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Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

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

OMB No. 1545-0052

2020

Open to Public Inspection

For calendar year 2020, or tax year beginning 01-01-2020 , and ending 12-31-2020

Name of foundation
BOOTH FERRIS FOUNDATION XXXXX4008

A Employer identification number
13-6170340

Number and street (or P.O. box number if mail is not delivered to street address) | Room/suite
10 S DEARBORN IL1-0111

B Telephone number (see instructions)
(800) 496-2583

City or town, state or province, country, and ZIP or foreign postal code
CHICAGO, IL 60603

C If exemption application is pending, check here ▶ ☐

G Check all that apply: ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name change

D 1. Foreign organizations, check here..... ▶ ☐
2. Foreign organizations meeting the 85% test, check here and attach computation ... ▶ ☐

H Check type of organization: ☑ Section 501(c)(3) exempt private foundation
☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation

E If private foundation status was terminated under section 507(b)(1)(A), check here ..... ▶ ☐

I Fair market value of all assets at end of year (from Part II, col. (c), *line 16*) ▶$ 247,555,702

J Accounting method: ☐ Cash ☐ Accrual ☐ Other (specify)
(Part I, column (d) must be on cash basis.)

F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ..... ▶ ☐

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 ▶ ☑ if the foundation is **not** required to attach Sch. B				
	3	Interest on savings and temporary cash investments				
	4	Dividends and interest from securities	4,665,020	4,665,020		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	6,432,344			
	b	Gross sales price for all assets on line 6a 86,553,836				
	7	Capital gain net income (from Part IV, line 2)		6,432,344		
	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)	241,244	6,461		
	12	**Total.** Add lines 1 through 11	11,338,608	11,103,825		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc.	1,141,101	573,164		567,937
	14	Other employee salaries and wages		0	0	0
	15	Pension plans, employee benefits		0	0	
	16a	Legal fees (attach schedule)				0
	b	Accounting fees (attach schedule)				
	c	Other professional fees (attach schedule)				0
	17	Interest				0
	18	Taxes (attach schedule) (see instructions)	72,334	69,670		0
	19	Depreciation (attach schedule) and depletion	0	0		
	20	Occupancy				
	21	Travel, conferences, and meetings		0	0	
	22	Printing and publications		0	0	
	23	Other expenses (attach schedule)	1,500			1,500
	24	**Total operating and administrative expenses.** Add lines 13 through 23	1,214,935	642,834	0	569,437
	25	Contributions, gifts, grants paid	10,651,565			10,651,565
	26	**Total expenses and disbursements.** Add lines 24 and 25	11,866,500	642,834	0	11,221,002
	27	Subtract line 26 from line 12:				
	a	**Excess of revenue over expenses and disbursements**	-527,892			
	b	**Net investment income** (if negative, enter -0-)		10,460,991		
	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 (a) Book Value	End of year (b) Book Value	(c) Fair Market Value
Assets	1 Cash—non-interest-bearing			
	2 Savings and temporary cash investments	5,331,531	11,169,030	11,169,030
	3 Accounts receivable ▶			
	Less: allowance for doubtful accounts ▶		0	0
	4 Pledges receivable ▶			
	Less: allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7 Other notes and loans receivable (attach schedule) ▶			
	Less: allowance for doubtful accounts ▶ 0			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments—U.S. and state government obligations (attach schedule)			
	b Investments—corporate stock (attach schedule)	101,595,074	89,612,268	125,391,588
	c Investments—corporate bonds (attach schedule)	69,624,820	69,775,938	73,890,625
	11 Investments—land, buildings, and equipment: basis ▶			
	Less: accumulated depreciation (attach schedule) ▶			
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule)	23,824,707	29,292,397	37,104,459
	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)	200,376,132	199,849,633	247,555,702
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe ▶)			
	23 **Total liabilities**(add lines 17 through 22)		0	
Net Assets or Fund Balances	**Foundations that follow FASB ASC 958, check here ▶ ☐ 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 ▶ ☑ and complete lines 26 through 30.			
	26 Capital stock, trust principal, or current funds	200,376,132	199,849,633	
	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)	200,376,132	199,849,633	
	30 **Total liabilities and net assets/fund balances** (see instructions)	200,376,132	199,849,633	

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	200,376,132
2	Enter amount from Part I, line 27a	2	-527,892
3	Other increases not included in line 2 (itemize) ▶	3	50,700
4	Add lines 1, 2, and 3	4	199,898,940
5	Decreases not included in line 2 (itemize) ▶	5	49,307
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 29	6	199,849,633

Part IV Capital Gains and Losses for Tax on Investment Income

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

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

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

2 Capital gain net income or (net capital loss)	If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7	2	6,432,344
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

SECTION 4940(e) REPEALED ON DECEMBER 20, 2019 - DO NOT COMPLETE

1 Reserved

(a) Reserved	(b) Reserved	(c) Reserved	(d) Reserved

2 Reserved	2	
3 Reserved	3	
4 Reserved	4	
5 Reserved	5	
6 Reserved	6	
7 Reserved	7	
8 Reserved	8	

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 ▶ ☐ and enter "N/A" on line 1. Date of ruling or determination letter: _____ **(attach copy of letter if necessary–see instructions)**				
b	Reserved			1	145,408
c	All other domestic foundations enter 1.39% 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	145,408
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	145,408
6	Credits/Payments:				
a	2020 estimated tax payments and 2019 overpayment credited to 2020	6a	93,172		
b	Exempt foreign organizations—tax withheld at source	6b	0		
c	Tax paid with application for extension of time to file (Form 8868)	6c	146,828		
d	Backup withholding erroneously withheld	6d			
7	Total credits and payments. Add lines 6a through 6d			7	240,000
8	Enter any **penalty** for underpayment of estimated tax. Check here ☑ 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	94,592
11	Enter the amount of line 10 to be: **Credited to 2021 estimated tax** ▶ 94,592	**Refunded** ▶		11	0

Part VII-A Statements Regarding Activities

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		No
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes? (see Instructions for definition)	1b		No
	*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.*			
c	Did the foundation file **Form 1120-POL** for this year?	1c		No
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: **(1)** On the foundation. ▶ $ _____ **(2)** On foundation managers. ▶ $ _____			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ $ _____			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities.*	2		No
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		No
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		No
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T.*	5		No
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	Yes	
7	Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col. (c), and Part XV.*	7	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ NY			
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? *If "No," attach explanation*	8b	Yes	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2020 or the taxable year beginning in 2020? See the instructions for Part XIV. If "Yes," complete Part XIV	9		No
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses.*	10		No

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule. See instructions.	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement. See instructions	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Yes	

Website address ▶

14 The books are in care of ▶ JPMORGAN CHASE BANK N A Telephone no. ▶ (800) 496-2583

Located at ▶ 10 S DEARBORN IL1-0111 CHICAGO IL ZIP+4 ▶ 606032003

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

			Yes	No
16	At any time during calendar year 2020, 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?	16		No
	See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes", enter the name of the foreign country ▶			

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? ☐ Yes ☑ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☑ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☑ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☑ Yes ☐ 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)? ☐ Yes ☑ 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.). ☐ Yes ☑ 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	1b		No
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
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 2020?	1c		No
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):			
a	At the end of tax year 2020, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2020? ☐ Yes ☑ No If "Yes," list the years ▶ 20____ , 20____ , 20____ , 20____			
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement—see instructions.)	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? ☐ Yes ☑ No			
b	If "Yes," did it have excess business holdings in 2020 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 2020.)*	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2020?	4b		No

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

			Yes	No
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))? ☐ Yes ☑ No			
	(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☑ No			
	(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☑ No			
	(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? See instructions ☐ Yes ☑ No			
	(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☑ No			
b	If any answer is "Yes" to 5a(1)–(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance? See instructions	**5b**		
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
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? ☐ Yes ☐ No			
	If "Yes," attach the statement required by Regulations section 53.4945–5(d).			
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☑ No			
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?	**6b**		No
	If "Yes" to 6b, file Form 8870.			
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☑ No			
b	If "Yes", did the foundation receive any proceeds or have any net income attributable to the transaction?	**7b**		
8	Is the foundation subject to the section 4960 tax on payment(s) of more than $1,000,000 in remuneration or excess parachute payment during the year? ☐ Yes ☑ No			

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

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

(a) Name and address	**(b)** Title, and average hours per week devoted to position	**(c)** Compensation **(If not paid, enter -0-)**	**(d)** Contributions to employee benefit plans and deferred compensation	**(e)** Expense account, other allowances
JPMORGAN CHASE BANK NA 10 S DEARBORN IL1-0111 CHICAGO, IL 606032003	TRUSTEE 50	1,141,101		

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

(a) Name and address of each employee paid more than $50,000	**(b)** Title, and average hours per week devoted to position	**(c)** Compensation	**(d)** Contributions to employee benefit plans and deferred compensation	**(e)** Expense account, other allowances
NONE				

Total number of other employees paid over $50,000 ▶ 0

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

3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE".

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

Part IX-A **Summary of Direct Charitable Activities**

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	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	220,731,894
b	Average of monthly cash balances		1b	8,519,769
c	Fair market value of all other assets (see instructions)		1c	0
d	**Total** (add lines 1a, b, and c)		1d	229,251,663
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	229,251,663
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)		4	3,438,775
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4		5	225,812,888
6	**Minimum investment return.** Enter 5% of line 5		6	11,290,644

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

1	Minimum investment return from Part X, line 6		1	11,290,644
2a	Tax on investment income for 2020 from Part VI, line 5	2a 145,408		
b	Income tax for 2020. (This does not include the tax from Part VI.)	2b		
c	Add lines 2a and 2b		2c	145,408
3	Distributable amount before adjustments. Subtract line 2c from line 1		3	11,145,236
4	Recoveries of amounts treated as qualifying distributions		4	0
5	Add lines 3 and 4		5	11,145,236
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	11,145,236

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	11,221,002
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	11,221,002
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	11,221,002

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 2019	(c) 2019	(d) 2020
1 Distributable amount for 2020 from Part XI, line 7				11,145,236
2 Undistributed income, if any, as of the end of 2020:				
a Enter amount for 2019 only.			1,882,387	
b Total for prior years: 20___, 20___, 20___		0		
3 Excess distributions carryover, if any, to 2020:				
a From 2015. 0				
b From 2016. 0				
c From 2017. 0				
d From 2018. 0				
e From 2019. 0				
f **Total** of lines 3a through e.	0			
4 Qualifying distributions for 2020 from Part XII, line 4: ▶ $ 11,221,002				
a Applied to 2019, but not more than line 2a			1,882,387	
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 2020 distributable amount.				9,338,615
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2020. *(If an amount appears in column (d), the same amount must be shown in column (a).)*	0			0
6 **Enter the net total of each column as indicated below:**				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	0			
b Prior years' undistributed income. Subtract line 4b from line 2b		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.		0		
d Subtract line 6c from line 6b. Taxable amount —see instructions		0		
e Undistributed income for 2019. Subtract line 4a from line 2a. Taxable amount—see instructions			0	
f Undistributed income for 2021. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2020				1,806,621
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 2015 not applied on line 5 or line 7 (see instructions) . . .	0			
9 **Excess distributions carryover to 2021.** Subtract lines 7 and 8 from line 6a	0			
10 Analysis of line 9:				
a Excess from 2016. . . . 0				
b Excess from 2017. . . . 0				
c Excess from 2018. . . . 0				
d Excess from 2019. . . . 0				
e Excess from 2020. . . . 0				

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

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2020, enter the date of the ruling. . . . . ▶

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

	Tax year	Prior 3 years			(e) Total
	(a) 2020	(b) 2019	(c) 2018	(d) 2017	
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 e-mail address of the person to whom applications should be addressed:

BOOTH FERRIS FOUNDATION JPMORGAN C
270 PARK AVENUE
NEW YORK, NY 10017
(212) 464-2487
NONE@JPMORGAN.COM

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

ONE COPY OF THE PROPOSAL SHOULD BE ACCOMPANIED BY AN ANNUAL REPORT. FINANCIAL DATA, INCLUDING THE ORGANIZATION'S CURRENT BUDGET AND ITS LATEST AUDITED FINANCIAL STATEMENTS SHOULD BE SUBMITTED AS WELL.

c Any submission deadlines:

N/A THE FOUNDATION'S PRIMARY INTERESTS ARE IN THE FIELD OF EDUCATION,

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

ESPECIALLY THEOLOGICAL, SMALLER COLLEGES AND INDEPENDENT SECONDARY SCHOOLS. A LIMITED NUMBER OF GRANTS ARE MADE IN THE AREAS OF SOCIAL SERVICES AND CULTURAL ACTIVITIES IN NEW YORK CITY. GRANTS ARE NOT MADE

Part XV **Supplementary Information** (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year* See Additional Data Table				
Total . . . . . ▶ **3a**				10,651,565
b *Approved for future payment*				
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	4,665,020	
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	6,432,344	
9 Net income or (loss) from special events:					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue:					
a FEDERAL TAX REFUND			1	234,783	
b OTHER INCOME			15	221	
c K1 INCOME - SOF VI			15	6,240	
d					
e					
12 Subtotal. Add columns (b), (d), and (e)				11,338,608	
13 **Total.** Add line 12, columns (b), (d), and (e). (See worksheet in line 13 instructions to verify calculations.)				13	11,338,608

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

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

Part XVII **Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations**

		Yes	No
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?			
a Transfers from the reporting foundation to a noncharitable exempt organization of:			
(1) Cash	1a(1)		No
(2) Other assets	1a(2)		No
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	1c		No

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.

(a) Line No.	**(b)** Amount involved	**(c)** Name of noncharitable exempt organization	**(d)** Description of transfers, transactions, and sharing arrangements

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

Sign Here

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.

****** | 2021-10-22 | ******

Signature of officer or trustee | Date | Title

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

Paid Preparer Use Only

Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed ▶ ☐	PTIN
JACOB ZEHNDER		2021-10-22		P01564049
Firm's name ▶ ERNST & YOUNG US LLP				Firm's EIN ▶34-6565596
Firm's address ▶ 155 N WACKER DRIVE CHICAGO, IL 60606				Phone no. (312) 879-2000

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

List and describe the kind(s) of property sold (e.g., real estate, **(a)** 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo., day, yr.)	**(d)** Date sold (mo., day, yr.)
5000. BROOKFIELD FIN INC 4.85% 03/29/2029 DTD 01/29/2019		2019-01-24	2020-01-08
15000. BROOKFIELD FIN INC 4.85% 03/29/2029 DTD 01/29/2019		2019-01-24	2020-01-09
15000. BROOKFIELD FIN INC 4.85% 03/29/2029 DTD 01/29/2019		2019-01-24	2020-01-10
. CENDANT CORP 7.50% CV PFD			2020-01-13
2. CORTEVA INC		2018-04-06	2020-01-13
207. CORTEVA INC			2020-01-13
169. CORTEVA INC			2020-01-13
200. CORTEVA INC			2020-01-14
185.495 CORTEVA INC			2020-01-14
26.505 CORTEVA INC		2017-02-22	2020-01-14

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

(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
5,774		4,991	783
17,384		14,973	2,411
17,457		14,973	2,484
147			147
57		66	-9
5,872		6,804	-932
4,824		5,494	-670
5,720		6,447	-727
5,313		5,514	-201
759		853	-94

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col. (i) **(k)** over col. (j), if any	
			783
			2,411
			2,484
			147
			-9
			-932
			-670
			-727
			-201
			-94

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

List and describe the kind(s) of property sold (e.g., real estate, **(a)** 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo., day, yr.)	**(d)** Date sold (mo., day, yr.)
74. CORTEVA INC		2019-06-27	2020-01-14
60. CORTEVA INC		2019-06-27	2020-01-14
22. CORTEVA INC		2019-06-27	2020-01-14
253. CORTEVA INC			2020-01-15
294. CORTEVA INC			2020-01-15
122. CORTEVA INC		2019-06-28	2020-01-15
24. CORTEVA INC		2019-06-28	2020-01-15
106.108 CORTEVA INC		2019-06-28	2020-01-15
46.892 CORTEVA INC		2015-06-18	2020-01-15
182. CORTEVA INC			2020-01-15

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

(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
2,118		2,200	-82
1,710		1,784	-74
624		654	-30
7,264		7,498	-234
8,424		8,695	-271
3,497		3,600	-103
685		708	-23
3,044		3,131	-87
1,345		1,296	49
5,194		5,021	173

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col. (i) over col. (j), if any	
			-82
			-74
			-30
			-234
			-271
			-103
			-23
			-87
			49
			173

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.)
10. CORTEVA INC			2020-01-15
. FHLMC GOLD G02927 5.5% 04/01/37		2009-09-30	2020-01-15
. FHLMC GOLD G04792 6.5% 10/01/38		2011-02-22	2020-01-15
. FHLMC GOLD G06203 5% 03/01/37		2011-03-02	2020-01-15
. FHLMC GOLD G08354 5% 07/01/39		2009-09-30	2020-01-15
. FEDERAL HOME LOAN MORTGAGE CORP		1996-05-08	2020-01-15
. FHLMC GOLD A90316 4.5% 12/01/39		2009-12-29	2020-01-15
. FREDDIE MAC		2005-01-19	2020-01-15
. FHLMC GOLD C46102 5.5% 08/01/29		2013-07-01	2020-01-15
. FHLMC GOLD U90234 3% 10/01/42		2012-10-11	2020-01-15

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

(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
287		275	12
290		303	-13
115		128	-13
79		83	-4
1,439		1,488	-49
9		10	-1
1,174		1,169	5
28		29	-1
474		514	-40
275		289	-14

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col. (i) over col. (j), if any	
			12
			-13
			-13
			-4
			-49
			-1
			5
			-1
			-40
			-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.)
. FHLMC GOLD U93118 3.5% 02/01/46		2016-06-07	2020-01-15
. FHLMC 2338 CL ZC 6.5% 07/15/2031 DTD 07/01/2001		2011-04-19	2020-01-15
. FHLMC 1611 CL Z 6.5% 11/15/2023 DTD 11/01/1993		2013-08-19	2020-01-15
. FHLMC 1974 CL ZA 7.0% 07/15/2027 DTD 07/01/1997		2011-04-25	2020-01-15
. FHLMC 2122 CL ZE 6.0% 02/15/2029 DTD 02/01/1999		2013-01-30	2020-01-15
. FHLMC 2310 CL Z 6.0% 04/15/2031 DTD 04/01/2001		2013-09-19	2020-01-15
. FHLMC 2355 CL AE 6.0% 09/15/2031 DTD 09/01/2001		2017-01-27	2020-01-15
. FHLMC 3854 CL EW 4.0% 05/15/2026 DTD 05/01/2011		2012-01-06	2020-01-15
. FHLMC 3939 CL BZ 4.5% 06/15/2041 DTD 10/01/2011		2018-05-16	2020-01-15
. FHLMC 4616 CL HP 3.0% 09/15/2046 DTD 09/01/2016		2018-03-27	2020-01-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
412		435	-23
514		575	-61
953		1,072	-119
344		390	-46
1,334		1,525	-191
725		798	-73
406		449	-43
4,516		4,855	-339
6,265		6,487	-222
2,316		2,261	55

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-23
			-61
			-119
			-46
			-191
			-73
			-43
			-339
			-222
			55

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
. FHLMC 3735 CL KL 3.5% 10/15/2025 DTD 10/01/2010		2018-01-23	2020-01-15
. FHLMC 2532 CL PH 5.5% 12/15/2032 DTD 12/01/2002		2011-04-19	2020-01-15
. FHLMC		2011-10-05	2020-01-15
. FHLMC 2590 CL OA 4.0% 03/15/2033 DTD 03/01/2003		2011-04-13	2020-01-15
. FHLMC 2598 CL QE 5.5% 04/15/2033 DTD 04/01/2003			2020-01-15
. FHLMC 2696 CL DG 5.5% 10/15/2033 DTD 10/01/2003		2019-12-23	2020-01-15
. FHLMC 2696 CL DG 5.5% 10/15/2033 DTD 10/01/2003			2020-01-15
. FHLMC 2949 CL PB 5.5% 03/15/2035 DTD 03/01/2005		2012-11-07	2020-01-15
. FREDDIE MAC		2005-09-15	2020-01-15
. FHLMC 3027 CL DE 5.0% 09/15/2025 DTD 09/01/2005		2011-04-19	2020-01-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
4,386		4,476	-90
324		352	-28
76		84	-8
1,011		1,038	-27
693		771	-78
1,207		203	1,004
		1,143	-1,143
3,218		3,861	-643
83		85	-2
1,386		1,491	-105

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-90
			-28
			-8
			-27
			-78
			1,004
			-1,143
			-643
			-2
			-105

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
. FHLMC 3508 CL PK 4.0% 02/15/2039 DTD 02/01/2009		2011-04-27	2020-01-15
. FHLMC 3548 CL ZE 5.5% 12/15/2032 DTD 07/01/2009		2018-11-16	2020-01-15
. FHLMC 3684 CL CY 4.5% 06/15/2025 DTD 06/01/2010		2015-05-05	2020-01-15
. FHLMC 3653 CL B 4.5% 04/15/2030 DTD 04/01/2010		2011-12-29	2020-01-15
. FHLMC 3631 CL PA 4.0% 02/15/2040 DTD 02/01/2010		2011-04-26	2020-01-15
. GNMA 737022 4.5% 02/15/40		2010-05-13	2020-01-15
. GNMA POOL NO 550851		2001-10-17	2020-01-15
. GNMA 550750 5.5% 12/15/35		2013-07-23	2020-01-15
. GNMA 658181 5.5% 11/15/36		2011-01-26	2020-01-15
. GNMA 701738 5% 03/15/39		2009-07-29	2020-01-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
5		5	
5,582		5,989	-407
6,075		6,842	-767
1,474		1,604	-130
660		680	-20
1,426		1,462	-36
130		136	-6
138		151	-13
73		79	-6
543		555	-12

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-407
			-767
			-130
			-20
			-36
			-6
			-13
			-6
			-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.)
40000. QUEST DIAGNOSTICS INC SR NTS 4.75% 01/30/2020 DTD		2013-12-03	2020-01-15
16672.86 SANTANDER DRIVE AUTO RECEIVABLES TR 2016-2 2016-2 CL C 2.66%		2018-08-31	2020-01-15
75. CORTEVA INC			2020-01-16
64. CORTEVA INC		2015-07-15	2020-01-16
8. CORTEVA INC		2015-07-15	2020-01-16
14. CORTEVA INC		2015-07-15	2020-01-16
. FHLMC POOL 1J1749 ARM 06/01/2037 DTD 06/01/2007		2007-08-23	2020-01-16
. GNMA 2003-26 CL MB			2020-01-16
. GNMA 2004-19 CL KE 5.0% 03/16/2034 DTD 03/01/2004			2020-01-16
. GNMA 2009-84 CL C 4.0% 09/16/2024 DTD 09/01/2009		2013-06-18	2020-01-16

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 plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
40,050		42,170	-2,120
16,673		16,639	34
2,164		2,044	120
1,844		1,727	117
233		216	17
406		378	28
1,441		1,426	15
613		663	-50
1,033		1,142	-109
2,203		2,365	-162

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-2,120
			34
			120
			117
			17
			28
			15
			-50
			-109
			-162

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.)
. GNMA 2010-162 CL QK 4.5% 06/16/2039 DTD 12/01/2010		2016-12-14	2020-01-16
. UBS COML MTG TR 2018-C10 2018-C10 CL A1 3.1847% 05/15/2051 DTD 05/01		2018-05-23	2020-01-17
. GNMA II POOL 004697 5.0% 05/20/2040 DTD 05/01/2010		2010-05-13	2020-01-21
32761.49 GM FINL AUTOMOBILE LEASING TR 2018-2 2018-2 CL A3 3.06% 06/21		2018-06-19	2020-01-21
. GNMA 2003-19 CL DH 5.0% 03/20/2033 DTD 03/01/2003		2011-04-26	2020-01-21
. GOVERNMENT NATL MTG ASSN GTD REMIC		2011-04-13	2020-01-21
. GNMA 2002-79 CL KL 5.5% 11/20/2032 DTD 11/01/2002		2013-05-16	2020-01-21
. GNMA 2003-62 CL HE 5.0% 07/20/2033 DTD 07/01/2003		2013-05-22	2020-01-21
. GNMA 2003-75 CL ZA 5.5% 09/20/2033 DTD 09/01/2003		2011-04-26	2020-01-21
. GNMA 2003-84 CL PC 5.5% 10/20/2033 DTD 10/01/2003		2019-12-23	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 plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
1,057		1,089	-32
1,837		1,837	
1,098		1,154	-56
32,761		32,760	1
1,081		1,144	-63
1,551		1,714	-163
1,720		1,989	-269
1,413		1,592	-179
1,314		1,424	-110
2,126		84	2,042

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			-32
			-56
			1
			-63
			-163
			-269
			-179
			-110
			2,042

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 2003-84 CL PC 5.5% 10/20/2033 DTD 10/01/2003			2020-01-21
. GNMA 2004-37 CL PE 5.5% 05/20/2034 DTD 05/01/2004			2020-01-21
. GNMA 2005-26 CL XY 5.5% 03/20/2035 DTD 03/01/2005			2020-01-21
. GNMA 2008-83 CL ND 5.5% 09/20/2038 DTD 09/01/2008		2012-12-07	2020-01-21
. GNMA 2011-137 CL WA VAR RT 07/20/2040 DTD 10/01/2011		2016-03-08	2020-01-21
. GNMA 2015-79 CL QP 3.0% 11/20/2044 DTD 05/01/2015		2019-12-06	2020-01-21
. GNMA 2008-63 CL PE 5.5% 07/20/2038 DTD 07/01/2008		2014-02-06	2020-01-21
609. QUALCOMM INC		2019-05-01	2020-01-23
10. QUALCOMM INC		2019-05-01	2020-01-23
. CHL MTG PASS-THROUGH TR 2003-56 2003-56 CL 4A1 VAR RT 12/25/2033 DTD		2014-02-25	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 plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
		2,274	-2,274
2,238		2,630	-392
831		940	-109
579		682	-103
1,000		1,140	-140
4,337		4,441	-104
1,387		1,546	-159
55,958		52,677	3,281
920		865	55
52		52	

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-2,274
			-392
			-109
			-103
			-140
			-104
			-159
			3,281
			55

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
. FNMA 1991-52 CL J 8.5% 05/25/2021 DTD 05/01/1991		2013-06-11	2020-01-27
. FNMA 2011-99 CL DB 5.0% 10/25/2041 DTD 09/01/2011		2012-07-05	2020-01-27
. FNMA 2013-M9 CL A2 VAR RT 01/25/2023 DTD 06/01/2013		2016-01-21	2020-01-27
. FNMA 2014-73 CL PJ 3.0% 12/25/2043 DTD 10/01/2014		2016-12-09	2020-01-27
. FNMA 2016-9 CL D 3.0% 03/25/2046 DTD 02/01/2016		2017-07-28	2020-01-27
. FNMA 256749 6% 06/01/37		2008-09-30	2020-01-27
. FNMA 469130 4.87% 10/01/41		2016-12-20	2020-01-27
. FNMA 555424 5.5% 05/01/33		2010-09-17	2020-01-27
. FNMA AH5823 4.5% 02/01/41		2011-02-17	2020-01-27
. FNMA AL3876 VAR RATE 06/01/23		2013-12-18	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 plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,100		1,292	-192
1,499		1,709	-210
2,659		2,659	
2,242		2,247	-5
4,171		4,191	-20
570		578	-8
287		313	-26
1,853		1,996	-143
1,042		1,057	-15
196		196	

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-192
			-210
			-5
			-20
			-8
			-26
			-143
			-15

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

List and describe the kind(s) of property sold (e.g., real estate, **(a)** 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo., day, yr.)	**(d)** Date sold (mo., day, yr.)
. FNMA AM3301 2.35% 05/01/23		2014-01-28	2020-01-27
. FNMA AM8970 2.87% 05/01/30		2016-01-27	2020-01-27
. FNMA AN2497 2.6% 09/01/28		2017-02-06	2020-01-27
. FNMA AU6278 5% 11/01/43		2014-10-28	2020-01-27
. FNMA 2003-11 CL BY 5.5% 02/25/2033 DTD 01/01/2003			2020-01-27
. FNMA 2003-33 CL AM 4.25% 05/25/2033 DTD 04/01/2003		2011-04-15	2020-01-27
. FNMA 2003-42 CL JH 5.5% 05/25/2033 DTD 04/01/2003		2011-04-20	2020-01-27
. FNMA 2003-80 CL QG 5.0% 08/25/2033 DTD 07/01/2003		2016-12-09	2020-01-27
. FNMA 2004-60 CL LB 5.0% 04/25/2034 DTD 07/01/2004		2011-04-19	2020-01-27
. FNMA 2005-48 CL AU 5.5% 06/25/2035 DTD 05/01/2005		2015-03-02	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 plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
285		285	
309		309	
564		564	
190		211	-21
257		288	-31
1,754		1,803	-49
93		100	-7
1,021		1,111	-90
835		890	-55
3,768		4,501	-733

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col. (i) over col. (j), if any	
			-21
			-31
			-49
			-7
			-90
			-55
			-733

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 2005-73 CL EZ 5.5% 08/25/2035 DTD 07/01/2005		2016-12-09	2020-01-27
. FNMA 2006-9 CL DG 5.5% 03/25/2036 DTD 02/01/2006			2020-01-27
. FNMA 2006-102 CL A 6.5% 10/25/2036 DTD 09/01/2006		2011-04-07	2020-01-27
. FNMA 2007-22 CL A 5.5% 03/25/2037 DTD 02/01/2007		2012-12-04	2020-01-27
. FNMA 2009-33 CL FB VAR RT 03/25/2037 DTD 04/25/2009		2013-03-01	2020-01-27
. FNMA 2010-64 CL DM 5.0% 06/25/2040 DTD 05/01/2010		2011-04-13	2020-01-27
. FNMA 776289 5% 05/01/34		2013-04-04	2020-01-27
. FEDERAL NATIONAL MORTGAGE ASSN		2005-02-03	2020-01-27
. FEDERAL NATIONAL MORTGAGE ASSN		2005-03-07	2020-01-27
. FEDERAL NATIONAL MORTGAGE ASSN		2005-03-07	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 plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
6,116		6,266	-150
1,692		1,914	-222
44		49	-5
8		8	
1,047		1,061	-14
1,411		1,489	-78
330		363	-33
25		26	-1
168		177	-9
12		13	-1

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-150
			-222
			-5
			-14
			-78
			-33
			-1
			-9
			-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.)
. FNMA BC0100 3.5% 12/01/45		2016-06-07	2020-01-27
. FNMA BC3492 3.5% 02/01/46		2016-04-05	2020-01-27
. FNMA BC4899 3.5% 04/01/46		2016-06-07	2020-01-27
. FNMA 889197 11/01/21		2009-12-09	2020-01-27
. FNMA AA0835 5% 01/01/39		2009-07-29	2020-01-27
. FNMA AB1693 4% 11/01/40		2011-03-01	2020-01-27
. FNMA AB3678 3.5% 10/01/41		2011-10-26	2020-01-27
. FNMA MA1213 3.5% 10/01/42		2014-02-28	2020-01-27
. FNMA MA1546 3.5% 08/01/43		2014-03-19	2020-01-27
. FNMA MA2369 4% 08/01/45		2016-04-05	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 plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
144		153	-9
439		462	-23
347		367	-20
1,033		1,088	-55
534		545	-11
6,847		6,729	118
2,039		2,072	-33
567		567	
1,475		1,475	
1,002		1,086	-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			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-9
			-23
			-20
			-55
			-11
			118
			-33
			-84

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.)
. FNMA AD0910 VAR RATE 04/01/20		2012-10-17	2020-01-27
. JPM MTG TR 2004-A1 2004-A1 CL 1A1 VAR RT 02/25/2034 DTD 02/01/2004			2020-01-27
. MERRILL LYNCH MTG INVESTORS TR SER 2003-A5 2003-A5 CL 2A6 VAR RT		2015-12-08	2020-01-27
75000. NBCUNIVERSAL MEDIA LLC 4.375% 04/01/2021 DTD 08/19/2011		2015-01-30	2020-01-27
35000. OCCIDENTAL PETRLM COR SR NTS 4.1% 02/01/2021 DTD			2020-01-27
130000. BK OF AMER CORP SR NTS MTN VAR RT 01/20/2023 DTD			2020-01-28
395000. BK OF AMER CORP SR NTS MTN VAR RT 10/22/2025 DTD		2019-10-17	2020-01-28
309. EOG RESOURCES INC			2020-01-28
46. EOG RESOURCES INC		2016-08-05	2020-01-28
41700. JPMORGAN BETABUILDERS EUROPE ETF		2018-07-20	2020-01-28

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

(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
20		24	-4
174		171	3
286		285	1
77,291		84,217	-6,926
35,540		36,231	-691
132,826		130,415	2,411
401,577		395,000	6,577
23,814		27,898	-4,084
3,549		4,153	-604
1,050,297		1,038,747	11,550

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col. (i) **(k)** over col. (j), if any	
			-4
			3
			1
			-6,926
			-691
			2,411
			6,577
			-4,084
			-604
			11,550

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.)
208760.63 SIX CIRCLES US UNCONSTR EQ		2018-11-02	2020-01-28
75000. TRANSCANADA PIPELINES SR NTS 9.875% 01/01/2021 DTD		2012-07-25	2020-01-28
160000. WELLS FARGO & CO MTN 3.45% 02/13/2023 DTD 02/13/2013			2020-01-28
24. EOG RESOURCES INC			2020-01-29
28. EOG RESOURCES INC		2016-09-15	2020-01-29
19. EOG RESOURCES INC			2020-01-29
228. EOG RESOURCES INC			2020-01-29
227. EOG RESOURCES INC			2020-01-29
226. EOG RESOURCES INC			2020-01-29
23000. ENTERPRISE PRODUCTS OPER 7.55% 04/15/2038 DTD 10/27/2009		2016-11-23	2020-01-29

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,361,083		2,035,416	325,667
80,411		113,771	-33,360
166,522		161,129	5,393
1,845		2,163	-318
2,149		2,494	-345
1,460		1,592	-132
17,204		18,880	-1,676
17,401		18,695	-1,294
17,097		18,307	-1,210
34,258		28,544	5,714

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			325,667
			-33,360
			5,393
			-318
			-345
			-132
			-1,676
			-1,294
			-1,210
			5,714

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

List and describe the kind(s) of property sold (e.g., real estate, **(a)** 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo., day, yr.)	**(d)** Date sold (mo., day, yr.)
298. EOG RESOURCES INC			2020-01-30
75. EOG RESOURCES INC		2016-03-07	2020-01-30
. FNMA AL2602 VAR RATE 10/01/22		2014-10-28	2020-01-30
. FNMA AL2965 VAR RATE 12/01/22		2014-06-11	2020-01-30
55000. AVALONBAY COMMUNITIES 3.450% 06/01/2025 DTD 05/13/2015		2018-10-05	2020-02-07
68. ABBVIE INC			2020-02-10
14. ADOBE SYS INC		2012-08-03	2020-02-10
14. ALEXION PHARMACEUTICALS INC		2019-03-14	2020-02-10
12. ALPHABET INC-CL C		2019-10-25	2020-02-10
5. ALPHABET INC-CL A			2020-02-10

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

(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
22,149		22,049	100
5,633		5,425	208
284		287	-3
112		112	
58,923		53,652	5,271
6,416		5,814	602
5,169		447	4,722
1,418		1,886	-468
18,026		15,124	2,902
7,506		3,685	3,821

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col. (i) over col. (j), if any	
			100
			208
			-3
			5,271
			602
			4,722
			-468
			2,902
			3,821

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.)
10. AMAZON COM INC		2020-01-28	2020-02-10
61. AMERICAN EXPRESS CO		2019-06-10	2020-02-10
71. APPLE COMPUTER INC		2006-04-07	2020-02-10
21. AUTOMATIC DATA PROCESSING INC		2019-08-14	2020-02-10
272. BANK OF AMERICA CORPORATION		2016-11-09	2020-02-10
30. BERKSHIRE HATHAWAY INC DEL CL B		2018-09-11	2020-02-10
133. BOSTON SCIENTIFIC CORP		2016-09-15	2020-02-10
77. BRISTOL MYERS SQUIBB CO		2019-11-20	2020-02-10
26. BROADCOM INC		2013-04-29	2020-02-10
15. CHARTER COMMUNICATIONS INC-A		2018-04-13	2020-02-10

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)
21,308		18,538	2,770
8,062		7,501	561
22,768		702	22,066
3,761		3,448	313
9,408		4,868	4,540
6,795		6,421	374
5,613		3,109	2,504
5,166		4,344	822
8,161		906	7,255
7,950		4,591	3,359

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			2,770
			561
			22,066
			313
			4,540
			374
			2,504
			822
			7,255
			3,359

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.)
94. CITIGROUP INC NEW		2017-05-15	2020-02-10
65. COCA-COLA CO		2018-04-16	2020-02-10
184. COMCAST CORP NEW CL A		2019-05-14	2020-02-10
52. DIAMONDBACK ENERGY INC			2020-02-10
31. DISNEY WALT CO		2016-12-05	2020-02-10
45. DUPONT DE NEMOURS INC-W/D		2018-04-06	2020-02-10
43. ELECTRONIC ARTS		2018-09-20	2020-02-10
27. FACEBOOK INC-A		2020-01-08	2020-02-10
59. FIDELITY NATL INFORMATION SVCS INC		2019-08-14	2020-02-10
77. FISERV INC			2020-02-10

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

(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
7,373		5,775	1,598
3,884		2,903	981
8,192		7,912	280
3,744		5,456	-1,712
4,409		3,107	1,302
2,322		4,245	-1,923
4,669		4,898	-229
5,745		5,777	-32
8,848		7,729	1,119
9,474		8,143	1,331

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col. (i) over col. (j), if any	
			1,598
			981
			280
			-1,712
			1,302
			-1,923
			-229
			-32
			1,119
			1,331

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

List and describe the kind(s) of property sold (e.g., real estate, **(a)** 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo., day, yr.)	**(d)** Date sold (mo., day, yr.)
22. GENERAL DYNAMICS CORP		2017-02-10	2020-02-10
31. HOME DEPOT INC		2011-09-29	2020-02-10
52. HONEYWELL INTL INC		2009-12-16	2020-02-10
21. INTERCONTINENTALEXCHANGE GROUP, INC		2017-02-01	2020-02-10
186. KEYCORP NEW		2018-10-08	2020-02-10
43. LILLY ELI & CO			2020-02-10
38. LOWES COS INC		2011-09-22	2020-02-10
95. MARATHON PETROLEUM CORPORATION			2020-02-10
37. MASTERCARD INC - CLASS A		2009-05-05	2020-02-10
18. MCDONALDS CORP		2019-06-10	2020-02-10

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)
4,092		4,048	44
7,438		1,047	6,391
9,179		2,029	7,150
1,993		1,232	761
3,631		3,809	-178
6,235		3,731	2,504
4,582		724	3,858
5,217		7,708	-2,491
12,195		676	11,519
3,830		3,620	210

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			44
			6,391
			7,150
			761
			-178
			2,504
			3,858
			-2,491
			11,519
			210

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

List and describe the kind(s) of property sold (e.g., real estate, **(a)** 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo., day, yr.)	**(d)** Date sold (mo., day, yr.)
75. MERCK & CO INC		2019-03-14	2020-02-10
167. MICROSOFT CORP			2020-02-10
89. MONDELEZ INTERNATIONAL-W/I			2020-02-10
151. MORGAN STANLEY DEAN WITTER & CO NEW			2020-02-10
10. NETFLIX.COM INC		2018-09-13	2020-02-10
20. NEXTERA ENERGY INC		2018-07-18	2020-02-10
33. NORFOLK SOUTHN CORP			2020-02-10
17. NORTHROP GRUMMAN CORP		2019-05-20	2020-02-10
21. NVIDIA CORP		2018-10-08	2020-02-10
7. O'REILLY AUTOMOTIVE INC			2020-02-10

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

(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
6,424		6,106	318
31,362		8,558	22,804
5,237		3,944	1,293
8,340		5,495	2,845
3,700		3,707	-7
5,422		3,389	2,033
6,912		4,962	1,950
6,153		5,324	829
5,500		5,633	-133
2,730		1,769	961

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col. (i) **(k)** over col. (j), if any	
			318
			22,804
			1,293
			2,845
			-7
			2,033
			1,950
			829
			-133
			961

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.)
49. PAYPAL HOLDINGS INC		2019-01-23	2020-02-10
49. PEPSICO INC			2020-02-10
182. PFIZER INC			2020-02-10
23. PHILIP MORRIS INTERNATIONAL		2018-10-24	2020-02-10
26. PIONEER NAT RES CO			2020-02-10
39. PROCTER & GAMBLE CO		2019-06-05	2020-02-10
35. ROSS STORES INC		2018-12-11	2020-02-10
44. SALESFORCE.COM INC		2018-10-08	2020-02-10
30. STANLEY BLACK & DECKER,INC.			2020-02-10
65. TEXAS INSTRS INC		2020-01-23	2020-02-10

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)
5,871		4,430	1,441
7,134		4,920	2,214
6,892		7,320	-428
2,030		2,050	-20
3,544		4,516	-972
4,917		4,163	754
4,132		2,822	1,310
8,304		6,660	1,644
4,931		3,225	1,706
8,384		8,592	-208

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			1,441
			2,214
			-428
			-20
			-972
			754
			1,310
			1,644
			1,706
			-208

