

Form **990-PF**Department of the Treasury
Internal Revenue Service**Return of Private Foundation****or Section 4947(a)(1) Trust Treated as Private Foundation**

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

2019**Open to Public
Inspection****For calendar year 2019, or tax year beginning 11-01-2019 , and ending 10-31-2020**

Name of foundation BEATRICE P DELANY CHAR TR XXXXX7003		A Employer identification number 13-6748171	
Number and street (or P.O. box number if mail is not delivered to street address) 10 S DEARBORN IL1-0111		B Telephone number (see instructions) (800) 496-2583	
City or town, state or province, country, and ZIP or foreign postal code CHICAGO, IL 60603		C If exemption application is pending, check here ► <input type="checkbox"/>	
G Check all that apply: <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change		D 1. Foreign organizations, check here..... ► <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation ... ► <input type="checkbox"/>	
H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here ► <input type="checkbox"/> F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ► <input type="checkbox"/>	
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ►\$ <u>27,927,792</u>	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	830,561	830,561		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	1,034,665			
	b Gross sales price for all assets on line 6a	11,992,759			
	7 Capital gain net income (from Part IV, line 2)		1,034,665		
	8 Net short-term capital gain			0	
	9 Income modifications				
	10a Gross sales less returns and allowances				
	b Less: Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)	11,374			
	12 Total. Add lines 1 through 11	1,876,600	1,865,226		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc.	188,294	128,019		60,275
	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)	20,591	13,103		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)	10,000			10,000
	24 Total operating and administrative expenses.				
	Add lines 13 through 23	218,885	141,122	0	70,275
	25 Contributions, gifts, grants paid	4,835,000			4,835,000
	26 Total expenses and disbursements. Add lines 24 and 25	5,053,885	141,122	0	4,905,275
	27 Subtract line 26 from line 12:				
	a Excess of revenue over expenses and disbursements	-3,177,285			
	b Net investment income (if negative, enter -0-)		1,724,104		
	c Adjusted net income (if negative, enter -0-)			0	

	Part II Balance Sheets	Attached schedules and amounts in the description column should be for end-of-year amounts only. (See instructions.)	Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
	1 Cash—non-interest-bearing		41,091	39,477	39,477
	2 Savings and temporary cash investments		475,679	837,198	837,198
	3 Accounts receivable ►			0	0
	Less: allowance for doubtful accounts ►				
	4 Pledges receivable ►				
	Less: allowance for doubtful accounts ►				
	5 Grants receivable				
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)				
	7 Other notes and loans receivable (attach 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)		13,791,132	11,355,054	14,969,160
	c Investments—corporate bonds (attach schedule)		12,641,482	11,559,812	12,081,957
	11 Investments—land, buildings, and equipment: basis ►				
	Less: accumulated depreciation (attach schedule) ►				
	12 Investments—mortgage loans				
	13 Investments—other (attach schedule)		15,000		0
	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)		26,964,384	23,791,541	27,927,792
	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		
	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		26,964,384	23,791,541	
	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)		26,964,384	23,791,541	
	30 Total liabilities and net assets/fund balances (see instructions)		26,964,384	23,791,541	

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	26,964,384
2 Enter amount from Part I, line 27a	2	-3,177,285
3 Other increases not included in line 2 (itemize) ►	3	6,034
4 Add lines 1, 2, and 3	4	23,793,133
5 Decreases not included in line 2 (itemize) ►	5	1,592
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 29	6	23,791,541

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				(i) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.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 1,034,665
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.

 Yes No

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

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

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	5,399,320	32,499,397	0.166136
2017	5,073,697	41,671,978	0.121753
2016	6,234,737	38,601,649	0.161515
2015	4,350,941	40,807,897	0.10662
2014	7,489,325	47,688,415	0.157047
2 Total of line 1, column (d)			2 0.713071
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 0.142614
4 Enter the net value of noncharitable-use assets for 2019 from Part X, line 5			4 29,626,567
5 Multiply line 4 by line 3			5 4,225,163
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 17,241
7 Add lines 5 and 6			7 4,242,404
8 Enter qualifying distributions from Part XII, line 4			8 4,905,275

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.	1	17,241
	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	17,241
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	17,241
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	17,241
6	Credits/Payments:		
a	2019 estimated tax payments and 2018 overpayment credited to 2019	6a	38,180
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	38,180
8	Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached.	8	0
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	20,939
11	Enter the amount of line 10 to be: Credited to 2020 estimated tax ►	11	3,695
	17,244	Refunded ►	

Part VII-A Statements Regarding Activities

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?		Yes	No
1b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? (see Instructions for definition).		Yes	No
	<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>			
1c	Did the foundation file Form 1120-POL for this year?		Yes	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?		Yes	No
	<i>If "Yes," attach a detailed description of the activities.</i>			
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>		Yes	No
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?		Yes	No
b	If "Yes," has it filed a tax return on Form 990-T for this year?		Yes	No
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year?		Yes	No
	<i>If "Yes," attach the statement required by General Instruction T.</i>			
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either:		Yes	
	• 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?			
7	Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col. (c), and Part XV.</i>		Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions)			
	► FL			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? <i>If "No," attach explanation.</i>		Yes	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2019 or the taxable year beginning in 2019? See the instructions for Part XIV. <i>If "Yes," complete Part XIV</i>		Yes	No
10	Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses.</i>		Yes	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 ►JP MORGAN CHASE BANK NA	Telephone no. ►(800) 496-2583	
Located at ►10 S DEARBORN ST MC IL 1-0111 CHICAGO IL			ZIP+4 ►60603
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —check here.	► 15	<input type="checkbox"/>
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 <input type="checkbox"/> No <input checked="" type="checkbox"/>

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

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

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"/>	<input checked="" type="checkbox"/>		
(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"/>	<input checked="" type="checkbox"/>		
(3) Provide a grant to an individual for travel, study, or other similar purposes?		<input type="checkbox"/>	<input checked="" type="checkbox"/>		
(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"/>	<input checked="" type="checkbox"/>		
(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"/>	<input checked="" type="checkbox"/>		
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. Organizations relying on a current notice regarding disaster assistance check here.			5b	
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? <i>If "Yes," attach the statement required by Regulations section 53.4945–5(d).</i>	<input type="checkbox"/>	<input type="checkbox"/>		
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	<input type="checkbox"/>	<input checked="" type="checkbox"/>		
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? <i>If "Yes" to 6b, file Form 8870.</i>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	6b	
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	<input type="checkbox"/>	<input checked="" type="checkbox"/>		
b	If "Yes", did the foundation receive any proceeds or have any net income attributable to the transaction?	<input type="checkbox"/>	<input checked="" type="checkbox"/>	7b	
8	Is the foundation subject to the section 4960 tax on payment(s) of more than \$1,000,000 in remuneration or excess parachute payment during the year?	<input type="checkbox"/>	<input checked="" type="checkbox"/>		

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.

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
JP MORGAN CHASE BANK NA 10 S DEARBORN ST MC IL 1-0111 CHICAGO, IL 60603	TRUSTEE 30	188,294		

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				

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. ►

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	
2	
3	
4	

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.

Line	Description	Amount
1		
2		
3	All other program-related investments. See instructions.	
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	29,484,504
b	Average of monthly cash balances.	1b	593,229
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	30,077,733
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	30,077,733
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	451,166
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	29,626,567
6	Minimum investment return. Enter 5% of line 5.	6	1,481,328

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

1	Minimum investment return from Part X, line 6.	1	1,481,328
2a	Tax on investment income for 2019 from Part VI, line 5.	2a	17,241
b	Income tax for 2019. (This does not include the tax from Part VI.).	2b	
c	Add lines 2a and 2b.	2c	17,241
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	1,464,087
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	1,464,087
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	1,464,087

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	4,905,275
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	4,905,275
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	17,241
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	4,888,034
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				1,464,087
2 Undistributed income, if any, as of the end of 2019:			0	
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.	4,472,746			
b From 2015.	2,342,827			
c From 2016.	4,374,617			
d From 2017.	3,041,461			
e From 2018.	3,785,732			
f Total of lines 3a through e.	18,017,383			
4 Qualifying distributions for 2019 from Part XII, line 4: ► \$ 4,905,275			0	
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.				1,464,087
e Remaining amount distributed out of corpus	3,441,188			
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	21,458,571			
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)	4,472,746			
9 Excess distributions carryover to 2020. Subtract lines 7 and 8 from line 6a	16,985,825			
10 Analysis of line 9:				
a Excess from 2015.	2,342,827			
b Excess from 2016.	4,374,617			
c Excess from 2017.	3,041,461			
d Excess from 2018.	3,785,732			
e Excess from 2019.	3,441,188			

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		
	(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).)
NA

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.
NA

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

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

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

JOHN J POWERS CO JPMORGAN CHASE B
270 PARK AVENUE
NEW YORK, NY 10154
(212) 464-1909

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

The Foundation does not employ standard forms for grant applications. It is the practice of the Committee to consider each application on a case by case basis.

c Any submission deadlines:

There is no submission deadline.

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

The grants are to be used for the general purpose of the donee.

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
<i>a Paid during the year</i> See Additional Data Table				
Total			► 3a	4,835,000
<i>b Approved for future payment</i>				
Total			► 3b	

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.

	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions.)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue:					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments.					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities.			14	830,561	
5 Net rental income or (loss) from real estate:					
a Debt-financed property.					
b Not debt-financed property.					
6 Net rental income or (loss) from personal property					
7 Other investment income.					
8 Gain or (loss) from sales of assets other than inventory			18	1,034,665	
9 Net income or (loss) from special events:					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue:					
a FEDERAL TAX REFUND			1	11,374	
b					
c					
d					
e					
12 Subtotal. Add columns (b), (d), and (e).				1,876,600	
13 Total. Add line 12, columns (b), (d), and (e).			13		1,876,600
(See worksheet in line 13 instructions to verify calculations.)					

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

Part XVII

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

1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?

	Yes	No
1a(1)		No
1a(2)		No
1b(1)		No
1b(2)		No
1b(3)		No
1b(4)		No
1b(5)		No
1b(6)		No
1c		No

a Transfers from the reporting foundation to a noncharitable exempt organization of:

b Other transactions:

(1) Sales of assets to a noncharitable exempt organization.	1b(1)	No
(2) Purchases of assets from a noncharitable exempt organization.	1b(2)	No
(3) Rental of facilities, equipment, or other assets.	1b(3)	No
(4) Reimbursement arrangements.	1b(4)	No
(5) Loans or loan guarantees.	1b(5)	No
(6) Performance of services or membership or fundraising solicitations.	1b(6)	No

c Sharing of facilities, equipment, mailing lists, other assets, or paid employees.

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

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations

described in section 501(c) (other than section 501(c)(3)) or in section 527? Yes No

b If "Yes," complete the following schedule.

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

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge.

2021-01-08

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

Signature of officer or trustee

Date

Title

**Sign
Here**

**Paid
Preparer
Use Only**

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
. FNMA 2013-106 CL MA 4.0% 02/25/2042 DTD 09/01/2013		2016-07-25	2019-11-05
. FNMA 2013-106 CL MA 4.0% 02/25/2042 DTD 09/01/2013		2019-09-26	2019-11-05
2000. MAGELLAN HEALTH SRVCS 4.400% 09/22/2024 DTD 09/22/2017		2017-11-01	2019-11-06
2000. MAGELLAN HEALTH SRVCS 4.400% 09/22/2024 DTD 09/22/2017		2017-11-01	2019-11-06
15000. BAKER HUGHES A GE CO LLC SR NTS 3.2% 08/15/2021 DTD		2017-01-27	2019-11-07
25000. GILEAD SCIENCES INC SR NTS 3.25% 09/01/2022 DTD			2019-11-07
2521.58 ALLY AUTO RECEIVABLES TR 2017-1 2017-1 CL A3 1.7% 06/15/2021 D		2018-03-29	2019-11-15
. CA REP AUTO RECEIVABLES TR 2017-1 2017-1 CL A4 2.28% 06/15/2022 DTD		2018-01-31	2019-11-15
. DRIVE AUTO RECEIVABLES TR 2018-3 CL B 3.37% 09/15/2022 DTD 07/24/201		2018-11-28	2019-11-15
. FHLMC GOLD G11678 4.5% 04/01/20		2015-04-13	2019-11-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis (h) plus expense of sale	(h) (e) plus (f) minus (g)
1,227			-1,227
1,369		237	1,132
2,008		2,026	-18
2,008		2,026	-18
15,381		15,382	-1
25,820		26,062	-242
2,522		2,494	28
4,510		4,479	31
11,818		11,816	2
491		518	-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			Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col. (i) (k) over col. (j), if any	
			-1,227
			1,132
			-18
			-18
			-1
			-242
			28
			31
			2
			-27

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
. FHLMC GOLD G11773 10/01/20		2011-09-15	2019-11-15
. FHLMC GOLD G18175 5.5% 04/01/22		2015-02-12	2019-11-15
. FHLMC GOLD J10794 4.5% 09/01/24		2015-04-10	2019-11-15
. FHLMC 2417 CL BZ 6.5% 02/15/2032 DTD 02/01/2002		2016-02-19	2019-11-15
. FHLMC 3775 CL UE 3.0% 06/15/2033 DTD 12/01/2010		2016-07-19	2019-11-15
. FHLMC 4051 CL YD 3.5% 03/15/2041 DTD 05/01/2012		2017-05-24	2019-11-15
. FHLMC 2594 CL PW 3.75% 03/15/2032 DTD 04/01/2003		2015-01-12	2019-11-15
. FHLMC 2646 CL MH 5.0% 07/15/2033 DTD 07/01/2003		2015-12-16	2019-11-15
. FHLMC 2731 CL ZA 4.5% 01/15/2034 DTD 01/01/2004		2018-03-29	2019-11-15
. FHLMC 2773 CL CD 4.5% 04/15/2024 DTD 04/01/2004		2018-04-30	2019-11-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis (h) plus expense of sale	(h) (e) plus (f) minus (g)
355		384	-29
376		403	-27
1,103		1,181	-78
343		387	-44
892		929	-37
417		424	-7
397		417	-20
23		24	-1
298		310	-12
1,207		1,240	-33

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col. (i) (k) over col. (j), if any	
			-29
			-27
			-78
			-44
			-37
			-7
			-20
			-1
			-12
			-33

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
. FHLMC 2835 CL HB 5.5% 08/15/2024 DTD 08/01/2004			2019-11-15
. FHLMC 3294 CL CB 5.5% 03/15/2037 DTD 03/01/2007		2017-09-13	2019-11-15
50000. FORD CR FLOORPLAN MASTER OWNER TR A 2016-5 CL A1 1.95% 11/15/20		2018-07-25	2019-11-15
. GNMA POOL #517900 DD 10/01/99 7.000% DUE 10/15/29		1999-09-15	2019-11-15
. GNMA POOL NO 781096		2001-01-11	2019-11-15
2000. MAGELLAN HEALTH SRVCS 4.400% 09/22/2024 DTD 09/22/2017		2017-11-01	2019-11-15
10000. PLAINS ALL AMER PIPELINE SR NTS 2.6% 12/15/2019 DTD		2017-07-18	2019-11-15
. FEDERAL NATL MTG ASSN GTD REMIC PASS		2016-09-07	2019-11-18
. FANNIE MAE		2015-01-12	2019-11-18
5000. ENERGY TRANSFER OPERATNG 3.6% 02/01/2023 DTD 01/22/2013		2018-11-05	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 (h) plus expense of sale	(h) (e) plus (f) minus (g)
1,451		1,591	-140
61		65	-4
50,000		49,375	625
340		332	8
126		126	
2,018		2,026	-8
10,000		10,057	-57
468		523	-55
448		497	-49
5,122		4,900	222

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col. (h) gain minus col. (k), but not less than -0-) or (l) Losses (from col.(h))
(i) F.M.V. as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col. (i) (k) over col. (j), if any	
			-140
			-4
			625
			8
			-8
			-57
			-55
			-49
			222

