

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

Name of foundation FRICK H C FOR CITY OF PGH		A Employer identification number 25-6018759	
Number and street (or P.O. box number if mail is not delivered to street address) PO BOX 185		Room/suite	B Telephone number (see instructions) (412) 234-1634
City or town, state or province, country, and ZIP or foreign postal code PITTSBURGH, PA 152300185		C If exemption application is pending, check here <input type="checkbox"/>	
G Check all that apply: <input type="checkbox"/> Initial return <input type="checkbox"/> Final return <input type="checkbox"/> Address change <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Amended return <input type="checkbox"/> Name change		D 1. Foreign organizations, check here..... <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation ... <input type="checkbox"/>	
H Check type of organization: <input 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		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>	
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶ \$ 16,957,630		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>	
J Accounting method: <input type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ (Part I, column (d) must be on cash basis.)			

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions).)		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)				
	2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch. B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities . . .	350,989	348,465		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	674,326			
	b Gross sales price for all assets on line 6a 4,138,510				
	7 Capital gain net income (from Part IV, line 2) . . .		674,407		
	8 Net short-term capital gain			0	
	9 Income modifications				
	10a Gross sales less returns and allowances				
Operating and Administrative Expenses	b Less: Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)				
	12 Total. Add lines 1 through 11	1,025,315	1,022,872		
	13 Compensation of officers, directors, trustees, etc.	51,166	30,700		20,466
	14 Other employee salaries and wages		0	0	0
	15 Pension plans, employee benefits		0	0	
	16a Legal fees (attach schedule)				0
	b Accounting fees (attach schedule)				
	c Other professional fees (attach schedule)				0
	17 Interest				0
	18 Taxes (attach schedule) (see instructions) . . .	31,754	1,804		0
	19 Depreciation (attach schedule) and depletion . . .	0	0		
	20 Occupancy				
	21 Travel, conferences, and meetings		0	0	
	22 Printing and publications		0	0	
	23 Other expenses (attach schedule)	1,100	1,100		
	24 Total operating and administrative expenses. Add lines 13 through 23	84,020	33,604	0	20,466
	25 Contributions, gifts, grants paid	858,500			858,500
	26 Total expenses and disbursements. Add lines 24 and 25	942,520	33,604	0	878,966
	27 Subtract line 26 from line 12:				
	a Excess of revenue over expenses and disbursements	82,795			
	b Net investment income (if negative, enter -0-)		989,268		
				0	

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only. (See instructions.)		
		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash—non-interest-bearing			
	2 Savings and temporary cash investments	738,789	986,407	986,407
	3 Accounts receivable ▶ _____ Less: allowance for doubtful accounts ▶ _____		0	0
	4 Pledges receivable ▶ _____ Less: allowance for doubtful accounts ▶ _____			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7 Other notes and loans receivable (attach schedule) ▶ _____ Less: allowance for doubtful accounts ▶ _____ 0			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments—U.S. and state government obligations (attach schedule)			
	b Investments—corporate stock (attach schedule)			
	c Investments—corporate bonds (attach schedule)			
	11 Investments—land, buildings, and equipment: basis ▶ _____ Less: accumulated depreciation (attach schedule) ▶ _____			
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule)	14,707,239	14,516,199	15,971,223
	14 Land, buildings, and equipment: basis ▶ _____ Less: accumulated depreciation (attach schedule) ▶ _____			
15 Other assets (describe ▶ _____)				
16 Total assets (to be completed by all filers—see the instructions. Also, see page 1, item I)	15,446,028	15,502,606	16,957,630	
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe ▶ _____)			
	23 Total liabilities (add lines 17 through 22)		0	
Net Assets or Fund Balances	Foundations that follow FASB ASC 958, check here ▶ <input type="checkbox"/> and complete lines 24, 25, 29 and 30.			
	24 Net assets without donor restrictions			
	25 Net assets with donor restrictions			
	Foundations that do not follow FASB ASC 958, check here ▶ <input checked="" type="checkbox"/> and complete lines 26 through 30.			
	26 Capital stock, trust principal, or current funds	15,446,028	15,502,606	
	27 Paid-in or capital surplus, or land, bldg., and equipment fund			
	28 Retained earnings, accumulated income, endowment, or other funds			
	29 Total net assets or fund balances (see instructions)	15,446,028	15,502,606	
30 Total liabilities and net assets/fund balances (see instructions) .	15,446,028	15,502,606		

Part III Analysis of Changes in Net Assets or Fund Balances

1 Total net assets or fund balances at beginning of year—Part II, column (a), line 29 (must agree with end-of-year figure reported on prior year's return)	1	15,446,028
2 Enter amount from Part I, line 27a	2	82,795
3 Other increases not included in line 2 (itemize) ▶ _____	3	0
4 Add lines 1, 2, and 3	4	15,528,823
5 Decreases not included in line 2 (itemize) ▶ _____	5	26,217
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 29 .	6	15,502,606

Part IV Capital Gains and Losses for Tax on Investment Income

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

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

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

2 Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	674,407
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in Part I, line 8		3	

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

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

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

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



Yes



No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2018	854,073	16,593,442	0.051471
2017	842,246	17,329,768	0.048601
2016	822,937	16,412,322	0.050141
2015	861,442	15,757,174	0.05467
2014	855,285	16,581,588	0.05158

2 Total of line 1, column (d)	2	0.256463
3 Average distribution ratio for the 5-year base period—divide the total on line 2 by 5.0, or by the number of years the foundation has been in existence if less than 5 years	3	0.051293
4 Enter the net value of noncharitable-use assets for 2019 from Part X, line 5	4	16,435,567
5 Multiply line 4 by line 3	5	843,030
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	9,893
7 Add lines 5 and 6	7	852,923
8 Enter qualifying distributions from Part XII, line 4	8	878,966

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary—see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b	1	9,893
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2	0
3	Add lines 1 and 2.	3	9,893
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	0
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	9,893
6	Credits/Payments:		
a	2019 estimated tax payments and 2018 overpayment credited to 2019	6a	35,054
b	Exempt foreign organizations—tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	0
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments. Add lines 6a through 6d.	7	35,054
8	Enter any penalty for underpayment of estimated tax. Check here <input checked="" type="checkbox"/> if Form 2220 is attached.	8	0
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed ▶	9	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid ▶	10	25,161
11	Enter the amount of line 10 to be: Credited to 2020 estimated tax ▶ 4,948 Refunded ▶	11	20,213

Part VII-A Statements Regarding Activities

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

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule. See instructions.	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement. See instructions	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► N/A	13	Yes	
14	The books are in care of ► BNY MELLON NA Telephone no. ► (617) 722-7415			

Located at **►** PO BOX 185 PITTSBURGH PA ZIP+4 **►** 152300185

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

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

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

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

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

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

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

1 List all officers, directors, trustees, foundation managers and their compensation. See instructions				
(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
BNY MELLON NA PO BOX 185 PITTSBURGH, PA 152300185	TRUSTEE 0	51,166		
2 Compensation of five highest-paid employees (other than those included on line 1—see instructions). If none, enter "NONE."				
(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				
Total number of other employees paid over \$50,000.				0

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

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

Part IX-A Summary of Direct Charitable Activities

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

1	Expenses

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

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

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities.	1a	16,100,196
b	Average of monthly cash balances.	1b	585,659
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	16,685,855
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	0
2	Acquisition indebtedness applicable to line 1 assets.	2	0
3	Subtract line 2 from line 1d.	3	16,685,855
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	250,288
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	16,435,567
6	Minimum investment return. Enter 5% of line 5.	6	821,778

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

1	Minimum investment return from Part X, line 6.	1	821,778
2a	Tax on investment income for 2019 from Part VI, line 5.	2a	9,893
b	Income tax for 2019. (This does not include the tax from Part VI.).	2b	
c	Add lines 2a and 2b.	2c	9,893
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	811,885
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	811,885
6	Deduction from distributable amount (see instructions).	6	0
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1.	7	811,885

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26.	1a	878,966
b	Program-related investments—total from Part IX-B.	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes.	2	0
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required).	3a	0
b	Cash distribution test (attach the required schedule).	3b	0
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	878,966
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b. See instructions.	5	9,893
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	869,073

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

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2018	(c) 2018	(d) 2019
1 Distributable amount for 2019 from Part XI, line 7				811,885
2 Undistributed income, if any, as of the end of 2019:				
a Enter amount for 2018 only.			0	
b Total for prior years: 20____, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2019:				
a From 2014.	52,169			
b From 2015.	80,595			
c From 2016.	11,717			
d From 2017.	0			
e From 2018.	48,289			
f Total of lines 3a through e.	192,770			
4 Qualifying distributions for 2019 from Part XII, line 4: ► \$ 878,966				
a Applied to 2018, but not more than line 2a			0	
b Applied to undistributed income of prior years (Election required—see instructions).		0		
c Treated as distributions out of corpus (Election required—see instructions).	0			
d Applied to 2019 distributable amount.				811,885
e Remaining amount distributed out of corpus	67,081			
5 Excess distributions carryover applied to 2019. (If an amount appears in column (d), the same amount must be shown in column (a).)	0			0
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	259,851			
b Prior years' undistributed income. Subtract line 4b from line 2b.		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.		0		
d Subtract line 6c from line 6b. Taxable amount—see instructions.		0		
e Undistributed income for 2018. Subtract line 4a from line 2a. Taxable amount—see instructions.			0	
f Undistributed income for 2019. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2020.				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions).	0			
8 Excess distributions carryover from 2014 not applied on line 5 or line 7 (see instructions).	52,169			
9 Excess distributions carryover to 2020. Subtract lines 7 and 8 from line 6a.	207,682			
10 Analysis of line 9:				
a Excess from 2015.	80,595			
b Excess from 2016.	11,717			
c Excess from 2017.	0			
d Excess from 2018.	48,289			
e Excess from 2019.	67,081			

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

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

1 Information Regarding Foundation Managers:	
a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000). (See section 507(d)(2).)	
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 <input checked="" type="checkbox"/> if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. to individuals or organizations under other conditions, complete items 2a, b, c, and d. See instructions	
a The name, address, and telephone number or email address of the person to whom applications should be addressed:	
b The form in which applications should be submitted and information and materials they should include:	
c Any submission deadlines:	
d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors:	

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

<div>Recipient</div> <div>Name and address (home or business)</div>	<div>If recipient is an individual, show any relationship to any foundation manager or substantial contributor</div>	<div>Foundation status of recipient</div>	<div>Purpose of grant or contribution</div>	<div>Amount</div>
a <i>Paid during the year</i> CITY OF PITTSBURGH 414 GRANT STREET PITTSBURGH, PA 15219	NONE	PC	GENERAL OPERATING PURPOSES	858,500
Total ► 3a				858,500
b <i>Approved for future payment</i>				
Total ► 3b				

Enter gross amounts unless otherwise indicated.

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

[illegible]

Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations

Paid Preparer Use Only	Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed <input checked="checked" type="checkbox"/>	PTIN
	SHAWN P HANLON		2021-01-16		P00965923
	Firm's name ▶ PRICEWATERHOUSECOOPERS LLP				Firm's EIN ▶ 13-4008324
	Firm's address ▶ 600 GRANT STREET PITTSBURGH, PA 15219				Phone no. (412) 355-6000

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
21068.77 GNMA II POOL #0MA3597		2019-01-09	2019-10-01
100000. FED HOME LOAN MTG COR 1.25% 10/02/19		2015-02-18	2019-10-02
5000. UNITED STATES TREAS 2.625% 2/28/23		2019-07-22	2019-10-07
5000. US TREASURY NOTE 2.875% 11/30/23		2019-06-18	2019-10-07
15000. ORACLE CORP 2.5% 5/15/22		2016-07-13	2019-10-08
5000. UNITED STATES TREAS 2.375% 1/31/23		2018-02-21	2019-10-11
15000. UNITED STATES TREAS 2.625% 2/28/23		2019-07-22	2019-10-11
30000. UNITED STATES TREAS 1.875% 1/31/22		2019-09-24	2019-10-11
5000. UNITED STATES TREASUR 1.5% 8/15/22		2019-08-13	2019-10-11
10000. ENTERPRISE PRODUCTS 2.55% 10/15/19		2015-05-05	2019-10-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
21,997		21,276	721
100,000		98,087	1,913
5,201		5,148	53
5,296		5,231	65
15,242		15,186	56
5,127		4,927	200
15,508		15,443	65
30,172		30,176	-4
4,989		4,987	2
10,000		10,129	-129

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			721
			1,913
			53
			65
			56
			200
			65
			-4
			2
			-129

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
279.09 FHLMC GOLD G16401 3% 1/1/33		2018-07-25	2019-10-15
12.16 FHLMC GOLD POOL A90393 5.0% 12/01/39		2010-03-08	2019-10-15
112.9 FHLMC GOLD A92821 5.0% 7/01/40		2010-07-22	2019-10-15
386.5 FREDDIE MAC GOLD POOL 3.5% 1/01/48		2018-01-22	2019-10-15
27.14 GNMA POOL # 682229 4.0% 7/15/49		2019-07-25	2019-10-15
5000. US TREASURY NOTE 2.875% 11/30/23		2019-06-18	2019-10-17
4091.88 FHLMC GOLD G16401 3% 1/1/33		2018-07-25	2019-10-18
1613.06 FHLMC GOLD A92821 5.0% 7/01/40		2015-04-07	2019-10-18
16999.28 FREDDIE MAC GOLD POOL 3.5% 1/01/48		2018-01-22	2019-10-18
485.57 GNMA II POOL #0MA3597		2019-01-09	2019-10-20

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
279		276	3
12		13	-1
113		123	-10
387		393	-6
27		28	-1
5,255		5,231	24
4,216		4,054	162
1,770		1,796	-26
17,541		17,299	242
486		490	-4