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.)
10. THERMO ELECTRON CORP		2020-01-14	2020-02-10
39. UNION PAC CORP		2018-02-22	2020-02-10
17. UNITED TECHNOLOGIES CORP			2020-02-10
46. UNITEDHEALTH GROUP INC		2016-09-15	2020-02-10
14. VERTEX PHARMACEUTICALS INC		2015-09-29	2020-02-10
27. VISA INC CLASS A SHARES		2015-10-19	2020-02-10
32. WASTE CONNECTIONS INC		2016-08-10	2020-02-10
80. WELLS FARGO & CO NEW		2009-03-13	2020-02-10
15. WEX INC		2016-05-02	2020-02-10
20. YUM BRANDS INC		2018-11-29	2020-02-10

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

(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
3,345		3,327	18
7,182		5,210	1,972
2,652		2,103	549
13,177		6,174	7,003
3,414		1,400	2,014
5,563		2,081	3,482
3,196		1,685	1,511
3,824		1,082	2,742
3,215		1,412	1,803
2,047		1,838	209

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			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	
			18
			1,972
			549
			7,003
			2,014
			3,482
			1,511
			2,742
			1,803
			209

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.)
47. ZIMMER HLDGS INC		2018-04-26	2020-02-10
27. ALLEGION PLC			2020-02-10
15. ACCENTURE PLC		2014-01-15	2020-02-10
66. LINDE PLC		2019-08-14	2020-02-10
35. CHUBB LTD			2020-02-10
35. NXP SEMICONDUCTORS NV		2020-01-23	2020-02-10
50000. AMPHENOL CORP SR NTS 2.8% 02/15/2030 DTD		2019-09-25	2020-02-11
22307.909 ARTISAN INTL VAL-INST		2009-09-21	2020-02-12
51850. JPMORGAN BETABUILDERS JAPAN ETF			2020-02-12
30091. JPMORGAN BETABUILDERS JAPAN ETF		2018-07-19	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 **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
7,439		5,390	2,049
3,677		1,801	1,876
3,179		1,247	1,932
14,198		12,286	1,912
5,707		4,411	1,296
4,651		4,784	-133
50,871		48,534	2,337
833,200		511,488	321,712
1,272,891		1,243,909	28,982
739,245		721,850	17,395

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			2,049
			1,876
			1,932
			1,912
			1,296
			-133
			2,337
			321,712
			28,982
			17,395

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
25000. LIBERTY PPTY LP SR NTS 3.25% 10/01/2026 DTD		2019-09-11	2020-02-13
. FHLMC GOLD G02927 5.5% 04/01/37		2009-09-30	2020-02-18
. FHLMC GOLD G04792 6.5% 10/01/38		2011-02-22	2020-02-18
. FHLMC GOLD G06203 5% 03/01/37		2011-03-02	2020-02-18
. FHLMC GOLD G08354 5% 07/01/39		2009-09-30	2020-02-18
. FHLMC POOL 1J1749 ARM 06/01/2037 DTD 06/01/2007		2007-08-23	2020-02-18
. FEDERAL HOME LOAN MORTGAGE CORP		1996-05-08	2020-02-18
. FHLMC GOLD A90316 4.5% 12/01/39		2009-12-29	2020-02-18
. FREDDIE MAC		2005-01-19	2020-02-18
. FHLMC GOLD C46102 5.5% 08/01/29		2013-07-01	2020-02-18

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
26,753		25,545	1,208
270		283	-13
136		151	-15
70		74	-4
1,339		1,384	-45
151		149	2
10		10	
2,061		2,053	8
29		30	-1
476		518	-42

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			1,208
			-13
			-15
			-4
			-45
			2
			8
			-1
			-42

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 U90234 3% 10/01/42		2012-10-11	2020-02-18
. FHLMC GOLD U93118 3.5% 02/01/46		2016-06-07	2020-02-18
. FHLMC 2338 CL ZC 6.5% 07/15/2031 DTD 07/01/2001		2011-04-19	2020-02-18
. FHLMC 1611 CL Z 6.5% 11/15/2023 DTD 11/01/1993		2013-08-19	2020-02-18
. FHLMC 1974 CL ZA 7.0% 07/15/2027 DTD 07/01/1997		2011-04-25	2020-02-18
. FHLMC 2122 CL ZE 6.0% 02/15/2029 DTD 02/01/1999		2013-01-30	2020-02-18
. FHLMC 2310 CL Z 6.0% 04/15/2031 DTD 04/01/2001		2013-09-19	2020-02-18
. FHLMC 2355 CL AE 6.0% 09/15/2031 DTD 09/01/2001		2017-01-27	2020-02-18
. FHLMC 3854 CL EW 4.0% 05/15/2026 DTD 05/01/2011		2012-01-06	2020-02-18
. FHLMC 3939 CL BZ 4.5% 06/15/2041 DTD 10/01/2011		2018-05-16	2020-02-18

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
275		289	-14
9,864		10,417	-553
201		224	-23
818		920	-102
304		345	-41
802		917	-115
931		1,024	-93
402		445	-43
3,760		4,042	-282
29,503		30,549	-1,046

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-14
			-553
			-23
			-102
			-41
			-115
			-93
			-43
			-282
			-1,046

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 4616 CL HP 3.0% 09/15/2046 DTD 09/01/2016		2018-03-27	2020-02-18
. FHLMC 3735 CL KL 3.5% 10/15/2025 DTD 10/01/2010		2018-01-23	2020-02-18
. FHLMC 2532 CL PH 5.5% 12/15/2032 DTD 12/01/2002		2011-04-19	2020-02-18
. FHLMC		2011-10-05	2020-02-18
. FHLMC 2590 CL OA 4.0% 03/15/2033 DTD 03/01/2003		2011-04-13	2020-02-18
. FHLMC 2598 CL QE 5.5% 04/15/2033 DTD 04/01/2003			2020-02-18
. FHLMC 2696 CL DG 5.5% 10/15/2033 DTD 10/01/2003		2019-12-23	2020-02-18
. FHLMC 2696 CL DG 5.5% 10/15/2033 DTD 10/01/2003			2020-02-18
. FHLMC 2949 CL PB 5.5% 03/15/2035 DTD 03/01/2005		2012-11-07	2020-02-18
. FREDDIE MAC		2005-09-15	2020-02-18

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,290		2,236	54
3,232		3,299	-67
288		312	-24
69		76	-7
1,936		1,988	-52
2,797		3,114	-317
1,516		255	1,261
		1,435	-1,435
2,438		2,926	-488
97		100	-3

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			54
			-67
			-24
			-7
			-52
			-317
			1,261
			-1,435
			-488
			-3

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
. FHLMC 3027 CL DE 5.0% 09/15/2025 DTD 09/01/2005		2020-01-17	2020-02-18
. FHLMC 3027 CL DE 5.0% 09/15/2025 DTD 09/01/2005		2011-04-19	2020-02-18
. FHLMC 3508 CL PK 4.0% 02/15/2039 DTD 02/01/2009		2011-04-27	2020-02-18
. FHLMC 3548 CL ZE 5.5% 12/15/2032 DTD 07/01/2009		2018-11-16	2020-02-18
. FHLMC 3684 CL CY 4.5% 06/15/2025 DTD 06/01/2010		2015-05-05	2020-02-18
. FHLMC 3653 CL B 4.5% 04/15/2030 DTD 04/01/2010		2011-12-29	2020-02-18
. FHLMC 3631 CL PA 4.0% 02/15/2040 DTD 02/01/2010		2011-04-26	2020-02-18
. GNMA 737022 4.5% 02/15/40		2010-05-13	2020-02-18
. GNMA POOL NO 550851		2001-10-17	2020-02-18
. GNMA 550750 5.5% 12/15/35		2013-07-23	2020-02-18

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
		262	-262
1,591		1,444	147
62		63	-1
1,831		1,964	-133
6,168		6,947	-779
3,225		3,511	-286
632		651	-19
1,836		1,882	-46
132		137	-5
139		152	-13

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-262
			147
			-1
			-133
			-779
			-286
			-19
			-46
			-5
			-13

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

List and describe the kind(s) of property sold (e.g., real estate, **(a)** 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo., day, yr.)	**(d)** Date sold (mo., day, yr.)
. GNMA 658181 5.5% 11/15/36		2011-01-26	2020-02-18
. GNMA 701738 5% 03/15/39		2009-07-29	2020-02-18
. GNMA 2003-26 CL MB			2020-02-18
. GNMA 2004-19 CL KE 5.0% 03/16/2034 DTD 03/01/2004			2020-02-18
. GNMA 2009-84 CL C 4.0% 09/16/2024 DTD 09/01/2009		2013-06-18	2020-02-18
. GNMA 2010-162 CL QK 4.5% 06/16/2039 DTD 12/01/2010		2016-12-14	2020-02-18
65000. LINCOLN NATL CORP SR NTS 6.25% 02/15/2020 DTD			2020-02-18
17405.17 SANTANDER DRIVE AUTO RECEIVABLES TR 2016-2 2016-2 CL C 2.66%		2018-08-31	2020-02-18
. UBS COML MTG TR 2018-C10 2018-C10 CL A1 3.1847% 05/15/2051 DTD 05/01		2018-05-23	2020-02-18
. ALLERGAN INC			2020-02-19

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

(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
73		79	-6
100		102	-2
938		1,015	-77
1,099		1,215	-116
2,221		2,384	-163
712		734	-22
65,000		76,868	-11,868
17,405		17,370	35
2,040		2,040	
1,830			1,830

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			-6
			-2
			-77
			-116
			-163
			-22
			-11,868
			35
			1,830

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.)
40000. KRAFT HEINZ FOODS CO 5.0% 07/15/2035 DTD 08/19/2016		2017-04-11	2020-02-19
85000. WESTN UN CO/THE SR NTS 3.6% 03/15/2022 DTD		2017-03-08	2020-02-19
. GNMA II POOL 004697 5.0% 05/20/2040 DTD 05/01/2010		2010-05-13	2020-02-20
35758.56 GM FINL AUTOMOBILE LEASING TR 2018-2 2018-2 CL A3 3.06% 06/21		2018-06-19	2020-02-20
. GNMA 2003-19 CL DH 5.0% 03/20/2033 DTD 03/01/2003		2011-04-26	2020-02-20
. GOVERNMENT NATL MTG ASSN GTD REMIC		2011-04-13	2020-02-20
. GNMA 2002-79 CL KL 5.5% 11/20/2032 DTD 11/01/2002		2013-05-16	2020-02-20
. GNMA 2003-62 CL HE 5.0% 07/20/2033 DTD 07/01/2003		2013-05-22	2020-02-20
. GNMA 2003-75 CL ZA 5.5% 09/20/2033 DTD 09/01/2003		2011-04-26	2020-02-20
. GNMA 2003-84 CL PC 5.5% 10/20/2033 DTD 10/01/2003		2019-12-23	2020-02-20

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
43,641		42,208	1,433
87,698		84,630	3,068
875		919	-44
35,759		35,757	2
1,317		1,394	-77
1,175		1,298	-123
1,175		1,359	-184
789		889	-100
1,066		1,156	-90
1,921		76	1,845

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			1,433
			3,068
			-44
			2
			-77
			-123
			-184
			-100
			-90
			1,845

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

List and describe the kind(s) of property sold (e.g., real estate, **(a)** 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo., day, yr.)	**(d)** Date sold (mo., day, yr.)
. GNMA 2003-84 CL PC 5.5% 10/20/2033 DTD 10/01/2003			2020-02-20
. GNMA 2004-37 CL PE 5.5% 05/20/2034 DTD 05/01/2004			2020-02-20
. GNMA 2005-26 CL XY 5.5% 03/20/2035 DTD 03/01/2005			2020-02-20
. GNMA 2008-83 CL ND 5.5% 09/20/2038 DTD 09/01/2008		2012-12-07	2020-02-20
. GNMA 2008-83 CL ND 5.5% 09/20/2038 DTD 09/01/2008		2020-01-17	2020-02-20
. GNMA 2011-137 CL WA VAR RT 07/20/2040 DTD 10/01/2011		2016-03-08	2020-02-20
. GNMA 2015-79 CL QP 3.0% 11/20/2044 DTD 05/01/2015		2019-12-06	2020-02-20
. GNMA 2008-63 CL PE 5.5% 07/20/2038 DTD 07/01/2008		2014-02-06	2020-02-20
. CHL MTG PASS-THROUGH TR 2003-56 2003-56 CL 4A1 VAR RT 12/25/2033 DTD		2014-02-25	2020-02-25
192. ELECTRONIC ARTS			2020-02-25

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)
		2,055	-2,055
1,780		2,091	-311
888		1,005	-117
		830	-830
838		148	690
978		1,114	-136
3,849		3,942	-93
1,353		1,509	-156
53		52	1
20,345		21,836	-1,491

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			-2,055
			-311
			-117
			-830
			690
			-136
			-93
			-156
			1
			-1,491

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.)
268. ELECTRONIC ARTS			2020-02-25
. FNMA 1991-52 CL J 8.5% 05/25/2021 DTD 05/01/1991		2013-06-11	2020-02-25
. FNMA 2011-99 CL DB 5.0% 10/25/2041 DTD 09/01/2011		2012-07-05	2020-02-25
. FNMA 2013-M9 CL A2 VAR RT 01/25/2023 DTD 06/01/2013		2016-01-21	2020-02-25
. FNMA 2014-73 CL PJ 3.0% 12/25/2043 DTD 10/01/2014		2016-12-09	2020-02-25
. FNMA 2016-9 CL D 3.0% 03/25/2046 DTD 02/01/2016		2017-07-28	2020-02-25
. FNMA GRANTOR TR 2017-T1 2017-T1 CL A 2.898% 06/25/2027 DTD 04/01/201		2017-04-19	2020-02-25
. FNMA 256749 6% 06/01/37		2008-09-30	2020-02-25
. FNMA 469130 4.87% 10/01/41		2016-12-20	2020-02-25
. FNMA 555424 5.5% 05/01/33		2010-09-17	2020-02-25

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

(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
28,256		27,785	471
1,190		1,398	-208
1,950		2,223	-273
223		223	
2,170		2,175	-5
3,423		3,439	-16
21		21	
972		986	-14
288		314	-26
2,258		2,431	-173

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col. (i) **(k)** over col. (j), if any	
			471
			-208
			-273
			-5
			-16
			-14
			-26
			-173

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.)
. FNMA AH5823 4.5% 02/01/41		2011-02-17	2020-02-25
. FNMA AL2602 VAR RATE 10/01/22		2014-10-28	2020-02-25
. FNMA AL2965 VAR RATE 12/01/22		2014-06-11	2020-02-25
. FNMA AL3876 VAR RATE 06/01/23		2013-12-18	2020-02-25
. FNMA AM3301 2.35% 05/01/23		2014-01-28	2020-02-25
. FNMA AM8970 2.87% 05/01/30		2016-01-27	2020-02-25
. FNMA AN2497 2.6% 09/01/28		2017-02-06	2020-02-25
. FNMA AU6278 5% 11/01/43		2014-10-28	2020-02-25
. FNMA 2003-11 CL BY 5.5% 02/25/2033 DTD 01/01/2003			2020-02-25
. FNMA 2003-33 CL AM 4.25% 05/25/2033 DTD 04/01/2003		2011-04-15	2020-02-25

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

(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
844		857	-13
20,744		20,938	-194
113		111	2
196		189	7
286		268	18
310		303	7
566		541	25
3,786		4,211	-425
370		414	-44
794		815	-21

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col. (i) over col. (j), if any	
			-13
			-194
			2
			7
			18
			7
			25
			-425
			-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.)
. FNMA 2003-42 CL JH 5.5% 05/25/2033 DTD 04/01/2003		2011-04-20	2020-02-25
. FNMA 2003-80 CL QG 5.0% 08/25/2033 DTD 07/01/2003		2016-12-09	2020-02-25
. FNMA 2004-60 CL LB 5.0% 04/25/2034 DTD 07/01/2004		2011-04-19	2020-02-25
. FNMA 2005-48 CL AU 5.5% 06/25/2035 DTD 05/01/2005		2015-03-02	2020-02-25
. FNMA 2005-73 CL EZ 5.5% 08/25/2035 DTD 07/01/2005		2016-12-09	2020-02-25
. FNMA 2006-9 CL DG 5.5% 03/25/2036 DTD 02/01/2006			2020-02-25
. FNMA 2006-102 CL A 6.5% 10/25/2036 DTD 09/01/2006		2011-04-07	2020-02-25
. FNMA 2007-22 CL A 5.5% 03/25/2037 DTD 02/01/2007		2012-12-04	2020-02-25
. FNMA 2009-33 CL FB VAR RT 03/25/2037 DTD 04/25/2009		2013-03-01	2020-02-25
. FNMA 2010-64 CL DM 5.0% 06/25/2040 DTD 05/01/2010		2011-04-13	2020-02-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
94		101	-7
471		513	-42
819		873	-54
3,192		3,812	-620
266		273	-7
669		757	-88
201		221	-20
247		277	-30
177		180	-3
1,379		1,456	-77

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-7
			-42
			-54
			-620
			-7
			-88
			-20
			-30
			-3
			-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.)
. FNMA 776289 5% 05/01/34		2013-04-04	2020-02-25
. FEDERAL NATIONAL MORTGAGE ASSN		2005-02-03	2020-02-25
. FEDERAL NATIONAL MORTGAGE ASSN		2005-03-07	2020-02-25
. FEDERAL NATIONAL MORTGAGE ASSN		2005-03-07	2020-02-25
. FNMA BC0100 3.5% 12/01/45		2016-06-07	2020-02-25
. FNMA BC3492 3.5% 02/01/46		2016-04-05	2020-02-25
. FNMA BC4899 3.5% 04/01/46		2016-06-07	2020-02-25
. FNMA 889197 11/01/21		2009-12-09	2020-02-25
. FNMA AA0835 5% 01/01/39		2009-07-29	2020-02-25
. FNMA AB1693 4% 11/01/40		2011-03-01	2020-02-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
331		365	-34
25		26	-1
209		219	-10
12		13	-1
146		154	-8
442		465	-23
348		369	-21
995		1,048	-53
76		78	-2
4,893		4,808	85

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-34
			-1
			-10
			-1
			-8
			-23
			-21
			-53
			-2
			85

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.)
. FNMA AB3678 3.5% 10/01/41		2011-10-26	2020-02-25
. FNMA MA1213 3.5% 10/01/42		2014-02-28	2020-02-25
. FNMA MA1546 3.5% 08/01/43		2014-03-19	2020-02-25
. FNMA MA2369 4% 08/01/45		2016-04-05	2020-02-25
. FNMA AD0910 VAR RATE 04/01/20		2012-10-17	2020-02-25
. JPM MTG TR 2004-A1 2004-A1 CL 1A1 VAR RT 02/25/2034 DTD 02/01/2004			2020-02-25
. MERRILL LYNCH MTG INVESTORS TR SER 2003-A5 2003-A5 CL 2A6 VAR RT		2015-12-08	2020-02-25
64. ACCENTURE PLC			2020-02-25
304. ACCENTURE PLC			2020-02-26
. PETROLEO BRASILEIRO SA PETROBRAS S A			2020-02-28

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

(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
456		463	-7
609		609	
1,391		1,381	10
776		841	-65
20		24	-4
177		173	4
886		881	5
12,657		5,234	7,423
60,086		24,112	35,974
446			446

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col. (i) over col. (j), if any	
			-7
			10
			-65
			-4
			4
			5
			7,423
			35,974
			446

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.)
763. DISNEY WALT CO			2020-03-04
1747. WELLS FARGO & CO NEW		2009-03-13	2020-03-04
50. ALEXION PHARMACEUTICALS INC		2019-03-14	2020-03-11
9. ALEXION PHARMACEUTICALS INC		2019-03-14	2020-03-11
6. ALEXION PHARMACEUTICALS INC		2019-03-14	2020-03-11
1. ALEXION PHARMACEUTICALS INC		2019-03-14	2020-03-11
34. DUPONT DE NEMOURS INC-W/D		2018-04-06	2020-03-11
227.603 DUPONT DE NEMOURS INC-W/D		2019-04-08	2020-03-11
925.397 DUPONT DE NEMOURS INC-W/D			2020-03-11
84702.442 FIDELITY INTL INDX-INST PRM		2018-04-04	2020-03-11

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

(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
90,188		71,277	18,911
71,146		23,626	47,520
4,183		6,734	-2,551
753		1,212	-459
502		808	-306
85		135	-50
1,239		3,207	-1,968
8,414		19,100	-10,686
34,210		80,305	-46,095
2,956,115		3,608,324	-652,209

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col. (i) over col. (j), if any	
			18,911
			47,520
			-2,551
			-459
			-306
			-50
			-1,968
			-10,686
			-46,095
			-652,209

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.)
225600.417 JPM INFLATN MGD BND FD - USD - R6 ISIN US48121L8090		2018-02-01	2020-03-11
96. ALEXION PHARMACEUTICALS INC		2019-03-14	2020-03-12
59. ALEXION PHARMACEUTICALS INC		2019-03-14	2020-03-12
134. ALEXION PHARMACEUTICALS INC		2019-03-14	2020-03-13
. FHLMC GOLD G02927 5.5% 04/01/37		2009-09-30	2020-03-16
. FHLMC GOLD G04792 6.5% 10/01/38		2011-02-22	2020-03-16
. FHLMC GOLD G06203 5% 03/01/37		2011-03-02	2020-03-16
. FHLMC GOLD G08354 5% 07/01/39		2009-09-30	2020-03-16
. FHLMC POOL 1J1749 ARM 06/01/2037 DTD 06/01/2007		2007-08-23	2020-03-16
. FEDERAL HOME LOAN MORTGAGE CORP		1996-05-08	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 plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
2,285,332		2,301,124	-15,792
7,612		12,930	-5,318
4,519		7,946	-3,427
10,691		18,047	-7,356
237		248	-11
42		47	-5
69		72	-3
1,802		1,863	-61
135		134	1
10		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			**(l)** Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col. (i) over col. (j), if any	
			-15,792
			-5,318
			-3,427
			-7,356
			-11
			-5
			-3
			-61
			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 A90316 4.5% 12/01/39		2009-12-29	2020-03-16
. FREDDIE MAC		2005-01-19	2020-03-16
. FHLMC GOLD C46102 5.5% 08/01/29		2013-07-01	2020-03-16
. FHLMC GOLD U90234 3% 10/01/42		2012-10-11	2020-03-16
. FHLMC GOLD U93118 3.5% 02/01/46		2016-06-07	2020-03-16
. FHLMC 2338 CL ZC 6.5% 07/15/2031 DTD 07/01/2001		2011-04-19	2020-03-16
. FHLMC 1611 CL Z 6.5% 11/15/2023 DTD 11/01/1993		2013-08-19	2020-03-16
. FHLMC 1974 CL ZA 7.0% 07/15/2027 DTD 07/01/1997		2011-04-25	2020-03-16
. FHLMC 2122 CL ZE 6.0% 02/15/2029 DTD 02/01/1999		2013-01-30	2020-03-16
. FHLMC 2310 CL Z 6.0% 04/15/2031 DTD 04/01/2001		2013-09-19	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 plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,133		1,129	4
29		30	-1
546		593	-47
11,867		12,478	-611
397		420	-23
219		244	-25
931		1,048	-117
327		371	-44
622		711	-89
846		930	-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			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			4
			-1
			-47
			-611
			-23
			-25
			-117
			-44
			-89
			-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 2355 CL AE 6.0% 09/15/2031 DTD 09/01/2001		2017-01-27	2020-03-16
. FHLMC 3854 CL EW 4.0% 05/15/2026 DTD 05/01/2011		2012-01-06	2020-03-16
. FHLMC 3939 CL BZ 4.5% 06/15/2041 DTD 10/01/2011		2018-05-16	2020-03-16
. FHLMC 4616 CL HP 3.0% 09/15/2046 DTD 09/01/2016		2018-03-27	2020-03-16
. FHLMC 3735 CL KL 3.5% 10/15/2025 DTD 10/01/2010		2018-01-23	2020-03-16
. FHLMC 2532 CL PH 5.5% 12/15/2032 DTD 12/01/2002		2011-04-19	2020-03-16
. FHLMC		2011-10-05	2020-03-16
. FHLMC 2590 CL OA 4.0% 03/15/2033 DTD 03/01/2003		2011-04-13	2020-03-16
. FHLMC 2598 CL QE 5.5% 04/15/2033 DTD 04/01/2003			2020-03-16
. FHLMC 2696 CL DG 5.5% 10/15/2033 DTD 10/01/2003			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 plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
389		430	-41
2,571		2,764	-193
779		807	-28
2,301		2,246	55
4,013		4,096	-83
65		71	-6
67		74	-7
423		434	-11
590		656	-66
		1,287	-1,287

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-41
			-193
			-28
			55
			-83
			-6
			-7
			-11
			-66
			-1,287

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 2696 CL DG 5.5% 10/15/2033 DTD 10/01/2003		2019-12-23	2020-03-16
. FHLMC 2949 CL PB 5.5% 03/15/2035 DTD 03/01/2005		2012-11-07	2020-03-16
. FREDDIE MAC		2005-09-15	2020-03-16
. FHLMC 3027 CL DE 5.0% 09/15/2025 DTD 09/01/2005		2020-01-17	2020-03-16
. FHLMC 3027 CL DE 5.0% 09/15/2025 DTD 09/01/2005		2011-04-19	2020-03-16
. FHLMC 3508 CL PK 4.0% 02/15/2039 DTD 02/01/2009		2011-04-27	2020-03-16
. FHLMC 3548 CL ZE 5.5% 12/15/2032 DTD 07/01/2009		2018-11-16	2020-03-16
. FHLMC 3684 CL CY 4.5% 06/15/2025 DTD 06/01/2010		2015-05-05	2020-03-16
. FHLMC 3653 CL B 4.5% 04/15/2030 DTD 04/01/2010		2011-12-29	2020-03-16
. FHLMC 3631 CL PA 4.0% 02/15/2040 DTD 02/01/2010		2011-04-26	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 plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,359		229	1,130
2,351		2,821	-470
84		87	-3
		289	-289
1,755		1,593	162
5		5	
3,801		4,078	-277
6,050		6,813	-763
1,452		1,581	-129
700		721	-21

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			1,130
			-470
			-3
			-289
			162
			-277
			-763
			-129
			-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.)
. GNMA 737022 4.5% 02/15/40		2010-05-13	2020-03-16
. GNMA POOL NO 550851		2001-10-17	2020-03-16
. GNMA 550750 5.5% 12/15/35		2013-07-23	2020-03-16
. GNMA 658181 5.5% 11/15/36		2011-01-26	2020-03-16
. GNMA 701738 5% 03/15/39		2009-07-29	2020-03-16
. GNMA 2003-26 CL MB			2020-03-16
. GNMA 2004-19 CL KE 5.0% 03/16/2034 DTD 03/01/2004			2020-03-16
. GNMA 2009-84 CL C 4.0% 09/16/2024 DTD 09/01/2009		2013-06-18	2020-03-16
. GNMA 2010-162 CL QK 4.5% 06/16/2039 DTD 12/01/2010		2016-12-14	2020-03-16
275000. SANTANDER DRIVE AUTO RECEIVABLES TR 2016-2 2016-2 CL C 2.66% 1		2018-08-31	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 plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
478		490	-12
132		138	-6
140		153	-13
73		79	-6
98		100	-2
647		700	-53
1,155		1,277	-122
2,511		2,696	-185
1,701		1,752	-51
16,608		16,575	33

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-12
			-6
			-13
			-6
			-2
			-53
			-122
			-185
			-51
			33

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
49.05 SANTANDER DRIVE AUTO RECEIVABLES TR 2016-2 2016-2 CL D 3.39% 04/		2019-04-24	2020-03-16
22923.742 FIDELITY 500 INDEX-INST PRM		2020-03-11	2020-03-17
. UBS COML MTG TR 2018-C10 2018-C10 CL A1 3.1847% 05/15/2051 DTD 05/01		2018-05-23	2020-03-17
15294.515 FIDELITY INTL INDX-INST PRM		2018-04-04	2020-03-18
7960.307 FIDELITY 500 INDEX-INST PRM		2020-03-11	2020-03-18
11202.236 FIDELITY 500 INDEX-INST PRM		2018-11-02	2020-03-18
11507.45 HONDA AUTO RECEIVABLES OWNER TR 2018-2 CL A3 3.01% 05/18/2022		2018-05-22	2020-03-18
18656. JPMORGAN BETABUILDERS CANADA		2020-02-12	2020-03-18
22857. JPMORGAN BETABUILDERS EUROPE ETF			2020-03-18
51672. JPMORGAN BETABUILDERS EUROPE ETF		2018-08-21	2020-03-18

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
49		49	
2,018,436		2,187,154	-168,718
2,564		2,564	
445,682		651,546	-205,864
664,845		759,493	-94,648
935,611		1,067,215	-131,604
11,507		11,507	
305,621		498,052	-192,431
370,504		565,717	-195,213
852,610		1,266,352	-413,742

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-168,718
			-205,864
			-94,648
			-131,604
			-192,431
			-195,213
			-413,742

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
. GNMA II POOL 004697 5.0% 05/20/2040 DTD 05/01/2010		2010-05-13	2020-03-20
32256.43 GM FINL AUTOMOBILE LEASING TR 2018-2 2018-2 CL A3 3.06% 06/21		2018-06-19	2020-03-20
. GNMA 2003-19 CL DH 5.0% 03/20/2033 DTD 03/01/2003		2011-04-26	2020-03-20
. GOVERNMENT NATL MTG ASSN GTD REMIC		2011-04-13	2020-03-20
. GNMA 2002-79 CL KL 5.5% 11/20/2032 DTD 11/01/2002		2013-05-16	2020-03-20
. GNMA 2003-62 CL HE 5.0% 07/20/2033 DTD 07/01/2003		2020-02-21	2020-03-20
. GNMA 2003-62 CL HE 5.0% 07/20/2033 DTD 07/01/2003		2013-05-22	2020-03-20
. GNMA 2003-75 CL ZA 5.5% 09/20/2033 DTD 09/01/2003		2011-04-26	2020-03-20
. GNMA 2003-84 CL PC 5.5% 10/20/2033 DTD 10/01/2003		2019-12-23	2020-03-20
. GNMA 2003-84 CL PC 5.5% 10/20/2033 DTD 10/01/2003			2020-03-20

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
922		969	-47
32,256		32,255	1
1,356		1,436	-80
1,578		1,744	-166
1,669		1,930	-261
980		178	802
		920	-920
959		1,040	-81
2,337		92	2,245
		2,499	-2,499

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-47
			1
			-80
			-166
			-261
			802
			-920
			-81
			2,245
			-2,499

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 2004-37 CL PE 5.5% 05/20/2034 DTD 05/01/2004			2020-03-20
. GNMA 2005-26 CL XY 5.5% 03/20/2035 DTD 03/01/2005			2020-03-20
. GNMA 2008-83 CL ND 5.5% 09/20/2038 DTD 09/01/2008		2020-01-17	2020-03-20
. GNMA 2008-83 CL ND 5.5% 09/20/2038 DTD 09/01/2008		2012-12-07	2020-03-20
. GNMA 2011-137 CL WA VAR RT 07/20/2040 DTD 10/01/2011		2016-03-08	2020-03-20
. GNMA 2015-79 CL QP 3.0% 11/20/2044 DTD 05/01/2015		2019-12-06	2020-03-20
. GNMA 2008-63 CL PE 5.5% 07/20/2038 DTD 07/01/2008		2014-02-06	2020-03-20
. CHL MTG PASS-THROUGH TR 2003-56 2003-56 CL 4A1 VAR RT 12/25/2033 DTD		2014-02-25	2020-03-25
. FNMA 1991-52 CL J 8.5% 05/25/2021 DTD 05/01/1991		2013-06-11	2020-03-25
. FNMA 2011-99 CL DB 5.0% 10/25/2041 DTD 09/01/2011		2012-07-05	2020-03-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,583		3,036	-453
858		971	-113
906		160	746
		898	-898
642		732	-90
3,796		3,887	-91
1,036		1,155	-119
53		52	1
2,672		3,138	-466
1,572		1,792	-220

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-453
			-113
			746
			-898
			-90
			-91
			-119
			1
			-466
			-220

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-M9 CL A2 VAR RT 01/25/2023 DTD 06/01/2013		2016-01-21	2020-03-25
. FNMA 2014-73 CL PJ 3.0% 12/25/2043 DTD 10/01/2014		2016-12-09	2020-03-25
. FNMA 2016-9 CL D 3.0% 03/25/2046 DTD 02/01/2016		2017-07-28	2020-03-25
. FNMA 256749 6% 06/01/37		2008-09-30	2020-03-25
. FNMA 555424 5.5% 05/01/33		2010-09-17	2020-03-25
. FNMA AH5823 4.5% 02/01/41		2011-02-17	2020-03-25
. FNMA AL2602 VAR RATE 10/01/22		2014-10-28	2020-03-25
. FNMA AL2965 VAR RATE 12/01/22		2014-06-11	2020-03-25
. FNMA AL3876 VAR RATE 06/01/23		2013-12-18	2020-03-25
. FNMA AM3301 2.35% 05/01/23		2014-01-28	2020-03-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
247		247	
2,731		2,737	-6
3,973		3,992	-19
356		362	-6
1,705		1,836	-131
907		920	-13
268		271	-3
127		125	2
225		216	9
311		292	19

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-6
			-19
			-6
			-131
			-13
			-3
			2
			9
			19

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

List and describe the kind(s) of property sold (e.g., real estate, **(a)** 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo., day, yr.)	**(d)** Date sold (mo., day, yr.)
. FNMA AM8970 2.87% 05/01/30		2016-01-27	2020-03-25
. FNMA AN2497 2.6% 09/01/28		2017-02-06	2020-03-25
. FNMA AU6278 5% 11/01/43		2014-10-28	2020-03-25
. FNMA 2003-11 CL BY 5.5% 02/25/2033 DTD 01/01/2003			2020-03-25
. FNMA 2003-33 CL AM 4.25% 05/25/2033 DTD 04/01/2003		2011-04-15	2020-03-25
. FNMA 2003-42 CL JH 5.5% 05/25/2033 DTD 04/01/2003		2011-04-20	2020-03-25
. FNMA 2003-80 CL QG 5.0% 08/25/2033 DTD 07/01/2003		2016-12-09	2020-03-25
. FNMA 2004-60 CL LB 5.0% 04/25/2034 DTD 07/01/2004		2011-04-19	2020-03-25
. FNMA 2005-48 CL AU 5.5% 06/25/2035 DTD 05/01/2005		2015-03-02	2020-03-25
. FNMA 2005-73 CL EZ 5.5% 08/25/2035 DTD 07/01/2005		2016-12-09	2020-03-25

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

(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
360		351	9
663		633	30
184		205	-21
484		541	-57
836		859	-23
94		100	-6
487		530	-43
803		857	-54
4,065		4,856	-791
8,551		8,760	-209

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col. (i) over col. (j), if any	
			9
			30
			-21
			-57
			-23
			-6
			-43
			-54
			-791
			-209

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.)
. FNMA 2006-9 CL DG 5.5% 03/25/2036 DTD 02/01/2006			2020-03-25
. FNMA 2006-102 CL A 6.5% 10/25/2036 DTD 09/01/2006		2011-04-07	2020-03-25
. FNMA 2007-22 CL A 5.5% 03/25/2037 DTD 02/01/2007		2012-12-04	2020-03-25
. FNMA 2009-33 CL FB VAR RT 03/25/2037 DTD 04/25/2009		2013-03-01	2020-03-25
. FNMA 2010-64 CL DM 5.0% 06/25/2040 DTD 05/01/2010		2011-04-13	2020-03-25
. FNMA 776289 5% 05/01/34		2013-04-04	2020-03-25
. FEDERAL NATIONAL MORTGAGE ASSN		2005-02-03	2020-03-25
. FEDERAL NATIONAL MORTGAGE ASSN		2005-03-07	2020-03-25
. FEDERAL NATIONAL MORTGAGE ASSN		2005-03-07	2020-03-25
. FNMA BC0100 3.5% 12/01/45		2016-06-07	2020-03-25

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

(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
820		928	-108
64		70	-6
166		186	-20
953		967	-14
1,132		1,195	-63
333		367	-34
25		26	-1
114		120	-6
12		13	-1
147		156	-9

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col. (i) over col. (j), if any	
			-108
			-6
			-20
			-14
			-63
			-34
			-1
			-6
			-1
			-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.)
. FNMA BC3492 3.5% 02/01/46		2016-04-05	2020-03-25
. FNMA BC4899 3.5% 04/01/46		2016-06-07	2020-03-25
. FNMA 889197 11/01/21		2009-12-09	2020-03-25
. FNMA AA0835 5% 01/01/39		2009-07-29	2020-03-25
. FNMA AB1693 4% 11/01/40		2011-03-01	2020-03-25
. FNMA AB3678 3.5% 10/01/41		2011-10-26	2020-03-25
. FNMA MA1213 3.5% 10/01/42		2014-02-28	2020-03-25
. FNMA MA1546 3.5% 08/01/43		2014-03-19	2020-03-25
. FNMA MA2369 4% 08/01/45		2016-04-05	2020-03-25
. FNMA AD0910 VAR RATE 04/01/20		2012-10-17	2020-03-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
501		527	-26
17,458		18,468	-1,010
868		914	-46
46		47	-1
868		853	15
373		379	-6
558		558	
780		775	5
4,673		5,065	-392
10,903		12,768	-1,865

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-26
			-1,010
			-46
			-1
			15
			-6
			5
			-392
			-1,865

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.)
. JPM MTG TR 2004-A1 2004-A1 CL 1A1 VAR RT 02/25/2034 DTD 02/01/2004			2020-03-25
. MERRILL LYNCH MTG INVESTORS TR SER 2003-A5 2003-A5 CL 2A6 VAR RT		2015-12-08	2020-03-25
. FNMA 469130 4.87% 10/01/41		2016-12-20	2020-03-26
26142. ISHARES TR 7-10 YR TREAS INDEX FD		2019-02-22	2020-03-30
17968. ISHARES 3-7 YEAR TREASURY BO		2019-09-20	2020-03-30
30000. NUTRIEN LTD SR NTS 4.875% 03/30/2020 DTD			2020-03-30
40000. CANADIAN NATL RES SR NTS 3.9% 02/01/2025 DTD		2015-10-02	2020-03-31
447. UNITED TECHNOLOGIES CORP			2020-03-31
35000. SVC PROPERTIES TR SR NTS 4.65% 03/15/2024 DTD			2020-04-03
95000. OCCIDENTAL PETRLM COR SR NTS 3.2% 08/15/2026 DTD		2020-01-27	2020-04-07

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

(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
178		174	4
832		827	5
348		380	-32
3,169,386		2,734,600	434,786
2,391,134		2,269,826	121,308
30,000		32,139	-2,139
32,900		37,225	-4,325
42,261		54,476	-12,215
23,975		36,638	-12,663
57,950		97,767	-39,817

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col. (i) **(k)** over col. (j), if any	
			4
			5
			-32
			434,786
			121,308
			-2,139
			-4,325
			-12,215
			-12,663
			-39,817

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 G02927 5.5% 04/01/37		2009-09-30	2020-04-15
. FHLMC GOLD G04792 6.5% 10/01/38		2011-02-22	2020-04-15
. FHLMC GOLD G06203 5% 03/01/37		2011-03-02	2020-04-15
. FHLMC GOLD G08354 5% 07/01/39		2009-09-30	2020-04-15
. FHLMC POOL 1J1749 ARM 06/01/2037 DTD 06/01/2007		2007-08-23	2020-04-15
. FEDERAL HOME LOAN MORTGAGE CORP		1996-05-08	2020-04-15
. FHLMC GOLD A90316 4.5% 12/01/39		2009-12-29	2020-04-15
. FREDDIE MAC		2005-01-19	2020-04-15
. FHLMC GOLD C46102 5.5% 08/01/29		2013-07-01	2020-04-15
. FHLMC GOLD U90234 3% 10/01/42		2012-10-11	2020-04-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
184		193	-9
59		66	-7
760		799	-39
993		1,026	-33
146		144	2
10		10	
1,530		1,524	6
29		30	-1
492		535	-43
295		311	-16

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-9
			-7
			-39
			-33
			2
			6
			-1
			-43
			-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.)
. FHLMC GOLD U93118 3.5% 02/01/46		2016-06-07	2020-04-15
. FHLMC 2338 CL ZC 6.5% 07/15/2031 DTD 07/01/2001		2011-04-19	2020-04-15
. FHLMC 1611 CL Z 6.5% 11/15/2023 DTD 11/01/1993		2013-08-19	2020-04-15
. FHLMC 1974 CL ZA 7.0% 07/15/2027 DTD 07/01/1997		2011-04-25	2020-04-15
. FHLMC 2122 CL ZE 6.0% 02/15/2029 DTD 02/01/1999		2013-01-30	2020-04-15
. FHLMC 2310 CL Z 6.0% 04/15/2031 DTD 04/01/2001		2013-09-19	2020-04-15
. FHLMC 2355 CL AE 6.0% 09/15/2031 DTD 09/01/2001		2017-01-27	2020-04-15
. FHLMC 3854 CL EW 4.0% 05/15/2026 DTD 05/01/2011		2012-01-06	2020-04-15
. FHLMC 3939 CL BZ 4.5% 06/15/2041 DTD 10/01/2011		2018-05-16	2020-04-15
. FHLMC 4616 CL HP 3.0% 09/15/2046 DTD 09/01/2016		2018-03-27	2020-04-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
399		421	-22
205		229	-24
1,092		1,228	-136
330		373	-43
695		794	-99
376		414	-38
5,475		6,057	-582
3,852		4,141	-289
9,995		10,350	-355
2,275		2,221	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			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-22
			-24
			-136
			-43
			-99
			-38
			-582
			-289
			-355
			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 3735 CL KL 3.5% 10/15/2025 DTD 10/01/2010		2018-01-23	2020-04-15
. FHLMC 2532 CL PH 5.5% 12/15/2032 DTD 12/01/2002		2011-04-19	2020-04-15
. FHLMC		2011-10-05	2020-04-15
. FHLMC 2590 CL OA 4.0% 03/15/2033 DTD 03/01/2003		2011-04-13	2020-04-15
. FHLMC 2598 CL QE 5.5% 04/15/2033 DTD 04/01/2003			2020-04-15
. FHLMC 2696 CL DG 5.5% 10/15/2033 DTD 10/01/2003		2019-12-23	2020-04-15
. FHLMC 2696 CL DG 5.5% 10/15/2033 DTD 10/01/2003			2020-04-15
. FHLMC 2949 CL PB 5.5% 03/15/2035 DTD 03/01/2005		2012-11-07	2020-04-15
. FREDDIE MAC		2005-09-15	2020-04-15
. FHLMC 3027 CL DE 5.0% 09/15/2025 DTD 09/01/2005		2011-04-19	2020-04-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,132		3,196	-64
61		66	-5
67		74	-7
1,193		1,225	-32
620		690	-70
1,377		232	1,145
		1,304	-1,304
3,815		4,578	-763
85		87	-2
2,635		2,391	244