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
. GNMA II POOL 003489 6.0% 12/20/2033 DTD 12/01/2003		2015-02-03	2019-11-20
. GNMA 2008-49 CL PA 4.5% 06/20/2038 DTD 06/01/2008		2018-01-31	2019-11-20
. FNMA 2013-106 CL MA 4.0% 02/25/2042 DTD 09/01/2013		2016-07-25	2019-11-25
. FNMA 2013-106 CL MA 4.0% 02/25/2042 DTD 09/01/2013		2019-09-26	2019-11-25
. FNMA 2015-96 CL EA 3.0% 12/25/2026 DTD 12/01/2015		2017-07-26	2019-11-25
. FNMA 466854 3.7% 12/01/20		2016-08-17	2019-11-25
. FNMA 2003-26 CL JA 3.0% 04/25/2033 DTD 03/01/2003		2017-12-11	2019-11-25
. FNMA 2003-45 CL JB 5.5% 06/25/2033 DTD 05/01/2003		2017-10-10	2019-11-25
. FNMA 2003-64 CL MX 5.0% 07/25/2033 DTD 06/01/2003		2017-10-30	2019-11-25
. FNMA 2004-92 CL TB 5.5% 12/25/2034 DTD 11/01/2004		2018-06-08	2019-11-25

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
595		678	-83
1,268		1,327	-59
		1,015	-1,015
1,130		196	934
628		637	-9
228		246	-18
760		767	-7
269		297	-28
1,973		2,126	-153
2,136		2,325	-189

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			
(i) F.M.V. as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col. (i) (k) over col. (j), if any	Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h)) (l)
			-83
			-59
			-1,015
			934
			-9
			-18
			-7
			-28
			-153
			-189

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
. FNMA 2005-100 CL QA 5.0% 11/25/2035 DTD 10/01/2005		2015-01-30	2019-11-25
. FNMA 2011-24 CL PB 3.5% 10/25/2039 DTD 03/01/2011		2017-11-17	2019-11-25
. FNMA 829075 5% 09/01/20		2014-09-11	2019-11-25
. FNMA 836528 10/01/20		2014-11-25	2019-11-25
. FNMA 888148 VAR RATE 02/01/37		2010-01-26	2019-11-25
10000. LAB CORP OF AMER NON-TRADEABLE ASSET		2017-10-19	2019-12-04
14000. NATL OILWELL VARCO I SR NTS 2.6% 12/01/2022 DTD		2019-05-23	2019-12-04
10000. BK OF MONTREAL SR NTS MTN 2.1% 12/12/2019 DTD		2018-03-23	2019-12-12
2240. ALLY AUTO RECEIVABLES TR 2017-1 2017-1 CL A3 1.7% 06/15/2021 DTD		2018-03-29	2019-12-16
. CA REP AUTO RECEIVABLES TR 2017-1 2017-1 CL A4 2.28% 06/15/2022 DTD		2018-01-31	2019-12-16

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis (h) plus expense of sale	(h) (e) plus (f) minus (g)
338		376	-38
4,068		4,133	-65
701		749	-48
534		569	-35
45		48	-3
10,184		10,621	-437
14,324		13,799	525
10,000		9,859	141
2,240		2,216	24
3,934		3,907	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			Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col. (i) (k) over col. (j), if any	
			-38
			-65
			-48
			-35
			-3
			-437
			525
			141
			24
			27

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
. DRIVE AUTO RECEIVABLES TR 2018-3 CL B 3.37% 09/15/2022 DTD 07/24/201		2018-11-28	2019-12-16
. FHLMC GOLD G11678 4.5% 04/01/20		2015-04-13	2019-12-16
. FHLMC GOLD G11773 10/01/20		2011-09-15	2019-12-16
. FHLMC GOLD G18175 5.5% 04/01/22		2015-02-12	2019-12-16
. FHLMC GOLD J10794 4.5% 09/01/24		2015-04-10	2019-12-16
. FHLMC 2417 CL BZ 6.5% 02/15/2032 DTD 02/01/2002		2016-02-19	2019-12-16
. FHLMC 3775 CL UE 3.0% 06/15/2033 DTD 12/01/2010		2016-07-19	2019-12-16
. FHLMC 4051 CL YD 3.5% 03/15/2041 DTD 05/01/2012		2017-05-24	2019-12-16
. FHLMC 2594 CL PW 3.75% 03/15/2032 DTD 04/01/2003		2015-01-12	2019-12-16
. FHLMC 2646 CL MH 5.0% 07/15/2033 DTD 07/01/2003		2015-12-16	2019-12-16

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

(e) Gross sales price	Depreciation allowed (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
10,796		10,794	2
409		431	-22
352		381	-29
366		392	-26
1,312		1,406	-94
329		371	-42
1,142		1,189	-47
525		533	-8
467		490	-23
23		24	-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			Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col. (i) (k) over col. (j), if any	
			2
			-22
			-29
			-26
			-94
			-42
			-47
			-8
			-23
			-1

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
. FHLMC 2731 CL ZA 4.5% 01/15/2034 DTD 01/01/2004		2018-03-29	2019-12-16
. FHLMC 2773 CL CD 4.5% 04/15/2024 DTD 04/01/2004		2018-04-30	2019-12-16
. FHLMC 2835 CL HB 5.5% 08/15/2024 DTD 08/01/2004			2019-12-16
. FHLMC 3294 CL CB 5.5% 03/15/2037 DTD 03/01/2007		2017-09-13	2019-12-16
. FHLMC 3569 CL NY 5.0% 08/15/2039 DTD 08/01/2009		2019-02-15	2019-12-16
. GNMA POOL #517900 DD 10/01/99 7.000% DUE 10/15/29		1999-09-15	2019-12-16
. GNMA POOL NO 781096		2001-01-11	2019-12-16
. FANNIE MAE		2015-01-12	2019-12-17
. FEDERAL NATL MTG ASSN GTD REMIC PASS		2016-09-07	2019-12-18
. GNMA II POOL 003489 6.0% 12/20/2033 DTD 12/01/2003		2015-02-03	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 (h) plus expense of sale	(h) (e) plus (f) minus (g)
282		294	-12
891		916	-25
1,217		1,334	-117
62		65	-3
749		810	-61
394		385	9
157		156	1
576		639	-63
813		909	-96
451		514	-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			(I) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col. (i) (k) over col. (j), if any	
			-12
			-25
			-117
			-3
			-61
			9
			1
			-63
			-96
			-63

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
. GNMA 2008-49 CL PA 4.5% 06/20/2038 DTD 06/01/2008		2018-01-31	2019-12-20
. FNMA 2013-106 CL MA 4.0% 02/25/2042 DTD 09/01/2013		2016-07-25	2019-12-26
. FNMA 2013-106 CL MA 4.0% 02/25/2042 DTD 09/01/2013		2019-09-26	2019-12-26
. FNMA 2015-96 CL EA 3.0% 12/25/2026 DTD 12/01/2015		2017-07-26	2019-12-26
. FNMA 466854 3.7% 12/01/20		2016-08-17	2019-12-26
. FNMA 2003-26 CL JA 3.0% 04/25/2033 DTD 03/01/2003		2017-12-11	2019-12-26
. FNMA 2003-45 CL JB 5.5% 06/25/2033 DTD 05/01/2003		2017-10-10	2019-12-26
. FNMA 2003-64 CL MX 5.0% 07/25/2033 DTD 06/01/2003		2017-10-30	2019-12-26
. FNMA 2005-100 CL QA 5.0% 11/25/2035 DTD 10/01/2005		2015-01-30	2019-12-26
. FNMA 2011-24 CL PB 3.5% 10/25/2039 DTD 03/01/2011		2017-11-17	2019-12-26

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis (h) plus expense of sale	(h) (e) plus (f) minus (g)
622		651	-29
		1,386	-1,386
1,543		268	1,275
630		639	-9
242		261	-19
656		661	-5
316		350	-34
1,118		1,205	-87
328		366	-38
2,987		3,035	-48

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col. (i) (k) over col. (j), if any	
			-29
			-1,386
			1,275
			-9
			-19
			-5
			-34
			-87
			-38
			-48

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
. FNMA 829075 5% 09/01/20		2014-09-11	2019-12-26
. FNMA 836528 10/01/20		2014-11-25	2019-12-26
. FNMA 888148 VAR RATE 02/01/37		2010-01-26	2019-12-26
. FNMA 2004-92 CL TB 5.5% 12/25/2034 DTD 11/01/2004		2018-06-08	2019-12-30
20000. CR SUISSE NY MTN 5.4% 01/14/2020 DTD 01/14/2010		2016-12-16	2020-01-14
. ALLY AUTO RECEIVABLES TR 2017-1 2017-1 CL A3 1.7% 06/15/2021 DTD		2018-03-29	2020-01-15
. CA REP AUTO RECEIVABLES TR 2017-1 2017-1 CL A4 2.28% 06/15/2022 DTD		2018-01-31	2020-01-15
. DRIVE AUTO RECEIVABLES TR 2018-3 CL B 3.37% 09/15/2022 DTD 07/24/201		2018-11-28	2020-01-15
. FHLMC GOLD G11678 4.5% 04/01/20		2015-04-13	2020-01-15
. FHLMC GOLD G11773 10/01/20		2011-09-15	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 (h) plus expense of sale	(h) (e) plus (f) minus (g)
821		877	-56
536		571	-35
68		72	-4
1,042		1,135	-93
20,000		21,342	-1,342
2,423		2,396	27
4,173		4,144	29
10,342		10,340	2
329		347	-18
316		343	-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			(I) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis (k) as of 12/31/69	Excess of col. (i) (k) over col. (j), if any	
			-56
			-35
			-4
			-93
			-1,342
			27
			29
			2
			-18
			-27

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
. FHLMC GOLD G18175 5.5% 04/01/22		2015-02-12	2020-01-15
. FHLMC GOLD J10794 4.5% 09/01/24		2015-04-10	2020-01-15
. FHLMC 2417 CL BZ 6.5% 02/15/2032 DTD 02/01/2002		2016-02-19	2020-01-15
. FHLMC 3775 CL UE 3.0% 06/15/2033 DTD 12/01/2010		2016-07-19	2020-01-15
. FHLMC 4051 CL YD 3.5% 03/15/2041 DTD 05/01/2012		2017-05-24	2020-01-15
. FHLMC 2594 CL PW 3.75% 03/15/2032 DTD 04/01/2003		2015-01-12	2020-01-15
. FHLMC 2646 CL MH 5.0% 07/15/2033 DTD 07/01/2003		2015-12-16	2020-01-15
. FHLMC 2731 CL ZA 4.5% 01/15/2034 DTD 01/01/2004		2018-03-29	2020-01-15
. FHLMC 2773 CL CD 4.5% 04/15/2024 DTD 04/01/2004		2018-04-30	2020-01-15
. FHLMC 2835 CL HB 5.5% 08/15/2024 DTD 08/01/2004			2020-01-15

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

(e) Gross sales price	Depreciation allowed (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
364		390	-26
1,097		1,175	-78
3,479		3,923	-444
1,416		1,475	-59
272		277	-5
724		760	-36
23		24	-1
2,622		2,727	-105
1,256		1,291	-35
1,315		1,442	-127

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col. (i) (k) over col. (j), if any	
			-26
			-78
			-444
			-59
			-36
			-1
			-105
			-35
			-127

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
. FHLMC 3294 CL CB 5.5% 03/15/2037 DTD 03/01/2007		2017-09-13	2020-01-15
. FHLMC 3569 CL NY 5.0% 08/15/2039 DTD 08/01/2009		2019-02-15	2020-01-15
. GNMA POOL #517900 DD 10/01/99 7.000% DUE 10/15/29		1999-09-15	2020-01-15
. GNMA POOL NO 781096		2001-01-11	2020-01-15
. FANNIE MAE		2015-01-12	2020-01-17
. FEDERAL NATL MTG ASSN GTD REMIC PASS		2016-09-07	2020-01-21
. GNMA II POOL 003489 6.0% 12/20/2033 DTD 12/01/2003		2015-02-03	2020-01-21
. GNMA 2008-49 CL PA 4.5% 06/20/2038 DTD 06/01/2008		2018-01-31	2020-01-21
15000. CAMPBELL SOUP CO SR NTS 3.3% 03/15/2021 DTD			2020-01-24
. FNMA 2013-106 CL MA 4.0% 02/25/2042 DTD 09/01/2013		2019-09-26	2020-01-27

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
62		66	-4
3,696		4,000	-304
397		387	10
114		113	1
643		714	-71
490		548	-58
608		693	-85
572		598	-26
15,250		14,934	316
819		142	677

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col. (i) (k) over col. (j), if any	
			-4
			-304
			10
			1
			-71
			-58
			-85
			-26
			316
			677

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
. FNMA 2013-106 CL MA 4.0% 02/25/2042 DTD 09/01/2013		2016-07-25	2020-01-27
. FNMA 2015-96 CL EA 3.0% 12/25/2026 DTD 12/01/2015		2017-07-26	2020-01-27
. FNMA 466854 3.7% 12/01/20		2016-08-17	2020-01-27
. FNMA 2003-26 CL JA 3.0% 04/25/2033 DTD 03/01/2003		2017-12-11	2020-01-27
. FNMA 2003-45 CL JB 5.5% 06/25/2033 DTD 05/01/2003		2017-10-10	2020-01-27
. FNMA 2003-45 CL JB 5.5% 06/25/2033 DTD 05/01/2003		2019-12-23	2020-01-27
. FNMA 2003-64 CL MX 5.0% 07/25/2033 DTD 06/01/2003		2017-10-30	2020-01-27
. FNMA 2004-92 CL TB 5.5% 12/25/2034 DTD 11/01/2004		2018-06-08	2020-01-27
. FNMA 2005-100 CL QA 5.0% 11/25/2035 DTD 10/01/2005		2015-01-30	2020-01-27
. FNMA 2011-24 CL PB 3.5% 10/25/2039 DTD 03/01/2011		2017-11-17	2020-01-27

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis (h) plus expense of sale	(h) (e) plus (f) minus (g)
736		736	-736
632		641	-9
230		248	-18
1,264		1,275	-11
		377	-377
392		56	336
556		599	-43
2,062		2,245	-183
319		356	-37
3,418		3,473	-55

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col. (i) (k) over col. (j), if any	
			-736
			-9
			-18
			-11
			-377
			336
			-43
			-183
			-37
			-55

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
. FNMA 829075 5% 09/01/20		2014-09-11	2020-01-27
. FNMA 836528 10/01/20		2014-11-25	2020-01-27
. FNMA 888148 VAR RATE 02/01/37		2010-01-26	2020-01-27
19000. BK OF NY MELLON CORP SR NTS MTN 2.15% 02/24/2020 DTD		2015-02-19	2020-02-03
5134.052 DOUBLELINE TTL RTRN BND-I		2020-01-24	2020-02-03
416. ISHARES TR 20+ TREAS INDEX FD		2019-09-24	2020-02-03
13271.545 JPM GROWTH ADVANTAG- FD - USD - R6 ISIN US46640W1080 SEDOL B		2008-12-19	2020-02-03
5206.472 JPM GL RES ENH IDX FD - USD - R6 ISIN US48129C2070		2013-05-06	2020-02-03
18779.064 SIX CIRCLES ULTR SHRT DUR		2019-12-18	2020-02-03
13431.22 SIX CIRCLES US UNCONST EQ		2018-10-23	2020-02-03

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis (h) plus expense of sale	(h) (e) plus (f) minus (g)
556		594	-38
538		574	-36
47		50	-3
19,000		18,970	30
55,396		55,191	205
60,593		59,657	936
326,215		70,389	255,826
111,002		82,991	28,011
187,791		187,978	-187
151,907		131,760	20,147

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col. (i) (k) over col. (j), if any	
			-38
			-36
			-3
			30
			205
			936
			255,826
			28,011
			-187
			20,147

