

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

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

2019**Open to Public
Inspection****For calendar year 2019, or tax year beginning 12-01-2019 , and ending 11-30-2020**

Name of foundation MARY DELAHANTY CLAPHAM CHARITABLE TR		A Employer identification number 51-6570085
Number and street (or P.O. box number if mail is not delivered to street address) 10 S DEARBORN IL1-0111		Room/suite
City or town, state or province, country, and ZIP or foreign postal code CHICAGO, IL 60603		B Telephone number (see instructions) (800) 496-2583
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		C If exemption application is pending, check here ► <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		D 1. Foreign organizations, check here..... ► <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation ... ► <input type="checkbox"/>
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ►\$ <u>54,519,455</u>	J Accounting method: <input type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ (Part I, column (d) must be on cash basis.)	E If private foundation status was terminated under section 507(b)(1)(A), check here ► <input type="checkbox"/> F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ► <input type="checkbox"/>

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions).)		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)				
	2 Check ► <input checked="" type="checkbox"/> if the foundation is not required to attach Sch. B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	892,259	892,259		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	2,216,138			
	b Gross sales price for all assets on line 6a	14,710,091			
	7 Capital gain net income (from Part IV, line 2)		2,216,138		
	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)		-3,344		
	12 Total. Add lines 1 through 11	3,108,397	3,105,053		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc.	235,302	159,790		75,513
	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)	115,808	15,918		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)				
	24 Total operating and administrative expenses.				
	Add lines 13 through 23	351,110	175,708	0	75,513
	25 Contributions, gifts, grants paid	2,480,004			2,480,004
	26 Total expenses and disbursements. Add lines 24 and 25	2,831,114	175,708	0	2,555,517
	27 Subtract line 26 from line 12:				
	a Excess of revenue over expenses and disbursements	277,283			
	b Net investment income (if negative, enter -0-)		2,929,345		
	c Adjusted net income (if negative, enter -0-)			0	

	Part II Balance Sheets	Attached schedules and amounts in the description column should be for end-of-year amounts only. (See instructions.)	Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
	1 Cash—non-interest-bearing		413,353	376,466	376,466
	2 Savings and temporary cash investments		955,408	1,083,712	1,083,712
	3 Accounts receivable ► _____			0	0
	Less: allowance for doubtful accounts ► _____				
	4 Pledges receivable ► _____				
	Less: allowance for doubtful accounts ► _____				
	5 Grants receivable				
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)				
	7 Other notes and loans receivable (attach schedule) ► _____				
	Less: allowance for doubtful accounts ► 0				
	8 Inventories for sale or use				
	9 Prepaid expenses and deferred charges				
	10a Investments—U.S. and state government obligations (attach schedule)				
	b Investments—corporate stock (attach schedule)	20,252,461	19,055,163	29,458,257	
	c Investments—corporate bonds (attach schedule)	12,394,413	13,661,318	14,227,035	
	11 Investments—land, buildings, and equipment: basis ► _____				
	Less: accumulated depreciation (attach schedule) ► _____				
	12 Investments—mortgage loans				
	13 Investments—other (attach schedule)	5,842,815	5,964,726	9,373,985	
	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)	39,858,450	40,141,385	54,519,455	
	17 Accounts payable and accrued expenses				
	18 Grants payable				
	19 Deferred revenue				
	20 Loans from officers, directors, trustees, and other disqualified persons				
	21 Mortgages and other notes payable (attach schedule)				
	22 Other liabilities (describe ► _____)				
	23 Total liabilities (add lines 17 through 22)	0			
	Foundations that follow FASB ASC 958, check here ► <input type="checkbox"/> and complete lines 24, 25, 29 and 30.				
	24 Net assets without donor restrictions				
	25 Net assets with donor restrictions				
	Foundations that do not follow FASB ASC 958, check here ► <input checked="" type="checkbox"/> and complete lines 26 through 30.				
	26 Capital stock, trust principal, or current funds	39,858,450	40,141,385		
	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)	39,858,450	40,141,385		
	30 Total liabilities and net assets/fund balances (see instructions)	39,858,450	40,141,385		

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	39,858,450
2 Enter amount from Part I, line 27a	2	277,283
3 Other increases not included in line 2 (itemize) ► _____	3	7,015
4 Add lines 1, 2, and 3	4	40,142,748
5 Decreases not included in line 2 (itemize) ► _____	5	1,363
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 29	6	40,141,385

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a See Additional Data Table				
b				
c				
d				
e				
(e) Gross sales price		(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a See Additional Data Table				
b				
c				
d				
e				
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				(i) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69		(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a See Additional Data Table				
b				
c				
d				
e				
2 Capital gain net income or (net capital loss)		If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7		2 2,216,138
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?

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

 Yes No

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2018	2,543,516	49,877,675	0.050995
2017	2,536,461	49,463,070	0.05128
2016	2,404,898	47,637,899	0.050483
2015	2,461,113	45,624,267	0.053943
2014	2,539,216	48,579,308	0.052269
2 Total of line 1, column (d)			2 0.25897
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 0.051794
4 Enter the net value of noncharitable-use assets for 2019 from Part X, line 5			4 49,223,093
5 Multiply line 4 by line 3			5 2,549,461
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 29,293
7 Add lines 5 and 6			7 2,578,754
8 Enter qualifying distributions from Part XII, line 4			8 2,555,517

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ► <input type="checkbox"/> and enter "N/A" on line 1.	1	58,587
	Date of ruling or determination letter: _____ (attach copy of letter if necessary—see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ► <input type="checkbox"/> and enter 1% of Part I, line 27b		
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2	0
3	Add lines 1 and 2.	3	58,587
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	0
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-.	5	58,587
6	Credits/Payments:		
a	2019 estimated tax payments and 2018 overpayment credited to 2019	6a	105,422
b	Exempt foreign organizations—tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	0
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments. Add lines 6a through 6d.	7	105,422
8	Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached.	8	0
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	46,835
11	Enter the amount of line 10 to be: Credited to 2020 estimated tax ► 46,835	11	Refunded ► 0

Part VII-A Statements Regarding Activities

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

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule. See instructions.	11	No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement. See instructions	12	No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ►	13	Yes
14	The books are in care of ►JP MORGAN CHASE BANK NA	Telephone no. ►(800) 496-2583	
Located at ►10 S DEARBORN MC IL1-0111 CHICAGO IL			ZIP+4 ►60603
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —check here.	► 15	<input type="checkbox"/>
16	At any time during calendar year 2019, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes", enter the name of the foreign country ►	16	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required**File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.**

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

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

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

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

1. List all officers, directors, trustees, foundation managers and their compensation. See instructions.

List all officers, directors, trustees, foundation managers and their compensation. See instructions				
(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
JP MORGAN CHASE BANK NA 10 S DEARBORN ST IL1-0111 CHICAGO IL 60603	TRUSTEE 2	235,302		

2. Compensation of five highest-paid employees (other than those included on line 1—see instructions). If none, enter "NONE."

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 NONE	(b) Type of service	(c) Compensation
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	48,667,608
b	Average of monthly cash balances.	1b	1,305,075
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	49,972,683
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	49,972,683
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	749,590
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	49,223,093
6	Minimum investment return. Enter 5% of line 5.	6	2,461,155

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

1	Minimum investment return from Part X, line 6.	1	2,461,155
2a	Tax on investment income for 2019 from Part VI, line 5.	2a	58,587
b	Income tax for 2019. (This does not include the tax from Part VI.).	2b	
c	Add lines 2a and 2b.	2c	58,587
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	2,402,568
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	2,402,568
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	2,402,568

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26.	1a	2,555,517
b	Program-related investments—total from Part IX-B.	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes.	2	0
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required).	3a	0
b	Cash distribution test (attach the required schedule).	3b	0
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	2,555,517
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b. See instructions.	5	0
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	2,555,517
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				2,402,568
2 Undistributed income, if any, as of the end of 2019:			0	
a Enter amount for 2018 only.			0	
b Total for prior years: 20____, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2019:				
a From 2014.	135,141			
b From 2015.	212,660			
c From 2016.	74,585			
d From 2017.	123,146			
e From 2018.	130,672			
f Total of lines 3a through e.	676,204			
4 Qualifying distributions for 2019 from Part XII, line 4: ► \$ 2,555,517			0	
a Applied to 2018, but not more than line 2a			0	
b Applied to undistributed income of prior years (Election required—see instructions).		0		
c Treated as distributions out of corpus (Election required—see instructions).	0			
d Applied to 2019 distributable amount.				2,402,568
e Remaining amount distributed out of corpus	152,949			
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:	829,153			
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5				
b Prior years' undistributed income. Subtract line 4b from line 2b.		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.		0		
d Subtract line 6c from line 6b. Taxable amount—see instructions		0		
e Undistributed income for 2018. Subtract line 4a from line 2a. Taxable amount—see instructions			0	
f Undistributed income for 2019. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2020				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)	0			
8 Excess distributions carryover from 2014 not applied on line 5 or line 7 (see instructions)	135,141			
9 Excess distributions carryover to 2020. Subtract lines 7 and 8 from line 6a	694,012			
10 Analysis of line 9:				
a Excess from 2015.	212,660			
b Excess from 2016.	74,585			
c Excess from 2017.	123,146			
d Excess from 2018.	130,672			
e Excess from 2019.	152,949			

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

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

Part XV Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year—see instructions.)**1 Information Regarding Foundation Managers:**

- a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000). (See section 507(d)(2).)
- b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest.

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

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

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

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

- c Any submission deadlines:

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

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
<i>a Paid during the year</i> See Additional Data Table				
Total			► 3a	2,480,004
<i>b Approved for future payment</i>				
Total			► 3b	

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.

	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions.)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue:					
a _____					
b _____					
c _____					
d _____					
e _____					
f _____					
g Fees and contracts from government agencies					
2 Membership dues and assessments.					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities.			14	892,259	
5 Net rental income or (loss) from real estate:					
a Debt-financed property.					
b Not debt-financed property.					
6 Net rental income or (loss) from personal property					
7 Other investment income.					
8 Gain or (loss) from sales of assets other than inventory			18	2,216,138	
9 Net income or (loss) from special events:					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue: a _____					
b _____					
c _____					
d _____					
e _____					
12 Subtotal. Add columns (b), (d), and (e).				3,108,397	
13 Total. Add line 12, columns (b), (d), and (e).					3,108,397
(See worksheet in line 13 instructions to verify calculations.)					

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

Part XVII

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

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

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

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

b Other transactions:

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

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

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

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

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

b If "Yes," complete the following schedule.

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

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

2021-02-08

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

Signature of officer or trustee

Date

✓ Title

**Sign
Here**

**Paid
Preparer
Use Only**

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
10080.645 JPM GROWTH ADVANTAG- FD - USD - R6 ISIN US46640W1080 SEDOL B		2011-07-29	2019-12-06
1700. ISHARES TR 20+ TREAS INDEX FD		2019-09-20	2019-12-11
61028.771 JPM GL RES ENH IDX FD - USD - R6 ISIN US48129C2070			2019-12-11
15000. BK OF MONTREAL SR NTS MTN 2.1% 12/12/2019 DTD		2018-03-23	2019-12-12
250000. US TREAS 2.625% 11/15/20			2019-12-12
. CA REP AUTO RECEIVABLES TR 2016-1 2016-1 CL A4 2.24% 10/15/2021 DTD		2017-03-30	2019-12-16
. FREDDIE MAC		2009-08-12	2019-12-16
. FREDDIE MAC		2009-09-24	2019-12-16
. FHLMC GOLD G11778 10/01/20		2013-07-29	2019-12-16
. FHLMC GOLD G14035 5.5% 12/01/21		2014-03-18	2019-12-16

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis (h) plus expense of sale	(h) (e) plus (f) minus (g)
250,000		94,696	155,304
237,268		240,093	-2,825
1,400,000		1,082,224	317,776
15,000		14,789	211
252,275		263,445	-11,170
1,305		1,312	-7
3		3	
75		79	-4
330		356	-26
653		707	-54

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col. (i) (k) over col. (j), if any	
			155,304
			-2,825
			317,776
			211
			-11,170
			-7
			-4
			-26
			-54

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
. FHLMC GOLD G18032 4.5% 01/01/20		2011-06-29	2019-12-16
. FHLMC GOLD J01031 5.5% 02/01/21		2012-12-13	2019-12-16
. FHLMC 2369 CL F VAR RT 10/15/2031 DTD 10/15/2001		2019-01-31	2019-12-16
. FHLMC 1711 CL PG 7.0% 03/15/2024 DTD 03/01/1994		2017-03-17	2019-12-16
. FHLMC 2104 CL ZM 6.0% 12/15/2028 DTD 12/01/1998		2017-02-08	2019-12-16
. FHLMC 3872 CL ND 2.0% 12/15/2021 DTD 06/01/2011		2018-01-04	2019-12-16
. FHLMC 3913 CL UE 3.0% 09/15/2040 DTD 08/01/2011		2017-08-24	2019-12-16
. FHLMC 4050 CL BA 3.5% 05/15/2041 DTD 05/01/2012		2017-12-26	2019-12-16
. FHLMC 4146 CL PL 3.5% 12/15/2041 DTD 12/01/2012		2019-10-21	2019-12-16
. FHLMC 4213 CL VE 3.5% 06/15/2026 DTD 06/01/2013		2019-10-22	2019-12-16

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis (h) plus expense of sale	(h) (e) plus (f) minus (g)
112		120	-8
292		318	-26
1,254		1,253	1
1,766		1,948	-182
342		379	-37
1,760		1,752	8
1,060		1,070	-10
1,170		1,188	-18
1,231		1,274	-43
635		652	-17

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col. (i) (k) over col. (j), if any	
			-8
			-26
			1
			-182
			-37
			8
			-10
			-18
			-43
			-17

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
. FHLMC 4609 CL YE 2.25% 04/15/2054 DTD 08/01/2016		2019-10-22	2019-12-16
. FHLMC 2935 CL HJ 5.0% 02/15/2035 DTD 02/01/2005		2014-08-14	2019-12-16
. FHLMC R003 CL ZA 5.5% 10/15/2035 DTD 10/01/2005		2019-10-21	2019-12-16
. FHLMC 3504 CL PC 4.0% 01/15/2039 DTD 01/01/2009		2014-08-25	2019-12-16
. FHLMC 3620 CL AT VAR RT 12/15/2036 DTD 01/01/2010		2015-02-17	2019-12-16
. GNMA 2008-38 CL BG 5.0% 05/16/2038 DTD 05/01/2008		2017-09-18	2019-12-16
. DRIVE AUTO RECEIVABLES TR 2018-2 2018-2 CL C 3.63% 08/15/2024 DTD		2019-07-11	2019-12-17
. GNMA 2005-17 CL GE 5.0% 02/20/2035 DTD 02/01/2005		2015-11-09	2019-12-20
. GNMA 2005-17 CL GE 5.0% 02/20/2035 DTD 02/01/2005		2019-11-26	2019-12-20
. GNMA 2005-54 CL JE 5.0% 07/20/2035 DTD 07/01/2005		2016-11-29	2019-12-20

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis (h) plus expense of sale	(h) (e) plus (f) minus (g)
445		446	-1
370		407	-37
568		616	-48
121		126	-5
353		364	-11
822		903	-81
2,523		2,543	-20
742		736	6
		74	-74
845		929	-84

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col. (i) (k) over col. (j), if any	
			-1
			-37
			-48
			-5
			-11
			-81
			-20
			6
			-74
			-84

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
. FHLMC POOL POOL ZK3791 3.0% 12/01/2026 DTD 09/01/2018		2019-10-22	2019-12-26
. FNMA 2012-92 CL EB 3.5% 04/25/2037 DTD 07/01/2012		2018-06-18	2019-12-26
. FNMA 2013-83 CL CA 3.5% 10/25/2037 DTD 07/01/2013		2018-12-03	2019-12-26
. FNMA 2014-88 CL ER 2.5% 02/25/2036 DTD 12/01/2014		2016-07-12	2019-12-26
. FNMA 257078 6% 02/01/23		2012-05-02	2019-12-26
. FNMA 2004-95 CL AK 5.5% 01/25/2025 DTD 12/01/2004		2019-10-15	2019-12-26
. FNMA 2004-95 CL AK 5.5% 01/25/2025 DTD 12/01/2004		2015-09-01	2019-12-26
. FNMA 2005-3 CL CG 5.5% 02/25/2035 DTD 01/01/2005		2018-08-08	2019-12-26
. FNMA 2005-3 CL CH 5.25% 02/25/2035 DTD 01/01/2005		2018-06-21	2019-12-26
. FNMA 2005-79 CL DB 5.5% 09/25/2035 DTD 08/01/2005		2015-03-04	2019-12-26

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
1,044		1,066	-22
3,497		3,501	-4
2,231		2,227	4
1,462		1,506	-44
408		447	-39
		74	-74
721		716	5
81		87	-6
119		127	-8
152		169	-17