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-64
			-5
			-7
			-32
			-70
			1,145
			-1,304
			-763
			-2
			244

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 3027 CL DE 5.0% 09/15/2025 DTD 09/01/2005		2020-01-17	2020-04-15
. FHLMC 3508 CL PK 4.0% 02/15/2039 DTD 02/01/2009		2011-04-27	2020-04-15
. FHLMC 3548 CL ZE 5.5% 12/15/2032 DTD 07/01/2009		2018-11-16	2020-04-15
. FHLMC 3684 CL CY 4.5% 06/15/2025 DTD 06/01/2010		2015-05-05	2020-04-15
. FHLMC 3653 CL B 4.5% 04/15/2030 DTD 04/01/2010		2011-12-29	2020-04-15
. FHLMC 3631 CL PA 4.0% 02/15/2040 DTD 02/01/2010		2011-04-26	2020-04-15
. GNMA 737022 4.5% 02/15/40		2010-05-13	2020-04-15
. GNMA POOL NO 550851		2001-10-17	2020-04-15
. GNMA 550750 5.5% 12/15/35		2013-07-23	2020-04-15
. GNMA 658181 5.5% 11/15/36		2011-01-26	2020-04-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
		433	-433
5		5	
2,245		2,409	-164
6,588		7,420	-832
2,305		2,510	-205
749		771	-22
3,272		3,355	-83
139		145	-6
141		154	-13
1,359		1,476	-117

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-433
			-164
			-832
			-205
			-22
			-83
			-6
			-13
			-117

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 701738 5% 03/15/39		2009-07-29	2020-04-15
43451.38 SANTANDER DRIVE AUTO RECEIVABLES TR 2016-2 2016-2 CL D 3.39%		2019-04-24	2020-04-15
470. COMCAST CORP NEW CL A		2019-05-14	2020-04-16
118. COMCAST CORP NEW CL A		2019-05-14	2020-04-16
707. COMCAST CORP NEW CL A		2019-03-14	2020-04-16
10. COMCAST CORP NEW CL A		2019-03-14	2020-04-16
566. COMCAST CORP NEW CL A			2020-04-16
78. COMCAST CORP NEW CL A		2019-01-29	2020-04-16
. GNMA 2003-26 CL MB			2020-04-16
. GNMA 2004-19 CL KE 5.0% 03/16/2034 DTD 03/01/2004			2020-04-16

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
99		101	-2
43,451		43,723	-272
17,501		20,210	-2,709
4,390		5,074	-684
26,301		28,162	-1,861
376		398	-22
21,091		20,940	151
2,918		2,818	100
473		512	-39
970		1,072	-102

Form 990PF Part IV - Capital Gains and Losses for Tax 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
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col.(h))
			-2
			-272
			-2,709
			-684
			-1,861
			-22
			151
			100
			-39
			-102

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.)
. GNMA 2009-84 CL C 4.0% 09/16/2024 DTD 09/01/2009		2013-06-18	2020-04-16
. GNMA 2010-162 CL QK 4.5% 06/16/2039 DTD 12/01/2010		2016-12-14	2020-04-16
115. ROSS STORES INC		2018-12-11	2020-04-16
142. ROSS STORES INC		2018-12-11	2020-04-16
148. ROSS STORES INC			2020-04-16
482. ROSS STORES INC			2020-04-16
. UBS COML MTG TR 2018-C10 2018-C10 CL A1 3.1847% 05/15/2051 DTD 05/01		2018-05-23	2020-04-17
. GLOBAL CROSSING LTD			2020-04-17
. GNMA II POOL 004697 5.0% 05/20/2040 DTD 05/01/2010		2010-05-13	2020-04-20
25883.25 GM FINL AUTOMOBILE LEASING TR 2018-2 2018-2 CL A3 3.06% 06/21		2018-06-19	2020-04-20

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

(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
3,778		4,056	-278
2,435		2,508	-73
10,079		9,272	807
12,442		11,449	993
12,981		11,932	1,049
42,158		38,460	3,698
2,091		2,091	
55			55
1,039		1,091	-52
25,883		25,882	1

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** **(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	
			-278
			-73
			807
			993
			1,049
			3,698
			55
			-52
			1

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

List and describe the kind(s) of property sold (e.g., real estate, **(a)** 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo., day, yr.)	**(d)** Date sold (mo., day, yr.)
. GNMA 2003-19 CL DH 5.0% 03/20/2033 DTD 03/01/2003		2011-04-26	2020-04-20
. GOVERNMENT NATL MTG ASSN GTD REMIC		2011-04-13	2020-04-20
. GNMA 2002-79 CL KL 5.5% 11/20/2032 DTD 11/01/2002		2013-05-16	2020-04-20
. GNMA 2003-62 CL HE 5.0% 07/20/2033 DTD 07/01/2003		2020-02-21	2020-04-20
. GNMA 2003-62 CL HE 5.0% 07/20/2033 DTD 07/01/2003		2013-05-22	2020-04-20
. GNMA 2003-75 CL ZA 5.5% 09/20/2033 DTD 09/01/2003		2011-04-26	2020-04-20
. GNMA 2003-84 CL PC 5.5% 10/20/2033 DTD 10/01/2003			2020-04-20
. GNMA 2003-84 CL PC 5.5% 10/20/2033 DTD 10/01/2003		2019-12-23	2020-04-20
. GNMA 2005-26 CL XY 5.5% 03/20/2035 DTD 03/01/2005			2020-04-20
. GNMA 2008-83 CL ND 5.5% 09/20/2038 DTD 09/01/2008		2012-12-07	2020-04-20

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

(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
1,035		1,096	-61
894		988	-94
1,673		1,935	-262
1,333		242	1,091
		1,251	-1,251
1,210		1,311	-101
		1,613	-1,613
1,509		60	1,449
720		814	-94
		615	-615

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col. (i) over col. (j), if any	
			-61
			-94
			-262
			1,091
			-1,251
			-101
			-1,613
			1,449
			-94
			-615

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 2008-83 CL ND 5.5% 09/20/2038 DTD 09/01/2008		2020-01-17	2020-04-20
. GNMA 2011-137 CL WA VAR RT 07/20/2040 DTD 10/01/2011		2016-03-08	2020-04-20
. GNMA 2015-79 CL QP 3.0% 11/20/2044 DTD 05/01/2015		2019-12-06	2020-04-20
. GNMA 2008-63 CL PE 5.5% 07/20/2038 DTD 07/01/2008		2014-02-06	2020-04-20
15538.9 HONDA AUTO RECEIVABLES OWNER TR 2018-2 CL A3 3.01% 05/18/2022		2018-05-22	2020-04-20
. GNMA 2004-37 CL PE 5.5% 05/20/2034 DTD 05/01/2004			2020-04-22
. CHL MTG PASS-THROUGH TR 2003-56 2003-56 CL 4A1 VAR RT 12/25/2033 DTD		2014-02-25	2020-04-27
. FNMA 1991-52 CL J 8.5% 05/25/2021 DTD 05/01/1991		2013-06-11	2020-04-27
. FNMA 2011-99 CL DB 5.0% 10/25/2041 DTD 09/01/2011		2012-07-05	2020-04-27
. FNMA 2013-M9 CL A2 VAR RT 01/25/2023 DTD 06/01/2013		2016-01-21	2020-04-27

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
620		109	511
1,833		2,089	-256
4,450		4,557	-107
1,326		1,478	-152
15,539		15,539	
2,083		2,448	-365
53		52	1
1,170		1,374	-204
1,647		1,877	-230
1,928		1,928	

Form 990PF Part IV - Capital Gains and Losses for Tax 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	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			511
			-256
			-107
			-152
			-365
			1
			-204
			-230

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

List and describe the kind(s) of property sold (e.g., real estate, **(a)** 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo., day, yr.)	**(d)** Date sold (mo., day, yr.)
. FNMA 2014-M8 CL A2 VAR RT 06/25/2024 DTD 07/01/2014		2014-12-30	2020-04-27
. FNMA 2014-73 CL PJ 3.0% 12/25/2043 DTD 10/01/2014		2016-12-09	2020-04-27
. FNMA 2016-9 CL D 3.0% 03/25/2046 DTD 02/01/2016		2017-07-28	2020-04-27
. FNMA 256749 6% 06/01/37		2008-09-30	2020-04-27
. FNMA 469130 4.87% 10/01/41		2016-12-20	2020-04-27
. FNMA 555424 5.5% 05/01/33		2010-09-17	2020-04-27
. FNMA AH5823 4.5% 02/01/41		2011-02-17	2020-04-27
. FNMA AL2965 VAR RATE 12/01/22		2014-06-11	2020-04-27
. FNMA AL3876 VAR RATE 06/01/23		2013-12-18	2020-04-27
. FNMA AM3301 2.35% 05/01/23		2014-01-28	2020-04-27

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

(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
2,389		2,452	-63
1,559		1,563	-4
5,132		5,156	-24
333		338	-5
292		318	-26
1,802		1,941	-139
7,776		7,893	-117
113		112	1
198		190	8
287		269	18

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col. (i) over col. (j), if any	
			-63
			-4
			-24
			-5
			-26
			-139
			-117
			1
			8
			18

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

List and describe the kind(s) of property sold (e.g., real estate, **(a)** 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo., day, yr.)	**(d)** Date sold (mo., day, yr.)
. FNMA AM8970 2.87% 05/01/30		2016-01-27	2020-04-27
. FNMA AN2497 2.6% 09/01/28		2017-02-06	2020-04-27
. FNMA AU6278 5% 11/01/43		2014-10-28	2020-04-27
. FNMA 2003-11 CL BY 5.5% 02/25/2033 DTD 01/01/2003			2020-04-27
. FNMA 2003-33 CL AM 4.25% 05/25/2033 DTD 04/01/2003		2011-04-15	2020-04-27
. FNMA 2003-42 CL JH 5.5% 05/25/2033 DTD 04/01/2003		2011-04-20	2020-04-27
. FNMA 2003-80 CL QG 5.0% 08/25/2033 DTD 07/01/2003		2016-12-09	2020-04-27
. FNMA 2004-60 CL LB 5.0% 04/25/2034 DTD 07/01/2004		2011-04-19	2020-04-27
. FNMA 2005-48 CL AU 5.5% 06/25/2035 DTD 05/01/2005		2015-03-02	2020-04-27
. FNMA 2005-73 CL EZ 5.5% 08/25/2035 DTD 07/01/2005		2016-12-09	2020-04-27

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

(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
313		305	8
570		545	25
181		201	-20
239		268	-29
976		1,002	-26
95		102	-7
489		532	-43
788		841	-53
3,494		4,173	-679
3,697		3,787	-90

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col. (i) over col. (j), if any	
			8
			25
			-20
			-29
			-26
			-7
			-43
			-53
			-679
			-90

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 2006-9 CL DG 5.5% 03/25/2036 DTD 02/01/2006			2020-04-27
. FNMA 2006-102 CL A 6.5% 10/25/2036 DTD 09/01/2006		2011-04-07	2020-04-27
. FNMA 2007-22 CL A 5.5% 03/25/2037 DTD 02/01/2007		2012-12-04	2020-04-27
. FNMA 2009-33 CL FB VAR RT 03/25/2037 DTD 04/25/2009		2013-03-01	2020-04-27
. FNMA 2010-64 CL DM 5.0% 06/25/2040 DTD 05/01/2010		2011-04-13	2020-04-27
. FNMA 776289 5% 05/01/34		2013-04-04	2020-04-27
. FEDERAL NATIONAL MORTGAGE ASSN		2005-02-03	2020-04-27
. FEDERAL NATIONAL MORTGAGE ASSN		2005-03-07	2020-04-27
. FEDERAL NATIONAL MORTGAGE ASSN		2005-03-07	2020-04-27
. FNMA BC0100 3.5% 12/01/45		2016-06-07	2020-04-27

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
649		734	-85
121		133	-12
60		67	-7
1,151		1,168	-17
1,532		1,617	-85
334		368	-34
25		26	-1
167		175	-8
12		13	-1
146		155	-9

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-85
			-12
			-7
			-17
			-85
			-34
			-1
			-8
			-1
			-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.)
. FNMA BC3492 3.5% 02/01/46		2016-04-05	2020-04-27
. FNMA BC4899 3.5% 04/01/46		2016-06-07	2020-04-27
. FNMA 889197 11/01/21		2009-12-09	2020-04-27
. FNMA AA0835 5% 01/01/39		2009-07-29	2020-04-27
. FNMA AB1693 4% 11/01/40		2011-03-01	2020-04-27
. FNMA AB3678 3.5% 10/01/41		2011-10-26	2020-04-27
. FNMA MA1213 3.5% 10/01/42		2014-02-28	2020-04-27
. FNMA MA1546 3.5% 08/01/43		2014-03-19	2020-04-27
. FNMA MA2369 4% 08/01/45		2016-04-05	2020-04-27
. JPM MTG TR 2004-A1 2004-A1 CL 1A1 VAR RT 02/25/2034 DTD 02/01/2004			2020-04-27

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
444		467	-23
396		419	-23
607		639	-32
413		421	-8
4,674		4,593	81
1,629		1,656	-27
706		706	
1,753		1,740	13
262		284	-22
175		171	4

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-23
			-23
			-32
			-8
			81
			-27
			13
			-22
			4

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

List and describe the kind(s) of property sold (e.g., real estate, **(a)** 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo., day, yr.)	**(d)** Date sold (mo., day, yr.)
2392. MARATHON PETROLEUM CORPORATION			2020-04-27
. MERRILL LYNCH MTG INVESTORS TR SER 2003-A5 2003-A5 CL 2A6 VAR RT		2015-12-08	2020-04-27
214617.064 SIX CIRCLES ULTR SHRT DUR		2018-11-02	2020-04-30
300. ADOBE SYS INC		2012-08-03	2020-05-04
48. ADOBE SYS INC		2012-08-03	2020-05-04
. FNMA AL2602 VAR RATE 10/01/22		2014-10-28	2020-05-04
18037. ISHARES TR 7-10 YR TREAS INDEX FD			2020-05-12
. FHLMC GOLD G02927 5.5% 04/01/37		2009-09-30	2020-05-15
. FHLMC GOLD G04792 6.5% 10/01/38		2011-02-22	2020-05-15
. FHLMC GOLD G06203 5% 03/01/37		2011-03-02	2020-05-15

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

(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
62,756		166,800	-104,044
1,507		1,498	9
2,131,147		2,148,317	-17,170
104,545		9,584	94,961
16,729		1,533	15,196
243		246	-3
2,192,984		1,886,100	306,884
483		506	-23
91		101	-10
77		81	-4

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col. (i) over col. (j), if any	
			-104,044
			9
			-17,170
			94,961
			15,196
			-3
			306,884
			-23
			-10
			-4

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
. FHLMC GOLD G08354 5% 07/01/39		2009-09-30	2020-05-15
. FHLMC POOL 1J1749 ARM 06/01/2037 DTD 06/01/2007		2007-08-23	2020-05-15
. FEDERAL HOME LOAN MORTGAGE CORP		1996-05-08	2020-05-15
. FHLMC GOLD A90316 4.5% 12/01/39		2009-12-29	2020-05-15
. FREDDIE MAC		2005-01-19	2020-05-15
. FHLMC GOLD C46102 5.5% 08/01/29		2013-07-01	2020-05-15
. FHLMC GOLD U90234 3% 10/01/42		2012-10-11	2020-05-15
. FHLMC GOLD U93118 3.5% 02/01/46		2016-06-07	2020-05-15
. FHLMC 2338 CL ZC 6.5% 07/15/2031 DTD 07/01/2001		2011-04-19	2020-05-15
. FHLMC 1611 CL Z 6.5% 11/15/2023 DTD 11/01/1993		2013-08-19	2020-05-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,278		1,321	-43
138		136	2
10		10	
1,441		1,436	5
29		30	-1
1,915		2,080	-165
275		289	-14
378		400	-22
399		446	-47
772		868	-96

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-43
			2
			5
			-1
			-165
			-14
			-22
			-47
			-96

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 1974 CL ZA 7.0% 07/15/2027 DTD 07/01/1997		2011-04-25	2020-05-15
. FHLMC 2122 CL ZE 6.0% 02/15/2029 DTD 02/01/1999		2013-01-30	2020-05-15
. FHLMC 2310 CL Z 6.0% 04/15/2031 DTD 04/01/2001		2013-09-19	2020-05-15
. FHLMC 2355 CL AE 6.0% 09/15/2031 DTD 09/01/2001		2017-01-27	2020-05-15
. FHLMC 3854 CL EW 4.0% 05/15/2026 DTD 05/01/2011		2012-01-06	2020-05-15
. FHLMC 3939 CL BZ 4.5% 06/15/2041 DTD 10/01/2011		2018-05-16	2020-05-15
. FHLMC 4616 CL HP 3.0% 09/15/2046 DTD 09/01/2016		2018-03-27	2020-05-15
. FHLMC 3735 CL KL 3.5% 10/15/2025 DTD 10/01/2010		2018-01-23	2020-05-15
. FHLMC 2532 CL PH 5.5% 12/15/2032 DTD 12/01/2002		2011-04-19	2020-05-15
. FHLMC 2590 CL OA 4.0% 03/15/2033 DTD 03/01/2003		2011-04-13	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 plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
281		318	-37
1,238		1,415	-177
778		855	-77
294		326	-32
2,454		2,638	-184
814		843	-29
2,262		2,208	54
3,935		4,016	-81
86		93	-7
872		895	-23

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col. (i) over col. (j), if any	
			-37
			-177
			-77
			-32
			-184
			-29
			54
			-81
			-7
			-23

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
. FHLMC 2598 CL QE 5.5% 04/15/2033 DTD 04/01/2003			2020-05-15
. FHLMC 2696 CL DG 5.5% 10/15/2033 DTD 10/01/2003		2019-12-23	2020-05-15
. FHLMC 2696 CL DG 5.5% 10/15/2033 DTD 10/01/2003			2020-05-15
. FHLMC 2949 CL PB 5.5% 03/15/2035 DTD 03/01/2005		2012-11-07	2020-05-15
. FREDDIE MAC		2005-09-15	2020-05-15
. FHLMC 3027 CL DE 5.0% 09/15/2025 DTD 09/01/2005		2020-01-17	2020-05-15
. FHLMC 3027 CL DE 5.0% 09/15/2025 DTD 09/01/2005		2011-04-19	2020-05-15
. FHLMC 3508 CL PK 4.0% 02/15/2039 DTD 02/01/2009		2011-04-27	2020-05-15
. FHLMC 3548 CL ZE 5.5% 12/15/2032 DTD 07/01/2009		2018-11-16	2020-05-15
. FHLMC 3684 CL CY 4.5% 06/15/2025 DTD 06/01/2010		2015-05-05	2020-05-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
863		960	-97
2,263		381	1,882
		2,143	-2,143
2,499		2,999	-500
184		188	-4
		238	-238
1,446		1,313	133
5		5	
3,057		3,280	-223
6,060		6,825	-765

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-97
			1,882
			-2,143
			-500
			-4
			-238
			133
			-223
			-765

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 3653 CL B 4.5% 04/15/2030 DTD 04/01/2010		2011-12-29	2020-05-15
. FHLMC 3631 CL PA 4.0% 02/15/2040 DTD 02/01/2010		2011-04-26	2020-05-15
. GNMA 737022 4.5% 02/15/40		2010-05-13	2020-05-15
. GNMA POOL NO 550851		2001-10-17	2020-05-15
. GNMA 550750 5.5% 12/15/35		2013-07-23	2020-05-15
. GNMA 658181 5.5% 11/15/36		2011-01-26	2020-05-15
. GNMA 701738 5% 03/15/39		2009-07-29	2020-05-15
37884.63 SANTANDER DRIVE AUTO RECEIVABLES TR 2016-2 2016-2 CL D 3.39%		2019-04-24	2020-05-15
. UBS COML MTG TR 2018-C10 2018-C10 CL A1 3.1847% 05/15/2051 DTD 05/01		2018-05-23	2020-05-15
. GNMA 2003-26 CL MB			2020-05-18

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

(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
1,800		1,960	-160
601		619	-18
1,089		1,117	-28
127		133	-6
141		154	-13
71		77	-6
97		99	-2
37,885		38,121	-236
2,393		2,393	
956		1,034	-78

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** **(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	
			-160
			-18
			-28
			-6
			-13
			-6
			-2
			-236
			-78

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

List and describe the kind(s) of property sold (e.g., real estate, **(a)** 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo., day, yr.)	**(d)** Date sold (mo., day, yr.)
. GNMA 2004-19 CL KE 5.0% 03/16/2034 DTD 03/01/2004			2020-05-18
. GNMA 2009-84 CL C 4.0% 09/16/2024 DTD 09/01/2009		2013-06-18	2020-05-18
. GNMA 2010-162 CL QK 4.5% 06/16/2039 DTD 12/01/2010		2016-12-14	2020-05-18
13758.47 HONDA AUTO RECEIVABLES OWNER TR 2018-2 CL A3 3.01% 05/18/2022		2018-05-22	2020-05-18
. GNMA II POOL 004697 5.0% 05/20/2040 DTD 05/01/2010		2010-05-13	2020-05-20
15164.71 GM FINL AUTOMOBILE LEASING TR 2018-2 2018-2 CL A3 3.06% 06/21		2018-06-19	2020-05-20
. GNMA 2003-19 CL DH 5.0% 03/20/2033 DTD 03/01/2003		2011-04-26	2020-05-20
. GOVERNMENT NATL MTG ASSN GTD REMIC		2011-04-13	2020-05-20
. GNMA 2002-79 CL KL 5.5% 11/20/2032 DTD 11/01/2002		2013-05-16	2020-05-20
. GNMA 2003-62 CL HE 5.0% 07/20/2033 DTD 07/01/2003		2013-05-22	2020-05-20

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

(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
968		1,071	-103
3,562		3,825	-263
1,260		1,297	-37
13,758		13,758	
1,138		1,196	-58
15,165		15,164	1
1,200		1,271	-71
1,322		1,461	-139
1,159		1,340	-181
		1,088	-1,088

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col. (i) **(k)** over col. (j), if any	
			-103
			-263
			-37
			-58
			1
			-71
			-139
			-181
			-1,088

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.)
. GNMA 2003-62 CL HE 5.0% 07/20/2033 DTD 07/01/2003		2020-02-21	2020-05-20
. GNMA 2003-75 CL ZA 5.5% 09/20/2033 DTD 09/01/2003		2011-04-26	2020-05-20
. GNMA 2003-84 CL PC 5.5% 10/20/2033 DTD 10/01/2003			2020-05-20
. GNMA 2003-84 CL PC 5.5% 10/20/2033 DTD 10/01/2003		2019-12-23	2020-05-20
. GNMA 2004-37 CL PE 5.5% 05/20/2034 DTD 05/01/2004			2020-05-20
. GNMA 2005-26 CL XY 5.5% 03/20/2035 DTD 03/01/2005			2020-05-20
. GNMA 2008-83 CL ND 5.5% 09/20/2038 DTD 09/01/2008		2012-12-07	2020-05-20
. GNMA 2008-83 CL ND 5.5% 09/20/2038 DTD 09/01/2008		2020-01-17	2020-05-20
. GNMA 2011-137 CL WA VAR RT 07/20/2040 DTD 10/01/2011		2016-03-08	2020-05-20
. GNMA 2015-79 CL QP 3.0% 11/20/2044 DTD 05/01/2015		2019-12-06	2020-05-20

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

(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
1,160		211	949
1,317		1,427	-110
		2,339	-2,339
2,187		87	2,100
2,326		2,734	-408
901		1,019	-118
		704	-704
711		125	586
582		663	-81
5,106		5,229	-123

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col. (i) over col. (j), if any	
			949
			-110
			-2,339
			2,100
			-408
			-118
			-704
			586
			-81
			-123

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.)
. CHL MTG PASS-THROUGH TR 2003-56 2003-56 CL 4A1 VAR RT 12/25/2033 DTD		2014-02-25	2020-05-26
. FNMA 1991-52 CL J 8.5% 05/25/2021 DTD 05/01/1991		2013-06-11	2020-05-26
. FNMA 2011-99 CL DB 5.0% 10/25/2041 DTD 09/01/2011		2012-07-05	2020-05-26
. FNMA 2013-M9 CL A2 VAR RT 01/25/2023 DTD 06/01/2013		2016-01-21	2020-05-26
. FNMA 2014-M8 CL A2 VAR RT 06/25/2024 DTD 07/01/2014		2014-12-30	2020-05-26
. FNMA 2014-73 CL PJ 3.0% 12/25/2043 DTD 10/01/2014		2016-12-09	2020-05-26
. FNMA 2016-9 CL D 3.0% 03/25/2046 DTD 02/01/2016		2017-07-28	2020-05-26
. FNMA GRANTOR TR 2017-T1 2017-T1 CL A 2.898% 06/25/2027 DTD 04/01/201		2017-04-19	2020-05-26
. FNMA 256749 6% 06/01/37		2008-09-30	2020-05-26
. FNMA 469130 4.87% 10/01/41		2016-12-20	2020-05-26

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

(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
53		53	
860		1,010	-150
1,294		1,475	-181
8,493		8,493	
19,715		20,238	-523
2,798		2,804	-6
4,558		4,580	-22
90		90	
1,545		1,568	-23
322		351	-29

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			-150
			-181
			-523
			-6
			-22
			-23
			-29

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 555424 5.5% 05/01/33		2010-09-17	2020-05-26
. FNMA AH5823 4.5% 02/01/41		2011-02-17	2020-05-26
. FNMA AL2602 VAR RATE 10/01/22		2014-10-28	2020-05-26
. FNMA AL2965 VAR RATE 12/01/22		2014-06-11	2020-05-26
. FNMA AL3876 VAR RATE 06/01/23		2013-12-18	2020-05-26
. FNMA AL5263 4% 02/01/29		2020-04-02	2020-05-26
. FNMA AM3301 2.35% 05/01/23		2014-01-28	2020-05-26
. FNMA AM8970 2.87% 05/01/30		2016-01-27	2020-05-26
. FNMA AN2497 2.6% 09/01/28		2017-02-06	2020-05-26
. FNMA AU6278 5% 11/01/43		2014-10-28	2020-05-26

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,120		2,283	-163
1,155		1,172	-17
5,434		5,485	-51
121		119	2
213		205	8
7,373		7,782	-409
301		282	19
338		330	8
620		592	28
231		257	-26

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-163
			-17
			-51
			2
			8
			-409
			19
			8
			28
			-26

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
. FNMA 2003-11 CL BY 5.5% 02/25/2033 DTD 01/01/2003			2020-05-26
. FNMA 2003-33 CL AM 4.25% 05/25/2033 DTD 04/01/2003		2011-04-15	2020-05-26
. FNMA 2003-42 CL JH 5.5% 05/25/2033 DTD 04/01/2003		2011-04-20	2020-05-26
. FNMA 2003-80 CL QG 5.0% 08/25/2033 DTD 07/01/2003		2016-12-09	2020-05-26
. FNMA 2004-60 CL LB 5.0% 04/25/2034 DTD 07/01/2004		2011-04-19	2020-05-26
. FNMA 2005-48 CL AU 5.5% 06/25/2035 DTD 05/01/2005		2015-03-02	2020-05-26
. FNMA 2005-73 CL EZ 5.5% 08/25/2035 DTD 07/01/2005		2016-12-09	2020-05-26
. FNMA 2006-9 CL DG 5.5% 03/25/2036 DTD 02/01/2006			2020-05-26
. FNMA 2006-102 CL A 6.5% 10/25/2036 DTD 09/01/2006		2011-04-07	2020-05-26
. FNMA 2007-22 CL A 5.5% 03/25/2037 DTD 02/01/2007		2012-12-04	2020-05-26

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
340		380	-40
853		877	-24
556		597	-41
479		522	-43
774		825	-51
3,406		4,068	-662
1,219		1,249	-30
344		390	-46
21		23	-2
269		301	-32

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-40
			-24
			-41
			-43
			-51
			-662
			-30
			-46
			-2
			-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.)
. FNMA 2009-33 CL FB VAR RT 03/25/2037 DTD 04/25/2009		2013-03-01	2020-05-26
. FNMA 2010-64 CL DM 5.0% 06/25/2040 DTD 05/01/2010		2011-04-13	2020-05-26
. FNMA 776289 5% 05/01/34		2013-04-04	2020-05-26
. FEDERAL NATIONAL MORTGAGE ASSN		2005-02-03	2020-05-26
. FEDERAL NATIONAL MORTGAGE ASSN		2005-03-07	2020-05-26
. FEDERAL NATIONAL MORTGAGE ASSN		2005-03-07	2020-05-26
. FNMA BC0100 3.5% 12/01/45		2016-06-07	2020-05-26
. FNMA BC3492 3.5% 02/01/46		2016-04-05	2020-05-26
. FNMA BC4899 3.5% 04/01/46		2016-06-07	2020-05-26
. FNMA 889197 11/01/21		2009-12-09	2020-05-26

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
300		305	-5
1,287		1,358	-71
336		370	-34
26		28	-2
124		130	-6
11		12	-1
146		155	-9
460		484	-24
343		363	-20
478		503	-25

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-5
			-71
			-34
			-2
			-6
			-1
			-9
			-24
			-20
			-25

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

List and describe the kind(s) of property sold (e.g., real estate, **(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.)
. FNMA AA0835 5% 01/01/39		2009-07-29	2020-05-26
. FNMA AB1693 4% 11/01/40		2011-03-01	2020-05-26
. FNMA AB3678 3.5% 10/01/41		2011-10-26	2020-05-26
. FNMA MA1213 3.5% 10/01/42		2014-02-28	2020-05-26
. FNMA MA1546 3.5% 08/01/43		2014-03-19	2020-05-26
. FNMA MA2369 4% 08/01/45		2016-04-05	2020-05-26
. JPM MTG TR 2004-A1 2004-A1 CL 1A1 VAR RT 02/25/2034 DTD 02/01/2004			2020-05-26
. MERRILL LYNCH MTG INVESTORS TR SER 2003-A5 2003-A5 CL 2A6 VAR RT		2015-12-08	2020-05-26
. FHLMC KJ18 CL A2 3.065% 08/25/2022 DTD 12/01/2017		2017-12-19	2020-05-28
. GNMA 2008-63 CL PE 5.5% 07/20/2038 DTD 07/01/2008		2020-04-30	2020-06-10

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

(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
247		252	-5
809		795	14
2,612		2,655	-43
882		882	
1,026		1,019	7
2,089		2,264	-175
2,270		2,221	49
251		249	2
66,093		67,413	-1,320
1,591		210	1,381

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col. (i) over col. (j), if any	
			-5
			14
			-43
			7
			-175
			49
			2
			-1,320
			1,381

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 2008-63 CL PE 5.5% 07/20/2038 DTD 07/01/2008		2014-02-06	2020-06-10
. FHLMC GOLD G02927 5.5% 04/01/37		2009-09-30	2020-06-15
. FHLMC GOLD G04792 6.5% 10/01/38		2011-02-22	2020-06-15
. FHLMC GOLD G06203 5% 03/01/37		2011-03-02	2020-06-15
. FHLMC GOLD G08354 5% 07/01/39		2009-09-30	2020-06-15
. FHLMC POOL 1J1749 ARM 06/01/2037 DTD 06/01/2007		2007-08-23	2020-06-15
. FEDERAL HOME LOAN MORTGAGE CORP		1996-05-08	2020-06-15
. FHLMC GOLD A90316 4.5% 12/01/39		2009-12-29	2020-06-15
. FREDDIE MAC		2005-01-19	2020-06-15
. FHLMC GOLD C46102 5.5% 08/01/29		2013-07-01	2020-06-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
		1,562	-1,562
280		294	-14
138		153	-15
81		85	-4
2,421		2,503	-82
141		139	2
10		10	
1,912		1,905	7
31		32	-1
512		556	-44

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-1,562
			-14
			-15
			-4
			-82
			2
			7
			-1
			-44

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 U90234 3% 10/01/42		2012-10-11	2020-06-15
. FHLMC GOLD U93118 3.5% 02/01/46		2016-06-07	2020-06-15
. FHLMC 2338 CL ZC 6.5% 07/15/2031 DTD 07/01/2001		2011-04-19	2020-06-15
. FHLMC 1611 CL Z 6.5% 11/15/2023 DTD 11/01/1993		2013-08-19	2020-06-15
. FHLMC 1974 CL ZA 7.0% 07/15/2027 DTD 07/01/1997		2011-04-25	2020-06-15
. FHLMC 2122 CL ZE 6.0% 02/15/2029 DTD 02/01/1999		2013-01-30	2020-06-15
. FHLMC 2310 CL Z 6.0% 04/15/2031 DTD 04/01/2001		2013-09-19	2020-06-15
. FHLMC 2355 CL AE 6.0% 09/15/2031 DTD 09/01/2001		2017-01-27	2020-06-15
. FHLMC 3854 CL EW 4.0% 05/15/2026 DTD 05/01/2011		2012-01-06	2020-06-15
. FHLMC 3939 CL BZ 4.5% 06/15/2041 DTD 10/01/2011		2018-05-16	2020-06-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
276		290	-14
402		424	-22
328		367	-39
890		1,002	-112
339		384	-45
765		874	-109
1,262		1,389	-127
296		328	-32
3,158		3,395	-237
8,985		9,303	-318

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-14
			-22
			-39
			-112
			-45
			-109
			-127
			-32
			-237
			-318

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 4616 CL HP 3.0% 09/15/2046 DTD 09/01/2016		2018-03-27	2020-06-15
. FHLMC 3735 CL KL 3.5% 10/15/2025 DTD 10/01/2010		2018-01-23	2020-06-15
. FHLMC 2532 CL PH 5.5% 12/15/2032 DTD 12/01/2002		2011-04-19	2020-06-15
. FHLMC		2020-04-30	2020-06-15
. FHLMC		2011-10-05	2020-06-15
. FHLMC 2590 CL OA 4.0% 03/15/2033 DTD 03/01/2003		2011-04-13	2020-06-15
. FHLMC 2598 CL QE 5.5% 04/15/2033 DTD 04/01/2003			2020-06-15
. FHLMC 2598 CL QE 5.5% 04/15/2033 DTD 04/01/2003		2020-05-28	2020-06-15
. FHLMC 2696 CL DG 5.5% 10/15/2033 DTD 10/01/2003			2020-06-15
. FHLMC 2696 CL DG 5.5% 10/15/2033 DTD 10/01/2003		2019-12-23	2020-06-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,249		2,195	54
5,426		5,538	-112
102		111	-9
104		53	51
		61	-61
841		864	-23
		2,404	-2,404
3,079		1,038	2,041
		2,881	-2,881
3,043		512	2,531

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			54
			-112
			-9
			51
			-61
			-23
			-2,404
			2,041
			-2,881
			2,531

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 2949 CL PB 5.5% 03/15/2035 DTD 03/01/2005		2012-11-07	2020-06-15
. FREDDIE MAC		2005-09-15	2020-06-15
. FHLMC 3027 CL DE 5.0% 09/15/2025 DTD 09/01/2005		2011-04-19	2020-06-15
. FHLMC 3027 CL DE 5.0% 09/15/2025 DTD 09/01/2005		2020-01-17	2020-06-15
. FHLMC 3508 CL PK 4.0% 02/15/2039 DTD 02/01/2009		2011-04-27	2020-06-15
. FHLMC 3548 CL ZE 5.5% 12/15/2032 DTD 07/01/2009		2018-11-16	2020-06-15
. FHLMC 3684 CL CY 4.5% 06/15/2025 DTD 06/01/2010		2015-05-05	2020-06-15
. FHLMC 3653 CL B 4.5% 04/15/2030 DTD 04/01/2010		2011-12-29	2020-06-15
. FHLMC 3631 CL PA 4.0% 02/15/2040 DTD 02/01/2010		2011-04-26	2020-06-15
42145.385 FIDELITY 500 INDEX-INST PRM		2018-11-02	2020-06-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
4,117		4,940	-823
99		101	-2
1,325		1,202	123
		218	-218
5		5	
4,916		5,274	-358
5,335		6,008	-673
4,714		5,132	-418
765		788	-23
4,498,177		4,015,107	483,070

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-823
			-2
			123
			-218
			-358
			-673
			-418
			-23
			483,070

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 737022 4.5% 02/15/40		2010-05-13	2020-06-15
. GNMA POOL NO 550851		2001-10-17	2020-06-15
. GNMA 550750 5.5% 12/15/35		2013-07-23	2020-06-15
. GNMA 658181 5.5% 11/15/36		2011-01-26	2020-06-15
. GNMA 701738 5% 03/15/39		2009-07-29	2020-06-15
35123.5 SANTANDER DRIVE AUTO RECEIVABLES TR 2016-2 2016-2 CL D 3.39% 0		2019-04-24	2020-06-15
. FHLMC		2011-10-05	2020-06-16
. FHLMC		2020-04-30	2020-06-16
. GNMA 2003-26 CL MB			2020-06-16
. GNMA 2004-19 CL KE 5.0% 03/16/2034 DTD 03/01/2004			2020-06-16

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 plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,514		3,602	-88
2,238		2,329	-91
170		186	-16
71		77	-6
2,232		2,283	-51
35,124		35,343	-219
		104	-104
183		91	92
598		647	-49
1,449		1,602	-153

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-88
			-91
			-16
			-6
			-51
			-219
			-104
			92
			-49
			-153

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 2009-84 CL C 4.0% 09/16/2024 DTD 09/01/2009		2013-06-18	2020-06-16
. GNMA 2010-162 CL QK 4.5% 06/16/2039 DTD 12/01/2010		2016-12-14	2020-06-16
. UBS COML MTG TR 2018-C10 2018-C10 CL A1 3.1847% 05/15/2051 DTD 05/01		2018-05-23	2020-06-17
14575.54 HONDA AUTO RECEIVABLES OWNER TR 2018-2 CL A3 3.01% 05/18/2022		2018-05-22	2020-06-18
. GNMA II POOL 004697 5.0% 05/20/2040 DTD 05/01/2010		2010-05-13	2020-06-22
21955.23 GM FINL AUTOMOBILE LEASING TR 2018-2 2018-2 CL A3 3.06% 06/21		2018-06-19	2020-06-22
. GNMA 2003-19 CL DH 5.0% 03/20/2033 DTD 03/01/2003		2011-04-26	2020-06-22
. GOVERNMENT NATL MTG ASSN GTD REMIC		2011-04-13	2020-06-22
. GNMA 2002-79 CL KL 5.5% 11/20/2032 DTD 11/01/2002		2013-05-16	2020-06-22
. GNMA 2003-62 CL HE 5.0% 07/20/2033 DTD 07/01/2003		2020-02-21	2020-06-22

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,948		4,240	-292
1,487		1,532	-45
2,140		2,140	
14,576		14,575	1
1,378		1,448	-70
21,955		21,954	1
1,213		1,284	-71
1,368		1,512	-144
1,546		1,787	-241
1,287		234	1,053

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-292
			-45
			1
			-70
			1
			-71
			-144
			-241
			1,053

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.)
. GNMA 2003-62 CL HE 5.0% 07/20/2033 DTD 07/01/2003		2013-05-22	2020-06-22
. GNMA 2003-75 CL ZA 5.5% 09/20/2033 DTD 09/01/2003		2011-04-26	2020-06-22
. GNMA 2003-84 CL PC 5.5% 10/20/2033 DTD 10/01/2003			2020-06-22
. GNMA 2003-84 CL PC 5.5% 10/20/2033 DTD 10/01/2003		2019-12-23	2020-06-22
. GNMA 2004-37 CL PE 5.5% 05/20/2034 DTD 05/01/2004			2020-06-22
. GNMA 2005-26 CL XY 5.5% 03/20/2035 DTD 03/01/2005			2020-06-22
. GNMA 2008-83 CL ND 5.5% 09/20/2038 DTD 09/01/2008		2020-01-17	2020-06-22
. GNMA 2008-83 CL ND 5.5% 09/20/2038 DTD 09/01/2008		2012-12-07	2020-06-22
. GNMA 2011-137 CL WA VAR RT 07/20/2040 DTD 10/01/2011		2016-03-08	2020-06-22
. GNMA 2015-79 CL QP 3.0% 11/20/2044 DTD 05/01/2015		2019-12-06	2020-06-22