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
150000. US TREAS 1.75% 05/15/23		2018-04-03	2020-02-03
5319. JPMORGAN BETABUILDERS JAPAN ETF			2020-02-13
2433. JPMORGAN BETABUILDERS JAPAN ETF		2018-07-12	2020-02-13
14860.476 JPM GL RES ENH IDX FD - USD - R6 ISIN US48129C2070		2013-05-06	2020-02-13
. ALLY AUTO RECEIVABLES TR 2017-1 2017-1 CL A3 1.7% 06/15/2021 DTD		2018-03-29	2020-02-18
. CA REP AUTO RECEIVABLES TR 2017-1 2017-1 CL A4 2.28% 06/15/2022 DTD		2018-01-31	2020-02-18
. DRIVE AUTO RECEIVABLES TR 2018-3 CL B 3.37% 09/15/2022 DTD 07/24/201		2018-11-28	2020-02-18
. FHLMC GOLD G11678 4.5% 04/01/20		2015-04-13	2020-02-18
. FHLMC GOLD G11773 10/01/20		2011-09-15	2020-02-18
. FHLMC GOLD G18175 5.5% 04/01/22		2015-02-12	2020-02-18

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

(e) Gross sales price	Depreciation allowed (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
152,045		145,989	6,056
129,408		125,477	3,931
59,282		57,346	1,936
328,119		236,876	91,243
2,188		2,164	24
4,130		4,101	29
9,950		9,949	1
212		223	-11
289		313	-24
364		391	-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			Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col. (i) (k) over col. (j), if any	
			6,056
			3,931
			1,936
			91,243
			24
			29
			1
			-11
			-24
			-27

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
. FHLMC GOLD J10794 4.5% 09/01/24		2015-04-10	2020-02-18
. FHLMC 2417 CL BZ 6.5% 02/15/2032 DTD 02/01/2002		2016-02-19	2020-02-18
. FEDERAL NATL MTG ASSN GTD REMIC PASS		2016-09-07	2020-02-18
. FANNIE MAE		2015-01-12	2020-02-18
. FHLMC 3775 CL UE 3.0% 06/15/2033 DTD 12/01/2010		2016-07-19	2020-02-18
. FHLMC 4051 CL YD 3.5% 03/15/2041 DTD 05/01/2012		2017-05-24	2020-02-18
. FHLMC 2594 CL PW 3.75% 03/15/2032 DTD 04/01/2003		2015-01-12	2020-02-18
. FHLMC 2646 CL MH 5.0% 07/15/2033 DTD 07/01/2003		2015-12-16	2020-02-18
. FHLMC 2731 CL ZA 4.5% 01/15/2034 DTD 01/01/2004		2018-03-29	2020-02-18
. FHLMC 2773 CL CD 4.5% 04/15/2024 DTD 04/01/2004		2018-04-30	2020-02-18

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

(e) Gross sales price	Depreciation allowed (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
2,117		2,268	-151
309		349	-40
561		626	-65
498		552	-54
886		923	-37
280		285	-5
446		468	-22
180		191	-11
265		275	-10
1,008		1,036	-28

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col. (i) (k) over col. (j), if any	
			-151
			-40
			-65
			-54
			-37
			-5
			-22
			-11
			-10
			-28

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
. FHLMC 2835 CL HB 5.5% 08/15/2024 DTD 08/01/2004			2020-02-18
. FHLMC 3294 CL CB 5.5% 03/15/2037 DTD 03/01/2007		2017-09-13	2020-02-18
. FHLMC 3569 CL NY 5.0% 08/15/2039 DTD 08/01/2009		2019-02-15	2020-02-18
. GNMA POOL #517900 DD 10/01/99 7.000% DUE 10/15/29		1999-09-15	2020-02-18
. GNMA POOL NO 781096		2001-01-11	2020-02-18
. SANTANDER DRIVE AUTO RECEIVABLES TR 2018-4 2018-4 CL B 3.27% 01/17/2		2019-03-18	2020-02-18
15000. KRAFT HEINZ FOODS CO 3.5% 06/06/2022 DTD 01/14/2013		2017-07-13	2020-02-19
15000. WESTN UN CO/THE SR NTS 3.6% 03/15/2022 DTD		2017-03-08	2020-02-19
. GNMA II POOL 003489 6.0% 12/20/2033 DTD 12/01/2003		2015-02-03	2020-02-20
. GNMA 2008-49 CL PA 4.5% 06/20/2038 DTD 06/01/2008		2018-01-31	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 (h) plus expense of sale	(h) (e) plus (f) minus (g)
1,597		1,750	-153
62		66	-4
2,175		2,355	-180
399		390	9
220		219	1
9,642		9,672	-30
15,365		15,518	-153
15,476		14,935	541
302		344	-42
606		634	-28

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col. (i) (k) over col. (j), if any	
			-153
			-4
			-180
			9
			1
			-30
			-153
			541
			-42
			-28

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
. FNMA 2013-106 CL MA 4.0% 02/25/2042 DTD 09/01/2013		2019-09-26	2020-02-25
. FNMA 2013-106 CL MA 4.0% 02/25/2042 DTD 09/01/2013		2016-07-25	2020-02-25
. FNMA 2015-96 CL EA 3.0% 12/25/2026 DTD 12/01/2015		2017-07-26	2020-02-25
. FNMA 466854 3.7% 12/01/20		2016-08-17	2020-02-25
. FNMA 2003-26 CL JA 3.0% 04/25/2033 DTD 03/01/2003		2017-12-11	2020-02-25
. FNMA 2003-45 CL JB 5.5% 06/25/2033 DTD 05/01/2003		2019-12-23	2020-02-25
. FNMA 2003-45 CL JB 5.5% 06/25/2033 DTD 05/01/2003		2017-10-10	2020-02-25
. FNMA 2003-64 CL MX 5.0% 07/25/2033 DTD 06/01/2003		2017-10-30	2020-02-25
. FNMA 2004-92 CL TB 5.5% 12/25/2034 DTD 11/01/2004		2018-06-08	2020-02-25
. FNMA 2005-100 CL QA 5.0% 11/25/2035 DTD 10/01/2005		2015-01-30	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 (h) plus expense of sale	(h) (e) plus (f) minus (g)
747		130	617
		671	-671
633		643	-10
231		249	-18
944		952	-8
1,150		164	986
		1,106	-1,106
289		311	-22
963		1,048	-85
311		346	-35

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col. (i) (k) over col. (j), if any	
			617
			-671
			-10
			-18
			-8
			986
			-1,106
			-22
			-85
			-35

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
. FNMA 2011-24 CL PB 3.5% 10/25/2039 DTD 03/01/2011		2017-11-17	2020-02-25
. FNMA 829075 5% 09/01/20		2014-09-11	2020-02-25
. FNMA 836528 10/01/20		2014-11-25	2020-02-25
. FNMA 888148 VAR RATE 02/01/37		2010-01-26	2020-02-25
230000. US TREAS 2% 11/15/21			2020-02-26
20000. NOMURA HOLDINGS INC SR NTS 6.7% 03/04/2020 DTD		2018-05-09	2020-03-04
26000. MARSH & MCLENNAN COS INC SR NTS 2.35% 03/06/2020 DTD		2015-03-03	2020-03-06
20000. NBCUNIVERSAL MEDIA LLC 4.375% 04/01/2021 DTD 08/19/2011		2014-11-04	2020-03-06
65714.289 ISHARES-MSCI EAFE INTL-K		2016-09-15	2020-03-09
5693. SCHWAB U.S. TIPS ETF		2017-11-14	2020-03-09

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 (h) plus expense of sale	(h) (e) plus (f) minus (g)
2,437		2,476	-39
369		394	-25
568		605	-37
60		64	-4
233,019		231,063	1,956
20,000		21,192	-1,192
26,000		25,979	21
20,691		22,027	-1,336
751,771		784,584	-32,813
333,448		314,744	18,704

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col. (i) (k) over col. (j), if any	
			-39
			-25
			-37
			-4
			1,956
			-1,192
			21
			-1,336
			-32,813
			18,704

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
23000. AMERN HONDA FIN SR NTS MTN 2.15% 03/13/2020 DTD		2018-03-27	2020-03-13
. ALLY AUTO RECEIVABLES TR 2017-1 2017-1 CL A3 1.7% 06/15/2021 DTD		2018-03-29	2020-03-16
. CA REP AUTO RECEIVABLES TR 2017-1 2017-1 CL A4 2.28% 06/15/2022 DTD		2018-01-31	2020-03-16
. FHLMC GOLD G11678 4.5% 04/01/20		2015-04-13	2020-03-16
. FHLMC GOLD G11773 10/01/20		2011-09-15	2020-03-16
. FHLMC GOLD G18175 5.5% 04/01/22		2015-02-12	2020-03-16
. FHLMC GOLD J10794 4.5% 09/01/24		2015-04-10	2020-03-16
. FHLMC 2417 CL BZ 6.5% 02/15/2032 DTD 02/01/2002		2016-02-19	2020-03-16
. FHLMC 3775 CL UE 3.0% 06/15/2033 DTD 12/01/2010		2016-07-19	2020-03-16
. FHLMC 4051 CL YD 3.5% 03/15/2041 DTD 05/01/2012		2017-05-24	2020-03-16

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

(e) Gross sales price	Depreciation allowed (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
23,000		23,000	
2,134		2,110	24
3,255		3,232	23
116		122	-6
261		283	-22
363		389	-26
1,033		1,107	-74
1,164		1,313	-149
1,017		1,059	-42
261		265	-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			
(i) F.M.V. as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col. (i) (k) over col. (j), if any	Gains (Col. (h) gain minus col. (k), but not less than -0-) or (l) Losses (from col.(h))
			24
			23
			-6
			-22
			-26
			-74
			-149
			-42
			-4

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
. FHLMC 2594 CL PW 3.75% 03/15/2032 DTD 04/01/2003		2015-01-12	2020-03-16
. FHLMC 2646 CL MH 5.0% 07/15/2033 DTD 07/01/2003		2015-12-16	2020-03-16
. FHLMC 2731 CL ZA 4.5% 01/15/2034 DTD 01/01/2004		2018-03-29	2020-03-16
. FHLMC 2773 CL CD 4.5% 04/15/2024 DTD 04/01/2004		2018-04-30	2020-03-16
. FHLMC 2835 CL HB 5.5% 08/15/2024 DTD 08/01/2004			2020-03-16
. FHLMC 3294 CL CB 5.5% 03/15/2037 DTD 03/01/2007		2017-09-13	2020-03-16
. FHLMC 3569 CL NY 5.0% 08/15/2039 DTD 08/01/2009		2019-02-15	2020-03-16
. GNMA POOL #517900 DD 10/01/99 7.000% DUE 10/15/29		1999-09-15	2020-03-16
. GNMA POOL NO 781096		2001-01-11	2020-03-16
. SANTANDER DRIVE AUTO RECEIVABLES TR 2018-4 2018-4 CL B 3.27% 01/17/2		2019-03-18	2020-03-16

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis (h) plus expense of sale	(h) (e) plus (f) minus (g)
592		621	-29
52		55	-3
1,403		1,459	-56
945		971	-26
1,167		1,279	-112
62		66	-4
1,922		2,080	-158
350		341	9
175		175	
21,956		22,025	-69

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col. (i) (k) over col. (j), if any	
			-29
			-3
			-56
			-26
			-112
			-4
			-158
			9
			-69

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
65000. DRIVE AUTO RECEIVABLES TR 2018-3 CL B 3.37% 09/15/2022 DTD 07/2		2018-11-28	2020-03-17
. FANNIE MAE		2015-01-12	2020-03-17
3007.461 FIDELITY 500 INDEX-INST PRM		2019-08-23	2020-03-17
. FEDERAL NATL MTG ASSN GTD REMIC PASS		2016-09-07	2020-03-18
. GNMA II POOL 003489 6.0% 12/20/2033 DTD 12/01/2003		2015-02-03	2020-03-20
. GNMA 2008-49 CL PA 4.5% 06/20/2038 DTD 06/01/2008		2018-01-31	2020-03-20
7000. NATL RETAIL PROP INC SR NTS 3.8% 10/15/2022 DTD			2020-03-20
. FNMA 2013-106 CL MA 4.0% 02/25/2042 DTD 09/01/2013		2019-09-26	2020-03-25
. FNMA 2013-106 CL MA 4.0% 02/25/2042 DTD 09/01/2013		2016-07-25	2020-03-25
. FNMA 2015-96 CL EA 3.0% 12/25/2026 DTD 12/01/2015		2017-07-26	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 (h) plus expense of sale	(h) (e) plus (f) minus (g)
4,447		4,446	1
429		476	-47
264,807		298,370	-33,563
447		499	-52
602		687	-85
1,118		1,169	-51
7,359		7,033	326
875		152	723
		786	-786
635		645	-10

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	Adjusted basis	Excess of col. (i)	
(j) as of 12/31/69	(j) as of 12/31/69	(k) over col. (j), if any	
			1
			-47
			-33,563
			-52
			-85
			-51
			326
			723
			-786
			-10

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
. FNMA 466854 3.7% 12/01/20		2016-08-17	2020-03-25
. FNMA 2003-26 CL JA 3.0% 04/25/2033 DTD 03/01/2003		2017-12-11	2020-03-25
. FNMA 2003-45 CL JB 5.5% 06/25/2033 DTD 05/01/2003		2019-12-23	2020-03-25
. FNMA 2003-45 CL JB 5.5% 06/25/2033 DTD 05/01/2003		2017-10-10	2020-03-25
. FNMA 2003-64 CL MX 5.0% 07/25/2033 DTD 06/01/2003		2017-10-30	2020-03-25
. FNMA 2004-92 CL TB 5.5% 12/25/2034 DTD 11/01/2004		2018-06-08	2020-03-25
. FNMA 2005-27 CL YD 5.5% 04/25/2035 DTD 03/01/2005		2016-06-06	2020-03-25
. FNMA 2005-100 CL QA 5.0% 11/25/2035 DTD 10/01/2005		2015-01-30	2020-03-25
. FNMA 2011-24 CL PB 3.5% 10/25/2039 DTD 03/01/2011		2017-11-17	2020-03-25
. FNMA 829075 5% 09/01/20		2014-09-11	2020-03-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis (h) plus expense of sale	(h) (e) plus (f) minus (g)
258		278	-20
1,268		1,279	-11
494		71	423
		475	-475
295		318	-23
697		758	-61
2,520		2,768	-248
302		337	-35
2,568		2,609	-41
400		427	-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			
(i) F.M.V. as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col. (i) (k) over col. (j), if any	(I) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
			-20
			-11
			423
			-475
			-23
			-61
			-248
			-35
			-41
			-27

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
. FNMA 836528 10/01/20		2014-11-25	2020-03-25
. FNMA 888148 VAR RATE 02/01/37		2010-01-26	2020-03-25
20000. GEN MOTORS FINL CO 4.25% 05/15/2023 DTD 01/31/2014		2017-03-03	2020-03-26
20000. CANADIAN NATL RESOURCES 3.800% 04/15/2024 DTD 03/31/2014		2018-08-24	2020-03-31
6356.297 DOUBLELINE TTL RTRN BND-I		2017-07-27	2020-04-01
170.787 DOUBLELINE TTL RTRN BND-I		2020-01-24	2020-04-01
1008. ISHARES TR 20+ TREAS INDEX FD		2019-09-24	2020-04-01
10000. CENOVUS ENERGY INC SR NTS 3.0% 08/15/2022 DTD		2017-06-08	2020-04-02
20000. SVC PROPERTIES TR SR NTS 5.0% 08/15/2022 DTD		2017-12-12	2020-04-03
15000. EQM MIDSTREAM PARTNERS L SR NTS 4.75% 07/15/2023 DTD		2018-08-01	2020-04-14

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

(e) Gross sales price	Depreciation allowed (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
543		579	-36
50		52	-2
16,700		20,662	-3,962
16,877		19,928	-3,051
66,487		68,140	-1,653
1,786		1,836	-50
169,939		144,554	25,385
6,622		9,849	-3,227
14,100		21,394	-7,294
13,988		15,102	-1,114

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col. (h)) gain minus col. (k), but not less than -0- or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col. (i) (k) over col. (j), if any	
			-36
			-2
			-3,962
			-3,051
			-1,653
			-50
			25,385
			-3,227
			-7,294
			-1,114