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col. (h)) gain minus col. (k), but not less than -0- or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col. (i) (k) over col. (j), if any	
			-22
			-4
			4
			-44
			-39
			-74
			5
			-6
			-8
			-17

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
. FNMA 2007-22 CL A 5.5% 03/25/2037 DTD 02/01/2007		2017-05-02	2019-12-26
. FNMA 2009-19 CL TD 5.0% 08/25/2036 DTD 03/01/2009		2017-01-23	2019-12-26
. FNMA 2010-7 CL PE 5.000% 02/25/2040 DTD 01/01/2010		2015-06-16	2019-12-26
. FNMA 2010-45 CL AH 2.25% 02/25/2021 DTD 04/01/2010		2014-10-30	2019-12-26
. FNMA 831304 01/01/21		2013-02-20	2019-12-26
. FNMA 840576 10/01/20		2011-09-19	2019-12-26
. FNMA BK4791 4% 08/01/33		2019-10-21	2019-12-26
. FNMA BM3086 4% 08/01/32		2019-10-21	2019-12-26
. FNMA 889195 4% 05/01/21		2011-06-02	2019-12-26
. FNMA 961755 5% 02/01/23		2012-08-27	2019-12-26

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis (h) plus expense of sale	(h) (e) plus (f) minus (g)
595		665	-70
1,024		1,128	-104
6,471		6,875	-404
54		54	
293		319	-26
225		243	-18
1,050		1,111	-61
1,040		1,098	-58
160		169	-9
1,655		1,800	-145

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col. (i) (k) over col. (j), if any	
			-70
			-104
			-404
			-26
			-18
			-61
			-58
			-9
			-145

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
. FNMA 995430 5.5% 09/01/23		2012-07-18	2019-12-26
. FNMA MA1529 2.5% 08/01/23		2018-06-19	2019-12-26
. FNMA AE0019 5% 07/01/20		2010-12-01	2019-12-26
. CA REP AUTO RECEIVABLES TR 2016-1 2016-1 CL A4 2.24% 10/15/2021 DTD		2017-03-30	2020-01-15
. CARMAX AUTO OWNER TR 2018-1 2018-1 CL A3 2.48% 11/15/2022 DTD		2019-06-06	2020-01-15
. DRIVE AUTO RECEIVABLES TR 2018-2 2018-2 CL C 3.63% 08/15/2024 DTD		2019-07-11	2020-01-15
. FREDDIE MAC		2009-09-24	2020-01-15
. FHLMC GOLD G11778 10/01/20		2013-07-29	2020-01-15
. FHLMC GOLD G14035 5.5% 12/01/21		2014-03-18	2020-01-15
. FHLMC GOLD J01031 5.5% 02/01/21		2012-12-13	2020-01-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis (h) plus expense of sale	(h) (e) plus (f) minus (g)
291		320	-29
1,949		1,925	24
10		11	-1
1,347		1,355	-8
2,568		2,574	-6
5,045		5,085	-40
65		69	-4
348		375	-27
922		998	-76
293		320	-27

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col. (i) (k) over col. (j), if any	
			-29
			24
			-1
			-8
			-6
			-40
			-4
			-27
			-76
			-27

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
. FHLMC 2369 CL F VAR RT 10/15/2031 DTD 10/15/2001		2019-01-31	2020-01-15
. FHLMC 1711 CL PG 7.0% 03/15/2024 DTD 03/01/1994		2017-03-17	2020-01-15
. FHLMC 2104 CL ZM 6.0% 12/15/2028 DTD 12/01/1998		2017-02-08	2020-01-15
. FHLMC 3872 CL ND 2.0% 12/15/2021 DTD 06/01/2011		2018-01-04	2020-01-15
. FHLMC 3913 CL UE 3.0% 09/15/2040 DTD 08/01/2011		2017-08-24	2020-01-15
. FHLMC 4050 CL BA 3.5% 05/15/2041 DTD 05/01/2012		2017-12-26	2020-01-15
. FHLMC 4146 CL PL 3.5% 12/15/2041 DTD 12/01/2012		2019-10-21	2020-01-15
. FHLMC 4213 CL VE 3.5% 06/15/2026 DTD 06/01/2013		2019-10-22	2020-01-15
. FHLMC 4609 CL YE 2.25% 04/15/2054 DTD 08/01/2016		2019-10-22	2020-01-15
. FHLMC 2935 CL HJ 5.0% 02/15/2035 DTD 02/01/2005		2014-08-14	2020-01-15

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
965		964	1
1,875		2,067	-192
689		764	-75
1,623		1,615	8
696		703	-7
212		215	-3
956		989	-33
637		653	-16
447		447	
244		268	-24

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col. (i) (k) over col. (j), if any	
			1
			-192
			-75
			8
			-7
			-3
			-33
			-16
			-24

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
. FHLMC R003 CL ZA 5.5% 10/15/2035 DTD 10/01/2005		2019-10-21	2020-01-15
. FHLMC 3504 CL PC 4.0% 01/15/2039 DTD 01/01/2009		2014-08-25	2020-01-15
. FHLMC 3620 CL AT VAR RT 12/15/2036 DTD 01/01/2010		2015-02-17	2020-01-15
. SANTANDER DRIVE AUTO RECEIVABLES TR 2017-3 2017-3 CL C 2.76% 12/15/2		2019-02-13	2020-01-15
. FHLMC GOLD G18032 4.5% 01/01/20		2011-06-29	2020-01-16
. GNMA 2008-38 CL BG 5.0% 05/16/2038 DTD 05/01/2008		2017-09-18	2020-01-16
460000. FHLMC GOLD G18032 4.5% 01/01/20		1960-11-11	2020-01-21
. GNMA 2005-17 CL GE 5.0% 02/20/2035 DTD 02/01/2005		2015-11-09	2020-01-21
. GNMA 2005-17 CL GE 5.0% 02/20/2035 DTD 02/01/2005		2019-11-26	2020-01-21
. GNMA 2005-54 CL JE 5.0% 07/20/2035 DTD 07/01/2005		2016-11-29	2020-01-21

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis (g) plus expense of sale	(h) (e) plus (f) minus (g)
566		613	-47
393		411	-18
385		397	-12
2,346		2,337	9
66		70	-4
561		616	-55
544		540	4
		54	-54
773		850	-77

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

(i) F.M.V. as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col. (i) (k) over col. (j), if any	Gains (Col. (h) gain minus col. (k), but not less than -0-) or (l) Losses (from col.(h))
			-47
			-18
			-12
			9
			-4
			-55
			4
			-54
			-77

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.)
. FREDDIE MAC		2009-08-12	2020-01-23
. FHLMC POOL POOL ZK3791 3.0% 12/01/2026 DTD 09/01/2018		2019-10-22	2020-01-27
. FNMA 2012-92 CL EB 3.5% 04/25/2037 DTD 07/01/2012		2018-06-18	2020-01-27
. FNMA 2013-83 CL CA 3.5% 10/25/2037 DTD 07/01/2013		2018-12-03	2020-01-27
. FNMA 2014-88 CL ER 2.5% 02/25/2036 DTD 12/01/2014		2016-07-12	2020-01-27
. FNMA 257078 6% 02/01/23		2012-05-02	2020-01-27
. FNMA 2004-95 CL AK 5.5% 01/25/2025 DTD 12/01/2004		2015-09-01	2020-01-27
. FNMA 2004-95 CL AK 5.5% 01/25/2025 DTD 12/01/2004		2019-10-15	2020-01-27
. FNMA 2005-79 CL DB 5.5% 09/25/2035 DTD 08/01/2005		2015-03-04	2020-01-27
. FNMA 2007-22 CL A 5.5% 03/25/2037 DTD 02/01/2007		2017-05-02	2020-01-27

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

(e) Gross sales price	Depreciation allowed (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
1,664		1,700	-36
821		822	-1
2,316		2,311	5
1,592		1,640	-48
414		454	-40
812		808	4
		83	-83
441		490	-49
19		21	-2

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

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

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
. FNMA 2009-19 CL TD 5.0% 08/25/2036 DTD 03/01/2009		2017-01-23	2020-01-27
. FNMA 2010-7 CL PE 5.000% 02/25/2040 DTD 01/01/2010		2015-06-16	2020-01-27
. FNMA 2010-45 CL AH 2.25% 02/25/2021 DTD 04/01/2010		2014-10-30	2020-01-27
. FNMA 831304 01/01/21		2013-02-20	2020-01-27
. FNMA 840576 10/01/20		2011-09-19	2020-01-27
. FNMA BK4791 4% 08/01/33		2019-10-21	2020-01-27
. FNMA BM3086 4% 08/01/32		2019-10-21	2020-01-27
. FNMA 889195 4% 05/01/21		2011-06-02	2020-01-27
. FNMA 961755 5% 02/01/23		2012-08-27	2020-01-27
. FNMA 995430 5.5% 09/01/23		2012-07-18	2020-01-27

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis (h) plus expense of sale	(h) (e) plus (f) minus (g)
1,312		1,444	-132
5,189		5,513	-324
44		45	-1
294		321	-27
275		297	-22
971		1,028	-57
405		427	-22
142		149	-7
584		635	-51
222		244	-22

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col. (i) (k) over col. (j), if any	
			-132
			-324
			-1
			-27
			-57
			-22
			-7
			-51
			-22

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
. FNMA MA1529 2.5% 08/01/23		2018-06-19	2020-01-27
. FNMA AE0019 5% 07/01/20		2010-12-01	2020-01-27
9000. BK OF NY MELLON CORP SR NTS MTN 2.15% 02/24/2020 DTD		2015-02-19	2020-02-03
25000. AVALONBAY COMMUNITIES 3.450% 06/01/2025 DTD 05/13/2015		2019-07-12	2020-02-07
25000. PNC FINL SERVICES SR NTS 5.125% 02/08/2020 DTD		2014-04-10	2020-02-10
1022. ISHARES MSCI EAFE INDEX FUND		2016-09-16	2020-02-12
12299. JPMORGAN BETABUILDERS JAPAN ETF		2018-07-19	2020-02-12
7137. JPMORGAN BETABUILDERS JAPAN ETF			2020-02-12
18481.095 JPM US L/C CORE PL FD - USD - R6 ISIN US48129C6030		2006-10-31	2020-02-12
11538.43 MFS INTL INTRINSIC VALUE-R6			2020-02-12

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

(e) Gross sales price	Depreciation allowed (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
2,190		2,163	27
1		2	-1
9,000		8,986	14
26,783		26,145	638
25,000		28,559	-3,559
71,339		58,767	12,572
301,934		295,165	6,769
175,335		171,232	4,103
491,597		340,586	151,011
535,268		309,370	225,898

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col. (i) (k) over col. (j), if any	
			27
			-1
			14
			638
			-3,559
			12,572
			6,769
			4,103
			151,011
			225,898

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
. CA REP AUTO RECEIVABLES TR 2016-1 2016-1 CL A4 2.24% 10/15/2021 DTD		2017-03-30	2020-02-18
. CARMAX AUTO OWNER TR 2018-1 2018-1 CL A3 2.48% 11/15/2022 DTD		2019-06-06	2020-02-18
. DRIVE AUTO RECEIVABLES TR 2018-2 2018-2 CL C 3.63% 08/15/2024 DTD		2019-07-11	2020-02-18
. FREDDIE MAC		2009-09-24	2020-02-18
. FHLMC GOLD G11778 10/01/20		2013-07-29	2020-02-18
. FHLMC GOLD G14035 5.5% 12/01/21		2014-03-18	2020-02-18
. FHLMC GOLD J01031 5.5% 02/01/21		2012-12-13	2020-02-18
. FHLMC 2369 CL F VAR RT 10/15/2031 DTD 10/15/2001		2019-01-31	2020-02-18
. FHLMC 1711 CL PG 7.0% 03/15/2024 DTD 03/01/1994		2017-03-17	2020-02-18
. FHLMC 2104 CL ZM 6.0% 12/15/2028 DTD 12/01/1998		2017-02-08	2020-02-18

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

(e) Gross sales price	Depreciation allowed (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
1,366		1,374	-8
4,333		4,343	-10
5,272		5,314	-42
63		67	-4
313		337	-24
619		670	-51
295		321	-26
945		944	1
519		572	-53
310		344	-34

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col. (i) (k) over col. (j), if any	
			-8
			-10
			-42
			-4
			-24
			-51
			-26
			1
			-53
			-34

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
. FHLMC 3872 CL ND 2.0% 12/15/2021 DTD 06/01/2011		2018-01-04	2020-02-18
. FHLMC 3913 CL UE 3.0% 09/15/2040 DTD 08/01/2011		2017-08-24	2020-02-18
. FHLMC 4050 CL BA 3.5% 05/15/2041 DTD 05/01/2012		2017-12-26	2020-02-18
. FHLMC 4146 CL PL 3.5% 12/15/2041 DTD 12/01/2012		2019-10-21	2020-02-18
. FHLMC 4213 CL VE 3.5% 06/15/2026 DTD 06/01/2013		2019-10-22	2020-02-18
. FHLMC 4609 CL YE 2.25% 04/15/2054 DTD 08/01/2016		2019-10-22	2020-02-18
. FHLMC 2935 CL HJ 5.0% 02/15/2035 DTD 02/01/2005		2014-08-14	2020-02-18
. FHLMC R003 CL ZA 5.5% 10/15/2035 DTD 10/01/2005		2019-10-21	2020-02-18
. FHLMC 3504 CL PC 4.0% 01/15/2039 DTD 01/01/2009		2014-08-25	2020-02-18
. FHLMC 3620 CL AT VAR RT 12/15/2036 DTD 01/01/2010		2015-02-17	2020-02-18

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

(e) Gross sales price	Depreciation allowed (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
1,736		1,728	8
1,284		1,296	-12
1,203		1,222	-19
949		982	-33
639		655	-16
1,565		1,567	-2
545		600	-55
438		475	-37
313		327	-14
450		464	-14

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col. (i) (k) over col. (j), if any	
			8
			-12
			-19
			-33
			-16
			-2
			-55
			-37
			-14
			-14

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
. GNMA 2008-38 CL BG 5.0% 05/16/2038 DTD 05/01/2008		2017-09-18	2020-02-18
. SANTANDER DRIVE AUTO RECEIVABLES TR 2017-3 2017-3 CL C 2.76% 12/15/22		2019-02-13	2020-02-18
. FREDDIE MAC		2009-08-12	2020-02-19
300000. FREDDIE MAC		1960-11-11	2020-02-20
. GNMA 2005-17 CL GE 5.0% 02/20/2035 DTD 02/01/2005		2015-11-09	2020-02-20
. GNMA 2005-17 CL GE 5.0% 02/20/2035 DTD 02/01/2005		2019-11-26	2020-02-20
. GNMA 2005-54 CL JE 5.0% 07/20/2035 DTD 07/01/2005		2016-11-29	2020-02-20
. FHLMC POOL POOL ZK3791 3.0% 12/01/2026 DTD 09/01/2018		2019-10-22	2020-02-25
. FNMA 2012-92 CL EB 3.5% 04/25/2037 DTD 07/01/2012		2018-06-18	2020-02-25
. FNMA 2013-83 CL CA 3.5% 10/25/2037 DTD 07/01/2013		2018-12-03	2020-02-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis (h) plus expense of sale	(h) (e) plus (f) minus (g)
680		747	-67
4,320		4,303	17
604		600	4
		60	-60
1,050		1,153	-103
746		762	-16
1,420		1,422	-2
2,572		2,566	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			Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col. (i) (k) over col. (j), if any	
			-67
			17
			4
			-60
			-103
			-16
			-2
			6

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
. FNMA 2014-88 CL ER 2.5% 02/25/2036 DTD 12/01/2014		2016-07-12	2020-02-25
. FNMA 257078 6% 02/01/23		2012-05-02	2020-02-25
. FNMA 2004-95 CL AK 5.5% 01/25/2025 DTD 12/01/2004		2019-10-15	2020-02-25
. FNMA 2004-95 CL AK 5.5% 01/25/2025 DTD 12/01/2004		2015-09-01	2020-02-25
. FNMA 2005-79 CL DB 5.5% 09/25/2035 DTD 08/01/2005		2015-03-04	2020-02-25
. FNMA 2007-22 CL A 5.5% 03/25/2037 DTD 02/01/2007		2017-05-02	2020-02-25
. FNMA 2009-19 CL TD 5.0% 08/25/2036 DTD 03/01/2009		2017-01-23	2020-02-25
. FNMA 2010-7 CL PE 5.000% 02/25/2040 DTD 01/01/2010		2015-06-16	2020-02-25
. FNMA 2010-45 CL AH 2.25% 02/25/2021 DTD 04/01/2010		2014-10-30	2020-02-25
. FNMA 831304 01/01/21		2013-02-20	2020-02-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis (h) plus expense of sale	(h) (e) plus (f) minus (g)
1,391		1,433	-42
750		822	-72
		79	-79
767		762	5
133		148	-15
613		684	-71
1,240		1,366	-126
66		70	-4
39		40	-1
759		828	-69

