/20/50		2020-01-13	2020-03-20
1257.86 GNMA POOL MA6411 4.0% 1/20/50		2020-01-13	2020-03-20
869.73 GNMA II POOL # MA6412 4.5% 1/20/50		2019-12-19	2020-03-20
648.5 GINNIE MAE II POOL 3.0% 2/20/50		2020-01-23	2020-03-20
842.6 GNMA II POOL # MA6477 4.5% 2/20/50		2020-02-18	2020-03-20
390.03 GNMA POOL II # BE6461 3.5% 1/20/48		2019-04-02	2020-03-20
527. HOME DEPOT INC USD 0.05		2020-01-13	2020-03-20
710. SYNCHRONY FINANCIAL		2019-11-08	2020-03-24
1900. SYNCHRONY FINANCIAL		2016-10-05	2020-03-24

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

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
1,820		1,891	-71
867		890	-23
1,258		1,323	-65
870		922	-52
649		665	-16
843		897	-54
390		398	-8
85,390		121,955	-36,565
10,323		26,203	-15,880
27,625		53,174	-25,549

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			<b>(l)</b> Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
<b>(i)</b> F.M.V. as of 12/31/69	<b>(j)</b> Adjusted basis as of 12/31/69	<b>(k)</b> Excess of col. (i) over col. (j), if any	
			-71
			-23
			-65
			-52
			-16
			-54
			-8
			-36,565
			-15,880
			-25,549

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

List and describe the kind(s) of property sold (e.g., real estate, <b>(a)</b> 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	<b>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo., day, yr.)	<b>(d)</b> Date sold (mo., day, yr.)
268. VISA INC		2020-03-16	2020-03-24
27. VISA INC		2015-10-19	2020-03-24
190. DOW INC.		2020-03-16	2020-03-25
659.3333 DOW INC.		2019-04-12	2020-03-25
986.6667 DOW INC.		2014-10-07	2020-03-25
3853.82 FHLMC ZT2101 3.0% 4/01/48		2019-07-16	2020-03-25
8445.19 FHLMC SD8018 4.0% 10/01/49		2019-09-13	2020-03-25
123907.57 FHLMC SD8018 4.0% 10/01/49		2019-09-13	2020-03-25
6262.22 FREDDIE MAC POOL 3.5% 9/01/49		2019-09-09	2020-03-25
289.71 FREDDIE MAC POOL 3.0% 10/01/49		2019-09-26	2020-03-25

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

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
40,476		44,014	-3,538
4,078		2,081	1,997
5,699		4,773	926
19,775		38,173	-18,398
29,592		46,805	-17,213
3,854		3,886	-32
8,445		8,798	-353
131,536		129,087	2,449
6,262		6,477	-215
290		295	-5

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			<b>(l)</b> Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
<b>(i)</b> F.M.V. as of 12/31/69	<b>(j)</b> Adjusted basis as of 12/31/69	<b>(k)</b> Excess of col. (i) over col. (j), if any	
			-3,538
			1,997
			926
			-18,398
			-17,213
			-32
			-353
			2,449
			-215
			-5

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
418.87 FHLMC QA4287 3.0% 11/01/49		2019-11-07	2020-03-25
5066.84 FHLMC RA1735 4.0% 11/01/49		2020-01-02	2020-03-25
6149.05 FREDDIE MAC POOL 5.0% 8/01/49		2019-07-26	2020-03-25
411.36 FHLMC RB5028 3.5% 12/01/39		2019-12-10	2020-03-25
42.79 FNMA POOL AU6278 5.0% 11/01/43		2014-01-06	2020-03-25
198.57 FNMA POOL BJ9903 3.5% 3/01/48		2018-03-06	2020-03-25
2820.93 FNMA POOL # BK9049 4.0% 11/01/48		2019-01-17	2020-03-25
2615.42 FNMA POOL # BO1012 3.5% 8/01/49		2019-08-07	2020-03-25
12893.15 FANNIE MAE POOL 4.0% 8/01/49		2019-09-12	2020-03-25
218.59 FANNIE MAE POOL BO1464 3.5% 10/01/49		2019-10-18	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)
419		425	-6
5,067		5,312	-245
6,149		6,564	-415
411		428	-17
43		47	-4
199		198	1
2,821		2,879	-58
2,615		2,711	-96
12,893		13,489	-596
219		225	-6

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-6
			-245
			-415
			-17
			-4
			1
			-58
			-96
			-596
			-6

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

List and describe the kind(s) of property sold (e.g., real estate, <b>(a)</b> 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	<b>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo., day, yr.)	<b>(d)</b> Date sold (mo., day, yr.)
1960.55 FANNIE MAE POOL 3.5% 9/01/49		2019-09-09	2020-03-25
3051.92 FNMA POOL # BP0094 3.0% 12/01/49		2019-12-04	2020-03-25
283.34 FNMA POOL # CA4571 4% 11/1/49		2019-11-14	2020-03-25
3417.83 FNMA POOL # FM1585 3% 9/1/49		2019-09-25	2020-03-25
1912.01 FNMA 4.0% 10/01/49		2020-01-03	2020-03-25
1342.94 FNMA POOL # FM2046 3.5% 12/01/49		2019-12-12	2020-03-25
841.73 FNMA POOL # FM2178 3.5% 1/01/50		2020-01-15	2020-03-25
85.87 FNMA MA1897 3.5% 5/01/44		2014-05-23	2020-03-25
7192.32 FNMA POOL # MA3696 3.5% 7/01/34		2019-06-27	2020-03-25
162.08 FNMA POOL # MA3741 3% 8/1/39		2019-10-03	2020-03-25

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

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
1,961		2,029	-68
3,052		3,107	-55
283		297	-14
3,418		3,479	-61
1,912		1,999	-87
1,343		1,396	-53
842		876	-34
86		86	
7,192		7,441	-249
162		167	-5

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			<b>(l)</b> Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
<b>(i)</b> F.M.V. as of 12/31/69	<b>(j)</b> Adjusted basis as of 12/31/69	<b>(k)</b> Excess of col. (i) over col. (j), if any	
			-68
			-55
			-14
			-61
			-87
			-53
			-34
			-249
			-5

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

List and describe the kind(s) of property sold (e.g., real estate, <b>(a)</b> 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	<b>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo., day, yr.)	<b>(d)</b> Date sold (mo., day, yr.)
4862.54 FNMA POOL # MA3741 3% 8/1/39		2019-07-09	2020-03-25
12383.57 FNMA POOL # MA3747 4.5% 8/01/49		2019-08-08	2020-03-25
8910.96 FNMA POOL #MA3775 3.5% 9/01/49		2019-08-08	2020-03-25
103850.34 FNMA POOL #MA3775 3.5% 9/01/49		2019-08-08	2020-03-25
1826.33 FANNIE MAE POOL MA3865 3.0% 12/01/34		2019-11-06	2020-03-25
2017.35 FNMA POOL MA3930 2.5% 2/01/35		2020-01-30	2020-03-25
2260. MGM MIRAGE		2019-11-06	2020-03-25
4420. MGM MIRAGE		2018-04-26	2020-03-25
128496.76 FHLMC SD8018 4.0% 10/01/49		2019-09-13	2020-03-27
79976.94 FNMA POOL # MA3696 3.5% 7/01/34		2019-06-27	2020-03-27

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

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
4,863		4,948	-85
12,384		13,056	-672
8,911		9,178	-267
109,562		106,966	2,596
1,826		1,873	-47
2,017		2,052	-35
31,282		54,688	-23,406
61,179		135,713	-74,534
135,925		133,868	2,057
84,051		82,751	1,300

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			<b>(l)</b> Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
<b>(i)</b> F.M.V. as of 12/31/69	<b>(j)</b> Adjusted basis as of 12/31/69	<b>(k)</b> Excess of col. (i) over col. (j), if any	
			-85
			-672
			-267
			2,596
			-47
			-35
			-23,406
			-74,534
			2,057
			1,300

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
550. DISNEY (WALT) COMPANY HOLDING CO.		2016-12-06	2020-03-30
20. DISNEY (WALT) COMPANY HOLDING CO.		2020-03-25	2020-03-30
1230. EXXON MOBIL CORP		2019-05-09	2020-03-30
80000. UNITED STATES TREAS 1.875% 1/31/22		2020-01-27	2020-03-31
247413.68 FANNIE MAE POOL 4.0% 8/01/49		2019-09-12	2020-04-01
4926.36 GNMA II POOL MA6283 3.0% 11/20/49		2019-10-29	2020-04-02
9631.06 GNMA II POOL # MA6154 3.5% 9/20/49		2019-09-09	2020-04-02
9920.45 GNMA II POOL MA6409 3.0% 1/20/50		2020-02-04	2020-04-02
8648.87 GNMA POOL II # BE6461 3.5% 1/20/48		2019-04-02	2020-04-02
1540. AT&T INC		2019-08-27	2020-04-03

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
53,543		58,612	-5,069
1,947		2,014	-67
46,254		94,049	-47,795
82,381		80,678	1,703
264,578		258,857	5,721
5,222		5,045	177
10,192		10,009	183
10,516		10,190	326
9,038		8,833	205
42,365		53,576	-11,211

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-5,069
			-67
			-47,795
			1,703
			5,721
			177
			183
			326
			205
			-11,211

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
9. CONSTELLATION BRANDS INC		2020-03-25	2020-04-03
336. CONSTELLATION BRANDS INC		2015-08-13	2020-04-03
127585.68 FNMA POOL #MA3775 3.5% 9/01/49		2019-08-08	2020-04-03
4831.94 FREDDIE MAC POOL 3.0% 10/01/49		2019-09-26	2020-04-07
4817.5 FHLMC QA4287 3.0% 11/01/49		2019-11-14	2020-04-07
4562.83 FANNIE MAE POOL 3.5% 9/01/49		2019-09-09	2020-04-07
4798.12 FNMA POOL # FM2046 3.5% 12/01/49		2019-12-12	2020-04-07
192649.77 GNMA II POOL # MA6412 4.5% 1/20/50		2019-12-19	2020-04-07
1292. CARRIER GLOBAL CORP		2019-10-25	2020-04-08
288931.72 GNMA II POOL # MA6154 3.5% 9/20/49		2019-09-09	2020-04-08

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,181		1,169	12
44,107		42,843	1,264
135,221		131,413	3,808
5,089		4,926	163
5,073		4,895	178
4,835		4,723	112
5,085		4,987	98
204,517		204,269	248
18,084		30,770	-12,686
307,351		300,161	7,190

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			12
			1,264
			3,808
			163
			178
			112
			98
			248
			-12,686
			7,190

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
270. INGERSOLL RAND INC		2020-03-16	2020-04-08
2393. INGERSOLL RAND INC		2012-02-16	2020-04-08
520. EXELON CORP		2020-03-16	2020-04-15
420. EXELON CORP		2015-08-20	2020-04-15
467.44 FHLMC GOLD A92821 5.0% 7/01/40		2010-07-22	2020-04-15
2508. FREDDIE MAC POOL 3.0% 2/01/50		2020-03-02	2020-04-15
14892.34 GNMA POOL # 682229 4.0% 7/15/49		2019-07-25	2020-04-15
402.5 GNMA POOL # 682229 4.0% 7/15/49		2019-12-16	2020-04-15
29. NEXTERA ENERGY INC		2018-06-27	2020-04-15
113. NEXTERA ENERGY INC		2020-03-16	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)
6,729		5,883	846
59,634		19,580	40,054
19,278		17,693	1,585
15,571		13,975	1,596
467		507	-40
2,508		2,602	-94
14,892		15,642	-750
403		420	-17
6,883		4,873	2,010
26,820		24,351	2,469

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			846
			40,054
			1,585
			1,596
			-40
			-94
			-750
			-17
			2,010
			2,469

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
274. SEMPRA ENERGY		2020-01-31	2020-04-15
135000. UNITED STATES TREAS NT 1.5% 2/15/30		2020-03-06	2020-04-16
166123.77 FNMA POOL # FM1585 3% 9/1/49		2019-09-25	2020-04-17
1674.78 GNMA II POOL MA6219 3.5% 10/20/49		2019-10-01	2020-04-20
139.57 GNMA II POOL MA6219 3.5% 10/20/49		2019-10-23	2020-04-20
881.69 GNMA II POOL MA6283 3.0% 11/20/49		2019-10-29	2020-04-20
4522.73 GNMA II POOL # MA6154 3.5% 9/20/49		2019-09-09	2020-04-20
1079.95 GNMA II POOL MA6409 3.0% 1/20/50		2020-01-13	2020-04-20
1727. GNMA POOL MA6411 4.0% 1/20/50		2020-01-13	2020-04-20
1040.22 GNMA II POOL # MA6412 4.5% 1/20/50		2019-12-19	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)
33,266		43,875	-10,609
146,227		144,972	1,255
175,390		169,109	6,281
1,675		1,742	-67
140		145	-5
882		903	-21
4,523		4,699	-176
1,080		1,109	-29
1,727		1,816	-89
1,040		1,103	-63

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-10,609
			1,255
			6,281
			-67
			-5
			-21
			-176
			-29
			-89
			-63

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

List and describe the kind(s) of property sold (e.g., real estate, <b>(a)</b> 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	<b>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo., day, yr.)	<b>(d)</b> Date sold (mo., day, yr.)
769.9 GINNIE MAE II POOL 3.0% 2/20/50		2020-01-23	2020-04-20
959.72 GNMA II POOL # MA6477 4.5% 2/20/50		2020-02-18	2020-04-20
2963.14 GNMA POOL II # BE6461 3.5% 1/20/48		2019-04-02	2020-04-20
10956.903 BNY MELLON FOCUSED EQUITY OPP-M		2019-12-12	2020-04-23
2291.102 BNYM US EQUITY FUND-Y		2019-12-31	2020-04-23
5973.361 BNYM US EQUITY FUND-Y		2018-12-31	2020-04-23
205888.05 GNMA II POOL MA6283 3.0% 11/20/49		2019-10-29	2020-04-23
45. AMAZON COM INC		2020-01-13	2020-04-24
3225.81 FREDDIE MAC POOL 3.5% 9/01/49		2019-09-09	2020-04-25
576.6 FREDDIE MAC POOL 3.0% 10/01/49		2019-09-26	2020-04-25