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
. ALLY AUTO RECEIVABLES TR 2017-1 2017-1 CL A3 1.7% 06/15/2021 DTD		2018-03-29	2020-04-15
. CA REP AUTO RECEIVABLES TR 2017-1 2017-1 CL A4 2.28% 06/15/2022 DTD		2018-01-31	2020-04-15
. FHLMC GOLD G11773 10/01/20		2011-09-15	2020-04-15
. FHLMC GOLD G18175 5.5% 04/01/22		2015-02-12	2020-04-15
. FHLMC GOLD J10794 4.5% 09/01/24		2015-04-10	2020-04-15
. FHLMC 2417 CL BZ 6.5% 02/15/2032 DTD 02/01/2002		2016-02-19	2020-04-15
. FHLMC 3775 CL UE 3.0% 06/15/2033 DTD 12/01/2010		2016-07-19	2020-04-15
. FHLMC 4051 CL YD 3.5% 03/15/2041 DTD 05/01/2012		2017-05-24	2020-04-15
. FHLMC 2594 CL PW 3.75% 03/15/2032 DTD 04/01/2003		2015-01-12	2020-04-15
. FHLMC 2646 CL MH 5.0% 07/15/2033 DTD 07/01/2003		2015-12-16	2020-04-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis (h) plus expense of sale	(h) (e) plus (f) minus (g)
2,063		2,041	22
3,556		3,531	25
240		260	-20
366		392	-26
1,848		1,979	-131
303		341	-38
1,454		1,514	-60
107		109	-2
736		772	-36
621		659	-38

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col. (i) (k) over col. (j), if any	
			22
			25
			-20
			-26
			-131
			-38
			-60
			-2
			-36
			-38

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
. FHLMC 2731 CL ZA 4.5% 01/15/2034 DTD 01/01/2004		2018-03-29	2020-04-15
. FHLMC 2773 CL CD 4.5% 04/15/2024 DTD 04/01/2004		2018-04-30	2020-04-15
. FHLMC 2835 CL HB 5.5% 08/15/2024 DTD 08/01/2004			2020-04-15
. FHLMC 3294 CL CB 5.5% 03/15/2037 DTD 03/01/2007		2017-09-13	2020-04-15
. FHLMC 3569 CL NY 5.0% 08/15/2039 DTD 08/01/2009		2019-02-15	2020-04-15
. GNMA POOL #517900 DD 10/01/99 7.000% DUE 10/15/29		1999-09-15	2020-04-15
. GNMA POOL NO 781096		2001-01-11	2020-04-15
. SANTANDER DRIVE AUTO RECEIVABLES TR 2018-4 2018-4 CL B 3.27% 01/17/2		2019-03-18	2020-04-15
10000. DIVERSIFIED HEALTHCARE T SR NTS 6.75% 04/15/2020 DTD		2018-12-18	2020-04-15
. FHLMC GOLD G11678 4.5% 04/01/20		2015-04-13	2020-04-16

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis (h) plus expense of sale	(h) (e) plus (f) minus (g)
1,423		1,480	-57
977		1,003	-26
1,259		1,380	-121
63		67	-4
1,854		2,007	-153
352		343	9
135		135	
20,064		20,126	-62
10,000		10,181	-181
2		3	-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			Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col. (i) (k) over col. (j), if any	
			-57
			-26
			-121
			-4
			-153
			9
			-62
			-181
			-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.)
1605000. FHLMC GOLD G11678 4.5% 04/01/20		2015-04-13	2020-04-17
. FANNIE MAE		2015-01-12	2020-04-17
. FEDERAL NATL MTG ASSN GTD REMIC PASS		2016-09-07	2020-04-20
4994.815 FIDELITY 500 INDEX-INST PRM			2020-04-20
676.685 FIDELITY 500 INDEX-INST PRM		2019-08-23	2020-04-20
. GNMA II POOL 003489 6.0% 12/20/2033 DTD 12/01/2003		2015-02-03	2020-04-20
. GNMA 2008-49 CL PA 4.5% 06/20/2038 DTD 06/01/2008		2018-01-31	2020-04-20
14544.115 JPM GL RES ENH IDX FD - USD - R6 ISIN US48129C2070		2013-05-06	2020-04-20
13943.232 VANGUARD TTL INTL BND-ADM			2020-04-20
4667.196 SIX CIRCLES ULTR SHRT DUR		2018-10-23	2020-04-23

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
543		603	-60
442		494	-52
489,092		470,970	18,122
66,261		67,134	-873
362		413	-51
680		711	-31
263,248		231,833	31,415
316,511		328,307	-11,796
46,392		46,719	-327

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col. (h) gain minus col. (k), but not less than -0-) or (l) Losses (from col.(h))
(i) F.M.V. as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col. (i) (k) over col. (j), if any	
			-60
			-52
			18,122
			-873
			-51
			-31
			31,415
			-11,796
			-327

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
13133.873 SIX CIRCLES ULTR SHRT DUR		2019-12-18	2020-04-23
. FNMA 2013-106 CL MA 4.0% 02/25/2042 DTD 09/01/2013		2019-09-26	2020-04-27
. FNMA 2013-106 CL MA 4.0% 02/25/2042 DTD 09/01/2013		2016-07-25	2020-04-27
. FNMA 2015-96 CL EA 3.0% 12/25/2026 DTD 12/01/2015		2017-07-26	2020-04-27
. FNMA 466854 3.7% 12/01/20		2016-08-17	2020-04-27
. FNMA 2003-26 CL JA 3.0% 04/25/2033 DTD 03/01/2003		2017-12-11	2020-04-27
. FNMA 2003-45 CL JB 5.5% 06/25/2033 DTD 05/01/2003		2017-10-10	2020-04-27
. FNMA 2003-45 CL JB 5.5% 06/25/2033 DTD 05/01/2003			2020-04-27
. FNMA 2003-64 CL MX 5.0% 07/25/2033 DTD 06/01/2003		2017-10-30	2020-04-27
. FNMA 2005-100 CL QA 5.0% 11/25/2035 DTD 10/01/2005		2015-01-30	2020-04-27

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis (h) plus expense of sale	(h) (e) plus (f) minus (g)
130,551		131,470	-919
1,090		189	901
		979	-979
637		647	-10
233		251	-18
764		771	-7
		226	-226
253		54	199
294		317	-23
294		328	-34

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col. (i) (k) over col. (j), if any	
			-919
			901
			-979
			-10
			-18
			-7
			-226
			199
			-23
			-34

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
. FNMA 2011-24 CL PB 3.5% 10/25/2039 DTD 03/01/2011		2017-11-17	2020-04-27
. FNMA 829075 5% 09/01/20		2014-09-11	2020-04-27
. FNMA 836528 10/01/20		2014-11-25	2020-04-27
. FNMA 888148 VAR RATE 02/01/37		2010-01-26	2020-04-27
26422. DOUBLELINE TTL RTRN BND-I		2017-07-27	2020-05-08
497. SPDR TR UNIT SER 1		2017-06-27	2020-05-08
20000. AMERN TOWER CORP SR NTS 2.8% 06/01/2020 DTD		2016-07-29	2020-05-11
11000. ABBVIE INC SR NTS 2.5% 05/14/2020 DTD		2015-05-05	2020-05-14
60000. ALLY AUTO RECEIVABLES TR 2017-1 2017-1 CL A3 1.7% 06/15/2021 DT		2018-03-29	2020-05-15
. CA REP AUTO RECEIVABLES TR 2017-1 2017-1 CL A4 2.28% 06/15/2022 DTD		2018-01-31	2020-05-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis (h) plus expense of sale	(h) (e) plus (f) minus (g)
2,871		2,917	-46
381		407	-26
546		582	-36
52		55	-3
279,016		283,244	-4,228
145,337		120,425	24,912
20,000		20,669	-669
11,000		10,955	45
1,146		1,134	12
3,022		3,001	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			Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col. (i) (k) over col. (j), if any	
			-46
			-26
			-36
			-3
			-4,228
			24,912
			-669
			45
			12
			21

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
. FHLMC GOLD G11773 10/01/20		2011-09-15	2020-05-15
. FHLMC GOLD G18175 5.5% 04/01/22		2015-02-12	2020-05-15
. FHLMC GOLD J10794 4.5% 09/01/24		2015-04-10	2020-05-15
. FHLMC 2417 CL BZ 6.5% 02/15/2032 DTD 02/01/2002		2016-02-19	2020-05-15
. FHLMC 3775 CL UE 3.0% 06/15/2033 DTD 12/01/2010		2016-07-19	2020-05-15
. FHLMC 4051 CL YD 3.5% 03/15/2041 DTD 05/01/2012		2017-05-24	2020-05-15
. FHLMC 2594 CL PW 3.75% 03/15/2032 DTD 04/01/2003		2015-01-12	2020-05-15
. FHLMC 2646 CL MH 5.0% 07/15/2033 DTD 07/01/2003		2015-12-16	2020-05-15
. FHLMC 2731 CL ZA 4.5% 01/15/2034 DTD 01/01/2004		2018-03-29	2020-05-15
. FHLMC 2773 CL CD 4.5% 04/15/2024 DTD 04/01/2004		2018-04-30	2020-05-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis (h) plus expense of sale	(h) (e) plus (f) minus (g)
201		217	-16
342		367	-25
1,109		1,188	-79
348		392	-44
823		857	-34
103		104	-1
399		419	-20
1,649		1,750	-101
274		285	-11
1,274		1,309	-35

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col. (i) (k) over col. (j), if any	
			-16
			-25
			-79
			-44
			-34
			-1
			-20
			-101
			-11
			-35

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
. FHLMC 2835 CL HB 5.5% 08/15/2024 DTD 08/01/2004			2020-05-15
. FHLMC 3294 CL CB 5.5% 03/15/2037 DTD 03/01/2007		2017-09-13	2020-05-15
. FHLMC 3569 CL NY 5.0% 08/15/2039 DTD 08/01/2009		2019-02-15	2020-05-15
. GNMA POOL #517900 DD 10/01/99 7.000% DUE 10/15/29		1999-09-15	2020-05-15
. GNMA POOL NO 781096		2001-01-11	2020-05-15
. SANTANDER DRIVE AUTO RECEIVABLES TR 2018-4 2018-4 CL B 3.27% 01/17/2		2019-03-18	2020-05-15
. FEDERAL NATL MTG ASSN GTD REMIC PASS		2016-09-07	2020-05-18
. FANNIE MAE		2015-01-12	2020-05-18
20000. ROCKWELL COLLINS INC SR NTS 3.2% 03/15/2024 DTD			2020-05-19
. GNMA II POOL 003489 6.0% 12/20/2033 DTD 12/01/2003		2015-02-03	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 (h) plus expense of sale	(h) (e) plus (f) minus (g)
1,372		1,504	-132
63		67	-4
2,508		2,715	-207
354		345	9
169		168	1
17,523		17,578	-55
465		520	-55
526		584	-58
21,239		19,381	1,858
342		390	-48

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col. (i) (k) over col. (j), if any	
			-132
			-4
			-207
			9
			1
			-55
			-55
			-58
			1,858
			-48

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
. GNMA 2008-49 CL PA 4.5% 06/20/2038 DTD 06/01/2008		2018-01-31	2020-05-20
3000. DISCOVERY COMMUNICATIONS 2.95% 03/20/2023 DTD 09/21/2017		2017-09-07	2020-05-22
. FNMA 2013-106 CL MA 4.0% 02/25/2042 DTD 09/01/2013		2019-09-26	2020-05-26
. FNMA 2013-106 CL MA 4.0% 02/25/2042 DTD 09/01/2013		2016-07-25	2020-05-26
. FNMA 2015-96 CL EA 3.0% 12/25/2026 DTD 12/01/2015		2017-07-26	2020-05-26
. FNMA 466854 3.7% 12/01/20		2016-08-17	2020-05-26
. FNMA 2003-26 CL JA 3.0% 04/25/2033 DTD 03/01/2003		2017-12-11	2020-05-26
. FNMA 2003-45 CL JB 5.5% 06/25/2033 DTD 05/01/2003			2020-05-26
. FNMA 2003-45 CL JB 5.5% 06/25/2033 DTD 05/01/2003		2017-10-10	2020-05-26
. FNMA 2003-64 CL MX 5.0% 07/25/2033 DTD 06/01/2003		2017-10-30	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 (h) plus expense of sale	(h) (e) plus (f) minus (g)
918		960	-42
3,132		2,996	136
1,111		193	918
		998	-998
639		649	-10
247		266	-19
595		600	-5
1,114		238	876
		994	-994
295		318	-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			Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col. (i) (k) over col. (j), if any	
			-42
			136
			918
			-998
			-19
			-5
			876
			-994
			-23

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
. FNMA 2004-92 CL TB 5.5% 12/25/2034 DTD 11/01/2004		2018-06-08	2020-05-26
. FNMA 2005-100 CL QA 5.0% 11/25/2035 DTD 10/01/2005		2015-01-30	2020-05-26
. FNMA 2011-24 CL PB 3.5% 10/25/2039 DTD 03/01/2011		2017-11-17	2020-05-26
. FNMA 829075 5% 09/01/20		2014-09-11	2020-05-26
. FNMA 836528 10/01/20		2014-11-25	2020-05-26
. FNMA 888148 VAR RATE 02/01/37		2010-01-26	2020-05-26
10000. AXIS SPECIALTY FINANCE		2017-10-05	2020-06-01
957. SPDR TR UNIT SER 1		2017-06-27	2020-06-08
12367.948 SIX CIRCLES US UNCONST EQ		2019-04-02	2020-06-08
11000. BECTON DICKINSON & CO SR NTS 3.25% 11/12/2020 DTD		2017-11-08	2020-06-10

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

(e) Gross sales price	Depreciation allowed (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
1,111		1,210	-99
286		319	-33
4,197		4,264	-67
289		309	-20
548		584	-36
49		52	-3
10,000		10,864	-864
309,284		231,884	77,400
145,076		126,153	18,923
11,137		11,242	-105

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col. (i) (k) over col. (j), if any	
			-99
			-33
			-67
			-20
			-36
			-3
			-864
			77,400
			18,923
			-105

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
. CA REP AUTO RECEIVABLES TR 2017-1 2017-1 CL A4 2.28% 06/15/2022 DTD		2018-01-31	2020-06-15
. FHLMC GOLD G11773 10/01/20		2011-09-15	2020-06-15
. FHLMC GOLD G18175 5.5% 04/01/22		2015-02-12	2020-06-15
. FHLMC GOLD J10794 4.5% 09/01/24		2015-04-10	2020-06-15
. FHLMC 2417 CL BZ 6.5% 02/15/2032 DTD 02/01/2002		2016-02-19	2020-06-15
. FHLMC 3775 CL UE 3.0% 06/15/2033 DTD 12/01/2010		2016-07-19	2020-06-15
. FHLMC 4051 CL YD 3.5% 03/15/2041 DTD 05/01/2012		2017-05-24	2020-06-15
. FHLMC 2594 CL PW 3.75% 03/15/2032 DTD 04/01/2003		2015-01-12	2020-06-15
. FHLMC 2646 CL MH 5.0% 07/15/2033 DTD 07/01/2003		2015-12-16	2020-06-15
. FHLMC 2731 CL ZA 4.5% 01/15/2034 DTD 01/01/2004		2018-03-29	2020-06-15

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
3,100		3,079	21
176		191	-15
587		630	-43
1,058		1,134	-76
5,418		6,109	-691
986		1,027	-41
286		291	-5
558		585	-27
1,455		1,544	-89
1,951		2,029	-78

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col. (i) (k) over col. (j), if any	
			21
			-15
			-43
			-76
			-691
			-41
			-5
			-27
			-89
			-78

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
. FHLMC 2773 CL CD 4.5% 04/15/2024 DTD 04/01/2004		2018-04-30	2020-06-15
. FHLMC 2835 CL HB 5.5% 08/15/2024 DTD 08/01/2004			2020-06-15
. FHLMC 3294 CL CB 5.5% 03/15/2037 DTD 03/01/2007		2017-09-13	2020-06-15
. FHLMC 3569 CL NY 5.0% 08/15/2039 DTD 08/01/2009		2019-02-15	2020-06-15
. GNMA POOL #517900 DD 10/01/99 7.000% DUE 10/15/29		1999-09-15	2020-06-15
. GNMA POOL NO 781096		2001-01-11	2020-06-15
. SANTANDER DRIVE AUTO RECEIVABLES TR 2018-4 2018-4 CL B 3.27% 01/17/2		2019-03-18	2020-06-15
40000. MORGAN STANLEY 2.800% 06/16/2020 DTD 06/16/2015		2016-03-04	2020-06-16
. FANNIE MAE		2015-01-12	2020-06-17
. FEDERAL NATL MTG ASSN GTD REMIC PASS		2016-09-07	2020-06-18

