

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

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

OMB No. 1545-0052
2019
Open to Public Inspection

For calendar year 2019, or tax year beginning 11-01-2019 , and ending 10-31-2020

Name of foundation MYSUN CHARITABLE FOUNDATION		A Employer identification number 43-7037871	
Number and street (or P.O. box number if mail is not delivered to street address) PO BOX 11356	Room/suite	B Telephone number (see instructions) (314) 746-7329	
City or town, state or province, country, and ZIP or foreign postal code CLAYTON, MO 631050156		C If exemption application is pending, check here <input type="checkbox"/>	
G Check all that apply: <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change		D 1. Foreign organizations, check here..... <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation ... <input type="checkbox"/>	
H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>	
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶ \$ <u>75,784,667</u>		J Accounting method: <input type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ <i>(Part I, column (d) must be on cash basis.)</i>	
		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>	

Part I Analysis of Revenue and Expenses <i>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions).)</i>		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)				
	2 Check <input 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	1,620,096	1,620,096		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	-28,658			
	b Gross sales price for all assets on line 6a <u>13,319,331</u>				
	7 Capital gain net income (from Part IV, line 2)		0		
	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)					
12 Total. Add lines 1 through 11	1,591,438	1,620,096			
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc.	419,057	155,897		263,161
	14 Other employee salaries and wages		0	0	0
	15 Pension plans, employee benefits		0	0	0
	16a Legal fees (attach schedule)				0
	b Accounting fees (attach schedule)				0
	c Other professional fees (attach schedule)				0
	17 Interest				0
	18 Taxes (attach schedule) (see instructions)	42,576	32,576		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)	9,392	105		9,287
	24 Total operating and administrative expenses. Add lines 13 through 23	471,025	188,578	0	272,448
	25 Contributions, gifts, grants paid	8,540,707			3,077,445
26 Total expenses and disbursements. Add lines 24 and 25	9,011,732	188,578	0	3,349,893	
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements	-7,420,294				
b Net investment income (if negative, enter -0-)		1,431,518			
c Adjusted net income (if negative, enter -0-)			0		

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

		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash—non-interest-bearing			
	2 Savings and temporary cash investments	929,033	2,200,024	2,200,024
	3 Accounts receivable ▶ _____ Less: allowance for doubtful accounts ▶ _____		0	0
	4 Pledges receivable ▶ _____ Less: allowance for doubtful accounts ▶ _____			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7 Other notes and loans receivable (attach schedule) ▶ _____ Less: allowance for doubtful accounts ▶ _____ 0			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments—U.S. and state government obligations (attach schedule)			
	b Investments—corporate stock (attach schedule)	44,075,382	44,123,731	54,167,646
	c Investments—corporate bonds (attach schedule)	21,426,447	18,160,843	19,416,997
	11 Investments—land, buildings, and equipment: basis ▶ _____ Less: accumulated depreciation (attach schedule) ▶ _____			
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule)			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)	66,430,862	64,484,598	75,784,667	
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable	1,037,779	6,501,041	
	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)	1,037,779	6,501,041	
Net Assets or Fund Balances	Foundations that follow FASB ASC 958, check here ▶ <input type="checkbox"/> and complete lines 24, 25, 29 and 30.			
	24 Net assets without donor restrictions			
	25 Net assets with donor restrictions			
	Foundations that do not follow FASB ASC 958, check here ▶ <input checked="" type="checkbox"/> and complete lines 26 through 30.			
	26 Capital stock, trust principal, or current funds	65,393,083	57,983,557	
	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)	65,393,083	57,983,557		
30 Total liabilities and net assets/fund balances (see instructions) .	66,430,862	64,484,598		

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	65,393,083
2 Enter amount from Part I, line 27a	2	-7,420,294
3 Other increases not included in line 2 (itemize) ▶ _____	3	10,768
4 Add lines 1, 2, and 3	4	57,983,557
5 Decreases not included in line 2 (itemize) ▶ _____	5	0
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 29 .	6	57,983,557

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					
(i) F.M.V. as of 12/31/69			(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
a See Additional Data Table					
b					
c					
d					
e					
2 Capital gain net income or (net capital loss) If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7					2 -28,658
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in Part I, line 8					3

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

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

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

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2018	4,058,549	72,135,065	0.056263
2017	2,712,906	74,662,279	0.036336
2016	3,327,897	70,883,064	0.046949
2015	2,542,511	66,566,493	0.038195
2014	2,561,151	68,797,083	0.037228
2 Total of line 1, column (d)			2 0.214971
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 0.042994
4 Enter the net value of noncharitable-use assets for 2019 from Part X, line 5			4 73,959,123
5 Multiply line 4 by line 3			5 3,179,799
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 14,315
7 Add lines 5 and 6			7 3,194,114
8 Enter qualifying distributions from Part XII, line 4			8 3,349,893

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

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

Table with 11 rows for excise tax calculation. Includes questions about exempt foundations, tax under section 511, and total tax due. Total tax due is 26,885.

Part VII-A Statements Regarding Activities

Table with 10 rows for statements regarding activities. Includes questions about political campaigns, political expenditures, and state reporting. Includes Yes/No columns.

Part VII-A Statements Regarding Activities (continued)

Table with 3 columns: Question, Yes, No. Rows 11-14 regarding controlled entities, distributions, public inspection requirements, and books in care.

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15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —check here and enter the amount of tax-exempt interest received or accrued during the year.

Table with 3 columns: Question, Yes, No. Row 16 regarding interest in foreign countries.

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.

Main table for Part VII-B with 3 columns: Question, Yes, No. Rows 1a-4b regarding Form 4720 exceptions and requirements.

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

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

Part IX-A Summary of Direct Charitable Activities

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

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

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

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities.	1a	71,674,656
b	Average of monthly cash balances.	1b	3,410,748
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	75,085,404
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	75,085,404
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	1,126,281
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	73,959,123
6	Minimum investment return. Enter 5% of line 5.	6	3,697,956

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

1	Minimum investment return from Part X, line 6.	1	3,697,956
2a	Tax on investment income for 2019 from Part VI, line 5.	2a	14,315
b	Income tax for 2019. (This does not include the tax from Part VI.).	2b	
c	Add lines 2a and 2b.	2c	14,315
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	3,683,641
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	3,683,641
6	Deduction from distributable amount (see instructions).	6	0
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1.	7	3,683,641

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	3,349,893
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	3,349,893
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	14,315
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	3,335,578

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

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2018	(c) 2018	(d) 2019
1 Distributable amount for 2019 from Part XI, line 7				3,683,641
2 Undistributed income, if any, as of the end of 2019:				
a Enter amount for 2018 only.			991,035	
b Total for prior years: 20____, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2019:				
a From 2014.	0			
b From 2015.	0			
c From 2016.	0			
d From 2017.	0			
e From 2018.	0			
f Total of lines 3a through e.	0			
4 Qualifying distributions for 2019 from Part XII, line 4: ▶ \$ _____ 3,349,893				
a Applied to 2018, but not more than line 2a			991,035	
b Applied to undistributed income of prior years (Election required—see instructions).		0		
c Treated as distributions out of corpus (Election required—see instructions).	0			
d Applied to 2019 distributable amount.				2,358,858
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2019. (If an amount appears in column (d), the same amount must be shown in column (a).)	0			0
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	0			
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				1,324,783
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions).	0			
8 Excess distributions carryover from 2014 not applied on line 5 or line 7 (see instructions).	0			
9 Excess distributions carryover to 2020. Subtract lines 7 and 8 from line 6a	0			
10 Analysis of line 9:				
a Excess from 2015.	0			
b Excess from 2016.	0			
c Excess from 2017.	0			
d Excess from 2018.	0			
e Excess from 2019.	0			

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

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

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

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

	Tax year	Prior 3 years			(e) Total
	(a) 2019	(b) 2018	(c) 2017	(d) 2016	
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					

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

a "Assets" alternative test—enter:

(1) Value of all assets

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

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

c "Support" alternative test—enter:

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

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

(3) Largest amount of support from an exempt organization

(4) Gross investment income

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

1 Information Regarding Foundation Managers:

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

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

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

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

a The name, address, and telephone number or e-mail address of the person to whom applications should be addressed:
CINDY LEWIS COMMERCE TRUST COMPANY
PO BOX 11356
CLAYTON, MO 63105
(314) 746-7329

b The form in which applications should be submitted and information and materials they should include:
AT APPLICANT'S DISCRETION

c Any submission deadlines:
NONE

d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors:
NONE

Part XV **Supplementary Information** (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a <i>Paid during the year</i> SEE STATEMENT B PO BOX 11356 CLAYTON, MO 63105	NONE	PC	SEE ATTACHED	3,077,445
Total			▶ 3a	3,077,445
b <i>Approved for future payment</i> SEE STATEMENT C PO BOX 11356 CLAYTON, MO 63105	NONE	PC	GENERAL PURPOSE	6,145,541
Total			▶ 3b	6,145,541

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.)
705. ARISTA NETWORKS INC		2019-01-14	2019-11-07
770. DOMINOS PIZZA INC		2019-06-05	2019-11-07
2770. SYSCO CORP		2018-06-15	2019-11-07
725. WASTE MANAGEMENT INC DEL		2018-05-08	2019-11-07
2513.89 FEDERAL HOME LOAN MORTGAGE CORP POOL #2B4380		2015-08-27	2019-11-15
392.73 FEDERAL HOME LOAN MORTGAGE CORP GOLD POOL #G30705		2015-09-22	2019-11-15
1603.58 FEDERAL HOME LOAN MORTGAGE CORP REMIC SERIES 4026 CLASS JG		2015-09-15	2019-11-15
1555.71 FEDERAL HOME LOAN MORTGAGE CORP REMIC SERIES 4029 CLASS CA		2017-01-18	2019-11-15
6234.7 FEDERAL HOME LOAN MORTGAGE CORP REMIC SERIES 4333 CLASS PB		2017-12-27	2019-11-15
2455.67 FEDERAL HOME LOAN MORTGAGE CORP REMIC SERIES 4389 CLASS AB		2015-08-28	2019-11-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
137,554		153,141	-15,587
216,233		221,097	-4,864
223,967		184,326	39,641
79,733		58,624	21,109
2,514		2,557	-43
393		415	-22
1,604		1,641	-37
1,556		1,435	121
6,235		6,200	35
2,456		2,488	-32