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

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
770		789	-19
960		1,021	-61
2,963		3,026	-63
150,000		171,037	-21,037
41,584		48,434	-6,850
108,417		99,815	8,602
218,161		210,842	7,319
108,135		88,430	19,705
3,226		3,337	-111
577		588	-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			<b>(l)</b> Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
<b>(i)</b> F.M.V. as of 12/31/69	<b>(j)</b> Adjusted basis as of 12/31/69	<b>(k)</b> Excess of col. (i) over col. (j), if any	
			-19
			-61
			-63
			-21,037
			-6,850
			8,602
			7,319
			19,705
			-111
			-11

**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.)
2499.97 FHLMC QA4287 3.0% 11/01/49		2019-11-07	2020-04-25
3398.85 FHLMC RA1735 4.0% 11/01/49		2020-01-02	2020-04-25
3485.06 FREDDIE MAC POOL 5.0% 8/01/49		2019-07-26	2020-04-25
2017.73 FHLMC RB5028 3.5% 12/01/39		2019-12-10	2020-04-25
42.03 FNMA POOL AU6278 5.0% 11/01/43		2014-01-06	2020-04-25
189.28 FNMA POOL BJ9903 3.5% 3/01/48		2018-03-06	2020-04-25
4711.06 FNMA POOL # BK9049 4.0% 11/01/48		2019-01-17	2020-04-25
1860.14 FNMA POOL # BO1012 3.5% 8/01/49		2019-08-07	2020-04-25
12876.72 FANNIE MAE POOL 4.0% 8/01/49		2019-09-12	2020-04-25
1383.93 FANNIE MAE POOL BO1464 3.5% 10/01/49		2019-10-18	2020-04-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,500		2,538	-38
3,399		3,564	-165
3,485		3,720	-235
2,018		2,098	-80
42		46	-4
189		189	
4,711		4,808	-97
1,860		1,928	-68
12,877		13,472	-595
1,384		1,425	-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	
			-38
			-165
			-235
			-80
			-4
			-97
			-68
			-595
			-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.)
12220.87 FANNIE MAE POOL 3.5% 9/01/49		2019-09-09	2020-04-25
4385.92 FNMA POOL # BP0094 3.0% 12/01/49		2019-12-04	2020-04-25
4565.84 FNMA POOL # CA4571 4% 11/1/49		2019-11-14	2020-04-25
5265.44 FNMA POOL # FM1585 3% 9/1/49		2019-09-25	2020-04-25
5040.59 FNMA 4.0% 10/01/49		2020-01-03	2020-04-25
5941.46 FNMA POOL # FM2046 3.5% 12/01/49		2019-12-12	2020-04-25
1925.99 FNMA POOL # FM2178 3.5% 1/01/50		2020-01-15	2020-04-25
101.1 FNMA MA1897 3.5% 5/01/44		2014-05-23	2020-04-25
5889.3 FNMA POOL # MA3696 3.5% 7/01/34		2019-06-27	2020-04-25
6401.94 FNMA POOL # MA3741 3% 8/1/39		2019-07-09	2020-04-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
12,221		12,649	-428
4,386		4,465	-79
4,566		4,784	-218
5,265		5,360	-95
5,041		5,270	-229
5,941		6,175	-234
1,926		2,005	-79
101		101	
5,889		6,092	-203
6,402		6,516	-114

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-428
			-79
			-218
			-95
			-229
			-234
			-79
			-203
			-114

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

List and describe the kind(s) of property sold (e.g., real estate, <b>(a)</b> 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	<b>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo., day, yr.)	<b>(d)</b> Date sold (mo., day, yr.)
10681.93 FNMA POOL # MA3747 4.5% 8/01/49		2019-08-08	2020-04-25
7871.28 FNMA POOL #MA3775 3.5% 9/01/49		2019-08-08	2020-04-25
3070.09 FANNIE MAE POOL MA3865 3.0% 12/01/34		2019-11-06	2020-04-25
2429.46 FNMA POOL MA3930 2.5% 2/01/35		2020-01-30	2020-04-25
40000. US TREASURY BOND 2.875% 11/30/25		2019-08-05	2020-04-28
80000. U S TREASURY BOND 2.625% 1/31/26		2019-02-08	2020-04-28
31. AMAZON COM INC		2020-01-13	2020-04-29
272872.5 UNITED STATES TREAS IN 1.0% 2/15/46		2017-01-26	2020-04-30
3016.07 AMER AIRLN 15-1 A PT 3.375% 5/01/27		2015-03-02	2020-05-01
350. MERCK & CO INC		2020-03-16	2020-05-04

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

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
10,682		11,262	-580
7,871		8,107	-236
3,070		3,149	-79
2,429		2,471	-42
45,375		42,975	2,400
89,850		80,519	9,331
73,141		54,903	18,238
358,358		274,707	83,651
3,016		3,016	
26,806		26,036	770

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			<b>(l)</b> Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
<b>(i)</b> F.M.V. as of 12/31/69	<b>(j)</b> Adjusted basis as of 12/31/69	<b>(k)</b> Excess of col. (i) over col. (j), if any	
			-580
			-236
			-79
			-42
			2,400
			9,331
			18,238
			83,651
			770

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
930. MERCK & CO INC		2014-01-14	2020-05-04
250. MERCK & CO INC		2014-01-24	2020-05-06
24. THERMO ELECTRON CORP		2019-03-21	2020-05-06
72. THERMO ELECTRON CORP		2020-03-16	2020-05-06
60000. DOWDUPONT INC 4.493% 11/15/25		2018-11-14	2020-05-12
19.11 UBS COM MTG TR 2012-C1 3.4% 5/10/45		2016-05-11	2020-05-12
55000. UNITED STATES TREASU 1.625% 8/15/29		2019-10-11	2020-05-12
123. SALESFORCE COM INC		2020-03-16	2020-05-14
185. SALESFORCE COM INC		2011-05-06	2020-05-14
1551.81 FHLMC GOLD A92821 5.0% 7/01/40		2010-07-22	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)
71,227		51,572	19,655
19,420		12,995	6,425
8,079		6,499	1,580
24,237		20,903	3,334
66,076		60,120	5,956
19		20	-1
59,626		54,403	5,223
20,445		17,016	3,429
30,750		6,179	24,571
1,552		1,682	-130

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			19,655
			6,425
			1,580
			3,334
			5,956
			-1
			5,223
			3,429
			24,571
			-130

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

List and describe the kind(s) of property sold (e.g., real estate, <b>(a)</b> 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	<b>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo., day, yr.)	<b>(d)</b> Date sold (mo., day, yr.)
322.59 GNMA POOL # 682229 4.0% 7/15/49		2019-12-16	2020-05-15
11935.81 GNMA POOL # 682229 4.0% 7/15/49		2019-07-25	2020-05-15
840. TAIWAN SEMICONDUCTOR ADR		2019-04-03	2020-05-19
250. TAIWAN SEMICONDUCTOR ADR		2020-03-16	2020-05-19
3684.68 GNMA II POOL MA6219 3.5% 10/20/49		2019-10-01	2020-05-20
1018.94 GNMA II POOL MA6283 3.0% 11/20/49		2019-10-29	2020-05-20
1187.64 GNMA II POOL MA6409 3.0% 1/20/50		2020-01-13	2020-05-20
2458.25 GNMA POOL MA6411 4.0% 1/20/50		2020-01-13	2020-05-20
975.65 GINNIE MAE II POOL 3.0% 2/20/50		2020-01-23	2020-05-20
1388.01 GNMA II POOL # MA6477 4.5% 2/20/50		2020-02-18	2020-05-20

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

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
323		337	-14
11,936		12,537	-601
42,946		35,257	7,689
12,782		12,004	778
3,685		3,831	-146
1,019		1,043	-24
1,188		1,219	-31
2,458		2,585	-127
976		1,000	-24
1,388		1,477	-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			<b>(l)</b> Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
<b>(i)</b> F.M.V. as of 12/31/69	<b>(j)</b> Adjusted basis as of 12/31/69	<b>(k)</b> Excess of col. (i) over col. (j), if any	
			-14
			-601
			7,689
			778
			-146
			-24
			-31
			-127
			-24
			-89

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
645.16 GNMA POOL II # MA6600 3.5% 4/20/50		2020-04-08	2020-05-20
8553.09 GNMA POOL II # BE6461 3.5% 1/20/48		2019-04-02	2020-05-20
10. AT&T INC		2019-08-27	2020-05-21
50. ABBOTT LABORATORIES		2020-01-23	2020-05-21
60. ABBVIE INC		2020-02-14	2020-05-21
14. ADOBE SYS INC COM		2020-02-28	2020-05-21
80. ADVANCED MICRO DEVICES INC		2020-03-16	2020-05-21
4. AIR PRODUCTS AND CHEMICALS INC COMMON		2020-01-10	2020-05-21
10. ALPHABET INC/CA		2019-11-25	2020-05-21
120. AMERICAN INTERNATIONAL GROUP		2019-09-17	2020-05-21

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
645		692	-47
8,553		8,735	-182
297		348	-51
4,502		4,532	-30
5,533		5,665	-132
5,351		4,721	630
4,380		3,615	765
945		938	7
14,057		13,046	1,011
3,461		6,821	-3,360

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-47
			-182
			-51
			-30
			-132
			630
			765
			7
			1,011
			-3,360

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

List and describe the kind(s) of property sold (e.g., real estate, <b>(a)</b> 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	<b>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo., day, yr.)	<b>(d)</b> Date sold (mo., day, yr.)
1. AMERICAN TOWER CORP-CL A		2020-03-16	2020-05-21
9. AMGEN INC		2020-02-19	2020-05-21
66. APPLE COMPUTER INC COM		2020-02-19	2020-05-21
180. BANK AMER CORP		2020-03-16	2020-05-21
4. BIOGEN IDEC INC		2020-03-17	2020-05-21
40. BOSTON SCIENTIFIC CORP COM		2018-10-18	2020-05-21
30. BRISTOL MYERS SQUIBB CO COM		2020-05-04	2020-05-21
29. CME GROUP INC		2019-11-08	2020-05-21
70. CSX CORP COM		2020-03-16	2020-05-21
60. CVS CORP		2018-10-19	2020-05-21

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

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
228		228	
2,028		1,876	152
20,969		20,118	851
4,128		3,875	253
1,213		1,225	-12
1,406		1,501	-95
1,831		1,798	33
5,162		5,755	-593
4,710		3,806	904
3,808		4,529	-721

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			<b>(l)</b> Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
<b>(i)</b> F.M.V. as of 12/31/69	<b>(j)</b> Adjusted basis as of 12/31/69	<b>(k)</b> Excess of col. (i) over col. (j), if any	
			152
			851
			253
			-12
			-95
			33
			-593
			904
			-721

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
40. CELANESE CORP DEL		2020-03-16	2020-05-21
40. CENTENE CORP DEL		2020-01-23	2020-05-21
9. CHARTER COMMUNICATIONS INC-A		2020-02-03	2020-05-21
60. CHEVRONTXACO CORP		2018-03-29	2020-05-21
90. COCA-COLA CO USD		2019-09-11	2020-05-21
80. COMCAST CORP NEW CL A		2020-03-16	2020-05-21
1. CONSTELLATION BRANDS INC		2015-08-13	2020-05-21
15. COSTCO WHSL CORP NEW		2020-03-16	2020-05-21
3. DEERE & COMPANY		2017-08-08	2020-05-21
25. DEERE & COMPANY		2020-03-16	2020-05-21

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,436		2,906	530
2,604		2,694	-90
4,653		4,820	-167
5,506		6,835	-1,329
4,060		4,928	-868
3,121		3,016	105
171		127	44
4,537		4,444	93
430		395	35
3,581		3,279	302

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			530
			-90
			-167
			-1,329
			-868
			105
			44
			93
			35
			302

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

List and describe the kind(s) of property sold (e.g., real estate, <b>(a)</b> 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	<b>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo., day, yr.)	<b>(d)</b> Date sold (mo., day, yr.)
6. DISNEY (WALT) COMPANY HOLDING CO.		2016-12-06	2020-05-21
3. DOLLAR GENERAL CORP		2020-03-30	2020-05-21
7. EQUINIX INC		2020-02-12	2020-05-21
20. EXELON CORP		2016-10-18	2020-05-21
10. EXXON MOBIL CORP		2019-05-09	2020-05-21
51. FACEBOOK INC		2020-03-16	2020-05-21
88130.1 FNMA POOL # BO1012 3.5% 8/01/49		2019-08-07	2020-05-21
21. HOME DEPOT INC USD 0.05		2020-01-13	2020-05-21
36. HONEYWELL INTL INC		2020-03-16	2020-05-21
31. ILLINOIS TOOL WORKS INC COM		2020-03-16	2020-05-21

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

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
705		602	103
533		443	90
4,494		4,359	135
729		663	66
445		765	-320
11,848		8,099	3,749
92,881		91,339	1,542
5,025		4,652	373
4,938		5,045	-107
5,103		5,061	42

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			<b>(l)</b> Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
<b>(i)</b> F.M.V. as of 12/31/69	<b>(j)</b> Adjusted basis as of 12/31/69	<b>(k)</b> Excess of col. (i) over col. (j), if any	
			103
			90
			135
			66
			-320
			3,749
			1,542
			373
			-107
			42