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			3
			-1
			-10
			-6
			-1
			24
			162
			-26
			242
			-4

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
223.54 GNMA MA4718 3.0% 9/20/47		2017-09-19	2019-10-20
74.51 GNMA MA4718 3.0% 9/20/47		2018-11-27	2019-10-20
113.93 GNMA II POOL # MA5929 3% 5/20/49		2019-04-24	2019-10-20
87.8 GNMA II POOL # MA5986 4.0% 6/20/49		2019-06-18	2019-10-20
107.99 GNMA II POOL #MA6040 4.0% 7/20/49		2019-07-09	2019-10-20
153.16 GNMA POOL II # MA6041 4.5% 7/20/49		2019-07-31	2019-10-20
73.3 GNMA II POOL # MA6154 3.5% 9/20/49		2019-09-09	2019-10-20
1237.31 GNMA POOL II # BE6461 3.5% 1/20/48		2019-04-02	2019-10-20
1157.13 GNMA POOL II # BJ6759 4.5% 11/20/48		2019-04-10	2019-10-20
3750.11 FNMA POOL AS7844 3.0% 9/01/46		2017-06-09	2019-10-21

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
224		228	-4
75		71	4
114		114	
88		91	-3
108		113	-5
153		161	-8
73		76	-3
1,237		1,264	-27
1,157		1,213	-56
3,830		3,785	45

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.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
			4
			-3
			-5
			-8
			-3
			-27
			-56
			45

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
3330.83 FNMA AS8210 2.5% 10/01/31		2018-05-04	2019-10-21
9434.78 FNMA POOL # MA3696 3.5% 7/01/34		2019-06-27	2019-10-21
4820.26 FNMA POOL # MA3698 3.5% 7/01/39		2019-07-08	2019-10-21
4903.24 GNMA II POOL # MA5929 3% 5/20/49		2019-05-16	2019-10-22
4251.27 GNMA POOL II # BJ6759 4.5% 11/20/48		2019-04-10	2019-10-22
629.55 FHLMC POOL ZM6175 4.0% 4/01/48		2019-07-11	2019-10-25
343.15 FHLMC ZT2101 3.0% 4/01/48		2019-07-16	2019-10-25
342.39 FHLMC POOL SD8003 4.0% 7/01/49		2019-07-17	2019-10-25
203.12 FHLMC SD8018 4.0% 10/01/49		2019-09-13	2019-10-25
70.94 FREDDIE MAC POOL 3.5% 9/01/49		2019-09-09	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)
3,369		3,260	109
9,783		9,762	21
4,986		4,982	4
5,012		4,935	77
4,421		4,457	-36
630		658	-28
343		346	-3
342		355	-13
203		212	-9
71		73	-2

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			109
			21
			4
			77
			-36
			-28
			-3
			-13
			-9
			-2

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
96.9 FHLMC POOL QA1820 3.5% 8/01/49		2019-08-01	2019-10-25
43.19 FREDDIE MAC POOL 5.0% 8/01/49		2019-07-26	2019-10-25
487. FNMA POOL AS7844 3.0% 9/01/46		2017-04-19	2019-10-25
306.44 FNMA AS8210 2.5% 10/01/31		2018-05-04	2019-10-25
4.15 FNMA POOL AU6278 5.0% 11/01/43		2014-01-06	2019-10-25
25.58 FNMA POOL BJ9903 3.5% 3/01/48		2018-03-06	2019-10-25
435.57 FNMA POOL # BK9049 4.0% 11/01/48		2019-01-17	2019-10-25
369.31 FNMA BN7961 4.0% 3/01/49		2019-03-22	2019-10-25
177.79 FNMA POOL # BO1012 3.5% 8/01/49		2019-08-07	2019-10-25
47.05 FANNIE MAE POOL 4.0% 8/01/49		2019-09-12	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)
97		100	-3
43		46	-3
568		486	82
306		291	15
4		5	-1
26		26	
436		445	-9
369		381	-12
178		184	-6
47		49	-2

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-3
			-3
			82
			15
			-1
			-9
			-12
			-6
			-2

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
38.12 FANNIE MAE POOL 3.5% 9/01/49		2019-09-09	2019-10-25
211.44 FNMA POOL # FM1219 4% 7/1/49		2019-07-17	2019-10-25
10.22 FNMA MA1897 3.5% 5/01/44		2014-05-23	2019-10-25
343.66 FNMA POOL # MA2705 3.0% 7/01/46			2019-10-25
429.66 FNMA POOL # MA2737 3.0% 9/01/46		2017-06-27	2019-10-25
307.22 FNMA POOL # MA3694 4.5% 7/1/49		2019-06-24	2019-10-25
499.94 FNMA POOL # MA3696 3.5% 7/01/34		2019-06-27	2019-10-25
199.75 FNMA POOL # MA3698 3.5% 7/01/39		2019-07-08	2019-10-25
112.21 FNMA POOL # MA3741 3% 8/1/39		2019-07-09	2019-10-25
265.34 FNMA POOL # MA3745 3.5% 8/1/49		2019-07-23	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)
38		39	-1
211		220	-9
10		10	
344			344
430		433	-3
307		322	-15
500		517	-17
200		206	-6
112		114	-2
265		272	-7

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-1
			-9
			344
			-3
			-15
			-17
			-6
			-2
			-7

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
468.14 FNMA POOL # MA3747 4.5% 8/01/49		2019-08-08	2019-10-25
219.39 FNMA POOL #MA3775 3.5% 9/01/49		2019-08-08	2019-10-25
19638.28 GNMA II POOL # MA5986 4.0% 6/20/49		2019-06-18	2019-10-29
32986.5 US TREAS-CPI		2018-10-24	2019-10-29
15000. CITIZENS BANK NA/PROVIDENCE RI		2016-05-10	2019-10-30
5000. TELEFONICA EMISIONES 4.103% 3/08/27		2017-03-07	2019-11-05
16099.68 FHLMC GOLD G16401 3% 1/1/33		2018-07-25	2019-11-06
22080.65 FNMA POOL AS7844 3.0% 9/01/46		2017-04-19	2019-11-07
15000. UNITED STATES TREAS NT 2.0% 10/31/21		2019-10-30	2019-11-07
10000. UNITED STATES TREAS 1.75% 9/30/22		2019-10-17	2019-11-07

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
468		493	-25
219		226	-7
20,415		20,441	-26
33,476		32,362	1,114
15,103		15,020	83
5,394		4,992	402
16,575		15,949	626
22,536		22,097	439
15,087		15,103	-16
10,017		10,057	-40

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-25
			-7
			-26
			1,114
			83
			402
			626
			439
			-16
			-40

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
5000. US TREASURY NOTE 1.375% 10/15/22		2019-10-29	2019-11-07
5000. U S TREASURY BOND 2.5% 1/31/24		2019-03-27	2019-11-08
18167.26 FNMA POOL # FM1219 4% 7/1/49		2019-07-17	2019-11-14
267.83 FHLMC GOLD G16401 3% 1/1/33		2018-07-25	2019-11-15
121.91 FHLMC GOLD POOL A90393 5.0% 12/01/39		2010-03-08	2019-11-15
74.92 FHLMC GOLD A92821 5.0% 7/01/40		2010-07-22	2019-11-15
351.65 FREDDIE MAC GOLD POOL 3.5% 1/01/48		2018-01-22	2019-11-15
27.73 GNMA POOL # 682229 4.0% 7/15/49		2019-07-25	2019-11-15
10000. PUBLIC SERVICE ENTERP 1.6% 11/15/19		2016-11-03	2019-11-15
35000. U S TREASURY NOTE		2019-01-16	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)
4,954		4,963	-9
5,156		5,071	85
18,866		18,900	-34
268		265	3
122		127	-5
75		82	-7
352		358	-6
28		29	-1
10,000		9,988	12
38,842		36,157	2,685

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.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
			85
			-34
			3
			-5
			-7
			-6
			-1
			12
			2,685

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
227.86 GNMA MA4718 3.0% 9/20/47		2017-09-19	2019-11-20
75.95 GNMA MA4718 3.0% 9/20/47		2018-11-27	2019-11-20
64.61 GNMA II POOL MA6219 3.5% 10/20/49		2019-10-01	2019-11-20
80.99 GNMA II POOL # MA5929 3% 5/20/49		2019-04-24	2019-11-20
120.26 GNMA II POOL # MA5986 4.0% 6/20/49		2019-06-18	2019-11-20
199.1 GNMA II POOL #MA6040 4.0% 7/20/49		2019-07-09	2019-11-20
369.32 GNMA POOL II # MA6041 4.5% 7/20/49		2019-07-31	2019-11-20
85.59 GNMA II POOL # MA6154 3.5% 9/20/49		2019-09-09	2019-11-20
44.72 GNMA POOL II # BE6461 3.5% 1/20/48		2019-04-02	2019-11-20
859.27 GNMA POOL II # BJ6759 4.5% 11/20/48		2019-04-10	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)
228		232	-4
76		72	4
65		67	-2
81		81	
120		125	-5
199		208	-9
369		388	-19
86		89	-3
45		46	-1
859		901	-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			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.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
			4
			-2
			-5
			-9
			-19
			-3
			-1
			-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, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
548.39 FHLMC POOL ZM6175 4.0% 4/01/48		2019-07-11	2019-11-25
363.94 FHLMC ZT2101 3.0% 4/01/48		2019-07-16	2019-11-25
513.21 FHLMC POOL SD8003 4.0% 7/01/49		2019-07-17	2019-11-25
240.97 FHLMC SD8018 4.0% 10/01/49		2019-09-13	2019-11-25
214.56 FREDDIE MAC POOL 3.5% 9/01/49		2019-09-09	2019-11-25
28.91 FHLMC POOL QA1820 3.5% 8/01/49		2019-08-01	2019-11-25
174.42 FREDDIE MAC POOL 3.0% 10/01/49		2019-09-26	2019-11-25
22.54 FREDDIE MAC POOL 5.0% 8/01/49		2019-07-26	2019-11-25
420.05 FNMA POOL AS7844 3.0% 9/01/46			2019-11-25
555.32 FNMA AS8210 2.5% 10/01/31		2018-05-04	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)
548		573	-25
364		367	-3
513		532	-19
241		251	-10
215		222	-7
29		30	-1
174		178	-4
23		24	-1
420			420
555		535	20

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-25
			-3
			-19
			-10
			-7
			-1
			-4
			-1
			420
			20

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
4.1 FNMA POOL AU6278 5.0% 11/01/43		2014-01-06	2019-11-25
24.6 FNMA POOL BJ9903 3.5% 3/01/48		2018-03-06	2019-11-25
489.1 FNMA POOL # BK9049 4.0% 11/01/48		2019-01-17	2019-11-25
236.48 FNMA BN7961 4.0% 3/01/49		2019-03-22	2019-11-25
96.5 FNMA POOL # BO1012 3.5% 8/01/49		2019-08-07	2019-11-25
48.3 FANNIE MAE POOL 4.0% 8/01/49		2019-09-12	2019-11-25
509.11 FANNIE MAE POOL 3.5% 9/01/49		2019-09-09	2019-11-25
313.75 FANNIE MAE POOL CA4140 3.0% 2/01/48		2019-09-26	2019-11-25
749.22 FNMA POOL # FM1219 4% 7/1/49		2019-07-17	2019-11-25
31.03 FNMA POOL # FM1585 3% 9/1/49		2019-09-25	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		4	
25		25	
489		499	-10
236		244	-8
97		100	-3
48		51	-3
509		527	-18
314		319	-5
749		779	-30
31		32	-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	
			-10
			-8
			-3
			-3
			-18
			-5
			-30
			-1

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
11.01 FNMA MA1897 3.5% 5/01/44		2014-05-23	2019-11-25
428.41 FNMA POOL # MA3694 4.5% 7/1/49		2019-06-24	2019-11-25
427.8 FNMA POOL # MA3696 3.5% 7/01/34		2019-06-27	2019-11-25
158.49 FNMA POOL # MA3698 3.5% 7/01/39		2019-07-08	2019-11-25
215.93 FNMA POOL # MA3741 3% 8/1/39		2019-07-09	2019-11-25
383.68 FNMA POOL # MA3745 3.5% 8/1/49		2019-07-23	2019-11-25
459.35 FNMA POOL # MA3747 4.5% 8/01/49		2019-08-08	2019-11-25
277.18 FNMA POOL #MA3775 3.5% 9/01/49		2019-08-08	2019-11-25
100000. FED NATL MTG ASSN 1.75% 11/26/19		2015-02-18	2019-11-26
17964.97 FNMA POOL # MA3694 4.5% 7/1/49		2019-06-24	2019-12-02

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
11		11	
428		449	-21
428		443	-15
158		164	-6
216		220	-4
384		393	-9
459		484	-25
277		286	-9
100,000		100,189	-189
18,867		18,827	40

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-21
			-15
			-6
			-4
			-9
			-25
			-9
			-189
			40

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
15000. U S TREASURY BOND 2.875% 8/15/45		2017-12-07	2019-12-04
18478.7 FANNIE MAE POOL CA4140 3.0% 2/01/48		2019-09-26	2019-12-09
12121.36 FNMA BN7961 4.0% 3/01/49		2019-03-22	2019-12-10
9198.36 FNMA POOL # MA3698 3.5% 7/01/39		2019-07-08	2019-12-10
10000. U S TREASURY BOND 2.5% 1/31/24		2019-02-08	2019-12-11
10.55 FHLMC GOLD POOL A90393 5.0% 12/01/39		2010-03-08	2019-12-15
51.14 FHLMC GOLD A92821 5.0% 7/01/40		2010-07-22	2019-12-15
27.11 GNMA POOL # 682229 4.0% 7/15/49		2019-07-25	2019-12-15
28619.54 FNMA POOL # MA3745 3.5% 8/1/49		2019-07-23	2019-12-16
19098.27 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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
16,890		15,345	1,545
18,837		18,814	23
12,583		12,494	89
9,503		9,507	-4
10,323		10,029	294
11		11	
51		56	-5
27		28	-1
29,404		29,337	67
20,041		20,020	21