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-15,587
			-4,864
			39,641
			21,109
			-43
			-22
			-37
			121
			35
			-32

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
3859.97 FEDERAL HOME LOAN MORTGAGE CORP SERIES 4467 CLASS AB		2016-03-08	2019-11-15
2364.09 FEDERAL HOME LOAN MORTGAGE CORP REMIC SERIES 4666 CLASS PB		2017-09-22	2019-11-15
4811.52 FEDERAL HOME LOAN MORTGAGE CORP REMIC SERIES 4770 CLASS JH		2018-02-15	2019-11-15
7435.17 FEDERAL HOME LOAN MORTGAGE CORP REMIC SERIES 4769 CLASS B		2018-04-06	2019-11-15
1630.83 FEDERAL HOME LOAN MORTGAGE CORP REMIC SERIES 4792 CLASS AC		2018-04-12	2019-11-15
546.25 GOVERNMENT NATIONAL MORTGAGE ASSOC REMIC SERIES 2019-103 CLASS		2019-08-29	2019-11-20
8380.14 FEDERAL NATIONAL MORTGAGE ASSOC REMIC SERIES 2016-16 CLASS PD		2018-01-08	2019-11-25
1039.49 FEDERAL NATIONAL MORTGAGE ASSOC POOL #AL2246		2014-09-05	2019-11-25
631.47 FEDERAL NATIONAL MORTGAGE ASSOC POOL #AL4012		2014-10-27	2019-11-25
1245.33 FEDERAL NATIONAL MORTGAGE ASSOC POOL #BA2925		2016-03-30	2019-11-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,860		3,967	-107
2,364		2,400	-36
4,812		5,045	-233
7,435		7,472	-37
1,631		1,632	-1
546		566	-20
8,380		8,395	-15
1,039		1,114	-75
631		642	-11
1,245		1,334	-89

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-107
			-36
			-233
			-37
			-1
			-20
			-15
			-75
			-11
			-89

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
298.86 FEDERAL NATIONAL MORTGAGE ASSOC POOL #MA1451		2014-10-02	2019-11-25
2386.68 FEDERAL NATIONAL MORTGAGE ASSOC POOL #MA1491		2017-08-15	2019-11-25
1349.56 FEDERAL NATIONAL MORTGAGE ASSOC POOL #MA2354		2015-08-26	2019-11-25
6296.44 FEDERAL NATIONAL MORTGAGE ASSOC POOL #MA3259		2017-12-13	2019-11-25
2113.95 FREDDIE MAC SCRT REMIC SERIES 2018-1 CLASS MA		2018-03-09	2019-11-25
4074.93 SEQUOIA MORTGAGE TRUST SERIES 2012-3 CLASS A2		2015-08-27	2019-11-25
543.76 FEDERAL HOME LOAN MORTGAGE CORP GOLD POOL #G30705		2015-09-22	2019-12-15
1269.21 FEDERAL HOME LOAN MORTGAGE CORP REMIC SERIES 4026 CLASS JG		2015-09-15	2019-12-15
698.26 FEDERAL HOME LOAN MORTGAGE CORP REMIC SERIES 4029 CLASS CA		2017-01-18	2019-12-15
6761.41 FEDERAL HOME LOAN MORTGAGE CORP REMIC SERIES 4333 CLASS PB		2017-12-27	2019-12-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
299		308	-9
2,387		2,396	-9
1,350		1,415	-65
6,296		6,605	-309
2,114		2,066	48
4,075		4,019	56
544		575	-31
1,269		1,299	-30
698		644	54
6,761		6,723	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			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-9
			-9
			-65
			-309
			48
			56
			-31
			-30
			54
			38

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.)
1431.95 FEDERAL HOME LOAN MORTGAGE CORP REMIC SERIES 4389 CLASS AB		2015-08-28	2019-12-15
3018.1 FEDERAL HOME LOAN MORTGAGE CORP SERIES 4467 CLASS AB		2016-03-08	2019-12-15
2347.86 FEDERAL HOME LOAN MORTGAGE CORP REMIC SERIES 4666 CLASS PB		2017-09-22	2019-12-15
5418.16 FEDERAL HOME LOAN MORTGAGE CORP REMIC SERIES 4770 CLASS JH		2018-02-15	2019-12-15
5079.47 FEDERAL HOME LOAN MORTGAGE CORP REMIC SERIES 4769 CLASS B		2018-04-06	2019-12-15
1673.24 FEDERAL HOME LOAN MORTGAGE CORP REMIC SERIES 4792 CLASS AC		2018-04-12	2019-12-15
1870.7 FEDERAL HOME LOAN MORTGAGE CORP POOL #2B4380		2015-08-27	2019-12-16
1370.24 GOVERNMENT NATIONAL MORTGAGE ASSOC REMIC SERIES 2019-103 CLASS		2019-08-29	2019-12-20
4182.26 FEDERAL NATIONAL MORTGAGE ASSOC REMIC SERIES 2016-16 CLASS PD		2018-01-08	2019-12-25
1535.88 FREDDIE MAC SCRT REMIC SERIES 2018-1 CLASS MA		2018-03-09	2019-12-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,432		1,451	-19
3,018		3,102	-84
2,348		2,384	-36
5,418		5,681	-263
5,079		5,105	-26
1,673		1,675	-2
1,871		1,903	-32
1,370		1,420	-50
4,182		4,189	-7
1,536		1,501	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			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-19
			-84
			-36
			-263
			-26
			-2
			-32
			-50
			-7
			35

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.)
1391.87 SEQUOIA MORTGAGE TRUST SERIES 2012-3 CLASS A2		2015-08-27	2019-12-25
1399.1 FEDERAL NATIONAL MORTGAGE ASSOC POOL #AL2246		2014-09-05	2019-12-26
787.9 FEDERAL NATIONAL MORTGAGE ASSOC POOL #AL4012		2014-10-27	2019-12-26
6181.26 FEDERAL NATIONAL MORTGAGE ASSOC POOL #BA2925		2016-03-30	2019-12-26
619.64 FEDERAL NATIONAL MORTGAGE ASSOC POOL #MA1451		2014-10-02	2019-12-26
1846.64 FEDERAL NATIONAL MORTGAGE ASSOC POOL #MA1491		2017-08-15	2019-12-26
1012.96 FEDERAL NATIONAL MORTGAGE ASSOC POOL #MA2354		2015-08-26	2019-12-26
161.83 FEDERAL NATIONAL MORTGAGE ASSOC POOL #MA3259		2017-12-13	2019-12-26
2425. EOG RESOURCES INCORPORATED		2018-06-15	2019-12-27
68420.337 AQR MANAGED FUTURES STRATEGY FUND R6		2017-01-13	2019-12-31

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,392		1,373	19
1,399		1,499	-100
788		801	-13
6,181		6,623	-442
620		638	-18
1,847		1,854	-7
1,013		1,062	-49
162		170	-8
201,399		247,826	-46,427
569,257		644,540	-75,283

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			19
			-100
			-13
			-442
			-18
			-7
			-49
			-8
			-46,427
			-75,283

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.)
14224.945 CARILLON EAGLE SMALL CAP GROWTH FUND I		2018-07-05	2019-12-31
4738.878 CARILLON EAGLE SMALL CAP GROWTH FUND I		2019-03-27	2019-12-31
20534.611 PGIM JENNISON MID-CAP GROWTH CLASS R6		2015-07-08	2019-12-31
12261.89 HI STATE DEPARTMENT BUSINESS ECON DEVELOPMENT & TOURISM GREEN		2014-12-15	2020-01-01
267.52 FEDERAL HOME LOAN MORTGAGE CORP POOL #2B4380		2015-08-27	2020-01-15
393.61 FEDERAL HOME LOAN MORTGAGE CORP GOLD POOL #G30705		2015-09-22	2020-01-15
1559.93 FEDERAL HOME LOAN MORTGAGE CORP REMIC SERIES 4026 CLASS JG		2015-09-15	2020-01-15
1120.79 FEDERAL HOME LOAN MORTGAGE CORP REMIC SERIES 4029 CLASS CA		2017-01-18	2020-01-15
1921.44 FEDERAL HOME LOAN MORTGAGE CORP REMIC SERIES 4333 CLASS PB		2017-12-27	2020-01-15
1220.98 FEDERAL HOME LOAN MORTGAGE CORP REMIC SERIES 4389 CLASS AB		2015-08-28	2020-01-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
755,771		790,245	-34,474
251,777		245,000	6,777
541,087		818,149	-277,062
12,262		12,229	33
268		272	-4
394		416	-22
1,560		1,596	-36
1,121		1,034	87
1,921		1,911	10
1,221		1,237	-16

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-34,474
			6,777
			-277,062
			33
			-4
			-22
			-36
			87
			10
			-16

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.)
3145.74 FEDERAL HOME LOAN MORTGAGE CORP SERIES 4467 CLASS AB		2016-03-08	2020-01-15
2331.73 FEDERAL HOME LOAN MORTGAGE CORP REMIC SERIES 4666 CLASS PB		2017-09-22	2020-01-15
4362.15 FEDERAL HOME LOAN MORTGAGE CORP REMIC SERIES 4770 CLASS JH		2018-02-15	2020-01-15
5390.65 FEDERAL HOME LOAN MORTGAGE CORP REMIC SERIES 4769 CLASS B		2018-04-06	2020-01-15
3417.98 FEDERAL HOME LOAN MORTGAGE CORP REMIC SERIES 4792 CLASS AC		2018-04-12	2020-01-15
9910.99 WELLS FARGO COMMERCIAL MORTGAGE TRUST SERIES 2016-C33 CLASS A2		2016-03-18	2020-01-17
915.46 GOVERNMENT NATIONAL MORTGAGE ASSOC REMIC SERIES 2019-103 CLASS		2019-08-29	2020-01-20
5629.1 FEDERAL NATIONAL MORTGAGE ASSOC REMIC SERIES 2016-16 CLASS PD		2018-01-08	2020-01-25
1319.51 FREDDIE MAC SCRT REMIC SERIES 2018-1 CLASS MA		2018-03-09	2020-01-25
3048.33 SEQUOIA MORTGAGE TRUST SERIES 2012-3 CLASS A2		2015-08-27	2020-01-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,146		3,233	-87
2,332		2,367	-35
4,362		4,574	-212
5,391		5,418	-27
3,418		3,421	-3
9,911		10,208	-297
915		949	-34
5,629		5,639	-10
1,320		1,290	30
3,048		3,006	42