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

List and describe the kind(s) of property sold (e.g., real estate, <b>(a)</b> 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	<b>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo., day, yr.)	<b>(d)</b> Date sold (mo., day, yr.)
9. INTUIT INC COM		2020-02-19	2020-05-21
80. J P MORGAN CHASE & CO		2019-07-18	2020-05-21
26. JOHNSON & JOHNSON COM		2019-03-08	2020-05-21
14. KLA TENCOR CORP		2019-10-28	2020-05-21
20. LUMENTUM HOLDINGS INC		2020-02-24	2020-05-21
128. MICROSOFT CORP COM		2020-03-16	2020-05-21
120. MICRON TECHNOLOGY		2020-02-03	2020-05-21
80. MONDELEZ INTERNATIONAL INC		2020-03-16	2020-05-21
4. NETFLIX COM INC		2018-08-24	2020-05-21
2. NEXTERA ENERGY INC		2018-06-27	2020-05-21

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

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
2,613		2,750	-137
7,183		9,187	-2,004
3,808		3,560	248
2,406		2,440	-34
1,432		1,608	-176
23,533		18,956	4,577
5,423		6,461	-1,038
3,931		3,782	149
1,738		1,421	317
457		336	121

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			<b>(l)</b> Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
<b>(i)</b> F.M.V. as of 12/31/69	<b>(j)</b> Adjusted basis as of 12/31/69	<b>(k)</b> Excess of col. (i) over col. (j), if any	
			-137
			-2,004
			248
			-34
			-176
			4,577
			-1,038
			149
			317
			121

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

List and describe the kind(s) of property sold (e.g., real estate, <b>(a)</b> 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	<b>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo., day, yr.)	<b>(d)</b> Date sold (mo., day, yr.)
60. NIKE INC CL B		2020-03-16	2020-05-21
23. NVIDIA CORP		2020-01-23	2020-05-21
3. O'REILLY AUTOMOTIVE INC		2020-04-29	2020-05-21
30. OTIS WORLDWIDE CORP		2019-10-25	2020-05-21
59. PAYPAL HOLDINGS INC		2019-07-29	2020-05-21
60. PFIZER INC COM		2020-05-04	2020-05-21
10. PIONEER NAT RES CO		2017-09-27	2020-05-21
7. PROCTER & GAMBLE CO COM		2020-04-03	2020-05-21
20. RAYTHEON TECHNOLOGIES CORP		2019-10-25	2020-05-21
18. S & P GLOBAL INC		2020-03-16	2020-05-21

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

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
5,636		4,503	1,133
8,089		5,875	2,214
1,213		1,176	37
1,561		2,215	-654
8,760		6,606	2,154
2,228		2,267	-39
929		1,481	-552
783		803	-20
1,198		1,643	-445
5,584		4,149	1,435

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			<b>(l)</b> Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
<b>(i)</b> F.M.V. as of 12/31/69	<b>(j)</b> Adjusted basis as of 12/31/69	<b>(k)</b> Excess of col. (i) over col. (j), if any	
			1,133
			2,214
			37
			-654
			2,154
			-39
			-552
			-20
			-445
			1,435

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

List and describe the kind(s) of property sold (e.g., real estate, <b>(a)</b> 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	<b>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo., day, yr.)	<b>(d)</b> Date sold (mo., day, yr.)
3. SALESFORCE COM INC		2011-05-06	2020-05-21
70. SCHWAB CHARLES CORP NEW		2020-03-16	2020-05-21
2. SEMPRA ENERGY		2020-01-31	2020-05-21
50. SQUARE INC - A		2019-04-11	2020-05-21
110. SYNCHRONY FINANCIAL		2016-10-05	2020-05-21
20. T -MOBILE US INC		2020-03-16	2020-05-21
14. TEXAS INSTRUMENTS INC		2018-09-19	2020-05-21
7. TRADE DESK INC/THE		2020-03-09	2020-05-21
1. THERMO ELECTRON CORP		2019-03-21	2020-05-21
130. TRUIST FINL CORP		2019-11-06	2020-05-21

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

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
527		100	427
2,324		2,235	89
243		320	-77
4,068		3,781	287
1,992		3,079	-1,087
1,920		1,598	322
1,594		1,501	93
2,141		1,555	586
335		271	64
4,347		7,140	-2,793

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			<b>(l)</b> Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
<b>(i)</b> F.M.V. as of 12/31/69	<b>(j)</b> Adjusted basis as of 12/31/69	<b>(k)</b> Excess of col. (i) over col. (j), if any	
			427
			89
			-77
			287
			-1,087
			322
			93
			586
			64
			-2,793

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

List and describe the kind(s) of property sold (e.g., real estate, <b>(a)</b> 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	<b>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo., day, yr.)	<b>(d)</b> Date sold (mo., day, yr.)
23. UNITED HEALTH GROUP INC		2019-11-18	2020-05-21
30. VALERO ENERGY CORP NEW		2020-03-16	2020-05-21
11. VERTEX PHARMACEUTICALS INC		2020-03-16	2020-05-21
48. VISA INC		2020-03-25	2020-05-21
90. VOYA FINANCIAL INC		2020-03-16	2020-05-21
115000. WELLS FARGO & CO		2017-10-12	2020-05-21
40. YUM BRANDS INC		2020-02-10	2020-05-21
18. ATLISSIAN CORP PLC-CLASS A		2020-03-16	2020-05-21
40. EATON CORP PLC		2020-03-16	2020-05-21
10. MEDTRONIC PLC		2019-08-16	2020-05-21

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

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
6,588		6,306	282
1,977		1,396	581
3,129		2,427	702
9,185		7,729	1,456
3,820		3,613	207
118,175		114,423	3,752
3,512		4,108	-596
3,257		2,360	897
3,136		3,239	-103
953		1,027	-74

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			<b>(l)</b> Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
<b>(i)</b> F.M.V. as of 12/31/69	<b>(j)</b> Adjusted basis as of 12/31/69	<b>(k)</b> Excess of col. (i) over col. (j), if any	
			282
			581
			702
			1,456
			207
			3,752
			-596
			897
			-103
			-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, <b>(a)</b> 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	<b>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo., day, yr.)	<b>(d)</b> Date sold (mo., day, yr.)
60. TRANE TECHNOLOGIES PLC		2020-03-16	2020-05-21
115729.4 FNMA POOL # MA3741 3% 8/1/39		2019-07-09	2020-05-22
377.61 FREDDIE MAC POOL 3.5% 9/01/49		2019-09-09	2020-05-25
446.32 FREDDIE MAC POOL 3.0% 10/01/49		2019-09-26	2020-05-25
10108.56 FHLMC QA4287 3.0% 11/01/49		2019-11-07	2020-05-25
1936.22 FREDDIE MAC POOL 3.0% 2/01/50		2020-03-02	2020-05-25
4361.17 FHLMC RA1735 4.0% 11/01/49		2020-01-02	2020-05-25
3787.95 FREDDIE MAC POOL 5.0% 8/01/49		2019-07-26	2020-05-25
1983.48 FHLMC RB5028 3.5% 12/01/39		2019-12-10	2020-05-25
53.73 FNMA POOL AU6278 5.0% 11/01/43		2014-01-06	2020-05-25

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

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
4,871		6,146	-1,275
121,525		117,798	3,727
378		391	-13
446		455	-9
10,109		10,263	-154
1,936		2,009	-73
4,361		4,573	-212
3,788		4,044	-256
1,983		2,063	-80
54		59	-5

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			<b>(l)</b> Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
<b>(i)</b> F.M.V. as of 12/31/69	<b>(j)</b> Adjusted basis as of 12/31/69	<b>(k)</b> Excess of col. (i) over col. (j), if any	
			-1,275
			3,727
			-13
			-9
			-154
			-73
			-212
			-256
			-80
			-5

**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.)
2647.14 FNMA POOL # AZ3791 3.0% 3/01/46		2020-04-07	2020-05-25
2351.64 FNMA POOL BJ9903 3.5% 3/01/48		2018-03-06	2020-05-25
5024.18 FNMA POOL # BK9049 4.0% 11/01/48		2019-01-17	2020-05-25
8723.15 FNMA POOL # BO1012 3.5% 8/01/49		2019-08-07	2020-05-25
205.05 FANNIE MAE POOL BO1464 3.5% 10/01/49		2019-10-18	2020-05-25
18727.07 FANNIE MAE POOL 3.5% 9/01/49		2019-09-09	2020-05-25
319.75 FNMA POOL # BO7312 4.0% 2/01/50		2020-04-01	2020-05-25
457.01 FNMA POOL # BP0094 3.0% 12/01/49		2019-12-04	2020-05-25
7904.5 FNMA POOL # CA4571 4% 11/1/49		2019-11-14	2020-05-25
4581.41 FNMA POOL # FM1585 3% 9/1/49		2019-09-25	2020-05-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,647		2,806	-159
2,352		2,345	7
5,024		5,127	-103
8,723		9,041	-318
205		211	-6
18,727		19,383	-656
320		344	-24
457		465	-8
7,905		8,282	-377
4,581		4,664	-83

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-159
			7
			-103
			-318
			-6
			-656
			-24
			-8
			-377
			-83

**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.)
8513.26 FNMA 4.0% 10/01/49		2020-01-03	2020-05-25
6526.49 FNMA POOL # FM2046 3.5% 12/01/49		2019-12-12	2020-05-25
4353.52 FNMA POOL # FM2178 3.5% 1/01/50		2020-01-15	2020-05-25
2780.46 FNMA MA1897 3.5% 5/01/44		2014-05-23	2020-05-25
6430.58 FNMA POOL # MA3696 3.5% 7/01/34		2019-06-27	2020-05-25
9598.25 FNMA POOL # MA3741 3% 8/1/39		2019-07-09	2020-05-25
9399.71 FNMA POOL # MA3747 4.5% 8/01/49		2019-08-08	2020-05-25
5634.69 FANNIE MAE POOL MA3865 3.0% 12/01/34		2019-11-06	2020-05-25
1126.93 FANNIE MAE POOL MA3865 3.0% 12/01/34		2020-01-02	2020-05-25
3606.17 FNMA POOL MA3930 2.5% 2/01/35		2020-01-30	2020-05-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
8,513		8,900	-387
6,526		6,783	-257
4,354		4,531	-177
2,780		2,780	
6,431		6,652	-221
9,598		9,770	-172
9,400		9,910	-510
5,635		5,777	-142
1,127		1,174	-47
3,606		3,668	-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	
			-387
			-257
			-177
			-221
			-172
			-510
			-142
			-47
			-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, <b>(a)</b> 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	<b>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo., day, yr.)	<b>(d)</b> Date sold (mo., day, yr.)
253918.95 FNMA POOL # BP0094 3.0% 12/01/49		2019-12-04	2020-05-26
239909.18 GNMA II POOL MA6219 3.5% 10/20/49		2019-10-01	2020-05-26
1370. TAIWAN SEMICONDUCTOR ADR		2019-04-03	2020-05-26
85000. UNITED STATES TREAS 1.875% 1/31/22		2020-01-27	2020-05-26
125000. GNMA II POOL #MA6655 2.5% 5/20/50		2020-04-22	2020-05-27
155000. BIOGEN INC 2.9% 9/15/20		2015-09-10	2020-05-28
25000. MICROSOFT CORP 3.75% 2/12/45		2019-01-08	2020-06-01
100000. MICROSOFT CORP 3.75% 2/12/45		2015-02-10	2020-06-01
65000. MICROSOFT CORP 3.75% 2/12/45		2015-02-09	2020-06-01
329648.32 GNMA II POOL MA6409 3.0% 1/20/50		2020-01-13	2020-06-02

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

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
266,972		258,491	8,481
254,604		249,425	5,179
70,232		56,169	14,063
87,411		85,721	1,690
131,431		131,367	64
156,211		154,693	1,518
31,496			31,496
125,982			125,982
81,888			81,888
349,170		338,468	10,702

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			<b>(l)</b> Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
<b>(i)</b> F.M.V. as of 12/31/69	<b>(j)</b> Adjusted basis as of 12/31/69	<b>(k)</b> Excess of col. (i) over col. (j), if any	
			8,481
			5,179
			14,063
			1,690
			64
			1,518
			31,496
			125,982
			81,888
			10,702

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
26. AMAZON COM INC		2020-03-13	2020-06-03
103133.71 FNMA POOL BJ9903 3.5% 3/01/48		2018-03-06	2020-06-03
113954.74 FNMA POOL # BK9049 4.0% 11/01/48		2019-01-17	2020-06-03
226. JOHNSON & JOHNSON COM		2017-08-10	2020-06-03
100. VERTEX PHARMACEUTICALS INC		2019-06-05	2020-06-03
54. VERTEX PHARMACEUTICALS INC		2020-03-16	2020-06-03
63. ADOBE SYS INC COM		2020-02-28	2020-06-04
142141.66 FANNIE MAE POOL BO1464 3.5% 10/01/49		2019-10-18	2020-06-04
265. MICROSOFT CORP COM		2020-03-16	2020-06-04
84. ATLISSIAN CORP PLC-CLASS A		2020-03-16	2020-06-04

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
64,182		45,087	19,095
110,708		102,844	7,864
121,647		116,296	5,351
33,410		30,681	2,729
27,695		17,610	10,085
14,955		11,708	3,247
24,286		21,245	3,041
149,959		146,384	3,575
48,713		38,442	10,271
14,461		10,315	4,146

**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	
			19,095
			7,864
			5,351
			2,729
			10,085
			3,247
			3,041
			3,575
			10,271
			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.)
213. ATLISSIAN CORP PLC-CLASS A		2018-03-28	2020-06-04
189269.15 FHLMC QA4287 3.0% 11/01/49		2019-11-07	2020-06-05
58. AMGEN INC		2019-08-16	2020-06-10
42. AMGEN INC		2020-03-16	2020-06-10
144. JOHNSON & JOHNSON COM		2017-08-10	2020-06-10
290. MERCK & CO INC		2014-01-24	2020-06-10
620. SQUARE INC - A		2019-04-11	2020-06-11
1420. TRUIST FINL CORP		2019-11-06	2020-06-11
946.54 FHLMC GOLD A92821 5.0% 7/01/40		2010-07-22	2020-06-15
89882.89 FNMA POOL # MA3696 3.5% 7/01/34		2019-06-27	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)
36,670		11,144	25,526
198,673		192,155	6,518
13,129		11,841	1,288
9,507		8,578	929
21,181		19,226	1,955
23,555		15,074	8,481
53,790		46,889	6,901
53,694		77,986	-24,292
947		1,026	-79
94,826		92,981	1,845

