







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

Name of foundation THE WILLIAM G BAKER JR MEMORIAL FUND		A Employer identification number 52-6057178	
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) 807-6043	
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) ▶\$ 30,110,504		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 . . .	447,031	441,883		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	862,592			
	b Gross sales price for all assets on line 6a 9,075,897				
	7 Capital gain net income (from Part IV, line 2) . . .		862,592		
	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)	841	841		
	12 Total. Add lines 1 through 11	1,310,464	1,305,316		
	13 Compensation of officers, directors, trustees, etc.	94,423	84,981		9,442
	14 Other employee salaries and wages		0	0	0
	15 Pension plans, employee benefits		0	0	
	16a Legal fees (attach schedule)				0
	b Accounting fees (attach schedule)				
	c Other professional fees (attach schedule)				0
	17 Interest				0
	18 Taxes (attach schedule) (see instructions)	66,678	11,244		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)	16,951	16,951		
	24 Total operating and administrative expenses. Add lines 13 through 23	178,052	113,176	0	9,442
	25 Contributions, gifts, grants paid	1,266,807			1,266,807
	26 Total expenses and disbursements. Add lines 24 and 25	1,444,859	113,176	0	1,276,249
	27 Subtract line 26 from line 12:				
	a Excess of revenue over expenses and disbursements	-134,395			
	b Net investment income (if negative, enter -0-)		1,192,140		
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	1,578,424	1,243,501	1,243,501
	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)		2,757,355	2,871,194
	b Investments—corporate stock (attach schedule)	5,137,046 	5,044,259	5,974,708
	c Investments—corporate bonds (attach schedule)	5,360,666 	2,460,312	2,602,620
	11 Investments—land, buildings, and equipment: basis ▶ _____ Less: accumulated depreciation (attach schedule) ▶ _____			
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule)	11,399,745 	11,869,931	17,418,481
	14 Land, buildings, and equipment: basis ▶ _____ Less: accumulated depreciation (attach schedule) ▶ _____			
15 Other assets (describe ▶ _____)				
16 Total assets (to be completed by all filers—see the instructions. Also, see page 1, item I)	23,475,881	23,375,358	30,110,504	
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	23,475,881	23,375,358	
	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)	23,475,881	23,375,358	
30 Total liabilities and net assets/fund balances (see instructions) .	23,475,881	23,375,358		

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	23,475,881
2 Enter amount from Part I, line 27a	2	-134,395
3 Other increases not included in line 2 (itemize) ▶ _____ 	3	41,306
4 Add lines 1, 2, and 3	4	23,382,792
5 Decreases not included in line 2 (itemize) ▶ _____ 	5	7,434
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 29 .	6	23,375,358

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	862,592
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in Part I, line 8		3	

Part V Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income**SECTION 4940(e) REPEALED ON DECEMBER 20, 2019 - DO NOT COMPLETE**

1 Reserved			
(a) Reserved	(b) Reserved	(c) Reserved	(d) Reserved
2 Reserved		2	
3 Reserved.		3	
4 Reserved		4	
5 Reserved		5	
6 Reserved		6	
7 Reserved		7	
8 Reserved ,		8	

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

1a	Exempt operating foundations described in section 4940(d)(2), check here <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	16,571
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	16,571
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	16,571
6	Credits/Payments:		
a	2020 estimated tax payments and 2019 overpayment credited to 2020	6a	37,736
b	Exempt foreign organizations—tax withheld at source	6b	0
c	Tax paid with application for extension of time to file (Form 8868)	6c	0
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments. Add lines 6a through 6d.	7	37,736
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	21,165
11	Enter the amount of line 10 to be: Credited to 2021 estimated tax 8,286 Refunded	11	12,879

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		No
b	If "Yes," has it filed a tax return on Form 990-T for this year?	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? <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) ► MD _____			
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 pncsites.com/pncfoundation/charitable_trusts.	13	Yes	
14	The books are in care of PNC BANK NA Telephone no. (412) 807-6043			

Located at **116 ALLEGHENY CENTER MALL 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? See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes", enter the name of the foreign country p	16	Yes No

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 <input type="checkbox"/> Organizations relying on a current notice regarding disaster assistance check here. <input type="checkbox"/>	1b	No
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 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)