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-87
			-35
			-212
			-27
			-3
			-297
			-34
			-10
			30
			42

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
691.37 FEDERAL NATIONAL MORTGAGE ASSOC POOL #AL2246		2014-09-05	2020-01-27
1635.05 FEDERAL NATIONAL MORTGAGE ASSOC POOL #AL4012		2014-10-27	2020-01-27
4128.74 FEDERAL NATIONAL MORTGAGE ASSOC POOL #BA2925		2016-03-30	2020-01-27
259.88 FEDERAL NATIONAL MORTGAGE ASSOC POOL #MA1451		2014-10-02	2020-01-27
2750.9 FEDERAL NATIONAL MORTGAGE ASSOC POOL #MA1491		2017-08-15	2020-01-27
1393. FEDERAL NATIONAL MORTGAGE ASSOC POOL #MA2354		2015-08-26	2020-01-27
15671.56 FEDERAL NATIONAL MORTGAGE ASSOC POOL #MA3259		2017-12-13	2020-01-27
70000. MORGAN STANLEY SENIOR UNSECURED NOTE		2015-01-22	2020-01-27
1792.84 FEDERAL HOME LOAN MORTGAGE CORP GOLD POOL #G30705		2015-09-22	2020-02-15
1181.45 FEDERAL HOME LOAN MORTGAGE CORP REMIC SERIES 4026 CLASS JG		2015-09-15	2020-02-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
691		741	-50
1,635		1,662	-27
4,129		4,424	-295
260		268	-8
2,751		2,761	-10
1,393		1,460	-67
15,672		16,440	-768
70,000		69,938	62
1,793		1,894	-101
1,181		1,209	-28

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-50
			-27
			-295
			-8
			-10
			-67
			-768
			62
			-101
			-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.)
1002.66 FEDERAL HOME LOAN MORTGAGE CORP REMIC SERIES 4029 CLASS CA		2017-01-18	2020-02-15
8768.03 FEDERAL HOME LOAN MORTGAGE CORP REMIC SERIES 4333 CLASS PB		2017-12-27	2020-02-15
1388.45 FEDERAL HOME LOAN MORTGAGE CORP REMIC SERIES 4389 CLASS AB		2015-08-28	2020-02-15
2652.5 FEDERAL HOME LOAN MORTGAGE CORP SERIES 4467 CLASS AB		2016-03-08	2020-02-15
2315.71 FEDERAL HOME LOAN MORTGAGE CORP REMIC SERIES 4666 CLASS PB		2017-09-22	2020-02-15
3704.13 FEDERAL HOME LOAN MORTGAGE CORP REMIC SERIES 4770 CLASS JH		2018-02-15	2020-02-15
4732.21 FEDERAL HOME LOAN MORTGAGE CORP REMIC SERIES 4769 CLASS B		2018-04-06	2020-02-15
6030.35 FEDERAL HOME LOAN MORTGAGE CORP REMIC SERIES 4792 CLASS AC		2018-04-12	2020-02-15
222.7 FEDERAL HOME LOAN MORTGAGE CORP POOL #2B4380		2015-08-27	2020-02-18
654.56 WELLS FARGO COMMERCIAL MORTGAGE TRUST SERIES 2016-C33 CLASS A2		2016-03-18	2020-02-18

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,003		925	78
8,768		8,719	49
1,388		1,407	-19
2,653		2,726	-73
2,316		2,351	-35
3,704		3,884	-180
4,732		4,756	-24
6,030		6,035	-5
223		227	-4
655		674	-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			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			78
			49
			-19
			-73
			-35
			-180
			-24
			-5
			-4
			-19

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.)
981.05 GOVERNMENT NATIONAL MORTGAGE ASSOC REMIC SERIES 2019-103 CLASS		2019-08-29	2020-02-20
150000. PEPSICO INC SENIOR UNSECURED NOTE		2014-09-10	2020-02-21
6582.65 FEDERAL NATIONAL MORTGAGE ASSOC REMIC SERIES 2016-16 CLASS PD		2018-01-08	2020-02-25
816.49 FEDERAL NATIONAL MORTGAGE ASSOC POOL #AL2246		2014-09-05	2020-02-25
1476.47 FEDERAL NATIONAL MORTGAGE ASSOC POOL #AL4012		2014-10-27	2020-02-25
1261.69 FEDERAL NATIONAL MORTGAGE ASSOC POOL #BA2925		2016-03-30	2020-02-25
451.42 FEDERAL NATIONAL MORTGAGE ASSOC POOL #MA1451		2014-10-02	2020-02-25
2094.11 FEDERAL NATIONAL MORTGAGE ASSOC POOL #MA1491		2017-08-15	2020-02-25
1525.84 FEDERAL NATIONAL MORTGAGE ASSOC POOL #MA2354		2015-08-26	2020-02-25
6147.8 FEDERAL NATIONAL MORTGAGE ASSOC POOL #MA3259		2017-12-13	2020-02-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
981		1,017	-36
151,625		155,526	-3,901
6,583		6,594	-11
816		875	-59
1,476		1,500	-24
1,262		1,352	-90
451		465	-14
2,094		2,102	-8
1,526		1,600	-74
6,148		6,449	-301

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-36
			-3,901
			-11
			-59
			-24
			-90
			-14
			-8
			-74
			-301

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.)
1132.06 FREDDIE MAC SCRT REMIC SERIES 2018-1 CLASS MA		2018-03-09	2020-02-25
771.1 SEQUOIA MORTGAGE TRUST SERIES 2012-3 CLASS A2		2015-08-27	2020-02-25
.808 INGERSOLL RAND INC		2019-04-08	2020-03-02
60000. ALERIAN MLP ETF		2018-12-21	2020-03-13
460. APPLE INC		2015-07-24	2020-03-13
735. CME GROUP INC		2014-09-08	2020-03-13
4275. D R HORTON INC		2019-11-07	2020-03-13
400.51 FEDERAL HOME LOAN MORTGAGE CORP GOLD POOL #G30705		2015-09-22	2020-03-15
1036.07 FEDERAL HOME LOAN MORTGAGE CORP REMIC SERIES 4026 CLASS JG		2015-09-15	2020-03-15
916.61 FEDERAL HOME LOAN MORTGAGE CORP REMIC SERIES 4029 CLASS CA		2017-01-18	2020-03-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,132		1,107	25
771		761	10
18		23	-5
243,391		510,324	-266,933
119,090		53,444	65,646
124,479		54,263	70,216
159,561		217,959	-58,398
401		423	-22
1,036		1,060	-24
917		846	71

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			25
			10
			-5
			-266,933
			65,646
			70,216
			-58,398
			-22
			-24
			71

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

List and describe the kind(s) of property sold (e.g., real estate, (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.)
3802.6 FEDERAL HOME LOAN MORTGAGE CORP REMIC SERIES 4333 CLASS PB		2017-12-27	2020-03-15
1595.08 FEDERAL HOME LOAN MORTGAGE CORP REMIC SERIES 4389 CLASS AB		2015-08-28	2020-03-15
3035.41 FEDERAL HOME LOAN MORTGAGE CORP SERIES 4467 CLASS AB		2016-03-08	2020-03-15
2299.79 FEDERAL HOME LOAN MORTGAGE CORP REMIC SERIES 4666 CLASS PB		2017-09-22	2020-03-15
4641.47 FEDERAL HOME LOAN MORTGAGE CORP REMIC SERIES 4770 CLASS JH		2018-02-15	2020-03-15
5293.16 FEDERAL HOME LOAN MORTGAGE CORP REMIC SERIES 4769 CLASS B		2018-04-06	2020-03-15
6075.16 FEDERAL HOME LOAN MORTGAGE CORP REMIC SERIES 4792 CLASS AC		2018-04-12	2020-03-15
2420.53 FEDERAL HOME LOAN MORTGAGE CORP POOL #2B4380		2015-08-27	2020-03-16
15225.51 WELLS FARGO COMMERCIAL MORTGAGE TRUST SERIES 2016-C33 CLASS A		2016-03-18	2020-03-17
455. BOEING CO		2019-10-24	2020-03-20

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,803		3,781	22
1,595		1,616	-21
3,035		3,120	-85
2,300		2,335	-35
4,641		4,867	-226
5,293		5,320	-27
6,075		6,080	-5
2,421		2,462	-41
15,226		15,682	-456
43,965		155,604	-111,639

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			22
			-21
			-85
			-35
			-226
			-27
			-5
			-41
			-456
			-111,639

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.)
1046.21 GOVERNMENT NATIONAL MORTGAGE ASSOC REMIC SERIES 2019-103 CLASS		2019-08-29	2020-03-20
76534.42 DFA INTERNATIONAL SMALL COMPANY PORTFOLIO		2018-03-06	2020-03-24
8561.644 DFA INTERNATIONAL SMALL COMPANY PORTFOLIO		2019-03-27	2020-03-24
6600. VANGUARD FTSE ALL WORLD EX-US SMALL CAP ETF		2014-11-19	2020-03-24
3067.33 FEDERAL NATIONAL MORTGAGE ASSOC REMIC SERIES 2016-16 CLASS PD		2018-01-08	2020-03-25
591.22 FEDERAL NATIONAL MORTGAGE ASSOC POOL #AL2246		2014-09-05	2020-03-25
984.35 FEDERAL NATIONAL MORTGAGE ASSOC POOL #AL4012		2014-10-27	2020-03-25
2226.98 FEDERAL NATIONAL MORTGAGE ASSOC POOL #BA2925		2016-03-30	2020-03-25
495.16 FEDERAL NATIONAL MORTGAGE ASSOC POOL #MA1451		2014-10-02	2020-03-25
1664.75 FEDERAL NATIONAL MORTGAGE ASSOC POOL #MA1491		2017-08-15	2020-03-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,046		1,084	-38
947,496		1,425,000	-477,504
105,993		150,000	-44,007
476,141		661,909	-185,768
3,067		3,073	-6
591		634	-43
984		1,000	-16
2,227		2,386	-159
495		510	-15
1,665		1,671	-6