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			25,526
			6,518
			1,288
			929
			1,955
			8,481
			6,901
			-24,292
			-79
			1,845

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
74.26 GNMA POOL # 682229 4.0% 7/15/49		2019-12-16	2020-06-15
2747.7 GNMA POOL # 682229 4.0% 7/15/49		2019-07-25	2020-06-15
125000. SCRIPPS NETWORKS INTERACTIVE I		2015-09-10	2020-06-15
184. BIOGEN IDEC INC		2020-03-17	2020-06-16
9988.6 GNMA II POOL MA6219 3.5% 10/20/49		2019-10-01	2020-06-20
1499.17 GNMA II POOL MA6409 3.0% 1/20/50		2020-01-13	2020-06-20
3554.1 GNMA POOL MA6411 4.0% 1/20/50		2020-01-13	2020-06-20
1166.84 GINNIE MAE II POOL 3.0% 2/20/50		2020-01-23	2020-06-20
3528.22 GNMA II POOL # MA6477 4.5% 2/20/50		2020-02-18	2020-06-20
700.21 GNMA POOL II # MA6600 3.5% 4/20/50		2020-04-08	2020-06-20

**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)
74		78	-4
2,748		2,886	-138
125,000		125,000	
52,083		56,260	-4,177
9,989		10,385	-396
1,499		1,539	-40
3,554		3,737	-183
1,167		1,196	-29
3,528		3,754	-226
700		751	-51

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-4
			-138
			-4,177
			-396
			-40
			-183
			-29
			-226
			-51

**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.)
385.87 GNMA II POOL #MA6657 3.5% 5/20/50		2020-04-22	2020-06-20
2142.49 GNMA POOL II # BE6461 3.5% 1/20/48		2019-04-02	2020-06-20
30. CVS CORP		2019-11-21	2020-06-23
10. CVS CORP		2020-01-23	2020-06-23
980. CVS CORP		2018-10-19	2020-06-23
1550. MERCK & CO INC		2014-01-24	2020-06-23
94. UNITED HEALTH GROUP INC		2019-11-18	2020-06-23
420.54 FREDDIE MAC POOL 3.5% 9/01/49		2019-09-09	2020-06-25
3764.56 FREDDIE MAC POOL 3.0% 10/01/49		2019-09-26	2020-06-25
12592.4 FHLMC QA4287 3.0% 11/01/49		2019-11-07	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)
386		410	-24
2,142		2,188	-46
1,938		2,240	-302
646		732	-86
63,320		70,681	-7,361
119,728		80,567	39,161
28,008		25,771	2,237
421		435	-14
3,765		3,838	-73
12,592		12,783	-191

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.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
			-46
			-302
			-86
			-7,361
			39,161
			2,237
			-14
			-73
			-191

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

List and describe the kind(s) of property sold (e.g., real estate, <b>(a)</b> 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	<b>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo., day, yr.)	<b>(d)</b> Date sold (mo., day, yr.)
3524.87 FREDDIE MAC POOL 3.0% 2/01/50		2020-03-02	2020-06-25
9642.36 FHLMC RA1735 4.0% 11/01/49		2020-01-02	2020-06-25
332.76 FREDDIE MAC POOL 5.0% 8/01/49		2019-07-26	2020-06-25
4417.09 FHLMC RB5028 3.5% 12/01/39		2019-12-10	2020-06-25
622.92 FNMA POOL AU6278 5.0% 11/01/43		2014-01-06	2020-06-25
3443.55 FNMA POOL # AZ3791 3.0% 3/01/46		2020-04-07	2020-06-25
2519.11 FNMA POOL BJ9903 3.5% 3/01/48		2018-03-06	2020-06-25
4358.07 FNMA POOL # BK9049 4.0% 11/01/48		2019-01-17	2020-06-25
5979.8 FNMA POOL # BO1012 3.5% 8/01/49		2019-08-07	2020-06-25
5000.91 FANNIE MAE POOL BO1464 3.5% 10/01/49		2019-10-18	2020-06-25

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

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
3,525		3,657	-132
9,642		10,110	-468
333		355	-22
4,417		4,593	-176
623		683	-60
3,444		3,650	-206
2,519		2,512	7
4,358		4,448	-90
5,980		6,198	-218
5,001		5,150	-149

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			<b>(l)</b> Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
<b>(i)</b> F.M.V. as of 12/31/69	<b>(j)</b> Adjusted basis as of 12/31/69	<b>(k)</b> Excess of col. (i) over col. (j), if any	
			-132
			-468
			-22
			-176
			-60
			-206
			7
			-90
			-218
			-149

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

List and describe the kind(s) of property sold (e.g., real estate, <b>(a)</b> 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	<b>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo., day, yr.)	<b>(d)</b> Date sold (mo., day, yr.)
9454.59 FANNIE MAE POOL 3.5% 9/01/49		2019-09-09	2020-06-25
5636.55 FNMA POOL # BO7312 4.0% 2/01/50		2020-04-01	2020-06-25
8030.83 FNMA POOL # BP0094 3.0% 12/01/49		2019-12-06	2020-06-25
5623.72 FNMA POOL # CA4571 4% 11/1/49		2019-11-14	2020-06-25
8891.8 FNMA POOL # FM2612 3.5% 5/01/49		2020-04-17	2020-06-25
3419.4 FNMA 4.0% 10/01/49		2020-01-03	2020-06-25
7573.48 FNMA POOL # FM2046 3.5% 12/01/49		2019-12-12	2020-06-25
5065.9 FNMA POOL # FM2178 3.5% 1/01/50		2020-01-15	2020-06-25
2386.96 FNMA MA1897 3.5% 5/01/44		2014-05-23	2020-06-25
5766.08 FNMA POOL # MA3696 3.5% 7/01/34		2019-06-27	2020-06-25

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

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
9,455		9,786	-331
5,637		6,056	-419
8,031		8,163	-132
5,624		5,893	-269
8,892		9,461	-569
3,419		3,575	-156
7,573		7,871	-298
5,066		5,293	-227
2,387		2,387	
5,766		5,964	-198

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			<b>(l)</b> Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
<b>(i)</b> F.M.V. as of 12/31/69	<b>(j)</b> Adjusted basis as of 12/31/69	<b>(k)</b> Excess of col. (i) over col. (j), if any	
			-331
			-419
			-132
			-269
			-569
			-156
			-298
			-227
			-198

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

List and describe the kind(s) of property sold (e.g., real estate, <b>(a)</b> 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	<b>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo., day, yr.)	<b>(d)</b> Date sold (mo., day, yr.)
5877.05 FNMA POOL # MA3741 3% 8/1/39		2019-07-09	2020-06-25
11570.28 FNMA POOL # MA3747 4.5% 8/01/49		2019-08-08	2020-06-25
1391.31 FANNIE MAE POOL MA3865 3.0% 12/01/34		2020-01-02	2020-06-25
6956.52 FANNIE MAE POOL MA3865 3.0% 12/01/34		2019-11-06	2020-06-25
4124.92 FNMA POOL MA3930 2.5% 2/01/35		2020-01-30	2020-06-25
65000. INTERCONTINENTALEXCHA 2.75% 12/01/20		2017-03-30	2020-06-25
145. JOHNSON & JOHNSON COM		2020-03-16	2020-06-25
873. JOHNSON & JOHNSON COM		2017-08-10	2020-06-25
2. JOHNSON & JOHNSON COM		2019-08-23	2020-06-25
1130. T-MOBILES US INC- RIGHTS 12/25/50		2020-06-26	2020-06-30

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

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
5,877		5,980	-103
11,570		12,198	-628
1,391		1,449	-58
6,957		7,133	-176
4,125		4,196	-71
65,546		65,365	181
20,223		19,145	1,078
121,758		116,521	5,237
279		256	23
191			191

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			<b>(l)</b> Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
<b>(i)</b> F.M.V. as of 12/31/69	<b>(j)</b> Adjusted basis as of 12/31/69	<b>(k)</b> Excess of col. (i) over col. (j), if any	
			-103
			-628
			-58
			-176
			-71
			181
			1,078
			5,237
			23
			191

**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.)
240000. UNITED STATES TREAS 1.875% 1/31/22		2020-01-22	2020-06-30
20000. TREASURY NOTE 1.125% 2/28/22		2020-03-23	2020-06-30
90000. UNITED STATES TREAS 0.625% 5/15/30		2020-05-26	2020-06-30
4889.976 BNYM US EQUITY FUND-Y		2010-11-22	2020-07-01
30000. UNITED STATES TREAS 2.375% 3/15/22		2020-03-26	2020-07-01
75000. TREASURY NOTE 1.125% 2/28/22		2020-03-23	2020-07-01
1210. AT&T INC		2019-08-27	2020-07-06
320. AT&T INC		2020-03-16	2020-07-06
426. SQUARE INC - A		2019-04-10	2020-07-13
126431.3 FNMA POOL # AZ3791 3.0% 3/01/46		2020-04-07	2020-07-14

**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)
246,525		242,007	4,518
20,323		20,330	-7
89,888		89,364	524
100,000		76,537	23,463
31,119		31,243	-124
76,192		76,239	-47
36,697		42,095	-5,398
9,705		10,398	-693
53,398		31,927	21,471
133,879		133,997	-118

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			4,518
			-7
			524
			23,463
			-124
			-47
			-5,398
			-693
			21,471
			-118

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

List and describe the kind(s) of property sold (e.g., real estate, <b>(a)</b> 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	<b>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo., day, yr.)	<b>(d)</b> Date sold (mo., day, yr.)
339. CROWDSTRIKE HOLDINGS INC - A		2020-05-19	2020-07-15
880.76 FHLMC GOLD A92821 5.0% 7/01/40		2010-07-22	2020-07-15
148592.51 FREDDIE MAC POOL 3.0% 10/01/49		2019-09-26	2020-07-15
5293.13 GNMA POOL # 682229 4.0% 7/15/49		2019-07-25	2020-07-15
146. PAYPAL HOLDINGS INC		2019-05-09	2020-07-15
284. PAYPAL HOLDINGS INC		2019-07-29	2020-07-15
78. TRADE DESK INC/THE		2020-03-09	2020-07-15
38. ADOBE SYS INC COM		2013-02-04	2020-07-16
90. ADOBE SYS INC COM		2020-02-28	2020-07-16
306. SALESFORCE COM INC		2011-05-06	2020-07-16

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

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
34,300		26,750	7,550
881		955	-74
156,870		151,495	5,375
5,293		5,559	-266
24,846		15,857	8,989
48,330		31,797	16,533
33,325		17,331	15,994
16,037		1,454	14,583
37,982		27,229	10,753
56,083		10,221	45,862

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			<b>(l)</b> Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
<b>(i)</b> F.M.V. as of 12/31/69	<b>(j)</b> Adjusted basis as of 12/31/69	<b>(k)</b> Excess of col. (i) over col. (j), if any	
			7,550
			-74
			5,375
			-266
			8,989
			16,533
			15,994
			14,583
			10,753
			45,862

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
120000. U S TREASURY NOTE		2019-01-16	2020-07-16
25899.87 FNMA MA1897 3.5% 5/01/44		2014-05-23	2020-07-17
109. UNITED HEALTH GROUP INC		2019-11-18	2020-07-17
76. VERTEX PHARMACEUTICALS INC		2019-06-05	2020-07-17
8042.83 GNMA POOL MA6411 4.0% 1/20/50		2020-01-13	2020-07-20
2301.87 GINNIE MAE II POOL 3.0% 2/20/50		2020-01-23	2020-07-20
6463.02 GNMA II POOL # MA6477 4.5% 2/20/50		2020-02-18	2020-07-20
1102.67 GNMA POOL II # MA6600 3.5% 4/20/50		2020-04-08	2020-07-20
1282.18 GNMA II POOL #MA6657 3.5% 5/20/50		2020-04-22	2020-07-20
319.61 GNMA II POOL MA6709 2.5% 6/20/50		2020-05-27	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)
145,359		123,966	21,393
27,175		25,943	1,232
33,545		29,884	3,661
22,269		13,186	9,083
8,043		8,456	-413
2,302		2,360	-58
6,463		6,877	-414
1,103		1,182	-79
1,282		1,366	-84
320		335	-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	
			21,393
			1,232
			3,661
			9,083
			-413
			-58
			-414
			-79
			-84
			-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, <b>(a)</b> 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	<b>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo., day, yr.)	<b>(d)</b> Date sold (mo., day, yr.)
337.55 GNMA POOL II # MA6699 2.5% 6/20/50		2020-06-02	2020-07-20
454.86 GNMA POOL II # MA6700 3.0% 6/20/50		2020-06-02	2020-07-20
7973.01 GNMA POOL II # BE6461 3.5% 1/20/48		2019-04-02	2020-07-20
50000. UNITED STATES TREAS 2.375% 3/15/22		2020-03-26	2020-07-20
168120.15 WI TSY N/B 1% 2/15/49		2019-08-13	2020-07-22
190958.85 UNITED STATES INFLA 0.625% 4/15/23		2018-12-03	2020-07-22
5000. UNITED STATES TREAS 0.125% 5/31/22		2020-06-24	2020-07-22
688.61 FHLMC SB8052 2.0% 7/01/35		2020-06-15	2020-07-25
7112.08 FHLMC QA1752 3.5% 8/01/49		2020-06-04	2020-07-25
350.84 FREDDIE MAC POOL 3.5% 9/01/49		2019-09-09	2020-07-25

