

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

Name of foundation WILLIAM G ROHRER CHARITABLE FOUNDATION		A Employer identification number 22-6455062	
Number and street (or P.O. box number if mail is not delivered to street address) 116 ALLEGHENY CENTER MALL P8YB3502L		Room/suite	
City or town, state or province, country, and ZIP or foreign postal code PITTSBURGH, PA 15212		B Telephone number (see instructions) (412) 747-4857	
G Check all that apply: <div><input type="checkbox"/> Initial return</div> <div><input type="checkbox"/> Initial return of a former public charity</div> <div><input type="checkbox"/> Final return</div> <div><input type="checkbox"/> Amended return</div> <div><input type="checkbox"/> Address change</div> <div><input type="checkbox"/> Name change</div>		D 1. Foreign organizations, check here..... 2. Foreign organizations meeting the 85% test, check here and attach computation ...	
H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here	
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶\$ 47,239,190		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here	
J Accounting method: <input type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ (Part I, column (d) must be on cash basis.)			

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions).)		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)				
	2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch. B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities . . .	925,010	915,135		
	5a Gross rents	147,952	147,952		
	b Net rental income or (loss) 145,496				
	6a Net gain or (loss) from sale of assets not on line 10 751,804				
	b Gross sales price for all assets on line 6a 14,851,208				
	7 Capital gain net income (from Part IV, line 2) . . .		751,804		
	8 Net short-term capital gain			0	
	9 Income modifications				
	10a Gross sales less returns and allowances				
Operating and Administrative Expenses	b Less: Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)	73,846	6,654		
	12 Total. Add lines 1 through 11	1,898,612	1,821,545		
	13 Compensation of officers, directors, trustees, etc.	277,564	114,817		162,747
	14 Other employee salaries and wages		0	0	0
	15 Pension plans, employee benefits		0	0	
	16a Legal fees (attach schedule)	3,877	0	0	3,877
	b Accounting fees (attach schedule)				
	c Other professional fees (attach schedule)				0
	17 Interest				0
	18 Taxes (attach schedule) (see instructions)	41,051	28,807		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)	12,194	4,111		8,083
	24 Total operating and administrative expenses. Add lines 13 through 23	334,686	147,735	0	174,707
	25 Contributions, gifts, grants paid	2,000,000			2,000,000
	26 Total expenses and disbursements. Add lines 24 and 25	2,334,686	147,735	0	2,174,707
	27 Subtract line 26 from line 12:				
	a Excess of revenue over expenses and disbursements	-436,074			
	b Net investment income (if negative, enter -0-)		1,673,810		
c Adjusted net income (if negative, enter -0-)				0	

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only. (See instructions.)		
		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash—non-interest-bearing			
	2 Savings and temporary cash investments	1,844,686	913,063	913,063
	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)		4,130,108	4,312,928
	b Investments—corporate stock (attach schedule)	7,178,679	7,285,600	11,748,077
	c Investments—corporate bonds (attach schedule)	8,244,512	3,890,071	4,111,202
	11 Investments—land, buildings, and equipment: basis ▶ _____ Less: accumulated depreciation (attach schedule) ▶ _____	611,411		
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule)	19,191,655	18,060,643	22,920,650
	14 Land, buildings, and equipment: basis ▶ _____ Less: accumulated depreciation (attach schedule) ▶ _____			
15 Other assets (describe ▶ _____)		2,263,688	3,233,270	
16 Total assets (to be completed by all filers—see the instructions. Also, see page 1, item I)	37,070,943	36,543,173	47,239,190	
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe ▶ _____)			
	23 Total liabilities (add lines 17 through 22)		0	
Net Assets or Fund Balances	Foundations that follow FASB ASC 958, check here ▶ <input type="checkbox"/> and complete lines 24, 25, 29 and 30.			
	24 Net assets without donor restrictions			
	25 Net assets with donor restrictions			
	Foundations that do not follow FASB ASC 958, check here ▶ <input checked="" type="checkbox"/> and complete lines 26 through 30.			
	26 Capital stock, trust principal, or current funds	37,070,943	36,543,173	
	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)	37,070,943	36,543,173		
30 Total liabilities and net assets/fund balances (see instructions) .	37,070,943	36,543,173		

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	37,070,943
2 Enter amount from Part I, line 27a	2	-436,074
3 Other increases not included in line 2 (itemize) ▶ _____	3	0
4 Add lines 1, 2, and 3	4	36,634,869
5 Decreases not included in line 2 (itemize) ▶ _____	5	91,696
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 29 .	6	36,543,173

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) $\left\{ \begin{array}{l} \text{If gain, also enter in Part I, line 7} \\ \text{If (loss), enter -0- in Part I, line 7} \end{array} \right\}$	2	751,804
	3	
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		

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 <input type="checkbox"/> and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary—see instructions)		
b	Reserved.	1	23,266
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	23,266
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	23,266
6	Credits/Payments:		
a	2020 estimated tax payments and 2019 overpayment credited to 2020	6a	21,782
b	Exempt foreign organizations—tax withheld at source	6b	0
c	Tax paid with application for extension of time to file (Form 8868)	6c	12,988
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments. Add lines 6a through 6d.	7	34,770
8	Enter any penalty for underpayment of estimated tax. Check here <input checked="" type="checkbox"/> if Form 2220 is attached.	8	0
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed .	9	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid .	10	11,504
11	Enter the amount of line 10 to be: Credited to 2021 estimated tax 11,504 Refunded	11	0

Part VII-A Statements Regarding Activities

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

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule. See instructions.	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement. See instructions	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► _____	13	Yes	
14	The books are in care of ► PNC BANK N A Telephone no. ► (412) 747-4857			

Located at ► 116 ALLEGHENY CENTER MALL P8YB3502L PITTSBURGH PA

ZIP+4 ► 15212

15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —check here	<input type="checkbox"/>		
	and enter the amount of tax-exempt interest received or accrued during the year	15		
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	Yes	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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No		
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance? See instructions	1b	No
	Organizations relying on a current notice regarding disaster assistance check here. <input type="checkbox"/>		
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	If "Yes," list the years ► 20____, 20____, 20____, 20____		
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions.)	2b	
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ► 20____, 20____, 20____, 20____		
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If "Yes," did it have excess business holdings in 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)

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

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

1 List all officers, directors, trustees, foundation managers and their compensation. See instructions				
(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
See Additional Data Table				
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	43,467,479
b	Average of monthly cash balances.	1b	0
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	43,467,479
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	43,467,479
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	652,012
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	42,815,467
6	Minimum investment return. Enter 5% of line 5.	6	2,140,773

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	2,140,773
2a	Tax on investment income for 2020 from Part VI, line 5.	2a	23,266
b	Income tax for 2020. (This does not include the tax from Part VI.).	2b	
c	Add lines 2a and 2b.	2c	23,266
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	2,117,507
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	2,117,507
6	Deduction from distributable amount (see instructions).	6	0
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1.	7	2,117,507

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26.	1a	2,174,707
b	Program-related investments—total from Part IX-B.	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes.	2	0
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required).	3a	0
b	Cash distribution test (attach the required schedule).	3b	0
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	2,174,707
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b. See instructions.	5	0
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	2,174,707

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				2,117,507
2 Undistributed income, if any, as of the end of 2020:				
a Enter amount for 2019 only.			1,897,928	
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: ► \$ 2,174,707				
a Applied to 2019, but not more than line 2a			1,897,928	
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.				276,779
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2020.	0			0
(If an amount appears in column (d), the same amount must be shown in column (a).)				
6 Enter the net total of each column as indicated below:	0			
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5				
b Prior years' undistributed income. Subtract line 4b from line 2b.		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.		0		
d Subtract line 6c from line 6b. Taxable amount—see instructions.		0		
e Undistributed income for 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.				1,840,728
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 <input type="checkbox"/> 4942(j)(3) or <input type="checkbox"/> 4942(j)(5)					
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed	Tax year	Prior 3 years			(e) Total
	(a) 2020	(b) 2019	(c) 2018	(d) 2017	
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 <input type="checkbox"/> if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. to individuals or organizations under other conditions, complete items 2a, b, c, and d. See instructions
a The name, address, and telephone number or e-mail address of the person to whom applications should be addressed: MICHAEL A MACKENZIE - VICE PRESIDENT PNC WEALTH MANAGEMENT - ROUTE 38 AT MOORESTOWN, NJ 08057 (856) 489-2741
b The form in which applications should be submitted and information and materials they should include: IN WRITING
c Any submission deadlines: NONE
d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors: ORGANIZATIONS ORGANIZED AND OPERATED WITHIN THE U.S. OR ANY POSSESSIONS FOR CHARITABLE, BENEVOLENT, OR PHILANTHROPIC PURPOSES

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i> See Additional Data Table				
Total ▶ 3a				2,000,000
b <i>Approved for future payment</i>				
Total ▶ 3b				

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	
Enter gross amounts unless otherwise indicated.				
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. . . .				
5 Net rental income or (loss) from real estate:				
a Debt-financed property.				
b Not debt-financed property.		16	145,496	
6 Net rental income or (loss) from personal property				
7 Other investment income.				
8 Gain or (loss) from sales of assets other than inventory				
9 Net income or (loss) from special events:				
10 Gross profit or (loss) from sales of inventory				
11 Other revenue:				
a PARTNERSHIP DISTRI _____		14	52,514	
b PARTNERSHIP INCOME _____		14	4,974	
c FOREIGN TAX REFUND _____		14	1,680	
d PARTNERSHIP - UBTI _____	525990	14,678		
e _____				
12 Subtotal. Add columns (b), (d), and (e). . .				
	14,678		1,881,478	

13 Total.	Add line 12, columns (b), (d), and (e).	13	1,896,156
(See worksheet in line 13 instructions to verify calculations.)			

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

[illegible]

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

		Yes	No
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1a(1)	No
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1a(2)		No
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1b(1)	No
--------------	-----------

1b(2)		No
--------------	--	-----------

1b(3)		No
--------------	--	-----------

1b(4)		No
--------------	--	-----------

1b(5)		No
--------------	--	-----------

1b(6)		No
--------------	--	-----------

1c	No
-----------	-----------

value
ue[illegible]

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

☐ Yes ☒ No

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

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

**Sign
Here**

2021-10-28

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

P01564049

Firm's name ▶	ERNST & YOUNG US LLP
---------------	----------------------

Firm's EIN ► 34-6565596

Firm's address ► 155 N WACKER DR
CHICAGO, IL 60606

Phone no. (844) 522-2059

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.)
1562.82 FEDERAL HOME LOAN MTG CORP SERIES 4774 CLASS LP		2019-04-18	2020-01-01
15000. ENERGY TRANSFER PARTNERS CALL 12/15/2024			2020-01-07
25000. USA TREASURY NTS 02.375% DUE 05/15/2029		2019-11-26	2020-01-07
30000. LAS VEGAS SANDS CORP CALL 07/08/2024 UNS			2020-01-10
5000. REALTY INCOME CORP SR UNSECD CALL 07/15/		2019-06-24	2020-01-13
65000. CREDIT SUISSE SUB NOTES ISIN US22546QAD9			2020-01-14
5000. AMERICAN CAMPUS CMNTYS CALL 01/15/2023 @		2019-10-10	2020-01-15
6343.9 TOYOTA AUTO RECEIVABLES OWNER SERIES 201		2017-07-25	2020-01-15
5308.52 TOYOTA AUTO RECEIVABLES OWNER SERIES 2017 D CLASS A3		2017-11-07	2020-01-15
25000. AMERICAN CAMPUS CMNTYS CALL 01/15/2023 @			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)
1,563		1,586	-23
15,743		14,390	1,353
26,221		26,359	-138
30,931		29,989	942
5,167		5,111	56
65,000		65,000	
5,237		5,209	28
6,344		6,343	1
5,309		5,308	1
26,190		26,001	189

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(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
			1,353
			-138
			942
			56
			28
			1
			1
			189

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. USA TREASURY NOTES 02.125% DUE 09/30/2021			2020-01-16
170. AMERICAN WATER WORKS CO INC		2016-02-05	2020-01-17
620. CHEVRON CORPORATION			2020-01-17
25000. MORGAN STANLEY SR UNSEC		2019-09-27	2020-01-17
1265. PROGRESSIVE CORP OHIO			2020-01-17
5000. KROGER CO/THE CALL 05/01/2023 @ 100.000		2019-07-17	2020-01-21
15000. KROGER CO/THE CALL 05/01/2023 @ 100.000			2020-01-21
5000. KROGER CO/THE CALL 05/01/2023 @ 100.000		2019-07-17	2020-01-21
40000. KROGER CO/THE CALL 05/01/2023 @ 100.000		2019-07-17	2020-01-21
205. PROGRESSIVE CORP OHIO		2019-02-08	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)
70,618		70,595	23
22,105		10,830	11,275
71,868		77,137	-5,269
26,314		26,224	90
96,465		86,955	9,510
5,302		5,209	93
15,893		15,615	278
5,299		5,203	96
42,372		41,622	750
15,653		13,931	1,722

Form 990PF Part IV - Capital Gains and Losses for Tax 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
			11,275
			-5,269
			90
			9,510
			93
			278
			96
			750
			1,722

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
15000. USA TREASURY NOTES 02.500% DUE 08/15/2023			2020-01-21
25000. USA TREASURY NOTES 02.125% DUE 09/30/2021		2019-11-26	2020-01-22
20000. USA TREASURY NOTES 02.250% DUE 11/15/2025			2020-01-22
330. DISCOVER FINANCIAL W/I			2020-01-24
5000. HOST HOTELS & RESORTS SER D CALL 07/15/2		2019-10-03	2020-01-24
15000. HOST HOTELS & RESORTS SER D CALL 07/15/2		2015-10-08	2020-01-24
1580. HUNTINGTON BANCSHARES INC		2014-07-24	2020-01-24
60. PEPSICO INC COM		2017-07-24	2020-01-24
15000. USA TREASURY NOTES 02.500% DUE 08/15/2023		2019-05-03	2020-01-24
15000. USA TREASURY NOTES 02.500% DUE 08/15/2023		2020-01-24	2020-01-24

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
15,490		15,344	146
25,232		25,205	27
20,688		20,601	87
25,189		27,142	-1,953
5,271		5,206	65
15,812		14,564	1,248
21,675		15,760	5,915
8,560		6,984	1,576
15,529		15,098	431
15,530		15,530	

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			146
			27
			87
			-1,953
			65
			1,248
			5,915
			1,576
			431

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.)
6. ZIONS BANCORP		2018-11-19	2020-01-24
24. ZIONS BANCORP		2018-11-19	2020-01-24
470. ZIONS BANCORP		2018-11-19	2020-01-24
716. DANAHER CORP		2018-06-15	2020-01-27
34. DANAHER CORP		2018-06-15	2020-01-27
1310. DISCOVER FINANCIAL W/I			2020-01-27
80000. FHLMC MULTIFAMILY STRUCTURED P SERIES K067 CLASS A2			2020-01-27
50000. FORD CREDIT AUTO OWNER TRUST SERIES 2019 A CLASS A3		2019-03-19	2020-01-27
8. HUNTINGTON BANCSHARES INC		2014-07-24	2020-01-27
1130. HUNTINGTON BANCSHARES INC		2014-07-24	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)
280		292	-12
1,111		1,166	-55
21,868		22,838	-970
115,552		73,091	42,461
5,494		3,471	2,023
97,048		120,419	-23,371
86,603		81,150	5,453
50,912		49,992	920
109		80	29
15,248		11,272	3,976

Form 990PF Part IV - Capital Gains and Losses for Tax 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
			-55
			-970
			42,461
			2,023
			-23,371
			5,453
			920
			29
			3,976

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.)
35000. NISSAN AUTO RECEIVABLES OWNER SERIES 2019 A CLASS A3		2019-02-05	2020-01-27
20000. FEDEX CORP CALL 12/15/2026 COGT		2019-07-18	2020-01-29
50000. TOYOTA AUTO RECEIVABLES OWNER SERIES 2017 A CLASS A4		2017-03-07	2020-01-29
10000. USA TREASURY NOTES 02.375% DUE 05/15/2027		2020-01-27	2020-01-29
30000. USA TREASURY NOTES 02.125% DUE 09/30/2021		2020-01-27	2020-01-30
402.62 FEDERAL NATL MTG ASSN POOL AS5327		2017-02-08	2020-01-31
364.94 FEDERAL NATL MTG ASSN POOL AS8018		2017-05-17	2020-01-31
1245.35 FEDERAL NATL MTG ASSN POOL BC4777		2016-11-09	2020-01-31
761.8 FEDERAL NATL MTG ASSN POOL CA0549		2019-08-27	2020-01-31
59.93 FEDERAL NATL MTG ASSN POOL FM0008		2019-09-19	2020-01-31

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)
35,664		34,995	669
21,090		20,462	628
50,113		49,989	124
10,596		10,578	18
30,347		30,320	27
403		413	-10
365		375	-10
1,245		1,269	-24
762		798	-36
60		62	-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	
			669
			628
			124
			18
			27
			-10
			-10
			-24
			-36
			-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.)
267.49 FEDERAL NATL MTG ASSN POOL FM1221		2019-09-19	2020-01-31
1465.39 FEDERAL NATL MTG ASSN POOL MA2498		2016-05-11	2020-01-31
669.11 FEDERAL NATL MTG ASSN POOL MA2484		2016-04-14	2020-01-31
738.25 FEDERAL NATL MTG ASSN POOL MA2803		2017-02-03	2020-01-31
1301.98 FEDERAL NATL MTG ASSN POOL MA3238		2019-11-18	2020-01-31
1685.76 FEDERAL NATL MTG ASSN POOL MA3283		2019-10-18	2020-01-31
927.32 FEDERAL NATL MTG ASSN POOL MA3827		2019-10-21	2020-01-31
334.75 FEDERAL NATL MTG ASSN POOL MA3896		2019-12-18	2020-01-31
1835.76 FEDERAL HOME LOAN MTG CORP SERIES 4774 CLASS LP		2019-04-18	2020-02-01
100000. AMERICAN EXPRESS CREDIT ACCOUN SERIES 2017 7 CLASS A		2017-10-23	2020-02-04