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

(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
		1,208	-1,208
1,253		1,358	-105
		2,824	-2,824
2,640		104	2,536
2,121		2,492	-371
864		977	-113
1,073		189	884
		1,063	-1,063
621		708	-87
5,685		5,822	-137

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col. (i) over col. (j), if any	
			-1,208
			-105
			-2,824
			2,536
			-371
			-113
			884
			-1,063
			-87
			-137

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 2008-63 CL PE 5.5% 07/20/2038 DTD 07/01/2008		2020-04-30	2020-06-22
. GNMA 2008-63 CL PE 5.5% 07/20/2038 DTD 07/01/2008		2014-02-06	2020-06-22
782. BERKSHIRE HATHAWAY INC DEL CL B			2020-06-24
. CHL MTG PASS-THROUGH TR 2003-56 2003-56 CL 4A1 VAR RT 12/25/2033 DTD		2014-02-25	2020-06-25
. FNMA 1991-52 CL J 8.5% 05/25/2021 DTD 05/01/1991		2013-06-11	2020-06-25
. FNMA 2011-99 CL DB 5.0% 10/25/2041 DTD 09/01/2011		2012-07-05	2020-06-25
. FNMA 2013-M9 CL A2 VAR RT 01/25/2023 DTD 06/01/2013		2016-01-21	2020-06-25
. FNMA 2014-M8 CL A2 VAR RT 06/25/2024 DTD 07/01/2014		2014-12-30	2020-06-25
. FNMA 2014-73 CL PJ 3.0% 12/25/2043 DTD 10/01/2014		2016-12-09	2020-06-25
. FNMA 2016-9 CL D 3.0% 03/25/2046 DTD 02/01/2016		2017-07-28	2020-06-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,045		271	1,774
		2,011	-2,011
139,128		141,666	-2,538
53		53	
865		1,016	-151
1,905		2,172	-267
7,786		7,786	
300		308	-8
3,279		3,286	-7
4,783		4,805	-22

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			1,774
			-2,011
			-2,538
			-151
			-267
			-8
			-7
			-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 GRANTOR TR 2017-T1 2017-T1 CL A 2.898% 06/25/2027 DTD 04/01/201		2017-04-19	2020-06-25
. FNMA 256749 6% 06/01/37		2008-09-30	2020-06-25
. FHLMC KJ18 CL A2 3.065% 08/25/2022 DTD 12/01/2017		2017-12-19	2020-06-25
. FNMA 469130 4.87% 10/01/41		2016-12-20	2020-06-25
. FNMA 555424 5.5% 05/01/33		2010-09-17	2020-06-25
. FNMA AH5823 4.5% 02/01/41		2011-02-17	2020-06-25
. FNMA AL2602 VAR RATE 10/01/22		2014-10-28	2020-06-25
. FNMA AL2965 VAR RATE 12/01/22		2014-06-11	2020-06-25
. FNMA AL3876 VAR RATE 06/01/23		2013-12-18	2020-06-25
. FNMA AL5263 4% 02/01/29		2020-04-02	2020-06-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
21		21	
564		572	-8
7,090		7,232	-142
295		321	-26
1,404		1,512	-108
844		856	-12
234		236	-2
14,435		14,255	180
200		192	8
12,245		12,924	-679

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-8
			-142
			-26
			-108
			-12
			-2
			180
			8
			-679

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 AM3301 2.35% 05/01/23		2014-01-28	2020-06-25
. FNMA AM8970 2.87% 05/01/30		2016-01-27	2020-06-25
. FNMA AN2497 2.6% 09/01/28		2017-02-06	2020-06-25
. FNMA AU6278 5% 11/01/43		2014-10-28	2020-06-25
. FNMA 2003-11 CL BY 5.5% 02/25/2033 DTD 01/01/2003			2020-06-25
. FNMA 2003-33 CL AM 4.25% 05/25/2033 DTD 04/01/2003		2011-04-15	2020-06-25
. FNMA 2003-42 CL JH 5.5% 05/25/2033 DTD 04/01/2003		2011-04-20	2020-06-25
. FNMA 2003-80 CL QG 5.0% 08/25/2033 DTD 07/01/2003		2016-12-09	2020-06-25
. FNMA 2004-60 CL LB 5.0% 04/25/2034 DTD 07/01/2004		2011-04-19	2020-06-25
. FNMA 2005-48 CL AU 5.5% 06/25/2035 DTD 05/01/2005		2015-03-02	2020-06-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
289		271	18
315		307	8
575		549	26
2,679		2,979	-300
691		773	-82
712		732	-20
91		98	-7
779		848	-69
759		809	-50
3,321		3,967	-646

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			18
			8
			26
			-300
			-82
			-20
			-7
			-69
			-50
			-646

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.)
. FNMA 2005-73 CL EZ 5.5% 08/25/2035 DTD 07/01/2005		2016-12-09	2020-06-25
. FNMA 2006-9 CL DG 5.5% 03/25/2036 DTD 02/01/2006			2020-06-25
. FNMA 2006-102 CL A 6.5% 10/25/2036 DTD 09/01/2006		2011-04-07	2020-06-25
. FNMA 2007-22 CL A 5.5% 03/25/2037 DTD 02/01/2007		2012-12-04	2020-06-25
. FNMA 2009-33 CL FB VAR RT 03/25/2037 DTD 04/25/2009		2013-03-01	2020-06-25
. FNMA 2010-64 CL DM 5.0% 06/25/2040 DTD 05/01/2010		2011-04-13	2020-06-25
. FNMA 776289 5% 05/01/34		2013-04-04	2020-06-25
. FEDERAL NATIONAL MORTGAGE ASSN		2005-02-03	2020-06-25
. FEDERAL NATIONAL MORTGAGE ASSN		2005-03-07	2020-06-25
. FEDERAL NATIONAL MORTGAGE ASSN		2005-03-07	2020-06-25

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

(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
4,201		4,304	-103
2,364		2,675	-311
138		152	-14
123		137	-14
119		120	-1
1,257		1,327	-70
338		372	-34
25		27	-2
165		173	-8
13		13	

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col. (i) over col. (j), if any	
			-103
			-311
			-14
			-14
			-1
			-70
			-34
			-2
			-8

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

List and describe the kind(s) of property sold (e.g., real estate, **(a)** 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo., day, yr.)	**(d)** Date sold (mo., day, yr.)
. FNMA BC0100 3.5% 12/01/45		2016-06-07	2020-06-25
. FNMA BC3492 3.5% 02/01/46		2016-04-05	2020-06-25
. FNMA BC4899 3.5% 04/01/46		2016-06-07	2020-06-25
. FNMA 889197 11/01/21		2009-12-09	2020-06-25
. FNMA AA0835 5% 01/01/39		2009-07-29	2020-06-25
. FNMA AB1693 4% 11/01/40		2011-03-01	2020-06-25
. FNMA AB3678 3.5% 10/01/41		2011-10-26	2020-06-25
. FNMA MA1213 3.5% 10/01/42		2014-02-28	2020-06-25
. FNMA MA1546 3.5% 08/01/43		2014-03-19	2020-06-25
. FNMA MA2369 4% 08/01/45		2016-04-05	2020-06-25

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

(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
147		155	-8
11,142		11,721	-579
334		353	-19
323		340	-17
382		389	-7
4,738		4,655	83
1,284		1,305	-21
922		922	
1,354		1,344	10
1,420		1,539	-119

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col. (i) over col. (j), if any	
			-8
			-579
			-19
			-17
			-7
			83
			-21
			10
			-119

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.)
. JPM MTG TR 2004-A1 2004-A1 CL 1A1 VAR RT 02/25/2034 DTD 02/01/2004			2020-06-25
. MERRILL LYNCH MTG INVESTORS TR SER 2003-A5 2003-A5 CL 2A6 VAR RT		2015-12-08	2020-06-25
1520. KEYCORP NEW			2020-06-30
176. KEYCORP NEW			2020-06-30
1135. PFIZER INC			2020-06-30
391. KEYCORP NEW			2020-07-01
116. KEYCORP NEW			2020-07-01
680. KEYCORP NEW			2020-07-01
7. KEYCORP NEW		2016-03-01	2020-07-01
300. KEYCORP NEW			2020-07-01

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)
78		77	1
239		238	1
18,494		27,325	-8,831
2,141		2,084	57
36,751		39,966	-3,215
4,687		4,521	166
1,411		1,299	112
7,943		7,528	415
82		76	6
3,484		3,274	210

Form 990PF Part IV - Capital Gains and Losses for Tax 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
			1
			-8,831
			57
			-3,215
			166
			112
			415
			6
			210

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.)
20. KEYCORP NEW		2016-03-01	2020-07-01
277. KEYCORP NEW			2020-07-01
570. KEYCORP NEW		2016-03-01	2020-07-02
17. KEYCORP NEW		2016-03-01	2020-07-02
593. KEYCORP NEW			2020-07-02
31. KEYCORP NEW		2016-02-29	2020-07-02
96456.496 ARTISAN INTL VAL-INST		2009-09-21	2020-07-08
38945.748 FIDELITY 500 INDEX-INST PRM		2018-11-02	2020-07-08
8939. ISHARES TR 7-10 YR TREAS INDEX FD		2019-03-06	2020-07-08
3310. PFIZER INC			2020-07-10

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
234		218	16
3,234		2,980	254
6,910		6,085	825
200		181	19
6,953		6,305	648
368		327	41
3,117,474		2,211,606	905,868
4,300,000		3,710,284	589,716
1,088,098		931,913	156,185
111,602		111,676	-74

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			16
			254
			825
			19
			648
			41
			905,868
			589,716
			156,185
			-74

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

List and describe the kind(s) of property sold (e.g., real estate, **(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.)
161. PFIZER INC		2016-11-09	2020-07-10
. FHLMC GOLD G02927 5.5% 04/01/37		2009-09-30	2020-07-15
. FHLMC GOLD G04792 6.5% 10/01/38		2011-02-22	2020-07-15
. FHLMC GOLD G06203 5% 03/01/37		2011-03-02	2020-07-15
. FHLMC GOLD G08354 5% 07/01/39		2009-09-30	2020-07-15
. FEDERAL HOME LOAN MORTGAGE CORP		1996-05-08	2020-07-15
. FHLMC GOLD A90316 4.5% 12/01/39		2009-12-29	2020-07-15
. FREDDIE MAC		2005-01-19	2020-07-15
. FHLMC GOLD C46102 5.5% 08/01/29		2013-07-01	2020-07-15
. FHLMC GOLD U90234 3% 10/01/42		2012-10-11	2020-07-15

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

(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
5,414		5,191	223
681		713	-32
104		116	-12
117		123	-6
2,603		2,692	-89
10		10	
1,721		1,715	6
29		30	-1
459		499	-40
285		299	-14

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col. (i) **(k)** over col. (j), if any	
			223
			-32
			-12
			-6
			-89
			6
			-1
			-40
			-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.)
. FHLMC GOLD U93118 3.5% 02/01/46		2016-06-07	2020-07-15
. FHLMC 2338 CL ZC 6.5% 07/15/2031 DTD 07/01/2001		2011-04-19	2020-07-15
. FHLMC 1611 CL Z 6.5% 11/15/2023 DTD 11/01/1993		2013-08-19	2020-07-15
. FHLMC 2122 CL ZE 6.0% 02/15/2029 DTD 02/01/1999		2013-01-30	2020-07-15
. FHLMC 2310 CL Z 6.0% 04/15/2031 DTD 04/01/2001		2013-09-19	2020-07-15
. FHLMC 2355 CL AE 6.0% 09/15/2031 DTD 09/01/2001		2017-01-27	2020-07-15
. FHLMC 3854 CL EW 4.0% 05/15/2026 DTD 05/01/2011		2012-01-06	2020-07-15
. FHLMC 3939 CL BZ 4.5% 06/15/2041 DTD 10/01/2011		2018-05-16	2020-07-15
. FHLMC 4616 CL HP 3.0% 09/15/2046 DTD 09/01/2016		2018-03-27	2020-07-15
. FHLMC 3735 CL KL 3.5% 10/15/2025 DTD 10/01/2010		2018-01-23	2020-07-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
403		426	-23
763		852	-89
851		957	-106
565		646	-81
394		434	-40
301		333	-32
2,792		3,002	-210
26,611		27,555	-944
2,235		2,182	53
3,039		3,102	-63

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-23
			-89
			-106
			-81
			-40
			-32
			-210
			-944
			53
			-63

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
. FHLMC 2532 CL PH 5.5% 12/15/2032 DTD 12/01/2002		2011-04-19	2020-07-15
. FHLMC		2011-10-05	2020-07-15
. FHLMC		2020-04-30	2020-07-15
. FHLMC 2590 CL OA 4.0% 03/15/2033 DTD 03/01/2003		2011-04-13	2020-07-15
. FHLMC 2598 CL QE 5.5% 04/15/2033 DTD 04/01/2003		2020-05-28	2020-07-15
. FHLMC 2598 CL QE 5.5% 04/15/2033 DTD 04/01/2003			2020-07-15
. FHLMC 2696 CL DG 5.5% 10/15/2033 DTD 10/01/2003		2019-12-23	2020-07-15
. FHLMC 2696 CL DG 5.5% 10/15/2033 DTD 10/01/2003			2020-07-15
. FHLMC 2949 CL PB 5.5% 03/15/2035 DTD 03/01/2005		2012-11-07	2020-07-15
. FREDDIE MAC		2005-09-15	2020-07-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
93		101	-8
		100	-100
173		88	85
1,755		1,803	-48
1,634		551	1,083
		1,275	-1,275
1,468		247	1,221
		1,390	-1,390
2,877		3,453	-576
85		87	-2

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-8
			-100
			85
			-48
			1,083
			-1,275
			1,221
			-1,390
			-576
			-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.)
. FHLMC 3027 CL DE 5.0% 09/15/2025 DTD 09/01/2005		2011-04-19	2020-07-15
. FHLMC 3027 CL DE 5.0% 09/15/2025 DTD 09/01/2005		2020-01-17	2020-07-15
. FHLMC 3508 CL PK 4.0% 02/15/2039 DTD 02/01/2009		2011-04-27	2020-07-15
. FHLMC 3548 CL ZE 5.5% 12/15/2032 DTD 07/01/2009		2018-11-16	2020-07-15
. FHLMC 3684 CL CY 4.5% 06/15/2025 DTD 06/01/2010		2015-05-05	2020-07-15
. FHLMC 3653 CL B 4.5% 04/15/2030 DTD 04/01/2010		2011-12-29	2020-07-15
. FHLMC 3631 CL PA 4.0% 02/15/2040 DTD 02/01/2010		2011-04-26	2020-07-15
. GNMA 550750 5.5% 12/15/35		2013-07-23	2020-07-15
. GNMA 658181 5.5% 11/15/36		2011-01-26	2020-07-15
. GNMA 701738 5% 03/15/39		2009-07-29	2020-07-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,420		1,289	131
		234	-234
99		100	-1
5,988		6,424	-436
6,808		7,668	-860
4,225		4,600	-375
404		417	-13
2,955		3,232	-277
3,598		3,908	-310
773		791	-18

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			131
			-234
			-1
			-436
			-860
			-375
			-13
			-277
			-310
			-18

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

List and describe the kind(s) of property sold (e.g., real estate, **(a)** 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo., day, yr.)	**(d)** Date sold (mo., day, yr.)
. GNMA 2003-26 CL MB			2020-07-16
. GNMA 2004-19 CL KE 5.0% 03/16/2034 DTD 03/01/2004			2020-07-16
. GNMA 2009-84 CL C 4.0% 09/16/2024 DTD 09/01/2009		2013-06-18	2020-07-16
. GNMA 2010-146 CL HB 3.75% 11/16/2040 DTD 11/01/2010		2018-02-16	2020-07-16
. FHLMC 1974 CL ZA 7.0% 07/15/2027 DTD 07/01/1997		2011-04-25	2020-07-17
. GNMA 737022 4.5% 02/15/40		2010-05-13	2020-07-17
. GNMA POOL NO 550851		2001-10-17	2020-07-17
35663.1 SANTANDER DRIVE AUTO RECEIVABLES TR 2016-2 2016-2 CL D 3.39% 0		2019-04-24	2020-07-17
. UBS COML MTG TR 2018-C10 2018-C10 CL A1 3.1847% 05/15/2051 DTD 05/01		2018-05-23	2020-07-17
. GNMA II POOL 004697 5.0% 05/20/2040 DTD 05/01/2010		2010-05-13	2020-07-20

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

(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
1,529		1,654	-125
2,116		2,339	-223
2,609		2,801	-192
23,490		23,373	117
367		415	-48
6,430		6,592	-162
1,307		1,361	-54
35,663		35,886	-223
2,413		2,413	
3,095		3,253	-158

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col. (i) **(k)** over col. (j), if any	
			-125
			-223
			-192
			117
			-48
			-162
			-54
			-223
			-158

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.)
33269.07 GM FINL AUTOMOBILE LEASING TR 2018-2 2018-2 CL A3 3.06% 06/21		2018-06-19	2020-07-20
. GNMA 2003-19 CL DH 5.0% 03/20/2033 DTD 03/01/2003		2011-04-26	2020-07-20
. GOVERNMENT NATL MTG ASSN GTD REMIC		2011-04-13	2020-07-20
. GNMA 2002-79 CL KL 5.5% 11/20/2032 DTD 11/01/2002		2013-05-16	2020-07-20
. GNMA 2003-62 CL HE 5.0% 07/20/2033 DTD 07/01/2003		2020-02-21	2020-07-20
. GNMA 2003-62 CL HE 5.0% 07/20/2033 DTD 07/01/2003		2013-05-22	2020-07-20
. GNMA 2003-75 CL ZA 5.5% 09/20/2033 DTD 09/01/2003		2011-04-26	2020-07-20
. GNMA 2003-84 CL PC 5.5% 10/20/2033 DTD 10/01/2003			2020-07-20
. GNMA 2003-84 CL PC 5.5% 10/20/2033 DTD 10/01/2003		2019-12-23	2020-07-20
. GNMA 2004-37 CL PE 5.5% 05/20/2034 DTD 05/01/2004			2020-07-20

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
33,269		33,267	2
2,763		2,926	-163
3,435		3,796	-361
2,384		2,756	-372
2,556		464	2,092
		2,399	-2,399
2,216		2,402	-186
		5,571	-5,571
5,209		206	5,003
5,233		6,150	-917

Form 990PF Part IV - Capital Gains and Losses for Tax 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
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col.(h))
			2
			-163
			-361
			-372
			2,092
			-2,399
			-186
			-5,571
			5,003
			-917

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.)
. GNMA 2005-26 CL XY 5.5% 03/20/2035 DTD 03/01/2005			2020-07-20
. GNMA 2008-83 CL ND 5.5% 09/20/2038 DTD 09/01/2008		2012-12-07	2020-07-20
. GNMA 2008-83 CL ND 5.5% 09/20/2038 DTD 09/01/2008		2020-01-17	2020-07-20
. GNMA 2011-137 CL WA VAR RT 07/20/2040 DTD 10/01/2011		2016-03-08	2020-07-20
. GNMA 2015-79 CL QP 3.0% 11/20/2044 DTD 05/01/2015		2019-12-06	2020-07-20
. GNMA 2008-63 CL PE 5.5% 07/20/2038 DTD 07/01/2008		2014-02-06	2020-07-20
. GNMA 2008-63 CL PE 5.5% 07/20/2038 DTD 07/01/2008		2020-04-30	2020-07-20
15281.52 HONDA AUTO RECEIVABLES OWNER TR 2018-2 CL A3 3.01% 05/18/2022		2018-05-22	2020-07-21
. FHLMC POOL 1J1749 ARM 06/01/2037 DTD 06/01/2007		2007-08-23	2020-07-23
. CHL MTG PASS-THROUGH TR 2003-56 2003-56 CL 4A1 VAR RT 12/25/2033 DTD		2014-02-25	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 plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
1,988		2,248	-260
		2,505	-2,505
2,527		446	2,081
2,224		2,535	-311
14,173		14,514	-341
		4,040	-4,040
4,108		544	3,564
15,282		15,281	1
139		138	1
54		53	1

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col. (h) gain minus col. (k), but not less than -0-) **or**
(i) F.M.V. as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col. (i) over col. (j), if any	**(l)** Losses (from col.(h))
			-260
			-2,505
			2,081
			-311
			-341
			-4,040
			3,564
			1
			1
			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.)
. FNMA 1991-52 CL J 8.5% 05/25/2021 DTD 05/01/1991		2013-06-11	2020-07-27
. FNMA 2011-99 CL DB 5.0% 10/25/2041 DTD 09/01/2011		2012-07-05	2020-07-27
. FNMA 2013-M9 CL A2 VAR RT 01/25/2023 DTD 06/01/2013		2016-01-21	2020-07-27
. FNMA 2014-M8 CL A2 VAR RT 06/25/2024 DTD 07/01/2014		2014-12-30	2020-07-27
. FNMA 2014-73 CL PJ 3.0% 12/25/2043 DTD 10/01/2014		2016-12-09	2020-07-27
. FNMA 2016-9 CL D 3.0% 03/25/2046 DTD 02/01/2016		2017-07-28	2020-07-27
. FNMA GRANTOR TR 2017-T1 2017-T1 CL A 2.898% 06/25/2027 DTD 04/01/201		2017-04-19	2020-07-27
. FNMA 256749 6% 06/01/37		2008-09-30	2020-07-27
. FHLMC KJ18 CL A2 3.065% 08/25/2022 DTD 12/01/2017		2017-12-19	2020-07-27
. FNMA 469130 4.87% 10/01/41		2016-12-20	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 plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
769		904	-135
1,946		2,219	-273
4,731		4,731	
4,856		4,985	-129
3,277		3,284	-7
6,483		6,514	-31
49		49	
1,260		1,279	-19
4,799		4,895	-96
325		355	-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			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-135
			-273
			-129
			-7
			-31
			-19
			-96
			-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 555424 5.5% 05/01/33		2010-09-17	2020-07-27
. FNMA AH5823 4.5% 02/01/41		2011-02-17	2020-07-27
. FNMA AL2602 VAR RATE 10/01/22		2014-10-28	2020-07-27
. FNMA AL2965 VAR RATE 12/01/22		2014-06-11	2020-07-27
. FNMA AL3876 VAR RATE 06/01/23		2013-12-18	2020-07-27
. FNMA AL5263 4% 02/01/29		2020-04-02	2020-07-27
. FNMA AM3301 2.35% 05/01/23		2014-01-28	2020-07-27
. FNMA AM8970 2.87% 05/01/30		2016-01-27	2020-07-27
. FNMA AN2497 2.6% 09/01/28		2017-02-06	2020-07-27
. FNMA AU6278 5% 11/01/43		2014-10-28	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 plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,053		2,211	-158
4,707		4,777	-70
247		250	-3
90		89	1
214		206	8
17,595		18,571	-976
302		283	19
340		332	8
624		596	28
188		209	-21

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-158
			-70
			-3
			1
			8
			-976
			19
			8
			28
			-21

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

List and describe the kind(s) of property sold (e.g., real estate, **(a)** 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo., day, yr.)	**(d)** Date sold (mo., day, yr.)
. FNMA 2003-11 CL BY 5.5% 02/25/2033 DTD 01/01/2003			2020-07-27
. FNMA 2003-33 CL AM 4.25% 05/25/2033 DTD 04/01/2003		2011-04-15	2020-07-27
. FNMA 2003-42 CL JH 5.5% 05/25/2033 DTD 04/01/2003		2011-04-20	2020-07-27
. FNMA 2003-80 CL QG 5.0% 08/25/2033 DTD 07/01/2003		2016-12-09	2020-07-27
. FNMA 2004-60 CL LB 5.0% 04/25/2034 DTD 07/01/2004		2011-04-19	2020-07-27
. FNMA 2005-48 CL AU 5.5% 06/25/2035 DTD 05/01/2005		2015-03-02	2020-07-27
. FNMA 2005-73 CL EZ 5.5% 08/25/2035 DTD 07/01/2005		2016-12-09	2020-07-27
. FNMA 2006-9 CL DG 5.5% 03/25/2036 DTD 02/01/2006			2020-07-27
. FNMA 2006-102 CL A 6.5% 10/25/2036 DTD 09/01/2006		2011-04-07	2020-07-27
. FNMA 2007-22 CL A 5.5% 03/25/2037 DTD 02/01/2007		2012-12-04	2020-07-27

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

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
1,200		1,342	-142
833		855	-22
99		106	-7
480		523	-43
745		794	-49
3,238		3,868	-630
485		497	-12
2,117		2,395	-278
20		22	-2
315		353	-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	
			-142
			-22
			-7
			-43
			-49
			-630
			-12
			-278
			-2
			-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 2009-33 CL FB VAR RT 03/25/2037 DTD 04/25/2009		2013-03-01	2020-07-27
. FNMA 2010-64 CL DM 5.0% 06/25/2040 DTD 05/01/2010		2011-04-13	2020-07-27
. FNMA 776289 5% 05/01/34		2013-04-04	2020-07-27
. FEDERAL NATIONAL MORTGAGE ASSN		2005-02-03	2020-07-27
. FEDERAL NATIONAL MORTGAGE ASSN		2005-03-07	2020-07-27
. FEDERAL NATIONAL MORTGAGE ASSN		2005-03-07	2020-07-27
. FNMA BC0100 3.5% 12/01/45		2016-06-07	2020-07-27
. FNMA BC3492 3.5% 02/01/46		2016-04-05	2020-07-27
. FNMA BC4899 3.5% 04/01/46		2016-06-07	2020-07-27
. FNMA 889197 11/01/21		2009-12-09	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 plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
122		123	-1
1,229		1,297	-68
3,008		3,314	-306
26		27	-1
170		179	-9
11		12	-1
147		156	-9
441		464	-23
1,708		1,807	-99
120		126	-6

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-1
			-68
			-306
			-1
			-9
			-1
			-9
			-23
			-99
			-6

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

List and describe the kind(s) of property sold (e.g., real estate, **(a)** 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo., day, yr.)	**(d)** Date sold (mo., day, yr.)
. FNMA AA0835 5% 01/01/39		2009-07-29	2020-07-27
. FNMA AB1693 4% 11/01/40		2011-03-01	2020-07-27
. FNMA AB3678 3.5% 10/01/41		2011-10-26	2020-07-27
. FNMA MA1213 3.5% 10/01/42		2014-02-28	2020-07-27
. FNMA MA1546 3.5% 08/01/43		2014-03-19	2020-07-27
. FNMA MA2369 4% 08/01/45		2016-04-05	2020-07-27
. JPM MTG TR 2004-A1 2004-A1 CL 1A1 VAR RT 02/25/2034 DTD 02/01/2004			2020-07-27
. MERRILL LYNCH MTG INVESTORS TR SER 2003-A5 2003-A5 CL 2A6 VAR RT		2015-12-08	2020-07-27
. BANK OF AMERICA CORPORATION			2020-07-28
. GNMA 2003-65 CL AN 5.5% 08/20/2033 DTD 08/01/2003		2017-12-06	2020-07-29

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

(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
38		39	-1
5,258		5,167	91
2,918		2,966	-48
1,226		1,226	
1,374		1,364	10
5,307		5,752	-445
172		168	4
697		693	4
63			63
3,772		4,272	-500

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col. (i) over col. (j), if any	
			-1
			91
			-48
			10
			-445
			4
			4
			63
			-500

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.)
44631.094 MATTHEWS PACIFIC TIGER INSTL FUND			2020-07-30
31194.296 PIMCO INV GRD CRD BND-INST		2019-11-26	2020-07-30
100000. APACHE CORP SR NTS 4.25% 01/15/2044 DTD		2020-01-27	2020-07-31
40000. DIGITAL RLTY TR LP 3.625% 10/01/2022 DTD 09/24/2012		2016-12-01	2020-08-03
403. GENERAL DYNAMICS CORP			2020-08-04
106. GENERAL DYNAMICS CORP			2020-08-04
58. GENERAL DYNAMICS CORP			2020-08-04
422. PHILIP MORRIS INTERNATIONAL		2018-10-24	2020-08-04
168. PHILIP MORRIS INTERNATIONAL			2020-08-04
40. PHILIP MORRIS INTERNATIONAL		2018-10-24	2020-08-04

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,355,000		1,144,341	210,659
350,000		341,266	8,734
89,500		92,553	-3,053
42,401		40,478	1,923
59,333		66,645	-7,312
15,633		16,094	-461
8,531		8,758	-227
32,461		37,605	-5,144
12,995		14,961	-1,966
3,082		3,538	-456

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			210,659
			8,734
			-3,053
			1,923
			-7,312
			-461
			-227
			-5,144
			-1,966
			-456

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.)
75000. AT&T INC NON-TRADEABLE ASSET		2017-05-11	2020-08-05
19417.78 AMERICREDIT AUTOMOBILE RECEIVABLES TR 2016-2 2016-2 CL D 3.65		2019-02-28	2020-08-11
. FHLMC GOLD G02927 5.5% 04/01/37		2009-09-30	2020-08-17
. FHLMC GOLD G04792 6.5% 10/01/38		2011-02-22	2020-08-17
. FHLMC GOLD G06203 5% 03/01/37		2011-03-02	2020-08-17
. FHLMC GOLD G08354 5% 07/01/39		2009-09-30	2020-08-17
. FHLMC POOL 1J1749 ARM 06/01/2037 DTD 06/01/2007		2007-08-23	2020-08-17
. FEDERAL HOME LOAN MORTGAGE CORP		1996-05-08	2020-08-17
. FHLMC GOLD A90316 4.5% 12/01/39		2009-12-29	2020-08-17
. FREDDIE MAC		2005-01-19	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 plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
85,139		75,605	9,534
19,418		19,591	-173
341		357	-16
184		205	-21
89		94	-5
1,079		1,116	-37
7,542		7,468	74
10		10	
2,072		2,065	7
29		31	-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**
(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	**(l)** Losses (from col.(h))
			9,534
			-173
			-16
			-21
			-5
			-37
			74
			7
			-2

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

List and describe the kind(s) of property sold (e.g., real estate, **(a)** 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo., day, yr.)	**(d)** Date sold (mo., day, yr.)
. FHLMC GOLD C46102 5.5% 08/01/29		2013-07-01	2020-08-17
. FHLMC GOLD U90234 3% 10/01/42		2012-10-11	2020-08-17
. FHLMC GOLD U93118 3.5% 02/01/46		2016-06-07	2020-08-17
. FHLMC 2338 CL ZC 6.5% 07/15/2031 DTD 07/01/2001		2011-04-19	2020-08-17
. FHLMC 1611 CL Z 6.5% 11/15/2023 DTD 11/01/1993		2013-08-19	2020-08-17
. FHLMC 1974 CL ZA 7.0% 07/15/2027 DTD 07/01/1997		2011-04-25	2020-08-17
. FHLMC 2122 CL ZE 6.0% 02/15/2029 DTD 02/01/1999		2013-01-30	2020-08-17
. FHLMC 2310 CL Z 6.0% 04/15/2031 DTD 04/01/2001		2013-09-19	2020-08-17
. FHLMC 2355 CL AE 6.0% 09/15/2031 DTD 09/01/2001		2017-01-27	2020-08-17
. FHLMC 3854 CL EW 4.0% 05/15/2026 DTD 05/01/2011		2012-01-06	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 plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
1,344		1,460	-116
270		283	-13
405		427	-22
745		833	-88
933		1,049	-116
404		458	-54
634		725	-91
630		694	-64
533		590	-57
3,526		3,791	-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			**(l)** Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col. (i) over col. (j), if any	
			-116
			-13
			-22
			-88
			-116
			-54
			-91
			-64
			-57
			-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.)
. FHLMC 3939 CL BZ 4.5% 06/15/2041 DTD 10/01/2011		2018-05-16	2020-08-17
. FHLMC 4616 CL HP 3.0% 09/15/2046 DTD 09/01/2016		2018-03-27	2020-08-17
. FHLMC 3735 CL KL 3.5% 10/15/2025 DTD 10/01/2010		2018-01-23	2020-08-17
. FHLMC 2532 CL PH 5.5% 12/15/2032 DTD 12/01/2002		2011-04-19	2020-08-17
. FHLMC		2011-10-05	2020-08-17
. FHLMC		2020-04-30	2020-08-17
. FHLMC 2590 CL OA 4.0% 03/15/2033 DTD 03/01/2003		2011-04-13	2020-08-17
. FHLMC 2598 CL QE 5.5% 04/15/2033 DTD 04/01/2003			2020-08-17
. FHLMC 2598 CL QE 5.5% 04/15/2033 DTD 04/01/2003		2020-05-28	2020-08-17
. FHLMC 2696 CL DG 5.5% 10/15/2033 DTD 10/01/2003		2019-12-23	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 plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
7,455		7,720	-265
2,222		2,169	53
3,164		3,229	-65
295		321	-26
		103	-103
178		90	88
1,047		1,075	-28
		647	-647
828		279	549
1,484		250	1,234

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-265
			53
			-65
			-26
			-103
			88
			-28
			-647
			549
			1,234

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 2696 CL DG 5.5% 10/15/2033 DTD 10/01/2003			2020-08-17
. FHLMC 2949 CL PB 5.5% 03/15/2035 DTD 03/01/2005		2012-11-07	2020-08-17
. FREDDIE MAC		2005-09-15	2020-08-17
. FHLMC 3027 CL DE 5.0% 09/15/2025 DTD 09/01/2005		2020-01-17	2020-08-17
. FHLMC 3027 CL DE 5.0% 09/15/2025 DTD 09/01/2005		2011-04-19	2020-08-17
. FHLMC 3508 CL PK 4.0% 02/15/2039 DTD 02/01/2009		2011-04-27	2020-08-17
. FHLMC 3548 CL ZE 5.5% 12/15/2032 DTD 07/01/2009		2018-11-16	2020-08-17
. FHLMC 3684 CL CY 4.5% 06/15/2025 DTD 06/01/2010		2015-05-05	2020-08-17
. FHLMC 3653 CL B 4.5% 04/15/2030 DTD 04/01/2010		2011-12-29	2020-08-17
. FHLMC 3631 CL PA 4.0% 02/15/2040 DTD 02/01/2010		2011-04-26	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 plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
		1,405	-1,405
2,824		3,389	-565
84		86	-2
		187	-187
1,139		1,034	105
5		5	
3,996		4,287	-291
6,419		7,229	-810
3,236		3,523	-287
831		856	-25

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-1,405
			-565
			-2
			-187
			105
			-291
			-810
			-287
			-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.)
. GNMA 737022 4.5% 02/15/40		2010-05-13	2020-08-17
. GNMA POOL NO 550851		2001-10-17	2020-08-17
. GNMA 550750 5.5% 12/15/35		2013-07-23	2020-08-17
. GNMA 658181 5.5% 11/15/36		2011-01-26	2020-08-17
. GNMA 701738 5% 03/15/39		2009-07-29	2020-08-17
. GNMA 2003-26 CL MB			2020-08-17
. GNMA 2004-19 CL KE 5.0% 03/16/2034 DTD 03/01/2004			2020-08-17
. GNMA 2009-84 CL C 4.0% 09/16/2024 DTD 09/01/2009		2013-06-18	2020-08-17
. GNMA 2010-146 CL HB 3.75% 11/16/2040 DTD 11/01/2010		2018-02-16	2020-08-17
37060.17 SANTANDER DRIVE AUTO RECEIVABLES TR 2016-2 2016-2 CL D 3.39%		2019-04-24	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 plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
5,637		5,778	-141
126		131	-5
134		146	-12
1,708		1,856	-148
831		849	-18
887		960	-73
1,728		1,911	-183
2,890		3,103	-213
13,885		13,816	69
37,060		37,292	-232

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-141
			-5
			-12
			-148
			-18
			-73
			-183
			-213
			69
			-232

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

List and describe the kind(s) of property sold (e.g., real estate, **(a)** 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo., day, yr.)	**(d)** Date sold (mo., day, yr.)
. UBS COML MTG TR 2018-C10 2018-C10 CL A1 3.1847% 05/15/2051 DTD 05/01		2018-05-23	2020-08-17
10000. APACHE CORP NON-TRADEABLE ASSET		2013-02-01	2020-08-18
15286.55 HONDA AUTO RECEIVABLES OWNER TR 2018-2 CL A3 3.01% 05/18/2022		2018-05-22	2020-08-18
23000. AMAZON.COM INC SR NTS 3.3% 12/05/2021 DTD		2014-12-02	2020-08-19
140000. ANHEUSER-BUSCH CO/INBEV 3.65% 02/01/2026 DTD 05/13/2019		2019-05-23	2020-08-19
15000. COCA-COLA CO/THE SR NTS 1.45% 06/01/2027 DTD		2020-04-29	2020-08-19
10000. COMCAST CORP 2.350% 01/15/2027 DTD 07/19/2016			2020-08-19
45000. JB HUNT TRANSPRT SVCS 3.875% 03/01/2026 DTD 03/01/2019		2019-08-02	2020-08-19
45000. LOWE'S COS INC SR NTS 3.8% 11/15/2021 DTD		2011-11-18	2020-08-19
37000. REP SERVICES INC SR NTS 3.55% 06/01/2022 DTD		2012-05-14	2020-08-19

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

(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
2,161		2,161	
10,050		10,782	-732
15,287		15,286	1
23,793		22,914	879
158,522		141,448	17,074
15,514		14,982	532
10,736		9,371	1,365
52,104		47,786	4,318
46,518		45,448	1,070
38,736		36,898	1,838

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			-732
			1
			879
			17,074
			532
			1,365
			4,318
			1,070
			1,838

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.)
70000. TJX COS INC NON-TRADEABLE ASSET		2020-08-13	2020-08-19
. GNMA II POOL 004697 5.0% 05/20/2040 DTD 05/01/2010		2010-05-13	2020-08-20
264000. GM FINL AUTOMOBILE LEASING TR 2018-2 2018-2 CL A3 3.06% 06/21/		2018-06-19	2020-08-20
. GNMA 2003-19 CL DH 5.0% 03/20/2033 DTD 03/01/2003		2011-04-26	2020-08-20
. GOVERNMENT NATL MTG ASSN GTD REMIC		2011-04-13	2020-08-20
. GNMA 2002-79 CL KL 5.5% 11/20/2032 DTD 11/01/2002		2013-05-16	2020-08-20
. GNMA 2003-62 CL HE 5.0% 07/20/2033 DTD 07/01/2003		2013-05-22	2020-08-20
. GNMA 2003-62 CL HE 5.0% 07/20/2033 DTD 07/01/2003		2020-02-21	2020-08-20
. GNMA 2003-65 CL AN 5.5% 08/20/2033 DTD 08/01/2003		2017-12-06	2020-08-20
. GNMA 2003-75 CL ZA 5.5% 09/20/2033 DTD 09/01/2003		2011-04-26	2020-08-20

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

(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
90,919		93,199	-2,280
1,831		1,924	-93
38,982		38,979	3
1,803		1,909	-106
1,613		1,782	-169
1,260		1,457	-197
		1,209	-1,209
1,288		234	1,054
6,171		6,989	-818
1,661		1,800	-139

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col. (i) over col. (j), if any	
			-2,280
			-93
			3
			-106
			-169
			-197
			-1,209
			1,054
			-818
			-139

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 2003-84 CL PC 5.5% 10/20/2033 DTD 10/01/2003		2019-12-23	2020-08-20
. GNMA 2003-84 CL PC 5.5% 10/20/2033 DTD 10/01/2003			2020-08-20
. GNMA 2004-37 CL PE 5.5% 05/20/2034 DTD 05/01/2004			2020-08-20
. GNMA 2005-26 CL XY 5.5% 03/20/2035 DTD 03/01/2005			2020-08-20
. GNMA 2008-83 CL ND 5.5% 09/20/2038 DTD 09/01/2008		2020-01-17	2020-08-20
. GNMA 2008-83 CL ND 5.5% 09/20/2038 DTD 09/01/2008		2012-12-07	2020-08-20
. GNMA 2011-137 CL WA VAR RT 07/20/2040 DTD 10/01/2011		2016-03-08	2020-08-20
. GNMA 2015-79 CL QP 3.0% 11/20/2044 DTD 05/01/2015		2019-12-06	2020-08-20
. GNMA 2008-63 CL PE 5.5% 07/20/2038 DTD 07/01/2008		2020-04-30	2020-08-20
. GNMA 2008-63 CL PE 5.5% 07/20/2038 DTD 07/01/2008		2014-02-06	2020-08-20

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,138		124	3,014
		3,356	-3,356
3,561		4,186	-625
1,257		1,422	-165
1,477		261	1,216
		1,465	-1,465
2,776		3,163	-387
8,734		8,944	-210
2,137		283	1,854
		2,102	-2,102

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			3,014
			-3,356
			-625
			-165
			1,216
			-1,465
			-387
			-210
			1,854
			-2,102

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.)
85000. HSBC HOLDINGS PLC NON-TRADEABLE ASSET			2020-08-21
40000. CONAGRA BRANDS INC SR NTS 3.25% 09/15/2022 DTD		2014-05-14	2020-08-24
. CHL MTG PASS-THROUGH TR 2003-56 2003-56 CL 4A1 VAR RT 12/25/2033 DTD		2014-02-25	2020-08-25
. FNMA 1991-52 CL J 8.5% 05/25/2021 DTD 05/01/1991		2013-06-11	2020-08-25
. FNMA 2011-99 CL DB 5.0% 10/25/2041 DTD 09/01/2011		2012-07-05	2020-08-25
. FNMA 2013-M9 CL A2 VAR RT 01/25/2023 DTD 06/01/2013		2016-01-21	2020-08-25
. FNMA 2014-M8 CL A2 VAR RT 06/25/2024 DTD 07/01/2014		2014-12-30	2020-08-25
. FNMA 2014-73 CL PJ 3.0% 12/25/2043 DTD 10/01/2014		2016-12-09	2020-08-25
. FNMA 2016-9 CL D 3.0% 03/25/2046 DTD 02/01/2016		2017-07-28	2020-08-25
. FNMA 256749 6% 06/01/37		2008-09-30	2020-08-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
90,351		93,353	-3,002
42,040		39,458	2,582
54		53	1
771		905	-134
2,377		2,710	-333
2,238		2,238	
295		302	-7
3,976		3,985	-9
5,916		5,943	-27
1,471		1,493	-22