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

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
338		348	-10
455		472	-17
7,973		8,142	-169
51,834		52,072	-238
235,289		192,217	43,072
199,895		188,536	11,359
4,998		4,994	4
689		712	-23
7,112		7,545	-433
351		363	-12

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			<b>(l)</b> Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
<b>(i)</b> F.M.V. as of 12/31/69	<b>(j)</b> Adjusted basis as of 12/31/69	<b>(k)</b> Excess of col. (i) over col. (j), if any	
			-10
			-17
			-169
			-238
			43,072
			11,359
			4
			-23
			-433
			-12

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

List and describe the kind(s) of property sold (e.g., real estate, <b>(a)</b> 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	<b>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo., day, yr.)	<b>(d)</b> Date sold (mo., day, yr.)
241.82 FREDDIE MAC POOL 3.0% 10/01/49		2019-09-26	2020-07-25
2211.92 FREDDIE MAC POOL 3.0% 2/01/50		2020-03-02	2020-07-25
572.66 FHLMC QA9530 2.5% 5/01/50		2020-05-20	2020-07-25
15789.31 FHLMC RA1735 4.0% 11/01/49		2020-01-02	2020-07-25
3624.16 FREDDIE MAC POOL 5.0% 8/01/49		2019-07-26	2020-07-25
2459.86 FHLMC RB5028 3.5% 12/01/39		2019-12-10	2020-07-25
897.73 FHLMC RE6049 2.5% 6/01/50		2020-05-21	2020-07-25
43.78 FNMA POOL AU6278 5.0% 11/01/43		2014-01-06	2020-07-25
3848.18 FNMA POOL # AZ3791 3.0% 3/01/46		2020-04-07	2020-07-25
550.95 FN BK2588 2.5% 5/01/50		2020-05-20	2020-07-25

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

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
242		247	-5
2,212		2,295	-83
573		594	-21
15,789		16,555	-766
3,624		3,869	-245
2,460		2,558	-98
898		919	-21
44		48	-4
3,848		4,078	-230
551		571	-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			<b>(l)</b> Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
<b>(i)</b> F.M.V. as of 12/31/69	<b>(j)</b> Adjusted basis as of 12/31/69	<b>(k)</b> Excess of col. (i) over col. (j), if any	
			-5
			-83
			-21
			-766
			-245
			-98
			-21
			-4
			-230
			-20

**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.)
8549.29 FANNIE MAE POOL 3.5% 9/01/49		2019-09-09	2020-07-25
3888.3 FNMA POOL # BO7312 4.0% 2/01/50		2020-04-01	2020-07-25
1194.62 FNMA POOL # BP3054 3.0% 3/01/50		2020-06-05	2020-07-25
5774.46 FNMA POOL # CA4571 4% 11/1/49		2019-11-14	2020-07-25
7407.38 FNMA POOL # FM2612 3.5% 5/01/49		2020-04-17	2020-07-25
8322.05 FNMA 4.0% 10/01/49		2020-01-03	2020-07-25
6930.56 FNMA POOL # FM2046 3.5% 12/01/49		2019-12-12	2020-07-25
4803.8 FNMA POOL # FM2178 3.5% 1/01/50		2020-01-15	2020-07-25
1334.39 FNMA POOL # FM2178 3.5% 1/01/50		2020-05-07	2020-07-25
445.39 FN FM3431 3.0% 5/01/50		2020-05-26	2020-07-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
8,549		8,849	-300
3,888		4,178	-290
1,195		1,258	-63
5,774		6,051	-277
7,407		7,882	-475
8,322		8,700	-378
6,931		7,203	-272
4,804		5,000	-196
1,334		1,414	-80
445		470	-25

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-300
			-290
			-63
			-277
			-475
			-378
			-272
			-196
			-80
			-25

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

List and describe the kind(s) of property sold (e.g., real estate, <b>(a)</b> 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	<b>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo., day, yr.)	<b>(d)</b> Date sold (mo., day, yr.)
5703.02 FNMA MA1897 3.5% 5/01/44		2018-12-11	2020-07-25
11931.19 FNMA POOL # MA3747 4.5% 8/01/49		2019-08-08	2020-07-25
1054.59 FANNIE MAE POOL MA3865 3.0% 12/01/34		2020-02-07	2020-07-25
7803.98 FANNIE MAE POOL MA3865 3.0% 12/01/34		2019-11-06	2020-07-25
7256.51 FNMA POOL MA3930 2.5% 2/01/35		2020-01-30	2020-07-25
603.41 FNMA MA4054 2.5% 6/01/40		2020-05-12	2020-07-25
8868.941 BNY MELLON FOCUSED EQUITY OPP-M		2018-12-12	2020-07-27
3438.752 BNY MELLON FOCUSED EQUITY OPP-M		2019-12-12	2020-07-27
9250.694 BNYM US EQUITY FUND-Y		2010-11-22	2020-07-27
481. PROCTER & GAMBLE CO COM		2020-03-16	2020-07-27

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

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
5,703		5,657	46
11,931		12,579	-648
1,055		1,104	-49
7,804		8,003	-199
7,257		7,382	-125
603		625	-22
144,120		123,101	21,019
55,880		53,679	2,201
200,000		120,259	79,741
60,827		54,972	5,855

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			<b>(l)</b> Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
<b>(i)</b> F.M.V. as of 12/31/69	<b>(j)</b> Adjusted basis as of 12/31/69	<b>(k)</b> Excess of col. (i) over col. (j), if any	
			46
			-648
			-49
			-199
			-125
			-22
			21,019
			2,201
			79,741
			5,855

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

List and describe the kind(s) of property sold (e.g., real estate, <b>(a)</b> 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	<b>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo., day, yr.)	<b>(d)</b> Date sold (mo., day, yr.)
150000. UNITED STATES TREAS 2.375% 3/15/22		2020-03-26	2020-07-27
25000. US TREASURY NOTE 1.75% 7/15/22		2020-04-15	2020-07-27
155000. UNITED STATES TREAS 0.375% 3/31/22		2020-05-28	2020-07-27
185000. UNITED STATES TREAS 0.125% 5/31/22		2020-06-15	2020-07-27
291510.81 GINNIE MAE II POOL 3.0% 2/20/50		2020-01-23	2020-07-28
260835.55 GNMA POOL MA6411 4.0% 1/20/50		2020-01-13	2020-07-29
560. ADVANCED MICRO DEVICES INC		2019-02-19	2020-08-03
390. ADVANCED MICRO DEVICES INC		2020-03-16	2020-08-03
930. EXELON CORP		2015-08-21	2020-08-03
167182.43 FANNIE MAE POOL 3.5% 9/01/49		2019-09-09	2020-08-03

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

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
155,420		156,217	-797
25,779		25,863	-84
155,569		155,563	6
184,884		184,786	98
307,498		298,901	8,597
276,649		274,244	2,405
43,687		13,640	30,047
30,425		16,687	13,738
35,377		30,835	4,542
176,351		173,034	3,317

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			<b>(l)</b> Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
<b>(i)</b> F.M.V. as of 12/31/69	<b>(j)</b> Adjusted basis as of 12/31/69	<b>(k)</b> Excess of col. (i) over col. (j), if any	
			-797
			-84
			6
			98
			8,597
			2,405
			30,047
			13,738
			4,542
			3,317

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
137. NEXTERA ENERGY INC		2018-06-27	2020-08-03
300. PAYPAL HOLDINGS INC		2019-04-10	2020-08-03
391. PAYPAL HOLDINGS INC		2019-10-28	2020-08-03
115000. AMGEN INC 5.65% 6/15/42		2012-02-24	2020-08-04
84. S & P GLOBAL INC		2019-06-19	2020-08-07
94. S & P GLOBAL INC		2020-03-16	2020-08-07
90000. US TREASURY NOTE 1.75% 7/15/22		2020-04-15	2020-08-10
22526.51 FNMA POOL AU6278 5.0% 11/01/43		2014-01-06	2020-08-11
20000. US TREASURY NOTE 1.75% 7/15/22		2020-04-28	2020-08-12
10000. US TREASURY NOTE 1.75% 7/15/22		2020-04-28	2020-08-13

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
38,067		23,020	15,047
59,014		32,445	26,569
76,915		42,240	34,675
176,211		128,274	47,937
28,941		19,261	9,680
32,386		21,665	10,721
92,795		93,040	-245
25,708		24,691	1,017
20,605		20,673	-68
10,302		10,336	-34

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			15,047
			26,569
			34,675
			47,937
			9,680
			10,721
			-245
			1,017
			-68
			-34

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

List and describe the kind(s) of property sold (e.g., real estate, <b>(a)</b> 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	<b>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo., day, yr.)	<b>(d)</b> Date sold (mo., day, yr.)
1081.72 FHLMC GOLD A92821 5.0% 7/01/40		2010-07-22	2020-08-15
14733.47 GNMA POOL # 682229 4.0% 7/15/49		2019-07-25	2020-08-15
2762.52 GNMA POOL # 682229 4.0% 7/15/49		2019-09-04	2020-08-15
6101.08 GNMA POOL MA6411 4.0% 1/20/50		2020-01-13	2020-08-20
2626.43 GINNIE MAE II POOL 3.0% 2/20/50		2020-01-23	2020-08-20
5960.73 GNMA II POOL # MA6477 4.5% 2/20/50		2020-02-18	2020-08-20
4715.82 GNMA POOL II # MA6600 3.5% 4/20/50		2020-04-08	2020-08-20
1888.49 GNMA II POOL #MA6657 3.5% 5/20/50		2020-04-22	2020-08-20
421.68 GNMA II POOL MA6709 2.5% 6/20/50		2020-05-27	2020-08-20
362.75 GNMA POOL II # MA6699 2.5% 6/20/50		2020-06-02	2020-08-20

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

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
1,082		1,173	-91
14,733		15,466	-733
2,763		2,908	-145
6,101		6,415	-314
2,626		2,693	-67
5,961		6,343	-382
4,716		5,057	-341
1,888		2,012	-124
422		443	-21
363		374	-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			<b>(l)</b> Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
<b>(i)</b> F.M.V. as of 12/31/69	<b>(j)</b> Adjusted basis as of 12/31/69	<b>(k)</b> Excess of col. (i) over col. (j), if any	
			-91
			-733
			-145
			-314
			-67
			-382
			-341
			-124
			-21
			-11

**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.)
514.58 GNMA POOL II # MA6700 3.0% 6/20/50		2020-06-02	2020-08-20
2450.97 GNMA POOL II # BE6461 3.5% 1/20/48		2019-04-02	2020-08-20
858. BIOMARIN PHARMACEUTICAL INC		2020-06-25	2020-08-24
14220.705 BNY MELLON FOCUSED EQUITY OPP-M		2018-12-12	2020-08-25
996.51 FHLMC SB8052 2.0% 7/01/35		2020-06-15	2020-08-25
383.03 F R SD0403 3.0% 7/01/50		2020-07-14	2020-08-25
10222.68 FHLMC QA1752 3.5% 8/01/49		2020-06-04	2020-08-25
4340.58 FREDDIE MAC POOL 3.5% 9/01/49		2019-09-09	2020-08-25
1576.94 FREDDIE MAC POOL 3.0% 10/01/49		2019-09-26	2020-08-25
4130.52 FREDDIE MAC POOL 3.0% 2/01/50		2020-03-02	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)
515		534	-19
2,451		2,503	-52
62,715		106,059	-43,344
250,000		197,383	52,617
997		1,031	-34
383		406	-23
10,223		10,846	-623
4,341		4,490	-149
1,577		1,608	-31
4,131		4,285	-154

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-19
			-52
			-43,344
			52,617
			-34
			-23
			-623
			-149
			-31
			-154

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

List and describe the kind(s) of property sold (e.g., real estate, <b>(a)</b> 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	<b>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo., day, yr.)	<b>(d)</b> Date sold (mo., day, yr.)
1995.24 FHLMC QA9530 2.5% 5/01/50		2020-05-20	2020-08-25
4589.57 FHLMC RA1735 4.0% 11/01/49		2020-01-02	2020-08-25
11644.48 FREDDIE MAC POOL 5.0% 8/01/49		2019-07-26	2020-08-25
3968.85 FHLMC RB5028 3.5% 12/01/39		2019-12-10	2020-08-25
1242.77 FHLMC RE6049 2.5% 6/01/50		2020-05-21	2020-08-25
42.36 FNMA POOL AU6278 5.0% 11/01/43		2014-01-06	2020-08-25
806.18 FN BK2588 2.5% 5/01/50		2020-05-20	2020-08-25
10539.71 FANNIE MAE POOL 3.5% 9/01/49		2019-09-09	2020-08-25
8443.06 FNMA POOL # BO7312 4.0% 2/01/50		2020-04-01	2020-08-25
1409.63 FNMA POOL # BP3054 3.0% 3/01/50		2020-06-05	2020-08-25

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

<b>(e)</b> Gross sales price	Depreciation allowed <b>(f)</b> (or allowable)	Cost or other basis <b>(g)</b> plus expense of sale	Gain or (loss) <b>(h)</b> (e) plus (f) minus (g)
1,995		2,070	-75
4,590		4,812	-222
11,644		12,430	-786
3,969		4,127	-158
1,243		1,272	-29
42		46	-4
806		836	-30
10,540		10,909	-369
8,443		9,071	-628
1,410		1,485	-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			<b>(l)</b> Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
<b>(i)</b> F.M.V. as of 12/31/69	Adjusted basis <b>(j)</b> as of 12/31/69	Excess of col. (i) <b>(k)</b> over col. (j), if any	
			-75
			-222
			-786
			-158
			-29
			-4
			-30
			-369
			-628
			-75