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 (h) plus expense of sale	(h) (e) plus (f) minus (g)
943		969	-26
1,478		1,620	-142
63		67	-4
2,613		2,829	-216
408		398	10
165		165	
16,044		16,094	-50
40,000		40,010	-10
423		469	-46
536		599	-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			Gains (Col. (h) gain minus col. (k), but not less than -0-) or (l) Losses (from col.(h))
(i) F.M.V. as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col. (i) (k) over col. (j), if any	
			-26
			-142
			-4
			-216
			10
			-50
			-10
			-46
			-63

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
22000. ENTERGY CORP SR NTS 5.125% 09/15/2020 DTD		2020-02-26	2020-06-19
. GNMA II POOL 003489 6.0% 12/20/2033 DTD 12/01/2003		2015-02-03	2020-06-22
. GNMA 2008-49 CL PA 4.5% 06/20/2038 DTD 06/01/2008		2018-01-31	2020-06-22
15000. PRUDENTIAL FINL INC SR NTS MTN 5.375% 06/21/2020 DTD		2014-09-10	2020-06-22
. FNMA 2013-106 CL MA 4.0% 02/25/2042 DTD 09/01/2013		2016-07-25	2020-06-25
. FNMA 2013-106 CL MA 4.0% 02/25/2042 DTD 09/01/2013		2019-09-26	2020-06-25
. FNMA 2015-96 CL EA 3.0% 12/25/2026 DTD 12/01/2015		2017-07-26	2020-06-25
. FNMA 466854 3.7% 12/01/20		2016-08-17	2020-06-25
. FNMA 2003-26 CL JA 3.0% 04/25/2033 DTD 03/01/2003		2017-12-11	2020-06-25
. FNMA 2003-45 CL JB 5.5% 06/25/2033 DTD 05/01/2003			2020-06-25

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
22,000		22,215	-215
522		595	-73
771		807	-36
15,000		17,059	-2,059
		643	-643
716		124	592
641		650	-9
235		253	-18
806		813	-7
331		71	260

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col. (i) (k) over col. (j), if any	
			-215
			-73
			-36
			-2,059
			-643
			592
			-9
			-18
			-7
			260

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
. FNMA 2003-45 CL JB 5.5% 06/25/2033 DTD 05/01/2003		2017-10-10	2020-06-25
. FNMA 2003-64 CL MX 5.0% 07/25/2033 DTD 06/01/2003		2017-10-30	2020-06-25
. FNMA 2004-92 CL TB 5.5% 12/25/2034 DTD 11/01/2004		2018-06-08	2020-06-25
. FNMA 2005-100 CL QA 5.0% 11/25/2035 DTD 10/01/2005		2015-01-30	2020-06-25
. FNMA 2011-24 CL PB 3.5% 10/25/2039 DTD 03/01/2011		2017-11-17	2020-06-25
. FNMA 829075 5% 09/01/20		2014-09-11	2020-06-25
. FNMA 836528 10/01/20		2014-11-25	2020-06-25
. FNMA 888148 VAR RATE 02/01/37		2010-01-26	2020-06-25
14641.256 ISHARES-MSCI EAFE INTL-K		2016-09-15	2020-07-14
8602.02 BLCKRCK HI YLD BND PORT-K		2020-05-08	2020-07-14

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis (h) plus expense of sale	(h) (e) plus (f) minus (g)
296		296	-296
447		482	-35
1,184		1,289	-105
279		310	-31
3,492		3,547	-55
212		227	-15
556		593	-37
50		53	-3
186,383		174,807	11,576
62,451		59,526	2,925

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col. (i) (k) over col. (j), if any	
			-296
			-35
			-105
			-31
			-55
			-15
			-37
			-3
			11,576
			2,925

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
8236.803 DOUBLELINE TTL RTRN BND-I		2017-07-27	2020-07-14
2363.889 JPMORGAN TRUST HIGH YLD ULTRA		2020-05-08	2020-07-14
2583.743 PIMCO FDS		2018-01-22	2020-07-14
1548. SPDR TR UNIT SER 1			2020-07-14
11752.23 SIX CIRCLES ULTR SHRT DUR		2018-10-23	2020-07-14
12328.969 SIX CIRCLES US UNCONST EQ		2019-04-02	2020-07-14
300000. US TREAS 2.125% 12/31/22			2020-07-14
5039.777 VANGUARD TTL INTL BND-ADM		2020-03-10	2020-07-14
. CA REP AUTO RECEIVABLES TR 2017-1 2017-1 CL A4 2.28% 06/15/2022 DTD		2018-01-31	2020-07-15
. FHLMC GOLD G11773 10/01/20		2011-09-15	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 (h) plus expense of sale	(h) (e) plus (f) minus (g)
88,463		88,299	164
15,814		15,176	638
29,816		31,883	-2,067
487,975		318,917	169,058
117,875		117,640	235
144,865		125,755	19,110
314,520		302,364	12,156
116,419		117,376	-957
3,294		3,271	23
131		142	-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			
(i) F.M.V. as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col. (i) (k) over col. (j), if any	Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
			164
			638
			-2,067
			169,058
			235
			19,110
			12,156
			-957
			23
			-11

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
. FHLMC GOLD G18175 5.5% 04/01/22		2015-02-12	2020-07-15
. FHLMC GOLD J10794 4.5% 09/01/24		2015-04-10	2020-07-15
. FHLMC 2417 CL BZ 6.5% 02/15/2032 DTD 02/01/2002		2016-02-19	2020-07-15
. FHLMC 4051 CL YD 3.5% 03/15/2041 DTD 05/01/2012		2017-05-24	2020-07-15
. FHLMC 2594 CL PW 3.75% 03/15/2032 DTD 04/01/2003		2015-01-12	2020-07-15
. FHLMC 2646 CL MH 5.0% 07/15/2033 DTD 07/01/2003		2015-12-16	2020-07-15
. FHLMC 2768 CL PM 4.5% 03/15/2034 DTD 03/01/2004		2016-04-14	2020-07-15
. FHLMC 2768 CL PM 4.5% 03/15/2034 DTD 03/01/2004		2020-01-03	2020-07-15
. FHLMC 2773 CL CD 4.5% 04/15/2024 DTD 04/01/2004		2018-04-30	2020-07-15
. FHLMC 2835 CL HB 5.5% 08/15/2024 DTD 08/01/2004			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 (h) plus expense of sale	(h) (e) plus (f) minus (g)
371		398	-27
874		937	-63
305		344	-39
947		962	-15
848		890	-42
817		867	-50
2,017		1,501	-1,501
1,269		634	1,383
1,410		1,304	-35
		1,546	-136

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col. (i) (k) over col. (j), if any	
			-27
			-63
			-39
			-15
			-42
			-50
			-1,501
			1,383
			-35
			-136

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
. FHLMC 3294 CL CB 5.5% 03/15/2037 DTD 03/01/2007		2017-09-13	2020-07-15
. FHLMC 3569 CL NY 5.0% 08/15/2039 DTD 08/01/2009		2019-02-15	2020-07-15
. SANTANDER DRIVE AUTO RECEIVABLES TR 2018-4 2018-4 CL B 3.27% 01/17/22		2019-03-18	2020-07-15
. FANNIE MAE		2015-01-12	2020-07-17
. FHLMC 2731 CL ZA 4.5% 01/15/2034 DTD 01/01/2004		2018-03-29	2020-07-17
. GNMA POOL #517900 DD 10/01/99 7.000% DUE 10/15/29		1999-09-15	2020-07-17
. GNMA POOL NO 781096		2001-01-11	2020-07-17
. FEDERAL NATL MTG ASSN GTD REMIC PASS		2016-09-07	2020-07-20
. GNMA II POOL 003489 6.0% 12/20/2033 DTD 12/01/2003		2015-02-03	2020-07-20
. GNMA 2008-49 CL PA 4.5% 06/20/2038 DTD 06/01/2008		2018-01-31	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 (h) plus expense of sale	(h) (e) plus (f) minus (g)
64		68	-4
3,438		3,722	-284
16,241		16,291	-50
1,027		1,140	-113
271		282	-11
411		401	10
335		334	1
735		821	-86
1,015		1,157	-142
1,972		2,063	-91

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

(i) F.M.V. as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col. (i) (k) over col. (j), if any	Gains (Col. (h) gain minus col. (k), but not less than -0-) or (l) Losses (from col.(h))
			-4
			-284
			-50
			-113
			-11
			10
			1
			-86
			-142
			-91

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
. FHLMC 3775 CL UE 3.0% 06/15/2033 DTD 12/01/2010		2016-07-19	2020-07-22
. FNMA 2013-106 CL MA 4.0% 02/25/2042 DTD 09/01/2013		2019-09-26	2020-07-27
. FNMA 2013-106 CL MA 4.0% 02/25/2042 DTD 09/01/2013		2016-07-25	2020-07-27
. FNMA 2015-96 CL EA 3.0% 12/25/2026 DTD 12/01/2015		2017-07-26	2020-07-27
. FNMA 466854 3.7% 12/01/20		2016-08-17	2020-07-27
. FNMA 2003-26 CL JA 3.0% 04/25/2033 DTD 03/01/2003		2017-12-11	2020-07-27
. FNMA 2003-45 CL JB 5.5% 06/25/2033 DTD 05/01/2003			2020-07-27
. FNMA 2003-45 CL JB 5.5% 06/25/2033 DTD 05/01/2003		2017-10-10	2020-07-27
. FNMA 2003-64 CL MX 5.0% 07/25/2033 DTD 06/01/2003		2017-10-30	2020-07-27
. FNMA 2005-100 CL QA 5.0% 11/25/2035 DTD 10/01/2005		2015-01-30	2020-07-27

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
1,018		1,060	-42
1,429		248	1,181
		1,284	-1,284
643		652	-9
249		268	-19
1,129		1,138	-9
344		73	271
		307	-307
311		335	-24
271		302	-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			Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col. (i) (k) over col. (j), if any	
			-42
			1,181
			-1,284
			-9
			-19
			-9
			271
			-307
			-24
			-31

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
. FNMA 2011-24 CL PB 3.5% 10/25/2039 DTD 03/01/2011		2017-11-17	2020-07-27
. FNMA 829075 5% 09/01/20		2014-09-11	2020-07-27
. FNMA 836528 10/01/20		2014-11-25	2020-07-27
. FNMA 888148 VAR RATE 02/01/37		2010-01-26	2020-07-27
. CA REP AUTO RECEIVABLES TR 2017-1 2017-1 CL A4 2.28% 06/15/2022 DTD		2018-01-31	2020-08-17
. FHLMC GOLD G11773 10/01/20		2011-09-15	2020-08-17
. FHLMC GOLD G18175 5.5% 04/01/22		2015-02-12	2020-08-17
. FHLMC GOLD J10794 4.5% 09/01/24		2015-04-10	2020-08-17
. FHLMC 2417 CL BZ 6.5% 02/15/2032 DTD 02/01/2002		2016-02-19	2020-08-17
. FANNIE MAE		2015-01-12	2020-08-17

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis (h) plus expense of sale	(h) (e) plus (f) minus (g)
6,174		6,272	-98
170		182	-12
375		400	-25
50		53	-3
3,364		3,341	23
72		78	-6
630		676	-46
884		946	-62
3,970		4,476	-506
473		525	-52

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col. (i) (k) over col. (j), if any	
			-98
			-12
			-25
			-3
			23
			-6
			-46
			-62
			-506
			-52

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
. FHLMC 3775 CL UE 3.0% 06/15/2033 DTD 12/01/2010		2016-07-19	2020-08-17
. FHLMC 4051 CL YD 3.5% 03/15/2041 DTD 05/01/2012		2017-05-24	2020-08-17
. FHLMC 2594 CL PW 3.75% 03/15/2032 DTD 04/01/2003		2015-01-12	2020-08-17
. FHLMC 2646 CL MH 5.0% 07/15/2033 DTD 07/01/2003		2015-12-16	2020-08-17
. FHLMC 2731 CL ZA 4.5% 01/15/2034 DTD 01/01/2004		2018-03-29	2020-08-17
. FHLMC 2773 CL CD 4.5% 04/15/2024 DTD 04/01/2004		2018-04-30	2020-08-17
. FHLMC 2835 CL HB 5.5% 08/15/2024 DTD 08/01/2004			2020-08-17
. FHLMC 3294 CL CB 5.5% 03/15/2037 DTD 03/01/2007		2017-09-13	2020-08-17
. FHLMC 3569 CL NY 5.0% 08/15/2039 DTD 08/01/2009		2019-02-15	2020-08-17
. GNMA POOL #517900 DD 10/01/99 7.000% DUE 10/15/29		1999-09-15	2020-08-17

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis (h) plus expense of sale	(h) (e) plus (f) minus (g)
2,034		2,118	-84
539		548	-9
386		405	-19
1,322		1,403	-81
262		272	-10
1,083		1,113	-30
1,644		1,802	-158
64		68	-4
3,260		3,529	-269
413		403	10

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col. (i) (k) over col. (j), if any	
			-84
			-9
			-19
			-81
			-10
			-158
			-4
			-269
			10

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
. GNMA POOL NO 781096		2001-01-11	2020-08-17
. SANTANDER DRIVE AUTO RECEIVABLES TR 2018-4 2018-4 CL B 3.27% 01/17/22		2019-03-18	2020-08-17
. FEDERAL NATL MTG ASSN GTD REMIC PASS		2016-09-07	2020-08-18
. GNMA II POOL 003489 6.0% 12/20/2033 DTD 12/01/2003		2015-02-03	2020-08-20
. GNMA 2008-49 CL PA 4.5% 06/20/2038 DTD 06/01/2008		2018-01-31	2020-08-20
25000. HSBC HOLDINGS PLC NON-TRADEABLE ASSET		2015-10-30	2020-08-21
. FNMA 2013-106 CL MA 4.0% 02/25/2042 DTD 09/01/2013		2019-09-26	2020-08-25
. FNMA 2013-106 CL MA 4.0% 02/25/2042 DTD 09/01/2013		2016-07-25	2020-08-25
. FNMA 2015-96 CL EA 3.0% 12/25/2026 DTD 12/01/2015		2017-07-26	2020-08-25
. FNMA 466854 3.7% 12/01/20		2016-08-17	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 (h) plus expense of sale	(h) (e) plus (f) minus (g)
176		175	1
15,366		15,414	-48
681		761	-80
553		631	-78
1,118		1,170	-52
26,574		27,523	-949
1,108		192	916
		995	-995
645		654	-9
237		255	-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			Gains (Col. (h) gain minus col. (k), but not less than -0-) or (l) Losses (from col.(h))
(i) F.M.V. as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col. (i) (k) over col. (j), if any	
			1
			-48
			-80
			-78
			-949
			916
			-995
			-9
			-18

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
. FNMA 2003-26 CL JA 3.0% 04/25/2033 DTD 03/01/2003		2017-12-11	2020-08-25
. FNMA 2003-45 CL JB 5.5% 06/25/2033 DTD 05/01/2003		2017-10-10	2020-08-25
. FNMA 2003-45 CL JB 5.5% 06/25/2033 DTD 05/01/2003			2020-08-25
. FNMA 2003-64 CL MX 5.0% 07/25/2033 DTD 06/01/2003		2017-10-30	2020-08-25
. FNMA 2004-92 CL TB 5.5% 12/25/2034 DTD 11/01/2004		2018-06-08	2020-08-25
. FNMA 2005-100 CL QA 5.0% 11/25/2035 DTD 10/01/2005		2015-01-30	2020-08-25
. FNMA 2011-24 CL PB 3.5% 10/25/2039 DTD 03/01/2011		2017-11-17	2020-08-25
. FNMA 829075 5% 09/01/20		2014-09-11	2020-08-25
. FNMA 836528 10/01/20		2014-11-25	2020-08-25
. FNMA 888148 VAR RATE 02/01/37		2010-01-26	2020-08-25