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)
267		277	-10
1,465		1,520	-55
669		713	-44
738		740	-2
1,302		1,351	-49
1,686		1,728	-42
927		934	-7
335		337	-2
1,836		1,863	-27
101,969		99,989	1,980

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-10
			-55
			-44
			-2
			-49
			-42
			-7
			-2
			-27
			1,980

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.)
25000. USA TREASURY NOTES 02.000% DUE 02/28/202		2020-02-04	2020-02-10
190. AMGEN INC		2013-12-30	2020-02-12
157. LAUDER ESTEE COS INC CL A			2020-02-12
18. LAUDER ESTEE COS INC CL A		2019-02-15	2020-02-12
25. LAUDER ESTEE COS INC CL A		2019-02-15	2020-02-12
1. MERCK & CO 589331107		2001-01-01	2020-02-12
254. PROCTER & GAMBLE CO		2019-02-15	2020-02-12
6. PROCTER & GAMBLE CO		2019-01-31	2020-02-12
884. T-MOBILE US INC			2020-02-12
114. T-MOBILE US INC		2017-04-28	2020-02-12

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
25,125		25,126	-1
43,099		21,931	21,168
33,617		24,398	9,219
3,825		2,788	1,037
5,324		3,872	1,452
382			382
31,303		25,059	6,244
739		579	160
84,514		59,801	24,713
10,908		7,667	3,241

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(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
			21,168
			9,219
			1,037
			1,452
			382
			6,244
			160
			24,713
			3,241

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.)
194. T-MOBILE US INC			2020-02-12
36. UNITEDHEALTH GROUP INC COM		2016-10-27	2020-02-12
114. UNITEDHEALTH GROUP INC COM		2016-10-27	2020-02-12
25000. USA TREASURY NOTES 02.375% DUE 08/15/2024		2019-10-30	2020-02-13
6327.47 TOYOTA AUTO RECEIVABLES OWNER SERIES 201		2017-07-25	2020-02-15
5271.29 TOYOTA AUTO RECEIVABLES OWNER SERIES 2017 D CLASS A3		2017-11-07	2020-02-15
30000. SPIRIT REALTY LP CALL 04/15/2029 COGT		2019-06-20	2020-02-18
15000. USA TREASURY NOTES 02.250% DUE 11/15/2025		2020-01-30	2020-02-18
1. ALLERGAN INC 018490201		2001-01-01	2020-02-20
55000. USA TREASURY NOTES 01.625% DUE 08/15/2022			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)
18,450		13,027	5,423
10,906		5,116	5,790
34,413		16,200	18,213
26,021		25,807	214
6,327		6,327	
5,271		5,271	
32,609		29,977	2,632
15,666		15,696	-30
949		25	924
55,357		55,130	227

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			5,423
			5,790
			18,213
			214
			2,632
			-30
			924
			227

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
10000. USA TREASURY NOTES 02.500% DUE 05/15/2024		2020-01-21	2020-02-20
30000. SHIRE ACQ INV IRELAND DA SEDOL BYVWGF9 ISIN US82481LAB53		2016-09-19	2020-02-24
5000. USA TREASURY NOTES 02.375% DUE 05/15/2027		2020-01-27	2020-02-24
55000. USA TREASURY NOTES 01.625% DUE 08/15/2022			2020-02-25
30000. USA TREASURY NOTE 01.875% DUE 01/31/2022			2020-02-25
5000. USA TREASURY NOTES 02.000% DUE 02/28/202		2020-02-04	2020-02-27
60000. USA TREASURY NOTES 02.125% DUE 09/30/2021			2020-02-27
50. PHILLIPS 66		2019-10-10	2020-02-28
700. PHILLIPS 66			2020-02-28
401.94 FEDERAL NATL MTG ASSN POOL AS5327		2017-02-08	2020-02-29

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)
10,466		10,381	85
30,320		29,968	352
5,373		5,287	86
55,627		55,049	578
30,377		30,126	251
5,038		5,024	14
60,912		60,597	315
3,667		5,298	-1,631
51,794		74,170	-22,376
402		413	-11

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			85
			352
			86
			578
			251
			14
			315
			-1,631
			-22,376
			-11

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
530.03 FEDERAL NATL MTG ASSN POOL AS8018		2017-05-17	2020-02-29
1027.43 FEDERAL NATL MTG ASSN POOL BC4777		2016-11-09	2020-02-29
2142.46 FEDERAL NATL MTG ASSN POOL CA0549		2019-08-27	2020-02-29
359.12 FEDERAL NATL MTG ASSN POOL CA4088		2020-02-20	2020-02-29
449.52 FEDERAL NATL MTG ASSN POOL FM0008		2019-09-19	2020-02-29
655.39 FEDERAL NATL MTG ASSN POOL FM1221		2019-09-19	2020-02-29
1373.65 FEDERAL NATL MTG ASSN POOL MA2498		2016-05-11	2020-02-29
760.48 FEDERAL NATL MTG ASSN POOL MA2484		2016-04-14	2020-02-29
862.15 FEDERAL NATL MTG ASSN POOL MA2803		2017-02-03	2020-02-29
1637.85 FEDERAL NATL MTG ASSN POOL MA3238		2019-11-18	2020-02-29

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)
530		545	-15
1,027		1,047	-20
2,142		2,243	-101
359		380	-21
450		466	-16
655		678	-23
1,374		1,424	-50
760		811	-51
862		864	-2
1,638		1,699	-61

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(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
			-20
			-101
			-21
			-16
			-23
			-50
			-51
			-2
			-61

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.)
1765.89 FEDERAL NATL MTG ASSN POOL MA3283		2019-10-18	2020-02-29
822.88 FEDERAL NATL MTG ASSN POOL MA3827		2019-10-21	2020-02-29
320.08 FEDERAL NATL MTG ASSN POOL MA3896		2019-12-18	2020-02-29
183.74 GOVT NATL MTG ASSN II POOL MA6474		2020-02-25	2020-02-29
1693.23 FEDERAL HOME LOAN MTG CORP SERIES 4774 CLASS LP		2019-04-18	2020-03-01
15000. KLA-TENCOR CORP CALL 09/01/2021 @ 100.00		2019-10-17	2020-03-02
40. NEXTERA ENERGY INC		2012-03-02	2020-03-02
270. ROYAL DUTCH SHELL PLC ADR A		2017-11-02	2020-03-02
20000. JOHN DEERE CAPITAL CORP SER MTN UNSC		2019-09-09	2020-03-04
15000. USA TREASURY NOTES 02.875% DUE 05/15/2028		2019-08-28	2020-03-04

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,766		1,810	-44
823		829	-6
320		322	-2
184		189	-5
1,693		1,718	-25
15,631		15,000	631
10,272		2,390	7,882
11,955		17,234	-5,279
20,920		19,951	969
17,329		16,636	693

Form 990PF Part IV - Capital Gains and Losses for Tax 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
			-6
			-2
			-5
			-25
			631
			7,882
			-5,279
			969
			693

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
10000. USA TREASURY NOTES 02.250% DUE 11/15/2025		2020-01-30	2020-03-04
15000. USA TREASURY NOTES 01.625% DUE 05/15/2026		2020-03-04	2020-03-04
10000. USA TREASURY NOTES 02.375% DUE 05/15/2027		2020-01-27	2020-03-04
5000. USA TREASURY NOTES 02.375% DUE 05/15/2027		2020-01-27	2020-03-04
83643.123 DRIEHAUS ACTIVE INCOME FUND FUND 640		2013-07-24	2020-03-05
878. INGERSOLL RAND INC			2020-03-05
6243. ISHARES TR MSCI EAFE IDX		2004-05-12	2020-03-05
589. TRANE TECHNOLOGIES PLC SEDOL BK9ZQ96			2020-03-05
83. INGERSOLL RAND INC		2019-04-11	2020-03-06
491. TRANE TECHNOLOGIES PLC SEDOL BK9ZQ96			2020-03-06

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
10,776		10,460	316
15,664		15,731	-67
11,008		10,571	437
5,502		5,286	216
781,227		900,000	-118,773
24,207		25,575	-1,368
391,115		277,689	113,426
66,524		52,011	14,513
2,273		2,395	-122
53,765		42,926	10,839

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	
			316
			-67
			437
			216
			-118,773
			-1,368
			113,426
			14,513
			-122
			10,839

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. TRANE TECHNOLOGIES PLC SEDOL BK9ZQ96		2019-04-11	2020-03-06
198. CULLEN FROST BANKERS INC		2017-05-24	2020-03-10
15000. USA TREASURY NOTES 02.125% DUE 09/30/2021		2019-11-26	2020-03-10
45000. USA TREASURY NOTES 01.625% DUE 08/15/2022			2020-03-10
20000. USA TREASURY NOTE 01.875% DUE 01/31/2022			2020-03-10
25000. USA TREASURY NOTES 02.375% DUE 05/15/2027		2020-01-27	2020-03-10
.248 INGERSOLL RAND INC		2019-01-09	2020-03-11
.814 INGERSOLL RAND INC		2019-04-11	2020-03-11
20000. USA TREASURY NOTES 02.375% DUE 08/15/2024			2020-03-12
10000. USA TREASURY NOTES 01.625% DUE 08/15/2022			2020-03-12

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,090		872	218
11,361		18,623	-7,262
15,363		15,113	250
46,176		45,021	1,155
20,500		20,067	433
27,876		26,425	1,451
6		6	
19		23	-4
21,496		20,632	864
10,253		9,997	256

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			218
			-7,262
			250
			1,155
			433
			1,451
			-4
			864
			256

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.)
50. AMERICAN WATER WORKS CO INC		2015-12-17	2020-03-13
220.352 INGERSOLL RAND INC		2019-01-09	2020-03-13
17.648 INGERSOLL RAND INC		2019-04-17	2020-03-13
450. ROYAL DUTCH SHELL PLC ADR A		2017-11-02	2020-03-13
560. SEMPRA			2020-03-13
31. SUNCOR ENERGY INC ISIN CA8672241079 SEDOL B3NB1P2		2018-03-13	2020-03-13
609. SUNCOR ENERGY INC ISIN CA8672241079 SEDOL B3NB1P2		2018-03-13	2020-03-13
110. XCEL ENERGY INC COM		2015-03-13	2020-03-13
250. TRANE TECHNOLOGIES PLC SEDOL BK9ZQ96		2019-01-09	2020-03-13
20. TRANE TECHNOLOGIES PLC SEDOL BK9ZQ96		2019-04-17	2020-03-13

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
5,952		2,975	2,977
4,664		5,329	-665
374		515	-141
12,976		28,724	-15,748
57,233		76,815	-19,582
472		1,012	-540
9,395		19,871	-10,476
6,882		3,719	3,163
24,760		18,261	6,499
1,981		1,762	219

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			2,977
			-665
			-141
			-15,748
			-19,582
			-540
			-10,476
			3,163
			6,499
			219

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.)
5618.83 TOYOTA AUTO RECEIVABLES OWNER SERIES 201		2017-07-25	2020-03-15
4820.01 TOYOTA AUTO RECEIVABLES OWNER SERIES 2017 D CLASS A3		2017-11-07	2020-03-15
5000. USA TREASURY NOTES 02.375% DUE 08/15/2024		2020-01-10	2020-03-16
20000. USA TREASURY NOTE 01.875% DUE 01/31/2022			2020-03-16
20000. USA TREASURY NOTES 02.875% DUE 05/15/2028			2020-03-17
40000. USA TREASURY NOTES 02.375% DUE 08/15/2024			2020-03-17
5000. USA TREASURY NOTES 02.375% DUE 08/15/2024		2019-12-18	2020-03-17
15000. USA TREASURY NOTES 02.375% DUE 08/15/2024		2019-01-29	2020-03-17
15000. USA TREASURY NOTES 02.125% DUE 09/30/2021		2019-11-26	2020-03-17
5000. USA TREASURY NOTES 02.500% DUE 05/15/2024		2020-01-21	2020-03-17

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)
5,619		5,618	1
4,820		4,820	
5,390		5,157	233
20,534		20,032	502
22,875		21,978	897
42,750		41,140	1,610
5,383		5,133	250
16,150		14,832	1,318
15,382		15,112	270
5,396		5,187	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	
			1
			233
			502
			897
			1,610
			250
			1,318
			270
			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.)
240. DARDEN RESTAURANTS INC W I		2019-07-08	2020-03-18
620. DARDEN RESTAURANTS INC W I			2020-03-18
60. PEPSICO INC COM			2020-03-18
15000. USA TREASURY NOTES 02.375% DUE 08/15/2024			2020-03-18
25000. VERIZON COMMUNICATIONS CALL 12/22/2029 UNSC		2020-03-17	2020-03-18
30000. USA TREASURY NOTES TREASURY INFLATION PR		2019-06-07	2020-03-20
5000. USA TREASURY NOTES 02.375% DUE 08/15/2024		2019-01-29	2020-03-20
25000. USA TREASURY NOTES 02.375% DUE 08/15/2024			2020-03-20
30000. USA TREASURY NOTES 02.375% DUE 05/15/2027			2020-03-20
25000. USA TREASURY NOTES 02.875% DUE 05/15/2028		2020-03-20	2020-03-23

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)
8,024		29,881	-21,857
20,728		74,048	-53,320
7,378		5,908	1,470
15,984		14,831	1,153
24,856		24,923	-67
31,623		31,326	297
5,395		4,943	452
26,946		24,463	2,483
33,259		31,624	1,635
29,289		28,993	296

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			-21,857
			-53,320
			1,470
			1,153
			-67
			297
			452
			2,483
			1,635
			296

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
15000. USA TREASURY NOTES 02.875% DUE 05/15/2028		2019-09-27	2020-03-24
5000. USA TREASURY NOTES 02.375% DUE 08/15/2024		2018-07-30	2020-03-24
5000. USA TREASURY NOTES 02.375% DUE 08/15/2024		2018-07-30	2020-03-24
30000. USA TREASURY NOTES 02.375% DUE 08/15/2024			2020-03-24
15000. USA TREASURY NTS 02.375% DUE 05/15/2029		2020-03-18	2020-03-25
20000. USA TREASURY NOTES 02.375% DUE 08/15/2024		2018-07-30	2020-03-25
5000. USA TREASURY NOTES 02.375% DUE 05/15/2027		2019-12-09	2020-03-25
20000. USA TREASURY NTS 02.375% DUE 05/15/2029			2020-03-26
30000. USA TREASURY NOTES 02.500% DUE 05/15/2024			2020-03-26
30000. USA TREASURY NOTES 02.500% DUE 05/15/2024			2020-03-26

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)
17,408		16,367	1,041
5,410		4,854	556
5,401		4,854	547
32,347		29,125	3,222
16,995		16,634	361
21,586		19,408	2,178
5,573		5,204	369
22,683		21,950	733
32,464		30,999	1,465
32,462		30,882	1,580

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			1,041
			556
			547
			3,222
			361
			2,178
			369
			733
			1,465
			1,580

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.)
208. JAZZ PHARMACEUTICALS PLC SEDOL B4Q5ZN4			2020-03-26
20000. USA TREASURY NTS 02.375% DUE 05/15/2029		2020-02-27	2020-03-27
132. JAZZ PHARMACEUTICALS PLC SEDOL B4Q5ZN4			2020-03-27
35000. USA TREASURY NOTES 02.875% DUE 05/15/2028			2020-03-30
25000. USA TREASURY NOTES 02.875% DUE 05/15/2028			2020-03-30
125000. USA TREASURY NOTES 02.125% DUE 09/30/2021			2020-03-30
181. JAZZ PHARMACEUTICALS PLC SEDOL B4Q5ZN4			2020-03-30
928.38 FEDERAL NATL MTG ASSN POOL AS5327		2017-02-08	2020-03-31
668.09 FEDERAL NATL MTG ASSN POOL AS8018		2017-05-17	2020-03-31
1102.53 FEDERAL NATL MTG ASSN POOL BC4777		2016-11-09	2020-03-31

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)
20,881		30,529	-9,648
22,865		21,873	992
12,929		19,241	-6,312
41,249		38,154	3,095
29,378		27,058	2,320
128,481		125,878	2,603
18,154		26,183	-8,029
928		953	-25
668		686	-18
1,103		1,123	-20

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-9,648
			992
			-6,312
			3,095
			2,320
			2,603
			-8,029
			-25
			-18
			-20

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
2860.38 FEDERAL NATL MTG ASSN POOL CA0549		2019-08-27	2020-03-31
708.96 FEDERAL NATL MTG ASSN POOL CA4088		2020-02-20	2020-03-31
248.7 FEDERAL NATL MTG ASSN POOL FM0008		2019-09-19	2020-03-31
674.9 FEDERAL NATL MTG ASSN POOL FM1221		2019-09-19	2020-03-31
1697.67 FEDERAL NATL MTG ASSN POOL MA2498		2016-05-11	2020-03-31
1214.92 FEDERAL NATL MTG ASSN POOL MA2484		2016-04-14	2020-03-31
817.16 FEDERAL NATL MTG ASSN POOL MA2803		2017-02-03	2020-03-31
2691.56 FEDERAL NATL MTG ASSN POOL MA3238		2019-11-18	2020-03-31
2298.95 FEDERAL NATL MTG ASSN POOL MA3283		2019-10-18	2020-03-31
2054.04 FEDERAL NATL MTG ASSN POOL MA3827		2019-10-21	2020-03-31