**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.)
8288.94 FNMA POOL # CA4571 4% 11/1/49		2019-11-14	2020-08-25
4153.56 FNMA POOL # FM2612 3.5% 5/01/49		2020-04-17	2020-08-25
7509.07 FNMA 4.0% 10/01/49		2020-01-03	2020-08-25
3407.59 FNMA POOL # FM2046 3.5% 12/01/49		2019-12-12	2020-08-25
2866.91 FNMA POOL # FM2178 3.5% 1/01/50		2020-01-15	2020-08-25
796.36 FNMA POOL # FM2178 3.5% 1/01/50		2020-05-07	2020-08-25
439.2 FN FM3431 3.0% 5/01/50		2020-05-26	2020-08-25
1525.64 FNMA POOL # MA3747 4.5% 8/01/49		2019-09-18	2020-08-25
11115.4 FNMA POOL # MA3747 4.5% 8/01/49		2019-08-08	2020-08-25
899.77 FANNIE MAE POOL MA3865 3.0% 12/01/34		2020-04-20	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)
8,289		8,685	-396
4,154		4,420	-266
7,509		7,851	-342
3,408		3,542	-134
2,867		2,984	-117
796		844	-48
439		463	-24
1,526		1,611	-85
11,115		11,716	-601
900		946	-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	
			-396
			-266
			-342
			-134
			-117
			-48
			-24
			-85
			-601
			-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.)
8547.8 FANNIE MAE POOL MA3865 3.0% 12/01/34		2019-11-06	2020-08-25
10695.36 FNMA POOL MA3930 2.5% 2/01/35		2020-01-30	2020-08-25
1255.92 FNMA MA4054 2.5% 6/01/40		2020-05-12	2020-08-25
3699.95 UNITED AIR 2019-1 AA 4.15% 8/25/31		2019-01-28	2020-08-25
22209.4632 MELLON OPTIMA L/S STRATEGY FD LLC		2005-04-29	2020-08-27
130. ADVANCED MICRO DEVICES INC		2019-02-19	2020-09-01
16. ALPHABET INC/CA		2019-11-25	2020-09-01
73. KLA TENCOR CORP		2019-10-24	2020-09-01
59. PAYPAL HOLDINGS INC		2019-04-10	2020-09-01
72. SQUARE INC - A		2019-04-10	2020-09-01

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
8,548		8,767	-219
10,695		10,880	-185
1,256		1,307	-51
3,700		3,702	-2
1,621,109		1,889,079	-267,970
11,818		3,166	8,652
26,181		20,873	5,308
15,032		12,652	2,380
12,248		6,331	5,917
12,068		5,385	6,683

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-219
			-185
			-51
			-2
			-267,970
			8,652
			5,308
			2,380
			5,917
			6,683

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
65000. UNITED STATES TREAS 0.625% 5/15/30		2020-07-27	2020-09-01
483. CONSTELLATION BRANDS INC		2015-08-13	2020-09-02
85. CONSTELLATION BRANDS INC		2020-03-16	2020-09-02
160. NVIDIA CORP		2020-01-23	2020-09-04
1. ALPHABET INC/CA		2019-11-25	2020-09-09
31. ALPHABET INC/CA		2020-03-16	2020-09-09
101. CROWDSTRIKE HOLDINGS INC - A		2020-05-19	2020-09-09
75000. US TREASURY NOTE 1.75% 7/15/22		2020-04-28	2020-09-09
70000. UNITED STATES TREAS 2.625% 2/28/23		2018-09-17	2020-09-10
85000. US TREASURY NOTE 1.75% 7/15/22		2020-04-28	2020-09-10

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
64,769		65,157	-388
90,508		61,552	28,956
15,928		10,095	5,833
78,102		40,277	37,825
1,542		1,305	237
47,801		35,124	12,677
12,859		7,970	4,889
77,206		77,522	-316
74,257		69,353	4,904
87,510		87,859	-349

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-388
			28,956
			5,833
			37,825
			237
			12,677
			4,889
			-316
			4,904
			-349

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

List and describe the kind(s) of property sold (e.g., real estate, <b>(a)</b> 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	<b>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo., day, yr.)	<b>(d)</b> Date sold (mo., day, yr.)
35000. US TREASURY NOTE 1.375% 10/15/22		2019-10-29	2020-09-10
10000. UNITED STATES TREAS 2.625% 2/28/23		2018-11-05	2020-09-11
15000. US TREASURY NOTE 2.875% 11/30/23		2018-12-24	2020-09-11
110000. U S TREASURY NOTE		2019-09-25	2020-09-11
814.38 FHLMC GOLD A92821 5.0% 7/01/40		2010-07-22	2020-09-15
162.72 GNMA POOL # 682229 4.0% 7/15/49		2019-09-24	2020-09-15
1898.48 GNMA POOL # 682229 4.0% 7/15/49		2019-07-25	2020-09-15
105000. US TREASURY NOTE 2.875% 11/30/23		2018-12-24	2020-09-15
17. COSTCO WHSL CORP NEW		2011-05-06	2020-09-17
59. COSTCO WHSL CORP NEW		2020-03-16	2020-09-17

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

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
35,897		34,817	1,080
10,610		9,901	709
16,303		15,186	1,117
115,045		110,331	4,714
814		883	-69
163		171	-8
1,898		1,994	-96
114,069		106,300	7,769
5,743		2,290	3,453
19,931		17,478	2,453

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			<b>(l)</b> Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
<b>(i)</b> F.M.V. as of 12/31/69	<b>(j)</b> Adjusted basis as of 12/31/69	<b>(k)</b> Excess of col. (i) over col. (j), if any	
			1,080
			709
			1,117
			4,714
			-69
			-8
			-96
			7,769
			3,453
			2,453

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
8. COSTCO WHSL CORP NEW		2020-03-25	2020-09-17
37. NIKE INC CL B		2018-02-14	2020-09-17
330. NIKE INC CL B		2020-03-16	2020-09-17
7404.22 GNMA II POOL # MA6477 4.5% 2/20/50		2020-02-18	2020-09-20
2471.35 GNMA POOL II # MA6600 3.5% 4/20/50		2020-04-08	2020-09-20
4150.25 GNMA II POOL #MA6657 3.5% 5/20/50		2020-04-22	2020-09-20
558.57 GNMA II POOL MA6709 2.5% 6/20/50		2020-05-27	2020-09-20
461.05 GNMA POOL II # MA6699 2.5% 6/20/50		2020-06-02	2020-09-20
261.44 GNMA POOL II # MA6700 3.0% 6/20/50		2020-06-02	2020-09-20
1290.33 GNMA POOL II # MA6768 4.0% 7/20/50		2020-07-29	2020-09-20

**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)
2,702		2,299	403
4,311		2,511	1,800
38,450		23,555	14,895
7,404		7,879	-475
2,471		2,650	-179
4,150		4,422	-272
559		586	-27
461		475	-14
261		271	-10
1,290		1,389	-99

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			403
			1,800
			14,895
			-475
			-179
			-272
			-27
			-14
			-10
			-99

**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.)
853.14 GNMA POOL II # MA6820 3.0% 8/20/50		2020-07-28	2020-09-20
8531.55 GNMA POOL II # BE6461 3.5% 1/20/48		2019-04-02	2020-09-20
5000. US TREASURY NOTE 2.875% 11/30/23		2018-12-24	2020-09-22
25169.75 TSY INFL IX N/B 0.25% 2/15/50		2020-04-30	2020-09-23
25000. US TREASURY NOTE 2.875% 11/30/23		2018-12-24	2020-09-23
21430.8 U S TREASURY INFLATI 0.375% 1/15/27		2017-05-04	2020-09-23
49117.05 US TREASURY INFLATIO 0.375% 7/15/25		2015-08-03	2020-09-23
1621.08 FHLMC SB8052 2.0% 7/01/35		2020-06-15	2020-09-25
2808.52 F R SD0403 3.0% 7/01/50		2020-07-14	2020-09-25
13104.1 FHLMC QA1752 3.5% 8/01/49		2020-06-04	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)
853		902	-49
8,532		8,713	-181
5,431		5,062	369
29,511		28,832	679
27,151		25,310	1,841
23,573		21,214	2,359
53,252		48,805	4,447
1,621		1,679	-58
2,809		2,975	-166
13,104		13,868	-764

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-49
			-181
			369
			679
			1,841
			2,359
			4,447
			-58
			-166
			-764

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

List and describe the kind(s) of property sold (e.g., real estate, <b>(a)</b> 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	<b>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo., day, yr.)	<b>(d)</b> Date sold (mo., day, yr.)
9640.5 FREDDIE MAC POOL 3.5% 9/01/49		2019-09-09	2020-09-25
4578.88 FREDDIE MAC POOL 3.0% 2/01/50		2020-03-02	2020-09-25
351.18 FHLMC QA9530 2.5% 5/01/50		2020-05-20	2020-09-25
6683.51 FHLMC RA1735 4.0% 11/01/49		2020-01-02	2020-09-25
187.94 FREDDIE MAC POOL 5.0% 8/01/49		2019-07-26	2020-09-25
207.32 FHLMC RB5028 3.5% 12/01/39		2020-07-28	2020-09-25
6012.31 FHLMC RB5028 3.5% 12/01/39		2019-12-10	2020-09-25
3394.88 FHLMC RE6049 2.5% 6/01/50		2020-05-21	2020-09-25
2096.42 FN BK2588 2.5% 5/01/50		2020-05-20	2020-09-25
5415.86 FNMA POOL # BO7312 4.0% 2/01/50		2020-04-01	2020-09-25

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

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
9,641		9,972	-331
4,579		4,751	-172
351		366	-15
6,684		7,007	-323
188		201	-13
207		220	-13
6,012		6,252	-240
3,395		3,476	-81
2,096		2,174	-78
5,416		5,819	-403

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			<b>(l)</b> Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
<b>(i)</b> F.M.V. as of 12/31/69	<b>(j)</b> Adjusted basis as of 12/31/69	<b>(k)</b> Excess of col. (i) over col. (j), if any	
			-331
			-172
			-15
			-323
			-13
			-13
			-240
			-81
			-78
			-403

**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.)
1448.76 FNMA POOL # BP3082 3.0% 3/01/50		2020-08-03	2020-09-25
2641.78 FNMA POOL # BP3054 3.0% 3/01/50		2020-06-05	2020-09-25
1840.18 FNMA POOL # BP6466 3.0% 7/01/50		2020-07-15	2020-09-25
7426.52 FNMA POOL # CA4571 4% 11/1/49		2019-11-14	2020-09-25
6009.24 FNMA POOL # FM2612 3.5% 5/01/49		2020-04-17	2020-09-25
4504.46 FNMA 4.0% 10/01/49		2020-01-03	2020-09-25
7771.36 FNMA POOL # FM2046 3.5% 12/01/49		2019-12-12	2020-09-25
1561.42 FNMA POOL # FM2178 3.5% 1/01/50		2020-05-07	2020-09-25
5621.11 FNMA POOL # FM2178 3.5% 1/01/50		2020-01-15	2020-09-25
465.18 FN FM3431 3.0% 5/01/50		2020-05-26	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)
1,449		1,540	-91
2,642		2,782	-140
1,840		1,946	-106
7,427		7,782	-355
6,009		6,394	-385
4,504		4,709	-205
7,771		8,077	-306
1,561		1,654	-93
5,621		5,850	-229
465		491	-26

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-91
			-140
			-106
			-355
			-385
			-205
			-306
			-93
			-229
			-26

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

List and describe the kind(s) of property sold (e.g., real estate, <b>(a)</b> 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	<b>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo., day, yr.)	<b>(d)</b> Date sold (mo., day, yr.)
8322.99 FNMA POOL # MA3747 4.5% 8/01/49		2019-08-08	2020-09-25
849.39 FANNIE MAE POOL MA3865 3.0% 12/01/34		2020-04-20	2020-09-25
8069.22 FANNIE MAE POOL MA3865 3.0% 12/01/34		2019-11-06	2020-09-25
10022.04 FNMA POOL MA3930 2.5% 2/01/35		2020-01-30	2020-09-25
1979.74 FNMA MA4054 2.5% 6/01/40		2020-05-12	2020-09-25
65000. US TREASURY NOTE 2.875% 11/30/23		2018-12-24	2020-09-25
215000. U S TREASURY BOND 2.5% 1/31/24		2019-02-25	2020-09-25
135649.74 FHLM 2.5% 8/01/50		2020-08-12	2020-09-29
270. YUM BRANDS INC		2020-02-10	2020-09-29
550. YUM BRANDS INC		2020-06-03	2020-09-29

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

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
8,323		8,775	-452
849		893	-44
8,069		8,276	-207
10,022		10,195	-173
1,980		2,062	-82
70,581		65,805	4,776
231,730		215,151	16,579
142,453		142,920	-467
24,524		22,927	1,597
49,957		52,297	-2,340

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			<b>(l)</b> Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
<b>(i)</b> F.M.V. as of 12/31/69	<b>(j)</b> Adjusted basis as of 12/31/69	<b>(k)</b> Excess of col. (i) over col. (j), if any	
			-452
			-44
			-207
			-173
			-82
			4,776
			16,579
			-467
			1,597
			-2,340

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

List and describe the kind(s) of property sold (e.g., real estate, <b>(a)</b> 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	<b>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo., day, yr.)	<b>(d)</b> Date sold (mo., day, yr.)
50144.46 FHLMC GOLD A92821 5.0% 7/01/40		2010-07-22	2020-09-30
CAPITAL GAIN DIVIDENDS	P		

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

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
58,011		54,396	3,615
			972,269

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			<b>(l)</b> Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
<b>(i)</b> F.M.V. as of 12/31/69	<b>(j)</b> Adjusted basis as of 12/31/69	<b>(k)</b> Excess of col. (i) over col. (j), if any	
			3,615

**TY 2019 General Explanation Attachment****Name:** LOCKHART J M ALLY HERC**EIN:** 25-6018593**General Explanation Attachment**

Identifier	Return Reference	Explanation	
1	Attachment to Form 990PF Part VIII, Column (b) Title and Average	Hours Per Week Devoted To Position	The compensation reported in column (b) paid to BNY Mellon, N.A. as Corporate Trustee is calculated based on market value and current fee schedule. It is not determined on an hourly basis. Corporate Trustee services include administrative responsibilities, grant requirements, recordkeeping, investment management, income collection, statement and accounting services, and regulatory reporting.