		Yes	No
5a	During the year did the foundation pay or incur any amount to:		
(1)	Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	<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?	<input type="checkbox"/> Yes <input type="checkbox"/> No	
	If "Yes," attach the statement required by Regulations section 53.4945–5(d).		
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	6b
	If "Yes" to 6b, file Form 8870.		No
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If "Yes", did the foundation receive any proceeds or have any net income attributable to the transaction?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	7b
8	Is the foundation subject to the section 4960 tax on payment(s) of more than \$1,000,000 in remuneration or excess parachute payment during the year?	<input type="checkbox"/> 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
CONSTANCE IMBODEN 2005 RUXTON ROAD TOWSON, MD 21204	CO-TRUSTEE 1	0		
PNC BANK 116 ALLEGHENY CENTER MALL PITTSBURGH, PA 15212	CO-TRUSTEE 18	94,423		

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	26,540,715
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	26,540,715
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	26,540,715
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	398,111
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	26,142,604
6	Minimum investment return. Enter 5% of line 5.	6	1,307,130

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	1,307,130
2a	Tax on investment income for 2020 from Part VI, line 5.	2a	16,571
b	Income tax for 2020. (This does not include the tax from Part VI.).	2b	
c	Add lines 2a and 2b.	2c	16,571
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	1,290,559
4	Recoveries of amounts treated as qualifying distributions.	4	39,000
5	Add lines 3 and 4.	5	1,329,559
6	Deduction from distributable amount (see instructions).	6	0
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1.	7	1,329,559

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	1,276,249
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	1,276,249
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	1,276,249

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				1,329,559
2 Undistributed income, if any, as of the end of 2020:				
a Enter amount for 2019 only.			1,227,807	
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: ► \$ 1,276,249				
a Applied to 2019, but not more than line 2a			1,227,807	
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.				48,442
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.				1,281,117
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions).	0			
8 Excess distributions carryover from 2015 not applied on line 5 or line 7 (see instructions).	0			
9 Excess distributions carryover to 2021. Subtract lines 7 and 8 from line 6a.	0			
10 Analysis of line 9:				
a Excess from 2016.	0			
b Excess from 2017.	0			
c Excess from 2018.	0			
d Excess from 2019.	0			
e Excess from 2020.	0			

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

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

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

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 ☐ 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:
PNC CHARITABLE TRUST GRANT COMMITTEE
300 FIFTH AVE
PITTSBURGH, PA 15222
(412) 762-5157

b The form in which applications should be submitted and information and materials they should include:
Please reference the name of the trust in all communications. See footnote

c Any submission deadlines:
See website: www.pncsites.com/pncfoundation/charitable_trusts.html for specific information

d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors:
See website: www.pncsites.com/pncfoundation/charitable_trusts.html for specific information

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	1,266,807
b <i>Approved for future payment</i>				
Total			3b	

Enter gross amounts unless otherwise indicated.	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions.)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue:					
a _____					
b _____					
c _____					
d _____					
e _____					
f _____					
g Fees and contracts from government agencies					
2 Membership dues and assessments. . . .					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities. . . .			14	446,517	
5 Net rental income or (loss) from real estate:					
a Debt-financed property.					
b Not debt-financed property.					
6 Net rental income or (loss) from personal property					
7 Other investment income.			14	514	
8 Gain or (loss) from sales of assets other than inventory			18	862,592	
9 Net income or (loss) from special events:					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue:					
a FOREIGN TAX REFUND _____			14	841	
b _____					
c _____					
d _____					
e _____					
12 Subtotal. Add columns (b), (d), and (e). .				1,310,464	

(See worksheet in line 13 instructions to verify calculations.)

[illegible]

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

1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?			Yes	No
a Transfers from the reporting foundation to a noncharitable exempt organization of:				
(1) Cash.		1a(1)		No
(2) Other assets.		1a(2)		No
b Other transactions:				
(1) Sales of assets to a noncharitable exempt organization.		1b(1)		No
(2) Purchases of assets from a noncharitable exempt organization.		1b(2)		No
(3) Rental of facilities, equipment, or other assets.		1b(3)		No
(4) Reimbursement arrangements.		1b(4)		No
(5) Loans or loan guarantees.		1b(5)		No
(6) Performance of services or membership or fundraising solicitations.		1b(6)		No
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees.		1c		No
d If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received.				