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-3,002
			2,582
			1
			-134
			-333
			-7
			-9
			-27
			-22

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

List and describe the kind(s) of property sold (e.g., real estate, **(a)** 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo., day, yr.)	**(d)** Date sold (mo., day, yr.)
. FHLMC STRUCTURED PASS-THROUGH CERTIFICATES FRESR 2017-SR01		2017-12-06	2020-08-25
. FNMA 469130 4.87% 10/01/41		2016-12-20	2020-08-25
. FNMA 555424 5.5% 05/01/33		2010-09-17	2020-08-25
. FNMA AH5823 4.5% 02/01/41		2011-02-17	2020-08-25
. FNMA AL2602 VAR RATE 10/01/22		2014-10-28	2020-08-25
. FNMA AL2965 VAR RATE 12/01/22		2014-06-11	2020-08-25
. FNMA AL3876 VAR RATE 06/01/23		2013-12-18	2020-08-25
. FNMA AL5263 4% 02/01/29		2020-04-02	2020-08-25
. FNMA AM3301 2.35% 05/01/23		2014-01-28	2020-08-25
. FNMA AM8970 2.87% 05/01/30		2016-01-27	2020-08-25

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

(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
299		302	-3
298		325	-27
1,722		1,854	-132
4,987		5,061	-74
236		238	-2
85		84	1
201		194	7
6,855		7,235	-380
291		273	18
318		310	8

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col. (i) over col. (j), if any	
			-3
			-27
			-132
			-74
			-2
			1
			7
			-380
			18
			8

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
. FNMA AN2497 2.6% 09/01/28		2017-02-06	2020-08-25
. FNMA AU6278 5% 11/01/43		2014-10-28	2020-08-25
. FNMA 2003-11 CL BY 5.5% 02/25/2033 DTD 01/01/2003			2020-08-25
. FNMA 2003-33 CL AM 4.25% 05/25/2033 DTD 04/01/2003		2011-04-15	2020-08-25
. FNMA 2003-42 CL JH 5.5% 05/25/2033 DTD 04/01/2003		2011-04-20	2020-08-25
. FNMA 2003-80 CL QG 5.0% 08/25/2033 DTD 07/01/2003		2016-12-09	2020-08-25
. FNMA 2004-60 CL LB 5.0% 04/25/2034 DTD 07/01/2004		2011-04-19	2020-08-25
. FNMA 2005-48 CL AU 5.5% 06/25/2035 DTD 05/01/2005		2015-03-02	2020-08-25
. FNMA 2005-73 CL EZ 5.5% 08/25/2035 DTD 07/01/2005		2016-12-09	2020-08-25
. FNMA 2006-9 CL DG 5.5% 03/25/2036 DTD 02/01/2006			2020-08-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
579		553	26
179		200	-21
422		472	-50
968		995	-27
649		697	-48
908		989	-81
731		779	-48
3,157		3,771	-614
3,229		3,308	-79
568		643	-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			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			26
			-21
			-50
			-27
			-48
			-81
			-48
			-614
			-79
			-75

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.)
. FNMA 2006-102 CL A 6.5% 10/25/2036 DTD 09/01/2006		2011-04-07	2020-08-25
. FNMA 2007-22 CL A 5.5% 03/25/2037 DTD 02/01/2007		2012-12-04	2020-08-25
. FNMA 2009-33 CL FB VAR RT 03/25/2037 DTD 04/25/2009		2013-03-01	2020-08-25
. FNMA 2010-64 CL DM 5.0% 06/25/2040 DTD 05/01/2010		2011-04-13	2020-08-25
. FNMA 776289 5% 05/01/34		2013-04-04	2020-08-25
. FEDERAL NATIONAL MORTGAGE ASSN		2005-02-03	2020-08-25
. FEDERAL NATIONAL MORTGAGE ASSN		2005-03-07	2020-08-25
. FEDERAL NATIONAL MORTGAGE ASSN		2005-03-07	2020-08-25
. FNMA BC0100 3.5% 12/01/45		2016-06-07	2020-08-25
. FNMA BC3492 3.5% 02/01/46		2016-04-05	2020-08-25

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

(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
80		88	-8
142		159	-17
860		872	-12
1,201		1,268	-67
302		332	-30
26		27	-1
184		193	-9
12		12	
29,103		30,788	-1,685
433		455	-22

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col. (i) over col. (j), if any	
			-8
			-17
			-12
			-67
			-30
			-1
			-9
			-1,685
			-22

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

List and describe the kind(s) of property sold (e.g., real estate, **(a)** 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo., day, yr.)	**(d)** Date sold (mo., day, yr.)
. FNMA BC4899 3.5% 04/01/46		2016-06-07	2020-08-25
. FNMA 889197 11/01/21		2009-12-09	2020-08-25
. FNMA AA0835 5% 01/01/39		2009-07-29	2020-08-25
. FNMA AB1693 4% 11/01/40		2011-03-01	2020-08-25
. FNMA AB3678 3.5% 10/01/41		2011-10-26	2020-08-25
. FNMA MA1213 3.5% 10/01/42		2014-02-28	2020-08-25
. FNMA MA1546 3.5% 08/01/43		2014-03-19	2020-08-25
. FNMA MA2369 4% 08/01/45		2016-04-05	2020-08-25
. MERRILL LYNCH MTG INVESTORS TR SER 2003-A5 2003-A5 CL 2A6 VAR RT		2015-12-08	2020-08-25
14000. NOV INC SR NTS 2.6% 12/01/2022 DTD		2019-06-05	2020-08-26

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

(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
1,225		1,296	-71
51		54	-3
40		41	-1
11,346		11,150	196
2,334		2,373	-39
953		953	
1,591		1,579	12
250		270	-20
1,682		1,672	10
14,490		13,901	589

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col. (i) **(k)** over col. (j), if any	
			-71
			-3
			-1
			196
			-39
			12
			-20
			10
			589

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 KJ18 CL A2 3.065% 08/25/2022 DTD 12/01/2017		2017-12-19	2020-09-03
34429.32 AMERICREDIT AUTOMOBILE RECEIVABLES TR 2016-2 2016-2 CL D 3.65		2019-02-28	2020-09-10
. FHLMC GOLD G02927 5.5% 04/01/37		2009-09-30	2020-09-15
. FHLMC GOLD G04792 6.5% 10/01/38		2011-02-22	2020-09-15
. FHLMC GOLD G06203 5% 03/01/37		2011-03-02	2020-09-15
. FHLMC GOLD G08354 5% 07/01/39		2009-09-30	2020-09-15
. FEDERAL HOME LOAN MORTGAGE CORP		1996-05-08	2020-09-15
. FHLMC GOLD A90316 4.5% 12/01/39		2009-12-29	2020-09-15
. FREDDIE MAC		2005-01-19	2020-09-15
. FHLMC GOLD C46102 5.5% 08/01/29		2013-07-01	2020-09-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,688		3,762	-74
34,429		34,737	-308
532		557	-25
99		110	-11
69		72	-3
1,361		1,407	-46
10		10	
1,657		1,651	6
30		31	-1
457		497	-40

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-74
			-308
			-25
			-11
			-3
			-46
			6
			-1
			-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 GOLD U90234 3% 10/01/42		2012-10-11	2020-09-15
. FHLMC GOLD U93118 3.5% 02/01/46		2016-06-07	2020-09-15
. FHLMC 2338 CL ZC 6.5% 07/15/2031 DTD 07/01/2001		2011-04-19	2020-09-15
. FHLMC 1611 CL Z 6.5% 11/15/2023 DTD 11/01/1993		2013-08-19	2020-09-15
. FHLMC 1974 CL ZA 7.0% 07/15/2027 DTD 07/01/1997		2011-04-25	2020-09-15
. FHLMC 2122 CL ZE 6.0% 02/15/2029 DTD 02/01/1999		2013-01-30	2020-09-15
. FHLMC 2310 CL Z 6.0% 04/15/2031 DTD 04/01/2001		2013-09-19	2020-09-15
. FHLMC 2355 CL AE 6.0% 09/15/2031 DTD 09/01/2001		2017-01-27	2020-09-15
. FHLMC 3854 CL EW 4.0% 05/15/2026 DTD 05/01/2011		2012-01-06	2020-09-15
. FHLMC 3939 CL BZ 4.5% 06/15/2041 DTD 10/01/2011		2018-05-16	2020-09-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
5,167		5,433	-266
406		429	-23
189		211	-22
832		935	-103
347		393	-46
497		568	-71
413		454	-41
233		258	-25
1,935		2,080	-145
19,594		20,289	-695

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-266
			-23
			-22
			-103
			-46
			-71
			-41
			-25
			-145
			-695

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 4616 CL HP 3.0% 09/15/2046 DTD 09/01/2016		2018-03-27	2020-09-15
. FHLMC 3735 CL KL 3.5% 10/15/2025 DTD 10/01/2010		2018-01-23	2020-09-15
. FHLMC 2532 CL PH 5.5% 12/15/2032 DTD 12/01/2002		2011-04-19	2020-09-15
. FHLMC		2020-04-30	2020-09-15
. FHLMC		2011-10-05	2020-09-15
. FHLMC 2590 CL OA 4.0% 03/15/2033 DTD 03/01/2003		2011-04-13	2020-09-15
. FHLMC 2598 CL QE 5.5% 04/15/2033 DTD 04/01/2003			2020-09-15
. FHLMC 2598 CL QE 5.5% 04/15/2033 DTD 04/01/2003		2020-05-28	2020-09-15
. FHLMC 2696 CL DG 5.5% 10/15/2033 DTD 10/01/2003			2020-09-15
. FHLMC 2696 CL DG 5.5% 10/15/2033 DTD 10/01/2003		2019-12-23	2020-09-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,209		2,157	52
4,535		4,628	-93
108		117	-9
271		138	133
		158	-158
919		944	-25
		841	-841
1,078		363	715
		1,103	-1,103
1,165		196	969

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			52
			-93
			-9
			133
			-158
			-25
			-841
			715
			-1,103
			969

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 2949 CL PB 5.5% 03/15/2035 DTD 03/01/2005		2012-11-07	2020-09-15
. FREDDIE MAC		2005-09-15	2020-09-15
. FHLMC 3027 CL DE 5.0% 09/15/2025 DTD 09/01/2005		2020-01-17	2020-09-15
. FHLMC 3027 CL DE 5.0% 09/15/2025 DTD 09/01/2005		2011-04-19	2020-09-15
. FHLMC 3508 CL PK 4.0% 02/15/2039 DTD 02/01/2009		2011-04-27	2020-09-15
. FHLMC 3548 CL ZE 5.5% 12/15/2032 DTD 07/01/2009		2018-11-16	2020-09-15
. FHLMC 3684 CL CY 4.5% 06/15/2025 DTD 06/01/2010		2015-05-05	2020-09-15
. FHLMC 3653 CL B 4.5% 04/15/2030 DTD 04/01/2010		2011-12-29	2020-09-15
. FHLMC 3631 CL PA 4.0% 02/15/2040 DTD 02/01/2010		2011-04-26	2020-09-15
. GNMA 737022 4.5% 02/15/40		2010-05-13	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 plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,772		3,326	-554
88		91	-3
		223	-223
1,358		1,232	126
8		8	
5,048		5,416	-368
5,002		5,634	-632
3,016		3,283	-267
914		941	-27
3,308		3,391	-83

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-554
			-3
			-223
			126
			-368
			-632
			-267
			-27
			-83

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
. GNMA POOL NO 550851		2001-10-17	2020-09-15
. GNMA 550750 5.5% 12/15/35		2013-07-23	2020-09-15
. GNMA 658181 5.5% 11/15/36		2011-01-26	2020-09-15
. GNMA 701738 5% 03/15/39		2009-07-29	2020-09-15
35940.66 SANTANDER DRIVE AUTO RECEIVABLES TR 2016-2 2016-2 CL D 3.39%		2019-04-24	2020-09-15
30000. ADVANCE AUTO PARTS INC 4.5% 01/15/2022 DTD 01/17/2012		2017-07-26	2020-09-16
. FHLMC POOL 1J1749 ARM 06/01/2037 DTD 06/01/2007		2007-08-23	2020-09-16
. GNMA 2003-26 CL MB			2020-09-16
. GNMA 2004-19 CL KE 5.0% 03/16/2034 DTD 03/01/2004			2020-09-16
. GNMA 2009-84 CL C 4.0% 09/16/2024 DTD 09/01/2009		2013-06-18	2020-09-16

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
114		118	-4
135		147	-12
56		61	-5
402		411	-9
35,941		36,165	-224
31,577		32,023	-446
135		134	1
598		647	-49
754		833	-79
3,993		4,287	-294

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-4
			-12
			-5
			-9
			-224
			-446
			1
			-49
			-79
			-294

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.)
. GNMA 2010-146 CL HB 3.75% 11/16/2040 DTD 11/01/2010		2018-02-16	2020-09-16
35000. MANULIFE FINL CORP SR NTS 4.9% 09/17/2020 DTD		2014-05-15	2020-09-17
. UBS COML MTG TR 2018-C10 2018-C10 CL A1 3.1847% 05/15/2051 DTD 05/01		2018-05-23	2020-09-17
13869.06 HONDA AUTO RECEIVABLES OWNER TR 2018-2 CL A3 3.01% 05/18/2022		2018-05-22	2020-09-18
. GNMA II POOL 004697 5.0% 05/20/2040 DTD 05/01/2010		2010-05-13	2020-09-21
. GNMA 2003-19 CL DH 5.0% 03/20/2033 DTD 03/01/2003		2011-04-26	2020-09-21
. GOVERNMENT NATL MTG ASSN GTD REMIC		2011-04-13	2020-09-21
. GNMA 2002-79 CL KL 5.5% 11/20/2032 DTD 11/01/2002		2013-05-16	2020-09-21
. GNMA 2003-62 CL HE 5.0% 07/20/2033 DTD 07/01/2003		2013-05-22	2020-09-21
. GNMA 2003-62 CL HE 5.0% 07/20/2033 DTD 07/01/2003		2020-02-21	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 plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
14,714		14,640	74
35,000		39,144	-4,144
2,171		2,171	
13,869		13,869	
1,236		1,299	-63
1,139		1,206	-67
1,526		1,686	-160
1,702		1,968	-266
		1,456	-1,456
1,551		282	1,269

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			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	
			74
			-4,144
			-63
			-67
			-160
			-266
			-1,456
			1,269

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 2003-65 CL AN 5.5% 08/20/2033 DTD 08/01/2003		2017-12-06	2020-09-21
. GNMA 2003-75 CL ZA 5.5% 09/20/2033 DTD 09/01/2003		2011-04-26	2020-09-21
. GNMA 2003-84 CL PC 5.5% 10/20/2033 DTD 10/01/2003			2020-09-21
. GNMA 2003-84 CL PC 5.5% 10/20/2033 DTD 10/01/2003		2019-12-23	2020-09-21
. GNMA 2004-37 CL PE 5.5% 05/20/2034 DTD 05/01/2004			2020-09-21
. GNMA 2005-26 CL XY 5.5% 03/20/2035 DTD 03/01/2005			2020-09-21
. GNMA 2008-83 CL ND 5.5% 09/20/2038 DTD 09/01/2008		2020-01-17	2020-09-21
. GNMA 2008-83 CL ND 5.5% 09/20/2038 DTD 09/01/2008		2012-12-07	2020-09-21
. GNMA 2011-137 CL WA VAR RT 07/20/2040 DTD 10/01/2011		2016-03-08	2020-09-21
. GNMA 2015-79 CL QP 3.0% 11/20/2044 DTD 05/01/2015		2019-12-06	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 plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
4,598		5,207	-609
1,288		1,396	-108
		2,347	-2,347
2,194		87	2,107
2,512		2,952	-440
951		1,075	-124
828		146	682
		821	-821
1,584		1,805	-221
7,341		7,518	-177

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-609
			-108
			-2,347
			2,107
			-440
			-124
			682
			-821
			-221
			-177

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 2008-63 CL PE 5.5% 07/20/2038 DTD 07/01/2008		2020-04-30	2020-09-21
. GNMA 2008-63 CL PE 5.5% 07/20/2038 DTD 07/01/2008		2014-02-06	2020-09-21
27461. ISHARES TR 7-10 YR TREAS INDEX FD		2019-03-06	2020-09-22
255000. US TREAS 3.875% 08/15/40			2020-09-22
185000. US TREAS 4.75% 02/15/41			2020-09-22
370000. US TREAS 2.875% 08/15/45		2017-02-10	2020-09-22
620000. STRIPS ZERO CPN 02/15/2034 DTD 02/15/2006			2020-09-22
115000. ABB FIN USA INC 2.875% 05/08/2022 DTD 05/08/2012		2012-07-11	2020-09-23
110000. AMERIPRISE FINANCIAL INC 2.875% 09/15/2026 DTD 08/11/2016		2017-01-27	2020-09-23
5000. ANTHEM INC SR NTS 4.101% 03/01/2028 DTD		2018-02-27	2020-09-23

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,460		194	1,266
		1,437	-1,437
3,347,834		2,862,878	484,956
379,253		285,475	93,778
306,565		192,047	114,518
489,470		357,932	131,538
538,104		451,892	86,212
119,717		119,033	684
121,193		106,317	14,876
5,839		5,000	839

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			1,266
			-1,437
			484,956
			93,778
			114,518
			131,538
			86,212
			684
			14,876
			839

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. ATHENE HLDG LTD SR NTS 4.125% 01/12/2028 DTD		2018-03-08	2020-09-23
90000. CITIGROUP INC SR NTS VAR RT 04/24/2025 DTD		2019-04-16	2020-09-23
75000. COOPERATIEVE RABOBANK UA MTN 3.875% 02/08/2022 DTD 02/08/2012		2019-03-07	2020-09-23
5000. ENTERPRISE PRODUCTS OPER 3.9% 02/15/2024 DTD 02/12/2014		2014-02-05	2020-09-23
75000. DUKE ENERGY FL LLC 6.35% 09/15/2037 DTD 09/18/2007		2007-09-13	2020-09-23
150000. GENERAL ELEC CAP CORP DD 03/20/02 6.750% DUE 03/15/32			2020-09-23
115000. IBM CORP SR NTS 3.5% 05/15/2029 DTD		2019-05-09	2020-09-23
50000. LEGG MASON INC SR NTS 3.95% 07/15/2024 DTD		2014-07-01	2020-09-23
5000. LINCOLN NATL CORP SR NTS 4.0% 09/01/2023 DTD		2016-06-22	2020-09-23
120000. MARKEL CORP SR NTS 3.625% 03/30/2023 DTD		2017-05-26	2020-09-23

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
21,815		19,199	2,616
97,417		90,000	7,417
78,654		76,810	1,844
5,479		4,991	488
113,997		74,901	39,096
189,522		187,556	1,966
133,115		114,893	18,222
55,283		50,486	4,797
5,480		5,190	290
127,363		124,600	2,763

Form 990PF Part IV - Capital Gains and Losses for Tax 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
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col.(h))
			2,616
			7,417
			1,844
			488
			39,096
			1,966
			18,222
			4,797
			290
			2,763

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.)
5000. MORGAN STANLEY SR NTS MTN 4.3% 01/27/2045 DTD		2015-01-22	2020-09-23
35000. NUCOR CORP SR NTS 4.0% 08/01/2023 DTD		2015-03-11	2020-09-23
65000. OFFICE PPTY INCOME TRST SR NTS 4.25% 05/15/2024 DTD		2017-06-05	2020-09-23
25000. UNITEDHEALTH GROUP INC SR NTS 3.375% 11/15/2021 DTD		2012-03-06	2020-09-23
70000. PSEG PWR LLC 4.15% 09/15/2021 DTD 09/19/2011		2013-08-07	2020-09-24
85000. CVS HEALTH CORP SR NTS 3.875% 07/20/2025 DTD		2017-01-27	2020-09-25
. CHL MTG PASS-THROUGH TR 2003-56 2003-56 CL 4A1 VAR RT 12/25/2033 DTD		2014-02-25	2020-09-25
. FNMA 1991-52 CL J 8.5% 05/25/2021 DTD 05/01/1991		2013-06-11	2020-09-25
. FNMA 2011-99 CL DB 5.0% 10/25/2041 DTD 09/01/2011		2012-07-05	2020-09-25
. FNMA 2013-M9 CL A2 VAR RT 01/25/2023 DTD 06/01/2013		2016-01-21	2020-09-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
6,446		4,963	1,483
38,096		36,581	1,515
65,956		65,064	892
25,672		26,161	-489
71,658		72,075	-417
95,730		87,134	8,596
55		55	
777		913	-136
1,698		1,936	-238
1,372		1,372	

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			1,483
			1,515
			892
			-489
			-417
			8,596
			-136
			-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 2014-M8 CL A2 VAR RT 06/25/2024 DTD 07/01/2014		2014-12-30	2020-09-25
. FNMA 2014-73 CL PJ 3.0% 12/25/2043 DTD 10/01/2014		2016-12-09	2020-09-25
. FNMA 2016-9 CL D 3.0% 03/25/2046 DTD 02/01/2016		2017-07-28	2020-09-25
. FNMA 256749 6% 06/01/37		2008-09-30	2020-09-25
. FHLMC STRUCTURED PASS-THROUGH CERTIFICATES FRESR 2017-SR01		2017-12-06	2020-09-25
. FHLMC KJ18 CL A2 3.065% 08/25/2022 DTD 12/01/2017		2017-12-19	2020-09-25
. FNMA 469130 4.87% 10/01/41		2016-12-20	2020-09-25
. FNMA 555424 5.5% 05/01/33		2010-09-17	2020-09-25
. FNMA AH5823 4.5% 02/01/41		2011-02-17	2020-09-25
. FNMA AL2602 VAR RATE 10/01/22		2014-10-28	2020-09-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
296		304	-8
3,181		3,188	-7
6,329		6,359	-30
1,333		1,353	-20
568		574	-6
8,648		8,821	-173
299		326	-27
2,087		2,247	-160
2,827		2,869	-42
237		239	-2

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-8
			-7
			-30
			-20
			-6
			-173
			-27
			-160
			-42
			-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 AL2965 VAR RATE 12/01/22		2014-06-11	2020-09-25
. FNMA AL3876 VAR RATE 06/01/23		2013-12-18	2020-09-25
. FNMA AL5263 4% 02/01/29		2020-04-02	2020-09-25
. FNMA AM3301 2.35% 05/01/23		2014-01-28	2020-09-25
. FNMA AM8970 2.87% 05/01/30		2016-01-27	2020-09-25
. FNMA AN2497 2.6% 09/01/28		2017-02-06	2020-09-25
. FNMA AU6278 5% 11/01/43		2014-10-28	2020-09-25
. FNMA 2003-11 CL BY 5.5% 02/25/2033 DTD 01/01/2003			2020-09-25
. FNMA 2003-33 CL AM 4.25% 05/25/2033 DTD 04/01/2003		2011-04-15	2020-09-25
. FNMA 2003-42 CL JH 5.5% 05/25/2033 DTD 04/01/2003		2011-04-20	2020-09-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
85		84	1
202		194	8
11,788		12,442	-654
292		274	18
319		311	8
581		555	26
2,407		2,677	-270
201		224	-23
830		853	-23
92		99	-7

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			1
			8
			-654
			18
			8
			26
			-270
			-23
			-23
			-7

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

List and describe the kind(s) of property sold (e.g., real estate, **(a)** 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo., day, yr.)	**(d)** Date sold (mo., day, yr.)
. FNMA 2003-80 CL QG 5.0% 08/25/2033 DTD 07/01/2003		2016-12-09	2020-09-25
. FNMA 2004-60 CL LB 5.0% 04/25/2034 DTD 07/01/2004		2011-04-19	2020-09-25
. FNMA 2005-48 CL AU 5.5% 06/25/2035 DTD 05/01/2005		2015-03-02	2020-09-25
. FNMA 2005-73 CL EZ 5.5% 08/25/2035 DTD 07/01/2005		2016-12-09	2020-09-25
. FNMA 2006-9 CL DG 5.5% 03/25/2036 DTD 02/01/2006			2020-09-25
. FNMA 2006-102 CL A 6.5% 10/25/2036 DTD 09/01/2006		2011-04-07	2020-09-25
. FNMA 2007-22 CL A 5.5% 03/25/2037 DTD 02/01/2007		2012-12-04	2020-09-25
. FNMA 2009-33 CL FB VAR RT 03/25/2037 DTD 04/25/2009		2013-03-01	2020-09-25
. FNMA 2010-64 CL DM 5.0% 06/25/2040 DTD 05/01/2010		2011-04-13	2020-09-25
. FNMA 776289 5% 05/01/34		2013-04-04	2020-09-25

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

(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
485		529	-44
717		765	-48
3,078		3,677	-599
2,695		2,761	-66
2,036		2,303	-267
88		97	-9
207		232	-25
785		796	-11
1,173		1,239	-66
303		334	-31

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col. (i) over col. (j), if any	
			-44
			-48
			-599
			-66
			-267
			-9
			-25
			-11
			-66
			-31

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
. FEDERAL NATIONAL MORTGAGE ASSN		2005-02-03	2020-09-25
. FEDERAL NATIONAL MORTGAGE ASSN		2005-03-07	2020-09-25
. FEDERAL NATIONAL MORTGAGE ASSN		2005-03-07	2020-09-25
. FNMA BC0100 3.5% 12/01/45		2016-06-07	2020-09-25
. FNMA BC3492 3.5% 02/01/46		2016-04-05	2020-09-25
. FNMA BC4899 3.5% 04/01/46		2016-06-07	2020-09-25
. FNMA 889197 11/01/21		2009-12-09	2020-09-25
. FNMA AA0835 5% 01/01/39		2009-07-29	2020-09-25
. FNMA AB1693 4% 11/01/40		2011-03-01	2020-09-25
. FNMA AB3678 3.5% 10/01/41		2011-10-26	2020-09-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
26		27	-1
134		141	-7
12		12	
96		101	-5
432		455	-23
347		367	-20
19		20	-1
444		453	-9
12,410		12,195	215
2,337		2,375	-38

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-1
			-7
			-5
			-23
			-20
			-1
			-9
			215
			-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 MA1213 3.5% 10/01/42		2014-02-28	2020-09-25
. FNMA MA1546 3.5% 08/01/43		2014-03-19	2020-09-25
. FNMA MA2369 4% 08/01/45		2016-04-05	2020-09-25
70000. GEN MOTORS FINL CO 4.2% 03/01/2021 DTD 03/01/2016		2017-08-01	2020-09-25
. JPM MTG TR 2004-A1 2004-A1 CL 1A1 VAR RT 02/25/2034 DTD 02/01/2004			2020-09-25
55000. KROGER CO SR NTS 2.6% 02/01/2021 DTD		2017-08-24	2020-09-25
. MERRILL LYNCH MTG INVESTORS TR SER 2003-A5 2003-A5 CL 2A6 VAR RT		2015-12-08	2020-09-25
75000. CNOOC PETRLM NORTH 5.875% 03/10/2035 DTD 03/10/2005		2018-01-10	2020-09-25
30000. ADVANCE AUTO PARTS NON-TRADEABLE ASSET		2013-12-03	2020-09-29
573. AUTOMATIC DATA PROCESSING INC			2020-09-30

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 plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,183		1,183	
1,846		1,833	13
5,105		5,533	-428
70,738		73,660	-2,922
6,077		5,946	131
55,219		55,348	-129
744		740	4
107,056		89,880	17,176
33,566		29,950	3,616
79,612		85,067	-5,455

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			13
			-428
			-2,922
			131
			-129
			4
			17,176
			3,616
			-5,455

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.)
106. AUTOMATIC DATA PROCESSING INC		2020-05-04	2020-09-30
42. AUTOMATIC DATA PROCESSING INC		2018-10-19	2020-09-30
24. AUTOMATIC DATA PROCESSING INC		2020-05-04	2020-09-30
51. AUTOMATIC DATA PROCESSING INC		2018-10-23	2020-09-30
77. AUTOMATIC DATA PROCESSING INC		2020-05-04	2020-09-30
270. INTERCONTINENTALEXCHANGE GROUP, INC			2020-09-30
106. INTERCONTINENTALEXCHANGE GROUP, INC		2017-01-31	2020-09-30
152. INTERCONTINENTALEXCHANGE GROUP, INC			2020-09-30
68. ALLEGION PLC			2020-09-30
76. ALLEGION PLC			2020-09-30

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)
14,727		15,158	-431
5,835		6,023	-188
3,347		3,432	-85
7,113		7,232	-119
10,739		11,011	-272
27,008		15,739	11,269
10,535		6,161	4,374
15,166		8,791	6,375
6,734		4,529	2,205
7,502		5,047	2,455

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			-431
			-188
			-85
			-119
			-272
			11,269
			4,374
			6,375
			2,205
			2,455

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.)
98. ALLEGION PLC			2020-09-30
61. ALLEGION PLC			2020-10-01
100. ALLEGION PLC			2020-10-01
30. ALLEGION PLC			2020-10-01
20. ALLEGION PLC			2020-10-01
16. ALLEGION PLC		2015-11-04	2020-10-01
7. ALLEGION PLC		2015-11-04	2020-10-02
220. ALLEGION PLC			2020-10-02
619. DIAMONDBACK ENERGY INC			2020-10-05
298. DIAMONDBACK ENERGY INC			2020-10-05

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

(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
9,733		6,476	3,257
6,142		4,014	2,128
9,903		6,544	3,359
2,961		1,954	1,007
2,014		1,298	716
1,595		1,037	558
677		454	223
21,662		14,117	7,545
19,102		64,153	-45,051
9,196		23,645	-14,449

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col. (i) over col. (j), if any	
			3,257
			2,128
			3,359
			1,007
			716
			558
			223
			7,545
			-45,051
			-14,449

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.)
183. DIAMONDBACK ENERGY INC		2020-01-28	2020-10-06
60. DIAMONDBACK ENERGY INC		2020-01-28	2020-10-06
142. DIAMONDBACK ENERGY INC			2020-10-06
34829.76 AMERICREDIT AUTOMOBILE RECEIVABLES TR 2016-2 2016-2 CL D 3.65		2019-02-28	2020-10-08
696. APPLE COMPUTER INC		2006-04-07	2020-10-13
. WELLS FARGO & CO NEW			2020-10-13
. FHLMC GOLD G02927 5.5% 04/01/37		2009-09-30	2020-10-15
. FHLMC GOLD G04792 6.5% 10/01/38		2011-02-22	2020-10-15
. FHLMC GOLD G06203 5% 03/01/37		2011-03-02	2020-10-15
. FHLMC GOLD G08354 5% 07/01/39		2009-09-30	2020-10-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
5,842		14,504	-8,662
1,863		4,755	-2,892
4,537		11,237	-6,700
34,830		35,141	-311
85,774		1,721	84,053
249			249
341		357	-16
71		79	-8
69		72	-3
1,636		1,692	-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			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-8,662
			-2,892
			-6,700
			-311
			84,053
			249
			-16
			-8
			-3
			-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 POOL 1J1749 ARM 06/01/2037 DTD 06/01/2007		2007-08-23	2020-10-15
. FEDERAL HOME LOAN MORTGAGE CORP		1996-05-08	2020-10-15
. FHLMC GOLD A90316 4.5% 12/01/39		2009-12-29	2020-10-15
. FREDDIE MAC		2005-01-19	2020-10-15
. FHLMC GOLD C46102 5.5% 08/01/29		2013-07-01	2020-10-15
. FHLMC GOLD U90234 3% 10/01/42		2012-10-11	2020-10-15
. FHLMC GOLD U93118 3.5% 02/01/46		2016-06-07	2020-10-15
. FHLMC 2338 CL ZC 6.5% 07/15/2031 DTD 07/01/2001		2011-04-19	2020-10-15
. FHLMC 1611 CL Z 6.5% 11/15/2023 DTD 11/01/1993		2013-08-19	2020-10-15
. FHLMC 1974 CL ZA 7.0% 07/15/2027 DTD 07/01/1997		2011-04-25	2020-10-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
129		128	1
10		10	
1,729		1,722	7
30		31	-1
2,501		2,717	-216
6,096		6,410	-314
410		432	-22
201		225	-24
837		941	-104
324		367	-43

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			1
			7
			-1
			-216
			-314
			-22
			-24
			-104
			-43

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
. FHLMC 2122 CL ZE 6.0% 02/15/2029 DTD 02/01/1999		2013-01-30	2020-10-15
. FHLMC 2310 CL Z 6.0% 04/15/2031 DTD 04/01/2001		2013-09-19	2020-10-15
. FHLMC 2355 CL AE 6.0% 09/15/2031 DTD 09/01/2001		2017-01-27	2020-10-15
. FHLMC 3854 CL EW 4.0% 05/15/2026 DTD 05/01/2011		2012-01-06	2020-10-15
. FHLMC 3939 CL BZ 4.5% 06/15/2041 DTD 10/01/2011		2018-05-16	2020-10-15
. FHLMC 4616 CL HP 3.0% 09/15/2046 DTD 09/01/2016		2018-03-27	2020-10-15
. FHLMC 3735 CL KL 3.5% 10/15/2025 DTD 10/01/2010		2018-01-23	2020-10-15
. FHLMC 2532 CL PH 5.5% 12/15/2032 DTD 12/01/2002		2011-04-19	2020-10-15
. FHLMC		2020-04-30	2020-10-15
. FHLMC		2011-10-05	2020-10-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,143		1,307	-164
442		486	-44
241		267	-26
2,429		2,611	-182
629		652	-23
2,196		2,144	52
3,036		3,099	-63
373		406	-33
197		100	97
		114	-114

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-164
			-44
			-26
			-182
			-23
			52
			-63
			-33
			97
			-114

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
. FHLMC 2590 CL OA 4.0% 03/15/2033 DTD 03/01/2003		2011-04-13	2020-10-15
. FHLMC 2598 CL QE 5.5% 04/15/2033 DTD 04/01/2003			2020-10-15
. FHLMC 2598 CL QE 5.5% 04/15/2033 DTD 04/01/2003		2020-05-28	2020-10-15
. FHLMC 2696 CL DG 5.5% 10/15/2033 DTD 10/01/2003		2019-12-23	2020-10-15
. FHLMC 2696 CL DG 5.5% 10/15/2033 DTD 10/01/2003			2020-10-15
. FHLMC 2949 CL PB 5.5% 03/15/2035 DTD 03/01/2005		2012-11-07	2020-10-15
. FREDDIE MAC		2005-09-15	2020-10-15
. FHLMC 3027 CL DE 5.0% 09/15/2025 DTD 09/01/2005		2020-01-17	2020-10-15
. FHLMC 3027 CL DE 5.0% 09/15/2025 DTD 09/01/2005		2011-04-19	2020-10-15
. FHLMC 3508 CL PK 4.0% 02/15/2039 DTD 02/01/2009		2011-04-27	2020-10-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
998		1,024	-26
		1,141	-1,141
1,462		493	969
1,490		251	1,239
		1,410	-1,410
2,720		3,264	-544
87		89	-2
		215	-215
1,309		1,188	121
59		60	-1

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-26
			-1,141
			969
			1,239
			-1,410
			-544
			-2
			-215
			121
			-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 3548 CL ZE 5.5% 12/15/2032 DTD 07/01/2009		2018-11-16	2020-10-15
. FHLMC 3684 CL CY 4.5% 06/15/2025 DTD 06/01/2010		2015-05-05	2020-10-15
. FHLMC 3653 CL B 4.5% 04/15/2030 DTD 04/01/2010		2011-12-29	2020-10-15
. FHLMC 3631 CL PA 4.0% 02/15/2040 DTD 02/01/2010		2011-04-26	2020-10-15
. GNMA 737022 4.5% 02/15/40		2010-05-13	2020-10-15
. GNMA POOL NO 550851		2001-10-17	2020-10-15
. GNMA 550750 5.5% 12/15/35		2013-07-23	2020-10-15
. GNMA 658181 5.5% 11/15/36		2011-01-26	2020-10-15
. GNMA 701738 5% 03/15/39		2009-07-29	2020-10-15
34338.26 SANTANDER DRIVE AUTO RECEIVABLES TR 2016-2 2016-2 CL D 3.39%		2019-04-24	2020-10-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,466		2,646	-180
6,104		6,875	-771
1,885		2,053	-168
532		548	-16
3,411		3,496	-85
865		901	-36
135		148	-13
2,002		2,174	-172
1,007		1,030	-23
34,338		34,553	-215

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-180
			-771
			-168
			-16
			-85
			-36
			-13
			-172
			-23
			-215

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.)
165000. US TREAS 3.875% 08/15/40		2011-03-04	2020-10-15
. GNMA 2003-26 CL MB			2020-10-16
. GNMA 2004-19 CL KE 5.0% 03/16/2034 DTD 03/01/2004			2020-10-16
. GNMA 2009-84 CL C 4.0% 09/16/2024 DTD 09/01/2009		2013-06-18	2020-10-16
. GNMA 2010-146 CL HB 3.75% 11/16/2040 DTD 11/01/2010		2018-02-16	2020-10-16
14032.27 HONDA AUTO RECEIVABLES OWNER TR 2018-2 CL A3 3.01% 05/18/2022		2018-05-22	2020-10-19
. GNMA II POOL 004697 5.0% 05/20/2040 DTD 05/01/2010		2010-05-13	2020-10-20
. GNMA 2003-19 CL DH 5.0% 03/20/2033 DTD 03/01/2003		2011-04-26	2020-10-20
. GOVERNMENT NATL MTG ASSN GTD REMIC		2011-04-13	2020-10-20
. GNMA 2002-79 CL KL 5.5% 11/20/2032 DTD 11/01/2002		2013-05-16	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 plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
243,079		150,890	92,189
1,053		1,139	-86
1,200		1,327	-127
3,301		3,544	-243
11,933		11,874	59
14,032		14,032	
1,299		1,365	-66
1,074		1,138	-64
1,727		1,908	-181
1,628		1,882	-254

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			92,189
			-86
			-127
			-243
			59
			-66
			-64
			-181
			-254

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.)
. GNMA 2003-62 CL HE 5.0% 07/20/2033 DTD 07/01/2003		2013-05-22	2020-10-20
. GNMA 2003-62 CL HE 5.0% 07/20/2033 DTD 07/01/2003		2020-02-21	2020-10-20
. GNMA 2003-65 CL AN 5.5% 08/20/2033 DTD 08/01/2003		2017-12-06	2020-10-20
. GNMA 2003-75 CL ZA 5.5% 09/20/2033 DTD 09/01/2003		2011-04-26	2020-10-20
. GNMA 2003-84 CL PC 5.5% 10/20/2033 DTD 10/01/2003		2019-12-23	2020-10-20
. GNMA 2003-84 CL PC 5.5% 10/20/2033 DTD 10/01/2003			2020-10-20
. GNMA 2004-37 CL PE 5.5% 05/20/2034 DTD 05/01/2004			2020-10-20
. GNMA 2005-26 CL XY 5.5% 03/20/2035 DTD 03/01/2005			2020-10-20
. GNMA 2008-83 CL ND 5.5% 09/20/2038 DTD 09/01/2008		2012-12-07	2020-10-20
. GNMA 2008-83 CL ND 5.5% 09/20/2038 DTD 09/01/2008		2020-01-17	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 plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
		1,156	-1,156
1,232		224	1,008
4,015		4,547	-532
1,349		1,461	-112
2,128		84	2,044
		2,276	-2,276
2,552		3,000	-448
843		953	-110
		1,026	-1,026
1,035		183	852

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col. (i) over col. (j), if any	
			-1,156
			1,008
			-532
			-112
			2,044
			-2,276
			-448
			-110
			-1,026
			852

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 2011-137 CL WA VAR RT 07/20/2040 DTD 10/01/2011		2016-03-08	2020-10-20
. GNMA 2015-79 CL QP 3.0% 11/20/2044 DTD 05/01/2015		2019-12-06	2020-10-20
. GNMA 2008-63 CL PE 5.5% 07/20/2038 DTD 07/01/2008		2014-02-06	2020-10-20
. GNMA 2008-63 CL PE 5.5% 07/20/2038 DTD 07/01/2008		2020-04-30	2020-10-20
. GNMA 2019-31 CL UA 3.0% 06/20/2047 DTD 03/01/2019		2020-09-28	2020-10-20
. UBS COML MTG TR 2018-C10 2018-C10 CL A1 3.1847% 05/15/2051 DTD 05/01		2018-05-23	2020-10-21
45000. LOWE'S COS INC NON-TRADEABLE ASSET		2019-04-03	2020-10-23
600000. U S A NOTES		2017-01-19	2020-10-23
150000. US TREAS 4.75% 02/15/41		2011-04-01	2020-10-23
. CHL MTG PASS-THROUGH TR 2003-56 2003-56 CL 4A1 VAR RT 12/25/2033 DTD		2014-02-25	2020-10-26

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,600		1,824	-224
6,853		7,018	-165
		1,694	-1,694
1,722		228	1,494
3,125		3,217	-92
2,444		2,444	
56,258		44,087	12,171
821,602		776,046	45,556
241,113		155,672	85,441
1,281		1,265	16