**TY 2019 Investments - Other Schedule****Name:** LOCKHART J M ALLY HERC**EIN:** 25-6018593**Investments Other Schedule 2**

<b>Category/ Item</b>	<b>Listed at Cost or FMV</b>	<b>Book Value</b>	<b>End of Year Fair Market Value</b>
12189LAF8 BURLINGTN NORTH SANT	AT COST	176,573	173,777
20030NB99 COMCAST CORPORATION	AT COST	258,261	275,085
20605PAK7 CONCHO RESOURCES INC	AT COST	84,900	94,014
312938NJ8 FHLMC GOLD POOL A903			
3131Y02G6 FHLMC POOL ZM6175			
3138WJDQ8 FNMA AS8210			
3617HUQL0 GNMA POOL II # BJ675			
00287Y109 ABBVIE INC	AT COST	317,559	342,477
00724F101 ADOBE SYS INC COM	AT COST	21,155	271,208
007903107 ADVANCED MICRO DEVIC	AT COST	72,692	279,586
05587K840 BNYM GLOBAL STOCK-Y	AT COST	1,615,636	2,443,610
05588E850 BNY MELLON HIGH YIEL	AT COST	1,911,134	1,757,386
191216100 COCA-COLA CO USD	AT COST	327,059	308,069
30161N101 EXELON CORP	AT COST	98,421	114,432
65339F101 NEXTERA ENERGY INC	AT COST	131,709	228,987
872590104 T -MOBILE US INC	AT COST	72,471	129,227
9AA016947 LIAB-COMMONFUND CAPI			
060505104 BANK AMER CORP	AT COST	163,208	232,709
126408103 CSX CORP COM	AT COST	160,162	312,233
22160K105 COSTCO WHSL CORP NEW	AT COST	56,428	249,210
233203421 DFA EMERG MKTS CORE	AT COST	4,176,177	4,464,844
244199105 DEERE & COMPANY	AT COST	198,474	343,083
452308109 ILLINOIS TOOL WORKS	AT COST	158,451	328,650
46625H100 J P MORGAN CHASE & C	AT COST	409,965	399,039
478160104 JOHNSON & JOHNSON CO			
552953101 MGM MIRAGE			
70450Y103 PAYPAL HOLDINGS INC	AT COST	220,478	408,443
717081103 PFIZER INC COM	AT COST	266,438	267,176
723787107 PIONEER NAT RES CO	AT COST	137,061	87,022
744573AJ5 PUBLIC SERVICE ENTER			

**Investments Other Schedule 2**

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
84756NAF6 SPECTRA ENERGY PARTN	AT COST	74,711	81,820
912828B25 US TREAS-CPI			
9128283F5 U S TREASURY NOTE	AT COST	128,190	151,833
9128285Z9 U S TREASURY BOND	AT COST	520,366	560,160
92343VDV3 VERIZON COMMUNICATIO	AT COST	242,479	361,498
3140HCAD8 FNMA POOL BJ9903			
3140JWSP6 FANNIE MAE POOL			
512807AU2 LAM RESEARCH CORP	AT COST	129,034	155,767
59523UAN7 MID-AMERICA APARTMEN			
68323AFC3 PROVINCE OF ONTARIO	AT COST	194,803	211,967
78355HKL2 RYDER SYSTEMS INC	AT COST	130,049	141,354
811065AE1 SCRIPPS NETWORKS INT			
822582BZ4 SHELL INTERNATIONAL	AT COST	107,468	114,223
912810RN0 U S TREASURY BOND	AT COST	253,872	342,316
912810RS9 U S TREASURY BOND	AT COST	144,026	185,736
912828T91 U S TREASURY NOTE			
912828XL9 US TREASURY INFLATIO	AT COST	269,328	296,574
9128284A5 UNITED STATES TREAS			
95000U2B8 WELLS FARGO & CO			
36179TG33 GNMA MA4718			
594918BD5 MICROSOFT CORP			
89236TCF0 TOYOTA MOTOR CREDIT			
90931CAA6 UNITED AIR 2019-1 AA	AT COST	138,578	138,182
912810SH2 UNITED STATES TREAS	AT COST	293,675	369,199
9128284V9 UNITED STATES TREAS	AT COST	55,129	64,954
9128286B1 US TREASURY NOTE	AT COST	84,940	99,324
92937FAD3 WFRBS 2013-C12 A4	AT COST	119,187	120,557
015271AH2 ALEXANDRIA REAL ESTA	AT COST	107,814	115,549
023770AA8 AMER AIRLN 15-1 A PT	AT COST	90,285	74,251
17401QAE1 CITIZENS BANK NA/PRO			

**Investments Other Schedule 2**

<b>Category/ Item</b>	<b>Listed at Cost or FMV</b>	<b>Book Value</b>	<b>End of Year Fair Market Value</b>
22966RAA4 CUBESMART LP 4.8% 7/	AT COST	71,702	68,961
24422EUT4 JOHN DEERE CAPITAL C	AT COST	125,232	129,899
26078JAC4 DOWDUPONT INC	AT COST	65,000	74,923
3132DV3L7 FHLMC POOL SD8003			
3140JQZ30 FNMA BN7961			
G5876H105 MARVELL TECHNOLOGY G			
02079K305 ALPHABET INC/CA	AT COST	242,198	658,054
260557103 DOW INC.			
26614N102 DUPONT DE NEMOURS IN			
30063P105 EXACT SCIENCES CORP			
30231G102 EXXON MOBIL CORP	AT COST	159,287	77,929
438516106 HONEYWELL INTL INC	AT COST	82,511	317,203
58933Y105 MERCK & CO INC			
594918104 MICROSOFT CORP COM	AT COST	659,342	1,413,628
79466L302 SALESFORCE COM INC	AT COST	19,507	146,771
883556102 THERMO ELECTRON CORP	AT COST	158,190	267,561
92343V104 VERIZON COMMUNICATIO			
988498101 YUM BRANDS INC	AT COST	143,167	231,080
G06242104 ATLISSIAN CORP PLC-C	AT COST	35,474	123,254
016255101 ALIGN TECHNOLOGY INC			
040413106 ARISTA NETWORKS INC			
05587N794 BNYM GLBL RL RTRN -Y	AT COST	859,286	959,184
05588D753 BNY MELLON INTL EQTY	AT COST	1,930,608	2,224,500
166764100 CHEVRONTEXACO CORP	AT COST	312,494	227,592
742718109 PROCTER & GAMBLE CO	AT COST	246,994	365,544
882508104 TEXAS INSTRUMENTS IN	AT COST	308,042	371,111
999Z86567 MELLON OPTIMA L/S ST	AT COST	989,138	971,984
65473QBG7 NISOURCE FINANCE COR	AT COST	124,865	145,364
78009PEH0 ROYAL BANK OF SCOTLA	AT COST	135,185	160,982
891906AC3 TSS 4.8 04/01/26 COR	AT COST	205,522	227,663

**Investments Other Schedule 2**

<b>Category/ Item</b>	<b>Listed at Cost or FMV</b>	<b>Book Value</b>	<b>End of Year Fair Market Value</b>
9128286F2 UNITED STATES TREAS	AT COST	139,286	150,826
9128286T2 UNITED STATES TREAS			
92937UAD0 WFRBS 2013-C13 A4	AT COST	113,298	115,308
10112RAS3 BOSTON PROPERTIES LP	AT COST	99,074	101,309
172967KA8 CITIGROUP INC	AT COST	256,192	284,100
3132DV4B8 FHLMC SD8018			
3138X56Q5 FNMA POOL AU6278			
34074GDH4 FLORIDA ST HURRICANE			
36295V4N6 GNMA POOL # 682229	AT COST	133,559	134,359
64966HYX2 NEW YORK N Y	AT COST	144,825	125,144
68389XBB0 ORACLE CORP	AT COST	133,627	139,228
90269GAC5 UBS COM MTG TR 2012-	AT COST	96,922	92,637
912810RZ3 UNITED STATES TREAS	AT COST	14,190	19,542
912828V72 UNITED STATES TREAS			
9128285N6 US TREASURY BOND			
91412GXY6 UNIV OF CALIFORNIA	AT COST	130,536	161,251
36179UWA6 GNMA POOL II # MA604			
372546AW1 THE GEORGE WASHINGTON	AT COST	120,000	147,463
458140AM2 INTEL CORP	AT COST	118,580	126,335
808513105 SCHWAB CHARLES CORP	AT COST	110,245	125,356
9TH000810 COMMONFUND CAPITAL P	AT COST	1,125,000	1,161,286
929089100 VOYA FINANCIAL INC	AT COST	146,804	226,709
00287YAL3 ABBVIE INC	AT COST	136,251	141,564
907818FA1 UNION PACIFIC CORP	AT COST	129,942	140,204
912810RV2 UNITED STATES TREAS	AT COST	86,295	122,024
912828X88 UNITED STATES TREASU	AT COST	282,883	321,326
9128284H0 UNITED STATES INFLA			
9128285M8 U S TREASURY NOTE	AT COST	201,444	235,006
9128285P1 US TREASURY NOTE			
150870103 CELANESE CORP DEL	AT COST	172,186	297,959

**Investments Other Schedule 2**

<b>Category/ Item</b>	<b>Listed at Cost or FMV</b>	<b>Book Value</b>	<b>End of Year Fair Market Value</b>
29444U700 EQUINIX INC	AT COST	185,210	295,691
437076102 HOME DEPOT INC USD 0	AT COST	73,722	316,312
609207105 MONDELEZ INTERNATION	AT COST	180,565	255,078
78409V104 S & P GLOBAL INC	AT COST	176,477	289,922
852234103 SQUARE INC - A	AT COST	112,172	273,409
91324P102 UNITED HEALTH GROUP	AT COST	166,253	326,423
91913Y100 VALERO ENERGY CORP N	AT COST	43,530	71,478
92828W361 VIRTUS EMERGING MKTS	AT COST	1,021,979	1,159,470
00206RDK5 A T & T INC	AT COST	168,332	210,587
023135AW6 AMAZON COM INC	AT COST	202,891	220,166
037833BH2 APPLE INC	AT COST	144,720	194,265
042735BD1 ARROW ELECTRONICS IN	AT COST	149,651	155,094
00037BAB8 A.B.B. FIN USA INC	AT COST	212,304	223,587
00772BAF8 AERCAP IRELAND CAPIT	AT COST	196,749	193,620
06051GFP9 BANK OF AMERICA CORP	AT COST	232,947	261,047
09062XAC7 BIOGEN INC			
15189TAV9 CENTERPOINT ENERGY I	AT COST	110,308	131,145
225433AH4 CREDIT SUISSE GROUP			
05569M475 BNY MELLON FOCUSED E	AT COST	2,108,205	3,014,999
05587K832 BNYM US EQUITY FUND-	AT COST	1,804,946	3,023,978
05587N505 BNYM DYN TTL RTRN-Y	AT COST	993,502	1,024,819
097023105 BOEING COMPANY			
126650100 CVS CORP	AT COST	127,731	123,224
256746108 DOLLAR TREE INC			
30303M102 FACEBOOK INC	AT COST	287,256	734,630
595112103 MICRON TECHNOLOGY	AT COST	301,266	348,913
92532F100 VERTEX PHARMACEUTICA	AT COST	67,748	106,671
023135106 AMAZON COM INC	AT COST	113,979	1,149,286
03027X100 AMERICAN TOWER CORP-	AT COST	102,447	187,824
031162100 AMGEN INC	AT COST	124,704	149,192

**Investments Other Schedule 2**

<b>Category/ Item</b>	<b>Listed at Cost or FMV</b>	<b>Book Value</b>	<b>End of Year Fair Market Value</b>
05587K824 BNYM SEL MGR S/C VAL	AT COST	2,474,649	2,888,061
110122108 BRISTOL MYERS SQUIBB	AT COST	190,887	239,351
G5960L103 MEDTRONIC PLC	AT COST	264,221	299,705
002824100 ABBOTT LABORATORIES	AT COST	127,383	273,163
637417AL0 NATIONAL RETAIL PROP	AT COST	59,573	67,026
87938WAT0 TELEFONICA EMISIONES	AT COST	114,822	130,807
912810RR1 UNITED STATES TREAS			
912810RT7 U S ETREASURY NOTE	AT COST	98,491	118,367
912810SG4 WI TSY N/B 1% 2/15/4			
912828U24 UNITED STATES TREAS	AT COST	112,230	131,742
912828V49 U S TREASURY INFLATI	AT COST	121,451	135,737
9128286A3 U S TREASURY BOND	AT COST	15,097	16,838
3140X4K96 FNMA POOL # FM1219 4			
31418DDA7 FNMA POOL # MA3696			
31418DEV0 FNMA POOL # MA3747	AT COST	179,795	184,254
31418DFR8 FNMA POOL #MA3775			
36179USS2 GNMA II POOL # MA592			
38141GFD1 GOLDMAN SACHS GROUP	AT COST	227,859	312,380
6174824M3 MORGAN STANLEY	AT COST	291,027	302,680
00724FAC5 ADOBE SYSTEMS INC	AT COST	149,070	166,044
031162BH2 AMGEN INC			
035242AN6 ANHEUSER-BUSH INBEV	AT COST	139,671	172,189
092113AQ2 BLACK HILLS CB	AT COST	59,810	72,001
3132AEKN5 FHLMC ZT2101			
31334YAV9 FHLMC POOL QA1820			
31334Y3N5 FREDDIE MAC POOL	AT COST	219,288	225,460
9AA016954 COMMONFUND CAPITAL V	AT COST	1,774,642	2,233,153
92826C839 VISA INC	AT COST	309,392	632,505
13063DGB8 CALIFORNIA ST	AT COST	141,042	156,101
05565QCB2 BP CAPITAL MARKETS P	AT COST	135,169	145,611