[illegible]

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) (other than section 501(c)(3)) or in section 527? ☐ Yes ☒ No

b If "Yes," complete the following schedule.		
(a) Name of organization	(b) Type of organization	(c) Description of relationship

Sign Here	Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge.		
	***** _____ Signature of officer or trustee	2021-10-22 _____ 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 <input type="checkbox"/>	PTIN
	JACOB J ZEHNDER		2021-10-22		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.)
5000. ENERGY TRANSFER PARTNERS CALL 12/15/2024		2018-11-05	2020-01-07
4. TRANSDIGM GROUP INC		2019-12-16	2020-01-07
15000. USA TREASURY NTS 02.375% DUE 05/15/2029		2019-11-26	2020-01-07
20000. 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
40000. CREDIT SUISSE SUB NOTES ISIN US22546QAD9			2020-01-14
5000. AMERICAN CAMPUS CMNTYS CALL 01/15/2023 @		2019-10-10	2020-01-15
183. ROYAL DSM N V SPONSORED ADR		2019-12-17	2020-01-15
2819.51 TOYOTA AUTO RECEIVABLES OWNER SERIES 201		2017-07-25	2020-01-15
2986.04 TOYOTA AUTO RECEIVABLES OWNER SERIES 2017 D CLASS A3		2017-11-07	2020-01-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
5,248		4,794	454
2,328		2,193	135
15,732		15,816	-84
20,620		19,997	623
5,167		5,111	56
40,000		40,000	
5,237		5,209	28
5,521		5,948	-427
2,820		2,819	1
2,986		2,986	

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(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	
			454
			135
			-84
			623
			56
			28
			-427
			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. AMERICAN CAMPUS CMNTYS CALL 01/15/2023 @			2020-01-16
5000. AMERICAN CAMPUS CMNTYS CALL 01/15/2023 @		2019-05-14	2020-01-16
25000. USA TREASURY NOTES 02.000% DUE 02/28/202		2019-01-31	2020-01-16
20000. USA TREASURY NOTES 02.000% DUE 02/28/202		2018-10-03	2020-01-16
15000. MORGAN STANLEY SR UNSEC		2019-09-27	2020-01-17
10000. KROGER CO/THE CALL 05/01/2023 @ 100.000			2020-01-21
20000. KROGER CO/THE CALL 05/01/2023 @ 100.000		2019-07-17	2020-01-21
5000. USA TREASURY NOTES 02.500% DUE 08/15/2023		2020-01-16	2020-01-21
15000. USA TREASURY NOTES 02.125% DUE 09/30/2021			2020-01-22
10000. USA TREASURY NOTES 02.250% DUE 11/15/2025			2020-01-22

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)
10,476		9,894	582
5,238		5,059	179
25,107		24,747	360
20,086		19,580	506
15,788		15,734	54
10,595		10,412	183
21,186		20,811	375
5,163		5,155	8
15,139		15,161	-22
10,344		10,281	63

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			582
			179
			360
			506
			54
			183
			375
			8
			-22
			63

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.)
11. CACI INTL INC CL A		2019-12-16	2020-01-23
95. DISCOVER FINANCIAL W/I		2019-09-06	2020-01-24
5000. HOST HOTELS & RESORTS SER D CALL 07/15/2		2019-10-29	2020-01-24
10000. HOST HOTELS & RESORTS SER D CALL 07/15/2		2015-10-08	2020-01-24
450. HUNTINGTON BANCSHARES INC		2014-07-24	2020-01-24
15. PEPSICO INC COM		2011-02-22	2020-01-24
10000. USA TREASURY NOTES 02.500% DUE 08/15/2023		2020-01-24	2020-01-24
2. ZIONS BANCORP		2018-11-19	2020-01-24
7. ZIONS BANCORP		2018-11-19	2020-01-24
136. ZIONS BANCORP		2018-11-19	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)
2,982		2,665	317
7,251		7,811	-560
5,271		5,182	89
10,541		9,709	832
6,173		4,489	1,684
2,140		950	1,190
10,353		10,354	-1
93		97	-4
324		340	-16
6,328		6,609	-281

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			317
			-560
			89
			832
			1,684
			1,190
			-1
			-4
			-16
			-281

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. FHLMC MULTIFAMILY STRUCTURED P SERIES K067 CLASS A2		2019-12-04	2020-01-27
45000. FHLMC MULTIFAMILY STRUCTURED P SERIES K067 CLASS A2			2020-01-27
10000. FORD CREDIT AUTO OWNER TRUST SERIES 2019 A CLASS A3		2019-03-19	2020-01-27
323. HUNTINGTON BANCSHARES INC		2014-07-24	2020-01-27
2. HUNTINGTON BANCSHARES INC		2014-07-24	2020-01-27
25000. NISSAN AUTO RECEIVABLES OWNER SERIES 2019 A CLASS A3		2019-02-05	2020-01-27
83. RWE AG SPONSORED ADR REPSTG ORD PAR		2019-12-17	2020-01-27
11. AIR PRODUCTS & CHEMICALS INC		2019-12-16	2020-01-29
38. CAROLINA FINANCIAL CORP MERGED 05/01/20		2019-12-16	2020-01-29
15000. FEDEX CORP CALL 12/15/2026 COGT		2019-07-18	2020-01-29