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			1,545
			23
			89
			-4
			294
			-5
			-1
			67
			21

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
316.99 GNMA MA4718 3.0% 9/20/47		2017-09-19	2019-12-20
79.25 GNMA MA4718 3.0% 9/20/47		2019-11-14	2019-12-20
64.71 GNMA II POOL MA6219 3.5% 10/20/49		2019-10-01	2019-12-20
58.34 GNMA II POOL MA6283 3.0% 11/20/49		2019-10-29	2019-12-20
95.66 GNMA II POOL # MA5929 3% 5/20/49		2019-04-24	2019-12-20
191.46 GNMA II POOL #MA6040 4.0% 7/20/49		2019-07-09	2019-12-20
296.78 GNMA POOL II # MA6041 4.5% 7/20/49		2019-07-31	2019-12-20
94.8 GNMA II POOL # MA6154 3.5% 9/20/49		2019-09-09	2019-12-20
45.77 GNMA POOL II # BE6461 3.5% 1/20/48		2019-04-02	2019-12-20
1298.81 GNMA POOL II # BJ6759 4.5% 11/20/48		2019-04-10	2019-12-20

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
317		318	-1
79		82	-3
65		67	-2
58		60	-2
96		96	
191		200	-9
297		312	-15
95		98	-3
46		47	-1
1,299		1,362	-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	
			-1
			-3
			-2
			-2
			-9
			-15
			-3
			-1
			-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, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
444.92 FHLMC POOL ZM6175 4.0% 4/01/48		2019-07-11	2019-12-25
400.87 FHLMC ZT2101 3.0% 4/01/48		2019-07-16	2019-12-25
525.32 FHLMC POOL SD8003 4.0% 7/01/49		2019-07-17	2019-12-25
181.54 FHLMC SD8018 4.0% 10/01/49		2019-09-13	2019-12-25
581.82 FREDDIE MAC POOL 3.5% 9/01/49		2019-09-09	2019-12-25
237.28 FHLMC POOL QA1820 3.5% 8/01/49		2019-08-01	2019-12-25
136.36 FREDDIE MAC POOL 3.0% 10/01/49		2019-09-26	2019-12-25
268.46 FHLMC QA4287 3.0% 11/01/49		2019-11-07	2019-12-25
730.04 FREDDIE MAC POOL 5.0% 8/01/49		2019-07-26	2019-12-25
468.1 FNMA AS8210 2.5% 10/01/31		2018-05-04	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)
445		465	-20
401		404	-3
525		545	-20
182		189	-7
582		602	-20
237		245	-8
136		139	-3
268		273	-5
730		779	-49
468		450	18

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-20
			-3
			-20
			-7
			-20
			-8
			-3
			-5
			-49
			18

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
4.43 FNMA POOL AU6278 5.0% 11/01/43		2014-01-06	2019-12-25
25.58 FNMA POOL BJ9903 3.5% 3/01/48		2018-03-06	2019-12-25
276.7 FNMA POOL # BK9049 4.0% 11/01/48		2019-01-17	2019-12-25
1036.3 FNMA BN7961 4.0% 3/01/49		2019-03-22	2019-12-25
122.48 FNMA POOL # BO1012 3.5% 8/01/49		2019-08-07	2019-12-25
47.54 FANNIE MAE POOL 4.0% 8/01/49		2019-09-12	2019-12-25
21.02 FANNIE MAE POOL BO1464 3.5% 10/01/49		2019-10-18	2019-12-25
37.34 FANNIE MAE POOL 3.5% 9/01/49		2019-09-09	2019-12-25
205.93 FANNIE MAE POOL CA4140 3.0% 2/01/48		2019-09-26	2019-12-25
325.59 FNMA POOL # FM1219 4% 7/1/49		2019-07-17	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)
4		5	-1
26		26	
277		282	-5
1,036		1,068	-32
122		127	-5
48		50	-2
21		22	-1
37		39	-2
206		210	-4
326		339	-13

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-1
			-5
			-32
			-5
			-2
			-1
			-2
			-4
			-13

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
31.63 FNMA POOL # FM1585 3% 9/1/49		2019-09-25	2019-12-25
9.72 FNMA MA1897 3.5% 5/01/44		2014-05-23	2019-12-25
675.34 FNMA POOL # MA3694 4.5% 7/1/49		2019-06-24	2019-12-25
725.1 FNMA POOL # MA3696 3.5% 7/01/34		2019-06-27	2019-12-25
283.68 FNMA POOL # MA3698 3.5% 7/01/39		2019-07-08	2019-12-25
250.8 FNMA POOL # MA3741 3% 8/1/39		2019-07-09	2019-12-25
352.28 FNMA POOL # MA3745 3.5% 8/1/49		2019-07-23	2019-12-25
532.44 FNMA POOL # MA3747 4.5% 8/01/49		2019-08-08	2019-12-25
244.73 FNMA POOL #MA3775 3.5% 9/01/49		2019-08-08	2019-12-25
101.29 FANNIE MAE POOL MA3865 3.0% 12/01/34		2019-11-06	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)
32		32	
10		10	
675		708	-33
725		750	-25
284		293	-9
251		256	-5
352		361	-9
532		561	-29
245		252	-7
101		104	-3

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-33
			-25
			-9
			-5
			-9
			-29
			-7
			-3

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1843.33 UNITED AIR 2019-1 AA 4.15% 8/25/31		2019-01-28	2019-12-27
88543.04 COMMIT TO PUR MELLON OPTIMA L/S FND		2019-12-27	2019-12-31
19483.45 FHLMC POOL ZM6175 4.0% 4/01/48		2019-07-11	2020-01-02
17286.73 FHLMC POOL SD8003 4.0% 7/01/49		2019-07-17	2020-01-06
3665.34 FHLMC GOLD POOL A90393 5.0% 12/01/39		2010-03-08	2020-01-08
25000. CHICAGO ILL 6.034% 1/01/42		2011-11-09	2020-01-10
14317.59 GNMA II POOL # MA5929 3% 5/20/49		2019-04-24	2020-01-13
34042.13 GNMA II POOL #MA6040 4.0% 7/20/49		2019-07-09	2020-01-13
144.54 FHLMC GOLD POOL A90393 5.0% 12/01/39		2010-03-08	2020-01-15
68.6 FHLMC GOLD A92821 5.0% 7/01/40		2010-07-22	2020-01-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,843		1,844	-1
88,543		88,543	
20,436		20,360	76
17,994		17,927	67
4,037		3,817	220
28,912		25,000	3,912
14,695		14,293	402
35,297		35,526	-229
145		151	-6
69		75	-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	
			-1
			76
			67
			220
			3,912
			402
			-229
			-6
			-6

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
18971.93 FHLMC POOL QA1820 3.5% 8/01/49		2019-08-01	2020-01-15
111.69 GNMA POOL # 682229 4.0% 7/15/49		2019-07-25	2020-01-15
30000. UNITED STATES TREAS NT 1.5% 10/31/21		2019-11-18	2020-01-17
69.57 GNMA MA4718 3.0% 9/20/47		2019-11-14	2020-01-20
278.27 GNMA MA4718 3.0% 9/20/47		2017-09-19	2020-01-20
91.2 GNMA II POOL MA6219 3.5% 10/20/49		2019-10-01	2020-01-20
58.47 GNMA II POOL MA6283 3.0% 11/20/49		2019-10-29	2020-01-20
215.49 GNMA II POOL # MA5929 3% 5/20/49		2019-04-24	2020-01-20
283.92 GNMA II POOL #MA6040 4.0% 7/20/49		2019-07-09	2020-01-20
441.63 GNMA POOL II # MA6041 4.5% 7/20/49		2019-07-31	2020-01-20

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)
19,633		19,562	71
112		117	-5
29,957		29,946	11
70		72	-2
278		280	-2
91		95	-4
58		60	-2
215		215	
284		296	-12
442		464	-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	
			71
			-5
			11
			-2
			-2
			-4
			-2
			-12
			-22

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
149.59 GNMA II POOL # MA6154 3.5% 9/20/49		2019-09-09	2020-01-20
384.35 GNMA POOL II # BE6461 3.5% 1/20/48		2019-04-02	2020-01-20
19784.38 FNMA POOL # MA3871 3% 12/1/49		2019-12-02	2020-01-23
10000. MID-AMERICA APARTMENTS 3.6% 6/01/27		2018-09-27	2020-01-23
434.85 FHLMC POOL ZM6175 4.0% 4/01/48		2019-07-11	2020-01-25
282.65 FHLMC ZT2101 3.0% 4/01/48		2019-07-16	2020-01-25
715.26 FHLMC POOL SD8003 4.0% 7/01/49		2019-07-17	2020-01-25
524.75 FHLMC SD8018 4.0% 10/01/49		2019-09-13	2020-01-25
44.32 FREDDIE MAC POOL 3.5% 9/01/49		2019-09-09	2020-01-25
505.52 FHLMC POOL QA1820 3.5% 8/01/49		2019-08-01	2020-01-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
150		155	-5
384		393	-9
20,149		20,044	105
10,739		9,613	1,126
435		454	-19
283		285	-2
715		742	-27
525		547	-22
44		46	-2
506		521	-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	
			-5
			-9
			105
			1,126
			-19
			-2
			-27
			-22
			-2
			-15

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
113.09 FREDDIE MAC POOL 3.0% 10/01/49		2019-09-26	2020-01-25
217.38 FHLMC QA4287 3.0% 11/01/49		2019-11-07	2020-01-25
562.3 FREDDIE MAC POOL 5.0% 8/01/49		2019-07-26	2020-01-25
89.68 FHLMC RB5028 3.5% 12/01/39		2019-12-10	2020-01-25
405.84 FNMA AS8210 2.5% 10/01/31		2018-05-04	2020-01-25
4.41 FNMA POOL AU6278 5.0% 11/01/43		2014-01-06	2020-01-25
24.76 FNMA POOL BJ9903 3.5% 3/01/48		2018-03-06	2020-01-25
508.43 FNMA POOL # BK9049 4.0% 11/01/48		2019-01-17	2020-01-25
21.91 FNMA POOL # BO1012 3.5% 8/01/49		2019-08-07	2020-01-25
576.95 FANNIE MAE POOL 4.0% 8/01/49		2019-09-12	2020-01-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
113		115	-2
217		221	-4
562		600	-38
90		93	-3
406		398	8
4		5	-1
25		25	
508		519	-11
22		23	-1
577		604	-27

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-2
			-4
			-38
			-3
			8
			-1
			-11
			-1
			-27

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
22.1 FANNIE MAE POOL BO1464 3.5% 10/01/49		2019-10-18	2020-01-25
34.36 FANNIE MAE POOL 3.5% 9/01/49		2019-09-09	2020-01-25
55.41 FNMA POOL # BP0094 3.0% 12/01/49		2019-12-04	2020-01-25
24.84 FNMA POOL # CA4571 4% 11/1/49		2019-11-14	2020-01-25
32.9 FNMA POOL # FM1585 3% 9/1/49		2019-09-25	2020-01-25
310.86 FNMA POOL # FM2046 3.5% 12/01/49		2019-12-12	2020-01-25
11.08 FNMA MA1897 3.5% 5/01/44		2014-05-23	2020-01-25
823.73 FNMA POOL # MA3696 3.5% 7/01/34		2019-06-27	2020-01-25
110.79 FNMA POOL # MA3741 3% 8/1/39		2019-10-03	2020-01-25
332.36 FNMA POOL # MA3741 3% 8/1/39		2019-07-09	2020-01-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
22		23	-1
34		36	-2
55		56	-1
25		26	-1
33		33	
311		323	-12
11		11	
824		852	-28
111		114	-3
332		338	-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	
			-1
			-2
			-1
			-1
			-12
			-28
			-3
			-6

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1249.79 FNMA POOL # MA3747 4.5% 8/01/49		2019-08-08	2020-01-25
410.84 FNMA POOL #MA3775 3.5% 9/01/49		2019-08-08	2020-01-25
156.41 FANNIE MAE POOL MA3865 3.0% 12/01/34		2019-11-06	2020-01-25
80.35 FNMA POOL # MA3871 3% 12/1/49		2019-12-02	2020-01-25
50000. UNITED STATES TREASU 1.625% 8/15/29		2019-08-16	2020-01-27
24786.6 FNMA AS8210 2.5% 10/01/31		2018-05-04	2020-01-30
15000. INTERCONTINENTALEXCHA 2.75% 12/01/20		2017-03-30	2020-01-30
15258.53 GNMA MA4718 3.0% 9/20/47		2017-09-19	2020-02-04
3814.63 GNMA MA4718 3.0% 9/20/47		2019-11-14	2020-02-04
10000. U S TREASURY BOND 2.875% 8/15/45		2017-12-07	2020-02-05

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,250		1,317	-67
411		423	-12
156		160	-4
80		81	-1
50,127		50,191	-64
25,286		24,303	983
15,118		15,242	-124
15,731		15,354	377
3,933		3,933	
11,434		10,230	1,204

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-67
			-12
			-4
			-1
			-64
			983
			-124
			377
			1,204