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-224
			-165
			-1,694
			1,494
			-92
			12,171
			45,556
			85,441
			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 1991-52 CL J 8.5% 05/25/2021 DTD 05/01/1991		2013-06-11	2020-10-26
. FNMA 2011-99 CL DB 5.0% 10/25/2041 DTD 09/01/2011		2012-07-05	2020-10-26
. FNMA 2013-M9 CL A2 VAR RT 01/25/2023 DTD 06/01/2013		2016-01-21	2020-10-26
. FNMA 2014-M8 CL A2 VAR RT 06/25/2024 DTD 07/01/2014		2014-12-30	2020-10-26
. FNMA 2014-73 CL PJ 3.0% 12/25/2043 DTD 10/01/2014		2016-12-09	2020-10-26
. FNMA 2016-9 CL D 3.0% 03/25/2046 DTD 02/01/2016		2017-07-28	2020-10-26
. FNMA 256749 6% 06/01/37		2008-09-30	2020-10-26
. FHLMC STRUCTURED PASS-THROUGH CERTIFICATES FRESR 2017-SR01		2017-12-06	2020-10-26
. FHLMC KJ18 CL A2 3.065% 08/25/2022 DTD 12/01/2017		2017-12-19	2020-10-26
. FNMA 469130 4.87% 10/01/41		2016-12-20	2020-10-26

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
742		872	-130
1,546		1,762	-216
184		184	
318		326	-8
3,531		3,539	-8
7,983		8,020	-37
540		548	-8
907		916	-9
268		273	-5
330		360	-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			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-130
			-216
			-8
			-8
			-37
			-8
			-9
			-5
			-30

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

List and describe the kind(s) of property sold (e.g., real estate, **(a)** 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo., day, yr.)	**(d)** Date sold (mo., day, yr.)
. FNMA 555424 5.5% 05/01/33		2010-09-17	2020-10-26
. FNMA AH5823 4.5% 02/01/41		2011-02-17	2020-10-26
. FNMA AL2602 VAR RATE 10/01/22		2014-10-28	2020-10-26
. FNMA AL2965 VAR RATE 12/01/22		2014-06-11	2020-10-26
. FNMA AL3876 VAR RATE 06/01/23		2013-12-18	2020-10-26
. FNMA AL5263 4% 02/01/29		2020-04-02	2020-10-26
. FNMA AM3301 2.35% 05/01/23		2014-01-28	2020-10-26
. FNMA AM8970 2.87% 05/01/30		2016-01-27	2020-10-26
. FNMA AN2497 2.6% 09/01/28		2017-02-06	2020-10-26
. FNMA AU6278 5% 11/01/43		2014-10-28	2020-10-26

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

(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
2,135		2,299	-164
1,876		1,904	-28
250		252	-2
91		90	1
217		208	9
9,488		10,014	-526
305		286	19
344		336	8
630		601	29
174		193	-19

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col. (i) over col. (j), if any	
			-164
			-28
			-2
			1
			9
			-526
			19
			8
			29
			-19

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
. FNMA 2003-11 CL BY 5.5% 02/25/2033 DTD 01/01/2003			2020-10-26
. FNMA 2003-33 CL AM 4.25% 05/25/2033 DTD 04/01/2003		2011-04-15	2020-10-26
. FNMA 2003-42 CL JH 5.5% 05/25/2033 DTD 04/01/2003		2011-04-20	2020-10-26
. FNMA 2003-80 CL QG 5.0% 08/25/2033 DTD 07/01/2003		2016-12-09	2020-10-26
. FNMA 2004-60 CL LB 5.0% 04/25/2034 DTD 07/01/2004		2011-04-19	2020-10-26
. FNMA 2005-48 CL AU 5.5% 06/25/2035 DTD 05/01/2005		2015-03-02	2020-10-26
. FNMA 2005-73 CL EZ 5.5% 08/25/2035 DTD 07/01/2005		2016-12-09	2020-10-26
. FNMA 2006-9 CL DG 5.5% 03/25/2036 DTD 02/01/2006			2020-10-26
. FNMA 2006-102 CL A 6.5% 10/25/2036 DTD 09/01/2006		2011-04-07	2020-10-26
. FNMA 2007-22 CL A 5.5% 03/25/2037 DTD 02/01/2007		2012-12-04	2020-10-26

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
273		305	-32
1,374		1,412	-38
94		101	-7
1,505		1,639	-134
704		751	-47
3,001		3,585	-584
344		352	-8
1,203		1,361	-158
90		99	-9
230		258	-28

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-32
			-38
			-7
			-134
			-47
			-584
			-8
			-158
			-9
			-28

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
. FNMA 2009-33 CL FB VAR RT 03/25/2037 DTD 04/25/2009		2013-03-01	2020-10-26
. FNMA 2010-64 CL DM 5.0% 06/25/2040 DTD 05/01/2010		2011-04-13	2020-10-26
. FNMA 776289 5% 05/01/34		2013-04-04	2020-10-26
. FEDERAL NATIONAL MORTGAGE ASSN		2005-02-03	2020-10-26
. FEDERAL NATIONAL MORTGAGE ASSN		2005-03-07	2020-10-26
. FEDERAL NATIONAL MORTGAGE ASSN		2005-03-07	2020-10-26
. FNMA BC0100 3.5% 12/01/45		2016-06-07	2020-10-26
. FNMA BC3492 3.5% 02/01/46		2016-04-05	2020-10-26
. FNMA BC4899 3.5% 04/01/46		2016-06-07	2020-10-26
. FNMA 889197 11/01/21		2009-12-09	2020-10-26

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
507		514	-7
1,146		1,210	-64
304		336	-32
26		27	-1
176		184	-8
12		12	
14,670		15,520	-850
434		456	-22
414		438	-24
16		17	-1

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-7
			-64
			-32
			-1
			-8
			-850
			-22
			-24
			-1

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

List and describe the kind(s) of property sold (e.g., real estate, **(a)** 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo., day, yr.)	**(d)** Date sold (mo., day, yr.)
. FNMA AA0835 5% 01/01/39		2009-07-29	2020-10-26
. FNMA AB1693 4% 11/01/40		2011-03-01	2020-10-26
. FNMA AB3678 3.5% 10/01/41		2011-10-26	2020-10-26
. FNMA MA1213 3.5% 10/01/42		2014-02-28	2020-10-26
. FNMA MA1546 3.5% 08/01/43		2014-03-19	2020-10-26
. FNMA MA2369 4% 08/01/45		2016-04-05	2020-10-26
. JPM MTG TR 2004-A1 2004-A1 CL 1A1 VAR RT 02/25/2034 DTD 02/01/2004			2020-10-26
. MERRILL LYNCH MTG INVESTORS TR SER 2003-A5 2003-A5 CL 2A6 VAR RT		2015-12-08	2020-10-26
12109.109 FIDELITY 500 INDEX-INST PRM		2020-09-22	2020-10-27
14908. ISHARES TR 7-10 YR TREAS INDEX FD		2019-03-06	2020-10-27

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

(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
390		398	-8
12,931		12,706	225
1,371		1,394	-23
1,487		1,487	
1,626		1,614	12
334		362	-28
48		47	1
1,632		1,622	10
1,425,000		1,397,149	27,851
1,801,292		1,554,196	247,096

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col. (i) over col. (j), if any	
			-8
			225
			-23
			12
			-28
			1
			10
			27,851
			247,096

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.)
96661. JPMORGAN BETABUILDERS EUROPE ETF		2018-08-21	2020-10-27
11179. VANGUARD BD INDEX FD INC			2020-10-27
16016. VANGUARD BD INDEX FD INC		2020-06-15	2020-10-27
194899.818 PIMCO INV GRD CRD BND-INST			2020-10-30
27293. VANGUARD BD INDEX FD INC		2019-07-12	2020-10-30
231. PAYPAL HOLDINGS INC			2020-11-02
627. VISA INC CLASS A SHARES			2020-11-02
52. VISA INC CLASS A SHARES		2015-12-11	2020-11-02
176. SALESFORCE.COM INC		2020-05-04	2020-11-03
5. SALESFORCE.COM INC		2020-05-04	2020-11-03

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,180,276		2,368,919	-188,643
926,810		898,774	28,036
1,327,828		1,330,401	-2,573
2,140,000		2,130,288	9,712
2,260,807		2,191,969	68,838
42,958		27,980	14,978
116,082		48,145	67,937
9,647		3,968	5,679
41,785		28,276	13,509
1,196		803	393

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-188,643
			28,036
			-2,573
			9,712
			68,838
			14,978
			67,937
			5,679
			13,509
			393

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.)
18. SALESFORCE.COM INC		2020-05-04	2020-11-03
5. SALESFORCE.COM INC		2020-05-04	2020-11-03
7. SALESFORCE.COM INC		2020-05-04	2020-11-03
67. SALESFORCE.COM INC		2018-10-08	2020-11-03
31. SALESFORCE.COM INC		2018-10-08	2020-11-03
26. SALESFORCE.COM INC		2018-10-08	2020-11-04
41. SALESFORCE.COM INC		2018-10-08	2020-11-04
135131.579 BLCKRCK HI YLD BND PORT-K		2020-05-12	2020-11-05
512961.49 JPMORGAN TRUST HIGH YLD ULTRA		2020-05-13	2020-11-05
132. BROADCOM INC		2013-04-29	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 **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
4,274		2,892	1,382
1,179		803	376
1,669		1,125	544
15,977		10,141	5,836
7,354		4,692	2,662
6,505		3,935	2,570
10,064		6,206	3,858
1,027,000		937,813	89,187
3,554,823		3,288,083	266,740
50,324		4,601	45,723

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			1,382
			376
			544
			5,836
			2,662
			2,570
			3,858
			89,187
			266,740
			45,723

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.)
25. BROADCOM INC		2013-04-29	2020-11-06
187. BROADCOM INC		2013-04-29	2020-11-06
440000. AMERICREDIT AUTOMOBILE RECEIVABLES TR 2016-2 2016-2 CL D 3.65%		2019-02-28	2020-11-09
328. BROADCOM INC		2013-04-29	2020-11-09
21000. FIRSTENERGY CORP SR NTS 3.4% 03/01/2050 DTD		2020-02-19	2020-11-09
19000. FIRSTENERGY CORP SR NTS 3.4% 03/01/2050 DTD		2020-02-19	2020-11-10
. GS MTG SECURITIES TR 2017-GS5 2017-GS5 CL A2 3.218% 03/10/2050 DTD		2018-01-23	2020-11-13
. FHLMC GOLD G02927 5.5% 04/01/37		2009-09-30	2020-11-16
. FHLMC GOLD G04792 6.5% 10/01/38		2011-02-22	2020-11-16
. FHLMC GOLD G06203 5% 03/01/37		2011-03-02	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 plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
9,576		871	8,705
71,171		6,518	64,653
351,323		354,466	-3,143
126,956		11,433	115,523
19,849		20,958	-1,109
17,915		18,962	-1,047
86,956		88,281	-1,325
280		293	-13
96		107	-11
70		74	-4

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			8,705
			64,653
			-3,143
			115,523
			-1,109
			-1,047
			-1,325
			-13
			-11
			-4

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
. FHLMC GOLD G16394 3.5% 08/01/32		2020-10-01	2020-11-16
. FHLMC GOLD G08354 5% 07/01/39		2009-09-30	2020-11-16
. FEDERAL HOME LOAN MORTGAGE CORP		1996-05-08	2020-11-16
. FHLMC GOLD A90316 4.5% 12/01/39		2009-12-29	2020-11-16
. FREDDIE MAC		2005-01-19	2020-11-16
. FHLMC GOLD C46102 5.5% 08/01/29		2013-07-01	2020-11-16
. FHLMC GOLD U90234 3% 10/01/42		2012-10-11	2020-11-16
. FHLMC GOLD U93118 3.5% 02/01/46		2016-06-07	2020-11-16
. FHLMC 2338 CL ZC 6.5% 07/15/2031 DTD 07/01/2001		2011-04-19	2020-11-16
. FHLMC 1611 CL Z 6.5% 11/15/2023 DTD 11/01/1993		2013-08-19	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 plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
9,345		10,031	-686
1,139		1,177	-38
10		10	
1,563		1,557	6
30		31	-1
2,212		2,403	-191
11,903		12,515	-612
409		432	-23
382		426	-44
906		1,019	-113

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-686
			-38
			6
			-1
			-191
			-612
			-23
			-44
			-113

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 1974 CL ZA 7.0% 07/15/2027 DTD 07/01/1997		2011-04-25	2020-11-16
. FHLMC 2122 CL ZE 6.0% 02/15/2029 DTD 02/01/1999		2013-01-30	2020-11-16
. FHLMC 2310 CL Z 6.0% 04/15/2031 DTD 04/01/2001		2013-09-19	2020-11-16
. FHLMC 2355 CL AE 6.0% 09/15/2031 DTD 09/01/2001		2017-01-27	2020-11-16
. FHLMC 3854 CL EW 4.0% 05/15/2026 DTD 05/01/2011		2012-01-06	2020-11-16
. FHLMC 3939 CL BZ 4.5% 06/15/2041 DTD 10/01/2011		2018-05-16	2020-11-16
. FHLMC 4616 CL HP 3.0% 09/15/2046 DTD 09/01/2016		2018-03-27	2020-11-16
. FHLMC 3735 CL KL 3.5% 10/15/2025 DTD 10/01/2010		2018-01-23	2020-11-16
. FHLMC 2532 CL PH 5.5% 12/15/2032 DTD 12/01/2002		2011-04-19	2020-11-16
. FHLMC		2020-04-30	2020-11-16

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)
267		303	-36
1,080		1,234	-154
1,340		1,474	-134
259		286	-27
3,180		3,418	-238
5,162		5,345	-183
2,183		2,131	52
3,869		3,949	-80
62		67	-5
859		436	423

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			-36
			-154
			-134
			-27
			-238
			-183
			52
			-80
			-5
			423

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		2011-10-05	2020-11-16
. FHLMC 2590 CL OA 4.0% 03/15/2033 DTD 03/01/2003		2011-04-13	2020-11-16
. FHLMC 2598 CL QE 5.5% 04/15/2033 DTD 04/01/2003			2020-11-16
. FHLMC 2598 CL QE 5.5% 04/15/2033 DTD 04/01/2003		2020-05-28	2020-11-16
. FHLMC 2696 CL DG 5.5% 10/15/2033 DTD 10/01/2003			2020-11-16
. FHLMC 2696 CL DG 5.5% 10/15/2033 DTD 10/01/2003		2019-12-23	2020-11-16
. FHLMC 2949 CL PB 5.5% 03/15/2035 DTD 03/01/2005		2012-11-07	2020-11-16
. FREDDIE MAC		2005-09-15	2020-11-16
. FHLMC 3027 CL DE 5.0% 09/15/2025 DTD 09/01/2005		2011-04-19	2020-11-16
. FHLMC 3027 CL DE 5.0% 09/15/2025 DTD 09/01/2005		2020-01-17	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 plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
		499	-499
1,778		1,826	-48
		1,186	-1,186
1,519		512	1,007
		2,349	-2,349
2,481		418	2,063
2,670		3,204	-534
88		90	-2
1,374		1,247	127
		226	-226

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-499
			-48
			-1,186
			1,007
			-2,349
			2,063
			-534
			-2
			127
			-226

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 3508 CL PK 4.0% 02/15/2039 DTD 02/01/2009		2011-04-27	2020-11-16
. FHLMC 3548 CL ZE 5.5% 12/15/2032 DTD 07/01/2009		2018-11-16	2020-11-16
. FHLMC 3684 CL CY 4.5% 06/15/2025 DTD 06/01/2010		2015-05-05	2020-11-16
. FHLMC 3653 CL B 4.5% 04/15/2030 DTD 04/01/2010		2011-12-29	2020-11-16
. FHLMC 3631 CL PA 4.0% 02/15/2040 DTD 02/01/2010		2011-04-26	2020-11-16
14000. FIRSTENERGY CORP SR NTS 3.4% 03/01/2050 DTD		2020-02-19	2020-11-16
. GNMA 737022 4.5% 02/15/40		2010-05-13	2020-11-16
. GNMA POOL NO 550851		2001-10-17	2020-11-16
. GNMA 550750 5.5% 12/15/35		2013-07-23	2020-11-16
. GNMA 658181 5.5% 11/15/36		2011-01-26	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 plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
63		64	-1
2,722		2,920	-198
5,405		6,088	-683
3,204		3,488	-284
597		615	-18
13,099		13,972	-873
1,317		1,350	-33
126		131	-5
163		179	-16
1,624		1,763	-139

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-1
			-198
			-683
			-284
			-18
			-873
			-33
			-5
			-16
			-139

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 701738 5% 03/15/39		2009-07-29	2020-11-16
. GNMA 2003-26 CL MB			2020-11-16
. GNMA 2004-19 CL KE 5.0% 03/16/2034 DTD 03/01/2004			2020-11-16
. GNMA 2009-84 CL C 4.0% 09/16/2024 DTD 09/01/2009		2013-06-18	2020-11-16
. GNMA 2010-146 CL HB 3.75% 11/16/2040 DTD 11/01/2010		2018-02-16	2020-11-16
500000. SANTANDER DRIVE AUTO RECEIVABLES TR 2016-2 2016-2 CL D 3.39% 0		2019-04-24	2020-11-16
27596.1 DRIVE AUTO RECEIVABLES TR 2019-4 2019-4 CL A3 2.16% 05/15/2023		2020-10-06	2020-11-17
16000. FIRSTENERGY CORP SR NTS 3.4% 03/01/2050 DTD		2020-02-19	2020-11-17
. FHLMC POOL 1J1749 ARM 06/01/2037 DTD 06/01/2007		2007-08-23	2020-11-18
15000. FIRSTENERGY CORP SR NTS 3.4% 03/01/2050 DTD		2020-02-19	2020-11-18

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,843		1,885	-42
464		502	-38
2,000		2,211	-211
2,969		3,188	-219
11,386		11,329	57
240,489		241,992	-1,503
27,596		27,771	-175
15,010		15,968	-958
112		111	1
14,103		14,970	-867

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-42
			-38
			-211
			-219
			57
			-1,503
			-175
			-958
			1
			-867

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.)
13342.18 HONDA AUTO RECEIVABLES OWNER TR 2018-2 CL A3 3.01% 05/18/2022		2018-05-22	2020-11-18
. PFIZER INC			2020-11-19
10000. FIRSTENERGY CORP SR NTS 3.4% 03/01/2050 DTD		2020-02-19	2020-11-20
. GNMA II POOL 004697 5.0% 05/20/2040 DTD 05/01/2010		2010-05-13	2020-11-20
. GNMA 2003-19 CL DH 5.0% 03/20/2033 DTD 03/01/2003		2011-04-26	2020-11-20
. GOVERNMENT NATL MTG ASSN GTD REMIC		2011-04-13	2020-11-20
. GNMA 2002-79 CL KL 5.5% 11/20/2032 DTD 11/01/2002		2013-05-16	2020-11-20
. GNMA 2003-65 CL AN 5.5% 08/20/2033 DTD 08/01/2003		2017-12-06	2020-11-20
. GNMA 2003-75 CL ZA 5.5% 09/20/2033 DTD 09/01/2003		2011-04-26	2020-11-20
. GNMA 2003-84 CL PC 5.5% 10/20/2033 DTD 10/01/2003			2020-11-20

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
13,342		13,342	
283			283
9,380		9,980	-600
1,264		1,328	-64
606		641	-35
69,883		77,220	-7,337
2,074		2,398	-324
4,669		5,288	-619
1,404		1,521	-117
		2,295	-2,295

Form 990PF Part IV - Capital Gains and Losses for Tax 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
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col.(h))
			283
			-600
			-64
			-35
			-7,337
			-324
			-619
			-117
			-2,295

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 2003-84 CL PC 5.5% 10/20/2033 DTD 10/01/2003		2019-12-23	2020-11-20
. GNMA 2004-37 CL PE 5.5% 05/20/2034 DTD 05/01/2004			2020-11-20
. GNMA 2005-26 CL XY 5.5% 03/20/2035 DTD 03/01/2005			2020-11-20
. GNMA 2008-83 CL ND 5.5% 09/20/2038 DTD 09/01/2008		2012-12-07	2020-11-20
. GNMA 2008-83 CL ND 5.5% 09/20/2038 DTD 09/01/2008		2020-01-17	2020-11-20
. GNMA 2011-137 CL WA VAR RT 07/20/2040 DTD 10/01/2011		2016-03-08	2020-11-20
. GNMA 2015-79 CL QP 3.0% 11/20/2044 DTD 05/01/2015		2019-12-06	2020-11-20
. GNMA 2008-63 CL PE 5.5% 07/20/2038 DTD 07/01/2008		2014-02-06	2020-11-20
. GNMA 2008-63 CL PE 5.5% 07/20/2038 DTD 07/01/2008		2020-04-30	2020-11-20
. GNMA 2019-31 CL UA 3.0% 06/20/2047 DTD 03/01/2019		2020-09-28	2020-11-20

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,146		85	2,061
3,549		4,171	-622
1,117		1,263	-146
		1,468	-1,468
1,481		261	1,220
1,097		1,250	-153
6,705		6,866	-161
		2,468	-2,468
2,509		333	2,176
7,566		7,788	-222

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			2,061
			-622
			-146
			-1,468
			1,220
			-153
			-161
			-2,468
			2,176
			-222

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
310. HOME DEPOT INC		2011-09-29	2020-11-24
182. PROCTER & GAMBLE CO		2020-08-04	2020-11-24
74. PROCTER & GAMBLE CO		2019-06-05	2020-11-24
. CHL MTG PASS-THROUGH TR 2003-56 2003-56 CL 4A1 VAR RT 12/25/2033 DTD		2014-02-25	2020-11-25
. FNMA 1991-52 CL J 8.5% 05/25/2021 DTD 05/01/1991		2013-06-11	2020-11-25
. FNMA 2011-99 CL DB 5.0% 10/25/2041 DTD 09/01/2011		2012-07-05	2020-11-25
. FNMA 2013-M9 CL A2 VAR RT 01/25/2023 DTD 06/01/2013		2016-01-21	2020-11-25
. FNMA 2014-2 CL PX 4.5% 01/25/2041 DTD 01/01/2014		2018-11-06	2020-11-25
. FNMA 2014-M8 CL A2 VAR RT 06/25/2024 DTD 07/01/2014		2014-12-30	2020-11-25
. FNMA 2014-73 CL PJ 3.0% 12/25/2043 DTD 10/01/2014		2016-12-09	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 plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
84,693		10,473	74,220
25,168		24,294	874
10,233		7,899	2,334
54		53	1
659		774	-115
2,302		2,624	-322
2,145		2,145	
3,603		3,713	-110
7,403		7,599	-196
4,253		4,262	-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 (l) 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	
			74,220
			874
			2,334
			1
			-115
			-322
			-110
			-196
			-9

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

List and describe the kind(s) of property sold (e.g., real estate, **(a)** 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo., day, yr.)	**(d)** Date sold (mo., day, yr.)
. FNMA 2016-9 CL D 3.0% 03/25/2046 DTD 02/01/2016		2017-07-28	2020-11-25
. FNMA 256749 6% 06/01/37		2008-09-30	2020-11-25
. FHLMC STRUCTURED PASS-THROUGH CERTIFICATES FRESR 2017-SR01		2017-12-06	2020-11-25
. FHLMC KJ18 CL A2 3.065% 08/25/2022 DTD 12/01/2017		2017-12-19	2020-11-25
. FNMA 469130 4.87% 10/01/41		2016-12-20	2020-11-25
. FNMA 555424 5.5% 05/01/33		2010-09-17	2020-11-25
. FNMA AH5823 4.5% 02/01/41		2011-02-17	2020-11-25
. FNMA AL2602 VAR RATE 10/01/22		2014-10-28	2020-11-25
. FNMA AL2965 VAR RATE 12/01/22		2014-06-11	2020-11-25
. FNMA AL3876 VAR RATE 06/01/23		2013-12-18	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 plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
7,953		7,991	-38
827		840	-13
9,077		9,168	-91
3,852		3,929	-77
303		330	-27
2,369		2,551	-182
2,223		2,256	-33
10,261		10,357	-96
86		85	1
204		196	8

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col. (i) **(k)** over col. (j), if any	
			-38
			-13
			-91
			-77
			-27
			-182
			-33
			-96
			1
			8

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

List and describe the kind(s) of property sold (e.g., real estate, **(a)** 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo., day, yr.)	**(d)** Date sold (mo., day, yr.)
. FNMA AL5263 4% 02/01/29		2020-04-02	2020-11-25
. FNMA AM3301 2.35% 05/01/23		2014-01-28	2020-11-25
. FNMA AM8970 2.87% 05/01/30		2016-01-27	2020-11-25
. FNMA AN2497 2.6% 09/01/28		2017-02-06	2020-11-25
. FNMA AU6278 5% 11/01/43		2014-10-28	2020-11-25
. FNMA 2003-11 CL BY 5.5% 02/25/2033 DTD 01/01/2003			2020-11-25
. FNMA 2003-33 CL AM 4.25% 05/25/2033 DTD 04/01/2003		2011-04-15	2020-11-25
. FNMA 2003-42 CL JH 5.5% 05/25/2033 DTD 04/01/2003		2011-04-20	2020-11-25
. FNMA 2003-80 CL QG 5.0% 08/25/2033 DTD 07/01/2003		2016-12-09	2020-11-25
. FNMA 2004-60 CL LB 5.0% 04/25/2034 DTD 07/01/2004		2011-04-19	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 plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
11,316		11,944	-628
294		275	19
321		313	8
585		559	26
171		191	-20
336		376	-40
1,556		1,599	-43
526		564	-38
2,736		2,979	-243
691		737	-46

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col. (i) **(k)** over col. (j), if any	
			-628
			19
			8
			26
			-20
			-40
			-43
			-38
			-243
			-46

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 2005-48 CL AU 5.5% 06/25/2035 DTD 05/01/2005		2015-03-02	2020-11-25
. FNMA 2005-73 CL EZ 5.5% 08/25/2035 DTD 07/01/2005		2016-12-09	2020-11-25
. FNMA 2006-9 CL DG 5.5% 03/25/2036 DTD 02/01/2006			2020-11-25
. FNMA 2006-102 CL A 6.5% 10/25/2036 DTD 09/01/2006		2011-04-07	2020-11-25
. FNMA 2007-22 CL A 5.5% 03/25/2037 DTD 02/01/2007		2012-12-04	2020-11-25
. FNMA 2009-33 CL FB VAR RT 03/25/2037 DTD 04/25/2009		2013-03-01	2020-11-25
. FNMA 2010-64 CL DM 5.0% 06/25/2040 DTD 05/01/2010		2011-04-13	2020-11-25
. FNMA 776289 5% 05/01/34		2013-04-04	2020-11-25
. FEDERAL NATIONAL MORTGAGE ASSN		2005-02-03	2020-11-25
. FEDERAL NATIONAL MORTGAGE ASSN		2005-03-07	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 plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,926		3,495	-569
3,596		3,684	-88
876		991	-115
44		49	-5
86		96	-10
854		866	-12
1,120		1,183	-63
334		368	-34
26		27	-1
133		139	-6

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-569
			-88
			-115
			-5
			-10
			-12
			-63
			-34
			-1
			-6

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

List and describe the kind(s) of property sold (e.g., real estate, **(a)** 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo., day, yr.)	**(d)** Date sold (mo., day, yr.)
. FEDERAL NATIONAL MORTGAGE ASSN		2005-03-07	2020-11-25
. FNMA BC0100 3.5% 12/01/45		2016-06-07	2020-11-25
. FNMA BC3492 3.5% 02/01/46		2016-04-05	2020-11-25
. FNMA BC4899 3.5% 04/01/46		2016-06-07	2020-11-25
. FNMA AA0835 5% 01/01/39		2009-07-29	2020-11-25
. FNMA AB1693 4% 11/01/40		2011-03-01	2020-11-25
. FNMA AB3678 3.5% 10/01/41		2011-10-26	2020-11-25
. FNMA MA1213 3.5% 10/01/42		2014-02-28	2020-11-25
. FNMA MA1546 3.5% 08/01/43		2014-03-19	2020-11-25
. FNMA MA2369 4% 08/01/45		2016-04-05	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 plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
12		13	-1
70		74	-4
435		458	-23
331		350	-19
408		416	-8
546		536	10
2,292		2,329	-37
1,181		1,181	
2,421		2,404	17
1,600		1,734	-134

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col. (i) over col. (j), if any	
			-1
			-4
			-23
			-19
			-8
			10
			-37
			17
			-134

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.)
. JPM MTG TR 2004-A1 2004-A1 CL 1A1 VAR RT 02/25/2034 DTD 02/01/2004			2020-11-25
. MERRILL LYNCH MTG INVESTORS TR SER 2003-A5 2003-A5 CL 2A6 VAR RT		2015-12-08	2020-11-25
. GNMA 2003-62 CL HE 5.0% 07/20/2033 DTD 07/01/2003		2013-05-22	2020-11-27
. GNMA 2003-62 CL HE 5.0% 07/20/2033 DTD 07/01/2003		2020-02-21	2020-11-27
. UBS COML MTG TR 2018-C10 2018-C10 CL A1 3.1847% 05/15/2051 DTD 05/01		2018-05-23	2020-11-27
. AMGEN INC			2020-12-01
420. ELECTRONIC ARTS			2020-12-03
. FNMA 889197 11/01/21		2009-12-09	2020-12-03
225. ELECTRONIC ARTS			2020-12-04
. GS MTG SECURITIES TR 2017-GS5 2017-GS5 CL A2 3.218% 03/10/2050 DTD		2018-01-23	2020-12-14

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

(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
57		56	1
1,602		1,592	10
		1,620	-1,620
1,726		314	1,412
2,193		2,193	
62			62
53,951		35,808	18,143
16		17	-1
28,729		19,043	9,686
1,759		1,785	-26

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			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
			10
			-1,620
			1,412
			62
			18,143
			-1
			9,686
			-26

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

List and describe the kind(s) of property sold (e.g., real estate, **(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.)
82. CHARTER COMMUNICATIONS INC-A		2020-04-16	2020-12-15
71965.31 DRIVE AUTO RECEIVABLES TR 2019-4 2019-4 CL A3 2.16% 05/15/202		2020-10-06	2020-12-15
. FHLMC GOLD G02927 5.5% 04/01/37		2009-09-30	2020-12-15
. FHLMC GOLD G04792 6.5% 10/01/38		2011-02-22	2020-12-15
. FHLMC GOLD G06203 5% 03/01/37		2011-03-02	2020-12-15
. FHLMC GOLD G16394 3.5% 08/01/32		2020-10-01	2020-12-15
. FHLMC GOLD G08354 5% 07/01/39		2009-09-30	2020-12-15
. FEDERAL HOME LOAN MORTGAGE CORP		1996-05-08	2020-12-15
. FHLMC GOLD A90316 4.5% 12/01/39		2009-12-29	2020-12-15
. FREDDIE MAC		2005-01-19	2020-12-15

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

(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
53,115		41,509	11,606
71,965		72,421	-456
474		496	-22
195		217	-22
385		404	-19
15,247		16,367	-1,120
1,742		1,801	-59
10		10	
1,497		1,492	5
30		31	-1

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col. (i) over col. (j), if any	
			11,606
			-456
			-22
			-22
			-19
			-1,120
			-59
			5
			-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 C46102 5.5% 08/01/29		2013-07-01	2020-12-15
. FHLMC GOLD U90234 3% 10/01/42		2012-10-11	2020-12-15
. FHLMC GOLD U93118 3.5% 02/01/46		2016-06-07	2020-12-15
. FHLMC 2338 CL ZC 6.5% 07/15/2031 DTD 07/01/2001		2011-04-19	2020-12-15
. FHLMC 1611 CL Z 6.5% 11/15/2023 DTD 11/01/1993		2013-08-19	2020-12-15
. FHLMC 1974 CL ZA 7.0% 07/15/2027 DTD 07/01/1997		2011-04-25	2020-12-15
. FHLMC 2122 CL ZE 6.0% 02/15/2029 DTD 02/01/1999		2013-01-30	2020-12-15
. FHLMC 2310 CL Z 6.0% 04/15/2031 DTD 04/01/2001		2013-09-19	2020-12-15
. FHLMC 2355 CL AE 6.0% 09/15/2031 DTD 09/01/2001		2017-01-27	2020-12-15
. FHLMC 3854 CL EW 4.0% 05/15/2026 DTD 05/01/2011		2012-01-06	2020-12-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
369		401	-32
6,451		6,783	-332
411		434	-23
600		671	-71
1,002		1,127	-125
325		368	-43
557		637	-80
367		404	-37
260		288	-28
2,119		2,278	-159

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-32
			-332
			-23
			-71
			-125
			-43
			-80
			-37
			-28
			-159

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 3939 CL BZ 4.5% 06/15/2041 DTD 10/01/2011		2018-05-16	2020-12-15
. FHLMC 4616 CL HP 3.0% 09/15/2046 DTD 09/01/2016		2018-03-27	2020-12-15
. FHLMC 3735 CL KL 3.5% 10/15/2025 DTD 10/01/2010		2018-01-23	2020-12-15
. FHLMC 2532 CL PH 5.5% 12/15/2032 DTD 12/01/2002		2011-04-19	2020-12-15
. FHLMC		2020-04-30	2020-12-15
. FHLMC		2011-10-05	2020-12-15
. FHLMC 2590 CL OA 4.0% 03/15/2033 DTD 03/01/2003		2011-04-13	2020-12-15
. FHLMC 2598 CL QE 5.5% 04/15/2033 DTD 04/01/2003		2020-05-28	2020-12-15
. FHLMC 2598 CL QE 5.5% 04/15/2033 DTD 04/01/2003			2020-12-15
. FHLMC 2696 CL DG 5.5% 10/15/2033 DTD 10/01/2003		2019-12-23	2020-12-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
600		621	-21
5,191		5,068	123
5,742		5,860	-118
614		667	-53
110		56	54
		64	-64
1,210		1,243	-33
1,175		396	779
		917	-917
1,258		212	1,046

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-21
			123
			-118
			-53
			54
			-64
			-33
			779
			-917
			1,046

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 2696 CL DG 5.5% 10/15/2033 DTD 10/01/2003			2020-12-15
. FHLMC 2949 CL PB 5.5% 03/15/2035 DTD 03/01/2005		2012-11-07	2020-12-15
. FREDDIE MAC		2005-09-15	2020-12-15
. FHLMC 3027 CL DE 5.0% 09/15/2025 DTD 09/01/2005		2011-04-19	2020-12-15
. FHLMC 3027 CL DE 5.0% 09/15/2025 DTD 09/01/2005		2020-01-17	2020-12-15
. FHLMC 3508 CL PK 4.0% 02/15/2039 DTD 02/01/2009		2011-04-27	2020-12-15
. FHLMC 3548 CL ZE 5.5% 12/15/2032 DTD 07/01/2009		2018-11-16	2020-12-15
. FHLMC 3684 CL CY 4.5% 06/15/2025 DTD 06/01/2010		2015-05-05	2020-12-15
. FHLMC 3653 CL B 4.5% 04/15/2030 DTD 04/01/2010		2011-12-29	2020-12-15
. FHLMC 3631 CL PA 4.0% 02/15/2040 DTD 02/01/2010		2011-04-26	2020-12-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
		1,191	-1,191
2,620		3,144	-524
87		89	-2
1,134		1,029	105
		187	-187
64		65	-1
2,875		3,085	-210
4,107		4,625	-518
1,828		1,990	-162
699		720	-21

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-1,191
			-524
			-2
			105
			-187
			-1
			-210
			-518
			-162
			-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.)
. GNMA 737022 4.5% 02/15/40		2010-05-13	2020-12-15
. GNMA POOL NO 550851		2001-10-17	2020-12-15
. GNMA 550750 5.5% 12/15/35		2013-07-23	2020-12-15
. GNMA 658181 5.5% 11/15/36		2011-01-26	2020-12-15
. GNMA 701738 5% 03/15/39		2009-07-29	2020-12-15
311. SALESFORCE.COM INC			2020-12-15
. GNMA 2003-26 CL MB			2020-12-16
. GNMA 2004-19 CL KE 5.0% 03/16/2034 DTD 03/01/2004			2020-12-16
. GNMA 2009-84 CL C 4.0% 09/16/2024 DTD 09/01/2009		2013-06-18	2020-12-16
. GNMA 2010-146 CL HB 3.75% 11/16/2040 DTD 11/01/2010		2018-02-16	2020-12-16

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 plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,538		3,627	-89
2,026		2,109	-83
136		149	-13
1,233		1,340	-107
942		963	-21
68,293		46,980	21,313
764		826	-62
891		985	-94
2,238		2,403	-165
10,723		10,669	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			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-89
			-83
			-13
			-107
			-21
			21,313
			-62
			-94
			-165
			54

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.)
10011. JPMORGAN BETABUILDERS EUROPE ETF		2020-06-15	2020-12-16
78513. JPMORGAN BETABUILDERS EUROPE ETF			2020-12-16
253. NVIDIA CORP			2020-12-17
. UBS COML MTG TR 2018-C10 2018-C10 CL A1 3.1847% 05/15/2051 DTD 05/01		2018-05-23	2020-12-17
. FHLMC POOL 1J1749 ARM 06/01/2037 DTD 06/01/2007		2007-08-23	2020-12-18
12257.46 HONDA AUTO RECEIVABLES OWNER TR 2018-2 CL A3 3.01% 05/18/2022		2018-05-22	2020-12-18
. GNMA II POOL 004697 5.0% 05/20/2040 DTD 05/01/2010		2010-05-13	2020-12-21
. GNMA 2003-19 CL DH 5.0% 03/20/2033 DTD 03/01/2003		2011-04-26	2020-12-21
. GNMA 2002-79 CL KL 5.5% 11/20/2032 DTD 11/01/2002		2013-05-16	2020-12-21
. GNMA 2003-62 CL HE 5.0% 07/20/2033 DTD 07/01/2003		2020-02-21	2020-12-21

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

(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
262,970		221,669	41,301
2,062,389		1,892,919	169,470
134,819		66,901	67,918
2,465		2,465	
3,380		3,347	33
12,257		12,257	
1,287		1,352	-65
2,125		2,250	-125
1,640		1,896	-256
1,285		233	1,052

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			41,301
			169,470
			67,918
			33
			-65
			-125
			-256
			1,052

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.)
. GNMA 2003-62 CL HE 5.0% 07/20/2033 DTD 07/01/2003		2013-05-22	2020-12-21
. GNMA 2003-65 CL AN 5.5% 08/20/2033 DTD 08/01/2003		2017-12-06	2020-12-21
. GNMA 2003-75 CL ZA 5.5% 09/20/2033 DTD 09/01/2003		2011-04-26	2020-12-21
. GNMA 2003-84 CL PC 5.5% 10/20/2033 DTD 10/01/2003			2020-12-21
. GNMA 2003-84 CL PC 5.5% 10/20/2033 DTD 10/01/2003		2019-12-23	2020-12-21
. GNMA 2004-37 CL PE 5.5% 05/20/2034 DTD 05/01/2004			2020-12-21
. GNMA 2005-26 CL XY 5.5% 03/20/2035 DTD 03/01/2005			2020-12-21
. GNMA 2008-83 CL ND 5.5% 09/20/2038 DTD 09/01/2008		2020-01-17	2020-12-21
. GNMA 2008-83 CL ND 5.5% 09/20/2038 DTD 09/01/2008		2012-12-07	2020-12-21
. GNMA 2011-137 CL WA VAR RT 07/20/2040 DTD 10/01/2011		2016-03-08	2020-12-21

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

(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
		1,206	-1,206
3,656		4,140	-484
1,166		1,264	-98
		2,197	-2,197
2,054		81	1,973
2,208		2,595	-387
868		982	-114
803		142	661
		796	-796
847		966	-119

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col. (i) over col. (j), if any	
			-1,206
			-484
			-98
			-2,197
			1,973
			-387
			-114
			661
			-796
			-119

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 2015-79 CL QP 3.0% 11/20/2044 DTD 05/01/2015		2019-12-06	2020-12-21
. GNMA 2008-63 CL PE 5.5% 07/20/2038 DTD 07/01/2008		2014-02-06	2020-12-21
. GNMA 2008-63 CL PE 5.5% 07/20/2038 DTD 07/01/2008		2020-04-30	2020-12-21
. GNMA 2019-31 CL UA 3.0% 06/20/2047 DTD 03/01/2019		2020-09-28	2020-12-21
. CHL MTG PASS-THROUGH TR 2003-56 2003-56 CL 4A1 VAR RT 12/25/2033 DTD		2014-02-25	2020-12-28
. FNMA 1991-52 CL J 8.5% 05/25/2021 DTD 05/01/1991		2013-06-11	2020-12-28
. FNMA 2011-99 CL DB 5.0% 10/25/2041 DTD 09/01/2011		2012-07-05	2020-12-28
. FNMA 2013-M9 CL A2 VAR RT 01/25/2023 DTD 06/01/2013		2016-01-21	2020-12-28
. FNMA 2014-2 CL PX 4.5% 01/25/2041 DTD 01/01/2014		2018-11-06	2020-12-28
. FNMA 2014-M8 CL A2 VAR RT 06/25/2024 DTD 07/01/2014		2014-12-30	2020-12-28

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
6,590		6,748	-158
		2,137	-2,137
2,172		288	1,884
32,077		33,019	-942
53		52	1
664		779	-115
1,661		1,894	-233
181		181	
2,486		2,561	-75
1,012		1,039	-27

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-158
			-2,137
			1,884
			-942
			1
			-115
			-233
			-75
			-27