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
10,825		10,662	163
48,714		45,781	2,933
10,182		9,998	184
4,358		3,222	1,136
27		20	7
25,475		24,996	479
2,880		2,454	426
2,610		2,569	41
1,479		1,638	-159
15,817		15,347	470

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			163
			2,933
			184
			1,136
			7
			479
			426
			41
			-159
			470

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.)
8. MARTIN MARIETTA MATLS INC		2019-12-16	2020-01-29
30000. TOYOTA AUTO RECEIVABLES OWNER SERIES 2017 A CLASS A4		2017-03-07	2020-01-29
5000. USA TREASURY NOTES 02.375% DUE 05/15/2027		2020-01-27	2020-01-29
35000. USA TREASURY NOTES 02.125% DUE 09/30/2021			2020-01-30
233.1 FEDERAL NATL MTG ASSN POOL AS5327		2017-02-08	2020-01-31
194.64 FEDERAL NATL MTG ASSN POOL AS8018		2017-05-17	2020-01-31
758.04 FEDERAL NATL MTG ASSN POOL BC4777		2016-11-09	2020-01-31
844.59 FEDERAL NATL MTG ASSN POOL BM4202		2019-11-20	2020-01-31
478.61 FEDERAL NATL MTG ASSN POOL BM5017		2019-11-14	2020-01-31
495.17 FEDERAL NATL MTG ASSN POOL CA0549		2019-08-27	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)
2,105		2,215	-110
30,068		29,994	74
5,298		5,289	9
35,405		35,372	33
233		239	-6
195		200	-5
758		772	-14
845		880	-35
479		492	-13
495		518	-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	
			-110
			74
			9
			33
			-6
			-5
			-14
			-35
			-13
			-23

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
37.45 FEDERAL NATL MTG ASSN POOL FM0008		2019-09-19	2020-01-31
200.62 FEDERAL NATL MTG ASSN POOL FM1221		2019-11-15	2020-01-31
871.31 FEDERAL NATL MTG ASSN POOL MA2498		2016-05-11	2020-01-31
408.9 FEDERAL NATL MTG ASSN POOL MA2484		2016-04-14	2020-01-31
868.53 FEDERAL NATL MTG ASSN POOL MA2803		2019-11-19	2020-01-31
867.99 FEDERAL NATL MTG ASSN POOL MA3238		2019-11-18	2020-01-31
1123.84 FEDERAL NATL MTG ASSN POOL MA3283		2019-10-18	2020-01-31
618.22 FEDERAL NATL MTG ASSN POOL MA3827		2019-10-21	2020-01-31
251.06 FEDERAL NATL MTG ASSN POOL MA3896		2019-12-18	2020-01-31
154. UNITED BANKSHARES INC WEST V COM		2019-12-16	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)
37		39	-2
201		208	-7
871		904	-33
409		436	-27
869		879	-10
868		900	-32
1,124		1,152	-28
618		623	-5
251		253	-2
5,354		5,991	-637

Form 990PF Part IV - Capital Gains and Losses for Tax 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
			-7
			-33
			-27
			-10
			-32
			-28
			-5
			-2
			-637

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.)
172. ESSILOR INTL ADR		2019-12-17	2020-02-03
32719. TOYOTA AUTO RECEIVABLES OWNER SERIES 2017 D CLASS A3		2017-11-07	2020-02-04
15000. USA TREASURY NOTES 02.000% DUE 02/28/202		2020-02-04	2020-02-10
1. MERCK & CO 589331107		2001-01-01	2020-02-12
15000. USA TREASURY NOTES 02.375% DUE 08/15/2024		2020-01-10	2020-02-13
2812.21 TOYOTA AUTO RECEIVABLES OWNER SERIES 201		2017-07-25	2020-02-15
72. FNF GROUP-W/I		2019-12-16	2020-02-18
20000. SPIRIT REALTY LP CALL 04/15/2029 COGT		2019-06-20	2020-02-18
10000. USA TREASURY NOTES 02.250% DUE 11/15/2025		2020-01-30	2020-02-18
4. CACI INTL INC CL A		2019-12-16	2020-02-19