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
20000. CREDIT SUISSE GROUP FUNDING GU		2017-10-19	2020-02-06
20000. TOYOTA MOTOR CREDIT 2.15% 3/12/20		2017-08-04	2020-02-11
242.54 UBS COM MTG TR 2012-C1 3.4% 5/10/45		2016-05-11	2020-02-12
44.36 FHLMC GOLD A92821 5.0% 7/01/40		2010-07-22	2020-02-15
27.25 GNMA POOL # 682229 4.0% 7/15/49		2019-07-25	2020-02-15
27877.58 GNMA POOL II # MA6041 4.5% 7/20/49		2019-07-31	2020-02-18
15000. UNITED STATES TREAS NT 1.5% 10/31/21		2019-11-14	2020-02-18
54.18 GNMA MA4718 3.0% 9/20/47		2019-11-14	2020-02-20
216.72 GNMA MA4718 3.0% 9/20/47		2017-09-19	2020-02-20
162.14 GNMA II POOL MA6219 3.5% 10/20/49		2019-10-01	2020-02-20

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
20,882		20,859	23
20,009		20,169	-160
243		260	-17
44		48	-4
27		29	-2
29,271		29,271	
15,015		14,973	42
54		56	-2
217		218	-1
162		169	-7

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			23
			-160
			-17
			-4
			-2
			42
			-2
			-1
			-7

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
67.96 GNMA II POOL MA6283 3.0% 11/20/49		2019-10-29	2020-02-20
702.6 GNMA POOL II # MA6041 4.5% 7/20/49		2019-07-31	2020-02-20
168.55 GNMA II POOL # MA6154 3.5% 9/20/49		2019-09-09	2020-02-20
46.22 GNMA II POOL MA6409 3.0% 1/20/50		2020-01-13	2020-02-20
125.67 GNMA POOL MA6411 4.0% 1/20/50		2020-01-13	2020-02-20
45.16 GNMA II POOL # MA6412 4.5% 1/20/50		2019-12-19	2020-02-20
203.11 GNMA POOL II # BE6461 3.5% 1/20/48		2019-04-02	2020-02-20
5000. US TREASURY NOTE 2.625% 2/15/29		2019-03-12	2020-02-21
20000. UNITED STATES TREAS NT 2.5% 5/15/29		2019-07-15	2020-02-21
350.63 FHLMC ZT2101 3.0% 4/01/48		2019-07-16	2020-02-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
68		70	-2
703		738	-35
169		175	-6
46		47	-1
126		132	-6
45		48	-3
203		207	-4
5,498		5,011	487
21,596		20,498	1,098
351		354	-3

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-2
			-35
			-6
			-1
			-6
			-3
			-4
			487
			1,098
			-3

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
393.31 FHLMC SD8018 4.0% 10/01/49		2019-09-13	2020-02-25
114.69 FREDDIE MAC POOL 3.5% 9/01/49		2019-09-09	2020-02-25
70.22 FHLMC POOL QA1820 3.5% 8/01/49		2019-08-01	2020-02-25
72.87 FREDDIE MAC POOL 3.0% 10/01/49		2019-09-26	2020-02-25
102.34 FHLMC QA4287 3.0% 11/01/49		2019-11-07	2020-02-25
271.92 FHLMC RA1735 4.0% 11/01/49		2020-01-02	2020-02-25
455.04 FREDDIE MAC POOL 5.0% 8/01/49		2019-07-26	2020-02-25
89.48 FHLMC RB5028 3.5% 12/01/39		2019-12-10	2020-02-25
430.78 FNMA AS8210 2.5% 10/01/31			2020-02-25
88.04 FNMA POOL AU6278 5.0% 11/01/43		2014-01-06	2020-02-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
393		410	-17
115		119	-4
70		72	-2
73		74	-1
102		104	-2
272		285	-13
455		486	-31
89		93	-4
431			431
88		97	-9

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-17
			-4
			-2
			-1
			-2
			-13
			-31
			-4
			431
			-9

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
25.54 FNMA POOL BJ9903 3.5% 3/01/48		2018-03-06	2020-02-25
491.01 FNMA POOL # BK9049 4.0% 11/01/48		2019-01-17	2020-02-25
407.93 FNMA POOL # BO1012 3.5% 8/01/49		2019-08-07	2020-02-25
1774.46 FANNIE MAE POOL 4.0% 8/01/49		2019-09-12	2020-02-25
21.85 FANNIE MAE POOL BO1464 3.5% 10/01/49		2019-10-18	2020-02-25
89.68 FANNIE MAE POOL 3.5% 9/01/49		2019-09-09	2020-02-25
600.72 FNMA POOL # BP0094 3.0% 12/01/49		2019-12-04	2020-02-25
25.32 FNMA POOL # CA4571 4% 11/1/49		2019-11-14	2020-02-25
480.26 FNMA POOL # FM1585 3% 9/1/49		2019-09-25	2020-02-25
251.9 FNMA 4.0% 10/01/49		2020-01-03	2020-02-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
26		25	1
491		501	-10
408		423	-15
1,774		1,857	-83
22		23	-1
90		93	-3
601		611	-10
25		27	-2
480		489	-9
252		263	-11

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			1
			-10
			-15
			-83
			-1
			-3
			-10
			-2
			-9
			-11

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
75.8 FNMA POOL # FM2046 3.5% 12/01/49		2019-12-12	2020-02-25
11.27 FNMA MA1897 3.5% 5/01/44		2014-05-23	2020-02-25
850.93 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
242.76 FNMA POOL # MA3741 3% 8/1/39		2019-07-09	2020-02-25
1247.18 FNMA POOL # MA3747 4.5% 8/01/49		2019-08-08	2020-02-25
619.78 FNMA POOL #MA3775 3.5% 9/01/49		2019-08-08	2020-02-25
119.4 FANNIE MAE POOL MA3865 3.0% 12/01/34		2019-11-06	2020-02-25
80.76 FNMA POOL # MA3871 3% 12/1/49		2019-12-02	2020-02-25
380.04 UNITED AIR 2019-1 AA 4.15% 8/25/31		2019-01-28	2020-02-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
76		79	-3
11		11	
851		880	-29
81		83	-2
243		247	-4
1,247		1,315	-68
620		638	-18
119		122	-3
81		82	-1
380		380	

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-3
			-29
			-2
			-4
			-68
			-18
			-3
			-1

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
26897.47 FHLMC ZT2101 3.0% 4/01/48		2019-07-16	2020-03-02
25000. UNITED STATES TREAS 1.125% 8/31/21		2020-02-21	2020-03-06
5000. UNITED STATES TREAS NT 1.5% 10/31/21		2019-11-14	2020-03-06
5000. UNITED STATES TREAS 1.875% 1/31/22		2020-01-27	2020-03-10
87.98 FHLMC GOLD A92821 5.0% 7/01/40		2010-07-22	2020-03-15
524.44 GNMA POOL # 682229 4.0% 7/15/49		2019-07-25	2020-03-15
148.46 GNMA II POOL MA6219 3.5% 10/20/49		2019-10-01	2020-03-20
80.92 GNMA II POOL MA6283 3.0% 11/20/49		2019-10-29	2020-03-20
208.84 GNMA II POOL # MA6154 3.5% 9/20/49		2019-09-09	2020-03-20
100.54 GNMA II POOL MA6409 3.0% 1/20/50		2020-01-13	2020-03-20

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
27,906		27,120	786
25,218		24,902	316
5,080		4,991	89
5,128		5,042	86
88		96	-8
524		551	-27
148		154	-6
81		83	-2
209		217	-8
101		103	-2

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			786
			316
			89
			86
			-8
			-27
			-6
			-2
			-8
			-2

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
154.47 GNMA POOL MA6411 4.0% 1/20/50		2020-01-13	2020-03-20
89.2 GNMA II POOL # MA6412 4.5% 1/20/50		2019-12-19	2020-03-20
75.66 GINNIE MAE II POOL 3.0% 2/20/50		2020-01-23	2020-03-20
90.74 GNMA II POOL # MA6477 4.5% 2/20/50		2020-02-18	2020-03-20
45. GNMA POOL II # BE6461 3.5% 1/20/48		2019-04-02	2020-03-20
444.66 FHLMC ZT2101 3.0% 4/01/48		2019-07-16	2020-03-25
921.29 FHLMC SD8018 4.0% 10/01/49		2019-09-13	2020-03-25
13767.51 FHLMC SD8018 4.0% 10/01/49		2019-09-13	2020-03-25
766.8 FREDDIE MAC POOL 3.5% 9/01/49		2019-09-09	2020-03-25
35.12 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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
154		162	-8
89		95	-6
76		78	-2
91		97	-6
45		46	-1
445		448	-3
921		960	-39
14,615		14,343	272
767		793	-26
35		36	-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	
			-8
			-6
			-2
			-6
			-1
			-3
			-39
			272
			-26
			-1

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
46.54 FHLMC QA4287 3.0% 11/01/49		2019-11-07	2020-03-25
617.91 FHLMC RA1735 4.0% 11/01/49		2020-01-02	2020-03-25
768.63 FREDDIE MAC POOL 5.0% 8/01/49		2019-07-26	2020-03-25
42.55 FHLMC RB5028 3.5% 12/01/39		2019-12-10	2020-03-25
4.28 FNMA POOL AU6278 5.0% 11/01/43		2014-01-06	2020-03-25
25.9 FNMA POOL BJ9903 3.5% 3/01/48		2018-03-06	2020-03-25
352.62 FNMA POOL # BK9049 4.0% 11/01/48		2019-01-17	2020-03-25
341.14 FNMA POOL # BO1012 3.5% 8/01/49		2019-08-07	2020-03-25
1529.7 FANNIE MAE POOL 4.0% 8/01/49		2019-09-12	2020-03-25
21.86 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)
47		47	
618		648	-30
769		821	-52
43		44	-1
4		5	-1
26		26	
353		360	-7
341		354	-13
1,530		1,600	-70
22		23	-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	
			-30
			-52
			-1
			-1
			-7
			-13
			-70
			-1

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
204.22 FANNIE MAE POOL 3.5% 9/01/49		2019-09-09	2020-03-25
388.43 FNMA POOL # BP0094 3.0% 12/01/49		2019-12-04	2020-03-25
28.33 FNMA POOL # CA4571 4% 11/1/49		2019-11-14	2020-03-25
369.49 FNMA POOL # FM1585 3% 9/1/49		2019-09-25	2020-03-25
196.1 FNMA 4.0% 10/01/49		2020-01-03	2020-03-25
152.03 FNMA POOL # FM2046 3.5% 12/01/49		2019-12-12	2020-03-25
93.53 FNMA POOL # FM2178 3.5% 1/01/50		2020-01-15	2020-03-25
10.22 FNMA MA1897 3.5% 5/01/44		2014-05-23	2020-03-25
765.15 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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
204		211	-7
388		395	-7
28		30	-2
369		376	-7
196		205	-9
152		158	-6
94		97	-3
10		10	
765		792	-27
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			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-7
			-7
			-2
			-7
			-9
			-6
			-3
			-27
			-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.)
486.25 FNMA POOL # MA3741 3% 8/1/39		2019-07-09	2020-03-25
1281.06 FNMA POOL # MA3747 4.5% 8/01/49		2019-08-08	2020-03-25
1008.79 FNMA POOL #MA3775 3.5% 9/01/49		2019-08-08	2020-03-25
13545.7 FNMA POOL #MA3775 3.5% 9/01/49		2019-08-08	2020-03-25
192.24 FANNIE MAE POOL MA3865 3.0% 12/01/34		2019-11-06	2020-03-25
214.61 FNMA POOL MA3930 2.5% 2/01/35		2020-01-30	2020-03-25
13767.51 FHLMC SD8018 4.0% 10/01/49		2019-09-13	2020-03-27
7997.69 FNMA POOL # MA3696 3.5% 7/01/34		2019-06-27	2020-03-27
10000. UNITED STATES TREAS 1.875% 1/31/22		2020-01-27	2020-03-31
29354.17 FANNIE MAE POOL 4.0% 8/01/49		2019-09-12	2020-04-01

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
486		495	-9
1,281		1,350	-69
1,009		1,039	-30
14,291		13,952	339
192		197	-5
215		218	-3
14,563		14,343	220
8,405		8,275	130
10,298		10,085	213
31,391		30,712	679

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.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
			-69
			-30
			339
			-5
			-3
			220
			130
			213
			679

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
12758.57 FNMA POOL #MA3775 3.5% 9/01/49		2019-08-08	2020-04-03
19758.95 GNMA II POOL # MA6412 4.5% 1/20/50		2019-12-19	2020-04-07
33708.7 GNMA II POOL # MA6154 3.5% 9/20/49		2019-09-09	2020-04-08
49.86 FHLMC GOLD A92821 5.0% 7/01/40		2010-07-22	2020-04-15
300.96 FREDDIE MAC POOL 3.0% 2/01/50		2020-03-02	2020-04-15
1609.98 GNMA POOL # 682229 4.0% 7/15/49		2019-07-25	2020-04-15
15000. UNITED STATES TREAS NT 1.5% 2/15/30		2020-03-06	2020-04-16
17959.33 FNMA POOL # FM1585 3% 9/1/49		2019-09-25	2020-04-17
100000. FED HOME LOAN MTG CO 1.375% 4/20/20		2017-05-18	2020-04-20
209.35 GNMA II POOL MA6219 3.5% 10/20/49		2019-10-01	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)
13,522		13,141	381
20,976		20,951	25
35,858		35,017	841
50		54	-4
301		312	-11
1,610		1,690	-80
16,247		16,108	139
18,961		18,282	679
100,000		99,603	397
209		218	-9

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			381
			25
			841
			-4
			-11
			-80
			139
			679
			397
			-9