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
. FNMA 2014-73 CL PJ 3.0% 12/25/2043 DTD 10/01/2014		2016-12-09	2020-12-28
. FNMA 2016-9 CL D 3.0% 03/25/2046 DTD 02/01/2016		2017-07-28	2020-12-28
. FNMA 256749 6% 06/01/37		2008-09-30	2020-12-28
. FHLMC STRUCTURED PASS-THROUGH CERTIFICATES FRESR 2017-SR01		2017-12-06	2020-12-28
. FHLMC KJ18 CL A2 3.065% 08/25/2022 DTD 12/01/2017		2017-12-19	2020-12-28
. FNMA 469130 4.87% 10/01/41		2016-12-20	2020-12-28
. FNMA 555424 5.5% 05/01/33		2010-09-17	2020-12-28
. FNMA AH5823 4.5% 02/01/41		2011-02-17	2020-12-28
. FNMA AL2602 VAR RATE 10/01/22		2014-10-28	2020-12-28
. FNMA AL2965 VAR RATE 12/01/22		2014-06-11	2020-12-28

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,557		2,563	-6
7,010		7,043	-33
107		109	-2
794		802	-8
25,673		26,186	-513
333		363	-30
2,280		2,456	-176
3,672		3,727	-55
227		229	-2
91		90	1

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-6
			-33
			-2
			-8
			-513
			-30
			-176
			-55
			-2
			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.)
. FNMA AL3876 VAR RATE 06/01/23		2013-12-18	2020-12-28
. FNMA AL5263 4% 02/01/29		2020-04-02	2020-12-28
. FNMA AM3301 2.35% 05/01/23		2014-01-28	2020-12-28
. FNMA AM8970 2.87% 05/01/30		2016-01-27	2020-12-28
. FNMA AN2497 2.6% 09/01/28		2017-02-06	2020-12-28
. FNMA AU6278 5% 11/01/43		2014-10-28	2020-12-28
. FNMA 2003-11 CL BY 5.5% 02/25/2033 DTD 01/01/2003			2020-12-28
. FNMA 2003-33 CL AM 4.25% 05/25/2033 DTD 04/01/2003		2011-04-15	2020-12-28
. FNMA 2003-42 CL JH 5.5% 05/25/2033 DTD 04/01/2003		2011-04-20	2020-12-28
. FNMA 2003-80 CL QG 5.0% 08/25/2033 DTD 07/01/2003		2016-12-09	2020-12-28

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
218		210	8
4,719		4,981	-262
307		287	20
346		338	8
634		605	29
4,199		4,670	-471
368		411	-43
853		876	-23
918		986	-68
2,021		2,200	-179

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			8
			-262
			20
			8
			29
			-471
			-43
			-23
			-68
			-179

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 2004-60 CL LB 5.0% 04/25/2034 DTD 07/01/2004		2011-04-19	2020-12-28
. FNMA 2005-48 CL AU 5.5% 06/25/2035 DTD 05/01/2005		2015-03-02	2020-12-28
. FNMA 2005-73 CL EZ 5.5% 08/25/2035 DTD 07/01/2005		2016-12-09	2020-12-28
. FNMA 2006-9 CL DG 5.5% 03/25/2036 DTD 02/01/2006			2020-12-28
. FNMA 2006-102 CL A 6.5% 10/25/2036 DTD 09/01/2006		2011-04-07	2020-12-28
. FNMA 2007-22 CL A 5.5% 03/25/2037 DTD 02/01/2007		2012-12-04	2020-12-28
. FNMA 2009-33 CL FB VAR RT 03/25/2037 DTD 04/25/2009		2013-03-01	2020-12-28
. FNMA 2010-64 CL DM 5.0% 06/25/2040 DTD 05/01/2010		2011-04-13	2020-12-28
. FNMA 776289 5% 05/01/34		2013-04-04	2020-12-28
. FEDERAL NATIONAL MORTGAGE ASSN		2005-02-03	2020-12-28

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
678		723	-45
2,853		3,407	-554
205		210	-5
2,020		2,285	-265
212		233	-21
160		179	-19
250		253	-3
1,095		1,156	-61
308		339	-31
26		28	-2

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-45
			-554
			-5
			-265
			-21
			-19
			-3
			-61
			-31
			-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.)
. FEDERAL NATIONAL MORTGAGE ASSN		2005-03-07	2020-12-28
. FEDERAL NATIONAL MORTGAGE ASSN		2005-03-07	2020-12-28
. FNMA BC0100 3.5% 12/01/45		2016-06-07	2020-12-28
. FNMA BC3492 3.5% 02/01/46		2016-04-05	2020-12-28
. FNMA BC4899 3.5% 04/01/46		2016-06-07	2020-12-28
. FNMA AA0835 5% 01/01/39		2009-07-29	2020-12-28
. FNMA AB1693 4% 11/01/40		2011-03-01	2020-12-28
. FNMA AB3678 3.5% 10/01/41		2011-10-26	2020-12-28
. FNMA MA1213 3.5% 10/01/42		2014-02-28	2020-12-28
. FNMA MA1546 3.5% 08/01/43		2014-03-19	2020-12-28

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,800		2,936	-136
12		13	-1
71		75	-4
435		458	-23
10,096		10,681	-585
134		137	-3
8,613		8,464	149
1,765		1,794	-29
1,129		1,129	
2,219		2,203	16

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-136
			-1
			-4
			-23
			-585
			-3
			149
			-29
			16

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.)
. FNMA MA2369 4% 08/01/45		2016-04-05	2020-12-28
. JPM MTG TR 2004-A1 2004-A1 CL 1A1 VAR RT 02/25/2034 DTD 02/01/2004			2020-12-28
. MERRILL LYNCH MTG INVESTORS TR SER 2003-A5 2003-A5 CL 2A6 VAR RT		2015-12-08	2020-12-28
1. BLACKSTONE GSO PRIVATE INVESTORS,		2018-01-01	2020-12-31
1. BLACKSTONE COMMERCIAL REAL ESTATE DEBT OFFSHORE LTD BCRED - NON-SEL		2018-01-01	2020-12-31
1. APOLLO EPF II PRIVATE INVESTORS,L.P. (OFFSHORE) CLASS A -		2018-01-01	2020-12-31
1. CRP VIII (CARLYLE) PRIVATE INVESTORS OFFSHORE, L.P. (NON-SELF		2018-01-01	2020-12-31
1. BSREP III (BROOKFIELD) PRIVATE INVESTORS OFFSHORE, L.P. (NON-SELF		2018-01-01	2020-12-31
1. AP VIII (APAX) PRIVATE INVESTORS OFFSHORE LP - CLASS A (NON-SELF		2018-01-01	2020-12-31
1. GOLDENTREE OFFSHORE FUND, LTD 5% HOLDBACK		2018-01-01	2020-12-31

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

(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
4,480		4,856	-376
57		56	1
607		604	3
1		5,720	-5,719
834		236	598
108,019		6,944	101,075
54,670		60,250	-5,580
5,993		8,297	-2,304
505,144		111,036	394,108
681,848		184,855	496,993

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			-376
			1
			3
			-5,719
			598
			101,075
			-5,580
			-2,304
			394,108
			496,993

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.)
1. RIVERSTONE GLOBAL ENERGY AND POWER PRIVATE INVESTORS V, LP (OFFSHOR		2018-01-01	2020-12-31
1. BREP IX PRIVATE INVESTORS OFFSHORE, L.P. - CLASS A -		2018-01-01	2020-12-31
1. DFJ GROWTH 2013 PRIVATE INVESTORS OFFSHORE, L.P. CLASS A -		2018-01-01	2020-12-31
1. KKR ASIAN FUND II PRIVATE INVESTORS OFFSHORE, LP - CLASS A - NON-SE		2018-01-01	2020-12-31
1. KKR NORTH AMERICA XI PRIVATE INVESTORS OFFSHORE CLASS A NON SELF		2018-01-01	2020-12-31
1. GSO PRIVATE INVESTORS OFFSHORE II, LP CLASS A - NON-SELF DEALING		2018-01-01	2020-12-31
1. CCMP III PRIVATE INVESTORS OFFSHORE, L.P. - CLASS A -		2018-01-01	2020-12-31
1. WP GROWTH PRIVATE INVESTORS OFFSHORE, L.P. - CLASS A -		2018-01-01	2020-12-31
1. AP X PRIVATE INVESTORS OFFSHORE, L.P. - CLASS A - NON-SELF DEALING		2018-01-01	2020-12-31
1. PROVIDENCE TMT DEBT OPPORTUNITY FEEDER II (NON-US) L.P OFFSHORE		2018-01-01	2020-12-31

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)
45,611		32,616	12,995
32,880		49,202	-16,322
234,142		236,326	-2,184
170,716		174,965	-4,249
497,164		88,174	408,990
28,384		30,197	-1,813
40,992		51,270	-10,278
20,909		22,838	-1,929
1		5,349	-5,348
16,067		3,248	12,819

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			12,995
			-16,322
			-2,184
			-4,249
			408,990
			-1,813
			-10,278
			-1,929
			-5,348
			12,819

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.)
1. STARWOOD SOF IX PRIVATE INVESTORS OFFSHORE L.P. CLASS A - NON-SELF		2018-01-01	2020-12-31
1. SILVER LAKE PARTNERS IV (SLP IV) PRIVATE INVESTORS, L.P. (OFFSHORE		2018-01-01	2020-12-31
1. STARWOOD SOF XI PRIVATE INVESTORS OFFSHORE 2, L.P. (NON-SELF DEALIN		2018-01-01	2020-12-31
1. THE WINTON FUND LIMITED TRANCHE B - NEW ISSUES INELIGIBLE NON-SELF		2018-01-01	2020-12-31
1. BREP ASIA II PRIVATE INVESTORS OFFSHORE, L.P. (NON-SELF DEALING		2018-01-01	2020-12-31
1. ASF VIII PRIVATE INVESTORS OFFSHORE, SICAV-RAIF S.C.SP. - CLASS A -		2018-01-01	2020-12-31
1. DFJ GROWTH IV PRIVATE INVESTORS OFFSHORE, L.P. - CLASS A NON-SELF		2018-01-01	2020-12-31
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		

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

(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
8,250		828	7,422
199,718		213,084	-13,366
38,598		39,874	-1,276
4,522,727		4,652,000	-129,273
21,270		33,796	-12,526
87,395		98,232	-10,837
1		3,434	-3,433
			802,605
			802,605
			802,605

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			7,422
			-13,366
			-1,276
			-129,273
			-12,526
			-10,837
			-3,433

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.)
CAPITAL GAIN DIVIDENDS	P		
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Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
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Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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

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.)
CAPITAL GAIN DIVIDENDS	P		
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Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
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(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
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(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.)
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(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)
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CAPITAL GAIN DIVIDENDS	P		
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Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
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Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
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CAPITAL GAIN DIVIDENDS	P		

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
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(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)
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(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.)
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		
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Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
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CAPITAL GAIN DIVIDENDS	P		

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
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Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
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Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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

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.)
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		
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CAPITAL GAIN DIVIDENDS	P		

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

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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.)
CAPITAL GAIN DIVIDENDS	P		
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CAPITAL GAIN DIVIDENDS	P		
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CAPITAL GAIN DIVIDENDS	P		
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Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
CUNY SCHOOL OF PUBLIC HEALTHFOUNDATION 55 W 125TH ST NEW YORK, NY 10027	NONE	PC	GENERAL	125,000
COMPLETE COLLEGE AMERICA INC 350 MASSACHUSETTS AVE INUSTRIOUS S INDIANAPOLIS, IN 46204	NONE	PC	GENERAL	200,000
THE CHILD CENTER OF NY 118-35 QUEENS BOULEVARD FOREST HILLS, NY 11375	NONE	PC	GENERAL	50,000
Total . . . . . ▶ **3a**				10,651,565

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
QUEENS COUNCIL ON THE ARTS 5-11 47TH AVENUE ASTORIA, NY 11101	NONE	PC	GENERAL	35,000
THE BILLIE HOLIDAY THEATRE 1368 FULTON STREET BROOKLYN, NY 11216	NONE	PC	GENERAL	35,000
QUEENS COMMUNITY HOUSE INC 108-25 62ND DRIVE FOREST HILLS, NY 11375	NONE	PC	GENERAL	50,000
Total . . . . . ▶ **3a**				10,651,565

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
CHURCH AVENUE MERCHANTS BLOCK ASSOCIATION INC 1720 CHURCH AVENUE BROOKLYN, NY 11226	NONE	PC	GENERAL	50,000
MUSEUM OF CHINESE IN THE AMERICA 215 CENTRE STREET NEW YORK, NY 10013	NONE	PC	GENERAL	35,000
URBAN RESOURCE INSTITUTE 75 BROAD STREET SUITE 505 NEW YORK, NY 10004	NONE	PC	GENERAL	50,000
Total . . . . . ▶ **3a**				10,651,565

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
ST ANN'S WAREHOUSE 45 WATER STREET BROOKLYN, NY 11201	NONE	PC	GENERAL	35,000
CITY LORE INC56 EAST 1ST STREET NEW YORK, NY 10003	NONE	PC	GENERAL	35,000
BREAKING GROUND 505 8TH AVE 5TH FLOOR NEW YORK, NY 10018	NONE	PC	GENERAL	50,000
Total . . . . . ▶ **3a**				10,651,565

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
SOCRATES SCULPTURE PARK 32-01 VERNON BOULEVARD PO BOX 6259 LONG ISLAND CITY, NY 11106	NONE	PC	GENERAL	35,000
RATTLESTICK PRODUCTIONS INC 224 WAVERLY PLACE NEW YORK, NY 10014	NONE	PC	GENERAL	35,000
BROOKLYN DEFENDER SERVICES 177 LIVINGSTON ST BROOKLYN, NY 11201	NONE	PC	GENERAL	50,000
Total . . . . . ▶ **3a**				10,651,565

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
MAKE THE ROAD NEW YORK 301 GROVE STREET BROOKLYN, NY 11237	NONE	PC	GENERAL	100,000
SETON HILL UNIVERSITY ONE SETON HILL DRIVE GREENSBURG, PA 15601	NONE	PC	GENERAL	40,000
NOTRE DAME OF MARYLAND UNIVERSITY 4701 N CHARLES ST BALTIMORE, MD 21210	NONE	PC	GENERAL	50,000
Total . . . . . ▶ **3a**				10,651,565

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
GROUP I ACTING COMPANY 630 NINTH AVE SUITE 803B NEW YORK, NY 10036	NONE	PC	GENERAL	50,000
RAMAPO FOR CHILDREN 49 W 38TH STREET 5TH FLOOR NEW YORK, NY 10018	NONE	PC	GENERAL	40,000
RESEARCH FOUNDATION OF CUNY CUNY GRADUATE CENTER 35 FIFTH AVE NEW YORK, NY 10016	NONE	PC	GENERAL	150,000
Total . . . . . ▶ **3a**				10,651,565

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
FOUNTAIN HOUSE INC 425 WEST 47TH STREET NEW YORK, NY 10036	NONE	PC	GENERAL	50,000
THE FLOATING HOSPITAL GRAND CENTRAL STATION NEW YORK, NY 101633391	NONE	PC	GENERAL	50,000
TEACHERS COLLEGE COLUMBIA UNIVERSITY 525 WEST 120TH STREET NEW YORK, NY 10027	NONE	PC	GENERAL	100,000
Total . . . . . ▶ **3a**				10,651,565

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
LENOX HILL NEIGHBORHOOD HOUSE INC 331 EAST 70TH STREET NEW YORK, NY 11372	NONE	PC	GENERAL	50,000
THE ACTORS' FUND OF AMERICA 729 SEVENTH AVENUE 10TH FLOOR NEW YORK, NY 10019	NONE	PC	GENERAL	100,000
NEW YORK BOTANICAL GARDEN 2900 SOUTHERN BOULEVARD BRONX, NY 10458	NONE	PC	GENERAL	20,000
Total . . . . . ▶ **3a**				10,651,565

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
ACKERMAN INSTITUTE FOR THE FAMILY 936 BROADWAY 2ND FLOOR NEW YORK, NY 10010	NONE	PC	GENERAL	50,000
ALVIN AILEY DANCE FOUNDATION INC THE JOAN WEILL CENTER FOR DANCE NEW YORK, NY 10019	NONE	PC	GENERAL	35,000
THE STUDIO MUSEUM IN HARLEM 144 WEST 125TH STREET NEW YORK, NY 10027	NONE	PC	GENERAL	35,000
Total . . . . . ▶ **3a**				10,651,565

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
THE NATIONAL BLACK THEATRE WORKSHOP INC (DBA / NATIONAL BLACK THEATRE) 2031 55TH AVE NATIONAL BLACK THEATR NEW YORK, NY 10035	NONE	PC	GENERAL	35,000
THEATER FOR THE NEW CITY FOUNDATION INC155 1ST AVENUE NEW YORK, NY 10003	NONE	PC	GENERAL	35,000
PLAYWRIGHTS HORIZONS INC 416 WEST 42ND STREET NEW YORK, NY 10036	NONE	PC	GENERAL	35,000
Total . . . . . ▶ **3a**				10,651,565

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
THE KITCHEN512 WEST 19TH STREET NEW YORK, NY 10011	NONE	PC	GENERAL	35,000
FIJI THEATER COMPANY INC 47 GREAT JONES STREET 6TH FLOOR NEW YORK, NY 100121118	NONE	PC	GENERAL	35,000
SOHO REPERTORY THEATRE INC 401 BROADWAY SUITE 300 NEW YORK, NY 10013	NONE	PC	GENERAL	35,000
Total . . . . . ▶ **3a**				10,651,565

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
NATIONAL DANCE INSTITUTE INC 217 WEST 147TH STREET NEW YORK, NY 10040	NONE	PC	GENERAL	35,000
BANANA KELLY COMMUNITY IMPROVEMENT ASSOCIATION830 PROSPECT AVENUE BRONX, NY 10459	NONE	PC	GENERAL	50,000
SERVICES AND ADVOCACY FOR GLBT ELDERS (SAGE)305 7TH AVENUE 15TH FLOOR NEW YORK, NY 10001	NONE	PC	GENERAL	50,000
Total . . . . . ▶ **3a**				10,651,565

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
VINEYARD THEATRE AND WORKSHOP CENTER INC108 E 15TH ST NEW YORK, NY 10003	NONE	PC	GENERAL	35,000
THE NEW MUSEUM OF CONTEMPORARY ART 235 BOWERY NEW YORK, NY 10002	NONE	PC	GENERAL	35,000
PHILANTHROPY NEW YORK INC 320 EAST 43RD STREET NEW YORK, NY 10017	NONE	PC	GENERAL	18,100
Total . . . . . ▶ **3a**				10,651,565

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Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
CENTRAL PARK CONSERVANCY INC 14 EAST 60TH STREET NEW YORK, NY 10022	NONE	PC	GENERAL	20,000
JOYCE THEATER FOUNDATION INC 175 EIGHTH AVENUE NEW YORK, NY 10011	NONE	PC	GENERAL	35,000
VISUAL ARTS RESEARCH AND RESOURCE CENTER RELATING TO THE CARIBBEAN INC 120 EAST 125TH STREET NEW YORK, NY 10035	NONE	PC	GENERAL	35,000
Total . . . . . ▶ **3a**				10,651,565

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Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
THEATRE FOR A NEW AUDIENCE 154 CHRISTOPHER STREET SUITE 3D NEW YORK, NY 10014	NONE	PC	GENERAL	35,000
COVENANT HOUSE NEW YORK 550 10TH AVENUE NEW YORK, NY 10018	NONE	PC	GENERAL	50,000
WOMEN IN NEED INC ONE STATE STREET PLAZA NEW YORK, NY 10004	NONE	PC	GENERAL	50,000
Total . . . . . ▶ **3a**				10,651,565

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
SANCTUARY FOR FAMILIES INC PO BOX 1406 NEW YORK, NY 10268	NONE	PC	GENERAL	50,000
NONPROFIT COORDINATING COMMITTEE OF NEW YORK 320 EAST 43RD STREET THIRD FL NEW YORK, NY 10017	NONE	PC	GENERAL	50,000
BRONXWORKS INC60 E TREMONT AVE BRONX, NY 10453	NONE	PC	GENERAL	50,000
Total . . . . . ▶ **3a**				10,651,565

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a *Paid during the year*				
NEW YORK ASIAN WOMEN'S CENTER 32 BROADWAY 10TH FLOOR NEW YORK, NY 10004	NONE	PC	GENERAL	50,000
MUSEUM OF JEWISH HERITAGE - A LIVING MEMORIAL TO THE HOLOCAUST 36 BATTERY PLACE NEW YORK, NY 10280	NONE	PC	GENERAL	35,000
PARSONS DANCE FOUNDATION INC 124 EAST 91ST STREET 2B NEW YORK, NY 10128	NONE	PC	GENERAL	35,000
Total . . . . . ▶ **3a**				10,651,565

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
PART OF THE SOLUTION INC 2759 WEBSTER AVE BRONX, NY 10458	NONE	PC	GENERAL	50,000
TIBET HOUSE US22 WEST 15 STREET NEW YORK, NY 10001	NONE	PC	GENERAL	35,000
THE CHILDREN'S HEALTH FUND 215 WEST 125TH STREET NEW YORK, NY 10027	NONE	PC	GENERAL	75,000
Total . . . . . ▶ **3a**				10,651,565

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
PERFORMANCE SPACE 122 INC DBA PERFORMANCE SPACE NEW YORK 150 FIRST AVENUE NEW YORK, NY 10009	NONE	PC	GENERAL	35,000
VIOLENCE INTERVENTION PROGRAM INC PO BOX 1161 TRIBOROUGH STATION NEW YORK, NY 10035	NONE	PC	GENERAL	50,000
TEACH FOR AMERICA NEW YORK 25 BROADWAY 12TH FLOOR NEW YORK, NY 10004	NONE	PC	GENERAL	25,000
Total . . . . . ▶ **3a**				10,651,565

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
CITY PARKS FOUNDATION 830 FIFTH AVENUE NEW YORK, NY 10065	NONE	PC	GENERAL	100,000
HARLEM EDUCATIONAL ACTIVITIES FUND INC 2090 ADAM CLAYTON POWELL JR BLVD 10 NEW YORK, NY 10027	NONE	PC	GENERAL	50,000
THE NEW 42ND STREET INC 229 WEST 42ND STREET NEW YORK, NY 10036	NONE	PC	GENERAL	35,000
Total . . . . . ▶ **3a**				10,651,565

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
CLASSROOM INC 123 WILLIAM STREET SUITE 1201 NEW YORK, NY 10038	NONE	PC	GENERAL	50,000
COUNCIL ON THE ARTS AND HUMANITIES FOR STATEN ISLAND INC DBA STATEN ISLAND ARTS PO BOX 50197 STATEN ISLAND, NY 10305	NONE	PC	GENERAL	35,000
SARATOGA INTERNATIONAL THEATER INSTITUTE 520 8TH AVENUE SUITE 310 NEW YORK, NY 10018	NONE	PC	GENERAL	35,000
Total . . . . . ▶ **3a**				10,651,565

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
THE LARK THEATRE 311 WEST 43RD STREET SUITE 406 NEW YORK, NY 10036	NONE	PC	GENERAL	35,000
BRENNAN CENTER FOR JUSTICE 120 BROADWAY 1750 NEW YORK, NY 10271	NONE	PC	GENERAL	50,000
THE NATIONAL JAZZ MUSEUM IN HARLEM 58 WEST 129TH STREET GROUND FLOOR NEW YORK, NY 10027	NONE	PC	GENERAL	35,000
Total . . . . . ▶ **3a**				10,651,565

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
POWER MY LEARNING INC 520 EIGHTH AVENUE FLOOR 10 NEW YORK, NY 10018	NONE	PC	GENERAL	75,000
PARTNERSHIP FOR AFTER SCHOOL EDUCATION 120 BROADWAY SUITE 230 NEW YORK, NY 10271	NONE	PC	GENERAL	50,000
ROOM TO GROW NATIONAL INC 7 WEST 30TH STREET FLOOR 3 NEW YORK, NY 10001	NONE	PC	GENERAL	50,000
Total . . . . . ▶ **3a**				10,651,565

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
NEW YORK CITY ARTS IN EDUCATION ROUNDTABLETIMES SQUARE STATION NEW YORK, NY 10108	NONE	PC	GENERAL	15,000
HARLEM RBI INCORPORATED DBA DREAM 1991 SECOND AVENUE NEW YORK, NY 10029	NONE	PC	GENERAL	50,000
READ ALLIANCE 160 BROADWAY 8TH FLOOR EAST BUILDI NEW YORK, NY 10038	NONE	PC	GENERAL	25,000
Total . . . . . ▶ **3a**				10,651,565

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
FRIENDS OF HUDSON RIVER PARK INC (HUDSON RIVER PARK FRIENDS) 305 SEVENTH AVENUE 12TH FLOOR NEW YORK, NY 10001	NONE	PC	GENERAL	20,000
JED6 EAST 39TH STREET SUITE 700 NEW YORK, NY 10016	NONE	PC	GENERAL	100,000
CHILDREN S AID 117 WEST 124TH STREET 3RD FLOOR NEW YORK, NY 10027	NONE	PC	GENERAL	50,000
Total . . . . . ▶ **3a**				10,651,565

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
FEDERATION OF PROTESTANT WELFARE AGENCIES INC 40 BROAD STREET 5TH FLOOR NEW YORK, NY 10004	NONE	PC	GENERAL	50,000
HEBREW FREE LOAN SOCIETY 675 3RD AVE RM 1905 NEW YORK, NY 10017	NONE	PC	GENERAL	50,000
NEW YORK CITY MISSION SOCIETY 646 MALCOLM X BLVD NEW YORK, NY 10037	NONE	PC	GENERAL	50,000
Total . . . . . ▶ **3a**				10,651,565

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
UNIVERSITY SETTLEMENT SOCIETY OF NEW YORK184 ELDRIDGE STREET NEW YORK, NY 10002	NONE	PC	GENERAL	50,000
SOCIETY OF THE THIRD STREET MUSIC SCHOOL SETTLEMENT INC235 EAST 11 STREET NEW YORK, NY 10003	NONE	PC	GENERAL	35,000
GOOD SHEPHERD SERVICES 305 SEVENTH AVENUE NEW YORK, NY 10001	NONE	PC	GENERAL	50,000
Total . . . . . ▶ **3a**				10,651,565

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
BIG BROTHERS AND BIG SISTERS OF NEW YORK CITY INC 40 RECTOR STREET 11TH FLOOR NEW YORK, NY 10006	NONE	PC	GENERAL	50,000
GRANTMAKERS FOR EDUCATION 851 SW 6TH AVENUE SUITE 350 PORTLAND, OR 97204	NONE	PC	GENERAL	2,700
WORKFORCE PROFESSIONALS TRAINING INSTITUTE11 PARK PLACE SUITE 701 NEW YORK, NY 10007	NONE	PC	GENERAL	50,000
Total . . . . . ▶ **3a**				10,651,565

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
SEACHANGE CAPITAL PARTNERS 1385 BROADWAY 23RD FLOOR NEW YORK, NY 10018	NONE	PC	GENERAL	50,000
THOMAS EDISON STATE UNIVERSITY 111 WEST STATE STREET TRENTON, NJ 08608	NONE	PC	GENERAL	75,000
EL MUSEO DEL BARRIO 1230 FIFTH AVENUE NEW YORK, NY 10029	NONE	PC	GENERAL	35,000
Total . . . . . ▶ **3a**				10,651,565

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
THE SOCIETY FOR THE PRESERVATION OF WEEKSVILLE & BEDFORD-STUYVESANT HISTORY 158 BUFFALO AVENUE BROOKLYN, NY 11213	NONE	PC	GENERAL	35,000
COMMUNITY ACCESS INC 17 BATTERY PLACE SUITE 1326 NEW YORK, NY 10004	NONE	PC	GENERAL	50,000
DANCE WORKS INC 75 BROAD STREET SUITE 304 NEW YORK, NY 10004	NONE	PC	GENERAL	100,000
Total . . . . . ▶ **3a**				10,651,565

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
SPANISH DANCE ARTS COMPANY 4 WEST 43RD STREET ROOM 608 NEW YORK, NY 10036	NONE	PC	GENERAL	75,000
NEW YORK COMMUNITY TRUST 909 THIRD AVENUE 22ND FLOOR NEW YORK, NY 10022	NONE	PC	GENERAL	175,000
SCHULYER CENTER FOR ANALYSIS AND ADVOCAC 54 BROADWAY ALBANY, NY 12207	NONE	PC	GENERAL	90,000
Total . . . . . ▶ **3a**				10,651,565

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
JAMAICA CENTER FOR THE ARTS AND LEARNING 161-04 JAMAICA AVENUE JAMAICA, NY 11432	NONE	PC	GENERAL	75,000
FLUSHING COUNCIL ON CULTURE AND THE ARTS 137-35 NORTHERN BLVD FLUSHING, NY 11354	NONE	PC	GENERAL	100,000
BRONX CHILDREN'S MUSEUM PO BOX 1381 BRONX, NY 10451	NONE	PC	GENERAL	65,000
Total . . . . . ▶ **3a**				10,651,565

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
STATEN ISLAND CHILDREN'S MUSEUM 1000 RICHMOND TERRACE STATEN ISLAND, NY 10301	NONE	PC	GENERAL	100,000
ARS NOVA THEATER I INC 511 WEST 54TH STREET NEW YORK, NY 10019	NONE	PC	GENERAL	100,000
BREAKTHROUGH NEW YORK 123 WILLIAM STREET 4TH FLOOR NEW YORK, NY 10038	NONE	PC	GENERAL	50,000
Total . . . . . ▶ **3a**				10,651,565

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
EDIBLE SCHOOLYARD NYC 20 JAY ST SUITE M9 BROOKLYN, NY 11201	NONE	PC	GENERAL	25,000
THE GO PROJECT 50 COOPER SQUARE 3RD FLOOR NEW YORK, NY 10003	NONE	PC	GENERAL	50,000
START SMALL THINK BIG 8 WEST 126TH STREET 3RD FLOOR NEW YORK, NY 10027	NONE	PC	GENERAL	50,000
Total . . . . . ▶ **3a**				10,651,565

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
GENERATION CITIZEN 110 WALL STREET 5TH FLOOR NEW YORK, NY 10005	NONE	PC	GENERAL	50,000
AARON DAVIS HALL 150 CONVENT AVENUE NEW YORK, NY 10031	NONE	PC	GENERAL	100,000
SPANISH THEATRE REPERTORY COMPANY LTD 138 EAST 27TH STREET NEW YORK, NY 10016	NONE	PC	GENERAL	100,000
Total . . . . . ▶ **3a**				10,651,565

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
THE URBAN DOVE 21-21 41ST AVENUE SUITE 2-D LONG ISLAND CITY, NY 11101	NONE	PC	GENERAL	100,000
PERFORMANCE ZONE 75 MAIDEN LANE SUITE 906 NEW YORK, NY 10038	NONE	PC	GENERAL	100,000
FACING HISTORY AND OURSELVES INC 16 HURD ROAD BROOKLINE, MA 024456919	NONE	PC	GENERAL	75,000
Total . . . . . ▶ **3a**				10,651,565

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
BLUE ENGINE INC 142 W 57TH STREET 11TH FLOOR NEW YORK, NY 10019	NONE	PC	GENERAL	100,000
STUDIO IN A SCHOOL ASSOCIATION 75 WEST END AVENUE NEW YORK, NY 10023	NONE	PC	GENERAL	100,000
THE PLAY COMPANY 321 W 44TH STREET SUITE 802 NEW YORK, NY 10036	NONE	PC	GENERAL	35,000
Total . . . . . ▶ **3a**				10,651,565

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
DANCE THEATRE OF HARLEM 466 WEST 152ND STREET NEW YORK, NY 100311814	NONE	PC	GENERAL	125,000
INTERNATIONALS NETWORK FOR PUBLIC SCHOOL 50 BROADWAY SUIE 1601 NEW YORK, NY 10004	NONE	PC	GENERAL	125,000
SAFE HORIZON65 W 131ST ST NEW YORK, NY 10027	NONE	PC	GENERAL	125,000
Total . . . . . ▶ **3a**				10,651,565

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
THE FLEA THEATER20 THOMAS STREET NEW YORK, NY 10017	NONE	PC	GENERAL	90,000
DAEMEN COLLEGE4380 MAIN STREET AMHERST, NY 14226	NONE	PC	GENERAL	75,000
TEACHING MATTERS INC 475 RIVERSIDE DRIVE NEW YORK, NY 10115	NONE	PC	GENERAL	150,000
Total . . . . . ▶ **3a**				10,651,565

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
JOHN JAY COLLEGE FOUNDATION INC 524 WEST 59TH STREET NEW YORK, NY 10019	NONE	PC	GENERAL	150,000
JOBSFIRST NYC 11 PARK PLACE SUITE 1106 NEW YORK, NY 10007	NONE	PC	GENERAL	75,000
ROULETTE INTERMEDIUM INC 30 3RD AVENUE SUITE 208 BROOKLYN, NY 11217	NONE	PC	GENERAL	35,000
Total . . . . . ▶ **3a**				10,651,565

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
NEW VISIONS FOR PUBLIC SCHOOLS 205 EAST 42ND STREET 4TH FLOOR NEW YORK, NY 10017	NONE	PC	GENERAL	150,000
PRO BONO NET INC 1 BRONX RIVER PKWY THE BRONX, NY 10462	NONE	PC	GENERAL	100,000
THEATRE COMMUNICATIONS GROUP INC 520 8TH AVE 24TH FLOOR NEW YORK, NY 10018	NONE	PC	GENERAL	75,000
Total . . . . . ▶ **3a**				10,651,565

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
BRONX DOCUMENTARY CENTER 614 COURTLANDT AVE BRONX, NY 10451	NONE	PC	GENERAL	35,000
GOVERNORS ISLAND ALLIANCE INC DBA THE FRIENDS OF GOVERNORS ISLAND 10 SOUTH STREET SLIP 7 NEW YORK, NY 10004	NONE	PC	GENERAL	20,000
THE SEVENTH REGIMENT ARMORY CONSERVANCY 643 PARK AVENUE NEW YORK, NY 10065	NONE	PC	GENERAL	100,000
Total . . . . . ▶ **3a**				10,651,565

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
DANCE SERVICE NEW YORK CITY INC 218 EAST 18TH STREET GROUND FLOOR NEW YORK, NY 10003	NONE	PC	GENERAL	100,000
QUILLORG41 E 11 ST 11TH FLOOR NEW YORK CITY, NY 10003	NONE	PC	GENERAL	25,000
BRAVEN INC 171 NORTH ABERDEEN STREET SUITE 40 CHICAGO, IL 60607	NONE	PC	GENERAL	50,000
Total . . . . . ▶ **3a**				10,651,565

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
NEW YORK ON TECH DBA AMERICA ON TECH 25 BROADWAY 12TH FL NEW YORK, NY 10004	NONE	PC	GENERAL	25,000
SUNNYSIDE COMMUNITY SERVICES INC 43-31 39TH STREET SUNNYSIDE, NY 11104	NONE	PC	GENERAL	50,000
RED BULL THEATER INC191 7TH AVE NEW YORK, NY 10011	NONE	PC	GENERAL	35,000
Total . . . . . ▶ **3a**				10,651,565

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
THE PARIS REVIEW FOUNDATION INC 544 WEST 27TH STREET 3RD FLOOR NEW YORK, NY 10001	NONE	PC	GENERAL	85,000
MORNINGSIDE CENTER FORTEACHING SOCIAL RESPONSIBILITY475 RIVERSIDE DR 550 NEW YORK, NY 10115	NONE	PC	GENERAL	75,000
VOLUNTEERS OF AMERICA-GREATER NEW YORK 135 WEST 50TH STREET 9TH FLOOR NEW YORK, NY 10020	NONE	PC	GENERAL	50,000
Total . . . . . ▶ **3a**				10,651,565

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
REACH THE WORLD 222 BROADWAY 18TH FLOOR NEW YORK, NY 10038	NONE	PC	GENERAL	25,000
EXPONENT PHILANTHROPY 1720 N ST NW WASHINGTON, DC 20036	NONE	PC	GENERAL	765
THE FINANCIAL CLINIC 254 36TH ST SUITE B321 UNIT 16 BROOKLYN, NY 11232	NONE	PC	GENERAL	125,000
Total . . . . . ▶ **3a**				10,651,565

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
GRAHAM WINDHAM ONE PIERREPONT PLAZA SUITE 901 BROOKLYN, NY 11201	NONE	PC	GENERAL	175,000
GODDARD RIVERSIDE COMMUNITYCENTER 593 COLUMBUS AVE NEW YORK, NY 10024	NONE	PC	GENERAL	100,000
GRACE INSTITUTE40 RECTOR ST FL 14 NEW YORK, NY 100061728	NONE	PC	GENERAL	50,000
Total . . . . . ▶ **3a**				10,651,565

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
THE MAP FUND INC 577 GRAND STREET 1801 NEW YORK, NY 10002	NONE	PC	GENERAL	100,000
CABD INC AKA CAMILLE A BROWN & DANCERS PO BOX 340600 JAMAICA, NY 11434	NONE	PC	GENERAL	35,000
RETHINK FOOD NYC 63 FLUSING AVE BLDG 58 SUITE 1B BROOKLYN, NY 11205	NONE	PC	GENERAL	50,000
Total . . . . . ▶ **3a**				10,651,565

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
BRONX DEFENDERS360 E 161 ST THE BRONX, NY 10451	NONE	PC	GENERAL	125,000
THE JEWISH BOARD OF FAMILY AND CHILDREN'S SERVICE 135 W 50TH ST NEW YORK, NY 10020	NONE	PC	GENERAL	100,000
CHALKBEAT INC 1239 BROADWAY SUITE 703B NEW YORK, NY 10001	NONE	PC	GENERAL	50,000
Total . . . . . ▶ **3a**				10,651,565

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
PLAYWORKS EDUCATION ENERGIZED 31 WEST 34TH STREET SUITE 7153 NEW YORK, NY 10001	NONE	PC	GENERAL	25,000
RIVERSIDE PARK CONSERVANCY 475 RIVERSIDE DR 455 NEW YORK, NY 10115	NONE	PC	GENERAL	100,000
HESTER STREET113 HESTER STREET NEW YORK, NY 10002	NONE	PC	GENERAL	125,000
Total . . . . . ▶ **3a**				10,651,565

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
CITY FUTURES INC 120 WALL ST 20TH FL NEW YORK, NY 10005	NONE	PC	GENERAL	75,000
THE NEW YORK IMMIGRATION COALITION INC 131 WEST 33RD ST SUITE 610 NEW YORK, NY 10001	NONE	PC	GENERAL	100,000
NEIGHBORHOOD COALITION FOR SHELTER INC 50 BROADWAY SUITE 1301 NEW YORK, NY 10004	NONE	PC	GENERAL	50,000
Total . . . . . ▶ **3a**				10,651,565

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
NEW YORKERS FOR PARKS 55 BROAD STREET 23RD FLOOR NEW YORK, NY 10004	NONE	PC	GENERAL	50,000
STREB Inc51 NORTH FIRST STREET BROOKLYN, NY 11211	NONE	PC	GENERAL	35,000
QUEENS MUSEUM OF ART NEW YORK CITY BUILDING QUEENS, NY 113683398	NONE	PC	GENERAL	35,000
Total . . . . . ▶ **3a**				10,651,565

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
THE URBAN ASSEMBLY 551 FIFTH AVENUE NEW YORK, NY 10176	NONE	PC	GENERAL	75,000
WAVE HILL INC675 WEST 252 STREET BRONX, NY 10471	NONE	PC	GENERAL	20,000
CITY HARVEST 6 EAST 32ND STREET 5TH FLOOR NEW YORK, NY 10016	NONE	PC	GENERAL	50,000
Total . . . . . ▶ **3a**				10,651,565

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
URBAN ARTS PARTNERSHIP 21 HOWARD STREET 5TH FLOOR NEW YORK, NY 10013	NONE	PC	GENERAL	50,000
NEW YORK FOUNDATION FOR THE ARTS 20 JAY STREET SUITE 740 BROOKLYN, NY 11201	NONE	PC	GENERAL	100,000
ONE GOAL - NEW YORK 55 EXCHANGE PLACE- STE 503 NEW YORK, NY 10005	NONE	PC	GENERAL	75,000
Total . . . . . ▶ **3a**				10,651,565

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
GREEN-WOOD HISTORIC FUNDBROOKLYN 500 25TH ST BROOKLYN, NY 11232	NONE	PC	GENERAL	150,000
FOOD BANK FOR NEW YORK CITY 39 BROADWAY 10TH FLOOR NEW YORK, NY 10006	NONE	PC	GENERAL	100,000
AMERICAN MUSEUM OF THE MOVING IMAGE 3601 35TH AVENUE ASTORIA, NY 11106	NONE	PC	GENERAL	35,000
Total . . . . . ▶ **3a**				10,651,565

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
FUND FOR PUBLIC HEALTH 22 CORTLANDT STREET 8TH FLOOR NEW YORK, NY 10007	NONE	PC	GENERAL	150,000
THE CITY UNIVERSITY OF NEW YORK 535 EAST 80TH STREET NEW YORK, NY 10021	NONE	PC	GENERAL	95,000
Total . . . . . ▶ **3a**				10,651,565