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col. (i) (k) over col. (j), if any	
			-42
			-72
			-79
			5
			-15
			-71
			-126
			-4
			-1
			-69

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
. FNMA 840576 10/01/20		2011-09-19	2020-02-25
. FNMA BK4791 4% 08/01/33		2019-10-21	2020-02-25
. FNMA BM3086 4% 08/01/32		2019-10-21	2020-02-25
. FNMA 889195 4% 05/01/21		2011-06-02	2020-02-25
. FNMA 961755 5% 02/01/23		2012-08-27	2020-02-25
. FNMA 995430 5.5% 09/01/23		2012-07-18	2020-02-25
. FNMA MA1529 2.5% 08/01/23		2018-06-19	2020-02-25
. FNMA AE0019 5% 07/01/20		2010-12-01	2020-02-25
255000. US TREAS 3.125% 05/15/21			2020-02-26
20000. NOMURA HOLDINGS INC SR NTS 6.7% 03/04/2020 DTD		2018-05-09	2020-03-04

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis (h) plus expense of sale	(h) (e) plus (f) minus (g)
244		264	-20
674		713	-39
611		645	-34
135		142	-7
430		468	-38
309		340	-31
1,956		1,932	24
260,598		276,406	-15,808
20,000		21,192	-1,192

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

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

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.)
7600. ISHARES MSCI EAFE INDEX FUND			2020-03-11
8688. SCHWAB U.S. TIPS ETF		2019-11-06	2020-03-11
. CA REP AUTO RECEIVABLES TR 2016-1 2016-1 CL A4 2.24% 10/15/2021 DTD		2017-03-30	2020-03-16
. CARMAX AUTO OWNER TR 2018-1 2018-1 CL A3 2.48% 11/15/2022 DTD		2019-06-06	2020-03-16
. FREDDIE MAC		2009-09-24	2020-03-16
. FHLMC GOLD G11778 10/01/20		2013-07-29	2020-03-16
. FHLMC GOLD G14035 5.5% 12/01/21		2014-03-18	2020-03-16
. FHLMC GOLD J01031 5.5% 02/01/21		2012-12-13	2020-03-16
. FHLMC 2369 CL F VAR RT 10/15/2031 DTD 10/15/2001		2019-01-31	2020-03-16
. FHLMC 1711 CL PG 7.0% 03/15/2024 DTD 03/01/1994		2017-03-17	2020-03-16

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis (h) plus expense of sale	(h) (e) plus (f) minus (g)
425,936		436,941	-11,005
481,146		492,467	-11,321
1,292		1,299	-7
3,985		3,994	-9
55		59	-4
297		320	-23
600		649	-49
290		316	-26
877		876	1
598		659	-61

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col. (h) gain minus col. (k), but not less than -0-) or (l) Losses (from col.(h))
(i) F.M.V. as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col. (i) (k) over col. (j), if any	
			-11,005
			-11,321
			-7
			-9
			-4
			-23
			-49
			-26
			1
			-61

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
. FHLMC 2104 CL ZM 6.0% 12/15/2028 DTD 12/01/1998		2017-02-08	2020-03-16
. FHLMC 3872 CL ND 2.0% 12/15/2021 DTD 06/01/2011		2018-01-04	2020-03-16
. FHLMC 3913 CL UE 3.0% 09/15/2040 DTD 08/01/2011		2017-08-24	2020-03-16
. FHLMC 4050 CL BA 3.5% 05/15/2041 DTD 05/01/2012		2017-12-26	2020-03-16
. FHLMC 4146 CL PL 3.5% 12/15/2041 DTD 12/01/2012		2019-10-21	2020-03-16
. FHLMC 4213 CL VE 3.5% 06/15/2026 DTD 06/01/2013		2019-10-22	2020-03-16
. FHLMC 4609 CL YE 2.25% 04/15/2054 DTD 08/01/2016		2019-10-22	2020-03-16
. FHLMC 2935 CL HJ 5.0% 02/15/2035 DTD 02/01/2005		2014-08-14	2020-03-16
. FHLMC R003 CL ZA 5.5% 10/15/2035 DTD 10/01/2005		2019-10-21	2020-03-16
. FHLMC 3504 CL PC 4.0% 01/15/2039 DTD 01/01/2009		2014-08-25	2020-03-16

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
456		505	-49
1,502		1,495	7
951		961	-10
230		234	-4
919		951	-32
641		657	-16
1,694		1,697	-3
465		512	-47
402		435	-33
		104	-104

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h)) (l)
(i) F.M.V. as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col. (i) (k) over col. (j), if any	
			-49
			7
			-10
			-4
			-32
			-16
			-3
			-47
			-33
			-104

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
. FHLMC 3504 CL PC 4.0% 01/15/2039 DTD 01/01/2009		2020-02-21	2020-03-16
. FHLMC 3620 CL AT VAR RT 12/15/2036 DTD 01/01/2010		2015-02-17	2020-03-16
. GNMA 2008-38 CL BG 5.0% 05/16/2038 DTD 05/01/2008		2017-09-18	2020-03-16
. SANTANDER DRIVE AUTO RECEIVABLES TR 2017-3 2017-3 CL C 2.76% 12/15/2		2019-02-13	2020-03-16
. DRIVE AUTO RECEIVABLES TR 2018-2 2018-2 CL C 3.63% 08/15/2024 DTD		2019-07-11	2020-03-17
694. SPDR TR UNIT SER 1			2020-03-17
. GNMA 2005-17 CL GE 5.0% 02/20/2035 DTD 02/01/2005		2019-11-26	2020-03-20
. GNMA 2005-17 CL GE 5.0% 02/20/2035 DTD 02/01/2005		2015-11-09	2020-03-20
. GNMA 2005-54 CL JE 5.0% 07/20/2035 DTD 07/01/2005		2016-11-29	2020-03-20
. FHLMC POOL POOL ZK3791 3.0% 12/01/2026 DTD 09/01/2018		2019-10-22	2020-03-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis (h) plus expense of sale	(h) (e) plus (f) minus (g)
199		100	99
374		386	-12
1,047		1,151	-104
4,197		4,181	16
4,989		5,028	-39
172,819		167,299	5,520
		50	-50
500		496	4
962		1,057	-95
734		750	-16

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

(i) F.M.V. as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col. (i) (k) over col. (j), if any	Gains (Col. (h) gain minus col. (k), but not less than -0-) or (l) Losses (from col.(h))
			99
			-12
			-104
			16
			-39
			5,520
			-50
			4
			-95
			-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.)
. FNMA 2012-92 CL EB 3.5% 04/25/2037 DTD 07/01/2012		2018-06-18	2020-03-25
. FNMA 2013-83 CL CA 3.5% 10/25/2037 DTD 07/01/2013		2018-12-03	2020-03-25
. FNMA 2014-88 CL ER 2.5% 02/25/2036 DTD 12/01/2014		2016-07-12	2020-03-25
. FNMA 257078 6% 02/01/23		2012-05-02	2020-03-25
. FNMA 2004-95 CL AK 5.5% 01/25/2025 DTD 12/01/2004		2019-10-15	2020-03-25
. FNMA 2004-95 CL AK 5.5% 01/25/2025 DTD 12/01/2004		2015-09-01	2020-03-25
. FNMA 2005-3 CL CG 5.5% 02/25/2035 DTD 01/01/2005		2018-08-08	2020-03-25
. FNMA 2005-3 CL CH 5.25% 02/25/2035 DTD 01/01/2005		2018-06-21	2020-03-25
. FNMA 2005-79 CL DB 5.5% 09/25/2035 DTD 08/01/2005		2015-03-04	2020-03-25
. FNMA 2007-22 CL A 5.5% 03/25/2037 DTD 02/01/2007		2017-05-02	2020-03-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis (h) plus expense of sale	(h) (e) plus (f) minus (g)
1,629		1,631	-2
2,985		2,979	6
1,325		1,365	-40
402		441	-39
		77	-77
754		750	4
688		740	-52
1,014		1,081	-67
487		540	-53
411		459	-48

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col. (i) (k) over col. (j), if any	
			-2
			6
			-40
			-39
			-77
			4
			-52
			-67
			-53
			-48

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
. FNMA 2009-19 CL TD 5.0% 08/25/2036 DTD 03/01/2009		2017-01-23	2020-03-25
. FNMA 2010-7 CL PE 5.000% 02/25/2040 DTD 01/01/2010		2015-06-16	2020-03-25
. FNMA 2010-45 CL AH 2.25% 02/25/2021 DTD 04/01/2010		2014-10-30	2020-03-25
. FNMA 831304 01/01/21		2013-02-20	2020-03-25
. FNMA 840576 10/01/20		2011-09-19	2020-03-25
. FNMA BK4791 4% 08/01/33		2019-10-21	2020-03-25
. FNMA BM3086 4% 08/01/32		2019-10-21	2020-03-25
. FNMA 889195 4% 05/01/21		2011-06-02	2020-03-25
. FNMA 961755 5% 02/01/23		2012-08-27	2020-03-25
. FNMA 995430 5.5% 09/01/23		2012-07-18	2020-03-25

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

(e) Gross sales price	Depreciation allowed (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
675		744	-69
67		72	-5
23		24	-1
252		274	-22
237		256	-19
571		605	-34
646		681	-35
123		130	-7
437		476	-39
251		276	-25

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col. (i) (k) over col. (j), if any	
			-69
			-5
			-1
			-22
			-19
			-34
			-35
			-7
			-39
			-25

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
. FNMA MA1529 2.5% 08/01/23		2018-06-19	2020-03-25
. FNMA AE0019 5% 07/01/20		2010-12-01	2020-03-25
8750. ISHARES TR 7-10 YR TREAS INDEX FD		2019-02-15	2020-03-27
. CA REP AUTO RECEIVABLES TR 2016-1 2016-1 CL A4 2.24% 10/15/2021 DTD		2017-03-30	2020-04-15
. CARMAX AUTO OWNER TR 2018-1 2018-1 CL A3 2.48% 11/15/2022 DTD		2019-06-06	2020-04-15
. DRIVE AUTO RECEIVABLES TR 2018-2 2018-2 CL C 3.63% 08/15/2024 DTD		2019-07-11	2020-04-15
. FREDDIE MAC		2009-09-24	2020-04-15
. FHLMC GOLD G11778 10/01/20		2013-07-29	2020-04-15
. FHLMC GOLD G14035 5.5% 12/01/21		2014-03-18	2020-04-15
. FHLMC GOLD J01031 5.5% 02/01/21		2012-12-13	2020-04-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis (h) plus expense of sale	(h) (e) plus (f) minus (g)
1,763		1,741	22
1,059,720		913,973	145,747
1,181		1,188	-7
3,926		3,935	-9
4,773		4,811	-38
44		46	-2
283		304	-21
573		621	-48
237		258	-21

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			
(i) F.M.V. as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col. (i) (k) over col. (j), if any	(I) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
			22
			145,747
			-7
			-9
			-38
			-2
			-21
			-48
			-21

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
. FHLMC 2369 CL F VAR RT 10/15/2031 DTD 10/15/2001		2019-01-31	2020-04-15
. FHLMC 1711 CL PG 7.0% 03/15/2024 DTD 03/01/1994		2017-03-17	2020-04-15
. FHLMC 2104 CL ZM 6.0% 12/15/2028 DTD 12/01/1998		2017-02-08	2020-04-15
. FHLMC 3872 CL ND 2.0% 12/15/2021 DTD 06/01/2011		2018-01-04	2020-04-15
. FHLMC 3913 CL UE 3.0% 09/15/2040 DTD 08/01/2011		2017-08-24	2020-04-15
. FHLMC 4050 CL BA 3.5% 05/15/2041 DTD 05/01/2012		2017-12-26	2020-04-15
. FHLMC 4146 CL PL 3.5% 12/15/2041 DTD 12/01/2012		2019-10-21	2020-04-15
. FHLMC 4213 CL VE 3.5% 06/15/2026 DTD 06/01/2013		2019-10-22	2020-04-15
. FHLMC 4609 CL YE 2.25% 04/15/2054 DTD 08/01/2016		2019-10-22	2020-04-15
. FHLMC 2935 CL HJ 5.0% 02/15/2035 DTD 02/01/2005		2014-08-14	2020-04-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis (h) plus expense of sale	(h) (e) plus (f) minus (g)
1,199		1,198	1
502		554	-52
418		463	-45
1,328		1,321	7
702		709	-7
1,232		1,251	-19
712		737	-25
643		659	-16
451		451	
395		435	-40

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col. (i) (k) over col. (j), if any	
			1
			-52
			-45
			7
			-7
			-19
			-25
			-16
			-40

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
. FHLMC R003 CL ZA 5.5% 10/15/2035 DTD 10/01/2005		2019-10-21	2020-04-15
. FHLMC 3504 CL PC 4.0% 01/15/2039 DTD 01/01/2009		2020-02-21	2020-04-15
. FHLMC 3504 CL PC 4.0% 01/15/2039 DTD 01/01/2009		2014-08-25	2020-04-15
. FHLMC 3620 CL AT VAR RT 12/15/2036 DTD 01/01/2010		2015-02-17	2020-04-15
. SANTANDER DRIVE AUTO RECEIVABLES TR 2017-3 2017-3 CL C 2.76% 12/15/2		2019-02-13	2020-04-15
. GNMA 2008-38 CL BG 5.0% 05/16/2038 DTD 05/01/2008		2017-09-18	2020-04-16
. GNMA 2005-17 CL GE 5.0% 02/20/2035 DTD 02/01/2005		2019-11-26	2020-04-20
. GNMA 2005-17 CL GE 5.0% 02/20/2035 DTD 02/01/2005		2015-11-09	2020-04-20
. GNMA 2005-54 CL JE 5.0% 07/20/2035 DTD 07/01/2005		2016-11-29	2020-04-20
. FNMA 2013-83 CL CA 3.5% 10/25/2037 DTD 07/01/2013		2018-12-03	2020-04-27

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis (h) plus expense of sale	(h) (e) plus (f) minus (g)
662		717	-55
642		324	318
		336	-336
233		240	-7
4,121		4,105	16
1,069		1,175	-106
		65	-65
648		643	5
978		1,075	-97
2,697		2,692	5

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col. (h) gain minus col. (k), but not less than -0-) or (l) Losses (from col.(h))
(i) F.M.V. as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col. (i) (k) over col. (j), if any	
			-55
			318
			-336
			-7
			16
			-106
			-65
			5
			-97
			5

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
. FNMA 2014-88 CL ER 2.5% 02/25/2036 DTD 12/01/2014		2016-07-12	2020-04-27
. FNMA 257078 6% 02/01/23		2012-05-02	2020-04-27
. FNMA 2004-95 CL AK 5.5% 01/25/2025 DTD 12/01/2004		2015-09-01	2020-04-27
. FNMA 2004-95 CL AK 5.5% 01/25/2025 DTD 12/01/2004		2019-10-15	2020-04-27
. FNMA 2005-3 CL CG 5.5% 02/25/2035 DTD 01/01/2005		2018-08-08	2020-04-27
. FNMA 2005-3 CL CH 5.25% 02/25/2035 DTD 01/01/2005		2018-06-21	2020-04-27
. FNMA 2005-79 CL DB 5.5% 09/25/2035 DTD 08/01/2005		2015-03-04	2020-04-27
. FNMA 2007-22 CL A 5.5% 03/25/2037 DTD 02/01/2007		2017-05-02	2020-04-27
. FNMA 2009-19 CL TD 5.0% 08/25/2036 DTD 03/01/2009		2017-01-23	2020-04-27
. FNMA 2010-7 CL PE 5.000% 02/25/2040 DTD 01/01/2010		2015-06-16	2020-04-27

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
1,288		1,328	-40
408		447	-39
817		812	5
		84	-84
217		233	-16
319		340	-21
87		97	-10
149		166	-17
2,222		2,447	-225
5,431		5,770	-339

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h)) (l)
(i) F.M.V. as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col. (i) (k) over col. (j), if any	
			-40
			-39
			5
			-84
			-16
			-21
			-10
			-17
			-225
			-339

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
. FNMA 2010-45 CL AH 2.25% 02/25/2021 DTD 04/01/2010		2014-10-30	2020-04-27
. FNMA 831304 01/01/21		2013-02-20	2020-04-27
. FNMA 840576 10/01/20		2011-09-19	2020-04-27
. FNMA BK4791 4% 08/01/33		2019-10-21	2020-04-27
. FNMA BM3086 4% 08/01/32		2019-10-21	2020-04-27
. FNMA 889195 4% 05/01/21		2011-06-02	2020-04-27
. FNMA 961755 5% 02/01/23		2012-08-27	2020-04-27
. FNMA 995430 5.5% 09/01/23		2012-07-18	2020-04-27
. FNMA MA1529 2.5% 08/01/23		2018-06-19	2020-04-27
. FHLMC POOL POOL ZK3791 3.0% 12/01/2026 DTD 09/01/2018		2019-10-22	2020-04-28