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
102.52 GNMA II POOL MA6283 3.0% 11/20/49		2019-10-29	2020-04-20
510.63 GNMA II POOL # MA6154 3.5% 9/20/49		2019-09-09	2020-04-20
125.22 GNMA II POOL MA6409 3.0% 1/20/50		2020-01-13	2020-04-20
212.09 GNMA POOL MA6411 4.0% 1/20/50		2020-01-13	2020-04-20
106.69 GNMA II POOL # MA6412 4.5% 1/20/50		2019-12-19	2020-04-20
89.82 GINNIE MAE II POOL 3.0% 2/20/50		2020-01-23	2020-04-20
103.35 GNMA II POOL # MA6477 4.5% 2/20/50		2020-02-18	2020-04-20
341.9 GNMA POOL II # BE6461 3.5% 1/20/48		2019-04-02	2020-04-20
24510.48 GNMA II POOL MA6283 3.0% 11/20/49		2019-10-29	2020-04-23
395. FREDDIE MAC POOL 3.5% 9/01/49		2019-09-09	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)
103		105	-2
511		530	-19
125		129	-4
212		223	-11
107		113	-6
90		92	-2
103		110	-7
342		349	-7
25,972		25,100	872
395		409	-14

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-2
			-19
			-4
			-11
			-6
			-2
			-7
			-7
			872
			-14

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
69.89 FREDDIE MAC POOL 3.0% 10/01/49		2019-09-26	2020-04-25
277.77 FHLMC QA4287 3.0% 11/01/49		2019-11-07	2020-04-25
414.5 FHLMC RA1735 4.0% 11/01/49		2020-01-02	2020-04-25
435.63 FREDDIE MAC POOL 5.0% 8/01/49		2019-07-26	2020-04-25
208.73 FHLMC RB5028 3.5% 12/01/39		2019-12-10	2020-04-25
4.2 FNMA POOL AU6278 5.0% 11/01/43		2014-01-06	2020-04-25
24.69 FNMA POOL BJ9903 3.5% 3/01/48		2018-03-06	2020-04-25
588.88 FNMA POOL # BK9049 4.0% 11/01/48		2019-01-17	2020-04-25
242.63 FNMA POOL # BO1012 3.5% 8/01/49		2019-08-07	2020-04-25
1527.74 FANNIE MAE POOL 4.0% 8/01/49		2019-09-12	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)
70		71	-1
278		282	-4
415		435	-20
436		465	-29
209		217	-8
4		5	-1
25		25	
589		601	-12
243		251	-8
1,528		1,598	-70

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-1
			-4
			-20
			-29
			-8
			-1
			-12
			-8
			-70

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
138.39 FANNIE MAE POOL BO1464 3.5% 10/01/49		2019-10-18	2020-04-25
1273.01 FANNIE MAE POOL 3.5% 9/01/49		2019-09-09	2020-04-25
558.21 FNMA POOL # BP0094 3.0% 12/01/49		2019-12-04	2020-04-25
456.58 FNMA POOL # CA4571 4% 11/1/49		2019-11-14	2020-04-25
569.24 FNMA POOL # FM1585 3% 9/1/49		2019-09-25	2020-04-25
516.98 FNMA 4.0% 10/01/49		2020-01-03	2020-04-25
672.62 FNMA POOL # FM2046 3.5% 12/01/49		2019-12-12	2020-04-25
214. FNMA POOL # FM2178 3.5% 1/01/50		2020-01-15	2020-04-25
12.04 FNMA MA1897 3.5% 5/01/44		2014-05-23	2020-04-25
654.36 FNMA POOL # MA3696 3.5% 7/01/34		2019-06-27	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)
138		143	-5
1,273		1,318	-45
558		568	-10
457		478	-21
569		579	-10
517		540	-23
673		699	-26
214		223	-9
12		12	
654		677	-23

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-5
			-45
			-10
			-21
			-10
			-23
			-26
			-9
			-23

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
826.05 FNMA POOL # MA3741 3% 8/1/39		2019-07-09	2020-04-25
1105.03 FNMA POOL # MA3747 4.5% 8/01/49		2019-08-08	2020-04-25
787.1 FNMA POOL #MA3775 3.5% 9/01/49		2019-08-08	2020-04-25
323.17 FANNIE MAE POOL MA3865 3.0% 12/01/34		2019-11-06	2020-04-25
258.45 FNMA POOL MA3930 2.5% 2/01/35		2020-01-30	2020-04-25
5000. US TREASURY BOND 2.875% 11/30/25		2019-08-05	2020-04-28
10000. U S TREASURY BOND 2.625% 1/31/26		2019-02-08	2020-04-28
32744.7 UNITED STATES TREAS IN 1.0% 2/15/46		2017-01-26	2020-04-30
5000. TREASURY NOTE 1.5% 11/30/21		2019-12-18	2020-05-11
10000. DOWDUPONT INC 4.493% 11/15/25		2018-11-14	2020-05-12

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)
826		843	-17
1,105		1,165	-60
787		811	-24
323		332	-9
258		263	-5
5,672		5,372	300
11,231		10,065	1,166
43,003		33,164	9,839
5,103		4,990	113
11,013		10,000	1,013

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-17
			-60
			-24
			-9
			-5
			300
			1,166
			9,839
			113
			1,013

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
2.87 UBS COM MTG TR 2012-C1 3.4% 5/10/45		2016-05-11	2020-05-12
5000. UNITED STATES TREASU 1.625% 8/15/29		2019-10-11	2020-05-12
165.52 FHLMC GOLD A92821 5.0% 7/01/40		2010-07-22	2020-05-15
1290.36 GNMA POOL # 682229 4.0% 7/15/49		2019-07-25	2020-05-15
5000. UNITED STATES TREAS 1.875% 1/31/22		2020-01-27	2020-05-19
70.86 GNMA II POOL MA6219 3.5% 10/20/49		2020-04-20	2020-05-20
425.16 GNMA II POOL MA6219 3.5% 10/20/49		2019-10-01	2020-05-20
121.3 GNMA II POOL MA6283 3.0% 11/20/49		2019-10-29	2020-05-20
141.8 GNMA II POOL MA6409 3.0% 1/20/50		2020-01-13	2020-05-20
301.89 GNMA POOL MA6411 4.0% 1/20/50		2020-01-13	2020-05-20

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3		3	
5,421		4,946	475
166		180	-14
1,290		1,354	-64
5,143		5,042	101
71		75	-4
425		442	-17
121		124	-3
142		146	-4
302		317	-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	
			475
			-14
			-64
			101
			-4
			-17
			-3
			-4
			-15

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
113.83 GINNIE MAE II POOL 3.0% 2/20/50		2020-01-23	2020-05-20
149.48 GNMA II POOL # MA6477 4.5% 2/20/50		2020-02-18	2020-05-20
71.68 GNMA POOL II # MA6600 3.5% 4/20/50		2020-04-08	2020-05-20
1026.37 GNMA POOL II # BE6461 3.5% 1/20/48		2019-04-02	2020-05-20
11495.23 FNMA POOL # BO1012 3.5% 8/01/49		2019-08-07	2020-05-21
10000. WELLS FARGO & CO		2017-10-12	2020-05-21
14932.83 FNMA POOL # MA3741 3% 8/1/39		2019-07-09	2020-05-22
46.24 FREDDIE MAC POOL 3.5% 9/01/49		2019-09-09	2020-05-25
55.79 FREDDIE MAC POOL 3.0% 10/01/49		2019-09-26	2020-05-25
1148.7 FHLMC QA4287 3.0% 11/01/49		2019-11-07	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)
114		117	-3
149		159	-10
72		77	-5
1,026		1,048	-22
12,115		11,914	201
10,276		10,005	271
15,681		15,237	444
46		48	-2
56		57	-1
1,149		1,166	-17

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-3
			-10
			-5
			-22
			201
			271
			444
			-2
			-1
			-17

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
232.35 FREDDIE MAC POOL 3.0% 2/01/50		2020-03-02	2020-05-25
531.85 FHLMC RA1735 4.0% 11/01/49		2020-01-02	2020-05-25
473.49 FREDDIE MAC POOL 5.0% 8/01/49		2019-07-26	2020-05-25
205.19 FHLMC RB5028 3.5% 12/01/39		2019-12-10	2020-05-25
5.37 FNMA POOL AU6278 5.0% 11/01/43		2014-01-06	2020-05-25
322.82 FNMA POOL # AZ3791 3.0% 3/01/46		2020-04-07	2020-05-25
306.74 FNMA POOL BJ9903 3.5% 3/01/48		2018-03-06	2020-05-25
628.02 FNMA POOL # BK9049 4.0% 11/01/48		2019-01-17	2020-05-25
1137.8 FNMA POOL # BO1012 3.5% 8/01/49		2019-08-07	2020-05-25
20.51 FANNIE MAE POOL BO1464 3.5% 10/01/49		2019-10-18	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)
232		241	-9
532		558	-26
473		505	-32
205		213	-8
5		6	-1
323		342	-19
307		306	1
628		641	-13
1,138		1,179	-41
21		21	

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-9
			-26
			-32
			-8
			-1
			-19
			1
			-13
			-41

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1992.24 FANNIE MAE POOL 3.5% 9/01/49		2019-09-09	2020-05-25
39.15 FNMA POOL # BO7312 4.0% 2/01/50		2020-04-01	2020-05-25
58.17 FNMA POOL # BP0094 3.0% 12/01/49		2019-12-04	2020-05-25
790.45 FNMA POOL # CA4571 4% 11/1/49		2019-11-14	2020-05-25
495.29 FNMA POOL # FM1585 3% 9/1/49		2019-09-25	2020-05-25
873.15 FNMA 4.0% 10/01/49		2020-01-03	2020-05-25
753.06 FNMA POOL # FM2046 3.5% 12/01/49		2019-12-12	2020-05-25
483.72 FNMA POOL # FM2178 3.5% 1/01/50		2020-01-15	2020-05-25
330.99 FNMA MA1897 3.5% 5/01/44		2014-05-23	2020-05-25
714.51 FNMA POOL # MA3696 3.5% 7/01/34		2019-06-27	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)
1,992		2,062	-70
39		42	-3
58		59	-1
790		828	-38
495		504	-9
873		913	-40
753		783	-30
484		503	-19
331		337	-6
715		739	-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	
			-70
			-3
			-1
			-38
			-9
			-40
			-30
			-19
			-6
			-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.)
1238.48 FNMA POOL # MA3741 3% 8/1/39		2019-07-09	2020-05-25
972.38 FNMA POOL # MA3747 4.5% 8/01/49		2019-08-08	2020-05-25
643.96 FANNIE MAE POOL MA3865 3.0% 12/01/34		2019-11-06	2020-05-25
321.98 FANNIE MAE POOL MA3865 3.0% 12/01/34		2020-04-20	2020-05-25
383.63 FNMA POOL MA3930 2.5% 2/01/35		2020-01-30	2020-05-25
32316.96 FNMA POOL # BP0094 3.0% 12/01/49		2019-12-04	2020-05-26
4613.64 GNMA II POOL MA6219 3.5% 10/20/49		2020-04-20	2020-05-26
27681.83 GNMA II POOL MA6219 3.5% 10/20/49		2019-10-01	2020-05-26
15000. UNITED STATES TREAS 2.375% 3/15/22		2020-03-26	2020-05-26
30000. UNITED STATES TREAS 1.875% 1/31/22		2020-01-27	2020-05-26

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,238		1,264	-26
972		1,025	-53
644		661	-17
322		338	-16
384		390	-6
33,978		32,896	1,082
4,896		4,903	-7
29,377		28,785	592
15,589		15,622	-33
30,851		30,254	597

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-26
			-53
			-17
			-16
			-6
			1,082
			-7
			592
			-33
			597

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
10000. TREASURY NOTE 1.125% 2/28/22		2020-03-23	2020-05-26
15000. GNMA II POOL #MA6655 2.5% 5/20/50		2020-04-22	2020-05-27
20000. BIOGEN INC 2.9% 9/15/20		2015-09-10	2020-05-28
10000. MICROSOFT CORP 3.75% 2/12/45		2015-02-09	2020-06-01
15000. MICROSOFT CORP 3.75% 2/12/45		2015-02-10	2020-06-01
39360.99 GNMA II POOL MA6409 3.0% 1/20/50		2020-01-13	2020-06-02
13452.22 FNMA POOL BJ9903 3.5% 3/01/48		2018-03-06	2020-06-03
14244.34 FNMA POOL # BK9049 4.0% 11/01/48		2019-01-17	2020-06-03
14214.17 FANNIE MAE POOL BO1464 3.5% 10/01/49		2019-10-18	2020-06-04
21507.86 FHLMC QA4287 3.0% 11/01/49		2019-11-07	2020-06-05

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
10,165		10,165	
15,772		15,764	8
20,156		20,193	-37
12,598			12,598
18,897			18,897
41,692		40,416	1,276
14,440		13,414	1,026
15,206		14,537	669
14,996		14,638	358
22,577		21,834	743

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			8
			-37
			12,598
			18,897
			1,276
			1,026
			669
			358
			743

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
100.96 FHLMC GOLD A92821 5.0% 7/01/40		2010-07-22	2020-06-15
9986.99 FNMA POOL # MA3696 3.5% 7/01/34		2019-06-27	2020-06-15
297.05 GNMA POOL # 682229 4.0% 7/15/49		2019-07-25	2020-06-15
15000. SCRIPPS NETWORKS INTERACTIVE I		2015-09-10	2020-06-15
5000. UNITED STATES TREAS 2.375% 3/15/22		2020-03-26	2020-06-16
192.09 GNMA II POOL MA6219 3.5% 10/20/49		2020-04-20	2020-06-20
1152.53 GNMA II POOL MA6219 3.5% 10/20/49		2019-10-01	2020-06-20
179. GNMA II POOL MA6409 3.0% 1/20/50		2020-01-13	2020-06-20
436.47 GNMA POOL MA6411 4.0% 1/20/50		2020-01-13	2020-06-20
136.13 GINNIE MAE II POOL 3.0% 2/20/50		2020-01-23	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)
101		110	-9
10,536		10,331	205
297		312	-15
15,000		15,000	
5,188		5,207	-19
192		204	-12
1,153		1,198	-45
179		184	-5
436		459	-23
136		140	-4