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

(e) Gross sales price	Depreciation allowed (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
1,495		1,508	-13
		886	-886
993		212	781
938		1,010	-72
834		908	-74
264		294	-30
4,987		5,066	-79
49		52	-3
377		402	-25
52		55	-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			Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col. (i) (k) over col. (j), if any	
			-13
			-886
			781
			-72
			-74
			-30
			-79
			-3
			-25
			-3

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
6000. NATL OILWELL VARCO I SR NTS 2.6% 12/01/2022 DTD		2019-05-23	2020-08-26
14000. CVS HEALTH CORP 3.700% 03/09/2023 DTD 03/09/2018		2019-02-07	2020-08-27
20000. ENTERPRISE PRODUCTS OPER 5.2% 09/01/2020 DTD 05/20/2010		2014-10-02	2020-09-01
10000. REGENCY CENTERS CORP 3.75% 11/15/2022 DTD 10/25/2012		2017-06-22	2020-09-02
35000. BK OF AMER CORP SR NTS MTN 5.0% 05/13/2021 DTD			2020-09-09
20000. BK OF NOVA SCOTIA SR NTS 2.45% 03/22/2021 DTD		2018-07-06	2020-09-09
12000. CANADIAN IMPERIAL BK SR NTS 2.7% 02/02/2021 DTD		2018-03-09	2020-09-09
45000. CITIGROUP INC SR NTS 2.7% 03/30/2021 DTD		2016-07-27	2020-09-09
15000. NEXTERA ENERGY CAP 2.403% 09/01/2021 DTD 08/08/2019		2020-04-01	2020-09-09
220000. US TREAS 1.25% 03/31/21		2019-02-06	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 (h) plus expense of sale	(h) (e) plus (f) minus (g)
6,210		5,934	276
15,111		14,106	1,005
20,000		22,598	-2,598
10,725		10,407	318
36,092		38,804	-2,712
20,222		19,562	660
12,110		11,868	242
45,582		45,765	-183
15,290		15,000	290
221,375		218,276	3,099

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			
(i) F.M.V. as of 12/31/69	Adjusted basis	Excess of col. (i)	Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
	(j) as of 12/31/69	(k) over col. (j), if any	
			276
			1,005
			-2,598
			318
			-2,712
			660
			242
			-183
			290
			3,099

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
25000. WELLS FARGO & CO SR NTS MTN 3.0% 01/22/2021 DTD		2015-02-25	2020-09-09
. CA REP AUTO RECEIVABLES TR 2017-1 2017-1 CL A4 2.28% 06/15/2022 DTD		2018-01-31	2020-09-15
. FHLMC GOLD G18175 5.5% 04/01/22		2015-02-12	2020-09-15
. FHLMC GOLD J10794 4.5% 09/01/24		2015-04-10	2020-09-15
. FHLMC 2417 CL BZ 6.5% 02/15/2032 DTD 02/01/2002		2016-02-19	2020-09-15
. FHLMC 3775 CL UE 3.0% 06/15/2033 DTD 12/01/2010		2016-07-19	2020-09-15
. FHLMC 4051 CL YD 3.5% 03/15/2041 DTD 05/01/2012		2017-05-24	2020-09-15
. FHLMC 2594 CL PW 3.75% 03/15/2032 DTD 04/01/2003		2015-01-12	2020-09-15
. FHLMC 2646 CL MH 5.0% 07/15/2033 DTD 07/01/2003		2015-12-16	2020-09-15
. FHLMC 2731 CL ZA 4.5% 01/15/2034 DTD 01/01/2004		2018-03-29	2020-09-15

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

(e) Gross sales price	Depreciation allowed (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
25,231		25,854	-623
3,153		3,131	22
604		647	-43
710		760	-50
297		334	-37
1,513		1,575	-62
288		293	-5
1,014		1,064	-50
1,430		1,517	-87
261		272	-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			Gains (Col. (h)) gain minus col. (k), but not less than -0- or (l) Losses (from col.(h))
(i) F.M.V. as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col. (i) (k) over col. (j), if any	
			-623
			22
			-43
			-50
			-37
			-62
			-5
			-50
			-87
			-11

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
. FHLMC 2768 CL PM 4.5% 03/15/2034 DTD 03/01/2004		2020-01-03	2020-09-15
. FHLMC 2768 CL PM 4.5% 03/15/2034 DTD 03/01/2004		2016-04-14	2020-09-15
. FHLMC 2773 CL CD 4.5% 04/15/2024 DTD 04/01/2004		2018-04-30	2020-09-15
. FHLMC 2835 CL HB 5.5% 08/15/2024 DTD 08/01/2004			2020-09-15
. FHLMC 3294 CL CB 5.5% 03/15/2037 DTD 03/01/2007		2017-09-13	2020-09-15
. FHLMC 3569 CL NY 5.0% 08/15/2039 DTD 08/01/2009		2019-02-15	2020-09-15
. GNMA POOL #517900 DD 10/01/99 7.000% DUE 10/15/29		1999-09-15	2020-09-15
. GNMA POOL NO 781096		2001-01-11	2020-09-15
. SANTANDER DRIVE AUTO RECEIVABLES TR 2018-4 2018-4 CL B 3.27% 01/17/2		2019-03-18	2020-09-15
15000. ADVANCE AUTO PARTS INC 4.5% 01/15/2022 DTD 01/17/2012		2018-11-28	2020-09-16

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis (h) plus expense of sale	(h) (e) plus (f) minus (g)
236		74	162
		175	-175
992		1,019	-27
1,474		1,616	-142
64		68	-4
3,707		4,012	-305
416		406	10
179		179	
14,600		14,646	-46
15,789		15,193	596

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col. (i) (k) over col. (j), if any	
			162
			-175
			-27
			-142
			-4
			-305
			10
			-46
			596

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
15000. CNA FINL CORP SR NTS 5.75% 08/15/2021 DTD		2018-02-01	2020-09-16
. FHLMC GOLD G11773 10/01/20		2011-09-15	2020-09-16
. FANNIE MAE		2015-01-12	2020-09-17
935000. FHLMC GOLD G11773 10/01/20		1960-11-11	2020-09-18
. FEDERAL NATL MTG ASSN GTD REMIC PASS		2016-09-07	2020-09-18
. GNMA II POOL 003489 6.0% 12/20/2033 DTD 12/01/2003		2015-02-03	2020-09-21
. GNMA 2008-49 CL PA 4.5% 06/20/2038 DTD 06/01/2008		2018-01-31	2020-09-21
. FNMA 2013-106 CL MA 4.0% 02/25/2042 DTD 09/01/2013		2019-09-26	2020-09-25
. FNMA 2013-106 CL MA 4.0% 02/25/2042 DTD 09/01/2013		2016-07-25	2020-09-25
. FNMA 2015-96 CL EA 3.0% 12/25/2026 DTD 12/01/2015		2017-07-26	2020-09-25

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

(e) Gross sales price	Depreciation allowed (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
15,719		16,345	-626
18		19	-1
576		639	-63
504		564	-60
361		412	-51
670		701	-31
782		136	646
		702	-702
646		656	-10

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col. (i) (k) over col. (j), if any	
			-626
			-1
			-63
			-60
			-51
			-31
			646
			-702
			-10

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
. FNMA 466854 3.7% 12/01/20		2016-08-17	2020-09-25
. FNMA 2003-26 CL JA 3.0% 04/25/2033 DTD 03/01/2003		2017-12-11	2020-09-25
. FNMA 2003-45 CL JB 5.5% 06/25/2033 DTD 05/01/2003		2017-10-10	2020-09-25
. FNMA 2003-45 CL JB 5.5% 06/25/2033 DTD 05/01/2003			2020-09-25
. FNMA 2003-64 CL MX 5.0% 07/25/2033 DTD 06/01/2003		2017-10-30	2020-09-25
. FNMA 2004-92 CL TB 5.5% 12/25/2034 DTD 11/01/2004		2018-06-08	2020-09-25
. FNMA 2005-27 CL YD 5.5% 04/25/2035 DTD 03/01/2005		2016-06-06	2020-09-25
. FNMA 2005-100 CL QA 5.0% 11/25/2035 DTD 10/01/2005		2015-01-30	2020-09-25
. FNMA 2011-24 CL PB 3.5% 10/25/2039 DTD 03/01/2011		2017-11-17	2020-09-25
. FNMA 836528 10/01/20		2014-11-25	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 (h) plus expense of sale	(h) (e) plus (f) minus (g)
238		256	-18
1,555		1,568	-13
		351	-351
393		84	309
330		356	-26
2,031		2,211	-180
3,165		3,475	-310
257		286	-29
4,078		4,143	-65
317		338	-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			
(i) F.M.V. as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col. (i) (k) over col. (j), if any	(I) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
			-18
			-13
			-351
			309
			-26
			-180
			-310
			-29
			-65
			-21

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1000000. FNMA 829075 5% 09/01/20		2014-09-11	2020-09-28
4000. BECTON DICKINSON & CO SR NTS 3.25% 11/12/2020 DTD		2017-11-08	2020-09-29
. FNMA 829075 5% 09/01/20		1960-11-11	2020-10-02
. FNMA 888148 VAR RATE 02/01/37		2010-01-26	2020-10-02
16528.926 ISHARES-MSCI EAFE INTL-K		2016-09-15	2020-10-09
5251.866 BLCKRCK HI YLD BND PORT-K		2020-05-08	2020-10-09
18644.717 DOUBLELINE TTL RTRN BND-R6			2020-10-09
1533.488 FIDELITY 500 INDEX-INST PRM		2020-03-09	2020-10-09
3558. ISHARES TR 7-10 YR TREAS INDEX FD			2020-10-09
17523.364 SIX CIRCLES US UNCONST EQ		2019-04-02	2020-10-09

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 (h) plus expense of sale	(h) (e) plus (f) minus (g)
		3	-3
4,014		4,088	-74
3			3
48		51	-3
220,000		197,344	22,656
39,547		36,343	3,204
199,685		199,268	417
185,000		146,571	38,429
429,878		391,811	38,067
225,000		178,738	46,262

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col. (i) (k) over col. (j), if any	
			-3
			-74
			3
			-3
			22,656
			3,204
			417
			38,429
			38,067
			46,262

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
7514.513 SIX CIRCLES INTL UNCON EQ		2020-02-13	2020-10-09
15000. DIGITAL RLTY TR LP 4.75% 10/01/2025 DTD 03/08/2016		2020-08-14	2020-10-13
. WELLS FARGO & CO NEW			2020-10-13
. CA REP AUTO RECEIVABLES TR 2017-1 2017-1 CL A4 2.28% 06/15/2022 DTD		2018-01-31	2020-10-15
. FHLMC GOLD G18175 5.5% 04/01/22		2015-02-12	2020-10-15
. FHLMC GOLD J10794 4.5% 09/01/24		2015-04-10	2020-10-15
. FHLMC 2417 CL BZ 6.5% 02/15/2032 DTD 02/01/2002		2016-02-19	2020-10-15
. FHLMC 3775 CL UE 3.0% 06/15/2033 DTD 12/01/2010		2016-07-19	2020-10-15
. FHLMC 4051 CL YD 3.5% 03/15/2041 DTD 05/01/2012		2017-05-24	2020-10-15
. FHLMC 2594 CL PW 3.75% 03/15/2032 DTD 04/01/2003		2015-01-12	2020-10-15

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

(e) Gross sales price	Depreciation allowed (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
68,382		71,839	-3,457
17,600		17,610	-10
94			94
2,870		2,850	20
298		319	-21
716		767	-51
316		356	-40
3,240		3,374	-134
715		727	-12
355		372	-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			Gains (Col. (h) gain minus col. (k), but not less than -0-) or (l) Losses (from col.(h))
(i) F.M.V. as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col. (i) (k) over col. (j), if any	
			-3,457
			-10
			94
			20
			-21
			-51
			-40
			-134
			-12
			-17

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
. FHLMC 2646 CL MH 5.0% 07/15/2033 DTD 07/01/2003		2015-12-16	2020-10-15
. FHLMC 2731 CL ZA 4.5% 01/15/2034 DTD 01/01/2004		2018-03-29	2020-10-15
. FHLMC 2768 CL PM 4.5% 03/15/2034 DTD 03/01/2004		2016-04-14	2020-10-15
. FHLMC 2768 CL PM 4.5% 03/15/2034 DTD 03/01/2004		2020-01-03	2020-10-15
. FHLMC 2773 CL CD 4.5% 04/15/2024 DTD 04/01/2004		2018-04-30	2020-10-15
. FHLMC 2835 CL HB 5.5% 08/15/2024 DTD 08/01/2004			2020-10-15
. FHLMC 3294 CL CB 5.5% 03/15/2037 DTD 03/01/2007		2017-09-13	2020-10-15
. FHLMC 3569 CL NY 5.0% 08/15/2039 DTD 08/01/2009		2019-02-15	2020-10-15
. GNMA POOL #517900 DD 10/01/99 7.000% DUE 10/15/29		1999-09-15	2020-10-15
. GNMA POOL NO 781096		2001-01-11	2020-10-15

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 (h) plus expense of sale	(h) (e) plus (f) minus (g)
2,781		2,951	-170
1,214		1,263	-49
		2,687	-2,687
3,611		1,135	2,476
761		782	-21
1,393		1,527	-134
65		69	-4
4,242		4,592	-350
14,874		14,518	356
211		210	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			Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col. (i) (k) over col. (j), if any	
			-170
			-49
			-2,687
			2,476
			-21
			-134
			-4
			-350
			356
			1

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
140000. SANTANDER DRIVE AUTO RECEIVABLES TR 2018-4 2018-4 CL B 3.27% 0		2019-03-18	2020-10-15
. FEDERAL NATL MTG ASSN GTD REMIC PASS		2016-09-07	2020-10-19
. FANNIE MAE		2015-01-12	2020-10-19
. GNMA II POOL 003489 6.0% 12/20/2033 DTD 12/01/2003		2015-02-03	2020-10-20
. GNMA 2008-49 CL PA 4.5% 06/20/2038 DTD 06/01/2008		2018-01-31	2020-10-20
21876.962 ISHARES-MSCI EAFE INTL-K		2016-09-15	2020-10-21
26728.618 DOUBLELINE TTL RTRN BND-R6			2020-10-21
. FNMA 2013-106 CL MA 4.0% 02/25/2042 DTD 09/01/2013			2020-10-26
. FNMA 2015-96 CL EA 3.0% 12/25/2026 DTD 12/01/2015		2017-07-26	2020-10-26
. FNMA 466854 3.7% 12/01/20		2016-08-17	2020-10-26

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 (g) plus expense of sale	(h) (e) plus (f) minus (g)
8,565		8,592	-27
397		444	-47
542		602	-60
524		597	-73
705		737	-32
286,369		261,196	25,173
286,264		284,615	1,649
569		610	-41
648		658	-10
251		270	-19

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col. (i) (k) over col. (j), if any	
			-27
			-47
			-60
			-73
			-32
			25,173
			1,649
			-41
			-10
			-19

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
. FNMA 2003-26 CL JA 3.0% 04/25/2033 DTD 03/01/2003		2017-12-11	2020-10-26
. FNMA 2003-45 CL JB 5.5% 06/25/2033 DTD 05/01/2003		2017-10-10	2020-10-26
. FNMA 2003-45 CL JB 5.5% 06/25/2033 DTD 05/01/2003			2020-10-26
. FNMA 2003-64 CL MX 5.0% 07/25/2033 DTD 06/01/2003		2017-10-30	2020-10-26
. FNMA 2005-27 CL YD 5.5% 04/25/2035 DTD 03/01/2005		2016-06-06	2020-10-26
. FNMA 2005-100 CL QA 5.0% 11/25/2035 DTD 10/01/2005		2015-01-30	2020-10-26
. FNMA 2011-24 CL PB 3.5% 10/25/2039 DTD 03/01/2011		2017-11-17	2020-10-26
. FNMA 836528 10/01/20		2014-11-25	2020-10-28
. FNMA 836528 10/01/20		1960-11-11	2020-10-28
. FNMA 888148 VAR RATE 02/01/37		2010-01-26	2020-10-28