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis (h) plus expense of sale	(h) (e) plus (f) minus (g)
15		15	
265		289	-24
238		258	-20
969		1,026	-57
220		232	-12
96		102	-6
792		861	-69
214		235	-21
1,875		1,851	24
1,407		1,437	-30

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col. (i) (k) over col. (j), if any	
			-24
			-20
			-57
			-12
			-6
			-69
			-21
			24
			-30

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
. FNMA 2012-92 CL EB 3.5% 04/25/2037 DTD 07/01/2012		2018-06-18	2020-04-28
30937.534 JPM US L/C CORE PL FD - USD - R6 ISIN US48129C6030		2006-10-31	2020-04-28
49351.111 SIX CIRCLES ULTR SHRT DUR		2018-10-22	2020-04-29
. CA REP AUTO RECEIVABLES TR 2016-1 2016-1 CL A4 2.24% 10/15/2021 DTD		2017-03-30	2020-05-15
. CARMAX AUTO OWNER TR 2018-1 2018-1 CL A3 2.48% 11/15/2022 DTD		2019-06-06	2020-05-15
. DRIVE AUTO RECEIVABLES TR 2018-2 2018-2 CL C 3.63% 08/15/2024 DTD		2019-07-11	2020-05-15
. FREDDIE MAC		2009-09-24	2020-05-15
. FHLMC GOLD G11778 10/01/20		2013-07-29	2020-05-15
. FHLMC GOLD G14035 5.5% 12/01/21		2014-03-18	2020-05-15
. FHLMC GOLD J01031 5.5% 02/01/21		2012-12-13	2020-05-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis (h) plus expense of sale	(h) (e) plus (f) minus (g)
3,046		3,050	-4
701,663		570,144	131,519
490,057		494,005	-3,948
1,077		1,083	-6
3,520		3,528	-8
3,835		3,865	-30
41		43	-2
281		302	-21
536		580	-44
238		259	-21

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col. (i) (k) over col. (j), if any	
			-4
			131,519
			-3,948
			-6
			-8
			-30
			-2
			-21
			-44
			-21

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
. FHLMC 2369 CL F VAR RT 10/15/2031 DTD 10/15/2001		2019-01-31	2020-05-15
. FHLMC 1711 CL PG 7.0% 03/15/2024 DTD 03/01/1994		2017-03-17	2020-05-15
. FHLMC 2104 CL ZM 6.0% 12/15/2028 DTD 12/01/1998		2017-02-08	2020-05-15
. FHLMC 3872 CL ND 2.0% 12/15/2021 DTD 06/01/2011		2018-01-04	2020-05-15
. FHLMC 3913 CL UE 3.0% 09/15/2040 DTD 08/01/2011		2017-08-24	2020-05-15
. FHLMC 4050 CL BA 3.5% 05/15/2041 DTD 05/01/2012		2017-12-26	2020-05-15
. FHLMC 4146 CL PL 3.5% 12/15/2041 DTD 12/01/2012		2019-10-21	2020-05-15
. FHLMC 4213 CL VE 3.5% 06/15/2026 DTD 06/01/2013		2019-10-22	2020-05-15
. FHLMC 4609 CL YE 2.25% 04/15/2054 DTD 08/01/2016		2019-10-22	2020-05-15
. FHLMC 2935 CL HJ 5.0% 02/15/2035 DTD 02/01/2005		2014-08-14	2020-05-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis (h) plus expense of sale	(h) (e) plus (f) minus (g)
1,044		1,043	1
436		480	-44
309		342	-33
1,350		1,343	7
919		928	-9
1,935		1,965	-30
779		806	-27
645		661	-16
452		453	-1
554		610	-56

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col. (i) (k) over col. (j), if any	
			1
			-44
			-33
			7
			-9
			-30
			-27
			-16
			-1
			-56

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
. FHLMC R003 CL ZA 5.5% 10/15/2035 DTD 10/01/2005		2019-10-21	2020-05-15
. FHLMC 3504 CL PC 4.0% 01/15/2039 DTD 01/01/2009		2020-02-21	2020-05-15
. FHLMC 3504 CL PC 4.0% 01/15/2039 DTD 01/01/2009		2014-08-25	2020-05-15
. FHLMC 3620 CL AT VAR RT 12/15/2036 DTD 01/01/2010		2015-02-17	2020-05-15
. SANTANDER DRIVE AUTO RECEIVABLES TR 2017-3 2017-3 CL C 2.76% 12/15/2		2019-02-13	2020-05-15
. SANTANDER DRIVE AUTO RECEIVABLES TR 2018-1 2018-1 CL C 2.96% 03/15/2		2018-11-05	2020-05-15
135000. US TREAS 3.5% 05/15/20		2015-02-23	2020-05-15
65000. WORLD FINL NETWORK CR CARD MASTER TR 2017-A CL A 2.12% 03/15/20		2019-03-12	2020-05-15
. AMERICREDIT AUTOMOBILE RECEIVABLES TR 2018-2 2018-2 CL A3 3.15%		2019-10-04	2020-05-18
. GNMA 2008-38 CL BG 5.0% 05/16/2038 DTD 05/01/2008		2017-09-18	2020-05-18

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
618		669	-51
253		128	125
		132	-132
401		414	-13
3,320		3,308	12
5,330		5,260	70
135,000		147,851	-12,851
65,000		64,441	559
7,402		7,496	-94
677		744	-67

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col. (h) gain minus col. (k), but not less than -0-) or (l) Losses (from col.(h))
(i) F.M.V. as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col. (i) (k) over col. (j), if any	
			-51
			125
			-132
			-13
			12
			70
			-12,851
			559
			-94
			-67

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
15000. GEN ELEC CO NON-TRADEABLE ASSET		2014-11-25	2020-05-19
. GNMA 2005-17 CL GE 5.0% 02/20/2035 DTD 02/01/2005		2015-11-09	2020-05-20
. GNMA 2005-17 CL GE 5.0% 02/20/2035 DTD 02/01/2005		2019-11-26	2020-05-20
. GNMA 2005-54 CL JE 5.0% 07/20/2035 DTD 07/01/2005		2016-11-29	2020-05-20
. FHLMC POOL POOL ZK3791 3.0% 12/01/2026 DTD 09/01/2018		2019-10-22	2020-05-26
. FNMA 2012-92 CL EB 3.5% 04/25/2037 DTD 07/01/2012		2018-06-18	2020-05-26
. FNMA 2013-83 CL CA 3.5% 10/25/2037 DTD 07/01/2013		2018-12-03	2020-05-26
. FNMA 2014-88 CL ER 2.5% 02/25/2036 DTD 12/01/2014		2016-07-12	2020-05-26
. FNMA 257078 6% 02/01/23		2012-05-02	2020-05-26
. FNMA 2004-95 CL AK 5.5% 01/25/2025 DTD 12/01/2004		2015-09-01	2020-05-26

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
15,375		16,751	-1,376
649		644	5
		65	-65
1,053		1,157	-104
1,371		1,401	-30
3,609		3,613	-4
3,057		3,051	6
1,116		1,150	-34
408		447	-39
728		724	4

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col. (h) gain minus col. (k), but not less than -0-) or (l) Losses (from col.(h))
(i) F.M.V. as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col. (i) (k) over col. (j), if any	
			-1,376
			5
			-65
			-104
			-30
			-4
			6
			-34
			-39
			4

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
. FNMA 2004-95 CL AK 5.5% 01/25/2025 DTD 12/01/2004		2019-10-15	2020-05-26
. FNMA 2005-3 CL CG 5.5% 02/25/2035 DTD 01/01/2005		2018-08-08	2020-05-26
. FNMA 2005-3 CL CH 5.25% 02/25/2035 DTD 01/01/2005		2018-06-21	2020-05-26
. FNMA 2005-64 CL YC 5.5% 07/25/2035 DTD 06/01/2005		2019-01-31	2020-05-26
. FNMA 2005-79 CL DB 5.5% 09/25/2035 DTD 08/01/2005		2015-03-04	2020-05-26
. FNMA 2007-22 CL A 5.5% 03/25/2037 DTD 02/01/2007		2017-05-02	2020-05-26
. FNMA 2010-7 CL PE 5.000% 02/25/2040 DTD 01/01/2010		2015-06-16	2020-05-26
. FNMA 2010-45 CL AH 2.25% 02/25/2021 DTD 04/01/2010		2014-10-30	2020-05-26
. FNMA 831304 01/01/21		2013-02-20	2020-05-26
. FNMA 840576 10/01/20		2011-09-19	2020-05-26

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis (h) plus expense of sale	(h) (e) plus (f) minus (g)
125		75	-75
184		134	-9
1,028		196	-12
146		1,080	-52
666		162	-16
52		743	-77
5		55	-3
254		5	-23
222		277	-18
		240	

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col. (i) (k) over col. (j), if any	
			-75
			-9
			-12
			-52
			-16
			-77
			-3
			-23
			-18

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
. FNMA BK4791 4% 08/01/33		2019-10-21	2020-05-26
. FNMA BM3086 4% 08/01/32		2019-10-21	2020-05-26
. FNMA 889195 4% 05/01/21		2011-06-02	2020-05-26
. FNMA 961755 5% 02/01/23		2012-08-27	2020-05-26
. FNMA 995430 5.5% 09/01/23		2012-07-18	2020-05-26
. FNMA MA1529 2.5% 08/01/23		2018-06-19	2020-05-26
15000. AXIS SPECIALTY FINANCE		2017-10-05	2020-06-01
32655.266 JPM GL RES ENH IDX FD - USD - R6 ISIN US48129C2070		2015-09-02	2020-06-11
. CA REP AUTO RECEIVABLES TR 2016-1 2016-1 CL A4 2.24% 10/15/2021 DTD		2017-03-30	2020-06-15
. CARMAX AUTO OWNER TR 2018-1 2018-1 CL A3 2.48% 11/15/2022 DTD		2019-06-06	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 (h) plus expense of sale	(h) (e) plus (f) minus (g)
966		1,023	-57
1,420		1,499	-79
96		101	-5
840		914	-74
237		260	-23
1,690		1,668	22
15,000		16,295	-1,295
637,431		575,712	61,719
1,027		1,033	-6
3,790		3,799	-9

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col. (i) (k) over col. (j), if any	
			-57
			-79
			-5
			-74
			-23
			-1,295
			61,719
			-6
			-9

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
. DRIVE AUTO RECEIVABLES TR 2018-2 2018-2 CL C 3.63% 08/15/2024 DTD		2019-07-11	2020-06-15
. FREDDIE MAC		2009-09-24	2020-06-15
. FHLMC GOLD G11778 10/01/20		2013-07-29	2020-06-15
. FHLMC GOLD G14035 5.5% 12/01/21		2014-03-18	2020-06-15
. FHLMC GOLD J01031 5.5% 02/01/21		2012-12-13	2020-06-15
. FHLMC 2369 CL F VAR RT 10/15/2031 DTD 10/15/2001		2019-01-31	2020-06-15
. FHLMC 1711 CL PG 7.0% 03/15/2024 DTD 03/01/1994		2017-03-17	2020-06-15
. FHLMC 2104 CL ZM 6.0% 12/15/2028 DTD 12/01/1998		2017-02-08	2020-06-15
. FHLMC 3872 CL ND 2.0% 12/15/2021 DTD 06/01/2011		2018-01-04	2020-06-15
. FHLMC 3913 CL UE 3.0% 09/15/2040 DTD 08/01/2011		2017-08-24	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 (h) plus expense of sale	(h) (e) plus (f) minus (g)
3,425		3,452	-27
32		34	-2
252		272	-20
617		668	-51
239		260	-21
1,020		1,019	1
450		496	-46
330		366	-36
1,239		1,233	6
1,473		1,488	-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			(I) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col. (i) (k) over col. (j), if any	
			-27
			-2
			-20
			-51
			-21
			1
			-46
			-36
			6
			-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.)
. FHLMC 4050 CL BA 3.5% 05/15/2041 DTD 05/01/2012		2017-12-26	2020-06-15
. FHLMC 4146 CL PL 3.5% 12/15/2041 DTD 12/01/2012		2019-10-21	2020-06-15
. FHLMC 4213 CL VE 3.5% 06/15/2026 DTD 06/01/2013		2019-10-22	2020-06-15
. FHLMC 4609 CL YE 2.25% 04/15/2054 DTD 08/01/2016		2019-10-22	2020-06-15
. FHLMC 2935 CL HJ 5.0% 02/15/2035 DTD 02/01/2005		2014-08-14	2020-06-15
. FHLMC R003 CL ZA 5.5% 10/15/2035 DTD 10/01/2005		2019-10-21	2020-06-15
. FHLMC 3504 CL PC 4.0% 01/15/2039 DTD 01/01/2009		2020-02-21	2020-06-15
. FHLMC 3504 CL PC 4.0% 01/15/2039 DTD 01/01/2009		2014-08-25	2020-06-15
. FHLMC 3620 CL AT VAR RT 12/15/2036 DTD 01/01/2010		2015-02-17	2020-06-15
. SANTANDER DRIVE AUTO RECEIVABLES TR 2017-3 2017-3 CL C 2.76% 12/15/2		2019-02-13	2020-06-15

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

(e) Gross sales price	Depreciation allowed (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
697		708	-11
801		829	-28
646		663	-17
453		454	-1
744		818	-74
855		926	-71
335		169	166
		175	-175
485		501	-16
3,361		3,348	13

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	Adjusted basis	Excess of col. (i)	
(j) as of 12/31/69		(k) over col. (j), if any	
			-11
			-28
			-17
			-74
			-71
			166
			-175
			-16
			13

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.)
. SANTANDER DRIVE AUTO RECEIVABLES TR 2018-1 2018-1 CL C 2.96% 03/15/2		2018-11-05	2020-06-15
. GNMA 2008-38 CL BG 5.0% 05/16/2038 DTD 05/01/2008		2017-09-18	2020-06-16
40000. MORGAN STANLEY 2.800% 06/16/2020 DTD 06/16/2015		2016-03-04	2020-06-16
. AMERICREDIT AUTOMOBILE RECEIVABLES TR 2018-2 2018-2 CL A3 3.15%		2019-10-04	2020-06-18
. GNMA 2005-17 CL GE 5.0% 02/20/2035 DTD 02/01/2005		2015-11-09	2020-06-22
. GNMA 2005-17 CL GE 5.0% 02/20/2035 DTD 02/01/2005		2019-11-26	2020-06-22
. GNMA 2005-54 CL JE 5.0% 07/20/2035 DTD 07/01/2005		2016-11-29	2020-06-22
35000. PRUDENTIAL FINL INC SR NTS MTN 5.375% 06/21/2020 DTD		2014-08-21	2020-06-22
. FHLMC POOL POOL ZK3791 3.0% 12/01/2026 DTD 09/01/2018		2019-10-22	2020-06-25
. FNMA 2012-92 CL EB 3.5% 04/25/2037 DTD 07/01/2012		2018-06-18	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 (h) plus expense of sale	(h) (e) plus (f) minus (g)
5,236		5,167	69
848		932	-84
40,000		40,010	-10
8,408		8,515	-107
1,155		1,146	9
		115	-115
1,172		1,288	-116
35,000		40,168	-5,168
1,912		1,953	-41
2,270		2,272	-2

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col. (i) (k) over col. (j), if any	
			69
			-84
			-10
			-107
			9
			-115
			-116
			-5,168
			-41
			-2

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
. FNMA 2013-83 CL CA 3.5% 10/25/2037 DTD 07/01/2013		2018-12-03	2020-06-25
. FNMA 2014-88 CL ER 2.5% 02/25/2036 DTD 12/01/2014		2016-07-12	2020-06-25
. FNMA 257078 6% 02/01/23		2012-05-02	2020-06-25
. FNMA 2004-95 CL AK 5.5% 01/25/2025 DTD 12/01/2004		2019-10-15	2020-06-25
. FNMA 2004-95 CL AK 5.5% 01/25/2025 DTD 12/01/2004		2015-09-01	2020-06-25
. FNMA 2005-3 CL CG 5.5% 02/25/2035 DTD 01/01/2005		2018-08-08	2020-06-25
. FNMA 2005-3 CL CH 5.25% 02/25/2035 DTD 01/01/2005		2018-06-21	2020-06-25
. FNMA 2005-64 CL YC 5.5% 07/25/2035 DTD 06/01/2005		2019-01-31	2020-06-25
. FNMA 2005-79 CL DB 5.5% 09/25/2035 DTD 08/01/2005		2015-03-04	2020-06-25
. FNMA 2007-22 CL A 5.5% 03/25/2037 DTD 02/01/2007		2017-05-02	2020-06-25

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
2,896		2,890	6
1,382		1,424	-42
814		893	-79
		109	-109
1,065		1,059	6
524		564	-40
773		824	-51
5,445		5,721	-276
537		596	-59
304		339	-35

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col. (i) (k) over col. (j), if any	
			6
			-42
			-79
			-109
			6
			-40
			-51
			-276
			-59
			-35