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-9
			205
			-15
			-19
			-12
			-45
			-5
			-23
			-4

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
379.96 GNMA II POOL # MA6477 4.5% 2/20/50		2020-02-18	2020-06-20
77.8 GNMA POOL II # MA6600 3.5% 4/20/50		2020-04-08	2020-06-20
55.12 GNMA II POOL #MA6657 3.5% 5/20/50		2020-04-22	2020-06-20
257.1 GNMA POOL II # BE6461 3.5% 1/20/48		2019-04-02	2020-06-20
100000. FEDERAL NATL MTG ASSN 1.5% 6/22/20		2017-05-18	2020-06-22
51.49 FREDDIE MAC POOL 3.5% 9/01/49		2019-09-09	2020-06-25
470.57 FREDDIE MAC POOL 3.0% 10/01/49		2019-09-26	2020-06-25
1430.95 FHLMC QA4287 3.0% 11/01/49		2019-11-07	2020-06-25
422.98 FREDDIE MAC POOL 3.0% 2/01/50		2020-03-02	2020-06-25
1175.9 FHLMC RA1735 4.0% 11/01/49		2020-01-02	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)
380		404	-24
78		83	-5
55		59	-4
257		263	-6
100,000		100,029	-29
51		53	-2
471		480	-9
1,431		1,453	-22
423		439	-16
1,176		1,234	-58

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.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
			-5
			-4
			-6
			-29
			-2
			-9
			-22
			-16
			-58

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
41.59 FREDDIE MAC POOL 5.0% 8/01/49		2019-07-26	2020-06-25
456.94 FHLMC RB5028 3.5% 12/01/39		2019-12-10	2020-06-25
62.29 FNMA POOL AU6278 5.0% 11/01/43		2014-01-06	2020-06-25
419.94 FNMA POOL # AZ3791 3.0% 3/01/46		2020-04-07	2020-06-25
328.58 FNMA POOL BJ9903 3.5% 3/01/48		2018-03-06	2020-06-25
544.78 FNMA POOL # BK9049 4.0% 11/01/48		2019-01-17	2020-06-25
779.98 FNMA POOL # BO1012 3.5% 8/01/49		2019-08-07	2020-06-25
500.09 FANNIE MAE POOL BO1464 3.5% 10/01/49		2019-10-18	2020-06-25
1005.81 FANNIE MAE POOL 3.5% 9/01/49		2019-09-09	2020-06-25
690.14 FNMA POOL # BO7312 4.0% 2/01/50		2020-04-01	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)
42		44	-2
457		475	-18
62		68	-6
420		445	-25
329		328	1
545		556	-11
780		808	-28
500		515	-15
1,006		1,041	-35
690		741	-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	
			-2
			-18
			-6
			-25
			1
			-11
			-28
			-15
			-35
			-51

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1022.1 FNMA POOL # BP0094 3.0% 12/01/49		2019-12-06	2020-06-25
562.37 FNMA POOL # CA4571 4% 11/1/49		2019-11-14	2020-06-25
1147.33 FNMA POOL # FM2612 3.5% 5/01/49		2020-04-17	2020-06-25
350.71 FNMA 4.0% 10/01/49		2020-01-03	2020-06-25
873.86 FNMA POOL # FM2046 3.5% 12/01/49		2019-12-12	2020-06-25
550.64 FNMA POOL # FM2178 3.5% 1/01/50		2020-01-15	2020-06-25
284.15 FNMA MA1897 3.5% 5/01/44		2014-05-23	2020-06-25
640.68 FNMA POOL # MA3696 3.5% 7/01/34		2019-06-27	2020-06-25
758.33 FNMA POOL # MA3741 3% 8/1/39		2019-07-09	2020-06-25
1196.93 FNMA POOL # MA3747 4.5% 8/01/49		2019-08-08	2020-06-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,022		1,039	-17
562		589	-27
1,147		1,221	-74
351		367	-16
874		908	-34
551		575	-24
284		289	-5
641		663	-22
758		772	-14
1,197		1,262	-65

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-17
			-27
			-74
			-16
			-34
			-24
			-5
			-22
			-14
			-65

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
795.03 FANNIE MAE POOL MA3865 3.0% 12/01/34		2019-11-06	2020-06-25
397.52 FANNIE MAE POOL MA3865 3.0% 12/01/34		2020-04-20	2020-06-25
438.82 FNMA POOL MA3930 2.5% 2/01/35		2020-01-30	2020-06-25
10000. INTERCONTINENTALEXCHA 2.75% 12/01/20		2017-03-30	2020-06-25
10000. UNITED STATES TREAS 2.375% 3/15/22		2020-03-26	2020-06-30
20000. UNITED STATES TREAS 0.375% 3/31/22		2020-05-28	2020-06-30
10000. UNITED STATES TREAS 0.625% 5/15/30		2020-05-26	2020-06-30
35000. FLORIDA ST HURRICANE 2.995% 7/01/20		2013-04-10	2020-07-01
15418.45 FNMA POOL # AZ3791 3.0% 3/01/46		2020-04-07	2020-07-14
93.94 FHLMC GOLD A92821 5.0% 7/01/40		2010-07-22	2020-07-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
795		816	-21
398		418	-20
439		446	-7
10,084		10,161	-77
10,378		10,414	-36
20,076		20,073	3
9,988		9,929	59
35,000		35,118	-118
16,327		16,341	-14
94		102	-8

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-21
			-20
			-7
			-77
			-36
			3
			59
			-118
			-14
			-8

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
18574.06 FREDDIE MAC POOL 3.0% 10/01/49		2019-09-26	2020-07-15
557.17 GNMA POOL # 682229 4.0% 7/15/49		2019-07-25	2020-07-15
15000. U S TREASURY NOTE		2019-01-16	2020-07-16
3083.32 FNMA MA1897 3.5% 5/01/44		2014-05-23	2020-07-17
987.72 GNMA POOL MA6411 4.0% 1/20/50		2020-01-13	2020-07-20
268.55 GINNIE MAE II POOL 3.0% 2/20/50		2020-01-23	2020-07-20
696.02 GNMA II POOL # MA6477 4.5% 2/20/50		2020-02-18	2020-07-20
122.52 GNMA POOL II # MA6600 3.5% 4/20/50		2020-04-08	2020-07-20
147.14 GNMA II POOL #MA6657 3.5% 5/20/50		2020-04-22	2020-07-20
38.35 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)
19,609		18,937	672
557		585	-28
18,170		15,495	2,675
3,235		3,138	97
988		1,039	-51
269		275	-6
696		741	-45
123		131	-8
147		157	-10
38		40	-2

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			672
			-28
			2,675
			97
			-51
			-6
			-45
			-8
			-10
			-2

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
43.55 GNMA POOL II # MA6699 2.5% 6/20/50		2020-06-02	2020-07-20
58.69 GNMA POOL II # MA6700 3.0% 6/20/50		2020-06-02	2020-07-20
956.76 GNMA POOL II # BE6461 3.5% 1/20/48		2019-04-02	2020-07-20
20378.2 WI TSY N/B 1% 2/15/49		2019-08-13	2020-07-22
20644.2 UNITED STATES INFLA 0.625% 4/15/23		2019-01-18	2020-07-22
5000. UNITED STATES TREAS 0.125% 5/31/22		2020-06-24	2020-07-22
110.18 FHLMC SB8052 2.0% 7/01/35		2020-06-15	2020-07-25
917.69 FHLMC QA1752 3.5% 8/01/49		2020-06-04	2020-07-25
42.96 FREDDIE MAC POOL 3.5% 9/01/49		2019-09-09	2020-07-25
30.23 FREDDIE MAC POOL 3.0% 10/01/49		2019-09-26	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)
44		45	-1
59		61	-2
957		977	-20
28,520		23,299	5,221
21,610		20,397	1,213
4,998		4,994	4
110		114	-4
918		974	-56
43		44	-1
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			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.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
			-2
			-20
			5,221
			1,213
			4
			-4
			-56
			-1
			-1

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
265.43 FREDDIE MAC POOL 3.0% 2/01/50		2020-03-02	2020-07-25
59.24 FHLMC QA9530 2.5% 5/01/50		2020-05-20	2020-07-25
1925.53 FHLMC RA1735 4.0% 11/01/49		2020-01-02	2020-07-25
453.02 FREDDIE MAC POOL 5.0% 8/01/49		2019-07-26	2020-07-25
254.47 FHLMC RB5028 3.5% 12/01/39		2019-12-10	2020-07-25
115.84 FHLMC RE6049 2.5% 6/01/50		2020-05-21	2020-07-25
4.38 FNMA POOL AU6278 5.0% 11/01/43		2014-01-06	2020-07-25
469.29 FNMA POOL # AZ3791 3.0% 3/01/46		2020-04-07	2020-07-25
57. FN BK2588 2.5% 5/01/50		2020-05-20	2020-07-25
909.5 FANNIE MAE 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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
265		275	-10
59		61	-2
1,926		2,020	-94
453		484	-31
254		265	-11
116		119	-3
4		5	-1
469		497	-28
57		59	-2
910		941	-31

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-10
			-2
			-94
			-31
			-11
			-3
			-1
			-28
			-2
			-31

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
476.12 FNMA POOL # BO7312 4.0% 2/01/50		2020-04-01	2020-07-25
154.14 FNMA POOL # BP3054 3.0% 3/01/50		2020-06-05	2020-07-25
577.45 FNMA POOL # CA4571 4% 11/1/49		2019-11-14	2020-07-25
955.79 FNMA POOL # FM2612 3.5% 5/01/49		2020-04-17	2020-07-25
853.54 FNMA 4.0% 10/01/49		2020-01-03	2020-07-25
799.68 FNMA POOL # FM2046 3.5% 12/01/49		2019-12-12	2020-07-25
533.76 FNMA POOL # FM2178 3.5% 1/01/50		2020-01-15	2020-07-25
133.44 FNMA POOL # FM2178 3.5% 1/01/50		2020-05-07	2020-07-25
50.42 FN FM3431 3.0% 5/01/50		2020-05-26	2020-07-25
678.93 FNMA MA1897 3.5% 5/01/44		2014-05-23	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)
476		512	-36
154		162	-8
577		605	-28
956		1,017	-61
854		892	-38
800		831	-31
534		556	-22
133		141	-8
50		53	-3
679		691	-12

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-36
			-8
			-28
			-61
			-38
			-31
			-22
			-8
			-3
			-12

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1234.26 FNMA POOL # MA3747 4.5% 8/01/49		2019-08-08	2020-07-25
843.68 FANNIE MAE POOL MA3865 3.0% 12/01/34		2019-11-06	2020-07-25
421.84 FANNIE MAE POOL MA3865 3.0% 12/01/34		2020-04-20	2020-07-25
771.97 FNMA POOL MA3930 2.5% 2/01/35		2020-01-30	2020-07-25
100.56 FNMA MA4054 2.5% 6/01/40		2020-05-12	2020-07-25
20000. US TREASURY NOTE 1.75% 7/15/22		2020-04-15	2020-07-27
30000. US TREASURY NOTE 1.375% 10/15/22		2019-10-29	2020-07-27
20000. UNITED STATES TREAS 0.125% 5/31/22		2020-06-15	2020-07-27
20000. UNITED STATES TREAS 0.125% 6/30/22		2020-07-01	2020-07-27
34009.59 GINNIE MAE II POOL 3.0% 2/20/50		2020-01-23	2020-07-28

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,234		1,301	-67
844		865	-21
422		443	-21
772		785	-13
101		104	-3
20,623		20,677	-54
30,805		29,830	975
19,988		19,977	11
19,988		19,985	3
35,875		34,872	1,003

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-67
			-21
			-21
			-13
			-3
			-54
			975
			11
			3
			1,003

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
32032.44 GNMA POOL MA6411 4.0% 1/20/50		2020-01-13	2020-07-29
17785.37 FANNIE MAE POOL 3.5% 9/01/49		2019-09-09	2020-08-03
15000. AMGEN INC 5.65% 6/15/42		2012-02-24	2020-08-04
10000. UNITED STATES TREAS 2.625% 2/28/23		2018-11-05	2020-08-10
15000. U S TREASURY NOTE		2019-09-25	2020-08-10
2252.65 FNMA POOL AU6278 5.0% 11/01/43		2014-01-06	2020-08-11
115.38 FHLMC GOLD A92821 5.0% 7/01/40		2010-07-22	2020-08-15
1841.68 GNMA POOL # 682229 4.0% 7/15/49		2019-07-25	2020-08-15
749.26 GNMA POOL MA6411 4.0% 1/20/50		2020-01-13	2020-08-20
306.42 GINNIE MAE II POOL 3.0% 2/20/50		2020-01-23	2020-08-20

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
33,974		33,679	295
18,761		18,408	353
22,984		16,793	6,191
10,634		10,097	537
15,712		15,045	667
2,571		2,469	102
115		126	-11
1,842		1,933	-91
749		788	-39
306		314	-8

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			295
			353
			6,191
			537
			667
			102
			-11
			-91
			-39
			-8

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
641.92 GNMA II POOL # MA6477 4.5% 2/20/50		2020-02-18	2020-08-20
523.98 GNMA POOL II # MA6600 3.5% 4/20/50		2020-04-08	2020-08-20
216.72 GNMA II POOL #MA6657 3.5% 5/20/50		2020-04-22	2020-08-20
50.6 GNMA II POOL MA6709 2.5% 6/20/50		2020-05-27	2020-08-20
46.81 GNMA POOL II # MA6699 2.5% 6/20/50		2020-06-02	2020-08-20
66.4 GNMA POOL II # MA6700 3.0% 6/20/50		2020-06-02	2020-08-20
294.12 GNMA POOL II # BE6461 3.5% 1/20/48		2019-04-02	2020-08-20
159.44 FHLMC SB8052 2.0% 7/01/35		2020-06-15	2020-08-25
52.23 F R SD0403 3.0% 7/01/50		2020-07-14	2020-08-25
1319.06 FHLMC QA1752 3.5% 8/01/49		2020-06-04	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)
642		683	-41
524		562	-38
217		231	-14
51		53	-2
47		48	-1
66		69	-3
294		300	-6
159		165	-6
52		55	-3
1,319		1,399	-80