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-38
			-477,504
			-44,007
			-185,768
			-6
			-43
			-16
			-159
			-15
			-6

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1333.98 FEDERAL NATIONAL MORTGAGE ASSOC POOL #MA2354		2015-08-26	2020-03-25
134.33 FEDERAL NATIONAL MORTGAGE ASSOC POOL #MA3259		2017-12-13	2020-03-25
1345.32 FREDDIE MAC SCRT REMIC SERIES 2018-1 CLASS MA		2018-03-09	2020-03-25
117.58 SEQUOIA MORTGAGE TRUST SERIES 2012-3 CLASS A2		2015-08-27	2020-03-25
20092.736 BLACKROCK HIGH YIELD PORTFOLIO - K		2016-04-08	2020-03-27
12694.513 COHEN & STEERS PREFERRED SECURITIES & INCOME FUND F		2017-07-05	2020-03-27
9517.766 FIDELITY ADVISOR FLOATING RATE HIGH INCOME FUND - Z		2017-01-06	2020-03-27
4629.63 FIDELITY NEW MARKETS INCOME FUND Z		2014-11-19	2020-03-27
24344.569 GOLDMAN SACHS HIGH YIELD FUND INS		2016-04-08	2020-03-27
10775.862 HARTFORD FLOATING RATE FUND-F		2019-03-14	2020-03-27

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,334		1,398	-64
134		141	-7
1,345		1,315	30
118		116	2
131,406		157,501	-26,095
155,127		179,715	-24,588
74,905		91,845	-16,940
59,352		76,089	-16,737
131,704		162,164	-30,460
75,539		88,343	-12,804

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-64
			-7
			30
			2
			-26,095
			-24,588
			-16,940
			-16,737
			-30,460
			-12,804

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.)
8081.897 PIMCO EMERGING MARKETS BOND FUND INS		2016-04-08	2020-03-27
15686.274 VANGUARD HIGH YIELD CORPORATE FUND ADM		2016-04-08	2020-03-27
3285. COMCAST CORPORATION CL-A		2017-01-06	2020-04-02
3390. COMCAST CORPORATION CL-A		2019-08-14	2020-04-02
1465. IQVIA HOLDINGS INC		2017-09-15	2020-04-02
254.48 FEDERAL HOME LOAN MORTGAGE CORP POOL #2B4380		2015-08-27	2020-04-15
1687.02 FEDERAL HOME LOAN MORTGAGE CORP GOLD POOL #G30705		2015-09-22	2020-04-15
1770.05 FEDERAL HOME LOAN MORTGAGE CORP REMIC SERIES 4026 CLASS JG		2015-09-15	2020-04-15
1007.48 FEDERAL HOME LOAN MORTGAGE CORP REMIC SERIES 4029 CLASS CA		2017-01-18	2020-04-15
4118.32 FEDERAL HOME LOAN MORTGAGE CORP REMIC SERIES 4333 CLASS PB		2017-12-27	2020-04-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
74,596		85,687	-11,091
81,098		87,843	-6,745
110,207		115,665	-5,458
113,729		144,742	-31,013
149,452		138,627	10,825
254		259	-5
1,687		1,782	-95
1,770		1,811	-41
1,007		929	78
4,118		4,095	23

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-11,091
			-6,745
			-5,458
			-31,013
			10,825
			-5
			-95
			-41
			78
			23

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
2757.42 FEDERAL HOME LOAN MORTGAGE CORP REMIC SERIES 4389 CLASS AB		2015-08-28	2020-04-15
5086.26 FEDERAL HOME LOAN MORTGAGE CORP SERIES 4467 CLASS AB		2016-03-08	2020-04-15
2283.98 FEDERAL HOME LOAN MORTGAGE CORP REMIC SERIES 4666 CLASS PB		2017-09-22	2020-04-15
6836.72 FEDERAL HOME LOAN MORTGAGE CORP REMIC SERIES 4770 CLASS JH		2018-02-15	2020-04-15
7508.47 FEDERAL HOME LOAN MORTGAGE CORP REMIC SERIES 4769 CLASS B		2018-04-06	2020-04-15
9323.63 FEDERAL HOME LOAN MORTGAGE CORP REMIC SERIES 4792 CLASS AC		2018-04-12	2020-04-15
1914. INGERSOLL RAND INC		2019-04-08	2020-04-15
655.41 WELLS FARGO COMMERCIAL MORTGAGE TRUST SERIES 2016-C33 CLASS A2		2016-03-18	2020-04-17
1110.88 GOVERNMENT NATIONAL MORTGAGE ASSOC REMIC SERIES 2019-103 CLASS		2019-08-29	2020-04-20
3975. STORE CAPITAL CORP		2019-10-24	2020-04-23

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,757		2,794	-37
5,086		5,228	-142
2,284		2,319	-35
6,837		7,169	-332
7,508		7,546	-38
9,324		9,331	-7
46,939		54,838	-7,899
655		675	-20
1,111		1,151	-40
63,708		154,144	-90,436

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-37
			-142
			-35
			-332
			-38
			-7
			-7,899
			-20
			-40
			-90,436

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.)
7891.26 FEDERAL NATIONAL MORTGAGE ASSOC REMIC SERIES 2016-16 CLASS PD		2018-01-08	2020-04-25
1557.46 FREDDIE MAC SCRT REMIC SERIES 2018-1 CLASS MA		2018-03-09	2020-04-25
639.52 SEQUOIA MORTGAGE TRUST SERIES 2012-3 CLASS A2		2015-08-27	2020-04-25
1618.32 FEDERAL NATIONAL MORTGAGE ASSOC POOL #AL2246		2014-09-05	2020-04-27
909.52 FEDERAL NATIONAL MORTGAGE ASSOC POOL #AL4012		2014-10-27	2020-04-27
1214.71 FEDERAL NATIONAL MORTGAGE ASSOC POOL #BA2925		2016-03-30	2020-04-27
665.19 FEDERAL NATIONAL MORTGAGE ASSOC POOL #MA1451		2014-10-02	2020-04-27
1849.57 FEDERAL NATIONAL MORTGAGE ASSOC POOL #MA1491		2017-08-15	2020-04-27
1363.08 FEDERAL NATIONAL MORTGAGE ASSOC POOL #MA2354		2015-08-26	2020-04-27
134.94 FEDERAL NATIONAL MORTGAGE ASSOC POOL #MA3259		2017-12-13	2020-04-27

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
7,891		7,905	-14
1,557		1,522	35
640		631	9
1,618		1,734	-116
910		924	-14
1,215		1,301	-86
665		685	-20
1,850		1,857	-7
1,363		1,429	-66
135		142	-7

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-14
			35
			9
			-116
			-14
			-86
			-20
			-7
			-66
			-7

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
200000. STATE STREET CORP SENIOR UNSECURED NOTE		2017-10-06	2020-05-07
425000. UNITED STATES TREASURY NOTE 1.75% DUE 10/31/20 DATED 10/31/13		2014-09-29	2020-05-14
270000. UNITED STATES TREASURY NOTE 2.125% DUE 6/30/21 DATED 6/30/14		2014-09-05	2020-05-14
4691.18 FEDERAL HOME LOAN MORTGAGE CORP POOL #2B4380		2015-08-27	2020-05-15
385.57 FEDERAL HOME LOAN MORTGAGE CORP GOLD POOL #G30705		2015-09-22	2020-05-15
1719.73 FEDERAL HOME LOAN MORTGAGE CORP REMIC SERIES 4026 CLASS JG		2015-09-15	2020-05-15
611.94 FEDERAL HOME LOAN MORTGAGE CORP REMIC SERIES 4029 CLASS CA		2017-01-18	2020-05-15
3381.64 FEDERAL HOME LOAN MORTGAGE CORP REMIC SERIES 4333 CLASS PB		2017-12-27	2020-05-15
2455.81 FEDERAL HOME LOAN MORTGAGE CORP REMIC SERIES 4389 CLASS AB		2015-08-28	2020-05-15
7506.4 FEDERAL HOME LOAN MORTGAGE CORP SERIES 4467 CLASS AB		2016-03-08	2020-05-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
220,692		213,888	6,804
421,072		417,353	3,719
276,012		270,539	5,473
4,691		4,772	-81
386		407	-21
1,720		1,760	-40
612		565	47
3,382		3,363	19
2,456		2,488	-32
7,506		7,715	-209

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			6,804
			3,719
			5,473
			-81
			-21
			-40
			47
			19
			-32
			-209

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.)
2268.27 FEDERAL HOME LOAN MORTGAGE CORP REMIC SERIES 4666 CLASS PB		2017-09-22	2020-05-15
8321.97 FEDERAL HOME LOAN MORTGAGE CORP REMIC SERIES 4770 CLASS JH		2018-02-15	2020-05-15
9440.26 FEDERAL HOME LOAN MORTGAGE CORP REMIC SERIES 4769 CLASS B		2018-04-06	2020-05-15
11346.66 FEDERAL HOME LOAN MORTGAGE CORP REMIC SERIES 4792 CLASS AC		2018-04-12	2020-05-15
125000. PRECISION CASTPARTS CORP SENIOR UNSECURED NOTE		2015-06-01	2020-05-15
723.01 WELLS FARGO COMMERCIAL MORTGAGE TRUST SERIES 2016-C33 CLASS A2		2016-03-18	2020-05-15
70000. CITIGROUP INC SUBORDINATED NOTE		2016-03-01	2020-05-20
21604.82 GOVERNMENT NATIONAL MORTGAGE ASSOC REMIC SERIES 2019-103 CLAS		2019-08-29	2020-05-20
7524.64 FEDERAL NATIONAL MORTGAGE ASSOC REMIC SERIES 2016-16 CLASS PD		2018-01-08	2020-05-25
1588.7 FREDDIE MAC SCRT REMIC SERIES 2018-1 CLASS MA		2018-03-09	2020-05-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,268		2,303	-35
8,322		8,726	-404
9,440		9,487	-47
11,347		11,356	-9
125,000		124,988	12
723		745	-22
78,073		69,861	8,212
21,605		22,388	-783
7,525		7,538	-13
1,589		1,553	36