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
. FNMA 2010-7 CL PE 5.000% 02/25/2040 DTD 01/01/2010		2015-06-16	2020-06-25
. FNMA 2010-45 CL AH 2.25% 02/25/2021 DTD 04/01/2010		2014-10-30	2020-06-25
. FNMA 831304 01/01/21		2013-02-20	2020-06-25
. FNMA 840576 10/01/20		2011-09-19	2020-06-25
. FNMA BK4791 4% 08/01/33		2019-10-21	2020-06-25
. FNMA BM3086 4% 08/01/32		2019-10-21	2020-06-25
. FNMA 889195 4% 05/01/21		2011-06-02	2020-06-25
. FNMA 961755 5% 02/01/23		2012-08-27	2020-06-25
. FNMA 995430 5.5% 09/01/23		2012-07-18	2020-06-25
. FNMA MA1529 2.5% 08/01/23		2018-06-19	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 (h) plus expense of sale	(h) (e) plus (f) minus (g)
52		55	-3
1		1	
256		279	-23
225		243	-18
639		676	-37
429		452	-23
86		90	-4
424		462	-38
265		291	-26
1,732		1,710	22

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			
(i) F.M.V. as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col. (i) (k) over col. (j), if any	Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
			-3
			-23
			-18
			-37
			-23
			-4
			-38
			-26
			22

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.)
20000. INTERCONTINENTALEXCHANGE 2.750% 12/01/2020 DTD 11/24/2015		2019-04-23	2020-06-25
100000. FNMA AE0019 5% 07/01/20		2010-12-01	2020-06-26
15000. FIFTH THIRD BANCORP 2.875% 07/27/2020 DTD 07/27/2015		2017-05-03	2020-06-29
. CITIGROUP COML MTG TR 2015-GC35 2015-GC35 CL A2 3.063% 11/10/2048		2019-05-24	2020-07-10
35000. CA REP AUTO RECEIVABLES TR 2016-1 2016-1 CL A4 2.24% 10/15/2021		2017-03-30	2020-07-15
. CARMAX AUTO OWNER TR 2018-1 2018-1 CL A3 2.48% 11/15/2022 DTD		2019-06-06	2020-07-15
. DRIVE AUTO RECEIVABLES TR 2018-2 2018-2 CL C 3.63% 08/15/2024 DTD		2019-07-11	2020-07-15
. FREDDIE MAC		2009-09-24	2020-07-15
. FHLMC GOLD G11778 10/01/20		2013-07-29	2020-07-15
. FHLMC GOLD G14035 5.5% 12/01/21		2014-03-18	2020-07-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis (h) plus expense of sale	(h) (e) plus (f) minus (g)
20,168		19,988	180
15,000		15,296	-296
5,273		5,296	-23
525		528	-3
3,901		3,910	-9
3,058		3,082	-24
21		23	-2
231		249	-18
544		589	-45

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col. (i) (k) over col. (j), if any	
			180
			-296
			-23
			-3
			-9
			-24
			-2
			-18
			-45

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
. FHLMC GOLD J01031 5.5% 02/01/21		2012-12-13	2020-07-15
. FHLMC 2369 CL F VAR RT 10/15/2031 DTD 10/15/2001		2019-01-31	2020-07-15
. FHLMC 2104 CL ZM 6.0% 12/15/2028 DTD 12/01/1998		2017-02-08	2020-07-15
. FHLMC 3872 CL ND 2.0% 12/15/2021 DTD 06/01/2011		2018-01-04	2020-07-15
. FHLMC 3913 CL UE 3.0% 09/15/2040 DTD 08/01/2011		2017-08-24	2020-07-15
. FHLMC 4050 CL BA 3.5% 05/15/2041 DTD 05/01/2012		2017-12-26	2020-07-15
. FHLMC 4146 CL PL 3.5% 12/15/2041 DTD 12/01/2012		2019-10-21	2020-07-15
. FHLMC 4213 CL VE 3.5% 06/15/2026 DTD 06/01/2013		2019-10-22	2020-07-15
. FHLMC 4609 CL YE 2.25% 04/15/2054 DTD 08/01/2016		2019-10-22	2020-07-15
. FHLMC 2935 CL HJ 5.0% 02/15/2035 DTD 02/01/2005		2014-08-14	2020-07-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis (h) plus expense of sale	(h) (e) plus (f) minus (g)
295		321	-26
2,419		2,417	2
350		388	-38
1,033		1,028	5
2,623		2,650	-27
1,073		1,090	-17
1,170		1,211	-41
648		665	-17
2,551		2,555	-4
1,243		1,367	-124

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col. (i) (k) over col. (j), if any	
			-26
			2
			-38
			5
			-27
			-17
			-41
			-17
			-4
			-124

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
. FHLMC R003 CL ZA 5.5% 10/15/2035 DTD 10/01/2005		2019-10-21	2020-07-15
. FHLMC 3504 CL PC 4.0% 01/15/2039 DTD 01/01/2009		2020-02-21	2020-07-15
. FHLMC 3504 CL PC 4.0% 01/15/2039 DTD 01/01/2009		2014-08-25	2020-07-15
. SANTANDER DRIVE AUTO RECEIVABLES TR 2017-3 2017-3 CL C 2.76% 12/15/22		2019-02-13	2020-07-15
. GNMA 2008-38 CL BG 5.0% 05/16/2038 DTD 05/01/2008		2017-09-18	2020-07-16
. FHLMC 1711 CL PG 7.0% 03/15/2024 DTD 03/01/1994		2017-03-17	2020-07-17
. FHLMC 3620 CL AT VAR RT 12/15/2036 DTD 01/01/2010		2015-02-17	2020-07-17
. SANTANDER DRIVE AUTO RECEIVABLES TR 2018-1 2018-1 CL C 2.96% 03/15/22		2018-11-05	2020-07-17
. GNMA 2005-17 CL GE 5.0% 02/20/2035 DTD 02/01/2005		2015-11-09	2020-07-20
. GNMA 2005-17 CL GE 5.0% 02/20/2035 DTD 02/01/2005		2019-11-26	2020-07-20

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

(e) Gross sales price	Depreciation allowed (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
667		722	-55
263		133	130
		137	-137
3,315		3,303	12
1,398		1,536	-138
462		510	-48
368		380	-12
5,521		5,449	72
2,446		2,428	18
		243	-243

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col. (i) (k) over col. (j), if any	
			-55
			130
			-137
			12
			-138
			-48
			-12
			72
			18
			-243

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
. GNMA 2005-54 CL JE 5.0% 07/20/2035 DTD 07/01/2005		2016-11-29	2020-07-20
. AMERICREDIT AUTOMOBILE RECEIVABLES TR 2018-2 2018-2 CL A3 3.15%		2019-10-04	2020-07-21
15000. SIMON PPTY GROUP LP SR NTS 2.5% 09/01/2020 DTD		2018-08-13	2020-07-22
. FHLMC POOL POOL ZK3791 3.0% 12/01/2026 DTD 09/01/2018		2019-10-22	2020-07-27
. FNMA 2012-92 CL EB 3.5% 04/25/2037 DTD 07/01/2012		2018-06-18	2020-07-27
. FNMA 2013-83 CL CA 3.5% 10/25/2037 DTD 07/01/2013		2018-12-03	2020-07-27
. FNMA 2014-88 CL ER 2.5% 02/25/2036 DTD 12/01/2014		2016-07-12	2020-07-27
. FNMA 257078 6% 02/01/23		2012-05-02	2020-07-27
. FNMA 2004-95 CL AK 5.5% 01/25/2025 DTD 12/01/2004		2015-09-01	2020-07-27
. FNMA 2004-95 CL AK 5.5% 01/25/2025 DTD 12/01/2004		2019-10-15	2020-07-27

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis (h) plus expense of sale	(h) (e) plus (f) minus (g)
2,744		3,015	-271
8,291		8,397	-106
15,000		14,952	48
1,982		2,025	-43
2,519		2,522	-3
5,165		5,154	11
1,259		1,297	-38
388		425	-37
737		733	4
		75	-75

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col. (i) (k) over col. (j), if any	
			-271
			-106
			48
			-43
			-3
			11
			-38
			4
			-75

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
. FNMA 2005-3 CL CG 5.5% 02/25/2035 DTD 01/01/2005		2018-08-08	2020-07-27
. FNMA 2005-3 CL CH 5.25% 02/25/2035 DTD 01/01/2005		2018-06-21	2020-07-27
. FNMA 2005-64 CL YC 5.5% 07/25/2035 DTD 06/01/2005		2019-01-31	2020-07-27
. FNMA 2005-79 CL DB 5.5% 09/25/2035 DTD 08/01/2005		2015-03-04	2020-07-27
. FNMA 2007-22 CL A 5.5% 03/25/2037 DTD 02/01/2007		2017-05-02	2020-07-27
. FNMA 2009-19 CL TD 5.0% 08/25/2036 DTD 03/01/2009		2017-01-23	2020-07-27
. FNMA 2010-7 CL PE 5.000% 02/25/2040 DTD 01/01/2010		2015-06-16	2020-07-27
. FNMA 2010-45 CL AH 2.25% 02/25/2021 DTD 04/01/2010		2014-10-30	2020-07-27
. FNMA 831304 01/01/21		2013-02-20	2020-07-27
. FNMA 840576 10/01/20		2011-09-19	2020-07-27

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis (h) plus expense of sale	(h) (e) plus (f) minus (g)
639		688	-49
942		1,004	-62
5,373		5,646	-273
529		587	-58
780		871	-91
116		128	-12
134		142	-8
199		217	-18
205		221	-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			Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col. (i) (k) over col. (j), if any	
			-49
			-62
			-273
			-58
			-91
			-12
			-8
			-18
			-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.)
. FNMA BK4791 4% 08/01/33		2019-10-21	2020-07-27
. FNMA BM3086 4% 08/01/32		2019-10-21	2020-07-27
. FNMA 889195 4% 05/01/21		2011-06-02	2020-07-27
. FNMA 961755 5% 02/01/23		2012-08-27	2020-07-27
. FNMA 995430 5.5% 09/01/23		2012-07-18	2020-07-27
. FNMA MA1529 2.5% 08/01/23		2018-06-19	2020-07-27
. CITIGROUP COML MTG TR 2015-GC35 2015-GC35 CL A2 3.063% 11/10/2048		2019-05-24	2020-08-12
. CARMAX AUTO OWNER TR 2018-1 2018-1 CL A3 2.48% 11/15/2022 DTD		2019-06-06	2020-08-17
. DRIVE AUTO RECEIVABLES TR 2018-2 2018-2 CL C 3.63% 08/15/2024 DTD		2019-07-11	2020-08-17
. FREDDIE MAC		2009-09-24	2020-08-17

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis (h) plus expense of sale	(h) (e) plus (f) minus (g)
647		685	-38
769		812	-43
78		83	-5
416		453	-37
205		225	-20
1,908		1,884	24
1,481		1,488	-7
3,991		4,000	-9
3,128		3,153	-25
9		10	-1

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col. (i) (k) over col. (j), if any	
			-38
			-43
			-5
			-37
			-20
			-7
			-9
			-25
			-1

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
. FHLMC GOLD G11778 10/01/20		2013-07-29	2020-08-17
. FHLMC GOLD G14035 5.5% 12/01/21		2014-03-18	2020-08-17
. FHLMC GOLD J01031 5.5% 02/01/21		2012-12-13	2020-08-17
. FHLMC 2369 CL F VAR RT 10/15/2031 DTD 10/15/2001		2019-01-31	2020-08-17
. FHLMC 1711 CL PG 7.0% 03/15/2024 DTD 03/01/1994		2017-03-17	2020-08-17
. FHLMC 2104 CL ZM 6.0% 12/15/2028 DTD 12/01/1998		2017-02-08	2020-08-17
. FHLMC 3872 CL ND 2.0% 12/15/2021 DTD 06/01/2011		2018-01-04	2020-08-17
. FHLMC 3913 CL UE 3.0% 09/15/2040 DTD 08/01/2011		2017-08-24	2020-08-17
. FHLMC 4050 CL BA 3.5% 05/15/2041 DTD 05/01/2012		2017-12-26	2020-08-17
. FHLMC 4146 CL PL 3.5% 12/15/2041 DTD 12/01/2012		2019-10-21	2020-08-17

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
141		152	-11
357		386	-29
159		173	-14
1,113		1,112	1
530		584	-54
465		515	-50
943		938	5
2,109		2,130	-21
2,994		3,041	-47
1,179		1,220	-41

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col. (i) (k) over col. (j), if any	
			-11
			-29
			-14
			1
			-54
			-47
			-21
			-47
			-41

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
. FHLMC 4213 CL VE 3.5% 06/15/2026 DTD 06/01/2013		2019-10-22	2020-08-17
. FHLMC 4609 CL YE 2.25% 04/15/2054 DTD 08/01/2016		2019-10-22	2020-08-17
. FHLMC 2935 CL HJ 5.0% 02/15/2035 DTD 02/01/2005		2014-08-14	2020-08-17
. FHLMC R003 CL ZA 5.5% 10/15/2035 DTD 10/01/2005		2019-10-21	2020-08-17
. FHLMC 3504 CL PC 4.0% 01/15/2039 DTD 01/01/2009		2014-08-25	2020-08-17
. FHLMC 3504 CL PC 4.0% 01/15/2039 DTD 01/01/2009		2020-02-21	2020-08-17
. FHLMC 3620 CL AT VAR RT 12/15/2036 DTD 01/01/2010		2015-02-17	2020-08-17
. GNMA 2008-38 CL BG 5.0% 05/16/2038 DTD 05/01/2008		2017-09-18	2020-08-17
. SANTANDER DRIVE AUTO RECEIVABLES TR 2017-3 2017-3 CL C 2.76% 12/15/2		2019-02-13	2020-08-17
. SANTANDER DRIVE AUTO RECEIVABLES TR 2018-1 2018-1 CL C 2.96% 03/15/2		2018-11-05	2020-08-17

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

(e) Gross sales price	Depreciation allowed (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
650		667	-17
5,088		5,096	-8
781		859	-78
680		737	-57
		145	-145
278		140	138
456		471	-15
1,408		1,547	-139
3,317		3,305	12
5,286		5,217	69

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col. (h) gain minus col. (k), but not less than -0-) or (l) Losses (from col.(h))
(i) F.M.V. as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col. (i) (k) over col. (j), if any	
			-17
			-8
			-78
			-145
			138
			-15
			-139
			12
			69

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
200000. US TREAS 2.625% 08/15/20			2020-08-17
. AMERICREDIT AUTOMOBILE RECEIVABLES TR 2018-2 2018-2 CL A3 3.15%		2019-10-04	2020-08-18
. GNMA 2005-17 CL GE 5.0% 02/20/2035 DTD 02/01/2005		2015-11-09	2020-08-20
. GNMA 2005-17 CL GE 5.0% 02/20/2035 DTD 02/01/2005		2019-11-26	2020-08-20
. GNMA 2005-54 CL JE 5.0% 07/20/2035 DTD 07/01/2005		2016-11-29	2020-08-20
. FHLMC POOL POOL ZK3791 3.0% 12/01/2026 DTD 09/01/2018		2019-10-22	2020-08-25
. FNMA 2012-92 CL EB 3.5% 04/25/2037 DTD 07/01/2012		2018-06-18	2020-08-25
. FNMA 2013-83 CL CA 3.5% 10/25/2037 DTD 07/01/2013		2018-12-03	2020-08-25
. FNMA 2014-88 CL ER 2.5% 02/25/2036 DTD 12/01/2014		2016-07-12	2020-08-25
. FNMA 257078 6% 02/01/23		2012-05-02	2020-08-25

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

(e) Gross sales price	Depreciation allowed (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
200,000		210,616	-10,616
8,416		8,523	-107
1,594		1,582	12
		159	-159
1,934		2,125	-191
1,208		1,234	-26
2,883		2,887	-4
4,364		4,354	10
1,428		1,471	-43
389		427	-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			Gains (Col. (h) gain minus col. (k), but not less than -0-) or (l) Losses (from col.(h))
(i) F.M.V. as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col. (i) (k) over col. (j), if any	
			-10,616
			-107
			12
			-159
			-191
			-26
			-4
			10
			-43
			-38

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
. FNMA 2004-95 CL AK 5.5% 01/25/2025 DTD 12/01/2004		2019-10-15	2020-08-25
. FNMA 2004-95 CL AK 5.5% 01/25/2025 DTD 12/01/2004		2015-09-01	2020-08-25
. FNMA 2005-3 CL CG 5.5% 02/25/2035 DTD 01/01/2005		2018-08-08	2020-08-25
. FNMA 2005-3 CL CH 5.25% 02/25/2035 DTD 01/01/2005		2018-06-21	2020-08-25
. FNMA 2005-64 CL YC 5.5% 07/25/2035 DTD 06/01/2005		2019-01-31	2020-08-25
. FNMA 2005-79 CL DB 5.5% 09/25/2035 DTD 08/01/2005		2015-03-04	2020-08-25
. FNMA 2007-22 CL A 5.5% 03/25/2037 DTD 02/01/2007		2017-05-02	2020-08-25
. FNMA 2009-19 CL TD 5.0% 08/25/2036 DTD 03/01/2009		2017-01-23	2020-08-25
. FNMA 2010-7 CL PE 5.000% 02/25/2040 DTD 01/01/2010		2015-06-16	2020-08-25
. FNMA 831304 01/01/21		2013-02-20	2020-08-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis (h) plus expense of sale	(h) (e) plus (f) minus (g)
		94	-94
915		910	5
365		393	-28
538		574	-36
5,302		5,571	-269
934		1,036	-102
353		394	-41
1,125		1,239	-114
52		56	-4
382		416	-34