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)
2,860		2,994	-134
709		750	-41
249		258	-9
675		699	-24
1,698		1,760	-62
1,215		1,295	-80
817		819	-2
2,692		2,792	-100
2,299		2,356	-57
2,054		2,069	-15

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-134
			-41
			-9
			-24
			-62
			-80
			-2
			-100
			-57
			-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.)
366.44 FEDERAL NATL MTG ASSN POOL MA3896		2019-12-18	2020-03-31
218.14 GOVT NATL MTG ASSN II POOL MA6474		2020-02-25	2020-03-31
15000. USA TREASURY NOTES 02.875% DUE 05/15/2028		2019-11-07	2020-03-31
15000. USA TREASURY NOTES 02.875% DUE 05/15/2028		2019-11-07	2020-03-31
15000. USA TREASURY NOTES 02.500% DUE 05/15/2024		2019-06-27	2020-03-31
145. JAZZ PHARMACEUTICALS PLC SEDOL B4Q5ZN4			2020-03-31
20000. COMCAST CORP CALL 01/01/2030 UNSC		2020-03-24	2020-04-01
2558.46 FEDERAL HOME LOAN MTG CORP SERIES 4774 CLASS LP		2019-04-18	2020-04-01
20000. GENERAL MILLS INC CALL 01/15/2030 UNSC		2020-03-31	2020-04-01
30000. INTEL CORP CALL 02/25/2025 UNSC		2020-03-20	2020-04-01

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
366		369	-3
218		225	-7
17,695		16,146	1,549
17,675		16,146	1,529
16,318		15,433	885
14,663		20,900	-6,237
21,646		19,965	1,681
2,558		2,596	-38
20,007		19,960	47
32,719		29,954	2,765

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	
			-3
			-7
			1,549
			1,529
			885
			-6,237
			1,681
			-38
			47
			2,765

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.)
30000. LOWES COS INC CALL 03/15/2025 UNSC		2020-03-24	2020-04-01
25000. PEPSICO INC CALL 02/19/2025 UNSC		2020-03-17	2020-04-01
10000. USA TREASURY NOTES 02.875% DUE 05/15/2028			2020-04-01
15000. USA TREASURY NOTES 02.875% DUE 05/15/2028			2020-04-01
15000. USA TREASURY NOTES 02.875% DUE 05/15/2028		2019-07-08	2020-04-01
15000. USA TREASURY NOTES 02.875% DUE 05/15/2028		2019-07-08	2020-04-01
20000. USA TREASURY NTS 02.375% DUE 05/15/2029		2020-04-01	2020-04-01
114. JAZZ PHARMACEUTICALS PLC SEDOL B4Q5ZN4		2020-01-31	2020-04-01
410. LAUDER ESTEE COS INC CL A		2019-02-15	2020-04-02
40. ABBVIE INC		2020-02-12	2020-04-03

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)
32,076		29,931	2,145
25,885		24,982	903
11,852		10,718	1,134
17,777		16,000	1,777
17,766		15,985	1,781
17,753		15,985	1,768
23,029		23,178	-149
11,013		16,413	-5,400
61,486		63,500	-2,014
2,952		3,882	-930

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			2,145
			903
			1,134
			1,777
			1,781
			1,768
			-149
			-5,400
			-2,014
			-930

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.)
20. AMGEN INC		2013-12-30	2020-04-03
60. BAXTER INTERNATIONAL INC		2018-01-04	2020-04-03
120. COMCAST CORPORATION CL A		2018-10-11	2020-04-03
10. COSTCO WHSL CORP NEW COM		2019-03-15	2020-04-03
70. J P MORGAN CHASE & CO COM		2009-05-13	2020-04-03
20. LAM RESEARCH CORP		2020-01-17	2020-04-03
90. MICROSOFT CORP		2019-08-02	2020-04-03
10000. NIKE INC CALL 02/27/2025 UNSC		2020-03-25	2020-04-03
10. NORTHROP GRUMMAN CORPORATION		2015-03-27	2020-04-03
30. PROCTER & GAMBLE CO		2019-01-31	2020-04-03

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)
4,105		2,309	1,796
4,896		4,105	791
4,040		4,106	-66
2,864		2,346	518
5,945		2,418	3,527
4,307		6,129	-1,822
13,923		12,248	1,675
10,400		9,986	414
3,124		1,603	1,521
3,406		2,895	511

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			1,796
			791
			-66
			518
			3,527
			-1,822
			1,675
			414
			1,521
			511

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.)
30. S&P GLOBAL INC		2016-05-20	2020-04-03
120. TRUIST FINANCIAL CORP		2016-06-24	2020-04-03
30. UNITEDHEALTH GROUP INC COM		2016-10-27	2020-04-03
30000. MCDONALDS CORP SER MTN CALL 06/15/2025		2020-03-25	2020-04-06
10000. NIKE INC CALL 02/27/2025 UNSC		2020-03-25	2020-04-06
15000. PROCTER & GAMBLE CO/THE UNSC		2020-03-23	2020-04-06
20000. USA TREASURY NTS 02.375% DUE 05/15/2029			2020-04-06
300. PAYCHEX INC COM			2020-04-07
190. TEXAS INSTRS INC COM		2015-04-17	2020-04-07
10000. EXPEDIA INC SER WI CALL 11/15/25 @100 CO		2019-12-20	2020-04-08

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
7,143		3,248	3,895
3,230		3,789	-559
6,959		4,263	2,696
31,491		29,990	1,501
10,374		9,986	388
16,684		14,964	1,720
23,038		23,105	-67
19,842		16,207	3,635
20,635		10,930	9,705
9,124		10,908	-1,784

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			3,895
			-559
			2,696
			1,501
			388
			1,720
			-67
			3,635
			9,705
			-1,784

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
15000. USA TREASURY NOTES 02.375% DUE 08/15/2024		2020-04-01	2020-04-08
5000. EXPEDIA INC SER WI CALL 11/15/25 @100 CO		2019-12-20	2020-04-09
15000. USA TREASURY NOTES 02.875% DUE 05/15/2028		2019-07-30	2020-04-09
120. CINTAS CORP			2020-04-13
610. TEXAS INSTRS INC COM			2020-04-13
45000. USA TREASURY NOTES TREASURY INFLATION PR			2020-04-13
10000. USA TREASURY NOTES 02.875% DUE 05/15/2028		2019-07-30	2020-04-13
15000. COCA-COLA CO/THE UNSC		2020-03-20	2020-04-14
210. DOLLAR GENERAL CORP		2020-03-18	2020-04-14
230. DOLLAR GENERAL CORP		2018-11-08	2020-04-14

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)
16,232		16,333	-101
4,739		5,454	-715
17,620		15,941	1,679
23,358		30,980	-7,622
65,586		78,120	-12,534
50,308		44,524	5,784
11,746		10,627	1,119
17,359		14,950	2,409
37,285		31,051	6,234
40,836		27,009	13,827

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			-101
			-715
			1,679
			-7,622
			-12,534
			5,784
			1,119
			2,409
			6,234
			13,827

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
10000. EXPEDIA INC SER WI CALL 11/15/25 @100 CO		2019-12-20	2020-04-14
16978.14 CENTERPOINT ENERGY TRANSITION SERIES 201		2012-01-11	2020-04-15
20000. NVIDIA CORP CALL 01/01/2030 UNSC		2020-03-26	2020-04-15
10000. PEPSICO INC CALL 02/19/2025 UNSC		2020-03-17	2020-04-15
5651.29 TOYOTA AUTO RECEIVABLES OWNER SERIES 201		2017-07-25	2020-04-15
4945.4 TOYOTA AUTO RECEIVABLES OWNER SERIES 2017 D CLASS A3		2017-11-07	2020-04-15
10000. USA TREASURY NOTES 02.875% DUE 05/15/2028		2019-07-30	2020-04-15
15000. USA TREASURY NOTES 02.875% DUE 05/15/2028		2019-03-28	2020-04-15
5000. WALT DISNEY COMPANY/THE COGT		2020-03-10	2020-04-16
70087.148 FEDERAL NATL MTG ASSN POOL BC4777		2016-11-09	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)
9,753		10,905	-1,152
16,978		16,978	
21,887		19,926	1,961
10,593		9,993	600
5,651		5,651	
4,945		4,945	
11,838		10,626	1,212
17,756		15,563	2,193
5,258		5,208	50
73,066		71,382	1,684

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			-1,152
			1,961
			600
			1,212
			2,193
			50
			1,684

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
10000. PEPSICO INC CALL 02/19/2025 UNSC		2020-03-17	2020-04-16
5000. USA TREASURY NOTES 02.875% DUE 05/15/2028		2019-04-26	2020-04-16
5000. USA TREASURY NOTES 02.875% DUE 05/15/2028		2019-03-28	2020-04-16
5000. USA TREASURY NOTES 02.875% DUE 05/15/2028		2019-04-26	2020-04-16
25000. WALT DISNEY COMPANY/THE COGT			2020-04-17
10000. USA TREASURY NOTES 01.625% DUE 08/15/2022		2020-04-17	2020-04-20
5000. USA TREASURY NOTES 02.500% DUE 05/15/2024		2019-06-27	2020-04-20
15000. USA TREASURY NOTES 02.375% DUE 08/15/2024			2020-04-21
35000. USA TREASURY NOTES 02.375% DUE 05/15/2027		2020-04-13	2020-04-21
20000. ANHEUSER-BUSCH INBEV WOR CALL 12/23/2024		2020-03-17	2020-04-22

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)
10,576		9,993	583
5,921		5,144	777
5,921		5,187	734
5,921		5,144	777
26,301		25,904	397
10,325		10,332	-7
5,440		5,143	297
16,331		16,326	5
39,644		39,265	379
22,243		20,739	1,504

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			583
			777
			734
			777
			397
			-7
			297
			5
			379
			1,504

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. CVS HEALTH CORP CALL 12/25/2027 UNSC		2019-05-22	2020-04-22
15000. CVS HEALTH CORP CALL 12/25/2027 UNSC		2018-03-06	2020-04-22
35000. CATERPILLAR INC CALL 06/19/2029 UNSC			2020-04-22
15000. CROWN CASTLE INTL CORP CALL 04/01/2030 UNSC			2020-04-22
20000. JOHN DEERE CAPITAL CORP SER MTN UNSC		2020-03-04	2020-04-22
25000. ENERGY TRANSFER OPERATNG CALL 02/15/2030		2020-01-07	2020-04-22
10000. GENERAL MOTORS FINL CO COGT		2017-12-19	2020-04-22
45000. APPLE INC CALL 12/09/2023 UNSC		2017-02-02	2020-04-23
20000. BERKSHIRE HATHAWAY INC CALL 12/15/2025 @ 100.000 UNSC		2019-06-24	2020-04-23
5000. GENERAL MOTORS FINL CO COGT		2017-12-19	2020-04-23

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
5,662		5,076	586
16,986		14,789	2,197
36,450		35,075	1,375
16,026		14,949	1,077
20,089		20,052	37
22,416		24,961	-2,545
9,215		10,277	-1,062
48,312		44,980	3,332
21,961		20,592	1,369
4,583		5,138	-555

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			586
			2,197
			1,375
			1,077
			37
			-2,545
			-1,062
			3,332
			1,369
			-555

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. GENERAL MOTORS FINL CO COGT		2018-01-25	2020-04-23
40000. VIRGINIA ELEC & POWER CO SER A CALL 10/1		2016-01-12	2020-04-23
25000. WALMART INC CALL 05/08/2026 UNSC		2019-04-16	2020-04-23
40000. USA TREASURY NOTES 02.375% DUE 08/15/2024		2020-04-01	2020-04-24
10000. AMERICAN EXPRESS CO CALL 09/29/2024 UNSC		2017-10-24	2020-04-27
10000. USA TREASURY NOTES 02.375% DUE 08/15/2024		2020-04-01	2020-04-27
30000. USA TREASURY NOTES 02.375% DUE 05/15/2027			2020-04-27
5000. USA TREASURY NOTES 02.375% DUE 05/15/2027		2019-12-09	2020-04-27
15000. USA TREASURY NOTES 02.375% DUE 05/15/2027		2018-08-30	2020-04-27
15000. USA TREASURY NOTES 02.125% DUE 09/30/2021			2020-04-29

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)
4,590		5,084	-494
43,632		39,996	3,636
27,651		24,967	2,684
43,463		43,518	-55
10,507		9,994	513
10,845		10,878	-33
33,759		32,021	1,738
5,626		5,201	425
16,879		14,448	2,431
15,410		15,080	330

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			-494
			3,636
			2,684
			-55
			513
			-33
			1,738
			425
			2,431
			330

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.)
55000. USA TREASURY NOTES 01.625% DUE 08/15/2022			2020-04-29
10000. USA TREASURY NOTE 01.875% DUE 01/31/2022		2019-07-12	2020-04-29
1577.46 FEDERAL NATL MTG ASSN POOL AS5327		2017-02-08	2020-04-30
603.65 FEDERAL NATL MTG ASSN POOL AS8018		2017-05-17	2020-04-30
4517.01 FEDERAL NATL MTG ASSN POOL CA0549		2019-08-27	2020-04-30
1364.32 FEDERAL NATL MTG ASSN POOL CA4088		2020-02-20	2020-04-30
1438. FEDERAL NATL MTG ASSN POOL FM0008		2019-09-19	2020-04-30
685.87 FEDERAL NATL MTG ASSN POOL FM1221		2019-09-19	2020-04-30
1396.28 FEDERAL NATL MTG ASSN POOL MA2498		2016-05-11	2020-04-30
1334.5 FEDERAL NATL MTG ASSN POOL MA2484		2016-04-14	2020-04-30

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)
56,770		56,796	-26
10,291		10,004	287
1,577		1,619	-42
604		620	-16
4,517		4,728	-211
1,364		1,443	-79
1,438		1,491	-53
686		710	-24
1,396		1,447	-51
1,335		1,422	-87

Form 990PF Part IV - Capital Gains and Losses for Tax 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
			287
			-42
			-16
			-211
			-79
			-53
			-24
			-51
			-87

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.)
938.55 FEDERAL NATL MTG ASSN POOL MA2803		2017-02-03	2020-04-30
3536.62 FEDERAL NATL MTG ASSN POOL MA3238		2019-11-18	2020-04-30
2441.3 FEDERAL NATL MTG ASSN POOL MA3283		2019-10-18	2020-04-30
3143.39 FEDERAL NATL MTG ASSN POOL MA3827		2019-10-21	2020-04-30
540.13 FEDERAL NATL MTG ASSN POOL MA3896		2019-12-18	2020-04-30
276.43 GOVT NATL MTG ASSN II POOL MA6474		2020-02-25	2020-04-30
15000. GENERAL MOTORS FINL CO COGT			2020-04-30
321. QUEST DIAGNOSTICS INC			2020-04-30
346. CBRE GROUP INC		2018-02-26	2020-05-01
2740.68 FEDERAL HOME LOAN MTG CORP SERIES 4774 CLASS LP		2019-04-18	2020-05-01

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
939		941	-2
3,537		3,668	-131
2,441		2,501	-60
3,143		3,166	-23
540		544	-4
276		285	-9
13,651		15,250	-1,599
35,528		32,438	3,090
13,857		16,031	-2,174
2,741		2,780	-39

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-2
			-131
			-60
			-23
			-4
			-9
			-1,599
			3,090
			-2,174
			-39

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
25000. GENERAL MILLS INC CALL 01/15/2030 UNSC			2020-05-01
449. QUEST DIAGNOSTICS INC			2020-05-01
657. CBRE GROUP INC			2020-05-04
15. LOCKHEED MARTIN CORP			2020-05-04
45. PROCTER & GAMBLE CO		2019-04-16	2020-05-04
160. US BANCORP DEL COM NEW		2019-12-03	2020-05-04
25000. USA TREASURY NOTES 02.375% DUE 08/15/2024			2020-05-04
10000. USA TREASURY NOTES 01.625% DUE 05/15/2026		2020-04-23	2020-05-04
467. CBRE GROUP INC			2020-05-05
10000. AFLAC INC CALL 01/01/2030 UNSC		2020-03-30	2020-05-06

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
26,698		25,860	838
48,290		44,906	3,384
25,794		30,194	-4,400
5,671		5,165	506
5,209		4,775	434
5,491		9,424	-3,933
27,148		27,183	-35
10,686		10,684	2
18,740		21,262	-2,522
11,062		9,974	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	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			838
			3,384
			-4,400
			506
			434
			-3,933
			-35
			2
			-2,522
			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.)
5000. JP MORGAN CHASE & CO SR UNSEC CALL 04/22/30 @ 100		2020-04-15	2020-05-06
15000. JP MORGAN CHASE & CO SR UNSEC CALL 04/22/30 @ 100		2020-04-15	2020-05-06
20000. USA TREASURY NTS 02.375% DUE 05/15/2029		2020-04-29	2020-05-06
15000. USA TREASURY NTS 02.375% DUE 05/15/2029		2020-04-29	2020-05-06
35000. USA TREASURY NOTES 01.625% DUE 08/15/2022			2020-05-06
5000. USA TREASURY NOTES 01.625% DUE 08/15/2022		2018-01-22	2020-05-06
40000. WESTPAC BANKING CORP SEDOL ISIN US961214DU48		2018-01-17	2020-05-06
20000. CHEVRON CORP CALL 02/03/2022 UNSC		2020-03-16	2020-05-07
35000. USA TREASURY NOTES 01.625% DUE 05/15/2026		2020-04-23	2020-05-07
10000. BERKSHIRE HATHAWAY ENERG CALL 11/01/2024		2016-03-17	2020-05-08