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-35
			-404
			-47
			-9
			12
			-22
			8,212
			-783
			-13
			36

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.)
1164.24 SEQUOIA MORTGAGE TRUST SERIES 2012-3 CLASS A2		2015-08-27	2020-05-25
3500. AT&T INC		2019-09-03	2020-05-26
185. APPLE INC		2014-12-10	2020-05-26
1877.35 FEDERAL NATIONAL MORTGAGE ASSOC POOL #AL2246		2014-09-05	2020-05-26
766.85 FEDERAL NATIONAL MORTGAGE ASSOC POOL #AL4012		2014-10-27	2020-05-26
5321.01 FEDERAL NATIONAL MORTGAGE ASSOC POOL #BA2925		2016-03-30	2020-05-26
442.71 FEDERAL NATIONAL MORTGAGE ASSOC POOL #MA1451		2014-10-02	2020-05-26
5280.23 FEDERAL NATIONAL MORTGAGE ASSOC POOL #MA1491		2017-08-15	2020-05-26
1796.78 FEDERAL NATIONAL MORTGAGE ASSOC POOL #MA2354		2015-08-26	2020-05-26
135.55 FEDERAL NATIONAL MORTGAGE ASSOC POOL #MA3259		2017-12-13	2020-05-26

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,164		1,148	16
108,575		123,467	-14,892
59,099		21,022	38,077
1,877		2,012	-135
767		779	-12
5,321		5,701	-380
443		456	-13
5,280		5,300	-20
1,797		1,884	-87
136		142	-6

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			16
			-14,892
			38,077
			-135
			-12
			-380
			-13
			-20
			-87
			-6

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
125000. FEDERAL NATIONAL MORTGAGE ASSOC UNSECURED NOTE		2014-10-21	2020-05-27
5000. NH STATE HOUSING FINANCE AUTHORITY SINGLE FAMILY REVENUE TAXABLE		2017-06-29	2020-06-01
440. CROWN CASTLE INTERNATIONAL CORP		2019-04-25	2020-06-10
2490. EVERSOURCE ENERGY		2018-05-08	2020-06-10
1088.22 FEDERAL HOME LOAN MORTGAGE CORP POOL #2B4380		2015-08-27	2020-06-15
1308.67 FEDERAL HOME LOAN MORTGAGE CORP GOLD POOL #G30705		2015-09-22	2020-06-15
2923.23 FEDERAL HOME LOAN MORTGAGE CORP REMIC SERIES 4026 CLASS JG		2015-09-15	2020-06-15
939.75 FEDERAL HOME LOAN MORTGAGE CORP REMIC SERIES 4029 CLASS CA		2017-01-18	2020-06-15
7469.92 FEDERAL HOME LOAN MORTGAGE CORP REMIC SERIES 4333 CLASS PB		2017-12-27	2020-06-15
2965.82 FEDERAL HOME LOAN MORTGAGE CORP REMIC SERIES 4389 CLASS AB		2015-08-28	2020-06-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
124,439		123,361	1,078
5,000		5,000	
76,257		53,737	22,520
214,023		116,479	97,544
1,088		1,107	-19
1,309		1,383	-74
2,923		2,991	-68
940		867	73
7,470		7,428	42
2,966		3,005	-39

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			1,078
			22,520
			97,544
			-19
			-74
			-68
			73
			42
			-39

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
7364.54 FEDERAL HOME LOAN MORTGAGE CORP SERIES 4467 CLASS AB		2016-03-08	2020-06-15
2252.66 FEDERAL HOME LOAN MORTGAGE CORP REMIC SERIES 4666 CLASS PB		2017-09-22	2020-06-15
6666.26 FEDERAL HOME LOAN MORTGAGE CORP REMIC SERIES 4770 CLASS JH		2018-02-15	2020-06-15
8540.27 FEDERAL HOME LOAN MORTGAGE CORP REMIC SERIES 4769 CLASS B		2018-04-06	2020-06-15
8188.93 FEDERAL HOME LOAN MORTGAGE CORP REMIC SERIES 4792 CLASS AC		2018-04-12	2020-06-15
661.4 WELLS FARGO COMMERCIAL MORTGAGE TRUST SERIES 2016-C33 CLASS A2		2016-03-18	2020-06-17
13871.78 GOVERNMENT NATIONAL MORTGAGE ASSOC REMIC SERIES 2019-103 CLAS		2019-08-29	2020-06-20
7797.66 FEDERAL NATIONAL MORTGAGE ASSOC REMIC SERIES 2016-16 CLASS PD		2018-01-08	2020-06-25
745.33 FEDERAL NATIONAL MORTGAGE ASSOC POOL #AL2246		2014-09-05	2020-06-25
1270.14 FEDERAL NATIONAL MORTGAGE ASSOC POOL #AL4012		2014-10-27	2020-06-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
7,365		7,569	-204
2,253		2,287	-34
6,666		6,990	-324
8,540		8,583	-43
8,189		8,195	-6
661		681	-20
13,872		14,375	-503
7,798		7,811	-13
745		799	-54
1,270		1,291	-21

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-204
			-34
			-324
			-43
			-6
			-20
			-503
			-13
			-54
			-21

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1177.74 FEDERAL NATIONAL MORTGAGE ASSOC POOL #BA2925		2016-03-30	2020-06-25
602.78 FEDERAL NATIONAL MORTGAGE ASSOC POOL #MA1451		2014-10-02	2020-06-25
4257.61 FEDERAL NATIONAL MORTGAGE ASSOC POOL #MA1491		2017-08-15	2020-06-25
1859.13 FEDERAL NATIONAL MORTGAGE ASSOC POOL #MA2354		2015-08-26	2020-06-25
6017.16 FEDERAL NATIONAL MORTGAGE ASSOC POOL #MA3259		2017-12-13	2020-06-25
2933.32 FREDDIE MAC SCRT REMIC SERIES 2018-1 CLASS MA		2018-03-09	2020-06-25
1119.07 SEQUOIA MORTGAGE TRUST SERIES 2012-3 CLASS A2		2015-08-27	2020-06-25
5130. AT&T INC		2019-09-03	2020-06-29
1875. CISCO SYSTEM INC		2017-06-01	2020-06-29
835. FIRST REPUBLIC BANK/SAN FRAN		2019-01-28	2020-06-29

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,178		1,262	-84
603		621	-18
4,258		4,274	-16
1,859		1,949	-90
6,017		6,312	-295
2,933		2,867	66
1,119		1,104	15
152,322		180,967	-28,645
85,918		59,321	26,597
87,848		81,182	6,666

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-84
			-18
			-16
			-90
			-295
			66
			15
			-28,645
			26,597
			6,666

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.)
580. S&P GLOBAL INC		2018-06-15	2020-06-29
3564.39 HI STATE DEPT BUSINESS ECONOMIC DEVELOPMENT & TOURISM GREEN EN		2014-11-05	2020-07-01
6019.21 HI STATE DEPARTMENT BUSINESS ECON DEVELOPMENT & TOURISM GREEN		2014-12-15	2020-07-03
149000. ANHEUSER-BUSCH INBEV FINANCE SENIOR UNSECURED NOTE		2017-10-11	2020-07-07
2817.73 FEDERAL HOME LOAN MORTGAGE CORP POOL #2B4380		2015-08-27	2020-07-15
1542.27 FEDERAL HOME LOAN MORTGAGE CORP GOLD POOL #G30705		2015-09-22	2020-07-15
2365.19 FEDERAL HOME LOAN MORTGAGE CORP REMIC SERIES 4026 CLASS JG		2015-09-15	2020-07-15
1392.12 FEDERAL HOME LOAN MORTGAGE CORP REMIC SERIES 4029 CLASS CA		2017-01-18	2020-07-15
2243.7 FEDERAL HOME LOAN MORTGAGE CORP REMIC SERIES 4333 CLASS PB		2017-12-27	2020-07-15
1720.21 FEDERAL HOME LOAN MORTGAGE CORP REMIC SERIES 4389 CLASS AB		2015-08-28	2020-07-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
186,316		120,285	66,031
3,564		3,564	
6,019		6,003	16
158,685		154,869	3,816
2,818		2,866	-48
1,542		1,630	-88
2,365		2,420	-55
1,392		1,284	108
2,244		2,231	13
1,720		1,743	-23

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			66,031
			16
			3,816
			-48
			-88
			-55
			108
			13
			-23

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
8508.78 FEDERAL HOME LOAN MORTGAGE CORP SERIES 4467 CLASS AB		2016-03-08	2020-07-15
2237.16 FEDERAL HOME LOAN MORTGAGE CORP REMIC SERIES 4666 CLASS PB		2017-09-22	2020-07-15
6366.37 FEDERAL HOME LOAN MORTGAGE CORP REMIC SERIES 4770 CLASS JH		2018-02-15	2020-07-15
9840.72 FEDERAL HOME LOAN MORTGAGE CORP REMIC SERIES 4769 CLASS B		2018-04-06	2020-07-15
9055.62 FEDERAL HOME LOAN MORTGAGE CORP REMIC SERIES 4792 CLASS AC		2018-04-12	2020-07-15
728.83 WELLS FARGO COMMERCIAL MORTGAGE TRUST SERIES 2016-C33 CLASS A2		2016-03-18	2020-07-17
17290.05 GOVERNMENT NATIONAL MORTGAGE ASSOC REMIC SERIES 2019-103 CLAS		2019-08-29	2020-07-20
8873.85 FEDERAL NATIONAL MORTGAGE ASSOC REMIC SERIES 2016-16 CLASS PD		2018-01-08	2020-07-25
2111.5 FREDDIE MAC SCRT REMIC SERIES 2018-1 CLASS MA		2018-03-09	2020-07-25
1119.17 SEQUOIA MORTGAGE TRUST SERIES 2012-3 CLASS A2		2015-08-27	2020-07-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
8,509		8,745	-236
2,237		2,271	-34
6,366		6,676	-310
9,841		9,890	-49
9,056		9,063	-7
729		751	-22
17,290		17,917	-627
8,874		8,889	-15
2,112		2,064	48
1,119		1,104	15