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col. (i) (k) over col. (j), if any	
			-94
			5
			-28
			-36
			-269
			-102
			-41
			-114
			-4
			-34

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
. FNMA 840576 10/01/20		2011-09-19	2020-08-25
. FNMA BK4791 4% 08/01/33		2019-10-21	2020-08-25
. FNMA BM3086 4% 08/01/32		2019-10-21	2020-08-25
. FNMA 889195 4% 05/01/21		2011-06-02	2020-08-25
. FNMA 961755 5% 02/01/23		2012-08-27	2020-08-25
. FNMA 995430 5.5% 09/01/23		2012-07-18	2020-08-25
. FNMA MA1529 2.5% 08/01/23		2018-06-19	2020-08-25
500000. FNMA 2010-45 CL AH 2.25% 02/25/2021 DTD 04/01/2010		2014-10-30	2020-09-01
. CITIGROUP COML MTG TR 2015-GC35 2015-GC35 CL A2 3.063% 11/10/2048		2019-05-24	2020-09-14
. CARMAX AUTO OWNER TR 2018-1 2018-1 CL A3 2.48% 11/15/2022 DTD		2019-06-06	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 (h) plus expense of sale	(h) (e) plus (f) minus (g)
186		201	-15
980		1,037	-57
488		516	-28
65		69	-4
1,563		1,700	-137
220		242	-22
2,131		2,105	26
10,841		10,889	-48
3,768		3,777	-9

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col. (i) (k) over col. (j), if any	
			-15
			-57
			-28
			-4
			-137
			-22
			26
			-48
			-9

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
. DRIVE AUTO RECEIVABLES TR 2018-2 2018-2 CL C 3.63% 08/15/2024 DTD		2019-07-11	2020-09-15
. FHLMC GOLD G11778 10/01/20		2013-07-29	2020-09-15
. FHLMC GOLD G14035 5.5% 12/01/21		2014-03-18	2020-09-15
. FHLMC GOLD J01031 5.5% 02/01/21		2012-12-13	2020-09-15
. FHLMC 2369 CL F VAR RT 10/15/2031 DTD 10/15/2001		2019-01-31	2020-09-15
. FHLMC 1711 CL PG 7.0% 03/15/2024 DTD 03/01/1994		2017-03-17	2020-09-15
. FHLMC 2104 CL ZM 6.0% 12/15/2028 DTD 12/01/1998		2017-02-08	2020-09-15
. FHLMC 3872 CL ND 2.0% 12/15/2021 DTD 06/01/2011		2018-01-04	2020-09-15
. FHLMC 3913 CL UE 3.0% 09/15/2040 DTD 08/01/2011		2017-08-24	2020-09-15
. FHLMC 4050 CL BA 3.5% 05/15/2041 DTD 05/01/2012		2017-12-26	2020-09-15

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

(e) Gross sales price	Depreciation allowed (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
3,048		3,072	-24
77		83	-6
296		320	-24
160		174	-14
889		888	1
1,039		1,146	-107
403		447	-44
879		875	4
658		665	-7
2,041		2,073	-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			Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col. (i) (k) over col. (j), if any	
			-24
			-6
			-24
			-14
			1
			-107
			-44
			4
			-7
			-32

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
. FHLMC 4146 CL PL 3.5% 12/15/2041 DTD 12/01/2012		2019-10-21	2020-09-15
. FHLMC 4213 CL VE 3.5% 06/15/2026 DTD 06/01/2013		2019-10-22	2020-09-15
. FHLMC 4609 CL YE 2.25% 04/15/2054 DTD 08/01/2016		2019-10-22	2020-09-15
. FHLMC 3737 CL GB 4.5% 04/15/2039 DTD 10/01/2010			2020-09-15
. FHLMC 2935 CL HJ 5.0% 02/15/2035 DTD 02/01/2005		2014-08-14	2020-09-15
. FHLMC R003 CL ZA 5.5% 10/15/2035 DTD 10/01/2005		2019-10-21	2020-09-15
. FHLMC 3504 CL PC 4.0% 01/15/2039 DTD 01/01/2009		2014-08-25	2020-09-15
. FHLMC 3504 CL PC 4.0% 01/15/2039 DTD 01/01/2009		2020-02-21	2020-09-15
. FHLMC 3620 CL AT VAR RT 12/15/2036 DTD 01/01/2010		2015-02-17	2020-09-15
. SANTANDER DRIVE AUTO RECEIVABLES TR 2017-3 2017-3 CL C 2.76% 12/15/2		2019-02-13	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 (h) plus expense of sale	(h) (e) plus (f) minus (g)
905		936	-31
652		669	-17
1,293		1,295	-2
2,752		2,880	-128
374		412	-38
699		757	-58
		96	-96
184		93	91
534		552	-18
2,927		2,916	11

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col. (i) (k) over col. (j), if any	
			-31
			-17
			-2
			-128
			-38
			-58
			-96
			91
			-18
			11

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
. SANTANDER DRIVE AUTO RECEIVABLES TR 2018-1 2018-1 CL C 2.96% 03/15/2		2018-11-05	2020-09-15
. FREDDIE MAC		2009-09-24	2020-09-16
. GNMA 2008-38 CL BG 5.0% 05/16/2038 DTD 05/01/2008		2017-09-18	2020-09-16
15000. MANULIFE FINL CORP SR NTS 4.9% 09/17/2020 DTD		2019-02-20	2020-09-17
. AMERICREDIT AUTOMOBILE RECEIVABLES TR 2018-2 2018-2 CL A3 3.15%		2019-10-04	2020-09-18
200000. FREDDIE MAC		1960-11-11	2020-09-18
635000. FHLMC GOLD G11778 10/01/20		1960-11-11	2020-09-18
. GNMA 2005-17 CL GE 5.0% 02/20/2035 DTD 02/01/2005		2019-11-26	2020-09-21
. GNMA 2005-17 CL GE 5.0% 02/20/2035 DTD 02/01/2005		2015-11-09	2020-09-21
. GNMA 2005-54 CL JE 5.0% 07/20/2035 DTD 07/01/2005		2016-11-29	2020-09-21

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis (h) plus expense of sale	(h) (e) plus (f) minus (g)
5,129		5,062	67
942		1,035	-93
15,000		15,419	-419
8,477		8,585	-108
921		914	7
1,464		1,609	-145

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col. (h) gain minus col. (k), but not less than -0-) or (l) Losses (from col.(h))
(i) F.M.V. as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col. (i) (k) over col. (j), if any	
			67
			-93
			-419
			-108
			-92
			7
			-145

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
. FHLMC POOL POOL ZK3791 3.0% 12/01/2026 DTD 09/01/2018		2019-10-22	2020-09-25
. FNMA 2012-92 CL EB 3.5% 04/25/2037 DTD 07/01/2012		2018-06-18	2020-09-25
. FNMA 2013-83 CL CA 3.5% 10/25/2037 DTD 07/01/2013		2018-12-03	2020-09-25
. FNMA 2014-88 CL ER 2.5% 02/25/2036 DTD 12/01/2014		2016-07-12	2020-09-25
. FNMA 257078 6% 02/01/23		2012-05-02	2020-09-25
. FNMA 2004-95 CL AK 5.5% 01/25/2025 DTD 12/01/2004		2015-09-01	2020-09-25
. FNMA 2004-95 CL AK 5.5% 01/25/2025 DTD 12/01/2004		2019-10-15	2020-09-25
. FNMA 2005-3 CL CG 5.5% 02/25/2035 DTD 01/01/2005		2018-08-08	2020-09-25
. FNMA 2005-3 CL CH 5.25% 02/25/2035 DTD 01/01/2005		2018-06-21	2020-09-25
. FNMA 2005-64 CL YC 5.5% 07/25/2035 DTD 06/01/2005		2019-01-31	2020-09-25

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
1,222		1,248	-26
3,976		3,981	-5
5,405		5,394	11
1,286		1,325	-39
392		430	-38
947		941	6
		97	-97
403		433	-30
593		633	-40
5,232		5,497	-265

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col. (i) (k) over col. (j), if any	
			-26
			-5
			11
			-39
			-38
			6
			-97
			-30
			-40
			-265

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
. FNMA 2005-79 CL DB 5.5% 09/25/2035 DTD 08/01/2005		2015-03-04	2020-09-25
. FNMA 2007-22 CL A 5.5% 03/25/2037 DTD 02/01/2007		2017-05-02	2020-09-25
. FNMA 2010-7 CL PE 5.000% 02/25/2040 DTD 01/01/2010		2015-06-16	2020-09-25
. FNMA 831304 01/01/21		2013-02-20	2020-09-25
. FNMA 840576 10/01/20		2011-09-19	2020-09-25
. FNMA BK4791 4% 08/01/33		2019-10-21	2020-09-25
. FNMA BM3086 4% 08/01/32		2019-10-21	2020-09-25
. FNMA 889195 4% 05/01/21		2011-06-02	2020-09-25
. FNMA 961755 5% 02/01/23		2012-08-27	2020-09-25
. FNMA 995430 5.5% 09/01/23		2012-07-18	2020-09-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis (h) plus expense of sale	(h) (e) plus (f) minus (g)
455		505	-50
514		573	-59
52		55	-3
199		217	-18
123		133	-10
275		291	-16
736		777	-41
58		61	-3
837		911	-74
192		211	-19

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col. (i) (k) over col. (j), if any	
			-50
			-59
			-3
			-18
			-10
			-16
			-41
			-3
			-74
			-19

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
. FNMA MA1529 2.5% 08/01/23		2018-06-19	2020-09-25
35000. BP CAP MARKETS AMER 4.5% 10/01/2020 DTD 12/14/2018		2018-12-17	2020-10-01
. CARMAX AUTO OWNER TR 2018-1 2018-1 CL A3 2.48% 11/15/2022 DTD		2019-06-06	2020-10-15
100000. CARMAX AUTO OWNER TR 2016-3 2016-3 CL C 2.2% 06/15/2022 DTD 07		2019-10-08	2020-10-15
. CITIGROUP COML MTG TR 2015-GC35 2015-GC35 CL A2 3.063% 11/10/2048		2019-05-24	2020-10-15
. DRIVE AUTO RECEIVABLES TR 2018-2 2018-2 CL C 3.63% 08/15/2024 DTD		2019-07-11	2020-10-15
. FHLMC GOLD G14035 5.5% 12/01/21		2014-03-18	2020-10-15
. FHLMC GOLD J01031 5.5% 02/01/21		2012-12-13	2020-10-15
. FHLMC 2369 CL F VAR RT 10/15/2031 DTD 10/15/2001		2019-01-31	2020-10-15
. FHLMC 1711 CL PG 7.0% 03/15/2024 DTD 03/01/1994		2017-03-17	2020-10-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis (h) plus expense of sale	(h) (e) plus (f) minus (g)
1,847		1,824	23
35,000		35,655	-655
3,721		3,729	-8
100,000		100,051	-51
454		456	-2
3,122		3,147	-25
257		278	-21
161		175	-14
1,631		1,630	1
472		521	-49

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col. (h) gain minus col. (k), but not less than -0-) or (l) Losses (from col.(h))
(i) F.M.V. as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col. (i) (k) over col. (j), if any	
			23
			-655
			-8
			-51
			-2
			-25
			-21
			-14
			1
			-49

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
. FHLMC 2104 CL ZM 6.0% 12/15/2028 DTD 12/01/1998		2017-02-08	2020-10-15
. FHLMC 3872 CL ND 2.0% 12/15/2021 DTD 06/01/2011		2018-01-04	2020-10-15
. FHLMC 3913 CL UE 3.0% 09/15/2040 DTD 08/01/2011		2017-08-24	2020-10-15
. FHLMC 4050 CL BA 3.5% 05/15/2041 DTD 05/01/2012		2017-12-26	2020-10-15
. FHLMC 4146 CL PL 3.5% 12/15/2041 DTD 12/01/2012		2019-10-21	2020-10-15
. FHLMC 4213 CL VE 3.5% 06/15/2026 DTD 06/01/2013		2019-10-22	2020-10-15
. FHLMC 4609 CL YE 2.25% 04/15/2054 DTD 08/01/2016		2019-10-22	2020-10-15
. FHLMC 3737 CL GB 4.5% 04/15/2039 DTD 10/01/2010			2020-10-15
. FHLMC 2935 CL HJ 5.0% 02/15/2035 DTD 02/01/2005		2014-08-14	2020-10-15
. FHLMC R003 CL ZA 5.5% 10/15/2035 DTD 10/01/2005		2019-10-21	2020-10-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis (h) plus expense of sale	(h) (e) plus (f) minus (g)
1,082		1,199	-117
752		749	3
624		631	-7
3,606		3,662	-56
895		926	-31
654		671	-17
1,283		1,285	-2
2,679		2,804	-125
581		639	-58
705		764	-59

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			
(i) F.M.V. as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col. (i) (k) over col. (j), if any	(I) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
			-117
			3
			-7
			-56
			-31
			-17
			-2
			-125
			-58
			-59

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
. FHLMC 3504 CL PC 4.0% 01/15/2039 DTD 01/01/2009		2020-02-21	2020-10-15
. FHLMC 3504 CL PC 4.0% 01/15/2039 DTD 01/01/2009		2014-08-25	2020-10-15
. FHLMC 3620 CL AT VAR RT 12/15/2036 DTD 01/01/2010		2015-02-17	2020-10-15
. SANTANDER DRIVE AUTO RECEIVABLES TR 2017-3 2017-3 CL C 2.76% 12/15/2		2019-02-13	2020-10-15
. SANTANDER DRIVE AUTO RECEIVABLES TR 2018-1 2018-1 CL C 2.96% 03/15/2		2018-11-05	2020-10-15
. GNMA 2008-38 CL BG 5.0% 05/16/2038 DTD 05/01/2008		2017-09-18	2020-10-16
. AMERICREDIT AUTOMOBILE RECEIVABLES TR 2018-2 2018-2 CL A3 3.15%		2019-10-04	2020-10-19
. GNMA 2005-17 CL GE 5.0% 02/20/2035 DTD 02/01/2005		2019-11-26	2020-10-20
. GNMA 2005-17 CL GE 5.0% 02/20/2035 DTD 02/01/2005		2015-11-09	2020-10-20
. GNMA 2005-54 CL JE 5.0% 07/20/2035 DTD 07/01/2005		2016-11-29	2020-10-20

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis (h) plus expense of sale	(h) (e) plus (f) minus (g)
184		93	91
		96	-96
403		417	-14
3,063		3,051	12
5,326		5,256	70
1,341		1,474	-133
8,828		8,940	-112
		78	-78
784		778	6
1,459		1,603	-144

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col. (i) (k) over col. (j), if any	
			91
			-96
			-14
			12
			70
			-133
			-112
			-78
			6
			-144

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
. FHLMC POOL POOL ZK3791 3.0% 12/01/2026 DTD 09/01/2018		2019-10-22	2020-10-26
. FNMA 2012-92 CL EB 3.5% 04/25/2037 DTD 07/01/2012		2018-06-18	2020-10-26
. FNMA 2013-83 CL CA 3.5% 10/25/2037 DTD 07/01/2013		2018-12-03	2020-10-26
. FNMA 2014-88 CL ER 2.5% 02/25/2036 DTD 12/01/2014		2016-07-12	2020-10-26
. FNMA 257078 6% 02/01/23		2012-05-02	2020-10-26
. FNMA 2004-95 CL AK 5.5% 01/25/2025 DTD 12/01/2004			2020-10-26
. FNMA 2005-3 CL CG 5.5% 02/25/2035 DTD 01/01/2005		2018-08-08	2020-10-26
. FNMA 2005-3 CL CH 5.25% 02/25/2035 DTD 01/01/2005		2018-06-21	2020-10-26
. FNMA 2005-64 CL YC 5.5% 07/25/2035 DTD 06/01/2005		2019-01-31	2020-10-26
. FNMA 2005-79 CL DB 5.5% 09/25/2035 DTD 08/01/2005		2015-03-04	2020-10-26

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

(e) Gross sales price	Depreciation allowed (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
1,341		1,370	-29
2,583		2,586	-3
4,537		4,527	10
1,667		1,717	-50
394		432	-38
1,097		1,203	-106
631		679	-48
930		992	-62
5,161		5,423	-262
971		1,078	-107