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
12,874		13,551	-677
32,755		32,716	39
15,075		15,076	-1
19			19
15,612		15,481	131
2,812		2,812	
3,285		3,380	-95
21,739		19,985	1,754
10,444		10,464	-20
1,150		969	181

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			-677
			39
			-1
			19
			131
			-95
			1,754
			-20
			181

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 01.625% DUE 08/15/2022			2020-02-20
5000. USA TREASURY NOTES 02.500% DUE 05/15/2024		2020-01-21	2020-02-20
229. ROYAL DUTCH SHELL PLC ADR A		2019-12-17	2020-02-21
15000. 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
48. BROOKFIELD ASSET MANAGEMENT CL A ISIN CA1125851040 SEDOL 2092555		2019-12-16	2020-02-25
123. SENSIENT TECHNOLOGIES CORP		2019-12-16	2020-02-25
35000. USA TREASURY NOTES 01.625% DUE 08/15/2022		2019-10-30	2020-02-25
20000. USA TREASURY NOTE 01.875% DUE 01/31/2022			2020-02-25
15000. USA TREASURY NOTES 02.000% DUE 02/28/202		2020-02-04	2020-02-27

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)
35,227		35,070	157
5,233		5,190	43
11,169		13,433	-2,264
15,160		14,984	176
5,373		5,287	86
3,112		2,784	328
6,616		7,953	-1,337
35,399		35,029	370
20,252		20,044	208
15,114		15,072	42

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			157
			43
			-2,264
			176
			86
			328
			-1,337
			370
			208
			42

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
25000. USA TREASURY NOTES 02.125% DUE 09/30/2021			2020-02-27
483. AXA SPONSORED ADR		2019-12-17	2020-02-28
224. E.ON SE ADR		2019-12-17	2020-02-28
874. REPSOL SA SPONSORED ADR		2019-12-17	2020-02-28
442. ROYAL DSM N V SPONSORED ADR		2019-12-17	2020-02-28
232.7 FEDERAL NATL MTG ASSN POOL AS5327		2017-02-08	2020-02-29
282.68 FEDERAL NATL MTG ASSN POOL AS8018		2017-05-17	2020-02-29
625.39 FEDERAL NATL MTG ASSN POOL BC4777		2016-11-09	2020-02-29
634.37 FEDERAL NATL MTG ASSN POOL BM4202		2019-11-20	2020-02-29
409.06 FEDERAL NATL MTG ASSN POOL BM5017		2019-11-14	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)
25,380		25,180	200
11,115		13,531	-2,416
2,531		2,421	110
9,680		13,599	-3,919
12,221		14,365	-2,144
233		239	-6
283		290	-7
625		637	-12
634		661	-27
409		421	-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	
			200
			-2,416
			110
			-3,919
			-2,144
			-6
			-7
			-12
			-27
			-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.)
1392.6 FEDERAL NATL MTG ASSN POOL CA0549		2019-08-27	2020-02-29
221. FEDERAL NATL MTG ASSN POOL CA4088		2020-02-20	2020-02-29
280.95 FEDERAL NATL MTG ASSN POOL FM0008		2019-09-19	2020-02-29
491.54 FEDERAL NATL MTG ASSN POOL FM1221		2019-11-15	2020-02-29
816.76 FEDERAL NATL MTG ASSN POOL MA2498		2016-05-11	2020-02-29
464.74 FEDERAL NATL MTG ASSN POOL MA2484		2016-04-14	2020-02-29
1014.29 FEDERAL NATL MTG ASSN POOL MA2803		2019-11-19	2020-02-29
1091.9 FEDERAL NATL MTG ASSN POOL MA3238		2019-11-18	2020-02-29
1177.26 FEDERAL NATL MTG ASSN POOL MA3283		2019-10-18	2020-02-29
548.59 FEDERAL NATL MTG ASSN POOL MA3827		2019-10-21	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)
1,393		1,458	-65
221		234	-13
281		291	-10
492		510	-18
817		847	-30
465		495	-30
1,014		1,026	-12
1,092		1,133	-41
1,177		1,207	-30
549		553	-4

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-65
			-13
			-10
			-18
			-30
			-30
			-12
			-41
			-30
			-4