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-236
			-34
			-310
			-49
			-7
			-22
			-627
			-15
			48
			15

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.)
779.65 FEDERAL NATIONAL MORTGAGE ASSOC POOL #AL2246		2014-09-05	2020-07-27
690.22 FEDERAL NATIONAL MORTGAGE ASSOC POOL #AL4012		2014-10-27	2020-07-27
2893.18 FEDERAL NATIONAL MORTGAGE ASSOC POOL #BA2925		2016-03-30	2020-07-27
639.84 FEDERAL NATIONAL MORTGAGE ASSOC POOL #MA1451		2014-10-02	2020-07-27
8048.52 FEDERAL NATIONAL MORTGAGE ASSOC POOL #MA1491		2017-08-15	2020-07-27
1409.23 FEDERAL NATIONAL MORTGAGE ASSOC POOL #MA2354		2015-08-26	2020-07-27
79.64 FEDERAL NATIONAL MORTGAGE ASSOC POOL #MA3259		2017-12-13	2020-07-27
4010. FIRSTENERGY CORP		2020-04-02	2020-07-28
5000. NH STATE HOUSING FINANCE AUTHORITY SINGLE FAMILY REVENUE TAXABLE		2017-06-29	2020-08-01
200000. QUALCOMM INC SENIOR UNSECURED NOTE		2017-10-26	2020-08-14

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
780		835	-55
690		701	-11
2,893		3,100	-207
640		659	-19
8,049		8,079	-30
1,409		1,477	-68
80		84	-4
119,694		157,008	-37,314
5,000		5,000	
218,108		200,478	17,630

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-55
			-11
			-207
			-19
			-30
			-68
			-4
			-37,314
			17,630

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.)
248.65 FEDERAL HOME LOAN MORTGAGE CORP POOL #2B4380		2015-08-27	2020-08-15
1937.01 FEDERAL HOME LOAN MORTGAGE CORP GOLD POOL #G30705		2015-09-22	2020-08-15
2906.72 FEDERAL HOME LOAN MORTGAGE CORP REMIC SERIES 4026 CLASS JG		2015-09-15	2020-08-15
1634.09 FEDERAL HOME LOAN MORTGAGE CORP REMIC SERIES 4029 CLASS CA		2017-01-18	2020-08-15
4675. FEDERAL HOME LOAN MORTGAGE CORP REMIC SERIES 4333 CLASS PB		2017-12-27	2020-08-15
3417.84 FEDERAL HOME LOAN MORTGAGE CORP REMIC SERIES 4389 CLASS AB		2015-08-28	2020-08-15
9077.87 FEDERAL HOME LOAN MORTGAGE CORP SERIES 4467 CLASS AB		2016-03-08	2020-08-15
7100.18 FEDERAL HOME LOAN MORTGAGE CORP REMIC SERIES 4666 CLASS PB		2017-09-22	2020-08-15
4837.89 FEDERAL HOME LOAN MORTGAGE CORP REMIC SERIES 4770 CLASS JH		2018-02-15	2020-08-15
8774.54 FEDERAL HOME LOAN MORTGAGE CORP REMIC SERIES 4769 CLASS B		2018-04-06	2020-08-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
249		253	-4
1,937		2,047	-110
2,907		2,974	-67
1,634		1,507	127
4,675		4,649	26
3,418		3,463	-45
9,078		9,330	-252
7,100		7,209	-109
4,838		5,073	-235
8,775		8,818	-43

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-4
			-110
			-67
			127
			26
			-45
			-252
			-109
			-235
			-43

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.)
3125.74 FEDERAL HOME LOAN MORTGAGE CORP REMIC SERIES 4792 CLASS AC		2018-04-12	2020-08-15
2795. INTEL CORP		2016-02-01	2020-08-17
1566.1 MORGAN STANLEY BAML TRUST SERIES 2016-C29 CLASS A2		2016-04-22	2020-08-17
667.44 WELLS FARGO COMMERCIAL MORTGAGE TRUST SERIES 2016-C33 CLASS A2		2016-03-18	2020-08-17
16609.04 GOVERNMENT NATIONAL MORTGAGE ASSOC REMIC SERIES 2019-103 CLAS		2019-08-29	2020-08-20
340. APPLE INC		2015-01-13	2020-08-25
7798.4 FEDERAL NATIONAL MORTGAGE ASSOC REMIC SERIES 2016-16 CLASS PD		2018-01-08	2020-08-25
1546.74 FEDERAL NATIONAL MORTGAGE ASSOC POOL #AL2246		2014-09-05	2020-08-25
1125.07 FEDERAL NATIONAL MORTGAGE ASSOC POOL #AL4012		2014-10-27	2020-08-25
2077.08 FEDERAL NATIONAL MORTGAGE ASSOC POOL #BA2925		2016-03-30	2020-08-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,126		3,128	-2
137,486		89,551	47,935
1,566		1,613	-47
667		687	-20
16,609		17,211	-602
168,362		37,169	131,193
7,798		7,812	-14
1,547		1,657	-110
1,125		1,143	-18
2,077		2,225	-148

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-2
			47,935
			-47
			-20
			-602
			131,193
			-14
			-110
			-18
			-148

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.)
568.3 FEDERAL NATIONAL MORTGAGE ASSOC POOL #MA1451		2014-10-02	2020-08-25
5339.72 FEDERAL NATIONAL MORTGAGE ASSOC POOL #MA1491		2017-08-15	2020-08-25
2049.06 FEDERAL NATIONAL MORTGAGE ASSOC POOL #MA2354		2015-08-26	2020-08-25
6329.26 FEDERAL NATIONAL MORTGAGE ASSOC POOL #MA3259		2017-12-13	2020-08-25
1704.65 FREDDIE MAC SCRT REMIC SERIES 2018-1 CLASS MA		2018-03-09	2020-08-25
736.55 SEQUOIA MORTGAGE TRUST SERIES 2012-3 CLASS A2		2015-08-27	2020-08-25
180. THERMO FISHER CORP		2015-06-24	2020-08-25
10000. NH STATE HOUSING FINANCE AUTHORITY SINGLE FAMILY REVENUE TAXABL		2017-06-29	2020-09-01
380. ADOBE INC		2014-10-13	2020-09-11
140. CHARTER COMMUNICATIONS INC A		2020-04-02	2020-09-11

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
568		586	-18
5,340		5,360	-20
2,049		2,148	-99
6,329		6,640	-311
1,705		1,666	39
737		726	11
75,843		23,287	52,556
10,000		10,000	
184,524		23,947	160,577
85,085		60,213	24,872

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-18
			-20
			-99
			-311
			39
			11
			52,556
			160,577
			24,872

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.)
262.9 FEDERAL HOME LOAN MORTGAGE CORP POOL #2B4380		2015-08-27	2020-09-15
2549.81 FEDERAL HOME LOAN MORTGAGE CORP GOLD POOL #G30705		2015-09-22	2020-09-15
2787.51 FEDERAL HOME LOAN MORTGAGE CORP REMIC SERIES 4026 CLASS JG		2015-09-15	2020-09-15
1322.31 FEDERAL HOME LOAN MORTGAGE CORP REMIC SERIES 4029 CLASS CA		2017-01-18	2020-09-15
10958.22 FEDERAL HOME LOAN MORTGAGE CORP REMIC SERIES 4068 CLASS LC		2014-08-29	2020-09-15
7060.12 FEDERAL HOME LOAN MORTGAGE CORP REMIC SERIES 4333 CLASS PB		2017-12-27	2020-09-15
880.48 FEDERAL HOME LOAN MORTGAGE CORP REMIC SERIES 4389 CLASS AB		2015-08-28	2020-09-15
9733.11 FEDERAL HOME LOAN MORTGAGE CORP SERIES 4467 CLASS AB		2016-03-08	2020-09-15
9824.16 FEDERAL HOME LOAN MORTGAGE CORP REMIC SERIES 4666 CLASS PB		2017-09-22	2020-09-15
4772.58 FEDERAL HOME LOAN MORTGAGE CORP REMIC SERIES 4770 CLASS JH		2018-02-15	2020-09-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
263		267	-4
2,550		2,694	-144
2,788		2,852	-64
1,322		1,220	102
10,958		10,301	657
7,060		7,020	40
880		892	-12
9,733		10,004	-271
9,824		9,975	-151
4,773		5,005	-232

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-4
			-144
			-64
			102
			657
			40
			-12
			-271
			-151
			-232