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
5,044		5,000	44
15,104		15,000	104
22,978		23,134	-156
17,234		17,351	-117
36,127		35,965	162
5,161		4,831	330
40,582		39,972	610
20,564		19,808	756
37,475		37,392	83
10,937		10,199	738

Form 990PF Part IV - Capital Gains and Losses for Tax 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
			104
			-156
			-117
			162
			330
			610
			756
			83
			738

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.)
25000. BERKSHIRE HATHAWAY ENERG CALL 11/01/2024		2016-03-17	2020-05-08
5000. USA TREASURY NTS 02.375% DUE 05/15/2029		2020-04-29	2020-05-08
1520. COMCAST CORPORATION CL A			2020-05-11
960. OMNICOM GROUP INC			2020-05-11
60. AUTOZONE INC		2018-10-11	2020-05-12
20000. CVS HEALTH CORP CALL 02/09/2023 UNSC		2019-02-01	2020-05-12
5000. TARGET CORP CALL 03/15/2025 UNSC		2020-03-26	2020-05-12
250. WASTE MANAGEMENT INC			2020-05-12
15000. AUTOZONE INC CALL 03/15/2025 UNSC		2020-03-26	2020-05-13
1440. CITIGROUP INC			2020-05-13

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
27,375		25,498	1,877
5,755		5,783	-28
54,755		25,742	29,013
51,430		76,645	-25,215
63,341		46,707	16,634
21,184		20,096	1,088
5,259		4,992	267
24,663		20,649	4,014
16,200		14,987	1,213
58,572		116,782	-58,210

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			(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	
			1,877
			-28
			29,013
			-25,215
			16,634
			1,088
			267
			4,014
			1,213
			-58,210

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.)
220. S&P GLOBAL INC		2016-05-20	2020-05-13
25000. TARGET CORP CALL 03/15/2025 UNSC		2020-03-26	2020-05-13
25000. USA TREASURY NTS 02.375% DUE 05/15/2029		2020-04-29	2020-05-13
600. WASTE MANAGEMENT INC		2018-04-26	2020-05-13
100000. AMERICAN EXPRESS CREDIT ACCOUN SERIES 2019 1 CLASS A		2019-02-07	2020-05-14
5000. BERKSHIRE HATHAWAY ENERG CALL 11/01/2024		2016-03-17	2020-05-14
5000. BERKSHIRE HATHAWAY ENERG CALL 11/01/2024		2016-03-17	2020-05-14
40000. DISCOVER CARD EXECUTION NOTE T SERIES 2019 A1 CLASS A1		2019-01-28	2020-05-14
40000. USA TREASURY NTS 02.375% DUE 05/15/2029			2020-05-14
10000. AFLAC INC CALL 01/01/2030 UNSC		2020-03-30	2020-05-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
65,206		23,816	41,390
26,316		24,959	1,357
28,854		28,910	-56
58,069		49,162	8,907
104,219		99,983	4,236
5,452		5,099	353
5,452		5,099	353
41,597		39,999	1,598
46,295		46,234	61
11,170		9,974	1,196

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	
			41,390
			1,357
			-56
			8,907
			4,236
			353
			353
			1,598
			61
			1,196

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
15000. AMERIPRISE FINANCIAL INC CALL 03/02/2025 UNSC		2020-03-31	2020-05-15
15000. BERKSHIRE HATHAWAY ENERG CALL 11/01/2024		2017-04-10	2020-05-15
10000. NEXTERA ENERGY CAPITAL CALL 03/31/2024 COGT		2019-03-28	2020-05-15
5098.88 TOYOTA AUTO RECEIVABLES OWNER SERIES 201		2017-07-25	2020-05-15
4304.05 TOYOTA AUTO RECEIVABLES OWNER SERIES 2017 D CLASS A3		2017-11-07	2020-05-15
20000. NEXTERA ENERGY CAPITAL CALL 03/31/2024 COGT		2019-03-28	2020-05-18
5000. SOUTHERN CO CALL 04/01/2026 @ 100.000 UNSC		2019-07-24	2020-05-18
5000. SOUTHERN CO CALL 04/01/2026 @ 100.000 UNSC		2019-07-24	2020-05-18
10000. SOUTHERN CO CALL 04/01/2026 @ 100.000 UNSC		2019-07-24	2020-05-18
5000. UNITEDHEALTH GROUP INC UNSC		2020-03-12	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)
15,813		14,937	876
16,358		15,261	1,097
10,694		10,000	694
5,099		5,098	1
4,304		4,304	
21,364		20,000	1,364
5,409		5,086	323
5,394		5,086	308
10,815		10,171	644
5,643		5,336	307

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			876
			1,097
			694
			1
			1,364
			323
			308
			644
			307

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.)
440. CITIGROUP INC			2020-05-21
160. HERSHEY FOODS CORP COM		2019-07-08	2020-05-21
20000. USA TREASURY NOTES 02.375% DUE 05/15/2027		2018-09-10	2020-05-21
142. WASTE MANAGEMENT INC			2020-05-21
168. WASTE MANAGEMENT INC		2018-08-13	2020-05-22
40000. FIFTH THIRD AUTO TRUST SERIES 2019 1 CLASS A3		2019-04-30	2020-05-26
35000. FORD CREDIT AUTO OWNER TRUST SERIES 2017 C CLASS A4		2017-11-14	2020-05-26
25000. HONEYWELL INTERNATIONAL CALL 03/01/2030 UNSC		2020-05-14	2020-05-26
40000. NISSAN AUTO RECEIVABLES OWNER SERIES 201		2020-03-16	2020-05-26
20000. RYDER SYSTEM INC SER MTN CALL 02/01/2023		2019-06-13	2020-05-26

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
19,885		32,860	-12,975
20,538		22,178	-1,640
22,548		19,176	3,372
14,073		13,235	838
16,561		15,115	1,446
40,978		39,991	987
35,555		34,994	561
25,567		24,973	594
41,194		40,643	551
20,624		20,339	285

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			-12,975
			-1,640
			3,372
			838
			1,446
			987
			561
			594
			551
			285

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
15000. USA TREASURY NTS 02.375% DUE 05/15/2029			2020-05-26
7226.86 AQR LONG-SHORT EQUITY-I		2018-05-21	2020-05-27
5213.834 GOTHAM ABSOLUTE RETURN-INS		2018-05-21	2020-05-27
7148.378 361 GLOBAL LNG/SHRT EQ-Y		2019-10-28	2020-05-27
9992.357 BRANDYWINE GLOBAL ALTERNATIVE CREDIT FUND CLASS I		2018-05-21	2020-05-27
6329.293 PGIM QMA LONG/SHORT EQTY-Q		2019-10-28	2020-05-27
20000. USA TREASURY NTS 02.375% DUE 05/15/2029			2020-05-27
20000. SOUTHERN CO SER A CALL 01/30/2030		2020-04-01	2020-05-28
30000. USA TREASURY NOTE 01.875% DUE 01/31/2022			2020-05-28
5000. AUTOZONE INC CALL 03/15/2025 UNSC		2020-03-26	2020-05-29

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)
17,264		17,339	-75
67,065		98,213	-31,148
72,212		76,174	-3,962
73,557		78,990	-5,433
89,831		103,421	-13,590
66,711		78,990	-12,279
23,052		23,093	-41
22,735		19,949	2,786
30,847		30,860	-13
5,498		4,996	502

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			-75
			-31,148
			-3,962
			-5,433
			-13,590
			-12,279
			-41
			2,786
			-13
			502

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. DOMINION ENERGY GAS HLDG SER A CALL 10/15/2024		2019-11-18	2020-05-29
440.06 FEDERAL NATL MTG ASSN POOL AS5327		2017-02-08	2020-05-31
1018.43 FEDERAL NATL MTG ASSN POOL AS8018		2017-05-17	2020-05-31
2391.28 FEDERAL NATL MTG ASSN POOL CA0549		2019-08-27	2020-05-31
1524.33 FEDERAL NATL MTG ASSN POOL CA4088		2020-02-20	2020-05-31
1069.16 FEDERAL NATL MTG ASSN POOL FM0008		2019-09-19	2020-05-31
1645.1 FEDERAL NATL MTG ASSN POOL FM1221		2019-09-19	2020-05-31
1786.36 FEDERAL NATL MTG ASSN POOL MA2498		2016-05-11	2020-05-31
1338.5 FEDERAL NATL MTG ASSN POOL MA2484		2016-04-14	2020-05-31
943.29 FEDERAL NATL MTG ASSN POOL MA2803		2017-02-03	2020-05-31

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)
5,248		4,997	251
440		452	-12
1,018		1,046	-28
2,391		2,503	-112
1,524		1,612	-88
1,069		1,109	-40
1,645		1,703	-58
1,786		1,851	-65
1,339		1,426	-87
943		946	-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	
			251
			-12
			-28
			-112
			-88
			-40
			-58
			-65
			-87
			-3

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
3474.69 FEDERAL NATL MTG ASSN POOL MA3238		2019-11-18	2020-05-31
2657.4 FEDERAL NATL MTG ASSN POOL MA3283		2019-10-18	2020-05-31
2995.06 FEDERAL NATL MTG ASSN POOL MA3827		2019-10-21	2020-05-31
696.83 FEDERAL NATL MTG ASSN POOL MA3896		2019-12-18	2020-05-31
330.6 GOVTL NATL MTG ASSN II POOL MA6474		2020-02-25	2020-05-31
1822.6 FEDERAL HOME LOAN MTG CORP SERIES 4774 CLASS LP		2019-04-18	2020-06-01
35000. USA TREASURY NTS 02.375% DUE 05/15/2029			2020-06-01
25000. GOLDMAN SACHS GROUP INC SR UNSEC		2018-11-07	2020-06-04
10000. BP CAPITAL MARKETS PLC ISIN US05565QBU13		2020-03-17	2020-06-05
30000. BANK AMER CORP VAR% DUE 05/17/2022			2020-06-05

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,475		3,603	-128
2,657		2,722	-65
2,995		3,016	-21
697		702	-5
331		340	-9
1,823		1,849	-26
40,380		40,377	3
26,969		25,749	1,220
10,420		9,877	543
30,803		30,007	796

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			-128
			-65
			-21
			-5
			-9
			-26
			3
			1,220
			543
			796

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
10000. BP CAPITAL MARKETS PLC ISIN US05565QBU13			2020-06-08
25000. USA TREASURY NTS 02.375% DUE 05/15/2029			2020-06-08
5000. HSBC HOLDINGS PLC SR UNSEC ISIN US404280		2020-03-13	2020-06-09
65000. HSBC HOLDINGS PLC SR UNSEC ISIN US404280		2018-05-11	2020-06-09
115000. USA TREASURY NTS 02.375% DUE 05/15/2029			2020-06-10
10000. USA TREASURY NOTES 01.625% DUE 04/30/2023		2020-05-26	2020-06-10
360.08 CNH EQUIPMENT TRUST SERIES 2018 B CLASS A3		2019-06-12	2020-06-15
20000. LAM RESEARCH CORP CALL 05/15/2021 @ 100.000 UNSC			2020-06-15
5013.43 TOYOTA AUTO RECEIVABLES OWNER SERIES 201		2017-07-25	2020-06-15
4329.68 TOYOTA AUTO RECEIVABLES OWNER SERIES 2017 D CLASS A3		2017-11-07	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)
10,418		9,694	724
28,372		28,638	-266
5,190		5,024	166
67,472		65,885	1,587
131,958		132,233	-275
10,412		10,406	6
360		364	-4
20,444		20,051	393
5,013		5,013	
4,330		4,329	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	
			724
			-266
			166
			1,587
			-275
			6
			-4
			393
			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.)
290. AMERICAN ELECTRIC POWER INC			2020-06-16
555. CITIZENS FINANCIAL GROUP		2020-01-24	2020-06-16
325. CITIZENS FINANCIAL GROUP			2020-06-16
60. J P MORGAN CHASE & CO COM		2019-10-24	2020-06-16
145. J P MORGAN CHASE & CO COM		2012-03-02	2020-06-16
190. US BANCORP DEL COM NEW			2020-06-16
300. US BANCORP DEL COM NEW		2012-03-02	2020-06-16
20000. USA TREASURY NOTES 02.250% DUE 11/15/2025		2020-05-28	2020-06-16
10000. USA TREASURY NOTES 02.500% DUE 08/15/2023		2020-02-04	2020-06-16
10000. REALTY INCOME CORP SR UNSECD CALL 07/15/			2020-06-17

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)
23,859		16,653	7,206
15,046		21,665	-6,619
8,839		12,505	-3,666
6,119		7,521	-1,402
14,788		5,871	8,917
7,471		10,820	-3,349
11,796		8,876	2,920
21,979		21,983	-4
10,713		10,341	372
10,560		10,220	340

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			7,206
			-6,619
			-3,666
			-1,402
			8,917
			-3,349
			2,920
			-4
			372
			340

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
10000. USA TREASURY NOTES 01.625% DUE 04/30/2023		2020-05-26	2020-06-23
5000. USA TREASURY NOTES 01.625% DUE 08/15/2022		2020-05-14	2020-06-23
10000. USA TREASURY NOTES 02.500% DUE 08/15/2023		2020-02-04	2020-06-23
470. AUTOMATIC DATA PROCESSING INC			2020-06-26
212. BURLINGTON STORES INC		2016-08-31	2020-06-26
186. BURLINGTON STORES INC		2016-08-31	2020-06-29
16. BURLINGTON STORES INC		2016-08-31	2020-06-29
80000. USA TREASURY NOTE 01.875% DUE 01/31/2022			2020-06-29
80. ABBVIE INC		2020-02-12	2020-06-30
50. AIR PRODUCTS & CHEMICALS INC		2019-12-03	2020-06-30

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)
10,401		10,401	
5,152		5,157	-5
10,713		10,339	374
68,330		60,471	7,859
41,726		17,106	24,620
36,709		15,008	21,701
3,158		1,291	1,867
82,159		82,109	50
7,817		7,765	52
11,884		11,494	390

Form 990PF Part IV - Capital Gains and Losses for Tax 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
			374
			7,859
			24,620
			21,701
			1,867
			50
			52
			390

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.)
20. AIR PRODUCTS & CHEMICALS INC		2019-08-09	2020-06-30
70. EXTRA SPACE STORAGE INC		2014-11-18	2020-06-30
610.01 FEDERAL NATL MTG ASSN POOL AS5327		2017-02-08	2020-06-30
676.97 FEDERAL NATL MTG ASSN POOL AS8018		2017-05-17	2020-06-30
3052.75 FEDERAL NATL MTG ASSN POOL CA0549		2019-08-27	2020-06-30
1385.21 FEDERAL NATL MTG ASSN POOL CA4088		2020-02-20	2020-06-30
1806.96 FEDERAL NATL MTG ASSN POOL FM0008		2019-09-19	2020-06-30
1065.77 FEDERAL NATL MTG ASSN POOL FM1221		2019-09-19	2020-06-30
1415.94 FEDERAL NATL MTG ASSN POOL MA2498		2016-05-11	2020-06-30
864.84 FEDERAL NATL MTG ASSN POOL MA2484		2016-04-14	2020-06-30

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)
4,759		4,582	177
6,512		4,068	2,444
610		626	-16
677		695	-18
3,053		3,195	-142
1,385		1,464	-79
1,807		1,874	-67
1,066		1,103	-37
1,416		1,467	-51
865		921	-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	
			177
			2,444
			-16
			-18
			-142
			-79
			-67
			-37
			-51
			-56

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.)
1077.16 FEDERAL NATL MTG ASSN POOL MA2803		2017-02-03	2020-06-30
3872.705 FEDERAL NATL MTG ASSN POOL MA3238		2019-11-18	2020-06-30
2984.84 FEDERAL NATL MTG ASSN POOL MA3283		2019-10-18	2020-06-30
3939.47 FEDERAL NATL MTG ASSN POOL MA3827		2019-10-21	2020-06-30
1667.11 FEDERAL NATL MTG ASSN POOL MA3896		2019-12-18	2020-06-30
652.2 GOVT NATL MTG ASSN II POOL MA6474		2020-02-25	2020-06-30
35. MCDONALDS CORP COM			2020-06-30
20. MICROSOFT CORP		2019-08-02	2020-06-30
165. TRUIST FINANCIAL CORP		2018-02-07	2020-06-30
170. XCEL ENERGY INC COM		2015-03-13	2020-06-30

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)
1,077		1,080	-3
3,873		4,016	-143
2,985		3,058	-73
3,939		3,967	-28
1,667		1,679	-12
652		671	-19
6,408		4,426	1,982
4,024		2,722	1,302
6,172		8,907	-2,735
10,628		5,747	4,881

Form 990PF Part IV - Capital Gains and Losses for Tax 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
			-143
			-73
			-28
			-12
			-19
			1,982
			1,302
			-2,735
			4,881