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
240.06 FEDERAL NATL MTG ASSN POOL MA3896		2019-12-18	2020-02-29
118.89 GOVT NATL MTG ASSN II POOL MA6474		2020-02-25	2020-02-29
15000. KLA-TENCOR CORP CALL 09/01/2021 @ 100.00			2020-03-02
10. NEXTERA ENERGY INC		2011-02-22	2020-03-02
85. ROYAL DUTCH SHELL PLC ADR A		2017-11-02	2020-03-02
15000. JOHN DEERE CAPITAL CORP SER MTN UNSC		2019-09-09	2020-03-04
146. DEUTSCHE BOERSE AG UNSPN ADR		2019-12-17	2020-03-04
144. ENGIE ADR SEDOL BYY9W15		2019-12-17	2020-03-04
88. KENNEDY WILSON HOLDINGS INC		2019-12-16	2020-03-04
68. ROCHE HOLDINGS LTD ADR		2019-12-17	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)
240		242	-2
119		122	-3
15,631		15,000	631
2,568		545	2,023
3,764		5,426	-1,662
15,690		14,963	727
2,451		2,282	169
2,566		2,374	192
1,849		1,959	-110
2,944		2,636	308

Form 990PF Part IV - Capital Gains and Losses for Tax 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
			-3
			631
			2,023
			-1,662
			727
			169
			192
			-110
			308

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 02.875% DUE 05/15/2028		2019-08-28	2020-03-04
5000. USA TREASURY NOTES 02.250% DUE 11/15/2025		2020-01-30	2020-03-04
10000. 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
12. VERISK ANALYTICS INC		2019-12-16	2020-03-04
34. WAYFAIR INC- CLASS A		2019-12-16	2020-03-04
393. PPG INDS INC COM		2019-12-19	2020-03-05
49. AMBARELLA INC SEDOL B7KH3G6		2019-12-16	2020-03-05
55. CULLEN FROST BANKERS INC		2017-05-24	2020-03-10

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)
11,552		11,091	461
5,388		5,230	158
10,443		10,488	-45
11,008		10,571	437
5,502		5,286	216
1,983		1,799	184
2,078		2,961	-883
40,998		52,102	-11,104
2,642		2,789	-147
3,156		5,173	-2,017

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			461
			158
			-45
			437
			216
			184
			-883
			-11,104
			-147
			-2,017

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 02.125% DUE 09/30/2021		2019-09-12	2020-03-10
25000. USA TREASURY NOTES 01.625% DUE 08/15/2022		2019-10-30	2020-03-10
15000. USA TREASURY NOTE 01.875% DUE 01/31/2022			2020-03-10
20000. USA TREASURY NOTES 02.375% DUE 05/15/2027		2020-01-27	2020-03-10
719. BASF SE SPONSORED ADR		2019-12-17	2020-03-11
.18 INGERSOLL RAND INC		2019-01-09	2020-03-11
773. EQUINOR ASA SPONSORED ADR SEDOL BF4K3J0		2020-02-25	2020-03-12
10000. USA TREASURY NOTES 02.375% DUE 08/15/2024			2020-03-12
5000. USA TREASURY NOTES 01.625% DUE 08/15/2022		2019-10-30	2020-03-12
19. AMN HEALTHCARE SERVICES		2019-12-16	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)
10,242		10,063	179
25,653		25,021	632
15,375		15,010	365
22,301		21,140	1,161
9,469		13,488	-4,019
4		4	
7,673		12,337	-4,664
10,748		10,291	457
5,127		5,004	123
1,265		1,149	116

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			179
			632
			365
			1,161
			-4,019
			-4,664
			457
			123
			116

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.)
12. AMERICAN WATER WORKS CO INC		2015-12-17	2020-03-13
13. EXLSERVICE HOLDINGS INC		2019-12-16	2020-03-13
209. GRANITE CONSTRUCTION INC		2019-12-16	2020-03-13
66. INGERSOLL RAND INC		2019-01-09	2020-03-13
125. ROYAL DUTCH SHELL PLC ADR A		2017-11-02	2020-03-13
9. SUNCOR ENERGY INC ISIN CA8672241079 SEDOL B3NB1P2		2018-03-13	2020-03-13
176. SUNCOR ENERGY INC ISIN CA8672241079 SEDOL B3NB1P2		2018-03-13	2020-03-13
15. TETRA TECH INC NEW COM		2019-12-16	2020-03-13
38. XCEL ENERGY INC COM		2015-03-13	2020-03-13
75. TRANE TECHNOLOGIES PLC SEDOL BK9ZQ96		2019-01-09	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)
1,428		714	714
733		920	-187
2,445		5,996	-3,551
1,397		1,596	-199
3,604		7,979	-4,375
137		294	-157
2,715		5,743	-3,028
1,113		1,312	-199
2,378		1,285	1,093
7,428		5,478	1,950