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 (h) plus expense of sale	(h) (e) plus (f) minus (g)
827		834	-7
		403	-403
452		96	356
2,442		2,631	-189
3,494		3,837	-343
250		278	-28
5,164		5,246	-82
88		94	-6
52		55	-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			Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col. (i) (k) over col. (j), if any	
			-7
			-403
			356
			-189
			-343
			-28
			-82
			-6
			-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.)
4736. ISHARES TR 7-10 YR TREAS INDEX FD			2020-10-29
15000. PROGRESS ENERGY INC SR NTS 4.4% 01/15/2021 DTD		2020-04-27	2020-10-29
65000. US TREAS 2% 02/28/21		2020-02-24	2020-10-29
325000. US TREAS 3.125% 05/15/21			2020-10-29
174000. US TREAS 1.875% 03/31/22		2017-12-07	2020-10-29
15603.88 COATUE OFFSHORE FUND, LTD 3% HOLDBACK		2019-01-30	2020-10-31
CAPITAL GAIN DIVIDENDS	P		

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

(e) Gross sales price	Depreciation allowed (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
570,415		494,990	75,425
15,000		15,210	-210
65,416		65,401	15
330,345		344,459	-14,114
178,296		172,518	5,778
15,865		15,000	865
			86,644

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col. (i) (k) over col. (j), if any	
			75,425
			-210
			15
			-14,114
			5,778
			865

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<i>a Paid during the year</i>				
THE DREAM US460 PARK AVE NEW YORK, NY 10022	NONE	PC	GENERAL	10,000
TRINITY CHURCH BOSTON 206 CLARENDON ST Boston, MA 02116	NONE	PC	GENERAL	50,000
DANA HALL SCHOOL45 DANA RD Wellesley, MA 02482	NONE	PC	GENERAL	5,000
Total			► 3a	4,835,000

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<i>a Paid during the year</i>				
NEW ENGLAND AQUARIUM 1 CENTRAL WHARF BOSTON, MA 02110	NONE	PC	GENERAL	150,000
CATHOLIC EXTENSION 150 SOUTH WACKER DRIVE SUITE 2000 CHICAGO, IL 60606	NONE	PC	GENERAL	20,000
CHICAGO HOUSE AND SOCIAL SERVICE 1925 N CLYBOURN AVE CHICAGO, IL 60614	NONE	PC	GENERAL	25,000
Total			► 3a	4,835,000

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
FENIX FAMILY HEALTH CENTER 130 WASHINGTON AVE HIGHWOOD, IL 60040	NONE	PC	GENERAL	25,000
FOREST PRESERVE FOUNDATION INC 69 W WASHINGTON CHICAGO, IL 60602	NONE	PC	GENERAL	15,000
HOPE COLLABORATIVE 14 CLARK ST BELMONT, MA 02478	NONE	PC	GENERAL	10,000
Total			► 3a	4,835,000

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<i>a Paid during the year</i>				
LEO HIGH SCHOOL PO BOX 603 OAK LAWN, IL 60454	NONE	PC	GENERAL	10,000
NEIGHBORHOOD HOUSE CHARTER SCHOOL 21 QUEEN ST DORCHESTER, MA 02100	NONE	PC	GENERAL	5,000
NORTHWESTERN UNIVERSITY 633 CLARK ST EVANSTON, IL 60208	NONE	PC	GENERAL	10,000
Total			► 3a	4,835,000

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<i>a Paid during the year</i>				
SHERRILL HOUSE 135 S HUNTINGTON AVE BOSTON, MA 02130	NONE	PC	GENERAL	10,000
SHIRLEY RYAN ABILITY LAB 355 E ERIE ST CHICAGO, IL 60611	NONE	PC	GENERAL	50,000
SOS CHILDREN'S VILLAGE ILLINOIS 216 W JACKSON BOULEVARD CHICAGO, IL 60606	NONE	PC	GENERAL	5,000
Total			► 3a	4,835,000

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<i>a Paid during the year</i>				
UTEC15 WARREN STREET 3 LOWELL, MA 01852	NONE	PC	GENERAL	20,000
EVERSIGHT547 W JACKSON BLVD CHICAGO, IL 60661	NONE	PC	GENERAL	7,500
RUMC ROAD HOME PROJECT 1645 W JACKSON CHICAGO, IL 60612	NONE	PC	GENERAL	100,000
Total			► 3a	4,835,000

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<i>a Paid during the year</i>				
SISU2360 MURPHY BLVD GAINESVILLE, GA 30504	NONE	PC	GENERAL	225,000
TEXT LESS LIVE MORE ATTN RICHARD LEVITAN FOUNDER 4218 5TH AVE ST SIMONS ISLAND, GA 31522	NONE	PC	GENERAL	10,000
MADONNA MISSION 7110 N SHERIDAN RD CHICAGO, IL 60626	NONE	PC	GENERAL	10,000
Total			► 3a	4,835,000

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<i>a Paid during the year</i>				
OVER THE RAINBOW 12201 INDUSTRY WAY STE D5 Anchorage, AK 99515	NONE	PC	GENERAL	25,000
PERKINS SCHOOL FOR THE BLIND 175 NORTH BEACON STREET Watertown, MA 02472	NONE	PC	GENERAL	10,000
RUSH UNIVERSITY MEDICAL CENTER 1653 WEST CONGRESS PARKWAY Chicago, IL 60612	NONE	PC	GENERAL	75,000
Total			► 3a	4,835,000

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
SONGS BY HEART FOUNDATION 1700 PENNSYLVANIA AVE NW SUITE 600 WASHINGTON, DC 200064723	NONE	PC	GENERAL	20,000
ILLINOIS ST ANDREWS SOCIETY THE SCOTTISH HOME ATTN MR GUS NOBLE 2800 DES PLAINES AVE NORTH RIVERSIDE, IL 60546	NONE	PC	GENERAL	50,000
WINGS PROGRAM INCPO BOX 95615 PALATINE, IL 60095	NONE	PC	GENERAL	15,000
Total			► 3a	4,835,000

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
GIGI'S PLAYHOUSE 106 W 117TH ST NYC NEW YORK, NY 10026	NONE	PC	GENERAL	5,000
THE NATIONAL WWII ORLEANS 945 MAGAZINE STREET NEW ORLEANS, LA 70130	NONE	PC	GENERAL	25,000
MISERICORDIA301 LAKE STREET Dallas, PA 18612	NONE	PC	GENERAL	35,000
Total			► 3a	4,835,000

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<i>a Paid during the year</i>				
CHICAGO SYMPHONY ORCHESTRA 220 S MICHIGAN AVE Chicago, IL 60604	NONE	PC	GENERAL	75,000
ILLINOIS INSTITUTE OF TECHNOLOGY 3300 S FEDERAL ST Chicago, IL 60616	NONE	PC	GENERAL	1,050,000
BISHOP ANDERSON HOUSE 707 S WOOD ST 101 CHICAGO, IL 60612	NONE	PC	GENERAL	50,000
Total			► 3a	4,835,000

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<i>a Paid during the year</i>				
EVANS SCHOLARS FOUNDATION ONE BRIAR ROAD GOLF, IL 600290301	NONE	PC	GENERAL	50,000
FAITH HOPE AND CHARITY CHURCH 191 LINDEN ST WINNETKA, IL 60093	NONE	PC	GENERAL	35,000
HUBBARD STREET DANCE CHICAGO 1147 W JACKSON BLVD CHICAGO, IL 60607	NONE	PC	GENERAL	25,000
Total			► 3a	4,835,000

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<i>a Paid during the year</i>				
THE NIGHT MINISTRY 4711 N RAVENSWOOD AVE Chicago, IL 60640	NONE	PC	GENERAL	600,000
IRISH FELLOWSHIP EDUCATIONAL FOUNDATION 4035 LAWN AVE WESTERN SPRGS, IL 60631	NONE	PC	GENERAL	5,000
LURIE CHILDREN'S FOUNDATION 225 E CHICAGO AVE Chicago, IL 60611	NONE	PC	GENERAL	25,000
Total			► 3a	4,835,000

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
UNIVERSITY OF CHICAGO MEDICAL CENTER 5841 S MARYLAND AVE MC 1086 CHICAGO, IL 60637	NONE	PC	GENERAL	65,000
BIG SHOULDERS FUND 212 W VAN BUREN ST 900 Chicago, IL 60607	NONE	PC	GENERAL	165,000
CHICAGO SINFONIETTA 70 E LAKE ST 1430 Chicago, IL 60601	NONE	PC	GENERAL	25,000
Total			► 3a	4,835,000

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
CHICAGO PHILHARMONIC SOCIETY 401 SOUTH LASALLE STREET SUITE 160 Chicago, IL 60605	NONE	PC	GENERAL	25,000
MOBILE CARE UNIT321 N LOOMIS ST CHICAGO, IL 60607	NONE	PC	GENERAL	7,500
CHICAGO HOPE ACADEMY 2189 W BOWLER ST Chicago, IL 60612	NONE	PC	GENERAL	25,000
Total			► 3a	4,835,000

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
INDIAN HILL CLUB SCHOLARSHIP FOUNDATION 1 INDIAN HILL RD WINNETKA, IL 600933923	NONE	PC	GENERAL	10,000
LYRIC OPERA OF CHICAGO 20 NORTH WACKER DRIVE SUITE 860 Chicago, IL 60606	NONE	PC	GENERAL	25,000
CATHOLIC THEOLOGICAL UNION THE JAMES AND CATHERINE DENNY CENTER 5416 SOUTH CORNELL AVE CHICAGO, IL 60615	NONE	PC	GENERAL	5,000
Total			► 3a	4,835,000

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
CHICAGO HUMANITIES FESTIVAL 500 N DEARBORN ST 825 CHICAGO, IL 60654	NONE	PC	GENERAL	5,000
HOPE EDUCATION AND OUTREACH OF ST SABINA 1210 W 78TH PLACE Chicago, IL 60620	NONE	PC	GENERAL	10,000
AMATE HOUSE 3600 S SEELEY AVE CHICAGO, IL 60609	NONE	PC	GENERAL	2,500
Total			► 3a	4,835,000

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<i>a Paid during the year</i>				
GARDENEERS 3648 INDIAN WELLS LN NORTHBROOK, IL 600623102	NONE	PC	GENERAL	10,000
PRITZKER MILITARY MUSEUM & LIBRARY 104 S MICHIGAN AVE CHICAGO, IL 60603	NONE	PC	GENERAL	5,000
BOYS HOPEGIRLS HOPE OF ILLINOIS 1100 LARAMIE AVE Wilmette, IL 60091	NONE	PC	GENERAL	25,000
Total			► 3a	4,835,000

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<i>a Paid during the year</i>				
GEORGETOWN UNIVERSITY 3700 O ST NW Washington, DC 20057	NONE	PC	GENERAL	560,000
WOUNDED WARRIOR PROJECT PO BOX 758516 Topeka, KS 66675	NONE	PC	GENERAL	10,000
HEART HAVEN CHURCH 812 MOOREFIELD PARK DR 301 North Chesterfield, VA 23236	NONE	PC	GENERAL	5,000
Total			► 3a	4,835,000

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<i>a Paid during the year</i>				
CHICAGO BOTANIC GARDENS 1000 LAKE COOK RD GLENCOE, IL 60022	NONE	PC	GENERAL	50,000
ST ANN CATHOLIC SCHOOL 324 N OLIVE AVE West Palm Beach, FL 33401	NONE	PC	GENERAL	15,000
ALICE LLOYD COLLEGE 100 PURPOSE RD Pippa Passes, KY 41844	NONE	PC	GENERAL	25,000
Total			► 3a	4,835,000

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
GILDA'S CLUB 537 NORTH WELLS STREET Chicago, IL 60654	NONE	PC	GENERAL	25,000
PROVIDENCE ST MEL 119 S CENTRAL PARK BLVD Chicago, IL 60624	NONE	PC	GENERAL	10,000
MARINE CORPS SCHOLARSHIP 909 N WASHINGTON STREET SUITE 400 Alexandria, WA 22314	NONE	PC	GENERAL	25,000
Total			► 3a	4,835,000

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
BRAIN RESEARCH FOUNDATION 111 W WASHINGTON ST 1710 CHICAGO, IL 60602	NONE	PC	GENERAL	25,000
UNIVERSITY OF DAYTON 300 COLLEGE PARK Dayton, OH 45469	NONE	PC	GENERAL	10,000
ST IGNATIUS PREP2001 37TH AVENUE San Francisco, CA 94116	NONE	PC	GENERAL	20,000
Total			► 3a	4,835,000

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<i>a Paid during the year</i>				
PANETTA INSTITUTE FOR PUBLIC POLICY 100 CAMPUS SENTER BLDG 86E SEASIDE, CA 93955	NONE	PC	GENERAL	25,000
LOYOLA ACADEMY 1100 LARAMIE AVE Wilmette, IL 60091	NONE	PC	GENERAL	50,000
TRINITY BOSTON FOUNDATION 206 CLARENDON ST Boston, MA 02116	NONE	PC	GENERAL	25,000
Total			► 3a	4,835,000

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<i>a Paid during the year</i>				
UNIVERSITY OF CHICAGO LAW SCHOOL 1111 E 60TH ST Chicago, IL 60637	NONE	PC	GENERAL	10,000
OLD ELM SCHOLARSHIP FOUNDATION 800 OLD ELM RD Highland Park, IL 600351104	NONE	PC	GENERAL	10,000
RED CLOUD INDIAN SCHOOL 100 MISSION DRIVE Pine Ridge, SD 57770	NONE	PC	GENERAL	2,500
Total			► 3a	4,835,000

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
JOSEPHINUM ACADEMY 1501 N OAKLEY BLVD Chicago, IL 60622	NONE	PC	GENERAL	25,000
DARTMOUTH COLLEGEHANOVER Hanover, NH 03755	NONE	PC	GENERAL	50,000
THE SERVICE CLUB OF CHICAGO 104 S MICHIGAN AVE 721 Chicago, IL 60603	NONE	PC	GENERAL	50,000
Total			► 3a	4,835,000

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<i>a Paid during the year</i>				
THE CHURCH OF THE HOLY COMFORTER 543 BEULAH RD Vienna, VA 22180	NONE	PC	GENERAL	10,000
CAMPAIGN FOR CATHOLIC SCHOOLS 66 BROOKS DRIVE BRAINTREE, ME 02184	NONE	PC	GENERAL	10,000
CATHOLIC CHARITIES OF CHICAGO 721 N LASALLE DRIVE CHICAGO, IL 60654	NONE	PC	GENERAL	10,000
Total			► 3a	4,835,000

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<i>a Paid during the year</i>				
COSSBRIDGE COMMUNITY CHURCH PO BOX 475 WOOLWICH TOWNSHIP, NJ 08085	NONE	PC	GENERAL	5,000
ST CHRYSOSTOM'S EPISCOPAL CHURCH 1424 N DEARBORN STREET CHICAGO, IL 60610	NONE	PC	GENERAL	25,000
CONCORD COMMUNITY MUSIC SCHOOL 23 WALL STREET CONCORD, NH 03301	NONE	PC	GENERAL	25,000
Total			► 3a	4,835,000

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<i>a Paid during the year</i>				
JESUIT REFUGEE SERVICE USA 1627 K STREET NW SUITE 1100 WASHINGTON, DC 20006	NONE	PC	GENERAL	25,000
IMMACULATE CONCEPTION PARISH 35 MOUNTAIN AVENUE SOMERVILLE, NJ 08876	NONE	PC	GENERAL	25,000
CROSSROADS FOR KIDS 119 MYRTLE ST DUXBURY, MA 02332	NONE	PC	GENERAL	125,000
Total			► 3a	4,835,000

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
TENACITY INC 38 EVERETT ST Boston, MA 02134	NONE	PC	GENERAL	100,000
LINCOLN PARK ZOOLOGICAL SOCIETY 2001 NORTH CLARK STREET Chicago, IL 60614	NONE	PC	GENERAL	40,000
MERIT SCHOOL OF MUSIC 38 S PEORIA ST Chicago, IL 60607	NONE	PC	GENERAL	50,000
Total			► 3a	4,835,000