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.)
7574.4 FEDERAL HOME LOAN MORTGAGE CORP REMIC SERIES 4769 CLASS B		2018-04-06	2020-09-15
8162.92 FEDERAL HOME LOAN MORTGAGE CORP REMIC SERIES 4792 CLASS AC		2018-04-12	2020-09-15
170000. GENERAL ELECTRIC CAPITAL CORP NOTE 4.375% DUE 09/16/20 DATED 0		2014-08-29	2020-09-16
2851.39 MORGAN STANLEY BAML TRUST SERIES 2016-C29 CLASS A2		2016-04-22	2020-09-17
670.33 WELLS FARGO COMMERCIAL MORTGAGE TRUST SERIES 2016-C33 CLASS A2		2016-03-18	2020-09-17
11685.68 GOVERNMENT NATIONAL MORTGAGE ASSOC REMIC SERIES 2019-103 CLAS		2019-08-29	2020-09-20
38071.066 MFS RESEARCH INTERNATIONAL FUND R6		2018-07-05	2020-09-22
7991.9 FEDERAL NATIONAL MORTGAGE ASSOC REMIC SERIES 2016-16 CLASS PD		2018-01-08	2020-09-25
1328.28 FEDERAL NATIONAL MORTGAGE ASSOC POOL #AL2246		2014-09-05	2020-09-25
1139.26 FEDERAL NATIONAL MORTGAGE ASSOC POOL #AL4012		2014-10-27	2020-09-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
7,574		7,612	-38
8,163		8,169	-6
170,000		187,597	-17,597
2,851		2,937	-86
670		690	-20
11,686		12,109	-423
748,477		715,442	33,035
7,992		8,006	-14
1,328		1,423	-95
1,139		1,158	-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			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-38
			-6
			-17,597
			-86
			-20
			-423
			33,035
			-14
			-95
			-19

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.)
1954.89 FEDERAL NATIONAL MORTGAGE ASSOC POOL #BA2925		2016-03-30	2020-09-25
828.32 FEDERAL NATIONAL MORTGAGE ASSOC POOL #MA1451		2014-10-02	2020-09-25
7085.64 FEDERAL NATIONAL MORTGAGE ASSOC POOL #MA1491		2017-08-15	2020-09-25
2357.88 FEDERAL NATIONAL MORTGAGE ASSOC POOL #MA2354		2015-08-26	2020-09-25
73.41 FEDERAL NATIONAL MORTGAGE ASSOC POOL #MA3259		2017-12-13	2020-09-25
3716.56 FREDDIE MAC SCRT REMIC SERIES 2018-1 CLASS MA		2018-03-09	2020-09-25
4357.34 SEQUOIA MORTGAGE TRUST SERIES 2012-3 CLASS A2		2015-08-27	2020-09-25
290.68 FEDERAL HOME LOAN MORTGAGE CORP POOL #2B4380		2015-08-27	2020-10-15
1992.7 FEDERAL HOME LOAN MORTGAGE CORP GOLD POOL #G30705		2015-09-22	2020-10-15
3359. FEDERAL HOME LOAN MORTGAGE CORP REMIC SERIES 4026 CLASS JG		2015-09-15	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 plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,955		2,094	-139
828		853	-25
7,086		7,112	-26
2,358		2,472	-114
73		77	-4
3,717		3,633	84
4,357		4,297	60
291		296	-5
1,993		2,105	-112
3,359		3,437	-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			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-139
			-25
			-26
			-114
			-4
			84
			60
			-5
			-112
			-78

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

List and describe the kind(s) of property sold (e.g., real estate, (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.)
1875.89 FEDERAL HOME LOAN MORTGAGE CORP REMIC SERIES 4029 CLASS CA		2017-01-18	2020-10-15
83396.84 FEDERAL HOME LOAN MORTGAGE CORP REMIC SERIES 4068 CLASS LC		2014-08-29	2020-10-15
5694.45 FEDERAL HOME LOAN MORTGAGE CORP REMIC SERIES 4333 CLASS PB		2017-12-27	2020-10-15
1457.63 FEDERAL HOME LOAN MORTGAGE CORP REMIC SERIES 4389 CLASS AB		2015-08-28	2020-10-15
9549.11 FEDERAL HOME LOAN MORTGAGE CORP SERIES 4467 CLASS AB		2016-03-08	2020-10-15
11189.18 FEDERAL HOME LOAN MORTGAGE CORP REMIC SERIES 4666 CLASS PB		2017-09-22	2020-10-15
7412.72 FEDERAL HOME LOAN MORTGAGE CORP REMIC SERIES 4770 CLASS JH		2018-02-15	2020-10-15
6711.24 FEDERAL HOME LOAN MORTGAGE CORP REMIC SERIES 4769 CLASS B		2018-04-06	2020-10-15
5892.9 FEDERAL HOME LOAN MORTGAGE CORP REMIC SERIES 4792 CLASS AC		2018-04-12	2020-10-15
6881.85 MORGAN STANLEY BAML TRUST SERIES 2014-C18 CLASS A2		2014-09-18	2020-10-19

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,876		1,731	145
83,397		78,393	5,004
5,694		5,662	32
1,458		1,477	-19
9,549		9,815	-266
11,189		11,361	-172
7,413		7,773	-360
6,711		6,745	-34
5,893		5,898	-5
6,882		7,088	-206

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			145
			5,004
			32
			-19
			-266
			-172
			-360
			-34
			-5
			-206

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.)
3120.85 MORGAN STANLEY BAML TRUST SERIES 2016-C29 CLASS A2		2016-04-22	2020-10-19
60102.52 WELLS FARGO COMMERCIAL MORTGAGE TRUST SERIES 2016-C33 CLASS A		2016-03-18	2020-10-19
9908.35 GOVERNMENT NATIONAL MORTGAGE ASSOC REMIC SERIES 2019-103 CLASS		2019-08-29	2020-10-20
6815.9 FEDERAL NATIONAL MORTGAGE ASSOC REMIC SERIES 2016-16 CLASS PD		2018-01-08	2020-10-25
2984.17 FREDDIE MAC SCRT REMIC SERIES 2018-1 CLASS MA		2018-03-09	2020-10-25
2276.24 SEQUOIA MORTGAGE TRUST SERIES 2012-3 CLASS A2		2015-08-27	2020-10-25
1342.44 FEDERAL NATIONAL MORTGAGE ASSOC POOL #AL2246		2014-09-05	2020-10-26
1088.56 FEDERAL NATIONAL MORTGAGE ASSOC POOL #AL4012		2014-10-27	2020-10-26
2775.65 FEDERAL NATIONAL MORTGAGE ASSOC POOL #BA2925		2016-03-30	2020-10-26
650.11 FEDERAL NATIONAL MORTGAGE ASSOC POOL #MA1451		2014-10-02	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 plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,121		3,214	-93
60,103		61,903	-1,800
9,908		10,268	-360
6,816		6,828	-12
2,984		2,917	67
2,276		2,245	31
1,342		1,439	-97
1,089		1,106	-17
2,776		2,974	-198
650		670	-20

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-93
			-1,800
			-360
			-12
			67
			31
			-97
			-17
			-198
			-20

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
8881.12 FEDERAL NATIONAL MORTGAGE ASSOC POOL #MA1491		2017-08-15	2020-10-26
1742.3 FEDERAL NATIONAL MORTGAGE ASSOC POOL #MA2354		2015-08-26	2020-10-26
5355.63 FEDERAL NATIONAL MORTGAGE ASSOC POOL #MA3259		2017-12-13	2020-10-26
200000. ROYAL BANK OF CANADA SENIOR UNSECURED NOTE		2017-11-08	2020-10-26
CAPITAL GAIN DIVIDENDS	P		

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
8,881		8,914	-33
1,742		1,826	-84
5,356		5,618	-262
200,000		199,844	156
			997,624

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

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(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-33
			-84
			-262
			156

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

(a) Name and address	Title, and average hours per week (b) devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
COMMERCE TRUST COMPANY PO BOX 11356 CLAYTON, MO 63105	TRUSTEE 5	379,846		
COMMERCE TRUST COMPANY PO BOX 11356 CLAYTON, MO 63105	TAX PREPARATION 1	8,900		
SALLY GLASSBERG SANDS C/O COMMERCE PO BOX 11356 CLAYTON, MO 63105	TRUSTEE 5	0		
ADAM L GLASSBERG C/O COMMERCE PO BOX 11356 CLAYTON, MO 63105	TRUSTEE 5	0		
MICHAEL D MULLIGAN C/O COMMERCE PO BOX 11356 CLAYTON, MO 63105	TRUSTEE 5	20,028		
JAMES F MANN C/O COMMERCE PO BOX 11356 CLAYTON, MO 63105	TRUSTEE 5	10,283		
EDWARD HEISEL C/O COMMERCE PO BOX 11356 CLAYTON, MO 63105	TRUSTEE 5	0		

TY 2019 Other Expenses Schedule**Name:** MYSUN CHARITABLE FOUNDATION**EIN:** 43-7037871**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INSURANCE PREMIUM	8,714	0		8,714
GTS FEES	105	105		0
PERIODICALS	280	0		280
COURIER CHARGES	293	0		293

TY 2019 Other Increases Schedule**Name:** MYSUN CHARITABLE FOUNDATION**EIN:** 43-7037871

Description	Amount
BOOK-TO-TAX DIFFERENCE	10,768

TY 2019 Taxes Schedule**Name:** MYSUN CHARITABLE FOUNDATION**EIN:** 43-7037871

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FEDERAL ESTIMATES - INCOME	10,000	0		0
FOREIGN TAXES ON QUALIFIED FOR	30,885	30,885		0
FOREIGN TAXES ON NONQUALIFIED	1,691	1,691		0

The MYSUN Charitable Foundation
Grants and Contributions Paid During the Year for IRS Form 990-PF
October 31, 2020