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col. (h)) gain minus col. (k), but not less than -0- or (l) Losses (from col.(h))
(i) F.M.V. as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col. (i) (k) over col. (j), if any	
			-29
			-3
			10
			-50
			-38
			-106
			-48
			-62
			-262
			-107

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
. FNMA 2007-22 CL A 5.5% 03/25/2037 DTD 02/01/2007		2017-05-02	2020-10-26
. FNMA 2009-19 CL TD 5.0% 08/25/2036 DTD 03/01/2009		2017-01-23	2020-10-26
. FNMA 2010-7 CL PE 5.000% 02/25/2040 DTD 01/01/2010		2015-06-16	2020-10-26
. FNMA 831304 01/01/21		2013-02-20	2020-10-26
. FNMA BK4791 4% 08/01/33		2019-10-21	2020-10-26
. FNMA BM3086 4% 08/01/32		2019-10-21	2020-10-26
. FNMA 889195 4% 05/01/21		2011-06-02	2020-10-26
. FNMA 961755 5% 02/01/23		2012-08-27	2020-10-26
. FNMA 995430 5.5% 09/01/23		2012-07-18	2020-10-26
. FNMA MA1529 2.5% 08/01/23		2018-06-19	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 (h) plus expense of sale	(h) (e) plus (f) minus (g)
571		637	-66
551		607	-56
53		56	-3
193		211	-18
639		676	-37
421		444	-23
27		28	-1
327		356	-29
239		262	-23
1,928		1,904	24

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col. (i) (k) over col. (j), if any	
			-66
			-56
			-3
			-18
			-37
			-23
			-1
			-29
			-23
			24

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.)
42444.03 DOUBLELINE TTL RTRN BND-R6			2020-10-27
4051.156 FIDELITY 500 INDEX-INST PRM			2020-10-27
207.498 FIDELITY 500 INDEX-INST PRM		2019-09-11	2020-10-27
7854. ISHARES MSCI EAFE INDEX FUND			2020-10-27
. FNMA 840576 10/01/20		2011-09-19	2020-10-28
. FNMA 840576 10/01/20		1960-11-11	2020-10-28
34677.579 DOUBLELINE TTL RTRN BND-R6		2017-11-21	2020-10-30
53652.049 VANGUARD TOT BD MKT IDX-ADM			2020-10-30
7000. HUNTINGTON BANCSHARES SR NTS 3.15% 03/14/2021 DTD		2017-02-01	2020-11-04
235000. US TREAS 1.625% 02/15/26		2020-02-26	2020-11-06

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

(e) Gross sales price	Depreciation allowed (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
455,424		455,187	237
476,740		450,000	26,740
24,418		21,719	2,699
499,904		440,989	58,915
66		71	-5
370,357		370,127	230
618,608		614,502	4,106
7,057		7,078	-21
250,146		240,196	9,950

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col. (i) (k) over col. (j), if any	
			237
			26,740
			2,699
			58,915
			-5
			230
			4,106
			-21
			9,950

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.)
. CITIGROUP COML MTG TR 2015-GC35 2015-GC35 CL A2 3.063% 11/10/2048		2019-05-24	2020-11-13
. CARMAX AUTO OWNER TR 2018-1 2018-1 CL A3 2.48% 11/15/2022 DTD		2019-06-06	2020-11-16
. DRIVE AUTO RECEIVABLES TR 2018-2 2018-2 CL C 3.63% 08/15/2024 DTD		2019-07-11	2020-11-16
. FHLMC GOLD G14035 5.5% 12/01/21		2014-03-18	2020-11-16
. FHLMC GOLD J01031 5.5% 02/01/21		2012-12-13	2020-11-16
. FHLMC 2369 CL F VAR RT 10/15/2031 DTD 10/15/2001		2019-01-31	2020-11-16
. FHLMC 1711 CL PG 7.0% 03/15/2024 DTD 03/01/1994		2017-03-17	2020-11-16
. FHLMC 2104 CL ZM 6.0% 12/15/2028 DTD 12/01/1998		2017-02-08	2020-11-16
. FHLMC 3872 CL ND 2.0% 12/15/2021 DTD 06/01/2011		2018-01-04	2020-11-16
. FHLMC 3913 CL UE 3.0% 09/15/2040 DTD 08/01/2011		2017-08-24	2020-11-16

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis (h) plus expense of sale	(h) (e) plus (f) minus (g)
19,011		19,095	-84
3,672		3,681	-9
3,310		3,336	-26
275		298	-23
314		343	-29
1,280		1,278	2
441		486	-45
663		734	-71
652		649	3
1,138		1,150	-12

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col. (i) (k) over col. (j), if any	
			-84
			-9
			-26
			-23
			-29
			2
			-45
			-71
			3
			-12

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
. FHLMC 4050 CL BA 3.5% 05/15/2041 DTD 05/01/2012		2017-12-26	2020-11-16
. FHLMC 4146 CL PL 3.5% 12/15/2041 DTD 12/01/2012		2019-10-21	2020-11-16
. FHLMC 4213 CL VE 3.5% 06/15/2026 DTD 06/01/2013		2019-10-22	2020-11-16
. FHLMC 4609 CL YE 2.25% 04/15/2054 DTD 08/01/2016		2019-10-22	2020-11-16
. FHLMC 3737 CL GB 4.5% 04/15/2039 DTD 10/01/2010			2020-11-16
. FHLMC 2935 CL HJ 5.0% 02/15/2035 DTD 02/01/2005		2014-08-14	2020-11-16
. FHLMC R003 CL ZA 5.5% 10/15/2035 DTD 10/01/2005		2019-10-21	2020-11-16
. FHLMC 3504 CL PC 4.0% 01/15/2039 DTD 01/01/2009		2020-02-21	2020-11-16
. FHLMC 3504 CL PC 4.0% 01/15/2039 DTD 01/01/2009		2014-08-25	2020-11-16
. FHLMC 3620 CL AT VAR RT 12/15/2036 DTD 01/01/2010		2015-02-17	2020-11-16

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis (h) plus expense of sale	(h) (e) plus (f) minus (g)
1,845		1,874	-29
881		912	-31
656		673	-17
1,273		1,275	-2
4,697		4,916	-219
428		471	-43
684		740	-56
182		92	90
		95	-95
543		560	-17

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col. (i) (k) over col. (j), if any	
			-29
			-31
			-17
			-2
			-219
			-43
			-56
			90
			-95
			-17

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
. GNMA 2008-38 CL BG 5.0% 05/16/2038 DTD 05/01/2008		2017-09-18	2020-11-16
. SANTANDER DRIVE AUTO RECEIVABLES TR 2017-3 2017-3 CL C 2.76% 12/15/2		2019-02-13	2020-11-16
. SANTANDER DRIVE AUTO RECEIVABLES TR 2018-1 2018-1 CL C 2.96% 03/15/2		2018-11-05	2020-11-16
225000. US TREAS 2.625% 11/15/20			2020-11-16
. AMERICREDIT AUTOMOBILE RECEIVABLES TR 2018-2 2018-2 CL A3 3.15%		2019-10-04	2020-11-18
. GNMA 2005-17 CL GE 5.0% 02/20/2035 DTD 02/01/2005		2015-11-09	2020-11-20
. GNMA 2005-17 CL GE 5.0% 02/20/2035 DTD 02/01/2005			2020-11-20
. GNMA 2005-54 CL JE 5.0% 07/20/2035 DTD 07/01/2005		2016-11-29	2020-11-20
. FNMA 2012-92 CL EB 3.5% 04/25/2037 DTD 07/01/2012		2018-06-18	2020-11-25
. FNMA 2013-83 CL CA 3.5% 10/25/2037 DTD 07/01/2013		2018-12-03	2020-11-25

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
579		636	-57
2,931		2,920	11
5,535		5,463	72
225,000		235,161	-10,161
9,317		9,436	-119
		1,170	-1,170
1,273		223	1,050
1,383		1,520	-137
3,166		3,170	-4
4,988		4,978	10

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col. (i) (k) over col. (j), if any	
			-57
			11
			72
			-10,161
			-119
			-1,170
			1,050
			-137
			-4
			10

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
. FNMA 2014-88 CL ER 2.5% 02/25/2036 DTD 12/01/2014		2016-07-12	2020-11-25
. FNMA 257078 6% 02/01/23		2012-05-02	2020-11-25
. FNMA 2004-95 CL AK 5.5% 01/25/2025 DTD 12/01/2004			2020-11-25
. FNMA 2005-3 CL CG 5.5% 02/25/2035 DTD 01/01/2005		2018-08-08	2020-11-25
. FNMA 2005-3 CL CH 5.25% 02/25/2035 DTD 01/01/2005		2018-06-21	2020-11-25
. FNMA 2005-64 CL YC 5.5% 07/25/2035 DTD 06/01/2005		2019-01-31	2020-11-25
. FNMA 2005-79 CL DB 5.5% 09/25/2035 DTD 08/01/2005		2015-03-04	2020-11-25
. FNMA 2007-22 CL A 5.5% 03/25/2037 DTD 02/01/2007		2017-05-02	2020-11-25
. FNMA 2009-19 CL TD 5.0% 08/25/2036 DTD 03/01/2009		2017-01-23	2020-11-25
. FNMA 2010-7 CL PE 5.000% 02/25/2040 DTD 01/01/2010		2015-06-16	2020-11-25

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 (h) plus expense of sale	(h) (e) plus (f) minus (g)
1,534		1,581	-47
418		458	-40
705		773	-68
1,016		1,093	-77
1,497		1,596	-99
5,092		5,350	-258
602		668	-66
213		238	-25
1,885		2,076	-191
		238	-238

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col. (i) (k) over col. (j), if any	
			-47
			-40
			-68
			-77
			-99
			-258
			-66
			-25
			-191
			-238

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
. FNMA 2010-7 CL PE 5.000% 02/25/2040 DTD 01/01/2010		2020-10-27	2020-11-25
. FNMA 831304 01/01/21		2013-02-20	2020-11-25
. FNMA BK4791 4% 08/01/33		2019-10-21	2020-11-25
. FNMA BM3086 4% 08/01/32		2019-10-21	2020-11-25
. FNMA 889195 4% 05/01/21		2011-06-02	2020-11-25
. FNMA 961755 5% 02/01/23		2012-08-27	2020-11-25
. FNMA 995430 5.5% 09/01/23		2012-07-18	2020-11-25
. FNMA MA1529 2.5% 08/01/23		2018-06-19	2020-11-25
1. BCP VI PRIVATE INVESTORS OFFSHORE, L.P. (NON SELF DEALING FIDUCIARY		2018-01-01	2020-11-30
1. APOLLO VII PRIVATE INVESTORS ONSHORE (TAX EXEMPT) LLC (NON-SELF DEA		2018-01-01	2020-11-30

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis (h) plus expense of sale	(h) (e) plus (f) minus (g)
577		397	180
89		97	-8
650		688	-38
1,000		1,055	-55
16		17	-1
278		303	-25
489		537	-48
1,669		1,648	21
95,654		73,452	22,202
20,419		2,178	18,241

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col. (h) gain minus col. (k), but not less than -0-) or (l) Losses (from col.(h))
(i) F.M.V. as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col. (i) (k) over col. (j), if any	
			180
			-8
			-38
			-55
			-1
			-25
			-48
			21
			22,202
			18,241

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.)
1. RIVERSTONE GLOBAL ENERGY AND POWER - OFFSHORE IV, LP		2018-01-01	2020-11-30
1. DFJ GROWTH FUND 2006 PRIVATE INVESTORS OFFSHORE LP(NON-SELF)		2018-01-01	2020-11-30
1. GOLDENTREE OFFSHORE FUND, LTD. NON-SELF DEALING FIDUCIARY		2018-01-01	2020-11-30
1. CADUCEUS ASIA CPI PRIVATE INVESTORS OFFSHORE, LP		2018-01-01	2020-11-30
35000. HSBC HOLDINGS PLC NON-TRADEABLE ASSET		2017-04-05	2020-11-30
1. RIVERSTONE GLOBAL ENERGY AND POWER PRIVATE INVESTORS V, LP (OFFSHOR		2018-01-01	2020-11-30
1. KKR 2006 FUND, L.P. (FIDUCIARY/DIRECT ONLY)		2018-01-01	2020-11-30
1. KKR ASIAN FUND PRIVATE INVESTORS OFFSHORE L.P.(NON-SELF-DEALING		2018-01-01	2020-11-30
1. KKR NORTH AMERICA XI PRIVATE INVESTORS OFFSHORE CLASS A NON SELF		2018-01-01	2020-11-30
1. THE WINTON FUND LIMITED TRANCHE B - NEW ISSUES INELIGIBLE NON-SELF		2018-01-01	2020-11-30

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

(e) Gross sales price	Depreciation allowed (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
68,630		69,306	-676
28,030		1	28,029
104,237		37,602	66,635
140,080		9,664	130,416
36,751		36,779	-28
11,403		8,154	3,249
63,094		2,619	60,475
49,250		29,623	19,627
123,503		22,230	101,273
1,127,986		1,000,000	127,986

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col. (i) (k) over col. (j), if any	
			-676
			28,029
			66,635
			130,416
			-28
			3,249
			60,475
			19,627
			101,273
			127,986

Form 990PF Part IV - Capital 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.)
CAPITAL GAIN DIVIDENDS	P		

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
			440,606

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

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

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<i>a Paid during the year</i>				
CANCER CARE INC 275 7TH AVE NEW YORK, NY 10001	NONE	PC	GENERAL	259,022
SOCIETY FOR THE PROPOGATION OF THE FAITH 1701 MARNE HWY HAINESPORT, NJ 08036	NONE	PC	GENERAL	64,756
ARTHRITIS FOUNDATION 555 ROUTE 1 SOUTH ISELIN, NJ 08830	NONE	PC	GENERAL	194,267
Total			► 3a	2,480,004

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
SCHOOL FOR SPECIAL CHILDREN 1145 DELSEA DRIVE WESTVILLE GROVE, NJ 08093	NONE	PC	GENERAL	129,511
COVENANT HOUSE 460 W 41ST ST NEW YORK, NY 10036	NONE	PC	GENERAL	64,756
LAHEY HOSPITAL & MEDICAL CENTER 41 MALL ROAD BURLINGTON, MA 01805	NONE	PC	GENERAL	647,556
Total			► 3a	2,480,004

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
SALVATION ARMY 180 NEWMAN SPRINGS RD RED BANK, NJ 07701	NONE	PC	GENERAL	64,756
COMMUNITY YMCA 113 TINDALL RD MIDDLETOWN, NJ 07748	NONE	PC	GENERAL	64,756
CATHOLIC RELIEF SERVICES INC INC 228 W LEXINGTON ST BALTIMORE, MD 21201	NONE	PC	GENERAL	129,511
Total			► 3a	2,480,004

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<i>a Paid during the year</i>				
JESUIT SEMINARY AND MISSION BUREAU PO BOX 9199 WATERTOWN, MA 024719199	NONE	PC	GENERAL	64,756
FRANCISCAN MISSION ASSOCIATES 276 W LINCOLN AVE MOUNT VERNON, NY 10550	NONE	PC	GENERAL	64,756
AMERICAN HEART ASSOCIATION 1 UNION ST STE 301 TRENTON, NJ 08691	NONE	PC	GENERAL	64,756
Total			► 3a	2,480,004

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
ST JUDE CHILDREN'S RESEARCH HOSPITAL 262 DANNY THOMAS PL MEMPHIS, TN 38105	NONE	PC	GENERAL	129,511
BLESSED MARGARETS CANCER RELIEF RELIEF FUND INC 600 LINDA AVE HAWTHORNE, NY 10532	NONE	PC	GENERAL	148,800
RIVERVIEW MEDICAL CENTER FOUNDATION FOUNDATION 1345 CAMPUS PARKWAY STE A2 NEPTUNE, NJ 07753	NONE	PC	GENERAL	129,511
Total			► 3a	2,480,004

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
MARIANIST MISSION 119 FRANKLIN ST DAYTON, OH 45402	NONE	PC	GENERAL	64,756
CHURCH OF THE NATIVITY 180 RIDGE RD FAIR HAVEN, NJ 07704	NONE	PC	GENERAL	129,511
AMERICAN CANCER SOCIETY 6525 N MERIDIAN AVE OKLAHOMA CITY, OK 73116	NONE	PC	GENERAL	64,756
Total			► 3a	2,480,004

TY 2019 Investments Corporate Bonds Schedule**Name:** MARY DELAHANTY CLAPHAM CHARITABLE TR**EIN:** 51-6570085**Investments Corporate Bonds Schedule**