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(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	
			714
			-187
			-3,551
			-199
			-4,375
			-157
			-3,028
			-199
			1,093
			1,950

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.)
2497.26 TOYOTA AUTO RECEIVABLES OWNER SERIES 201		2017-07-25	2020-03-15
5000. USA TREASURY NOTES 02.375% DUE 08/15/2024		2019-12-18	2020-03-16
15000. USA TREASURY NOTE 01.875% DUE 01/31/2022		2019-07-12	2020-03-16
48. ADOBE SYSTEMS INC		2019-12-19	2020-03-17
30. MICROSOFT CORP		2019-12-19	2020-03-17
62. MICROSOFT CORP		2019-12-19	2020-03-17
15000. USA TREASURY NOTES 02.875% DUE 05/15/2028			2020-03-17
25000. USA TREASURY NOTES 02.375% DUE 08/15/2024		2017-03-17	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		2017-03-17	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)
2,497		2,497	
5,390		5,133	257
15,401		15,007	394
13,974		15,682	-1,708
4,233		4,644	-411
8,748		9,597	-849
17,156		16,500	656
26,719		25,030	1,689
5,344		5,133	211
16,150		15,018	1,132

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			257
			394
			-1,708
			-411
			-849
			656
			1,689
			211
			1,132

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 02.125% DUE 09/30/2021		2019-09-12	2020-03-17
70. DARDEN RESTAURANTS INC W I		2019-07-08	2020-03-18
4066. LLOYDS TSB GROUP PLC SPONSORED ADR		2019-12-17	2020-03-18
584. OTSUKA HOLDINGS LTD ADR SEDOL B76XH88		2019-12-17	2020-03-18
15. PEPSICO INC COM			2020-03-18
5000. USA TREASURY NOTES 02.375% DUE 08/15/2024		2017-03-17	2020-03-18
15000. VERIZON COMMUNICATIONS CALL 12/22/2029 UNSC		2020-03-17	2020-03-18
8. DOMINO'S PIZZA, INC.		2019-12-16	2020-03-19
49. WAYFAIR INC- CLASS A		2019-12-16	2020-03-19
2228. CALLON PETE CO DEL REV SPLIT 08/07/20			2020-03-20

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
10,255		10,062	193
2,340		8,715	-6,375
6,002		13,621	-7,619
9,033		13,485	-4,452
1,844		933	911
5,328		5,006	322
14,913		14,954	-41
2,535		2,365	170
1,118		4,267	-3,149
1,028		9,529	-8,501

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			193
			-6,375
			-7,619
			-4,452
			911
			322
			-41
			170
			-3,149
			-8,501

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.)
466. MATADOR RESOURCES CO			2020-03-20
20000. USA TREASURY NOTES TREASURY INFLATION PR		2019-06-07	2020-03-20
20000. USA TREASURY NOTES 02.375% DUE 08/15/2024		2017-03-17	2020-03-20
20000. USA TREASURY NOTES 02.375% DUE 05/15/2027			2020-03-20
250. AERCAP HOLDINGS NV ISIN NL00000687663 SEDOL B1HHKD3			2020-03-20
15000. USA TREASURY NOTES 02.875% DUE 05/15/2028		2020-03-20	2020-03-23
5000. USA TREASURY NOTES 02.375% DUE 08/15/2024		2017-03-17	2020-03-23
10000. 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		2017-03-17	2020-03-24
10000. USA TREASURY NOTES 02.375% DUE 08/15/2024		2014-11-14	2020-03-24

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)
754		7,740	-6,986
21,082		20,884	198
21,557		20,024	1,533
22,173		20,976	1,197
4,748		15,009	-10,261
17,573		17,396	177
5,430		5,006	424
11,605		10,911	694
5,410		5,006	404
10,791		10,006	785

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			-6,986
			198
			1,533
			1,197
			-10,261
			177
			424
			694
			404
			785