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-41
			-38
			-14
			-2
			-1
			-3
			-6
			-6
			-3
			-80

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
531.5 FREDDIE MAC POOL 3.5% 9/01/49		2019-09-09	2020-08-25
197.11 FREDDIE MAC POOL 3.0% 10/01/49		2019-09-26	2020-08-25
495.66 FREDDIE MAC POOL 3.0% 2/01/50		2020-03-02	2020-08-25
206.4 FHLMC QA9530 2.5% 5/01/50		2020-05-20	2020-08-25
559.7 FHLMC RA1735 4.0% 11/01/49		2020-01-02	2020-08-25
1455.56 FREDDIE MAC POOL 5.0% 8/01/49		2019-07-26	2020-08-25
410.57 FHLMC RB5028 3.5% 12/01/39		2019-12-10	2020-08-25
160.36 FHLMC RE6049 2.5% 6/01/50		2020-05-21	2020-08-25
4.17 FNMA POOL AU6278 5.0% 11/01/43		2014-01-06	2020-08-25
83.4 FN BK2588 2.5% 5/01/50		2020-05-20	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)
532		550	-18
197		201	-4
496		514	-18
206		214	-8
560		587	-27
1,456		1,554	-98
411		427	-16
160		164	-4
4		5	-1
83		86	-3

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-18
			-4
			-18
			-8
			-27
			-98
			-16
			-4
			-1
			-3

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1121.24 FANNIE MAE POOL 3.5% 9/01/49		2019-09-09	2020-08-25
1033.84 FNMA POOL # BO7312 4.0% 2/01/50		2020-04-01	2020-08-25
181.89 FNMA POOL # BP3054 3.0% 3/01/50		2020-06-05	2020-08-25
828.89 FNMA POOL # CA4571 4% 11/1/49		2019-11-14	2020-08-25
535.94 FNMA POOL # FM2612 3.5% 5/01/49		2020-04-17	2020-08-25
770.16 FNMA 4.0% 10/01/49		2020-01-03	2020-08-25
393.18 FNMA POOL # FM2046 3.5% 12/01/49		2019-12-12	2020-08-25
79.64 FNMA POOL # FM2178 3.5% 1/01/50		2020-05-07	2020-08-25
318.55 FNMA POOL # FM2178 3.5% 1/01/50		2020-01-15	2020-08-25
49.72 FN FM3431 3.0% 5/01/50		2020-05-26	2020-08-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,121		1,160	-39
1,034		1,111	-77
182		192	-10
829		869	-40
536		570	-34
770		805	-35
393		409	-16
80		84	-4
319		332	-13
50		52	-2

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-39
			-77
			-10
			-40
			-34
			-35
			-16
			-4
			-13
			-2

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1307.69 FNMA POOL # MA3747 4.5% 8/01/49		2019-08-08	2020-08-25
449.88 FANNIE MAE POOL MA3865 3.0% 12/01/34		2020-04-20	2020-08-25
899.77 FANNIE MAE POOL MA3865 3.0% 12/01/34		2019-11-06	2020-08-25
1137.8 FNMA POOL MA3930 2.5% 2/01/35		2020-01-30	2020-08-25
147.76 FNMA MA4054 2.5% 6/01/40		2020-05-12	2020-08-25
462.49 UNITED AIR 2019-1 AA 4.15% 8/25/31		2019-01-28	2020-08-25
5423.3196 MELLON OPTIMA L/S STRATEGY FD LLC		2007-10-30	2020-08-27
1167.6318 MELLON OPTIMA L/S STRATEGY FD LLC		2019-12-31	2020-08-27
5000. UNITED STATES TREAS 0.625% 5/15/30		2020-07-27	2020-09-01
5000. US TREASURY NOTE 2.875% 11/30/23		2019-06-18	2020-09-09

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,308		1,378	-70
450		473	-23
900		923	-23
1,138		1,157	-19
148		153	-5
462		463	-1
395,858		528,518	-132,660
85,228		88,543	-3,315
4,982		5,012	-30
5,431		5,231	200

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-70
			-23
			-23
			-19
			-5
			-1
			-132,660
			-3,315
			-30
			200

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
5000. U S TREASURY NOTE		2019-09-25	2020-09-09
15000. US TREASURY NOTE 2.875% 11/30/23		2018-12-24	2020-09-10
10000. US TREASURY NOTE 2.875% 11/30/23		2018-12-24	2020-09-11
86.86 FHLMC GOLD A92821 5.0% 7/01/40		2010-07-22	2020-09-15
216.97 GNMA POOL # 682229 4.0% 7/15/49		2019-07-25	2020-09-15
15000. US TREASURY NOTE 2.875% 11/30/23		2018-12-24	2020-09-15
797.38 GNMA II POOL # MA6477 4.5% 2/20/50		2020-02-18	2020-09-20
274.59 GNMA POOL II # MA6600 3.5% 4/20/50		2020-04-08	2020-09-20
476.26 GNMA II POOL #MA6657 3.5% 5/20/50		2020-04-22	2020-09-20
67.03 GNMA II POOL MA6709 2.5% 6/20/50		2020-05-27	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)
5,227		5,015	212
16,296		15,186	1,110
10,869		10,124	745
87		94	-7
217		228	-11
16,296		15,186	1,110
797		848	-51
275		294	-19
476		507	-31
67		70	-3

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			212
			1,110
			745
			-7
			-11
			1,110
			-51
			-19
			-31
			-3

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
52.69 GNMA POOL II # MA6699 2.5% 6/20/50		2020-06-02	2020-09-20
33.73 GNMA POOL II # MA6700 3.0% 6/20/50		2020-06-02	2020-09-20
160.15 GNMA POOL II # MA6768 4.0% 7/20/50		2020-07-29	2020-09-20
103.41 GNMA POOL II # MA6820 3.0% 8/20/50		2020-07-28	2020-09-20
1023.79 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	2020-09-23
10000. U S TREASURY BOND 2.5% 1/31/24		2019-02-25	2020-09-23
216.14 FHLMC SB8052 2.0% 7/01/35		2020-06-15	2020-09-25
382.98 F R SD0403 3.0% 7/01/50		2020-07-14	2020-09-25
1483.48 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)
53		54	-1
34		35	-1
160		172	-12
103		109	-6
1,024		1,046	-22
5,430		5,062	368
10,778		10,007	771
216		224	-8
383		406	-23
1,483		1,571	-88

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-1
			-1
			-12
			-6
			-22
			368
			771
			-8
			-23
			-88

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1180.47 FREDDIE MAC POOL 3.5% 9/01/49		2019-09-09	2020-09-25
549.47 FREDDIE MAC POOL 3.0% 2/01/50		2020-03-02	2020-09-25
36.96 FHLMC QA9530 2.5% 5/01/50		2020-05-20	2020-09-25
815.06 FHLMC RA1735 4.0% 11/01/49		2020-01-02	2020-09-25
23.49 FREDDIE MAC POOL 5.0% 8/01/49		2019-07-26	2020-09-25
621.96 FHLMC RB5028 3.5% 12/01/39		2019-12-10	2020-09-25
207.32 FHLMC RB5028 3.5% 12/01/39		2020-07-28	2020-09-25
438.05 FHLMC RE6049 2.5% 6/01/50		2020-05-21	2020-09-25
216.87 FN BK2588 2.5% 5/01/50		2020-05-20	2020-09-25
663.17 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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,180		1,221	-41
549		570	-21
37		38	-1
815		855	-40
23		25	-2
622		647	-25
207		220	-13
438		448	-10
217		225	-8
663		712	-49

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-41
			-21
			-1
			-40
			-2
			-25
			-13
			-10
			-8
			-49

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
201.22 FNMA POOL # BP3082 3.0% 3/01/50		2020-08-03	2020-09-25
340.87 FNMA POOL # BP3054 3.0% 3/01/50		2020-06-05	2020-09-25
242.13 FNMA POOL # BP6466 3.0% 7/01/50		2020-07-15	2020-09-25
742.65 FNMA POOL # CA4571 4% 11/1/49		2019-11-14	2020-09-25
775.39 FNMA POOL # FM2612 3.5% 5/01/49		2020-04-17	2020-09-25
462. FNMA 4.0% 10/01/49		2020-01-03	2020-09-25
896.7 FNMA POOL # FM2046 3.5% 12/01/49		2019-12-12	2020-09-25
156.14 FNMA POOL # FM2178 3.5% 1/01/50		2020-05-07	2020-09-25
624.57 FNMA POOL # FM2178 3.5% 1/01/50		2020-01-15	2020-09-25
52.66 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)
201		214	-13
341		359	-18
242		256	-14
743		778	-35
775		825	-50
462		483	-21
897		932	-35
156		165	-9
625		650	-25
53		56	-3

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-13
			-18
			-14
			-35
			-50
			-21
			-35
			-9
			-25
			-3

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
861. FNMA POOL # MA3747 4.5% 8/01/49		2019-08-08	2020-09-25
424.7 FANNIE MAE POOL MA3865 3.0% 12/01/34		2020-04-20	2020-09-25
849.39 FANNIE MAE POOL MA3865 3.0% 12/01/34		2019-11-06	2020-09-25
1066.17 FNMA POOL MA3930 2.5% 2/01/35		2020-01-30	2020-09-25
260.5 FNMA MA4054 2.5% 6/01/40		2020-05-12	2020-09-25
30000. U S TREASURY BOND 2.5% 1/31/24		2019-02-25	2020-09-25
19378.53 FHLM 2.5% 8/01/50		2020-08-12	2020-09-29
5348.74 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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
861		908	-47
425		446	-21
849		871	-22
1,066		1,085	-19
261		271	-10
32,334		30,021	2,313
20,350		20,417	-67
6,188		5,823	365
			713,734

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.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
			-21
			-22
			-19
			-10
			2,313
			-67
			365

TY 2019 General Explanation Attachment**Name:** FRICK H C FOR CITY OF PGH**EIN:** 25-6018759**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: FRICK H C FOR CITY OF PGH
EIN: 25-6018759

Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
92343VDV3 VERIZON COMMUNICATIO	AT COST	34,926	52,718
3135G0D75 FEDERAL NATL MTG ASS			
3137EADM8 FED HOME LOAN MTG CO			
3138WJDQ8 FNMA AS8210			
36179TG33 GNMA MA4718			
59523UAN7 MID-AMERICA APARTMEN			
637417AL0 NATIONAL RETAIL PROP	AT COST	9,929	11,171
912810RR1 UNITED STATES TREAS			
912810RT7 U S ETREASURY NOTE	AT COST	4,934	5,918
167486NN5 CHICAGO ILL			
91412GXY6 UNIV OF CALIFORNIA	AT COST	20,083	24,808
05569M301 BNY MELLON INCOME ST	AT COST	3,900,625	3,397,952
05587K857 BNYM INTL STCK-Y	AT COST	210,473	348,345
09062XAC7 BIOGEN INC			
10112RAS3 BOSTON PROPERTIES LP	AT COST	9,839	10,131
05588D753 BNY MELLON INTL EQTY	AT COST	221,271	281,657
92828W361 VIRTUS EMERGING MKTS	AT COST	175,154	208,098
999Z86567 MELLON OPTIMA L/S ST	AT COST	267,739	288,444
20605PAK7 CONCHO RESOURCES INC	AT COST	14,987	16,591
225433AH4 CREDIT SUISSE GROUP			
24737BAA3 DELTA AIR LINES 2019	AT COST	10,000	9,966
9128283U2 UNITED STATES TREAS			
9128285M8 U S TREASURY NOTE			
9128286F2 UNITED STATES TREAS	AT COST	15,563	16,758
3135G0F73 FEDERAL NATL MTG ASS	AT COST	99,027	100,229
3135G0K69 FED NATL MTG ASSN	AT COST	98,408	100,659
3137EAEC9 FED HOME LOAN MTG CO	AT COST	97,483	100,847
372546AW1 THE GEORGE WASHINGTO	AT COST	15,000	18,433
512807AU2 LAM RESEARCH CORP	AT COST	14,889	17,973
65473QBG7 NISOURCE FINANCE COR	AT COST	14,984	17,444

Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
78355HKL2 RYDER SYSTEMS INC	AT COST	10,006	10,873
811065AE1 SCRIPPS NETWORKS INT			
822582BZ4 SHELL INTERNATIONAL	AT COST	15,353	16,318
87938WAT0 TELEFONICA EMISIONES	AT COST	14,977	17,062
912828YB0 UNITED STATES TREASU	AT COST	39,566	43,562
9128285Z9 U S TREASURY BOND	AT COST	85,060	91,565
06051GFP9 BANK OF AMERICA CORP	AT COST	34,897	38,879
13063DGB8 CALIFORNIA ST	AT COST	20,149	22,300
05587N737 BNYM OPPORT SM CAP-Y	AT COST	349,795	340,772
05588M100 BNYM MIDCAP INDEX FU	AT COST	1,650,050	1,619,776
00037BAB8 A.B.B. FIN USA INC	AT COST	24,457	25,999
015271AH2 ALEXANDRIA REAL ESTA	AT COST	16,172	17,332
05587K832 BNYM US EQUITY FUND-	AT COST	291,771	396,336
20030NB9 COMCAST CORPORATION	AT COST	31,112	33,010
3132DV4B8 FHLMC SD8018			
3138X56Q5 FNMA POOL AU6278			
3140JVDS8 FNMA POOL # BO1012			
035242AN6 ANHEUSER-BUSH INBEV	AT COST	19,953	24,598
12189LAF8 BURLINGTN NORTH SANT	AT COST	20,809	20,444
3135G0ZY2 FED NATL MTG ASSN			
36179R7J2 GNMA II POOL #0MA359			
36179USS2 GNMA II POOL # MA592			
84756NAF6 SPECTRA ENERGY PARTN	AT COST	9,964	10,909
912810SG4 WI TSY N/B 1% 2/15/4			
912828V72 UNITED STATES TREAS			
9128282N9 US TREASURY N/B	AT COST	19,914	21,470
9128284A5 UNITED STATES TREAS			
95000U2B8 WELLS FARGO & CO			
3138WHWE8 FNMA POOL AS7844			
3140HCAD8 FNMA POOL BJ9903			

Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
31418CBF0 FNMA POOL # MA2737			
36295V4N6 GNMA POOL # 682229	AT COST	14,053	14,143
38141GFD1 GOLDMAN SACHS GROUP	AT COST	26,004	36,323
49446RAN9 KIMCO REALTY CORP	AT COST	15,872	15,770
594918BD5 MICROSOFT CORP			
744573AJ5 PUBLIC SERVICE ENTER			
89236TCF0 TOYOTA MOTOR CREDIT			
90269GAC5 UBS COM MTG TR 2012-	AT COST	14,537	13,896
912810RV2 UNITED STATES TREAS	AT COST	9,561	13,558
912828B25 US TREAS-CPI			
912828V49 U S TREASURY INFLATI	AT COST	15,925	17,702
023135AW6 AMAZON COM INC	AT COST	24,164	26,210
092113AQ2 BLACK HILLS CB	AT COST	9,954	12,000
05589K863 BNYM INST SP 500 STC	AT COST	2,768,177	3,886,459
037833BH2 APPLE INC	AT COST	14,892	20,096
126650CY4 CVS HEALTH CORP	AT COST	19,603	24,368
912810SH2 UNITED STATES TREAS	AT COST	37,396	46,989
912828U24 UNITED STATES TREAS	AT COST	4,664	5,489
912828X88 UNITED STATES TREASU	AT COST	30,023	33,824
9128284H0 UNITED STATES INFLA			
05587K824 BNYM SEL MGR S/C VAL	AT COST	288,425	322,707
233203421 DFA EMERG MKTS CORE	AT COST	271,474	299,125
05587K865 BNYM SELECT MGR S/C	AT COST	284,668	394,686
3137EAEF2 FED HOME LOAN MTG CO			
26078JAC4 DOWDUPONT INC	AT COST	5,000	5,763
29379VBD4 ENTERPRISE PRODUCTS			
312941D20 FHLMC GOLD A92821	AT COST	5,997	6,354
31334Y3N5 FREDDIE MAC POOL	AT COST	26,852	27,607
31418DET5 FNMA POOL # MA3745 3			
34074GDH4 FLORIDA ST HURRICANE			

Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
45866FAC8 INTERCONTINENTALEXCH			
57582PUT5 MASSACHUSETTS ST 4.9	AT COST	17,124	18,735
6174824M3 MORGAN STANLEY	AT COST	36,313	37,835
64972FY26 NEW YORK N Y CITY MU	AT COST	26,749	25,296
90931CAA6 UNITED AIR 2019-1 AA	AT COST	17,325	17,273
912828XL9 US TREASURY INFLATIO	AT COST	32,565	35,584
00287YAL3 ABBVIE INC	AT COST	15,216	15,729
00724FAC5 ADOBE SYSTEMS INC	AT COST	14,856	16,604
9128286B1 US TREASURY NOTE	AT COST	9,993	11,685
3132XWC90 FREDDIE MAC GOLD POO			
3140HPBT3 FNMA POOL # BK9049			
31418DC83 FNMA POOL # MA3694 4			
31418DEP3 FNMA POOL # MA3741 3			
36179UV90 GNMA II POOL #MA6040			
458140AM2 INTEL CORP	AT COST	14,488	15,792
64966HYX2 NEW YORK N Y	AT COST	17,379	15,017
68389XBB0 ORACLE CORP	AT COST	14,978	15,470
74432QCE3 PRUDENTIAL FINANCIAL	AT COST	14,964	18,041
78009PEH0 ROYAL BANK OF SCOTLA	AT COST	15,021	17,887
891906AC3 TSS 4.8 04/01/26 COR	AT COST	26,346	29,188
00206RDK5 A T & T INC	AT COST	18,189	22,766
042735BD1 ARROW ELECTRONICS IN	AT COST	19,910	20,679
3128MFKN7 FHLMC GOLD G16401 3%			
3131Y02G6 FHLMC POOL ZM6175			
3132DV3L7 FHLMC POOL SD8003			
3140JQZ30 FNMA BN7961			
31418BDB9 FNMA MA1897			
31418DDA7 FNMA POOL # MA3696			
31418DDC3 FNMA POOL # MA3698			
31418DFR8 FNMA POOL #MA3775			

Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
22966RAA4 CUBESMART LP 4.8% 7/	AT COST	5,516	5,305
312938NJ8 FHLMC GOLD POOL A903			
3132AEKN5 FHLMC ZT2101			
00772BAF8 AERCAP IRELAND CAPIT	AT COST	20,897	20,381
05565QCB2 BP CAPITAL MARKETS P	AT COST	14,482	15,601
05569M475 BNY MELLON FOCUSED E	AT COST	336,520	421,383
3135G0H55 FEDERAL NATL MTG AS	AT COST	100,935	100,405
36179UWA6 GNMA POOL II # MA604			
36179Uzt2 GNMA II POOL # MA615			
445658CF2 J B HUNT TRANSPORT S	AT COST	14,999	17,324
68323AFC3 PROVINCE OF ONTARIO	AT COST	24,975	27,175
907818FA1 UNION PACIFIC CORP	AT COST	14,994	16,177
912810RS9 U S TREASURY BOND	AT COST	8,457	12,382
912828YA2 UNITED STATES TREASU			
9128283F5 U S TREASURY NOTE	AT COST	9,440	11,247
9128285P1 US TREASURY NOTE			
9128286T2 UNITED STATES TREAS			
3140JVDW9 FANNIE MAE POOL			
36179UUK6 GNMA II POOL # MA598			
46625HJJ0 JPMORGAN CHASE & CO	AT COST	19,624	21,339
666807BM3 NORTHROP GRUMMAN COR	AT COST	14,628	16,321
912810RN0 U S TREASURY BOND	AT COST	23,896	32,915
912828T91 U S TREASURY NOTE			
9128285N6 US TREASURY BOND			
9128286A3 U S TREASURY BOND			
92937FAD3 WFRBS 2013-C12 A4	AT COST	15,546	15,725
17401QAE1 CITIZENS BANK NA/PRO			
24422EUT4 JOHN DEERE CAPITAL C	AT COST	15,017	15,588
278642AE3 EBAY INC 2.6% 7/15/2	AT COST	24,009	25,823
3140JWSP6 FANNIE MAE POOL			

Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
3140X4K96 FNMA POOL # FM1219 4			
31418CAF1 FNMA POOL # MA2705			
31418DEV0 FNMA POOL # MA3747	AT COST	18,595	19,061
3617G1FA1 GNMA POOL II # BE646	AT COST	22,864	23,840
3617HUQL0 GNMA POOL II # BJ675			
15189TAV9 CENTERPOINT ENERGY I	AT COST	15,054	17,883
172967KA8 CITIGROUP INC	AT COST	31,633	34,788
30161NAU5 EXELON CORP	AT COST	15,015	16,795
3133KGK64 FREDDIE MAC POOL	AT COST	14,330	14,700
31334YAV9 FHLMC POOL QA1820			
05587K840 BNYM GLOBAL STOCK-Y	AT COST	138,548	209,803
031162BH2 AMGEN INC			
11134LAR0 BROADCOM CRP / CAYM	AT COST	16,122	16,207
13077DKU5 CALIFORNIA ST UNIV	AT COST	10,000	10,479
3133A4ST4 FHLMC QA9530	AT COST	20,325	20,488
3140X5HT3 FNMA	AT COST	15,896	16,221
3140X6Y54 FN FM3431	AT COST	31,421	31,265
31418DJK9 FANNIE MAE POOL MA38	AT COST	23,334	23,679
36179VKM1 GNMA POOL II # MA660	AT COST	31,022	30,607
36179VME7 GNMA II POOL #MA6657	AT COST	36,277	35,999
89236TGT6 TOYOTA MOTOR CREDIT	AT COST	19,968	20,895
912828ZT0 UNITED STATES TREAS	AT COST	44,910	45,005
05971KAE9 BANCO SANTANDER SA	AT COST	10,044	10,490
3133A8LC9 FHLM	AT COST	20,828	20,752
31334X5M7 FHLMC QA1752	AT COST	21,643	21,547
3140QCCH7 FNMA POOL # CA4571 4	AT COST	16,135	16,452
75524KNH3 CITIZENS BANK NA/RI	AT COST	14,962	15,955
912828ZJ2 US TREAS-CPI INFLAT	AT COST	53,291	53,371
031162CS7 AMGEN INC	AT COST	23,657	21,495
254687FX9 WALT DISNEY COMPANY/	AT COST	4,997	5,398

Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
3132D55M0 FHLMC SB8052	AT COST	20,187	20,301
3140HF2W8 FN BK2588	AT COST	15,090	15,276
3140K3DS8 FNMA POOL # BO7312	AT COST	29,017	28,819
3140X5M42 FNMA POOL # FM2178	AT COST	22,460	22,666
31418DLL4 FNMA POOL MA3930	AT COST	20,919	21,473
594918CC6 MICROSOFT CORP 2.525	AT COST	24,798	26,146
3132DMNU5 F R SD0403	AT COST	31,320	31,005
3133A9ZV0 FHLMC POOL QB3456	AT COST	21,141	20,996
3133KG4U9 FHLMC RA1735	AT COST	18,789	19,104
3133KYSR1 FHLMC RB5028	AT COST	17,580	17,802
79467BDK8 SALES TAX SECURITIZA	AT COST	25,000	26,527
872540AS8 T J X COS INC	AT COST	9,993	11,464
36179VFS4 GNMA II POOL # MA647	AT COST	34,200	34,391
404280CK3 HSBC HOLDINGS PLC	AT COST	10,091	9,845
912810SL3 UNITED STATES TREAS	AT COST	29,863	28,363
539439AV1 LLOYDS BANKING GROUP	AT COST	15,000	15,544
874060AX4 TAKEDA PHARMACEUTICA	AT COST	9,980	10,099
912810SP4 U S TREASURY BONDS	AT COST	14,897	14,721
3140KEFG8 FNMA POOL # BP6466	AT COST	25,729	25,512
3140X5HY2 FNMA POOL # FM2046	AT COST	26,057	26,431
3140X53W1 FNMA POOL # FM2612	AT COST	17,072	17,029
31418DQG0 FNMA MA4054	AT COST	25,282	25,558
36179VN22 GNMA II POOL MA6709	AT COST	15,582	15,605
36179VSH4 GNMA POOL II # MA682	AT COST	46,406	46,389
6461366S5 NEW JERSEY ST TRANSP	AT COST	15,000	14,296
67077MAV0 NUTRIEN LTD 1.9% 5/1	AT COST	9,991	10,323
68389XBE4 ORACLE CORP	AT COST	16,878	18,247
912828YX2 TREASURY BOND	AT COST	30,004	32,522
912828Z94 UNITED STATES TREAS	AT COST	16,108	16,191
02666TAB3 AMERICAN HOMES 4 REN	AT COST	11,353	11,926

Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
3133N3WJ9 FHLMC RE6049	AT COST	19,703	19,886
3140KAMC7 FNMA POOL # BP3054	AT COST	20,076	19,970
36179VNQ9 GNMA POOL II # MA669	AT COST	20,450	20,492
36179VNR7 GNMA POOL II # MA670	AT COST	20,591	20,345
73358W4V3 PORT AUTHORITY OF NE	AT COST	15,000	15,215
912828YS3 UNITED STATES TREAS	AT COST	29,534	33,046
225433AC5 CREDIT SUISSE GROUP	AT COST	21,384	22,059
3133A2BS8 FREDDIE MAC POOL	AT COST	28,620	28,901
3133N2TB2 FHLMC POOL RE5046	AT COST	10,078	10,145
3140KAM86 FNMA POOL # BP3082	AT COST	25,963	25,714
341271AF1 STATE BOARD OF ADMIN	AT COST	15,000	15,193
36179VQV5 GNMA POOL II # MA676	AT COST	48,059	47,704
912810SM1 TSY INFL IX N/B 0.25	AT COST	17,302	17,865
91282CAE1 UNITED STATES TREAS	AT COST	14,952	14,925
912828YL8 TREASURY BILL	AT COST	16,056	16,064
912828ZQ6 UNITED STATES TREAS	AT COST	129,888	129,614
22160KAP0 COSTCO WHOLESALE COR	AT COST	14,974	15,251

TY 2019 Other Decreases Schedule**Name:** FRICK H C FOR CITY OF PGH**EIN:** 25-6018759

Description	Amount
CY PENDING SALES	298
PY PENDING SALES	614
COST BASIS ADJUSTMENT	51
MICROSOFT CORP ACTION ADJUSTMENT	25,197
POAI CARRYOVER TO NEXT YEAR	57

TY 2019 Other Expenses Schedule**Name:** FRICK H C FOR CITY OF PGH**EIN:** 25-6018759**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT EXPENSES-DIVIDEND I	1,100	1,100		0

TY 2019 Taxes Schedule**Name:** FRICK H C FOR CITY OF PGH**EIN:** 25-6018759

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES	1,729	1,729		0
FEDERAL ESTIMATES - INCOME	29,950	0		0
FOREIGN TAXES ON NONQUALIFIED	75	75		0