TY 2020 Investments Corporate Bonds Schedule

Name: BOOTH FERRIS FOUNDATION XXXXX4008

EIN: 13-6170340

Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
00037BAB8 ABB FIN USA INC 2.87		
00507UAS0 ALLERGAN FDG SCS 3.8	75,794	79,895
00751YAC0 ADVANCE AUTO PARTS 4		
023135AM8 AMAZON.COM INC SR NT		
026874CY1 AMERICAN INTL GROUP	20,987	23,248
035242AM8 ANHEUSER-BUSCH INBEV	103,638	125,661
037411AX3 APACHE CORP 3.625% 0		
037735CM7 APPALACHIAN PWR CO S	101,398	115,403
03879QAF1 VEREIT OPER PARTNER	20,366	21,993
059165EE6 BALTIMORE GAS & ELEC	77,245	77,488
12189TAZ7 BURLINGTN NORTH SANT	58,141	83,796
12572QAF2 CME GROUP INC SR NTS	23,957	35,781
12669FBN2 CHL MTG PASS-THROUGH	19,555	20,099
136385AV3 CANADIAN NATL RES SR		
171232AE1 CHUBB CORP 6.8% 11/1	77,731	87,487
172967EW7 CITIGROUP INC SR NTS	103,162	124,982
205887BJ0 CONAGRA BRANDS INC S		
25156PAC7 DEUTSCHE TELEKOM INT	138,199	158,124
25389JAK2 DIGITAL RLTY TR LP 3		
29364DAR1 ENTERGY AR LLC 3.05%	32,077	33,735

Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
29379VAM5 ENTERPRISE PRODUCTS	27,303	33,543
29379VBB8 ENTERPRISE PRODUCTS		
3128M4SQ7 FHLMC GOLD G02927 5.	17,884	20,070
3128M6UR7 FHLMC GOLD G04792 6.	7,436	7,648
3128M8GL2 FHLMC GOLD G06203 5%	12,768	14,042
3128MJMC1 FHLMC GOLD G08354 5%	65,078	73,200
3128NH5J8 FHLMC POOL 1J1749 AR	26,638	27,789
31292GP83 FHLMC GOLD C00447 8%	782	784
312938K51 FHLMC GOLD A90316 4.	45,726	51,519
31297LDH0 FHLMC GOLD A31004 6%	8,438	9,163
31298EX75 FHLMC GOLD C46102 5.	35,677	37,444
3132H3HK2 FHLMC GOLD U90234 3%	79,061	80,739
3132QDDX6 FHLMC GOLD U93118 3.	202,097	209,223
3133984L0 FHLMC 2338 CL ZC 6.5	28,288	29,755
3133T2QN3 FHLMC 1611 CL Z 6.5%	23,619	22,363
3133TAN73 FHLMC 1974 CL ZA 7.0	14,723	14,503
3133TJDF7 FHLMC 2122 CL ZE 6.0	45,305	45,463
3133TSQF3 FHLMC 2310 CL Z 6.0%	30,128	31,406
313586RC5 FNMA 10/09/19		
31358GXJ1 FNMA 1991-52 CL J 8.	1,788	1,533

Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
3136A1MA0 FNMA 2011-99 CL DB 5	86,842	87,193
3136AEX69 FNMA 2013-M9 CL A2 V	84,806	87,694
3136AKQM8 FNMA 2014-M8 CL A2 V	167,758	174,903
3136ALMX6 FNMA 2014-73 CL PJ 3	67,153	70,556
31371MEH6 FNMA 255836 6% 07/01		
31371NEW1 FNMA 256749 6% 06/01	28,224	33,025
3137AA5D1 FHLMC 3854 CL EW 4.0	74,318	72,296
3137ALYM5 FHLMC 4000 CL VH 3.5	153,703	162,062
3137AYCE9 FHLMC K025 CL A2 2.6	95,836	103,400
3137B2PC8 FHLMC 4212 CL CB 4.0	129,357	123,072
31381SEB4 FNMA 469130 4.87% 10	188,463	204,970
31385XAZ0 FNMA 555424 5.5% 05/	102,810	111,099
3138A7PH5 FNMA AH5823 4.5% 02/	177,995	198,506
3138EJ3L0 FNMA AL2602 VAR RATE	105,000	106,577
3138EKJK2 FNMA AL2965 VAR RATE	40,286	41,770
3138ELJW4 FNMA AL3876 VAR RATE	102,626	111,315
3138L3U37 FNMA AM3301 2.35% 05	118,027	130,004
3138L4H55 FNMA POOL AM3851 3.0	345,379	359,081
3138L96G2 FNMA AM8970 2.87% 05	191,451	219,309
3138L9T85 FNMA POOL AM8674 2.8	206,570	216,962

Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
3138X56Q5 FNMA AU6278 5% 11/01	100,000	101,340
31392HMM2 FNMA 2003-11 CL BY 5	21,870	22,250
31393BFF7 FNMA 2003-33 CL AM 4	60,813	65,138
31393BVP7 FNMA 2003-42 CL JH 5	14,336	15,397
31393DK42 FNMA 2003-80 CL QG 5	85,486	87,527
31393FPA8 FHLMC 2532 CL PH 5.5	9,574	10,187
31393FPW0 FHLMC 2544 CL KE 5.5	13,641	14,402
31393NK57 FHLMC 2590 CL OA 4.0	16,392	16,385
31393NVW6 FHLMC 2598 CL QE 5.5	68,466	69,840
31394AWY8 FNMA 2004-60 CL LB 5	7,186	6,845
31394DA59 FNMA 2005-48 CL AU 5	126,173	119,052
31394ED54 FNMA 2005-73 CL EZ 5	224,848	255,535
31394KR89 FHLMC 2696 CL DG 5.5	106,251	104,620
31395BBS1 FNMA 2006-9 CL DG 5.	57,819	59,961
31395R2Z0 FHLMC 2949 CL PB 5.5	152,266	146,343
31395UEH0 FHLMC 2980 CL QB 6.5	18,275	21,497
31396AU69 FHLMC 3027 CL DE 5.0	49,432	49,170
31396LLF5 FNMA 2006-102 CL A 6	5,684	6,135
31396PW64 FNMA 2007-22 CL A 5.	13,503	14,256
31397NXK6 FNMA 2009-33 CL FB V	26,592	26,798

Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
31397UDK2 FNMA 2011-52 CL KB 5	110,500	117,742
31397YWZ0 FHLMC 3508 CL PK 4.0	1,333	1,435
31398QK30 FHLMC 3684 CL CY 4.5	144,798	135,872
31398RM85 FNMA 2010-64 CL DM 5	46,132	49,358
31398VWE2 FHLMC 3653 CL B 4.5%	101,392	102,493
31398WKY9 FHLMC 3631 CL PA 4.0	42,262	45,891
31404RNE3 FNMA 776289 5% 05/01	44,545	46,302
31405E5Q4 FNMA 787555 6.5% 02/	7,540	8,404
31405E5Y7 FNMA 787563 6.5% 03/	28,396	32,563
31405E5Z4 FNMA 787564 7% 03/01	3,065	3,047
3140EUDE6 FNMA BC0100 3.5% 12/	35,798	36,554
3140EX3A9 FNMA BC3492 3.5% 02/	200,348	208,078
3140F0NR1 FNMA BC4899 3.5% 04/	122,594	126,614
31410G3E1 FNMA 889197 4.5% 11/		
31416H4V4 FNMA AA0835 5% 01/01	11,242	12,823
31416W3B6 FNMA AB1693 4% 11/01	173,682	193,276
31417ACQ0 FNMA AB3678 3.5% 10/	95,533	103,835
31418AK31 FNMA MA1213 3.5% 10/	32,544	35,416
31418AWG9 FNMA MA1546 3.5% 08/	72,970	80,245
31418BT30 FNMA MA2369 4% 08/01	126,560	128,149

Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
31418NAL4 FNMA AD0910 4.596% 0		
341099CH0 DUKE ENERGY FL LLC 6		
36202FGE0 GNMA II POOL 004697	44,538	48,432
3620AQYT4 GNMA 737022 4.5% 02/	119,023	131,449
36213C5L0 GNMA 550851 7% 09/15	15,544	17,197
36213CZP8 GNMA 550750 5.5% 12/	33,242	34,929
36294SFW2 GNMA 658181 5.5% 11/	11,619	12,447
36296US35 GNMA 701738 5% 03/15	24,079	26,926
36962GXZ2 GEN ELEC CO SR NTS M	55,130	70,062
375558AW3 GILEAD SCIENCES INC	35,852	38,143
38141EC23 GOLDMAN SACHS GROUP	39,990	42,014
38141GGM0 GOLDMAN SACHS GROUP	59,774	93,842
38148LAC0 GOLDMAN SACHS GROUP	25,989	28,690
38373S3V7 GNMA 2003-26 CL MB 5	188,791	186,261
38373SYG6 GNMA 2003-19 CL GT 5	35,283	35,027
38373SZB6 GNMA 2003-19 CL DH 5	66,214	66,823
38373VHD5 GNMA 2002-60 CL KZ 6		
38373YAB0 GNMA 2002-79 CL KL 5	82,663	72,696
38374BDZ3 GNMA 2003-62 CL HE 5	73,154	73,788
38374CBC4 GNMA 2003-75 CL ZA 5	65,941	68,257

Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
38374CYU9 GNMA 2003-84 CL PC 5	124,802	127,701
38374FTH7 GNMA 2004-19 CL KE 5	69,233	69,727
38374GSQ6 GNMA 2004-37 CL PE 5	148,777	143,831
38374JYA8 GNMA 2004-86 CL C 5.	174,188	175,142
38374KP23 GNMA 2005-26 CL XY 5	52,032	51,431
38374KTZ6 GNMA 2005-13 CL AH 5	79,969	88,892
38374XD93 GNMA 2009-84 CL C 4.	70,017	67,947
38375YET5 GNMA 2008-83 CL ND 5	57,099	55,256
38376WCN3 GNMA 2010-14 CL KP 5	264,344	266,405
38377QRF6 GNMA 2011-22 CL PL 5	230,125	242,854
38377RPC3 GNMA 2010-162 CL QK		
38377YX39 GNMA 2011-137 CL WA	86,341	89,017
3837H27G8 GNMA 2008-63 CL PE 5	95,833	97,007
40414LAJ8 HEALTHPEAK PROPERTIE	13,936	15,323
404280AL3 HSBC HOLDINGS PLC SR		
44107TAU0 HOST HOTELS & RESORT	19,648	21,116
458140AS9 INTEL CORP SR NTS 3.	18,972	21,495
466247BL6 JPM MTG TR 2004-A1 2	28,197	28,414
485134BL3 KANSAS CITY POWER &		
49326EED1 KEYCORP SR NTS MTN 5	79,334	69,723

Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
501044CN9 KROGER CO SR NTS 5.4	64,427	88,171
524901AT2 LEGG MASON INC SR NT		
534187AY5 LINCOLN NATL CORP SR		
534187BD0 LINCOLN NATL CORP SR		
544646ZR6 LOS ANGELES CA UNIF	90,000	135,376
548661CV7 LOWE'S COS INC SR NT		
553794AC2 MUFG AMERICAS HLDGS	31,830	34,940
56501RAB2 MANULIFE FINL CORP S		
5899293T3 MERRILL LYNCH MTG IN	30,150	30,099
59156RAM0 METLIFE INC SR NTS 5	76,577	95,564
61747YDY8 MORGAN STANLEY SR NT		
63946BAE0 NBCUNIVERSAL MEDIA L		
65339KAG5 NEXTERA ENERGY CAP 3	38,012	42,709
656531AD2 EQUINOR ASA 7.15% 11	70,558	63,870
670346AM7 NUCOR CORP SR NTS 4.		
674599BY0 OCCIDENTAL PETRLM CO		
69362BAY8 PSEG POWER LLC 4.15%		
74251VAM4 PRIN FINL GROU 3.1%	32,952	36,783
74432QBT1 PRUDENTIAL FINL INC	81,587	77,714
74834LAP5 QUEST DIAGNOSTICS IN		

Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
760759AP5 REPUBLIC SERVICES IN		
796253T93 SAN ANTONIO TX ELEC	95,000	143,658
808513AG0 CHARLES SCHWAB CORP	83,072	83,864
82481LAC3 SHIRE ACQ INV IRELAN	40,296	42,414
842434CG5 SOUTHN CALIF GAS CO	96,069	101,889
857477AL7 ST STR CORP 3.1% 05/	23,961	25,518
85771PAQ5 EQUINOR ASA 4.8% 11/	9,950	13,514
867229AE6 SUNCOR ENERGY INC SR	41,836	48,720
86765BAQ2 SUNOCO LOGISTICS PAR	19,866	22,140
880591CS9 TVA SR NTS 5.88% 04/	92,867	115,403
88059ENT7 TVA CPN STRIP ZERO C	252,559	304,056
893526BY8 TRANSCANADA PIPELINE		
90265EAL4 UDR INC MTN 2.95% 09	34,766	38,407
911596AL8 US BANCORP 7.5% 06/0	65,965	66,146
912810EP9 US TREAS 7.125% 02/1	469,540	419,035
912810EW4 US TREAS 6% 02/15/26	1,329,813	1,286,090
912810QK7 US TREAS 3.875% 08/1	143,944	236,143
912810QN1 US TREAS 4.75% 02/15	154,936	239,285
912828D56 US TREAS 2.375% 08/1	736,586	754,355
912828PX2 US TREAS 3.625% 02/1	1,217,584	1,174,633

Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
9128334V9 STRIPS ZERO CPN 02/1	419,320	460,547
9128334X5 STRIPS ZERO CPN 02/1		
912833XX3 STRIPS ZERO CPN 02/1	365,286	410,337
91324PBT8 UNITEDHEALTH GROUP I		
927804FR0 VA ELEC & PWR CO SR	21,827	28,715
94974BFJ4 WELLS FARGO & CO MTN		
94974BFY1 WELLS FARGO & COMPAN	25,973	29,798
00185AAF1 AON PLC 3.5% 06/14/2	85,261	92,669
00206RCP5 AT&T INC SR NTS 4.5%	96,246	121,257
00206RDD1 AT&T INC SR NTS 3.95		
00751YAB2 ADVANCE AUTO PARTS I		
00912XAV6 AIR LEASE CORP SR NT	19,347	21,430
026874DC8 AMERN INTL GROUP SR	24,558	29,975
03027XAD2 AMERN TOWER CORP SR	26,978	28,301
03076CAH9 AMERIPRISE FINANCIAL		
084670BR8 BERKSHIRE HATHAWAY I	66,024	68,257
096630AD0 BOARDWALK PIPELINES	36,657	39,056
11120VAA1 BRIXMOR OPER PART SR	44,807	49,281
126650CL2 CVS HEALTH CORP 3.87		
14314JAE0 CARMAX AUTO OWNER TR	72,988	73,278

Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
166764BD1 CHEVRON CORP SR NTS	86,527	95,232
23317HAD4 SITE CENTERS CORP SR	37,257	40,502
26884ABF9 ERP OPER LP SR NTS 2	43,844	49,768
29250NAH8 ENBRIDGE INC 3.5% 06	44,250	48,799
3133TVEN2 FHLMC 2355 CL AE 6.0	37,464	38,952
3136A6BM5 FNMA 2012-52 CL NY 3	400,750	430,708
3136AQ5Y2 FNMA 2016-9 CL D 3.0	233,345	249,350
3136AV6R5 FNMA GRANTOR TR 2017	157,511	174,042
3137FAWS3 FHLMC K067 CL A2 3.1	366,662	407,143
3137FCJF2 FHLMC STRUCTURED PAS	255,882	257,929
3137FCJK1 FHLMC K070 CL A2 VAR	242,046	271,134
3137FCWX8 FHLMC KJ18 CL A2 3.0	168,182	169,481
3138LAU72 FNMA POOL AM9605 3.1	304,406	338,934
3138LEX30 FNMA AN2497 2.6% 09/	397,247	458,598
3138LFEN4 FNMA POOL AN2840 2.4	231,219	268,417
31394BZB3 FNMA 2004-91 CL HC 6	297,500	288,463
349553AM9 FORTIS INC SR NTS 3.	27,135	30,811
37045XBF2 GEN MOTORS FINL CO 4		
38374BQW6 GNMA 2003-65 CL AN 5	231,165	230,536
38376CN62 GNMA 2009-92 CL CP 5	341,625	364,557

Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
44106MAS1 SVC PROPERTIES TR SR		
50077LAL0 KRAFT HEINZ FOODS CO		
501044DB4 KROGER CO SR NTS 2.6		
56501RAC0 MANULIFE FINANCIAL C	20,931	23,258
56585AAG7 MARATHON PETRLM CORP	44,630	49,100
570535AM6 MARKEL CORP SR NTS 3		
606822AL8 MITSUBISHI UFJ FIN G	45,194	46,347
61746BDZ6 MORGAN STANLEY SR NT	101,522	114,681
637417AG1 NATL RETAIL PROP INC	41,253	43,505
69352PAE3 PPL CAP FDG INC 3.5%	33,870	34,603
74432QAC9 PRUDENTIAL FINL INC	23,274	27,329
747525AJ2 QUALCOMM INC SR NTS	64,793	80,204
81618TAE0 OFFICE PPTY INCOME T		
912810FE3 US TREAS 5.5% 08/15/	226,347	237,480
912810RN0 US TREAS 2.875% 08/1		
912810RQ3 US TREAS 2.5% 02/15/	609,477	775,047
912810RS9 US TREAS 2.5% 05/15/	318,445	429,242
912828G53 US TREAS 1.875% 11/3	1,472,527	1,524,075
92343VCQ5 VERIZON COMMUNICATIO	129,665	168,353
92936UAA7 WP CAREY INC SR NTS	62,780	66,584

Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
94973VAW7 ANTHEM INC SR NTS 3.	82,712	80,966
959802AU3 WESTN UN CO/THE SR N		
96950FAQ7 WILLIAMS COMPANIES I	74,648	80,925
025932AK0 AMERN FINL GROUP SR	41,792	49,086
026874DD6 AMERN INTL GROUP SR	19,153	22,465
026874DK0 AMERN INTL GROUP SR	24,907	29,668
036752AG8 ANTHEM INC 4.101% 03		
042735BG4 ARROW ELECTRONICS IN	47,178	54,101
04686JAA9 ATHENE HLDG LTD SR N		
05348EAV1 AVALONBAY COMMUNITIE		
06051GGE3 BANK OF AMERICA CORP		
10373QAY6 BP CAP MARKETS AMER	83,892	91,914
126650CY4 CVS HEALTH CORP SR N	204,758	258,681
20030NBL4 COMCAST CORP 3.375%	136,228	154,771
20030NBW0 COMCAST CORP 2.350%		
3136A5HP4 FNMA 2012-31 CL LJ 3	405,375	448,736
3136A9CU0 FNMA 2012-115 CL DY	180,813	210,336
3136AJBN5 FNMA 2014-2 CL PX 4.	153,448	165,536
3136AJD52 FNMA 2014-26 CL YW 3	73,500	84,254
3137AGEG1 FHLMC 3939 CL BZ 4.5	238,710	244,388

Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
3137BS3J0 FHLMC 4616 CL HP 3.0	192,531	212,738
3137GAG35 FHLMC 3735 CL KL 3.5	93,747	96,349
31398ETK0 FHLMC 3548 CL ZE 5.5	156,221	168,690
31398N2Z6 FNMA 2010-123 CL KU	244,900	265,728
31398PEC9 FNMA 2010-38 CL KC 4	211,000	229,182
36252HAB7 GS MTG SECURITIES TR	163,742	163,259
36255KAD3 GM FINL AUTOMOBILE L		
38377MUH7 GNMA 2010-146 CL HB	126,400	125,954
38378UNX1 GNMA 2013-147 CL BE	385,781	432,259
43814UAG4 HONDA AUTO RECEIVABL	81,549	82,230
46132FAB6 INVESCO FIN PLC 4.0%	39,863	43,901
48121L809 JPM INFLATN MGD BND		
61945CAG8 MOSAIC CO SR NTS 4.0	34,043	39,616
65334HAE2 CNOOC INTL LTD 5.875		
67077MAB4 NUTRIEN LTD 4.875% 0		
67077MAC2 NUTRIEN LTD SR NTS 3	44,600	48,803
67077MAL2 NUTRIEN LTD SR NTS 3	29,301	32,974
686330AJ0 ORIX CORP SR NTS 3.7	93,298	108,372
756109AQ7 REALTY INCOME CORP 3	89,061	99,482
80285CAH4 SANTANDER DRIVE AUTO		

Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
822582AN2 SHELL INTL FIN 5.5%	88,859	108,101
83002G108 SIX CIRCLES ULTR SHR	4,362,183	4,370,899
857477AZ6 ST STR CORP SR NTS V	19,393	20,625
87166PAA9 SYNCHRONY CARD ISSUA	299,991	306,564
90276FAS3 UBS COML MTG TR 2018	79,578	81,459
9128284N7 US TREAS 2.875% 05/1	30,448	35,437
92340LAA7 VEREIT OPER PARTNER	70,548	82,055
95040QAD6 WELLTOWER INC SR NTS	44,982	52,712
001055AQ5 AFLAC INC SR NTS 2.8	43,810	49,773
00912XBA1 AIR LEASE CORP SR NT	75,257	80,282
03066DAG1 AMERICREDIT AUTOMOBI		
032095AJ0 AMPHENOL CORP SR NTS		
03522AAG5 ANHEUSER-BUSCH COS L		
05351WAB9 AVANGRID INC SR NTS	44,936	51,586
06051GHW2 BK OF AMER CORP SR N		
064159MK9 BK OF NOVA SCOTIA SR	93,065	97,925
10112RAX2 BOSTON PROPERTIES LP	35,943	39,878
11271LAD4 BROOKFIELD FIN INC 4		
124857AZ6 VIACOMCBS INC SR NTS	27,156	29,892
14040HBN4 CAPITAL ONE FINANCIA	118,843	136,896

Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
172967MF5 CITIGROUP INC SR NTS		
174610AR6 CITIZENS FINL GROUP	50,829	55,633
21685WDD6 COOPERATIEVE RABOBAN		
26078JAE0 DUPONT DE NEMOURS IN	42,903	54,111
29278NAL7 ENERGY TRANSFER OPER	83,034	86,070
29365TAG9 ENTERGY TX INC 4.0%	54,898	64,201
3137AMDT1 FHLMC 3997 CL WC 3.5	524,578	575,012
316773CX6 FIFTH THIRD BANCORP	24,954	27,262
38148YAA6 GOLDMAN SACHS GROUP	140,747	164,541
38379LY91 GNMA 2015-79 CL QP 3	179,683	186,190
404121AF2 HCA INC SR NTS 4.75%	48,157	49,073
42225UAG9 HEALTHCARE TR OF AME	83,615	91,708
445658CF2 JB HUNT TRANSPRT SVC		
459200KA8 IBM CORP SR NTS 3.5%		
464287440 ISHARES 7-10 YEAR TR		
464288661 ISHARES 3-7 YEAR TRE		
53117CAS1 LIBERTY PPTY LP SR N		
53227JAB0 LIFE STORAGE LP 4.0%	9,948	11,689
548661DJ3 LOWE'S COS INC 4.375		
55336VAK6 MPLX LP SR NTS 4.125	61,573	69,175

Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
573284AT3 MARTIN MARIETTA MATE	47,978	56,635
58013MEZ3 MCDONALD'S CORP SR N	88,522	109,853
637071AJ0 NATL OILWELL VARCO I		
65473PAH8 NISOURCE INC SR NTS	29,948	32,986
682680AV5 ONEOK INC 5.2% 07/15	44,166	46,618
722005816 PIMCO INV GRD CRD BN	2,184,529	2,279,421
761713BB1 REYNOLDS AMERN INC 5	103,402	121,313
80285CAJ0 SANTANDER DRIVE AUTO		
828807DF1 SIMON PPTY GROUP LP	44,519	47,245
84610WAB1 LIFESTORAGE LP 3.5%	36,044	39,491
89153VAQ2 TOTAL CAP INTL SA 3.	45,000	52,076
91159HHW3 US BANCORP MTN 3.0%	34,997	39,076
912810FP8 US TREAS 5.375% 02/1	591,658	668,089
912810RT7 US TREAS 2.25% 08/15	459,285	609,477
9128284V9 US TREAS 2.875% 08/1	412,372	470,225
912828Q29 US TREAS 1.5% 03/31/	1,086,875	1,164,341
921937827 VANGUARD SHORT-TERM		
92857WBH2 VODAFONE GROUP PLC S	46,853	49,167
929089AD2 VOYA FINANCIAL INC 3	44,395	48,625
95000U2H5 WELLS FARGO & CO SR	165,000	174,435

Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
961214EH2 WESTPAC BNKG CORP SR	140,689	150,315
976843BM3 WI PUB SVC SR NTS 3.	49,943	57,431
981464GL8 WORLD FINL NETWORK C	211,091	210,678
981464GS3 WORLD FINL NETWORK C	685,942	689,762
00206RKE1 AT&T INC SR NTS 3.3%	99,475	98,962
002824BH2 ABBOTT LABORATORIES	145,458	147,855
00287YAQ2 ABBVIE INC SR NTS 3.	55,962	55,716
00287YAW9 ABBVIE INC SR NTS 4.	186,009	190,527
015271AV1 ALEXANDRIA REAL ESTA	90,564	89,791
03027XAW0 AMERN TOWER CORP SR	116,001	116,207
03040WAQ8 AMERN WTR CAP C SR N	46,845	49,734
035240AG5 ANHEUSER-BUSCH INBEV	124,142	131,192
037833AL4 APPLE INC SR NTS 3.8	187,778	189,216
037833CR9 APPLE INC SR NTS 3.2	113,826	112,870
053332BA9 AUTOZONE INC SR NTS	98,452	99,299
06051GFC8 BK OF AMER CORP SR N	193,315	203,233
06051GHT9 BK OF AMER CORP SR N	353,981	372,517
075887CJ6 BECTON DICKINSON & C	109,122	109,850
09247XAR2 BLACKROCK INC SR NTS	100,013	104,610
09260B614 BLCKRCK HI YLD BND P	6,432,892	7,576,151

Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
097023CS2 BOEING CO SR NTS 4.5	79,523	81,058
097023DA0 BOEING CO SR NTS 2.7	64,863	68,335
110122AX6 BRISTOL-MYERS SQUIBB	212,609	209,651
11134LAP4 BROADCOM CRP / CAYMN	160,502	161,939
126408HK2 CSX CORP SR NTS 4.3%	129,130	128,230
14315XAE8 CARMAX AUTO OWNER TR	182,137	182,320
14316HAD4 CARMAX AUTO OWNER TR	124,999	125,599
15189TAX5 CENTERPOINT ENERGY I	73,585	72,886
161175BT0 CHARTER COMM OPT LLC	57,749	59,659
172967KY6 CITIGROUP INC SR NTS	189,639	201,107
20030NCZ2 COMCAST CORP 3.45% 0	115,215	117,666
20605PAM3 CONCHO RES INC 2.4%	49,677	52,301
22160KAQ8 COSTCO WHSL CORP SR	34,928	36,352
25470DBJ7 DISCOVERY COMMUNICAT	111,042	114,490
256677AG0 $ GEN CORP SR NTS 3.	114,649	114,737
26138EAU3 KEURIG DR PEPPER INC	108,874	109,160
26209AAD3 DRIVE AUTO RECEIVABL	302,340	301,376
29250NAJ4 ENBRIDGE INC 4.5% 06	45,411	46,692
29379VAY9 ENTERPRISE PRODUCTS	25,547	27,838
3128MFKF4 FHLMC GOLD G16394 3.	536,829	536,550

Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
3138EMZ53 FNMA AL5263 4% 02/01	419,766	432,986
38381RZF9 GNMA 2019-31 CL UA 3	184,563	185,074
437076BH4 HOME DEPOT INC SR NT	130,591	132,447
487836BX5 KELLOGG CO SR NTS 2.	39,892	41,993
49456BAS0 KINDER MORGAN INC 3.	24,553	25,042
548661DQ7 LOWE'S COS INC 4.050	60,511	62,487
573284AQ9 MARTIN MARIETTA MATL	38,906	39,181
594918BC7 MICROSOFT CORP SR NT	123,522	123,049
606822BH6 MITSUBISHI UFJ FIN G	126,574	129,388
6174468C6 MORGAN STANLEY SR NT	240,698	251,821
65473PAL9 NISOURCE INC SR NTS	14,989	14,916
655844BV9 NORFOLK SOUTHN CORP	125,603	127,064
665859AV6 NORTHN TR CORP SR NT	39,848	41,670
68389XAW5 ORACLE CORP SR NTS 4	117,195	123,596
69352PAQ6 PPL CAP FDG INC 4.12	47,156	47,827
694308JR9 PAC GAS & ELEC VAR R	115,000	115,062
717081DE0 PFIZER INC 4.300% 06	129,490	131,065
74340XBK6 PROLOGIS LP SR NTS 3	26,728	28,220
776743AJ5 ROPER TECHNOLOGIES I	51,033	51,077
80285WAD9 SANTANDER DRIVE AUTO	490,976	491,196

Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
82481LAD1 SHIRE ACQ INV IRELAN	123,080	123,025
83002G884 SIX CIRCLES CREDIT O	4,565,800	4,628,777
855244AZ2 STARBUCKS CORP SR NT	95,563	97,302
86562MAC4 SUMITOMO MITSUI FINL	92,394	96,721
86787EBC0 TRUIST BK SR NTS MTN	157,725	157,369
871829BP1 SYSCO CORP 5.65% 04/	59,214	59,439
89236TGU3 TOYOTA MTR CR CORP S	74,857	75,161
89352HAX7 TRANSCANADA PIPELINE	110,874	118,723
902494AX1 TYSON FOODS INC SR N	111,298	111,035
90265EAT7 UDR INC MTN 2.1% 08/	61,516	61,116
906548CS9 UN ELEC CO 2.625% 03	39,809	41,799
912810SN9 US TREAS 1.25% 05/15	608,062	574,770
913017CJ6 UNITED TECHNOLOGIES	118,049	118,472
91324PDY5 UNITEDHEALTH GROUP I	106,342	108,300
92206C771 VANGUARD MORTGAGE-BA	4,461,732	4,455,963
92206C847 VANGUARD LONG-TERM T	4,085,982	4,009,440
92343VEA8 VERIZON COMMUNICATIO	76,376	75,592
92556HAD9 VIACOMCBS INC SR NTS	113,846	120,441
92857WBS8 VODAFONE GROUP PLC S	63,915	66,734
95000U2D4 WELLS FARGO & CO SR	96,369	100,849

Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
95000U2Q5 WELLS FARGO & CO SR	50,000	54,392
98162XAC9 WORLD OMNI AUTOMOBIL	471,612	469,255
98163GAE1 WORLD OMNI AUTOMOBIL	119,992	120,331
98389BAY6 XCEL ENERGY INC SR N	115,156	114,746
98978VAS2 ZOETIS INC SR NTS 2.	39,621	41,391

TY 2020 Investments Corporate Stock Schedule

Name: BOOTH FERRIS FOUNDATION XXXXX4008

EIN: 13-6170340

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
101137107 BOSTON SCIENTIFIC CO	72,835	121,259
110122108 BRISTOL-MYERS SQUIBB	138,344	151,601
151020104 CELGENE CORP		
172967424 CITIGROUP INC	115,431	173,635
254687106 WALT DISNEY CO/THE		
369550108 GENERAL DYNAMICS COR		
437076102 HOME DEPOT INC	16,655	130,951
438516106 HONEYWELL INTERNATIO	50,042	280,977
493267108 KEYCORP		
532457108 ELI LILLY & CO	130,575	236,545
548661107 LOWE'S COS INC	48,502	204,329
577130834 MATTHEWS PACIFIC TIG	2,685,954	6,095,988
594918104 MICROSOFT CORP	96,883	941,059
609207105 MONDELEZ INTERNATION	63,825	132,025
617446448 MORGAN STANLEY	92,188	262,607
666807102 NORTHROP GRUMMAN COR	214,901	232,197
713448108 PEPSICO INC	120,715	184,485
717081103 PFIZER INC		
723787107 PIONEER NATURAL RESO	122,330	120,496
854502101 STANLEY BLACK & DECK	94,955	156,954
882508104 TEXAS INSTRUMENTS IN	133,740	301,179
907818108 UNION PACIFIC CORP	103,830	207,179
949746101 WELLS FARGO & CO	99,381	101,043
988498101 YUM] BRANDS INC	135,959	163,926
00724F101 ADOBE INC.		
02079K107 ALPHABET INC-CL C	121,633	501,038
02079K305 ALPHABET INC-CL A	56,920	213,822
09062X103 BIOGEN INC	44,947	36,974
16119P108 CHARTER COMMUNICATIO	112,318	279,174
20030N101 COMCAST CORP-CLASS A	45,797	141,166

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
26875P101 EOG RESOURCES INC		
30303M102 FACEBOOK INC-CLASS A	130,251	277,257
31620M106 FIDELITY NATIONAL IN	76,740	149,665
57636Q104 MASTERCARD INC - A	16,947	330,883
58933Y105 MERCK & CO. INC.	126,949	154,684
65339F101 NEXTERA ENERGY INC	178,205	288,232
65473P105 NISOURCE INC		
67103H107 O'REILLY AUTOMOTIVE	97,227	139,392
78486Q101 SVB FINANCIAL GROUP		
91324P102 UNITEDHEALTH GROUP I	55,217	408,542
92532F100 VERTEX PHARMACEUTICA	10,170	80,828
92826C839 VISA INC-CLASS A SHA		
94106B101 WASTE CONNECTIONS IN	40,516	82,877
96208T104 WEX INC	88,029	154,479
G0176J109 ALLEGION PLC		
G1151C101 ACCENTURE PLC-CL A		
H1467J104 CHUBB LTD	40,580	136,219
023135106 AMAZON.COM INC	210,930	895,656
032654105 ANALOG DEVICES INC	199,910	215,390
037833100 APPLE INC	16,088	863,547
04314H857 ARTISAN INTL VAL-INS		
060505104 BANK OF AMERICA CORP	28,797	163,826
084670702 BERKSHIRE HATHAWAY I		
25278X109 DIAMONDBACK ENERGY I		
45866F104 INTERCONTINENTAL EXC		
48127B862 JPM SMALL CAP EQTY F	2,426,007	5,458,627
655844108 NORFOLK SOUTHERN COR	152,301	246,164
67066G104 NVIDIA CORP	52,979	150,394
718172109 PHILIP MORRIS INTERN		
913017109 UNITED TECHNOLOGIES		

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
98956P102 ZIMMER BIOMET HOLDIN	165,028	223,893
025816109 AMERICAN EXPRESS CO	168,209	177,012
053015103 AUTOMATIC DATA PROCE		
191216100 COCA-COLA CO/THE	108,294	131,397
285512109 ELECTRONIC ARTS INC		
315911727 FIDELITY INTL INDX-I	2,738,887	2,998,497
315911750 FIDELITY 500 INDEX-I	41,443,608	56,895,485
778296103 ROSS STORES INC		
11135F101 BROADCOM INC		
46641Q688 JPM BTABLDRS DEV ASI	2,244,822	2,402,170
46641Q696 JPMORGAN BETABUILDER	2,926,762	3,124,380
46641Q712 JPMORGAN BETABUILDER	5,992,398	7,313,152
46641Q720 JPMORGAN BETABUILDER	2,031,754	2,399,044
56585A102 MARATHON PETROLEUM C		
64110L106 NETFLIX INC	102,526	150,864
70450Y103 PAYPAL HOLDINGS INC	176,426	431,631
79466L302 SALESFORCE.COM INC	78,080	137,746
83002G306 SIX CIRCLES US UNCON	9,290,084	12,695,036
83002G405 SIX CIRCLES INTL UNC	6,919,992	7,221,003
G5494J103 LINDE PLC	207,731	319,901
G5960L103 MEDTRONIC PLC		
00287Y109 ABBVIE INC	169,529	233,801
015351109 ALEXION PHARMACEUTIC		
22052L104 CORTEVA INC		
26614N102 DUPONT DE NEMOURS IN		
337738108 FISERV INC	201,674	257,437
580135101 MCDONALD'S CORP	78,032	83,257
742718109 PROCTER & GAMBLE CO/	103,000	134,270
747525103 QUALCOMM INC		
N6596X109 NXP SEMICONDUCTORS N	205,815	288,444

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
007903107 ADVANCED MICRO DEVIC	123,024	131,696
031100100 AMETEK INC	94,508	114,288
09857L108 BOOKING HOLDINGS INC	171,665	224,954
461202103 INTUIT INC	109,907	148,521
46434G103 ISHARES CORE MSCI EM	4,135,373	4,668,696
512807108 LAM RESEARCH CORP	148,889	172,851
518439104 ESTEE LAUDER COMPANI	67,648	74,267
693506107 PPG INDUSTRIES INC	128,195	136,288
75513E101 RAYTHEON TECHNOLOGIE	141,706	137,013
883556102 THERMO FISHER SCIENT	178,342	241,740
N07059210 ASML HOLDING NV-NY R	93,857	155,583

TY 2020 Investments - Other Schedule

Name: BOOTH FERRIS FOUNDATION XXXXX4008

EIN: 13-6170340

Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
139954929 APOLLO EPF II PRIVAT	AT COST		280,506
149913923 ATLAS GLOBAL INVESTM			
345162929 AP VIII (APAX) PRIVA	AT COST		526,917
387995913 GOLDENTREE OFFSHORE			
425955911 RIVERSTONE GLOBAL EN	AT COST	1,310,512	536,842
468213962 DFJ GROWTH 2013 PRIV	AT COST	459,229	2,111,464
482493996 KKR ASIAN FUND II PR	AT COST	400,647	847,501
482924925 KKR NORTH AMERICA XI	AT COST		1,681,192
484981964 GSO PRIVATE INVESTOR	AT COST	183,369	141,122
576814925 CCMP III PRIVATE INV	AT COST	582,031	949,123
656143914 JANA OFFSHORE PARTNE			
743837924 PROVIDENCE TMT DEBT			
811711969 STARWOOD SOF IX PRIV	AT COST		278,325
827994922 SILVER LAKE PARTNERS	AT COST	173,630	1,491,903
976491910 THE WINTON FUND LIMI			
74764S927 QUANTUM OFFSHORE V,	AT COST	1,015,060	995,408
8V1304918 STARWOOD SOF XI PRIV	AT COST	585,696	610,791
G82981997 GOLDENTREE OFFSHORE	AT COST	106,787	693,098
Y03147934 BLOOM TREE OFFSHORE	AT COST	2,300,000	2,725,429
855711974 STARWOOD SOF VIII PR	AT COST	239,798	211,964
092599968 BLACKSTONE GSO PRIVA	AT COST		34,054
092916980 BLACKSTONE COMMERCIA			
179172911 CRP VIII (CARLYLE) P	AT COST	311,445	335,507
312826910 PROVIDENCE VII PRIVA			
98672C914 BREP ASIA II PRIVATE	AT COST	300,316	328,332
HFMGMBAF8 MIURA GLOBAL FUND, L	AT COST	2,250,000	2,715,769
HFVARARG8 VARDE CREDIT PARTNER	AT COST	2,250,000	2,278,435
325628915 BSREP III (BROOKFIEL	AT COST	364,879	359,321
387999915 GOLDENTREE OFFSHORE			
426315917 BREP IX PRIVATE INVE	AT COST	214,562	248,222

Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
612312918 WP GROWTH PRIVATE IN	AT COST	1,130,000	1,123,308
HEARSAAD1 ARISTEIA INTERNATION			
HEGTRAA00 GOLDENTREE OFFSHORE	AT COST	9,054	
HFTACAWX4 TACONIC OPPORTUNITY	AT COST	3,000,000	3,059,433
238568919 RIDGE SELECT: PRIVAT	AT COST	2,800,000	2,332,725
632569919 AP X PRIVATE INVESTO	AT COST	24,000	24,000
HEARSAA09 ARISTEIA INTERNATION	AT COST	2,800,000	3,345,506
HEFRTAB93 FORT GLOBAL OFFSHORE	AT COST	1,125,000	1,110,310
HEMRNAAV3 MARINER ATLANTIC MUL	AT COST	3,500,000	3,782,850
HENWMABJ8 EMERGING MARKET CURR	AT COST	1,125,000	1,180,976
PEASFAAC6 ASF VIII PRIVATE INV	AT COST	405,382	441,920
PEDRPAAB6 DFJ GROWTH IV PRIVAT	AT COST	326,000	322,206

TY 2020 Other Decreases Schedule

Name: BOOTH FERRIS FOUNDATION XXXXX4008

EIN: 13-6170340

Description	Amount
2020 TRANSACTIONS POSTED IN 2021	49,307

TY 2020 Other Expenses Schedule

Name: BOOTH FERRIS FOUNDATION XXXXX4008

EIN: 13-6170340

Other Expenses Schedule

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ATTORNEY GENERAL FEE	1,500	0		1,500

TY 2020 Other Income Schedule

Name: BOOTH FERRIS FOUNDATION XXXXX4008

EIN: 13-6170340

Other Income Schedule

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
FEDERAL TAX REFUND	234,783	0	
OTHER INCOME	221	221	
K1 INCOME - SOF VIII PRIVATE INVESTORS	6,240	6,240	

TY 2020 Other Increases Schedule

Name: BOOTH FERRIS FOUNDATION XXXXX4008

EIN: 13-6170340

Other Increases Schedule

Description	Amount
ACCRUED INT PAID-CARRYOVER	66
CASH AMT IN NQSI OID	18,806
RETURN OF CAPITAL ADJUSTMENT	1,049
2020 TRANSACTIONS POSTED IN 2019	30,736
ROUNDING	43

TY 2020 Taxes Schedule

Name: BOOTH FERRIS FOUNDATION XXXXX4008

EIN: 13-6170340

Taxes Schedule

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES	493	493		0
FEDERAL ESTIMATES - INCOME	2,664	0		0
FOREIGN TAXES ON QUALIFIED FOR	61,630	61,630		0
FOREIGN TAXES ON NONQUALIFIED	7,547	7,547		0