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.)
3562.17 FEDERAL HOME LOAN MTG CORP SERIES 4774 CLASS LP		2019-04-18	2020-07-01
20000. USA TREASURY NOTE 01.875% DUE 01/31/2022		2020-06-15	2020-07-06
373. BOOZ ALLEN HAMILTON HOLDING			2020-07-07
288. ISHARES TR S&P SMLCP VALU		2020-03-05	2020-07-07
8621. ISHARES TR S&P SMLCP VALU		2013-05-14	2020-07-07
20000. USA TREASURY NOTES 02.500% DUE 08/15/2023		2020-02-04	2020-07-07
160. ACCENTURE PLC CLASS A SEDOL B4BNMY3		2019-07-11	2020-07-07
147. BOOZ ALLEN HAMILTON HOLDING		2019-01-04	2020-07-08
5000. MCDONALDS CORP SER MTN UNSC		2019-12-19	2020-07-08
66661.948 FEDERAL NATL MTG ASSN POOL MA3238		2019-11-18	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)
3,562		3,614	-52
20,534		20,521	13
28,198		19,167	9,031
34,101		38,292	-4,191
1,020,766		809,681	211,085
21,438		20,669	769
34,821		31,011	3,810
11,048		6,733	4,315
5,019		5,014	5
70,245		69,127	1,118

Form 990PF Part IV - Capital Gains and Losses for Tax 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
			13
			9,031
			-4,191
			211,085
			769
			3,810
			4,315
			5
			1,118

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. BROADCOM INC		2019-02-11	2020-07-13
160. CITIZENS FINANCIAL GROUP		2016-11-14	2020-07-13
30. LILLY ELI & CO		2018-07-13	2020-07-13
20. STRYKER CORP		2019-08-08	2020-07-13
35000. DOMINION ENERGY GAS HLDG SER A CALL 10/15/2024		2019-11-18	2020-07-14
46440.837 FEDERAL NATL MTG ASSN POOL MA3827		2019-10-21	2020-07-14
5000. USA TREASURY NOTES 02.250% DUE 11/15/2025		2020-06-29	2020-07-14
3883.35 CNH EQUIPMENT TRUST SERIES 2018 B CLASS A3		2019-06-12	2020-07-15
5377.08 TOYOTA AUTO RECEIVABLES OWNER SERIES 201		2017-07-25	2020-07-15
4681.79 TOYOTA AUTO RECEIVABLES OWNER SERIES 2017 D CLASS A3		2017-11-07	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)
3,168		2,745	423
3,970		4,908	-938
4,916		2,686	2,230
3,591		4,341	-750
37,524		34,977	2,547
48,734		46,765	1,969
5,510		5,506	4
3,883		3,925	-42
5,377		5,377	
4,682		4,681	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	
			423
			-938
			2,230
			-750
			2,547
			1,969
			4
			-42
			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.)
5000. USA TREASURY NOTES 02.375% DUE 08/15/2024		2020-07-14	2020-07-15
5000. CITIGROUP INC SR UNSEC CALL 01/22/22 @ 1		2019-10-07	2020-07-16
10000. CITIGROUP INC SR UNSEC CALL 01/22/22 @ 1		2019-10-07	2020-07-16
5000. USA TREASURY NOTES 02.500% DUE 08/15/2023		2020-02-04	2020-07-16
270. BANK OF AMERICA CORP		2019-12-03	2020-07-24
42218.942 FEDERAL NATL MTG ASSN POOL MA3827		2019-10-21	2020-07-24
22384.648 FEDERAL NATL MTG ASSN POOL MA3896		2019-12-18	2020-07-24
100. TRUIST FINANCIAL CORP		2018-02-07	2020-07-24
30000. USA TREASURY NOTES 02.500% DUE 05/15/2024			2020-07-27
5570.037 AQR MANAGED FUTURES STRATEGY FUND CLASS I			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)
5,434		5,436	-2
5,177		5,072	105
10,351		10,145	206
5,357		5,166	191
6,574		8,830	-2,256
44,142		42,513	1,629
23,404		22,541	863
3,773		5,398	-1,625
32,584		32,516	68
46,677		47,347	-670

Form 990PF Part IV - Capital Gains and Losses for Tax 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
			105
			206
			191
			-2,256
			1,629
			863
			-1,625
			68
			-670

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.)
11759.826 AQR MANAGED FUTURES STRATEGY FUND CLASS I		2018-05-21	2020-07-29
358.875 SEMPER MBS TOTAL RETURN FUND		2020-05-27	2020-07-29
165.267 ANGEL OAK MULTI-STRATEGY INCOME FUND INSTL CLASS		2019-10-28	2020-07-29
209.286 EATON VANCE GLOBAL MACRO ABSOLUTE RETURN ADVANTAGE FUND		2020-05-27	2020-07-29
20000. USA TREASURY NOTES 01.625% DUE 08/15/2022		2020-05-14	2020-07-30
5000. USA TREASURY NOTES 02.500% DUE 05/15/2024		2020-04-23	2020-07-30
40000. CAPITAL ONE FINANCIAL CO CALL 04/11/2023 UNSC		2020-05-06	2020-07-31
683.42 FEDERAL NATL MTG ASSN POOL AS5327		2017-02-08	2020-07-31
1099.75 FEDERAL NATL MTG ASSN POOL AS8018		2017-05-17	2020-07-31
124.99 FEDERAL NATL MTG ASSN POOL BP5804		2020-07-10	2020-07-31

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)
98,547		105,838	-7,291
3,129		2,918	211
1,676		1,830	-154
2,179		2,147	32
20,612		20,597	15
5,440		5,407	33
41,954		39,983	1,971
683		701	-18
1,100		1,129	-29
125		131	-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	
			-7,291
			211
			-154
			32
			15
			33
			1,971
			-18
			-29
			-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.)
4066.29 FEDERAL NATL MTG ASSN POOL CA0549		2019-08-27	2020-07-31
1690.69 FEDERAL NATL MTG ASSN POOL CA4088		2020-02-20	2020-07-31
1044.53 FEDERAL NATL MTG ASSN POOL FM0008		2019-09-19	2020-07-31
1595.61 FEDERAL NATL MTG ASSN POOL FM1221		2019-09-19	2020-07-31
1618.63 FEDERAL NATL MTG ASSN POOL FM3522		2020-07-24	2020-07-31
1863.15 FEDERAL NATL MTG ASSN POOL MA2498			2020-07-31
1261.96 FEDERAL NATL MTG ASSN POOL MA2484		2016-04-14	2020-07-31
1364.47 FEDERAL NATL MTG ASSN POOL MA2803		2017-02-03	2020-07-31
3100.98 FEDERAL NATL MTG ASSN POOL MA3283		2019-10-18	2020-07-31
665.08 FEDERAL NATL MTG ASSN POOL MA3896		2019-12-18	2020-07-31

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)
4,066		4,255	-189
1,691		1,787	-96
1,045		1,083	-38
1,596		1,651	-55
1,619		1,722	-103
1,863		1,909	-46
1,262		1,344	-82
1,364		1,368	-4
3,101		3,176	-75
665		670	-5

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-189
			-96
			-38
			-55
			-103
			-46
			-82
			-4
			-75
			-5

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
284.04 FEDERAL NATL MTG ASSN POOL MA4095		2020-07-14	2020-07-31
744.16 GOVT NATL MTG ASSN II POOL MA6474		2020-02-25	2020-07-31
3664.46 FEDERAL HOME LOAN MTG CORP SERIES 4774 CLASS LP		2019-04-18	2020-08-01
20000. USA TREASURY NOTES 02.875% DUE 05/15/2028		2020-04-22	2020-08-03
10000. AT&T INC CALL 04/15/2025 UNSC			2020-08-05
30000. AT&T INC CALL 04/15/2025 UNSC			2020-08-05
1061. BAXTER INTERNATIONAL INC		2018-01-04	2020-08-07
2759. CITIZENS FINANCIAL GROUP			2020-08-07
120. BANK OF AMERICA CORP		2018-07-27	2020-08-10
10. BLACKROCK INC		2020-08-07	2020-08-10

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)
284		295	-11
744		766	-22
3,664		3,717	-53
23,716		23,532	184
11,324		9,921	1,403
33,972		29,579	4,393
85,368		72,586	12,782
69,354		82,472	-13,118
3,210		3,727	-517
5,846		5,853	-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	
			-11
			-22
			-53
			184
			1,403
			4,393
			12,782
			-13,118
			-517
			-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.)
30. CHURCH & DWIGHT INC		2019-02-01	2020-08-10
20. FACEBOOK INC		2016-03-02	2020-08-10
20. KANSAS CITY SOUTHERN		2020-03-05	2020-08-10
10. LOCKHEED MARTIN CORP		2019-07-01	2020-08-10
20. PAYPAL HOLDINGS INC-W/I		2020-05-13	2020-08-10
20000. USA TREASURY NOTES 01.625% DUE 08/15/2022		2020-05-14	2020-08-11
10000. EQUINIX INC CALL 04/15/2030 UNSC		2020-06-08	2020-08-12
30000. USA TREASURY NOTES 02.375% DUE 05/15/2027			2020-08-12
5000. USA TREASURY NOTES 02.250% DUE 11/15/2025		2020-06-29	2020-08-13
3352.18 CNH EQUIPMENT TRUST SERIES 2018 B CLASS A3		2019-06-12	2020-08-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,850		1,942	908
5,303		2,191	3,112
3,661		3,089	572
3,897		3,647	250
3,874		2,834	1,040
20,590		20,588	2
10,323		9,971	352
33,783		28,746	5,037
5,493		5,498	-5
3,352		3,387	-35

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (l) over col. (j), if any	
			908
			3,112
			572
			250
			1,040
			2
			352
			5,037
			-5
			-35

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
5196.89 TOYOTA AUTO RECEIVABLES OWNER SERIES 201		2017-07-25	2020-08-15
4500.67 TOYOTA AUTO RECEIVABLES OWNER SERIES 2017 D CLASS A3		2017-11-07	2020-08-15
25000. USA TREASURY NTS 02.375% DUE 05/15/2029		2020-07-30	2020-08-18
397. MCDONALDS CORP COM			2020-08-19
15000. HOST HOTELS & RESORTS LP SER H CALL 09/15/2029		2019-12-18	2020-08-20
20000. USA TREASURY NTS 02.375% DUE 05/15/2029		2020-07-30	2020-08-20
15000. CVS HEALTH CORP CALL 01/25/2023 UNSC		2019-08-28	2020-08-27
5000. USA TREASURY NOTES 01.625% DUE 08/15/2022		2020-05-14	2020-08-27
15000. AUTOZONE INC CALL 03/15/2025 UNSC		2020-03-26	2020-08-28
15000. COMCAST CORP CALL 08/15/2025 COGT		2018-10-02	2020-08-28

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)
5,197		5,196	1
4,501		4,500	1
28,790		29,031	-241
83,186		60,708	22,478
14,661		14,947	-286
23,069		23,223	-154
17,233		15,777	1,456
5,144		5,144	
16,832		14,987	1,845
17,320		14,982	2,338

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			1
			1
			-241
			22,478
			-286
			-154
			1,456
			1,845
			2,338

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
10000. COMCAST CORP CALL 08/15/2025 COGT			2020-08-28
1126.31 FEDERAL NATL MTG ASSN POOL AS5327		2017-02-08	2020-08-31
624.19 FEDERAL NATL MTG ASSN POOL AS8018		2017-05-17	2020-08-31
213.42 FEDERAL NATL MTG ASSN POOL BP5804		2020-07-10	2020-08-31
3167.89 FEDERAL NATL MTG ASSN POOL CA0549		2019-08-27	2020-08-31
1937.72 FEDERAL NATL MTG ASSN POOL CA4088		2020-02-20	2020-08-31
2191.51 FEDERAL NATL MTG ASSN POOL FM0008		2019-09-19	2020-08-31
1919.76 FEDERAL NATL MTG ASSN POOL FM1221		2019-09-19	2020-08-31
1516.51 FEDERAL NATL MTG ASSN POOL FM3522		2020-07-24	2020-08-31
3006.24 FEDERAL NATL MTG ASSN POOL MA2498		2017-02-06	2020-08-31

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)
11,546		10,517	1,029
1,126		1,155	-29
624		641	-17
213		224	-11
3,168		3,315	-147
1,938		2,047	-109
2,192		2,272	-80
1,920		1,987	-67
1,517		1,613	-96
3,006		3,076	-70

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			1,029
			-29
			-17
			-11
			-147
			-109
			-80
			-67
			-96
			-70

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1000.61 FEDERAL NATL MTG ASSN POOL MA2484		2016-04-14	2020-08-31
1354.95 FEDERAL NATL MTG ASSN POOL MA2803		2017-02-03	2020-08-31
3215.99 FEDERAL NATL MTG ASSN POOL MA3283		2019-10-18	2020-08-31
610.69 FEDERAL NATL MTG ASSN POOL MA3896		2019-12-18	2020-08-31
401.02 FEDERAL NATL MTG ASSN POOL MA4095		2020-07-14	2020-08-31
976.539 GOVT NATL MTG ASSN II POOL MA6474		2020-02-25	2020-08-31
5000. STARBUCKS CORP CALL 01/12/2027 UNSC		2020-03-10	2020-08-31
540. CIGNA CORP		2020-03-26	2020-09-01
383. EVERSOURCE ENERGY		2020-03-13	2020-09-01
2662.79 FEDERAL HOME LOAN MTG CORP SERIES 4774 CLASS LP		2019-04-18	2020-09-01

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,001		1,066	-65
1,355		1,358	-3
3,216		3,293	-77
611		615	-4
401		416	-15
977		1,005	-28
5,270		4,980	290
95,028		89,791	5,237
32,082		32,346	-264
2,663		2,701	-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	
			-65
			-3
			-77
			-4
			-15
			-28
			290
			5,237
			-264
			-38

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
347. EVERSOURCE ENERGY		2020-03-13	2020-09-02
5000. CVS HEALTH CORP CALL 01/25/2023 UNSC		2019-08-28	2020-09-03
420. CONOCOPHILLIPS			2020-09-03
20000. USA TREASURY NOTES 02.375% DUE 08/15/2024			2020-09-08
15000. USA TREASURY NOTES 02.250% DUE 11/15/2025		2020-08-28	2020-09-08
40000. VALERO ENERGY CORP CALL 03/15/2025 UNSC		2020-09-08	2020-09-08
1195.58 CNH EQUIPMENT TRUST SERIES 2018 B CLASS A3		2019-06-12	2020-09-15
5000. REALTY INCOME CORP SR UNSECD CALL 07/15/		2020-06-18	2020-09-15
4820.83 TOYOTA AUTO RECEIVABLES OWNER SERIES 201		2017-07-25	2020-09-15
4231.14 TOYOTA AUTO RECEIVABLES OWNER SERIES 2017 D CLASS A3		2017-11-07	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)
29,638		29,306	332
5,701		5,257	444
15,210		29,056	-13,846
21,693		21,688	5
16,505		16,501	4
42,327		42,305	22
1,196		1,207	-11
5,264		5,222	42
4,821		4,820	1
4,231		4,231	

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			332
			444
			-13,846
			5
			4
			22
			-11
			42
			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.)
10000. REALTY INCOME CORP SR UNSECD CALL 07/15/ 81618.191 GOVT NATL MTG ASSN II POOL MA6474		2020-02-25	2020-09-16 2020-09-17
20000. REALTY INCOME CORP SR UNSECD CALL 07/15/		2019-06-24	2020-09-17
10000. USA TREASURY NOTES 02.375% DUE 08/15/2024		2020-08-28	2020-09-17
15000. USA TREASURY NOTES 01.625% DUE 05/15/2026			2020-09-17
5000. USA TREASURY NOTES 02.500% DUE 08/15/2023		2020-02-04	2020-09-17
404. OMNICOM GROUP INC			2020-09-18
15000. REALTY INCOME CORP SR UNSECD CALL 07/15/		2019-06-24	2020-09-18
5000. REALTY INCOME CORP SR UNSECD CALL 07/15/		2020-03-30	2020-09-18
30000. USA TREASURY NOTES 02.500% DUE 05/15/2024		2020-04-23	2020-09-18

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)
10,526		10,309	217
85,355		84,012	1,343
21,026		20,327	699
10,842		10,842	
16,078		16,007	71
5,340		5,157	183
21,071		32,282	-11,211
15,763		15,245	518
5,254		5,008	246
32,515		32,356	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	
			217
			1,343
			699
			71
			183
			-11,211
			518
			246
			159

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.)
65000. USA TREASURY NOTES 01.625% DUE 08/15/2022			2020-09-22
35000. USA TREASURY NOTES 01.625% DUE 08/15/2022		2020-05-14	2020-09-22
1260. CVS CAREMARK CORP			2020-09-24
35000. USA TREASURY NOTES 01.625% DUE 08/15/2022			2020-09-28
10000. USA TREASURY NOTES 01.625% DUE 08/15/2022		2018-01-22	2020-09-28
779.86 FEDERAL NATL MTG ASSN POOL AS5327		2017-02-08	2020-09-30
515.1 FEDERAL NATL MTG ASSN POOL AS8018		2017-05-17	2020-09-30
436.92 FEDERAL NATL MTG ASSN POOL BP5804		2020-07-10	2020-09-30
3066.89 FEDERAL NATL MTG ASSN POOL CA0549		2019-08-27	2020-09-30
1486.33 FEDERAL NATL MTG ASSN POOL CA4088		2020-02-20	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)
66,831		66,822	9
35,979		35,971	8
71,615		78,306	-6,691
35,987		35,944	43
10,282		9,663	619
780		800	-20
515		529	-14
437		458	-21
3,067		3,209	-142
1,486		1,570	-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
			8
			-6,691
			43
			619
			-20
			-14
			-21
			-142
			-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.)
2200.27 FEDERAL NATL MTG ASSN POOL FM0008		2019-09-19	2020-09-30
1507.11 FEDERAL NATL MTG ASSN POOL FM1221		2019-09-19	2020-09-30
1381.63 FEDERAL NATL MTG ASSN POOL FM3522		2020-07-24	2020-09-30
191.72 FEDERAL NATL MTG ASSN POOL FM4138		2020-09-17	2020-09-30
1789.27 FEDERAL NATL MTG ASSN POOL MA2498		2017-02-06	2020-09-30
1371.62 FEDERAL NATL MTG ASSN POOL MA2484		2016-04-14	2020-09-30
1465.79 FEDERAL NATL MTG ASSN POOL MA2803		2017-02-03	2020-09-30
3255.88 FEDERAL NATL MTG ASSN POOL MA3283		2019-10-18	2020-09-30
696.75 FEDERAL NATL MTG ASSN POOL MA3896		2019-12-18	2020-09-30
465.51 FEDERAL NATL MTG ASSN POOL MA4095		2020-07-14	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)
2,200		2,281	-81
1,507		1,559	-52
1,382		1,469	-87
192		202	-10
1,789		1,831	-42
1,372		1,461	-89
1,466		1,469	-3
3,256		3,334	-78
697		702	-5
466		483	-17