**Investments Other Schedule 2**

<b>Category/ Item</b>	<b>Listed at Cost or FMV</b>	<b>Book Value</b>	<b>End of Year Fair Market Value</b>
167486NN5 CHICAGO ILL			
278642AE3 EBAY INC 2.6% 7/15/2	AT COST	204,726	222,078
30161NAU5 EXELON CORP	AT COST	124,005	139,958
3132XWC90 FREDDIE MAC GOLD POO			
3138WHWE8 FNMA POOL AS7844			
3140HPBT3 FNMA POOL # BK9049			
3140JVDS8 FNMA POOL # BO1012			
3140JVDW9 FANNIE MAE POOL			
31418BDB9 FNMA MA1897			
31418CAF1 FNMA POOL # MA2705			
31418CBF0 FNMA POOL # MA2737			
31418DC83 FNMA POOL # MA3694 4			
31418DET5 FNMA POOL # MA3745 3			
3617G1FA1 GNMA POOL II # BE646	AT COST	190,535	198,670
36179UV90 GNMA II POOL #MA6040			
G47791101 INGERSOLL-RAND PLC			
026874784 AMERICAN INTERNATION	AT COST	359,684	259,608
037833100 APPLE COMPUTER INC C	AT COST	498,809	1,650,987
20030N101 COMCAST CORP NEW CL	AT COST	71,738	192,904
21036P108 CONSTELLATION BRANDS			
654106103 NIKE INC CL B	AT COST	154,808	351,512
78486Q101 SVB FINL GROUP			
G1151C101 ACCENTURE PLC IRELAN			
G29183103 EATON CORP PLC	AT COST	87,784	221,099
N6596X109 NXP SEMICONDUCTORS N			
00206R102 AT&T INC			
05569M509 BNY MELLON MID CAP S	AT COST	3,863,083	6,577,797
05587K857 BNYM INTL STCK-Y	AT COST	2,134,562	3,432,389
05588F709 BNYM GLBL RL EST SEC	AT COST	632,737	517,207
101137107 BOSTON SCIENTIFIC CO	AT COST	285,496	303,387

**Investments Other Schedule 2**

<b>Category/ Item</b>	<b>Listed at Cost or FMV</b>	<b>Book Value</b>	<b>End of Year Fair Market Value</b>
12572Q105 CME GROUP INC	AT COST	281,085	264,182
17275R102 CISCO SYS INC			
254687106 DISNEY (WALT) COMPAN	AT COST	118,615	247,416
63872T729 ASG MANAGED FUTURES	AT COST	949,814	887,236
64110L106 NETFLIX COM INC	AT COST	142,264	174,510
87165B103 SYNCHRONY FINANCIAL	AT COST	253,667	271,645
874039100 TAIWAN SEMICONDUCTOR			
9TH000828 LIAB-COMMONFUND CAPI			
126650CY4 CVS HEALTH CORP	AT COST	156,822	194,942
24737BAA3 DELTA AIR LINES 2019	AT COST	100,000	99,661
29379VBD4 ENTERPRISE PRODUCTS			
31418DEP3 FNMA POOL # MA3741 3			
36179R7J2 GNMA II POOL #0MA359			
36179UUK6 GNMA II POOL # MA598			
36179UZT2 GNMA II POOL # MA615			
49446RAN9 KIMCO REALTY CORP	AT COST	142,849	141,928
912828YB0 UNITED STATES TREASU	AT COST	365,982	402,952
9128282N9 US TREASURY N/B	AT COST	116,049	123,450
3128MFKN7 FHLMC GOLD G16401 3%			
312941D20 FHLMC GOLD A92821	AT COST	56,029	59,564
3133KKG64 FREDDIE MAC POOL	AT COST	114,637	117,603
31418DDC3 FNMA POOL # MA3698			
445658CF2 J B HUNT TRANSPORT S	AT COST	124,993	144,370
45866FAC8 INTERCONTINENTALEXCH			
46625HJJ0 JPMORGAN CHASE & CO	AT COST	195,682	213,392
57582PUT5 MASSACHUSETTS ST 4.9	AT COST	131,285	143,632
64972FY26 NEW YORK N Y CITY MU	AT COST	200,740	187,192
666807BM3 NORTHROP GRUMMAN COR	AT COST	131,652	146,887
74432QCE3 PRUDENTIAL FINANCIAL	AT COST	139,525	168,384
3140X53W1 FNMA POOL # FM2612	AT COST	132,310	131,972

**Investments Other Schedule 2**

<b>Category/ Item</b>	<b>Listed at Cost or FMV</b>	<b>Book Value</b>	<b>End of Year Fair Market Value</b>
31418DJK9 FANNIE MAE POOL MA38	AT COST	162,370	165,755
36179VFS4 GNMA II POOL # MA647	AT COST	317,573	319,342
67077MAV0 NUTRIEN LTD 1.9% 5/1	AT COST	59,946	61,937
89832Q109 TRUIST FINL CORP	AT COST	265,307	241,846
79467BDK8 SALES TAX SECURITIZA	AT COST	170,000	180,384
874060AX4 TAKEDA PHARMACEUTICA	AT COST	89,824	90,887
912828YL8 TREASURY BILL	AT COST	133,798	133,864
912828ZJ2 US TREAS-CPI INFLAT	AT COST	442,316	442,983
912828ZQ6 UNITED STATES TREAS	AT COST	456,102	453,649
05971KAE9 BANCO SANTANDER SA	AT COST	115,570	120,629
11134LAR0 BROADCOM CRP / CAYM	AT COST	145,101	145,862
225433AC5 CREDIT SUISSE GROUP	AT COST	187,107	193,020
31418DLL4 FNMA POOL MA3930	AT COST	196,642	201,848
404280CK3 HSBC HOLDINGS PLC	AT COST	91,182	88,609
539439AV1 LLOYDS BANKING GROUP	AT COST	150,000	155,441
872540AS8 T J X COS INC	AT COST	84,941	97,447
75524KNH3 CITIZENS BANK NA/RI	AT COST	129,671	138,276
75513E101 RAYTHEON TECHNOLOGIE	AT COST	101,009	73,191
88339J105 TRADE DESK INC/THE	AT COST	55,867	139,033
912810SM1 TSY INFL IX N/B 0.25	AT COST	132,657	136,990
31334X5M7 FHLMC QA1752	AT COST	191,088	190,330
3132D55M0 FHLMC SB8052	AT COST	151,570	152,255
3133A2BS8 FREDDIE MAC POOL	AT COST	238,497	240,839
3133A4ST4 FHLMC QA9530	AT COST	193,049	194,640
3133A8LC9 FHLM	AT COST	145,794	145,266
256677105 DOLLAR GENERAL CORP	AT COST	130,872	191,802
3140KEFG8 FNMA POOL # BP6466	AT COST	195,541	193,888
3140X5HY2 FNMA POOL # FM2046	AT COST	225,831	229,068
3140X6Y54 FN FM3431	AT COST	277,550	276,176
31418DQG0 FNMA MA4054	AT COST	192,682	194,243

**Investments Other Schedule 2**

<b>Category/ Item</b>	<b>Listed at Cost or FMV</b>	<b>Book Value</b>	<b>End of Year Fair Market Value</b>
68389XBE4 ORACLE CORP	AT COST	151,901	164,226
68902V107 OTIS WORLDWIDE CORP	AT COST	126,545	157,673
912810SL3 UNITED STATES TREAS	AT COST	238,906	226,906
912828YX2 TREASURY BOND	AT COST	170,020	184,290
912828ZT0 UNITED STATES TREAS	AT COST	399,213	400,048
912828Z94 UNITED STATES TREAS	AT COST	144,972	145,716
22788C105 CROWDSTRIKE HOLDINGS	AT COST	69,075	122,215
3140QCCH7 FNMA POOL # CA4571 4	AT COST	161,352	164,522
36179VKM1 GNMA POOL II # MA660	AT COST	279,201	275,463
36179VN22 GNMA II POOL MA6709	AT COST	129,847	130,040
91282CAE1 UNITED STATES TREAS	AT COST	149,520	149,250
912828YS3 UNITED STATES TREAS	AT COST	413,470	462,638
13077DKU5 CALIFORNIA ST UNIV	AT COST	90,000	94,307
22160KAP0 COSTCO WHOLESALE COR	AT COST	144,746	147,426
3133A9ZV0 FHLMC POOL QB3456	AT COST	248,402	246,698
3133KYSR1 FHLMC RB5028	AT COST	131,315	133,518
3133N3WJ9 FHLMC RE6049	AT COST	152,696	154,120
009158106 AIR PRODUCTS AND CHE	AT COST	174,245	242,756
461202103 INTUIT INC COM	AT COST	127,746	149,078
3140HF2W8 FN BK2588	AT COST	145,872	147,665
3140K3DS8 FNMA POOL # BO7312	AT COST	236,975	235,357
3140X5HT3 FNMA	AT COST	154,983	158,152
3140X5M42 FNMA POOL # FM2178	AT COST	206,694	208,532
36179VNQ9 GNMA POOL II # MA669	AT COST	179,135	179,307
36179VQV5 GNMA POOL II # MA676	AT COST	402,671	399,652
594918CC6 MICROSOFT CORP 2.525	AT COST	188,191	198,706
6461366S5 NEW JERSEY ST TRANSP	AT COST	120,000	114,367
73358W4V3 PORT AUTHORITY OF NE	AT COST	105,000	106,505
55024U109 LUMENTUM HOLDINGS IN	AT COST	163,590	157,773
89236TGT6 TOYOTA MOTOR CREDIT	AT COST	139,773	146,268

**Investments Other Schedule 2**

<b>Category/ Item</b>	<b>Listed at Cost or FMV</b>	<b>Book Value</b>	<b>End of Year Fair Market Value</b>
G8994E103 TRANE TECHNOLOGIES P	AT COST	92,104	359,264
02666TAB3 AMERICAN HOMES 4 REN	AT COST	119,210	125,222
302491303 F M C CORP COM NEW	AT COST	135,566	133,976
482480100 KLA TENCOR CORP	AT COST	113,573	134,649
341271AF1 STATE BOARD OF ADMIN	AT COST	115,000	116,481
36179VME7 GNMA II POOL #MA6657	AT COST	316,283	313,702
3132DMNU5 F R SD0403	AT COST	229,681	227,369
3133KG4U9 FHLMC RA1735	AT COST	153,994	156,650
15135B101 CENTENE CORP DEL	AT COST	181,485	161,574
517834107 LAS VEGAS SANDS CORP	AT COST	161,717	150,712
3140KAMC7 FNMA POOL # BP3054	AT COST	155,586	154,765
36179VSH4 GNMA POOL II # MA682	AT COST	382,850	382,706
67066G104 NVIDIA CORP	AT COST	265,056	592,636
67103H107 O'REILLY AUTOMOTIVE	AT COST	165,095	196,420
912810SP4 U S TREASURY BONDS	AT COST	153,940	152,119
254687FX9 WALT DISNEY COMPANY/	AT COST	59,959	64,780
3133N2TB2 FHLMC POOL RE5046	AT COST	141,094	142,027
16119P108 CHARTER COMMUNICATIO	AT COST	253,253	307,800
532457108 ELI LILLY & CO COM	AT COST	270,612	252,374
3140KAM86 FNMA POOL # BP3082	AT COST	186,935	185,142
36179VNR7 GNMA POOL II # MA670	AT COST	159,584	157,676
816851109 SEMpra ENERGY	AT COST	169,592	131,971
83088M102 SKYWORKS SOLUTIONS I	AT COST	133,893	147,101
031162CS7 AMGEN INC	AT COST	171,516	155,837

**TY 2019 Other Decreases Schedule****Name:** LOCKHART J M ALLY HERC**EIN:** 25-6018593

Description	Amount
CY PENDING SALES ADJUSTMENT	2,405
PY PENDING SALE ADJUSTMENT	3,959
PY RETURN OF CAPITAL ADJUSTMENT	5,618
ROC ADJUSTMENT ON CY SALES	415
POAI CARRYOVER TO NEXT YEAR	321
COST BASIS ADJUSTMENT	432
MICROSOFT CORP ACTION ADJUSTMENT	191,497
COMMONFUND CAPITAL VI PARTNERSHIP ADJ	75,397

**TY 2019 Other Expenses Schedule****Name:** LOCKHART J M ALLY HERC**EIN:** 25-6018593**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT EXPENSES-DIVIDEND I	9,754	9,754		0

**TY 2019 Other Income Schedule****Name:** LOCKHART J M ALLY HERC**EIN:** 25-6018593**Other Income Schedule**

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
FED TAX REFUND	64,608	0	
COMMONFUND CAPITAL VI INCOME	48,133	48,133	
COMMONFUND CAPITAL VII INCOME	-35,484	-35,484	
COMMONFUND CAPITAL VI UBTI	15,403	0	
COMMONFUND CAPITAL VII UBTI	-5,460	0	

**TY 2019 Other Increases Schedule****Name:** LOCKHART J M ALLY HERC**EIN:** 25-6018593

Description	Amount
PARTNERSHIP DISTRIBUTIONS	41,154
COMMONFUND CAPITAL VII PARTNERSHIP ADJ	38,307

**TY 2019 Taxes Schedule****Name:** LOCKHART J M ALLY HERC**EIN:** 25-6018593

<b>Category</b>	<b>Amount</b>	<b>Net Investment Income</b>	<b>Adjusted Net Income</b>	<b>Disbursements for Charitable Purposes</b>
FOREIGN TAXES	16,668	16,668		0
FEDERAL ESTIMATES - INCOME	60,760	0		0
FOREIGN TAXES ON NONQUALIFIED	1,311	1,311		0