Name of Bond	End of Year Book Value	End of Year Fair Market Value
001055AL6 AFLAC INC SR NTS 3.6	15,638	16,238
025816BM0 AMERN EXPRESS CO SR	29,975	31,023
037833DC1 APPLE INC SR NTS 2.1	19,999	20,637
05463HAA9 AXIS SPECIALTY FINAN		
06051GEU9 BK OF AMER CORP SR N	30,770	31,820
06406HCZ0 BK OF NY MELLON CORP		
0EURPRAA9 EURO PRINCIPAL CURRE	543,178	572,392
10112RAS3 BOSTON PROPERTIES LP	15,827	15,112
13057BAD2 CA REP AUTO RECEIVAB		
14040HBL8 CAP ONE FINL CO SR N	15,042	15,484
25152R5F6 DEUTSCHE BK AG SR NT	15,075	15,150
258620103 DOUBLELINE TTL RTRN		
26884ABA0 ERP OPER LP SR NTS 3	20,556	21,046
31283K4M7 FHLMC GOLD G11728 5.		
31283K6E3 FHLMC GOLD G11769 5%		
31283K6P8 FHLMC GOLD G11778 5.		
3128MCV44 FHLMC GOLD G14035 5.	510	473
3128MMBA0 FHLMC GOLD G18032 4.		
3128PCEC2 FHLMC GOLD J01031 5.	178	164
3133T4WV4 FHLMC 1711 CL PG 7.0	15,601	15,173

Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
3133THB89 FHLMC 2104 CL ZM 6.0	26,085	26,915
3136AMCA5 FNMA 2014-88 CL ER 2	65,970	66,696
31371NQ73 FNMA 257078 6% 02/01	10,288	9,726
3137AEST3 FHLMC 3913 CL UE 3.0	12,299	12,445
31394BY73 FNMA 2004-95 CL AK 5	24,117	23,366
31394FGY5 FNMA 2005-79 CL DB 5	48,941	50,386
31395MQK8 FHLMC 2935 CL HJ 5.0	26,176	27,484
31396PW64 FNMA 2007-22 CL A 5.	33,795	36,006
31397NUG8 FNMA 2009-19 CL TD 5	86,448	89,266
31397YRK9 FHLMC 3504 CL PC 4.0	4,544	4,458
31398GYK9 FNMA 2010-7 CL PE 5.	53,513	55,620
31398PMK2 FNMA 2010-45 CL AH 2		
31398WB86 FHLMC 3620 CL AT VAR	19,322	20,198
31404UV31 FNMA 779234 5% 06/01		
31407HRZ1 FNMA 831304 5.5% 01/	235	216
31407T2H2 FNMA 840576 5% 10/01		
31410G3C5 FNMA 889195 4% 05/01	6	6
31414B5Q9 FNMA 961755 5% 02/01	7,795	7,569
31416BY36 FNMA 995430 5.5% 09/	3,013	2,829
31419AAV9 FNMA AE0019 5% 07/01		

Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
316773CT5 FIFTH THIRD BANCORP		
369550AR9 GEN DYNAMICS CORP 3.	16,079	15,216
36962G4Y7 GENERAL ELEC CAP COR		
375558BC6 GILEAD SCIENCES INC	20,845	20,900
38374KSW4 GNMA 2005-17 CL GE 5	58,270	60,150
38374LWF4 GNMA 2005-54 CL JE 5	63,472	65,350
38375QGP8 GNMA 2008-38 CL BG 5	46,049	47,034
404280AN9 HSBC HOLDINGS PLC SR		
446150AJ3 HUNTINGTON BANCSHARE	13,145	13,074
46132FAB6 INVESCO FIN PLC 4.0%	21,353	21,892
4812C0126 JPM HIGH YIELD FD -	685,901	751,173
49326EED1 KEYCORP SR NTS MTN 5	21,919	20,296
61761JB32 MORGAN STANLEY 2.800		
670346AL9 NUCOR CORP SR NTS 4.	21,425	21,112
68389XAP0 ORACLE CORP SR NTS 2	19,932	20,802
686330AH4 ORIX CORP 2.900% 07/	20,197	20,700
693476BJ1 PNC FINL SERVICES SR		
74432QBM6 PRUDENTIAL FINL INC		
80281LAD7 SANTANDER UK GROUP H	20,142	20,054
842587CS4 SOUTHN CO SR NTS 2.3	19,658	20,203

Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
845437BM3 S WESTN ELEC PWR SR	15,480	15,426
86562MAQ3 SUMITOMO MITSUI FINL	20,051	20,765
867914BM4 TRUIST FINL CORP SR	19,985	20,516
89114QBG2 TORONTO-DOMINION BK	13,976	14,092
89152UAF9 TOTAL CAP SA 4.125%	15,999	15,089
912810EL8 US TREAS 8% 11/15/21	536,763	430,076
912828N30 US TREAS 2.125% 12/3	367,620	390,308
912828ND8 US TREAS 3.5% 05/15/		
912828NT3 US TREAS 2.625% 08/1		
912828PC8 US TREAS 2.625% 11/1		
912828QN3 US TREAS 3.125% 05/1	80,991	76,037
912828WZ9 US TREAS 1.75% 04/30	98,863	102,292
949746SK8 WELLS FARGO & COMPAN	35,070	36,008
06367TPX2 BK OF MONTREAL SR NT		
65535HAB5 NOMURA HOLDINGS INC		
828807CU9 SIMON PPTY GROUP LP		
136069XY2 CANADIAN IMPERIAL BK	19,780	20,081
3137ACJU4 FHLMC 3872 CL ND 2.0	2,109	2,123
38141GWC4 GOLDMAN SACHS GROUP	24,446	25,262
38148YAC2 GOLDMAN SACHS GROUP	14,902	15,329

Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
00287YAP4 ABBVIE INC SR NTS 3.	20,294	20,949
68245JAB6 INTACT US HOLDINGS I	15,248	16,002
008117AP8 AETNA INC SR NTS 2.7	9,608	10,389
94973VBA4 ANTHEM INC SR NTS 3.	20,291	21,181
06051GGE3 BK OF AMER CORP SR N	20,064	20,599
38141GWM2 GOLDMAN SACHS GROUP	9,745	10,398
31418AVX3 FNMA MA1529 2.5% 08/	29,992	31,552
534187BD0 LINCOLN NATL CORP SR	20,433	21,876
257375AE5 EASTN ENERGY GAS SR	19,859	21,583
80285TAF1 SANTANDER DRIVE AUTO	27,278	27,799
912828X70 US TREAS 2% 04/30/24	331,468	365,807
03076CAG1 AMERIPRISE FINL INC	15,453	16,704
05531FBB8 BB&T CORPORATION MTN	19,160	21,654
3137ATHV7 FHLMC 4097 CL CU 1.5	65,484	76,810
31394CBU5 FNMA 2005-3 CL CG 5.	53,503	57,363
31394CBW1 FNMA 2005-3 CL CH 5.	78,114	83,150
3136A7K76 FNMA 2012-92 CL EB 3	27,590	28,128
3137GAUA3 FHLMC 3737 CL GB 4.5	59,525	59,159
3137AQJA7 FHLMC 4050 CL BA 3.5	26,498	26,944
83002G108 SIX CIRCLES ULTR SHR	455,995	457,362

Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
03066LADO AMERICREDIT AUTOMOBI	66,700	66,513
037833AK6 APPLE INC 2.400% 05/	40,674	42,002
05348EAV1 AVALONBAY COMMUNITIE		
05723KAD2 BAKER HUGHES LLC/CO-	30,472	31,343
06406RAC1 BK OF NY MELLON CORP	30,403	30,977
064159MK9 BK OF NOVA SCOTIA SR	20,769	21,750
10373QAF7 BP CAP MARKETS AMER		
11271RAA7 BROOKFIELD FIN INC 4	19,787	21,943
14314AAC3 CARMAX AUTO OWNER TR	28,896	29,051
14314EAF8 CARMAX AUTO OWNER TR		
172967MF5 CITIGROUP INC SR NTS	31,116	32,516
17324KAM0 CITIGROUP COML MTG T	28,065	28,239
20030NBS9 COMCAST CORP 3.150%	20,657	22,308
200340AS6 COMERICA INC SR NTS	20,188	21,623
24422EUAS5 JOHN DEERE CAP CORP	14,507	15,718
26208JAF0 DRIVE AUTO RECEIVABL	4,505	4,479
3131X7F86 FHLMC POOL POOL ZK37	43,296	43,421
31339GCH2 FHLMC 2369 CL F VAR	47,728	48,004
3136AFW83 FNMA 2013-83 CL CA 3	167	167
3137AXGN7 FHLMC 4146 CL PL 3.5	44,278	45,738

Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
3137B33G1 FHLMC 4213 CL VE 3.5	49,741	49,905
3137BRGQ2 FHLMC 4609 CL YE 2.2	28,413	29,026
31394EEZ7 FNMA 2005-64 CL YC 5	71,839	70,120
31396C3Y4 FHLMC R003 CL ZA 5.5	32,099	34,501
3140HJKD2 FNMA BK4791 4% 08/01	35,130	35,928
3140J7NC5 FNMA BM3086 4% 08/01	28,205	28,887
45866FAC8 INTERCONTINENTALEXCH		
464287432 ISHARES 20+ YEAR TRE	1,415,752	1,508,509
464287440 ISHARES 7-10 YEAR TR		
56501RAB2 MANULIFE FINL CORP S		
582839AH9 MEAD JOHNSON NUTRITI	21,693	23,056
59156RBB3 METLIFE INC 4.368% 0	26,434	27,684
606822AL8 MITSUBISHI UFJ FIN G	24,892	25,801
718172CA5 PHILIP MORRIS INTL I	24,407	25,874
756109AQ7 REALTY INCOME CORP 3	14,993	16,574
80284YAF1 SANTANDER DRIVE AUTO	7,754	7,803
808524870 SCHWAB U.S. TIPS ETF		
828807CS4 SIMON PROPERTY GROUP	15,082	16,231
857477AT0 ST STR CORP SR NTS 3	21,107	22,692
912796WH8 US TREAS BILL 12/10/		

Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
9128282N9 US TREAS 2.125% 07/3	132,537	144,243
9128282P4 US TREAS 1.875% 07/3	264,024	272,627
912828G38 US TREAS 2.25% 11/15	432,743	457,921
912828RR3 US TREAS 2% 11/15/21	215,315	218,879
91324PCN0 UNITEDHEALTH GROUP I	31,110	31,486
95000U2H5 WELLS FARGO & CO SR	25,000	26,325
961214EH2 WESTPAC BNKG CORP SR	25,123	26,725
981464FZ8 WORLD FINL NETWORK C		
059165EG1 BALTIMORE GAS & ELEC	15,230	15,089
09260B614 BLCKRCK HI YLD BND P	1,536,447	1,779,455
172967KY6 CITIGROUP INC SR NTS	22,146	22,187
198280AF6 COLUMBIA PIPELINE GR	27,463	28,764
3132AAF33 FHLMC POOL POOL ZS91	72,311	72,237
3132XCRX5 FHLMC GOLD G67702 4%	86,136	85,576
3136B6B77 FNMA 2019-71 CL P 3.	55,811	55,498
3138EJL97 FNMA AL2151 3.5% 03/	78,667	77,971
31392JVB2 FNMA 2003-18 CL DG 5	61,627	61,497
31393AHP5 FNMA 2003-26 CL AE 5	71,500	71,522
31395NG50 FNMA 2006-58 CL PR 6	119,910	119,594
38145GAH3 GOLDMAN SACHS GROUP	22,373	22,366

Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
38381TKF1 GNMA 2019-29 CL CB 3	45,695	45,704
606822AR5 MITSUBISHI UFJ FIN G	27,945	27,987
6174468Q5 MORGAN STANLEY SR NT	63,257	63,282
69371RQ82 PACCAR FINL CORP SR	9,986	10,117
723484AH4 PINNACLE WEST CAP SR	27,418	27,465
89114QCK2 TORONTO-DOMINION BK	24,942	24,985
91159HHZ6 US BANCORP SR NTS MT	46,946	48,524
9128286F2 US TREAS 2.5% 02/28/	38,957	38,816
9128286Z8 US TREAS 1.75% 06/30	300,985	299,285
912828W48 US TREAS 2.125% 02/2	229,289	238,885
912828YY0 US TREAS 1.75% 12/31	169,235	174,789
912828ZS2 US TREAS 0.5% 05/31/	190,037	189,191
91282CAF8 US TREAS 0.125% 08/1	304,654	304,582
921937603 VANGUARD TOT BD MKT	801,718	840,664
92206C771 VANGUARD MORTGAGE-BA	990,112	989,747

TY 2019 Investments Corporate Stock Schedule**Name:** MARY DELAHANTY CLAPHAM CHARITABLE TR**EIN:** 51-6570085**Investments Corporation Stock Schedule**

Name of Stock	End of Year Book Value	End of Year Fair Market Value
464287465 ISHARES MSCI EAFE ET	1,060,784	1,416,329
46640W108 JPM GROWTH ADVANTAG-	1,164,171	4,578,129
552746349 MFS INTL INTRINSIC V		
78462F103 SPDR S&P 500 ETF TRU	2,861,649	6,262,190
315911750 FIDELITY 500 INDEX-I	5,874,630	7,879,933
48129C603 JPM US L/C CORE PL F		
83002G306 SIX CIRCLES US UNCON	2,396,597	3,195,251
46641Q696 JPMORGAN BETABUILDER	952,513	1,019,309
83002G405 SIX CIRCLES INTL UNC	1,921,301	1,975,853
46641Q712 JPMORGAN BETABUILDER	922,430	1,072,624
48129C207 JPM GL RES ENH IDX F		
46641Q688 JPM BTABLDRS DEV ASI	460,732	476,463
46434G103 ISHARES CORE MSCI EM	986,460	1,052,288
46641Q720 JPMORGAN BETABUILDER	453,896	529,888

TY 2019 Investments - Other Schedule

Name: MARY DELAHANTY CLAPHAM CHARITABLE TR

EIN: 51-6570085

Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
05534X937 BCP VI PRIVATE INVES	AT COST		268,524
073631954 APOLLO VII PRIVATE I	AT COST		36,325
092911965 BLACKSTONE PARTNERS			
092916972 BLACKSTONE COMMERCIA	AT COST	515,961	239
247669914 RIVERSTONE GLOBAL EN	AT COST	700	26,048
247691926 DFJ GROWTH FUND 2006	AT COST		420,623
382891968 GOLDENTREE OFFSHORE			
389907940 CADUCEUS ASIA CPI PR	AT COST		309,222
402998900 GWL REAL ESTATE PLUS	AT COST	999,500	1,860,600
425955911 RIVERSTONE GLOBAL EN	AT COST	327,628	133,595
429969967 PSAM WORLD ARB FUND	AT COST	271,317	617,917
482492931 KKR 2006 FUND, L.P.	AT COST		233,052
482493947 KKR ASIAN FUND PRIVA	AT COST		1,744
482924925 KKR NORTH AMERICA XI	AT COST		421,984
884290925 THIRD POINT OFFSHORE	AT COST	294,975	557,846
976491910 THE WINTON FUND LIMI			
986903920 SCULPTOR OF II PRIVA	AT COST	313,829	624,328
G82981997 GOLDENTREE OFFSHORE	AT COST	13,534	72,188
G82982920 GOLDENTREE OFFSHORE			
Y03147934 BLOOM TREE OFFSHORE	AT COST	975,000	1,064,836
734317910 AP EUROPE VII (APAX)	AT COST		4,627
781B9A927 ARISTEIA INTERNATION			
46R2F9922 BREVAN HOWARD FUND L	AT COST	500,000	500,000
HEARSAA09 ARISTEIA INTERNATION	AT COST	500,000	583,637
HEBLAAK6 BLACKSTONE PARTNERS	AT COST	500,000	897,027
HEFRTAB93 FORT GLOBAL OFFSHORE	AT COST	500,000	494,013
HEGLDABK7 LASKER FUND CLASS A2	AT COST	250,000	245,610
HEGTRAC73 GOLDENTREE OFFSHORE	AT COST	2,282	

TY 2019 Other Decreases Schedule

Name: MARY DELAHANTY CLAPHAM CHARITABLE TR

EIN: 51-6570085

Description	Amount
2020 TRANSACTIONS POSTED IN 2019	1,174
ACCRUED INT PAID-CARRYOVER	189

TY 2019 Other Income Schedule

Name: MARY DELAHANTY CLAPHAM CHARITABLE TR**EIN:** 51-6570085

Other Income Schedule

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
K1 LOSS - GWL REAL ESTATE PLUS II LP		-3,344	

TY 2019 Other Increases Schedule

Name: MARY DELAHANTY CLAPHAM CHARITABLE TR

EIN: 51-6570085

Description	Amount
2019 TRANSACTIONS POSTED IN 2018	1,091
CASH AMT IN NQSI OID	5,922
ROUNDING	2

TY 2019 Taxes Schedule

Name: MARY DELAHANTY CLAPHAM CHARITABLE TR
EIN: 51-6570085

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FEDERAL TAX PAYMENT - PRIOR YE	37,000	0		0
FEDERAL ESTIMATES - INCOME	62,890	0		0
FOREIGN TAXES ON QUALIFIED FOR	14,707	14,707		0
FOREIGN TAXES ON NONQUALIFIED	1,211	1,211		0