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-81
			-52
			-87
			-10
			-42
			-89
			-3
			-78
			-5
			-17

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
2223.94 FEDERAL HOME LOAN MTG CORP SERIES 4774 CLASS LP		2019-04-18	2020-10-01
5000. USA TREASURY NOTES 02.375% DUE 08/15/2024		2020-08-28	2020-10-02
15000. USA TREASURY NTS 02.375% DUE 05/15/2029			2020-10-05
20000. USA TREASURY NTS 02.375% DUE 05/15/2029			2020-10-07
5000. USA TREASURY NOTES 02.375% DUE 08/15/2024		2020-05-29	2020-10-07
15000. USA TREASURY NOTES 02.375% DUE 08/15/2024		2020-07-14	2020-10-07
10000. USA TREASURY NOTES 02.375% DUE 08/15/2024			2020-10-07
20000. USA TREASURY NOTES 01.625% DUE 05/15/2026		2020-06-10	2020-10-08
35000. XILINX INC CALL 04/01/2024 UNSC			2020-10-09
5000. XILINX INC CALL 04/01/2024 UNSC		2020-06-23	2020-10-09

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,224		2,256	-32
5,415		5,417	-2
17,124		16,584	540
22,840		22,962	-122
5,408		5,404	4
16,223		16,234	-11
10,814		10,806	8
21,347		21,299	48
37,054		34,222	2,832
5,293		5,339	-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	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-32
			-2
			540
			-122
			4
			-11
			8
			48
			2,832
			-46

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.)
1911.94 CNH EQUIPMENT TRUST SERIES 2018 B CLASS A3		2019-06-12	2020-10-15
40000. CARNIVAL CORP SEDOL ISIN US14365			2020-10-15
556.23 CENTERPOINT ENERGY TRANSITION SERIES 201		2012-01-11	2020-10-15
4788.24 TOYOTA AUTO RECEIVABLES OWNER SERIES 201		2017-07-25	2020-10-15
4162.71 TOYOTA AUTO RECEIVABLES OWNER SERIES 2017 D CLASS A3		2017-11-07	2020-10-15
30000. BANK OF AMERICA CORPORATION SER MTN CALL 10/24/2030 @ 100		2020-10-16	2020-10-16
35000. USA TREASURY NOTES 02.875% DUE 05/15/2028			2020-10-16
45000. USA TREASURY NOTES 01.625% DUE 08/15/2022		2018-01-22	2020-10-20
5000. USA TREASURY NOTES 01.625% DUE 05/15/2026		2020-06-10	2020-10-21
50. APPLE INC		2020-05-13	2020-10-23

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)
1,912		1,930	-18
40,000		39,948	52
556		3	553
4,788		4,788	
4,163		4,162	1
30,035		30,000	35
40,977		41,019	-42
46,201		43,483	2,718
5,331		5,323	8
5,726		3,874	1,852

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	
			-18
			52
			553
			1
			35
			-42
			2,718
			8
			1,852

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. COSTCO WHSL CORP NEW COM		2019-03-15	2020-10-23
30. J P MORGAN CHASE & CO COM		2009-05-13	2020-10-23
30. MICROSOFT CORP		2019-08-02	2020-10-23
20. PROCTER & GAMBLE CO		2019-01-31	2020-10-23
10. THERMO ELECTRON CORP COM		2020-09-01	2020-10-23
70. HONEYWELL INTL INC		2019-12-03	2020-10-29
640. PFIZER INC COM			2020-10-29
60. PROCTER & GAMBLE CO		2019-04-16	2020-10-29
1156.66 FEDERAL NATL MTG ASSN POOL AS5327		2017-02-08	2020-10-31
700.34 FEDERAL NATL MTG ASSN POOL AS8018		2017-05-17	2020-10-31

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)
3,743		2,346	1,397
3,111		1,036	2,075
6,474		4,083	2,391
2,850		1,930	920
4,799		4,326	473
11,352		12,098	-746
22,560		15,118	7,442
8,265		6,367	1,898
1,157		1,186	-29
700		719	-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	
			1,397
			2,075
			2,391
			920
			473
			-746
			7,442
			1,898
			-29
			-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.)
928.47 FEDERAL NATL MTG ASSN POOL BP5804		2020-07-10	2020-10-31
3161.96 FEDERAL NATL MTG ASSN POOL CA0549		2019-08-27	2020-10-31
655.33 FEDERAL NATL MTG ASSN POOL CA4088		2020-02-20	2020-10-31
1276.06 FEDERAL NATL MTG ASSN POOL FM0008		2019-09-19	2020-10-31
1671.67 FEDERAL NATL MTG ASSN POOL FM1221		2019-09-19	2020-10-31
1483.56 FEDERAL NATL MTG ASSN POOL FM3522		2020-07-24	2020-10-31
177.09 FEDERAL NATL MTG ASSN POOL FM4138		2020-09-17	2020-10-31
2201.86 FEDERAL NATL MTG ASSN POOL MA2498		2017-02-06	2020-10-31
1132.82 FEDERAL NATL MTG ASSN POOL MA2484		2016-04-14	2020-10-31
1382.61 FEDERAL NATL MTG ASSN POOL MA2803		2017-02-03	2020-10-31

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)
928		972	-44
3,162		3,308	-146
655		692	-37
1,276		1,323	-47
1,672		1,730	-58
1,484		1,577	-93
177		187	-10
2,202		2,253	-51
1,133		1,206	-73
1,383		1,386	-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	
			-44
			-146
			-37
			-47
			-58
			-93
			-10
			-51
			-73
			-3

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
3102.77 FEDERAL NATL MTG ASSN POOL MA3283		2019-10-18	2020-10-31
591.74 FEDERAL NATL MTG ASSN POOL MA3896		2019-12-18	2020-10-31
615.72 FEDERAL NATL MTG ASSN POOL MA4095		2020-07-14	2020-10-31
2375.71 FEDERAL HOME LOAN MTG CORP SERIES 4774 CLASS LP		2019-04-18	2020-11-01
5000. AVALONBAY COMMUNITIES SER GMTN CALL 02/1		2020-08-19	2020-11-04
30000. AMERIPRISE FINANCIAL INC UNSC		2019-04-23	2020-11-05
6000. DTE ENERGY CO SER D CALL 07/01/2023		2020-01-21	2020-11-05
9000. DTE ENERGY CO SER D CALL 07/01/2023		2020-01-21	2020-11-05
15000. DTE ENERGY CO SER D CALL 07/01/2023		2019-09-09	2020-11-05
25000. JP MORGAN CHASE BANK NA SR NT CALL 4/1/22 @ 100		2019-03-15	2020-11-05

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)
3,103		3,177	-74
592		596	-4
616		639	-23
2,376		2,410	-34
5,512		5,464	48
31,090		30,046	1,044
6,508		6,231	277
9,757		9,346	411
16,261		15,566	695
25,973		25,000	973

Form 990PF Part IV - Capital Gains and Losses for Tax 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
			-4
			-23
			-34
			48
			1,044
			277
			411
			695
			973

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.)
35000. TOYOTA MOTOR CREDIT CORP SER GMTN UNSC		2018-09-17	2020-11-05
20000. USA TREASURY NOTES 02.375% DUE 05/15/2027			2020-11-09
5000. USA TREASURY NOTES 02.375% DUE 05/15/2027		2020-08-31	2020-11-09
15000. PROCTER & GAMBLE CO/THE UNSC		2020-03-23	2020-11-10
30000. USA TREASURY NOTES 01.625% DUE 08/15/2022		2018-01-22	2020-11-10
30000. ARCHER-DANIELS-MIDLAND C CALL 12/27/2029			2020-11-13
1180.89 CNH EQUIPMENT TRUST SERIES 2018 B CLASS A3		2019-06-12	2020-11-15
1802.18 JOHN DEERE OWNER TRUST SERIES 2019 A CLASS A3		2019-03-05	2020-11-15
4358.35 TOYOTA AUTO RECEIVABLES OWNER SERIES 201		2017-07-25	2020-11-15
3848.92 TOYOTA AUTO RECEIVABLES OWNER SERIES 2017 D CLASS A3		2017-11-07	2020-11-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
38,030		34,931	3,099
22,246		19,139	3,107
5,562		5,618	-56
17,230		14,964	2,266
30,759		28,989	1,770
34,824		30,775	4,049
1,181		1,192	-11
1,802		1,802	
4,358		4,358	
3,849		3,849	

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			3,099
			3,107
			-56
			2,266
			1,770
			4,049
			-11

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
10000. USA TREASURY NOTES 01.625% DUE 05/15/2026		2020-06-10	2020-11-16
35000. SHIRE ACQ INV IRELAND DA SEDOL BYVWGJ3 I			2020-11-17
35000. BP CAP MARKETS AMERICA SER * CALL 02/14/2024		2018-12-14	2020-11-18
15000. BP CAP MARKETS AMERICA SER * CALL 02/14/2024			2020-11-18
5000. DTE ENERGY CO SER D CALL 07/01/2023		2020-01-07	2020-11-18
25000. DTE ENERGY CO SER D CALL 07/01/2023			2020-11-18
20000. USA TREASURY NOTES 01.625% DUE 05/15/2026		2020-06-10	2020-11-18
40000. USA TREASURY NOTES 01.625% DUE 08/15/2022		2018-01-22	2020-11-18
35000. BB&T CORPORATION SER MTN CALL 2/22/22 @			2020-11-19
25000. DIGITAL REALTY TRUST LP CALL 01/01/2023			2020-11-19

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)
10,622		10,637	-15
37,126		35,896	1,230
37,680		34,323	3,357
16,148		15,995	153
5,409		5,172	237
27,043		25,916	1,127
21,261		21,274	-13
41,009		38,652	2,357
36,544		35,557	987
26,122		24,843	1,279

Form 990PF Part IV - Capital Gains and Losses for Tax 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
			1,230
			3,357
			153
			237
			1,127
			-13
			2,357
			987
			1,279

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.)
40000. ENTERPRISE PRODUCTS OPER COGT			2020-11-19
1. WELLS FARGO & CO 949746101 CLASS ACTION		2001-01-01	2020-11-19
10000. PACKAGING CORP OF AMERIC CALL 08/01/2023 @ 100.000 UNSC		2020-06-16	2020-11-19
15000. PACKAGING CORP OF AMERIC CALL 08/01/2023 @ 100.000 UNSC		2019-07-12	2020-11-19
5000. USA TREASURY NOTES 01.625% DUE 08/15/2022		2020-11-19	2020-11-19
200. AMERICAN WATER WORKS CO INC			2020-11-20
1370. CONOCOPHILLIPS			2020-11-20
10000. USA TREASURY NOTES 02.875% DUE 05/15/2028		2020-04-23	2020-11-20
5000. USA TREASURY NOTES 01.625% DUE 08/15/2022		2020-11-19	2020-11-20
15000. USA TREASURY NOTES 01.750% DUE 11/15/2029		2020-11-10	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)
41,468		40,082	1,386
103		25	78
11,027		10,879	148
16,541		15,682	859
5,126		5,126	
31,704		12,731	18,973
54,282		72,513	-18,231
11,617		11,695	-78
5,127		5,126	1
16,283		16,128	155

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			1,386
			78
			148
			859
			18,973
			-18,231
			-78
			1
			155

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.)
270. VISA INC CLASS A SHARES		2013-02-08	2020-11-20
5000. VALERO ENERGY CORP CALL 03/15/2025 UNSC		2020-09-08	2020-11-23
5677.549 SEMPER MBS TOTAL RETURN FUND		2020-05-27	2020-11-24
30000. AVALONBAY COMMUNITIES SER GMTN CALL 02/1			2020-11-24
482.872 BLACKROCK EVENT DRIVEN EQ-IS		2020-05-27	2020-11-24
329.543 EATON VANCE GLOBAL MACRO ABSOLUTE RETURN ADVANTAGE FUND		2020-05-27	2020-11-24
15000. USA TREASURY NOTES 01.625% DUE 05/15/2026		2020-06-10	2020-11-24
15000. USA TREASURY NOTES 01.625% DUE 08/15/2022		2020-11-19	2020-11-24
115000. USA TREASURY NOTE 01.875% DUE 01/31/2022			2020-11-24
30000. USA TREASURY NOTES 02.500% DUE 08/15/2023		2020-11-05	2020-11-24

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
55,354		10,636	44,718
5,240		5,271	-31
51,268		46,158	5,110
32,927		32,638	289
4,795		4,694	101
3,549		3,381	168
15,944		15,952	-8
15,379		15,376	3
117,381		117,348	33
31,877		31,897	-20

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			44,718
			-31
			5,110
			289
			101
			168
			-8
			3
			33
			-20

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
15000. USA TREASURY NOTES 02.375% DUE 05/15/2027		2018-07-30	2020-11-24
290. REALTY INCOME CORP COM			2020-11-25
299. XCEL ENERGY INC COM		2015-03-13	2020-11-25
.957 VIATRIS INC-W/I		2012-03-02	2020-11-27
1038.61 FEDERAL NATL MTG ASSN POOL AS5327		2017-02-08	2020-11-30
796.1 FEDERAL NATL MTG ASSN POOL AS8018		2017-05-17	2020-11-30
1009.41 FEDERAL NATL MTG ASSN POOL BP5804		2020-07-10	2020-11-30
2230.11 FEDERAL NATL MTG ASSN POOL CA0549		2019-08-27	2020-11-30
1140.19 FEDERAL NATL MTG ASSN POOL CA4088		2020-02-20	2020-11-30
1672.34 FEDERAL NATL MTG ASSN POOL CA4881		2020-11-24	2020-11-30

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
16,717		14,315	2,402
18,143		20,842	-2,699
20,306		10,108	10,198
16		9	7
1,039		1,064	-25
796		817	-21
1,009		1,057	-48
2,230		2,333	-103
1,140		1,204	-64
1,672		1,756	-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	
			2,402
			-2,699
			10,198
			7
			-25
			-21
			-48
			-103
			-64
			-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.)
1417.01 FEDERAL NATL MTG ASSN POOL FM0008		2019-09-19	2020-11-30
1656.88 FEDERAL NATL MTG ASSN POOL FM1221		2019-09-19	2020-11-30
1266.37 FEDERAL NATL MTG ASSN POOL FM3522		2020-07-24	2020-11-30
250.4 FEDERAL NATL MTG ASSN POOL FM4138		2020-09-17	2020-11-30
1813.62 FEDERAL NATL MTG ASSN POOL MA2498		2017-02-06	2020-11-30
899.02 FEDERAL NATL MTG ASSN POOL MA2484		2016-04-14	2020-11-30
1345.6 FEDERAL NATL MTG ASSN POOL MA2803		2017-02-03	2020-11-30
3170.91 FEDERAL NATL MTG ASSN POOL MA3283		2019-10-18	2020-11-30
612.28 FEDERAL NATL MTG ASSN POOL MA3896		2019-12-18	2020-11-30
650. FEDERAL NATL MTG ASSN POOL MA4095		2020-07-14	2020-11-30

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,417		1,469	-52
1,657		1,714	-57
1,266		1,346	-80
250		264	-14
1,814		1,855	-41
899		957	-58
1,346		1,349	-3
3,171		3,246	-75
612		616	-4
650		674	-24

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-52
			-57
			-80
			-14
			-41
			-58
			-3
			-75
			-4
			-24

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
35000. USA TREASURY NOTES 02.500% DUE 08/15/2023			2020-11-30
89. VIATRIS INC-W/I		2012-03-02	2020-11-30
2761.45 FEDERAL HOME LOAN MTG CORP SERIES 4774 CLASS LP		2019-04-18	2020-12-01
25000. SHIRE ACQ INV IRELAND DA SEDOL BYVWGJ3 I			2020-12-03
20000. USA TREASURY NOTES 02.500% DUE 05/15/2024		2020-10-09	2020-12-04
30000. AMERICAN HONDA FINANCE SER MTN UNSC		2017-02-13	2020-12-08
20000. ANHEUSER-BUSCH INBEV WOR CALL 12/23/2024			2020-12-08
25000. APPLE INC CALL 04/11/2025 UNSC		2020-05-04	2020-12-08
20000. BERKSHIRE HATHAWAY INC CALL 12/15/2025 @ 100.000 UNSC		2019-06-24	2020-12-08
25000. COMCAST CORP CALL 08/15/2025 COGT		2018-10-02	2020-12-08