TY 2019 Investments Corporate Bonds Schedule**Name:** BEATRICE P DELANY CHAR TR XXXXX7003**EIN:** 13-6748171**Investments Corporate Bonds Schedule**

Name of Bond	End of Year Book Value	End of Year Fair Market Value
00287YAT6 ABBVIE INC SR NTS 2.		
03027XAF7 AMERICAN TOWER CORP		
057224BC0 BAKER HUGHES INC 3.2		
06051GEH8 BK OF AMER CORP SR N		
06406HCZ0 BK OF NY MELLON CORP		
14040HAY1 CAPITAL ONE FINANCIA	21,605	20,618
15135UAG4 CENOVUS ENERGY INC S		
172967KK6 CITIGROUP INC SR NTS		
22546QAD9 CR SUISSE NY MTN 5.4		
228227BD5 CROWN CASTLE INTL CO	21,763	21,928
25152R5F6 DEUTSCHE BK AG SR NT	15,075	15,173
25470DAQ2 DISCOVERY COMMUNICAT	4,994	5,265
258620103 DOUBLELINE TTL RTRN		
26441YAX5 DUKE RLTY LP 3.625%	23,409	24,364
26884ABA0 ERP OPER LP SR NTS 3	15,417	15,772
29379VAP8 ENTERPRISE PRODUCTS		
294752AH3 EQUITY ONE INC 3.750		
31283K2K3 FHLMC GOLD G11678 4.		
31283K6J2 FHLMC GOLD G11773 5%		
3128MMFR9 FHLMC GOLD G18175 5.	4,443	4,233

Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
3128PP3B7 FHLMC GOLD J10794 4.	28,922	28,665
31339DAD0 FHLMC 2417 CL BZ 6.5	41,758	42,690
31359QLQ5 FNMA 1997-63 CL ZA 6	18,202	18,059
31359T6P8 FNMA 1998-37 CL VZ 6	11,841	11,305
3136AGF56 FNMA 2013-106 CL MA	112,569	113,946
3136AQG53 FNMA 2015-96 CL EA 3	53,076	56,116
3137A4VV6 FHLMC 3775 CL UE 3.0	79,172	81,679
3137APXL9 FHLMC 4051 CL YD 3.5	19,524	19,626
31381PTK4 FNMA 466854 3.7% 12/	109,342	101,569
31393CSV6 FNMA 2003-45 CL JB 5	44,473	46,591
31393PVZ4 FHLMC 2594 CL PW 3.7	24,311	24,360
31393VZV6 FHLMC 2646 CL MH 5.0	72,058	74,414
31394CK27 FNMA 2005-27 CL YD 5	58,058	54,650
31394TAF2 FHLMC 2768 CL PM 4.5	70,488	74,175
31394UQB1 FNMA 2005-100 CL QA	4,237	3,903
31395EYP6 FHLMC 2835 CL HB 5.5	33,019	31,598
31397FRW4 FHLMC 3294 CL CB 5.5	21,848	24,013
31407FCL2 FNMA 829075 5% 09/01		
31407PLH9 FNMA 836528 5% 10/01		
31410FWH4 FNMA 888148 VAR RATE	14,396	14,208

Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
36202D2W0 GNMA II POOL 003489	30,053	30,507
36211NKM9 GNMA 517900 7% 10/15	6,481	6,665
36225BGD4 GNMA 781096 6.5% 12/	9,491	10,978
37045XAL0 GENERAL MOTORS FINL		
375558BC6 GILEAD SCIENCES INC		
402524AE2 GULF SOUTH PIPELINE	10,328	10,201
404280AL3 HSBC HOLDINGS PLC 4.		
406216AZ4 HALLIBURTON CO SR NT	20,643	20,394
44107TAU0 HOST HOTELS & RESORT	9,824	10,346
446150AK0 HUNTINGTON BANCSHARE		
49446RAN9 KIMCO RLTY CORP SR N	10,189	10,510
50076QAZ9 KRAFT HEINZ FOODS CO		
501044CX7 KROGER CO SR NTS 3.3	20,782	20,073
50540RAJ1 LAB CORP OF AMER HLD		
55336VAE0 MPLX LP SR NTS 4.5%	10,638	10,797
57174AY8 MARSH & MCLENNAN COS		
61761JB32 MORGAN STANLEY 2.800		
63946BAE0 NBCUNIVERSAL MEDIA L		
72650RBG6 PLAINS ALL AMER PIPE		
74432QBM6 PRUDENTIAL FINANCIAL		

Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
81618TAE0 OFFICE PPTY INCOME T	10,010	10,142
843646AT7 SOUTHN PWR CO SR NTS	14,715	15,310
87236YAE8 TD AMERITRADE HOLDIN	19,852	20,646
87938WAP8 TELEFONICA EMISIONES	21,891	20,283
891906AB5 GLOBAL PAYMENTS INC	10,427	10,699
912828N30 US TREAS 2.125% 12/3		
912828PC8 US TREAS 2.625% 11/1	131,337	130,113
912828QN3 US TREAS 3.125% 05/1		
912828RR3 US TREAS 2% 11/15/21		
92203J308 VANGUARD TTL INTL BN	3,126,810	3,303,312
949746SA0 WELLS FARGO & COMPAN	34,974	35,458
94974BFR6 WELLS FARGO & CO SR		
959802AU3 WESTERN UNION CO/THE		
05463HAA9 AXIS SPECIALTY FINAN		
92936UAA7 WP CAREY INC SR NTS	15,695	16,670
31393DJS1 FNMA 2003-64 CL MX 5	47,019	47,422
06367TPX2 BK OF MONTREAL SR NT		
65535HAB5 NOMURA HOLDINGS INC		
02665WAU5 AMERICAN HONDA FINAN		
075887AW9 BECTON DICKINSON SR		

Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
320517AB1 FIRST HORIZON NATL S	10,189	10,010
136069XY2 CANADIAN IMPERIAL BK		
026874DG9 AMERN INTL GROUP SR	9,978	10,074
134429BD0 CAMPBELL SOUP CO 3.3		
064159HM1 BK OF NOVA SCOTIA SR		
459745GQ2 INTL LEASE FIN CORP	10,592	10,150
02007PAC7 ALLY AUTO RECEIVABLE		
86562MAE0 SUMITOMO MITSUI FINL	19,187	20,245
126117AR1 CNA FINANCIAL CORP 5		
34528QFD1 FORD CREDIT FLOORPLA		
084423AS1 BERKLEY (WR) CORP SR	15,509	15,812
30161MAR4 EXELON GENERATION CO	15,295	15,528
912828W89 US TREAS 1.875% 03/3	75,353	77,858
38141GWC4 GOLDMAN SACHS GROUP	34,224	35,432
13057DAD8 CA REP AUTO RECEIVAB	10,806	10,906
44106MAQ5 SVC PROPERTIES TR SR		
23355LAA4 DXC TECHNOLOGY CO SR	15,276	15,707
637417AE6 NATL RETAIL PROP INC		
61945CAF0 MOSAIC CO 3.250% 11/	14,913	15,658
94973VBA4 ANTHEM INC SR NTS 3.	15,219	15,891

Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
637417AF3 NATL RETAIL PROP INC	10,834	11,565
912828VB3 US TREAS 1.75% 05/15	47,961	51,979
26885BAD2 EQT MIDSTREAM PARTNE		
534187BD0 LINCOLN NATL CORP SR	15,325	16,399
092113AH2 BLACK HILLS CORP SR	15,867	16,382
92857WBH2 VODAFONE GROUP PLC S	19,831	21,810
03879QAF1 VEREIT OPER PARTNER	15,739	16,153
136385AT8 CANADIAN NATL RESOUR		
042735BG4 ARROW ELECTRONICS IN	14,153	16,202
559079AK4 MAGELLAN HEALTH SRVC		
3137AQYK8 FHLMC 4064 CL AY 3.0	87,890	95,823
31393AJV0 FNMA 2003-26 CL JA 3	28,402	29,105
31394PCV3 FHLMC 2731 CL ZA 4.5	47,870	51,347
38375XEY6 GNMA 2008-49 CL PA 4	46,206	48,801
31397SRS5 FNMA 2011-24 CL PB 3	5,958	5,870
12515ABB5 CD MTG TR 2016-CD2 C	45,506	45,637
17325GAB2 CITIGROUP COML MTG T	69,169	70,864
83002G108 SIX CIRCLES ULTR SHR	171,681	172,218
72201F490 PIMCO INCOME FUND-IN	306,622	290,719
808524870 SCHWAB U.S. TIPS ETF		

Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
001055AP7 AFLAC INC 3.250% 03/	19,140	22,086
00185AAF1 AON PLC 3.5% 06/14/2	20,788	21,781
00751YAB2 ADVANCE AUTO PARTS I		
03066FAF8 AMERICREDIT AUTOMOBI	59,948	60,346
05723KAD2 BAKER HUGHES LLC/CO-	25,394	26,132
06051GFS3 BK OF AMER CORP SR N	20,703	22,640
112585AH7 BROOKFIELD ASSET MAN	21,184	22,296
126650CV0 CVS HEALTH CORP 3.70	11,083	11,774
17323CAC1 CITIGROUP COML MTG T	50,453	50,649
174610AN5 CITIZENS FINANCIAL G	19,265	20,256
200340AS6 COMERICA INC SR NTS	20,188	21,580
26208KAE0 DRIVE AUTO RECEIVABL		
29273RAS8 ENERGY TRANSFER OPER	4,870	5,152
31394BRM8 FNMA 2004-92 CL TB 5	62,124	65,602
31394WCK2 FHLMC 2773 CL CD 4.5	24,360	24,720
31398J3B7 FHLMC 3569 CL NY 5.0	145,960	153,905
38141GVM3 GOLDMAN SACHS GROUP	15,882	16,527
445658CF2 JB HUNT TRANSPRT SVC	21,238	22,963
448055AK9 HUSKY ENERGY INC SR	21,035	20,732
464287432 ISHARES 20+ YEAR TRE	529,793	575,918

Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
464287440 ISHARES 7-10 YEAR TR		
49271VAG5 KEURIG DR PEPPER INC	15,901	16,277
637071AJ0 NATIONAL OILWELL VAR		
67077MAC2 NUTRIEN LTD SR NTS 3	20,196	21,736
686330AH4 ORIX CORP 2.900% 07/	19,946	20,730
7591EPAP5 REGIONS FINL CORP SR	20,579	21,747
774341AJ0 ROCKWELL COLLINS INC		
78013XZU5 ROYAL BK OF CANADA S	25,023	26,689
80285MAF6 SANTANDER DRIVE AUTO		
81721MAE9 SR HSG PROP TRUS SR		
86787EBC0 TRUIST BK SR NTS MTN	30,196	32,468
89114QCA4 TORONTO-DOMINION BAN	20,177	21,357
912828Q37 US TREAS 1.25% 03/31		
912828X70 US TREAS 2% 04/30/24	420,088	450,946
912828XZ8 US TREAS 2.75% 06/30	421,813	444,216
929089AB6 VOYA FINANCIAL INC 3	19,944	22,684
981464GS3 WORLD FINL NETWORK C	106,226	107,645
03066GAD1 AMERICREDIT AUTOMOBI	50,797	50,842
032095AK7 AMPHENOL CORP SR NTS	9,983	10,454
046353AQ1 ASTRAZENECA PLC SR N	25,147	25,751

Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
053332AY8 AUTOZONE INC SR NTS	22,381	22,210
09260B614 BLCKRCK HI YLD BND P	1,006,439	1,134,720
097023CS2 BOEING CO SR NTS 4.5	15,905	15,889
14316LAD5 CARMAX AUTO OWNER TR	103,672	105,000
198280AF6 COLUMBIA PIPELINE GR	27,463	28,808
25389JAR7 DIGITAL RLTY TR LP 3	16,997	16,872
3132AAF33 FHLMC POOL POOL ZS91	55,358	55,317
316773CY4 FIFTH THIRD BANCORP	20,961	21,101
337932AN7 FIRSTENERGY CORP SR	9,985	9,741
44699AEU1 HUNTINGTON BANCSHARE	23,964	24,512
4812C0126 JPM HIGH YIELD FD -	549,497	582,022
6174468Q5 MORGAN STANLEY SR NT	15,000	15,710
62854AAN4 MYLAN NV 3.95% 06/15	22,479	22,506
65473PAK1 NISOURCE INC SR NTS	24,938	24,928
655044AH8 NOBLE ENERGY INC SR	16,613	16,573
69349HAC1 PNM RES INC SR NTS 3	15,122	15,131
69352PAL7 PPL CAP FDG INC 3.1%	11,071	11,055
69371RQ82 PACCAR FINL CORP SR	9,986	10,081
723484AH4 PINNACLE WEST CAP SR	20,309	20,311
74340XBE0 PROLOGIS LP 3.75% 11	12,132	12,512

Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
776743AD8 ROPER TECHNOLOGIES I	23,214	22,942
78355HKQ1 RYDER SYS INC SR NTS	17,254	17,253
863667BA8 STRYKER CORP SR NTS	24,942	25,263
91159HZ6 US BANCORP SR NTS MT	38,955	40,191
912828YQ7 US TREAS 1.625% 10/3	255,908	266,143
92203J407 VANGUARD TOTAL INTL	600,649	602,594
92206C771 VANGUARD MORTGAGE-BA	558,730	558,730
961214EH2 WESTPAC BNKG CORP SR	20,098	21,287
981464FJ4 WORLD FINL NETWORK C	39,652	40,363

TY 2019 Investments Corporate Stock Schedule

Name: BEATRICE P DELANY CHAR TR XXXXX7003

EIN: 13-6748171

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
09253F879 ISHARES-MSCI EAFE IN	980,938	1,019,609
46640W108 JPM GROWTH ADVANTAG-		
78462F103 SPDR S&P 500 ETF TRU	3,839,674	6,889,014
315911750 FIDELITY 500 INDEX-I	1,260,677	1,573,914
83002G306 SIX CIRCLES US UNCON	1,798,518	2,200,759
46641Q696 JPMORGAN BETABUILDER	612,074	575,743
83002G405 SIX CIRCLES INTL UNC	1,467,001	1,321,297
46641Q712 JPMORGAN BETABUILDER	513,551	547,127
48129C207 JPM GL RES ENH IDX F		
46434G103 ISHARES CORE MSCI EM	575,983	556,997
46641Q720 JPMORGAN BETABUILDER	306,638	284,700

TY 2019 Investments - Other Schedule

Name: BEATRICE P DELANY CHAR TR XXXXX7003

EIN: 13-6748171

Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
198791923 COATUE OFFSHORE FUND			

TY 2019 Other Decreases Schedule

Name: BEATRICE P DELANY CHAR TR XXXXX7003**EIN:** 13-6748171

Description	Amount
ACCRUED INT PAID-CARRYOVER	125
TRANSACTIONS POSTED 2019 TAX EFF 2020	1,135
PRIOR PERIOD ADJUSTMENT	329
ROUNDING	3

TY 2019 Other Expenses Schedule

Name: BEATRICE P DELANY CHAR TR XXXXX7003
EIN: 13-6748171

Other Expenses Schedule

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
OTHER ALLOCABLE EXPENSE-PRINCI	10,000	0		10,000

TY 2019 Other Income Schedule

Name: BEATRICE P DELANY CHAR TR XXXXX7003**EIN:** 13-6748171

Other Income Schedule

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
FEDERAL TAX REFUND	11,374	0	

TY 2019 Other Increases Schedule

Name: BEATRICE P DELANY CHAR TR XXXXX7003

EIN: 13-6748171

Description	Amount
COST BASIS ADJUSTMENT	103
CASH AMT IN NQSI OID	5,261
TRANSACTIONS POSTED 2018 TAX EFF 2019	670

TY 2019 Taxes Schedule

Name: BEATRICE P DELANY CHAR TR XXXXX7003**EIN:** 13-6748171

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FEDERAL ESTIMATES - INCOME	7,488	0		0
FOREIGN TAXES ON QUALIFIED FOR	12,067	12,067		0
FOREIGN TAXES ON NONQUALIFIED	1,036	1,036		0