EIN: 43-7037871

Recipient Name and Address	Foundation Status of Recipient	Purpose of Contribution	Payment Amount	Payment Date
Advance A Non Profit Corporation 501 S. Idaho St., Ste. 230 La Habra, CA 90631	PC	"On the College...North Orange County"	80,000.00	05/06/2020
Aim High St. Louis 755 S. Price Rd. St. Louis, MO 63124	PC	Aim High Year Round Program at John Burroughs	35,000.00	10/07/2020
American Rivers Inc. 1101 14th St. N.W., Ste. 1400 Washington, DC 20005	PC	Northern Rockies Office General Support	10,000.00	09/23/2020
Big Sky Youth Empowerment Project Inc. P.O. Box 6757 Bozeman, MT 59771	PC	BYEP Program Expansion over 3 years	75,000.00	09/23/2020
City Academy Inc. 4175 N. Kingshighway Blvd. St. Louis, MO 63115	PC	Scholarships and Alumni Support programs over 4 years	49,279.00	05/06/2020
City Academy Inc. 4175 N. Kingshighway Blvd. St. Louis, MO 63115	PC	Education Partner	75,000.00	05/06/2020
City Academy Inc. 4175 N. Kingshighway Blvd. St. Louis, MO 63115	PC	COVID-19 Support	20,000.00	05/06/2020
City Garden Montessori School 1618 Tower Grove Ave. St. Louis, MO 63110	PC	COVID-19 Support	20,000.00	05/06/2020
City Garden Montessori School 1618 Tower Grove Ave. St. Louis, MO 63110	PC	Education Partner	75,000.00	05/06/2020
Conservation Federation of Missouri 728 W. Main St. Jefferson City, MO 65101	PC	Missouri Collegiate Conservation Alliance	10,000.00	05/06/2020
Earthjustice 50 California St., Ste. 500 San Francisco, CA 94111	PC	General Operating Support	125,000.00	05/06/2020
Earthjustice 50 California St., Ste. 500 San Francisco, CA 94111	PC	General Operating Support	125,000.00	05/06/2020
Earthjustice 50 California St., Ste. 500 San Francisco, CA 94111	PC	General Operating Support over 3 years	50,000.00	09/23/2020
Eastside College Preparatory School Inc. 1041 Myrtle St. East Palo Alto, CA 94303	PC	Scholarship program	38,000.00	05/06/2020
Forest Park Forever Inc. Dennis & Judith Jones Visitor and Education Center 5595 Grand Dr. St. Louis, MO 63112	PC	John F. Kennedy Memorial Forest Progressive Restoration Plan	300,000.00	06/30/2020
Foundation for a College Education P.O. Box 50518 Palo Alto, CA 94303	PC	General Operating Support	50,000.00	10/07/2020
Friends of Harbor Beaches and Park Inc. P.O. Box 9256 Newport Beach, CA 92658	PC	Friends of Coyote Hills	15,000.00	02/12/2020
Fullerton Arboretum Authority 1900 Associated Rd. Fullerton, CA 92831	PC	Horticulture Staff Support for Reopening	50,000.00	09/16/2020
Fullerton Arboretum Authority 1900 Associated Rd. Fullerton, CA 92831	PC	Horticulture Staff Support for Reopening	50,000.00	10/30/2020
Fullerton Arboretum Authority 1900 Associated Rd. Fullerton, CA 92831	PC	Seeds of Hope Urban Garden Partnership	30,000.00	10/23/2020

The MYSUN Charitable Foundation
Grants and Contributions Paid During the Year for IRS Form 990-PF
October 31, 2020

EIN: 43-7037871

Recipient Name and Address	Foundation Status of Recipient	Purpose of Contribution	Payment Amount	Payment Date
Gallatin Valley Farm to School P.O. Box 563 Bozeman, MT 59771	PC	Farm to School	7,500.00	10/07/2020
Gallatin Valley Land Trust P.O. Box 7021 Bozeman, MT 59771	PC	Discovery Walks over 3 years	7,500.00	02/07/2020
Gallatin Valley Land Trust P.O. Box 7021 Bozeman, MT 59771	PC	Stewardship in Action through Planting Trees	10,000.00	05/06/2020
Gateway Greening Inc. 2211 Washington Ave., Ste. 200 St. Louis, MO 63103	PC	Gateway Greening School Program	30,000.00	05/06/2020
Green House Venture 4229 Flora Pl. St. Louis, MO 63110	PC	I-44 Embankment Education Garden Phase II	50,000.00	10/07/2020
Haven P.O. Box 752 Bozeman, MT 59771	PC	In honor of Sarabeth Rees	5,000.00	05/06/2020
Howard University 2400 6th St. N.W. Washington, DC 20059	PC	Howard University Alumni Senior Fund	5,000.00	05/06/2020
Howard University 2400 6th St. N.W. Washington, DC 20059	PC	The Sands Scholarship Program	62,500.00	05/06/2020
Howard University 2400 6th St. N.W. Washington, DC 20059	PC	The Sands Scholarship Program	20,000.00	05/06/2020
Howard University 2400 6th St. N.W. Washington, DC 20059	PC	The Sands Scholar Program	20,000.00	06/15/2020
Human Resource Development Council Of District IX Inc. DBA HRDC 32 S. Tracy Ave. Bozeman, MT 59715	PC	Story Mill Learning Garden and Food Forest	10,000.00	10/07/2020
Jefferson College Foundation Incorporated 1000 Viking Dr. Hillsboro, MO 63050	PC	Special Circumstances Scholarships	20,000.00	05/06/2020
Magnificent Missouri Inc. 12 Huntleigh Downs St. Louis, MO 63131	PC	Capacity Building	75,000.00	05/06/2020
Missouri Botanical Garden Board of Trustees 4344 Shaw Blvd. St. Louis, MO 63110	PC	Nature for the Next Generation: Environmental Education Programs at SNR	100,000.00	10/07/2020
Nature Conservancy P.O. Box 440400 St. Louis, MO 63144	PC	Nature-Based Solutions	85,000.00	10/07/2020
Progress in Education Inc. 3033 N. Euclid Ave. St. Louis, MO 63115	PC	Education Partner	75,000.00	05/06/2020
Progress in Education Inc. 3033 N. Euclid Ave. St. Louis, MO 63115	PC	COVID-19 Support	20,000.00	05/06/2020
One Valley Community Foundation 1627 W. Main St., Box 404 Bozeman, MT 59715	PC	COVID-19 Response Fund	20,000.00	03/31/2020
One Valley Community Foundation 1627 W. Main St., Box 404 Bozeman, MT 59715	PC	Tepee Ridge Firefighter Fund	5,000.00	10/09/2020
Peninsula Bridge Program 177 Bovet Rd., Ste. 120 San Mateo, CA 94402	PC	College Access and Success Program	25,000.00	10/07/2020

The MYSUN Charitable Foundation
Grants and Contributions Paid During the Year for IRS Form 990-PF
October 31, 2020

EIN: 43-7037871

Recipient Name and Address	Foundation Status of Recipient	Purpose of Contribution	Payment Amount	Payment Date
Ranken Technical College 4431 Finney Ave. St. Louis, MO 63113	PC	Summer Career Exploration Adventure Academy	25,000.00	05/06/2020
Ranken Technical College 4431 Finney Ave. St. Louis, MO 63113	PC	Education Partner	75,000.00	05/06/2020
Ranken Technical College 4431 Finney Ave. St. Louis, MO 63113	PC	COVID-19 Support	20,000.00	05/06/2020
Southside Early Childhood Center 2101 S. Jefferson Ave. St. Louis, MO 63104	PC	COVID-19 Support	20,000.00	05/06/2020
Southside Early Childhood Center 2101 S. Jefferson Ave. St. Louis, MO 63104	PC	Education Partner	75,000.00	05/06/2020
State of St. Louis Foundation 211 N. Broadway, Ste. 1300 St. Louis, MO 63104	PC	Cortex - Tower Grove Connector	330,000.00	10/30/2020
STL Youth Jobs 4818 Washington Blvd. St. Louis, MO 63108	PC	STL Youth Jobs Summer Program	50,000.00	05/07/2020
Thrive Inc. 400 E. Babcock St. Bozeman, MT 59715	PC	In honor of Trish Preheim	5,000.00	05/06/2020
The Tower Grove Park Foundation 4257 Northeast Dr. St. Louis, MO 63110	PC	Five Year Tree Planting Program	71,000.00	05/06/2020
University City Childrens Center 6646 Vernon Ave. St. Louis, MO 63130	PC	COVID-19 Support	20,000.00	05/06/2020
University City Childrens Center 6646 Vernon Ave. St. Louis, MO 63130	PC	Education Partner	75,000.00	05/06/2020
Regents of the University of California at Irvine University Advancement Irvine, CA 92697	PC	The Environmental Law Clinic	166,666.00	05/06/2020
University of Miami P.O. Box 248087 Coral Gables, FL 33124	PC	Environmental Justice Clinic	40,000.00	09/23/2020
The Voter Participation Center 1707 L St. N.W., Ste. 950 Washington, DC 20036	PC	General Operating Support	5,000.00	05/06/2020
The Voter Participation Center 1707 L St. N.W., Ste. 950 Washington, DC 20036	PC	General Operating Support	15,000.00	06/16/2020
Voter Registration Project 1300 Eye St. N.W., Ste. 450 East Washington, DC 20005	PC	General Operating Support	50,000.00	12/13/2019
Washington University Campus Box 1214 One Brookings Dr. St. Louis, MO 63130	PC	Interdisciplinary Environmental Clinic	100,000.00	10/07/2020

Total Grants and Contributions Paid During the Year: \$ 3,077,445.00

Mysun Charitable Foundation
Grants Approved for Future Payment
Fiscal Year Ended October 31, 2020

EIN: 43-7037871

Grants Approved During the Year					
Organization	Year of Payment				Grand Total
	10/31/2021	10/31/2022	10/31/2023	10/31/2024	
City Academy	12,041	12,250	12,250		36,541
Forest Park Forever	300,000	300,000	300,000	300,000	1,200,000
Gallatin Valley Land Trust	10,000	10,000	10,000	10,000	40,000
Great Rivers Greenway	1,000,000				1,000,000
Howard University	100,000	40,000			140,000
HRDC	10,000	10,000			20,000
Peninsula Bridge Program	25,000				25,000
The Conservation Fund	3,050,000				3,050,000
Tower Grove Park	71,000	71,000	71,000	71,000	284,000
Washington University in St. Louis	150,000	100,000	100,000		350,000
Grand Total	4,728,041	543,250	493,250	381,000	6,145,541

Prior-Year Grants Still Outstanding					
Organization	Year of Payment				Grand Total
	10/31/2021	10/31/2022	10/31/2023	10/31/2024	
Eastside College Preparatory School	38,000				38,000
Gallatin Valley Farm to School	7,500				7,500
Magnificent Missouri	75,000	75,000	75,000		225,000
Nature Conservancy - Missouri Chapter	85,000				85,000
Grand Total	205,500	75,000	75,000		355,500

Total grants outstanding, October 31, 2020 \$ 6,501,041