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
37,201		37,197	4
1,507		805	702
2,761		2,801	-40
26,523		25,469	1,054
21,539		21,561	-22
32,144		29,812	2,332
22,727		19,442	3,285
25,543		24,955	588
22,353		20,531	1,822
28,644		24,969	3,675

Form 990PF Part IV - Capital Gains and Losses for Tax 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
			702
			-40
			1,054
			-22
			2,332
			3,285
			588
			1,822
			3,675

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
20000. MERCK & CO INC CALL 01/24/2026 UNSC		2020-06-16	2020-12-08
15000. USA TREASURY NOTES 02.875% DUE 05/15/2028		2019-04-26	2020-12-08
5000. USA TREASURY NOTES 00.625% DUE 05/15/2030		2020-09-28	2020-12-08
279. CHURCH & DWIGHT INC			2020-12-09
1000. CIENA CORP			2020-12-09
1280. INTEL CORP		2020-04-13	2020-12-09
30000. KINDER MORGAN INC/DELAWA CALL 03/01/2025 @ 100.000 COGT		2019-09-05	2020-12-09
30000. REALTY INCOME CORP CALL 04/15/2024 @ 100		2020-09-18	2020-12-09
25000. TOYOTA MOTOR CREDIT CORP SER GMTN UNSC		2018-09-17	2020-12-09
25000. USA TREASURY NOTES 01.625% DUE 05/15/2026		2020-06-10	2020-12-09

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
19,993		19,899	94
17,388		15,402	1,986
4,887		4,995	-108
24,127		18,044	6,083
47,382		56,118	-8,736
64,405		74,382	-9,977
34,114		31,981	2,133
33,122		33,019	103
27,040		24,951	2,089
26,563		26,575	-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	
			94
			1,986
			-108
			6,083
			-8,736
			-9,977
			2,133
			103
			2,089
			-12

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
30000. USA TREASURY NOTES 02.375% DUE 05/15/2027			2020-12-09
263. CHURCH & DWIGHT INC		2019-01-31	2020-12-10
319. CIENA CORP		2020-07-08	2020-12-10
171. CIENA CORP		2020-07-08	2020-12-10
19088.881 FEDERAL NATL MTG ASSN POOL BP5804		2020-07-10	2020-12-10
35000. ORACLE CORP CALL 04/15/2026 @ 100.000 UNSC			2020-12-10
20000. RYDER SYSTEM INC SER MTN CALL 02/01/2023		2019-06-13	2020-12-10
45000. USA TREASURY NOTES 02.500% DUE 08/15/2023			2020-12-10
361. CHURCH & DWIGHT INC		2019-01-31	2020-12-11
187. CHURCH & DWIGHT INC		2019-01-31	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)
33,395		28,558	4,837
22,527		16,922	5,605
14,534		17,768	-3,234
7,806		9,525	-1,719
20,031		19,990	41
38,058		34,581	3,477
21,187		20,273	914
47,795		47,781	14
30,990		23,227	7,763
16,117		12,032	4,085

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			4,837
			5,605
			-3,234
			-1,719
			41
			3,477
			914
			14
			7,763
			4,085

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.)
1300.38 CNH EQUIPMENT TRUST SERIES 2018 B CLASS A3		2019-06-12	2020-12-15
998.92 HYUNDAI AUTO RECEIVABLES TRUST SERIES 2019 A CLASS A3		2019-04-03	2020-12-15
2193.2 JOHN DEERE OWNER TRUST SERIES 2019 A CLASS A3		2019-03-05	2020-12-15
4022.01 TOYOTA AUTO RECEIVABLES OWNER SERIES 201		2017-07-25	2020-12-15
3576.15 TOYOTA AUTO RECEIVABLES OWNER SERIES 2017 D CLASS A3		2017-11-07	2020-12-15
25000. CENTERPOINT ENERGY INC CALL 08/01/2022 UNSC		2019-09-18	2020-12-16
4000. CVS HEALTH CORP CALL 12/25/2027 UNSC		2018-03-06	2020-12-22
970. INTEL CORP			2020-12-22
316. AMERISOURCEBERGEN CORP		2020-04-30	2020-12-23
530. CROWN CASTLE INTL CORP			2020-12-23

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)
1,300		1,312	-12
999		999	
2,193		2,193	
4,022		4,022	
3,576		3,576	
25,877		25,041	836
4,749		3,944	805
44,657		57,373	-12,716
30,776		28,364	2,412
81,609		76,764	4,845

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	
			-12
			836
			805
			-12,716
			2,412
			4,845

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.)
5000. USA TREASURY NOTES 01.625% DUE 08/15/2022		2020-12-16	2020-12-29
15000. USA TREASURY NOTE 01.875% DUE 01/31/2022		2020-11-19	2020-12-29
1169.48 FEDERAL NATL MTG ASSN POOL AS5327		2017-02-08	2020-12-31
1038.84 FEDERAL NATL MTG ASSN POOL AS8018		2017-05-17	2020-12-31
1854.63 FEDERAL NATL MTG ASSN POOL BP5804		2020-07-10	2020-12-31
3387.22 FEDERAL NATL MTG ASSN POOL CA0549		2019-08-27	2020-12-31
1514.43 FEDERAL NATL MTG ASSN POOL CA4088		2020-02-20	2020-12-31
1890. FEDERAL NATL MTG ASSN POOL CA4881		2020-11-24	2020-12-31
116.96 FEDERAL NATL MTG ASSN POOL CA6638		2020-12-10	2020-12-31
641. FEDERAL NATL MTG ASSN POOL FM0008		2019-09-19	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)
5,123		5,123	
15,288		15,282	6
1,169		1,198	-29
1,039		1,066	-27
1,855		1,942	-87
3,387		3,543	-156
1,514		1,598	-84
1,890		1,984	-94
117		123	-6
641		664	-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	
			6
			-29
			-27
			-87
			-156
			-84
			-94
			-6
			-23

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1080.04 FEDERAL NATL MTG ASSN POOL FM1221		2019-09-19	2020-12-31
1608.56 FEDERAL NATL MTG ASSN POOL FM3522		2020-07-24	2020-12-31
732.22 FEDERAL NATL MTG ASSN POOL FM4138		2020-09-17	2020-12-31
1130.32 FEDERAL NATL MTG ASSN POOL MA2498		2017-02-06	2020-12-31
1128.6 FEDERAL NATL MTG ASSN POOL MA2484		2016-04-14	2020-12-31
1278.73 FEDERAL NATL MTG ASSN POOL MA2803		2017-02-03	2020-12-31
2986.75 FEDERAL NATL MTG ASSN POOL MA3283		2019-10-18	2020-12-31
603.07 FEDERAL NATL MTG ASSN POOL MA3896		2019-12-18	2020-12-31
1214.69 FEDERAL NATL MTG ASSN POOL MA4095		2020-07-14	2020-12-31
1. BROOKWOOD REAL ESTATE PARTNERS LLC		2010-01-01	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)
1,080		1,117	-37
1,609		1,709	-100
732		773	-41
1,130		1,156	-26
1,129		1,202	-73
1,279		1,282	-3
2,987		3,057	-70
603		607	-4
1,215		1,260	-45
30,562		30,562	

Form 990PF Part IV - Capital Gains and Losses for Tax 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
			-100
			-41
			-26
			-73
			-3
			-70
			-4
			-45

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

[illegible]**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h**[illegible]**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l**[illegible]

[illegible][illegible][illegible]

[illegible][illegible][illegible]

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

[illegible][illegible]

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

[illegible][illegible]

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

[illegible][illegible]

[illegible][illegible][illegible]

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		
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List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		
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CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		
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List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
CAPITAL GAIN DIVIDENDS	P		
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Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

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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 i - l

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List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		
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CAPITAL GAIN DIVIDENDS	P		
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List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		
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Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

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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 i - l

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

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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 i - l

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List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
CAPITAL GAIN DIVIDENDS	P		
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List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
CAPITAL GAIN DIVIDENDS	P		
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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.)
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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.)
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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.)
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Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

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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 i - l

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

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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 i - l

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

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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 i - l

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

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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 i - l

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

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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 i - l

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

[illegible]**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h**[illegible]**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l**[illegible]

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

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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 i - l

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

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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 i - l

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

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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 i - l

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

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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 i - l

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

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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 i - l

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

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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 i - l

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

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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 i - l

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

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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 i - l

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

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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 i - l

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

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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 i - l

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

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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 i - l

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

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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 i - l

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

[illegible]**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h**[illegible]**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l**[illegible]

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

[illegible]**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h**[illegible]**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l**[illegible]

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

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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 i - l

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

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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 i - l

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

[illegible][illegible]

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

[illegible][illegible]

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

[illegible]

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

[illegible]

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

[illegible]

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

[illegible]

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

[illegible]

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

[illegible]

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

[illegible]

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

[illegible]

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

[illegible]

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

(a) Name and address	Title, and average hours per week (b) devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
DANIEL J RAGONE	CO-TRUSTEE 10	45,693		
26 ELLIS STREET HADDONFIELD, NJ 08033				
LINDA ROHRER	CO-TRUSTEE 10	45,693		
310 CUTHBERT BLVD WESTMONT, NJ 08108				
PNC BANK N A	CO-TRUSTEE 40	143,521		
8800 TINICUM BLVD PHILADELPHIA, PA 19153				
THOMAS N BANTIVOGLIO ESQ	CO-TRUSTEE 10	4,754		
C/O ARCHER GREINER HADDONFIELD, NJ 08033				
STACEY BORTON VAIL	CO-TRUSTEE 10	37,903		
127 LAFAYETTE AVE HADDONFIELD, NJ 08033				

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
SADDLERS WOODS CONSERVATION ASSOCIATION PO BOX 189 OAKLYN, NJ 08107	NONE	PUBLIC CHARITY	HABITAT	60,000
MOORESTOWN VISTING NURSE ASSOCIATION 300 HARPER DRIVE MOORESTOWN, NJ 08057	NONE	PC	GRIEF COUNSELING	15,000
YMCA CAMP OCKANICKON INC 1303 STOKES ROAD MEDFORD, NJ 08055	NONE	PC	YOUTH LEADERSHIP	50,000
Total ▶ 3a				2,000,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
WESTMONT FIRE COMPANY NO 1 120 HADDON AVENUE WETMONT, NJ 08108	NONE	PC	GENERAL SUPPORT	10,000
ANIMAL WELFARE ASSOCIATION INC 509 GIBBSBORO MARLTON ROAD VOORHEES, NJ 08043	NONE	PC	CAPITAL CAMPAIGN PYMT 3 AND	10,000
LARC SCHOOL INC1089 CREEK ROAD BELLMAWR, NJ 08031	NONE	PC	SPECIAL NEEDS ADULT PROGRAM	20,000
Total ▶ 3a				2,000,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
ROWAN UNIVERSITY FOUNDATION 201 MULLICA HILL ROAD GLASSBORO, NJ 08028	NONE	PC	20 YR. COMMITMENT YR. #10	755,000
THE COOPER FOUNDATION INC FERRY TERMINAL BUILDING CAMDEN, NJ 08103	NONE	PC	GENETICS PROGRAM Y5	300,000
BESTWORK INDUSTRIES FOR THE BLIND 1940 OLNEY AVENUE CHERRY HILL, NJ 08003	NONE	PC	PROGRAM 2019	20,000
Total ▶ 3a				2,000,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
FOOD BANK OF SOUTH JERSEY 1501 JOHN TIPTON BLVD PENNSAUKEN, NJ 08110	NONE	PUBLIC CHARITY	FOOD WORKS COMMUNITY	200,000
INTERFAITH CAREGIVERS OF HADDONFIELD IN PO BOX 186 HADDONFIELD, NJ 08033	NONE	PC	GENERAL SUPPORT 2020	20,000
CATHEDRAL SOUP KITCHEN INC 1514 FEDERAL ST CAMDEN, NJ 08105	NONE	PC	PROJECT SMILES DENTAL	50,000
Total ▶ 3a				2,000,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
URBANPROMISE MINISTRIES INC PO BOX 1479 CAMDEN, NJ 08105	NONE	PC	GENERAL SUPPORT	25,000
CAMDEN COUNTY COLLEGE FOUNDATION PO BOX 200 BLACKWOOD, NJ 08012	NONE	PC	ROHRER SCHOLARSHIPS	50,000
CENTER FOR FAMILY SERVICES INC 584 BENSON ST CAMDEN, NJ 08103	NONE	PC	TOGETHER WE IMPROVE LIVES	50,000
Total ▶ 3a				2,000,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
MOORESTOWN ECUMENICAL NEIGHBORHOOD DEVELOPMENT INC 99 EAST SECOND STREET MOORESTOWN, NJ 08057	NONE	PC	ENDOWMENT FUND 2019	10,000
THE SALVATION ARMY 440 WEST NYACK RD PO BOX C-635 WEST NYACK, NY 10994	NONE	PC	COVID 19 RESPONSE	100,000
ROWAN UNIVERSITY FOUNDATION 201 MULLICA HILL ROAD GLASSBORO, NJ 08028	NONE	PC	SUPPORT FOR MBA STUDENTS	100,000
Total ▶ 3a				2,000,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
HADDON TOWNSHIP ATHLETIC ASSOCIATION IN P O BOX 103 COLLINGSWOOD, NJ 08108	NONE	PC	RECCHINO FIELD RENOVATIONS	5,000
JUNIOR ACHIEVEMENT OF NEW JERSEY 20 BRACE ROAD 4TH FLOOR CHERRY HILL, NJ 08034	NONE	PC	JANJ YEAR 1	45,000
JEFFERSON HEALTH FOUNDATION 1101 MARKET ST STE 2004 PHILADELPHIA, PA 19107	NONE	PC	MONITORING STATIONS	50,000
Total ▶ 3a				2,000,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
OPERATION WARM INC 50 APPLIED BANK BLVD STE 204 GLEN MILLS, PA 19342	NONE	PC	GENERAL SUPPORT	5,000
INSPIRAL HEALTH INC 578 HIGHLAND COLONY PWY STE 120 RIDGELAND, MS 39157	NONE	PC	COVID 19 EMERGENCY RELIEF	50,000
Total ▶ 3a				2,000,000

TY 2020 Investments Corporate Bonds Schedule

Name: WILLIAM G ROHRER CHARITABLE FOUNDATION

EIN: 22-6455062

Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
001055BJ0 AFLAC INC CALL 01/01	19,948	23,540
00206RGQ9 AT&T INC SER WI CALL	28,337	29,864
00206RJX1 AT&T INC SER * CALL	19,970	21,331
00287YAQ2 ABBVIE INC CALL 02/1	20,623	22,282
009158AY2 AIR PRODUCTS & CHEMI	19,980	21,170
020002BJ9 ALLSTATE CORP CALL 0	24,916	24,953
02079KAD9 ALPHABET INC CALL 05	24,932	24,658
023135BS4 AMAZON.COM INC CALL	39,956	40,680
024836AB4 AMERICAN CAMPUS CMNT	50,865	54,573
025537AQ4 AMERICAN ELECTRIC PO	39,966	40,090
025816BR9 AMERICAN EXPRESS CO	29,981	32,766
03040WAQ8 AMERICAN WATER CAPIT	35,014	38,698
03076CAJ5 AMERIPRISE FINANCIAL	25,034	25,817
031162CT5 AMGEN INC CALL 12/21	30,098	32,160
032095AK7 AMPHENOL CORP CALL 0	49,912	52,820
03879QAF1 ARC PROPERTIES OPERA	43,194	43,991
049560AN5 ATMOS ENERGY CORP CA	30,473	33,196
05348EBA6 AVALONBAY COMMUNITIE	27,946	28,002
06051GFH7 BANK OF AMERICA CORP	40,777	44,779
06051GGZ6 BANK OF AMERICA CORP	45,770	49,541

Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
06051GJL4 BANK OF AMERICA CORP	35,000	35,498
06406HCV9 BANK OF NEW YORK MEL	29,738	32,814
064159QD1 BANK OF NOVA SCOTIA	24,988	26,030
084664CW9 BERKSHIRE HATHAWAY F	14,969	15,195
097023BU8 BOEING CO CALL 12/01	35,605	36,374
10373QAZ3 BP CAP MARKETS AMERI	22,437	22,747
110122DP0 BRISTOL-MYERS SQUIBB	24,985	25,250
125523AH3 CIGNA CORP CALL 07/1	17,195	18,130
12592BAK0 CNH INDUSTRIAL CAP L	19,874	20,589
126650CX6 CVS HEALTH CORP CALL	5,916	7,140
126650DM9 CVS HEALTH CORP CALL	34,902	35,162
133131AV4 CAMDEN PROPERTY TRUS	37,879	38,010
14040HCA1 CAPITAL ONE FINANCIA	43,368	43,815
14041NFQ9 CAPITAL ONE MULTI-AS	14,997	15,528
14913Q3D9 CATERPILLAR FINL SER	15,000	15,021
15189TAR8 CENTERPOINT ENERGY I	15,024	15,505
166764BT6 CHEVRON CORP CALL 01	15,000	16,074
166764BX7 CHEVRON CORP CALL 03	35,000	37,117
172967JL6 CITIGROUP INC SUB	42,695	44,640
172967LD1 CITIGROUP INC SR UNS	15,000	17,191

Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
172967LV1 CITIGROUP INC SR UNS	30,305	30,849
191216CT5 COCA-COLA CO/THE UNS	14,950	17,681
209111FR9 CONSOLIDATED EDISON	60,061	60,106
209115AE4 CONSOLIDATED EDISON	34,994	35,070
22822VAR2 CROWN CASTLE INTL CO	19,836	22,386
24422ETU3 JOHN DEERE CAPITAL C	20,032	20,105
24422EVF3 JOHN DEERE CAPITAL C	19,987	21,002
25389JAS5 DIGITAL REALTY TRUST	29,419	31,323
26078JAB6 DOWDUPONT INC CALL 1	57,758	60,678
291011BL7 EMERSON ELECTRIC CO	29,973	31,703
29273RBD0 ENERGY TRANSFER PART	43,004	49,365
29444UAR7 EQUINIX INC CALL 05/	32,268	32,700
29444UBH8 EQUINIX INC CALL 04/	24,902	25,429
29717PAR8 ESSEX PORTFOLIO LP C	27,737	28,166
3137F4VQ2 FEDERAL HOME LOAN MT	60,550	62,846
3137FAWS3 FHLMC MULTIFAMILY ST	121,849	137,260
316773CX6 FIFTH THIRD BANCORP	30,753	32,719
316773CY4 FIFTH THIRD BANCORP	19,994	21,285
33582VAC2 FIRST NIAGARA FIN GR	63,050	63,819
370334CB8 GENERAL MILLS INC UN	40,037	40,057

Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
38148LAC0 GOLDMAN SACHS GROUP	46,524	49,665
427866BE7 HERSHEY COMPANY CALL	24,943	25,721
436106AA6 HOLLYFRONTIER CORP C	41,465	44,668
437076CB6 HOME DEPOT INC CALL	30,114	33,483
438516BZ8 HONEYWELL INTERNATIO	19,978	21,132
44107TAX4 HOST HOTELS & RESORT	30,696	31,709
44107TAZ9 HOST HOTELS & RESORT	19,810	21,071
45866FAN4 INTERCONTINENTALEXCH	29,868	30,207
460690BN9 INTERPUBLIC GROUP CO	40,209	41,002
46625HJZ4 JPMORGAN CHASE & CO	46,706	52,608
46647PAY2 JPMORGAN CHASE & CO	40,000	44,065
46647PBP0 JP MORGAN CHASE & CO	25,000	27,415
478160CQ5 JOHNSON & JOHNSON CA	24,993	25,187
482480AE0 KLA-TENCOR CORP CALL	41,219	45,529
487836BX5 KELLOGG CO CALL 03/0	19,946	21,008
49456BAP6 KINDER MORGAN INC CA	34,783	35,183
501044DE8 KROGER CO CALL 07/15	29,525	32,769
50249AAF0 LYB INT FINANCE III	29,929	30,526
548661DY0 LOWES COS INC CALL 0	19,923	20,264
55336VAK6 MPLX LP CALL 12/01/2	41,957	46,134

Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
55336VBH2 MPLX LP CALL 09/09/2	15,000	15,003
553794AC2 MUFG AMERICAS HLDGS	51,712	54,603
56585ABH4 MARATHON PETROLEUM C	45,083	51,550
57636QAM6 MASTERCARD INC CALL	9,986	11,224
58013MFG4 MCDONALDS CORP SER M	60,104	60,161
58013MFQ2 MCDONALDS CORP SER M	21,052	23,441
6174468C6 MORGAN STANLEY SER G	25,771	28,609
6174468K8 MORGAN STANLEY SER G	70,000	70,225
61747YDU6 MORGAN STANLEY NTS	30,591	32,557
63111XAD3 NASDAQ INC CALL 10/1	19,838	19,816
637417AF3 NATL RETAIL PROPERTI	67,911	68,642
65339KBG4 NEXTERA ENERGY CAPIT	15,000	16,215
65339KBM1 NEXTERA ENERGY CAPIT	19,919	21,789
67021CAM9 NSTAR ELECTRIC CO CA	20,161	22,549
68389XBV6 ORACLE CORP CALL 01/	24,974	27,954
695156AQ2 PACKAGING CORP OF AM	26,090	27,570
695156AR0 PACKAGING CORP OF AM	21,906	21,914
718546AV6 PHILLIPS 66 CALL 03/	30,450	33,654
74460DAC3 PUBLIC STORAGE CALL	34,893	39,123
756109AS3 REALTY INCOME CORP C	59,829	60,856

Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
756109AX2 REALTY INCOME CORP C	19,972	22,672
78013XW20 ROYAL BANK OF CANADA	9,979	10,903
816851AT6 SEMPRA ENERGY SR UNS	70,279	72,848
842400GL1 SOUTHERN CAL EDISON	40,471	42,455
842587CV7 SOUTHERN CO CALL 04/	20,310	22,436
84861TAE8 SPIRIT REALTY LP CAL	54,635	58,423
855244AV1 STARBUCKS CORP CALL	29,475	31,835
86562MAU4 SUMITOMO MITSUI FINL	60,138	62,530
89114QCF3 TORONTO-DOMINION BAN	25,000	25,094
89236TGS8 TOYOTA MOTOR CREDIT	25,000	25,011
91159HHW3 US BANCORP CALL 05/3	29,997	33,507
91324PCP5 UNITEDHEALTH GROUP I	15,894	17,090
91324PDX7 UNITEDHEALTH GROUP I	24,789	26,517
918204BB3 VF CORP CALL 02/23/2	34,943	38,283
91913YAY6 VALERO ENERGY CORP C	42,073	42,602
92826CAM4 VISA INC CALL 01/15/	30,022	32,086
931427AQ1 WALGREENS BOOTS ALLI	24,110	27,650
94974BFY1 WELLS FARGO & COMPAN	35,795	40,125
95000U2R3 WELLS FARGO & COMPAN	30,025	30,836
961214DF7 WESTPAC BKG CORP SED	30,583	34,208

TY 2020 Investments Corporate Stock Schedule

Name: WILLIAM G ROHRER CHARITABLE FOUNDATION
 EIN: 22-6455062

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
2824100 ABBOTT LABORATORIES IN	15,652	43,687
9158106 AIR PRODUCTS & CHEMICA	100,776	139,069
20002101 ALLSTATE CORP	96,524	101,136
23135106 AMAZON COM INC	214,640	468,998
30420103 AMERICAN WATER WORKS	46,087	113,875
31162100 AMGEN INC	82,531	163,243
37833100 APPLE INC	131,830	730,060
53332102 AUTOZONE INC	51,377	78,239
60505104 BANK OF AMERICA CORP	225,654	247,027
86516101 BEST BUY CO INC	21,773	18,960
99502106 BOOZ ALLEN HAMILTON H	61,168	116,821
110122108 BRISTOL MYERS SQUIBB	130,016	132,744
166764100 CHEVRON CORPORATION	30,018	22,802
172908105 CINTAS CORP	75,540	123,711
189054109 CLOROX CO	97,800	107,018
256677105 DOLLAR GENERAL CORP	48,098	86,223
260003108 DOVER CORP	18,664	25,881
291011104 EMERSON ELECTRIC CO	17,141	29,335
297178105 ESSEX PPTY TR INC RE	22,618	23,742
302491303 FMC CORPORATION NEW	139,064	171,246
369550108 GENERAL DYNAMICS COR	38,839	34,229
437076102 HOME DEPOT INC	33,005	197,621
438516106 HONEYWELL INTL INC	26,424	59,556
443510607 HUBBELL INC	23,557	25,086
460690100 INTERPUBLIC GROUP CO	118,297	122,539
478160104 JOHNSON & JOHNSON	100,907	127,320
485170302 KANSAS CITY SOUTHERN	88,045	116,354
494368103 KIMBERLY-CLARK CORP	28,673	29,797
502431109 L3 HARRIS TECHNOLOGI	114,096	102,071
512807108 LAM RESEARCH CORP	131,000	203,076

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
532457108 LILLY ELI & CO	98,857	176,438
539830109 LOCKHEED MARTIN CORP	100,711	119,983
571748102 MARSH & MCLENNAN COM	26,616	32,760
580135101 MCDONALD'S CORP	17,533	33,474
594918104 MICROSOFT CORP	239,315	771,130
609207105 MONDELEZ INTERNATION	88,998	88,290
617446448 MORGAN STANLEY	172,991	211,895
620076307 MOTOROLA SOLUTIONS I	152,128	159,856
631103108 NASDAQ INC	25,301	36,902
666807102 NORTHROP GRUMMAN COR	49,384	93,854
713448108 PEPSICO INC	15,646	37,075
717081103 PFIZER INC	14,745	26,687
718172109 PHILIP MORRIS INTERN	21,407	22,353
742718109 PROCTER & GAMBLE CO	189,858	285,515
747525103 QUALCOMM	120,567	118,216
863667101 STRYKER CORP	75,970	85,764
874039100 TAIWAN SEMICONDUCTOR	94,001	97,046
879360105 TELEDYNE TECHNOLOGIE	78,743	90,155
883556102 THERMO FISHER SCIENT	152,006	167,681
902973304 US BANCORP DEL COM N	14,912	23,481
911312106 UNITED PARCEL SERVIC	29,239	30,312
74762E102 QUANTA SVCS INC	118,432	152,682
03073E105 AMERISOURCEBERGEN CO	70,877	78,599
87612E106 TARGET CORP	108,204	197,714
28176E108 EDWARDS LIFESCIENCES	78,655	95,792
34959E109 FORTINET INC	77,780	81,692
89151E109 TOTAL S E	203,876	186,793
00287Y109 ABBVIE INC	152,742	186,441
00507V109 ACTIVISION BLIZZARD	102,932	126,276
00971T101 AKAMAI TECHNOLOGIES	81,598	81,892

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
02079K305 ALPHABET INC/CA-CL A	32,234	347,023
03027X100 AMERICAN TOWER CORP	70,243	67,338
03076C106 AMERIPRISE FINANCIAL	28,002	41,781
09247X101 BLACKROCK INC	140,060	164,511
11135F101 BROADCOM INC	142,038	214,984
12514G108 CDW CORP/DE	132,357	147,605
16119P108 CHARTER COMMUNICATIO	120,294	152,157
17275R102 CISCO SYSTEMS INC	14,529	32,757
20030N101 COMCAST CORPORATION	87,878	202,840
22160K105 COSTCO WHOLESALE COR	101,514	173,319
22822V101 CROWN CASTLE INTL CO	20,557	22,287
23331A109 D R HORTON INC	86,519	80,636
30040W108 EVERSOURCE ENERGY	17,735	18,167
30225T102 EXTRA SPACE STORAGE	13,365	26,648
30303M102 FACEBOOK INC	77,680	193,670
46625H100 JPMORGAN CHASE & CO	130,990	398,746
55261F104 M&T BK CORP	30,202	24,187
58933Y105 MERCK & CO INC	168,548	184,459
64110L106 NETFLIX INC	83,817	102,739
65339F101 NEXTERA ENERGY INC	9,501	49,067
70450Y103 PAYPAL HOLDINGS INC-	72,272	119,442
74144T108 PRICE T ROWE GROUP I	14,521	29,975
78409V104 S&P GLOBAL INC	56,076	170,282
87807B107 TC ENERGY CORPORATIO	21,257	18,487
89400J107 TRANSUNION	92,367	115,095
89832Q109 TRUIST FINANCIAL COR	108,402	156,587
91324P102 UNITEDHEALTH GROUP I	63,600	139,921
92343V104 VERIZON COMMUNICATIO	69,863	79,019
92826C839 VISA INC CLASS A SHA	22,453	124,676
92939U106 WEC ENERGY GROUP INC	19,545	91,846

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
G1151C101 ACCENTURE PLC CLASS	111,913	167,174
G29183103 EATON CORP PLC SEDOL	21,430	32,438

TY 2020 Investments Government Obligations Schedule**Name:** WILLIAM G ROHRER CHARITABLE FOUNDATION**EIN:** 22-6455062**US Government Securities - End
of Year Book Value:**

4,130,108

**US Government Securities - End
of Year Fair Market Value:**

4,312,928

**State & Local Government
Securities - End of Year Book
Value:****State & Local Government
Securities - End of Year Fair
Market Value:**

TY 2020 Investments - Other Schedule

Name: WILLIAM G ROHRER CHARITABLE FOUNDATION
EIN: 22-6455062

Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
MUTUAL FUNDS - FIXED			
MUTUAL FUNDS - EQUITY			
OTHER EQUITY ASSETS			
24525669 AMERICAN BEACON AHL M	AT COST	153,644	153,373
277923264 EATON VANCE GLOBAL M	AT COST	268,381	272,400
412295701 HARDING LOEVNER INST	AT COST	1,264,000	1,544,276
552746364 MFS EMERGING MKTS DE	AT COST	1,100,000	1,157,852
922042858 VANGUARD FTSE EMERGI	AT COST	1,190,926	1,395,914
922908595 VANGUARD SMALL CAP G	AT COST	913,963	1,456,606
46090E103 INVESCO QQQ TRUST ET	AT COST	704,967	849,922
00769G543 CAMBIAR INTL EQUITY	AT COST	1,950,000	1,866,787
01878T848 AB CONCENTRATED GROW	AT COST	200,000	247,515
03463K406 ANGEL OAK MULTI-STR	AT COST	257,222	254,314
05587K741 BNY MELLON INTERNATI	AT COST	1,850,000	2,342,187
09250J734 BLACKROCK EVENT DRIV	AT COST	284,998	306,152
12596EAC8 CNH EQUIPMENT TRUST	AT COST	31,827	32,423
12597CAC1 CNH EQUIPMENT TRUST	AT COST	44,995	46,008
14042WAC4 CAPITAL ONE PRIME AU	AT COST	19,996	20,342
38143H720 GOLDMAN SACHS EQ DIV	AT COST	789,925	1,141,361
43813FAD5 HONDA AUTO RECEIVABL	AT COST	44,998	45,240
43813KAD4 HONDA AUTO RECEIVABL	AT COST	34,991	35,117
44891RAC4 HYUNDAI AUTO RECEIVA	AT COST	44,990	45,078
44932NAD2 HYUNDAI AUTO RECEIVA	AT COST	23,998	24,362
46432F842 ISHARES CORE MSCI EA	AT COST	681,431	800,546
477870AC3 JOHN DEERE OWNER TRU	AT COST	19,996	20,386
47789JAD8 JOHN DEERE OWNER TRU	AT COST	31,001	31,598
52106N459 LAZARD GLOBAL LISTED	AT COST	1,600,000	1,734,499
74440Y884 PGIM HIGH YIELD FUND	AT COST	1,100,000	1,120,333
78467Y107 SPDR MIDCAP TRUST SE	AT COST	2,994,297	5,455,181
89237RAD0 TOYOTA AUTO RECEIVAB	AT COST	727	727

Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
89238KAD4 TOYOTA AUTO RECEIVAB	AT COST	9,496	9,515
92347YAA2 VERIZON OWNER TRUST	AT COST	90,137	91,745
97717X669 WISDOMTREE U.S. QUAL	AT COST	359,737	418,891

TY 2020 Legal Fees Schedule

Name: WILLIAM G ROHRER CHARITABLE FOUNDATION

EIN: 22-6455062

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
LEGAL FEES - PRINCIPAL (ALLOCA	3,877			3,877

TY 2020 Other Assets Schedule**Name:** WILLIAM G ROHRER CHARITABLE FOUNDATION**EIN:** 22-6455062**Other Assets Schedule**

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
REAL ESTATE		0	0
992256511 BROOKWOOD PROPERTIES		565,063	898,830
997256649 416 WHITE HORSE PIKE		200,000	447,000
999645831 BROOKWOOD REAL ESTAT		279,378	26,383
999714157 BROOKWOOD REAL ESTAT		257,836	34,507
999875461 BROOKWOOD CB INVESTO		300,000	207,586
999894421 BROOKWOOD YAMATO INV		250,000	112,564
99362D667 4 LEVITT PARKWAY (SE		347,000	876,500
99362D691 310 CHESTER AVE (7-1		64,411	629,900

TY 2020 Other Decreases Schedule**Name:** WILLIAM G ROHRER CHARITABLE FOUNDATION**EIN:** 22-6455062

Description	Amount
ADJUSTMENT CARRYING VALUE TAX COST	368
RETURN OF CAPITAL ADJUSTMENT	1,027
BOND PREMIUM ADJUSTMENT	4,632
2020 TRANSACTIONS POSTED IN 2021	61,829
2020 SALES POSTED IN 2021	906
WASH SALES ADJUSTMENT	3,282
PARTNERSHIP INCOME ADJUSTMENT	19,652

TY 2020 Other Expenses Schedule**Name:** WILLIAM G ROHRER CHARITABLE FOUNDATION**EIN:** 22-6455062**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
OTHER NON-ALLOCABLE EXPENSE -	125	0		125
OTHER NON-ALLOCABLE EXPENSE -	7,958	0		7,958
ADR SERVICE FEES	1,655	1,655		0
Rent and Royalty Expense	2,456			

TY 2020 Other Income Schedule**Name:** WILLIAM G ROHRER CHARITABLE FOUNDATION**EIN:** 22-6455062**Other Income Schedule**

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
PARTNERSHIP DISTRIBUTIONS	52,514	0	
PARTNERSHIP - UBTI	14,678	0	
PARTNERSHIP INCOME	4,974	4,974	
FOREIGN TAX REFUND	1,680	1,680	

TY 2020 Taxes Schedule**Name:** WILLIAM G ROHRER CHARITABLE FOUNDATION**EIN:** 22-6455062**Taxes Schedule**

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES	2,443	2,443		0
FEDERAL ESTIMATES - INCOME	12,244	0		0
FOREIGN TAXES ON QUALIFIED FOR	21,103	21,103		0
FOREIGN TAXES ON NONQUALIFIED	5,261	5,261		0