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. USA TREASURY NOTES 02.375% DUE 08/15/2024		2014-11-14	2020-03-24
10000. USA TREASURY NTS 02.375% DUE 05/15/2029		2020-03-18	2020-03-25
10000. USA TREASURY NOTES 02.375% DUE 08/15/2024		2014-11-14	2020-03-25
5000. USA TREASURY NOTES 02.375% DUE 05/15/2027		2019-12-09	2020-03-25
219. BIG LOTS INC		2019-12-16	2020-03-26
178. LTC PPTYS INC COM		2019-12-16	2020-03-26
15000. USA TREASURY NTS 02.375% DUE 05/15/2029			2020-03-26
20000. USA TREASURY NOTES 02.375% DUE 08/15/2024		2014-11-14	2020-03-26
20000. USA TREASURY NOTES 02.375% DUE 08/15/2024		2014-11-14	2020-03-26
10000. USA TREASURY NOTES 02.375% DUE 08/15/2024			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)
21,565		20,012	1,553
11,330		11,089	241
10,793		10,006	787
5,573		5,204	369
2,988		5,987	-2,999
5,340		7,821	-2,481
17,012		16,481	531
21,634		20,011	1,623
21,637		20,012	1,625
10,806		9,987	819

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(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	
			1,553
			241
			787
			369
			-2,999
			-2,481
			531
			1,623
			1,625
			819

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
10000. USA TREASURY NOTES 02.375% DUE 08/15/2024		2014-11-14	2020-03-26
15000. USA TREASURY NTS 02.375% DUE 05/15/2029		2020-02-27	2020-03-27
20000. USA TREASURY NOTES 02.875% DUE 05/15/2028		2019-09-27	2020-03-30
15000. USA TREASURY NOTES 02.875% DUE 05/15/2028		2019-09-18	2020-03-30
45000. USA TREASURY NOTES 01.625% DUE 08/15/2022			2020-03-30
40000. USA TREASURY NOTE 01.875% DUE 01/31/2022			2020-03-30
13. DOLLAR GENERAL CORP		2019-12-16	2020-03-31
537.49 FEDERAL NATL MTG ASSN POOL AS5327		2017-02-08	2020-03-31
356.31 FEDERAL NATL MTG ASSN POOL AS8018		2017-05-17	2020-03-31
671.1 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)
10,806		10,006	800
17,149		16,405	744
23,571		21,819	1,752
17,627		16,277	1,350
46,426		45,016	1,410
41,178		40,017	1,161
1,966		1,995	-29
537		552	-15
356		366	-10
671		684	-13

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			800
			744
			1,752
			1,350
			1,410
			1,161
			-29
			-15
			-10
			-13

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
778.65 FEDERAL NATL MTG ASSN POOL BM4202		2019-11-20	2020-03-31
430.07 FEDERAL NATL MTG ASSN POOL BM5017		2019-11-14	2020-03-31
1859.25 FEDERAL NATL MTG ASSN POOL CA0549		2019-08-27	2020-03-31
436.28 FEDERAL NATL MTG ASSN POOL CA4088		2020-02-20	2020-03-31
155.43 FEDERAL NATL MTG ASSN POOL FM0008		2019-09-19	2020-03-31
506.17 FEDERAL NATL MTG ASSN POOL FM1221		2019-11-15	2020-03-31
1009.43 FEDERAL NATL MTG ASSN POOL MA2498		2016-05-11	2020-03-31
742.45 FEDERAL NATL MTG ASSN POOL MA2484		2016-04-14	2020-03-31
961.37 FEDERAL NATL MTG ASSN POOL MA2803		2019-11-19	2020-03-31
1794.37 FEDERAL NATL MTG ASSN POOL MA3238		2019-11-18	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)
779		810	-31
430		442	-12
1,859		1,946	-87
436		461	-25
155		161	-6
506		525	-19
1,009		1,046	-37
742		791	-49
961		973	-12
1,794		1,861	-67

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(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	
			-31
			-12
			-87
			-25
			-6
			-19
			-37
			-49
			-12
			-67

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.)
1532.63 FEDERAL NATL MTG ASSN POOL MA3283		2019-10-18	2020-03-31
1369.36 FEDERAL NATL MTG ASSN POOL MA3827		2019-10-21	2020-03-31
274.83 FEDERAL NATL MTG ASSN POOL MA3896		2019-12-18	2020-03-31
141.15 GOVT NATL MTG ASSN II POOL MA6474		2020-02-25	2020-03-31
7. MSCI INC		2019-12-16	2020-03-31
12. SHOPIFY INC - A W/I SEDOL BXDZ9Z0		2019-12-16	2020-03-31
15000. USA TREASURY NOTES 02.875% DUE 05/15/2028			2020-03-31
15000. USA TREASURY NOTES 02.875% DUE 05/15/2028		2019-11-07	2020-03-31
10000. USA TREASURY NTS 02.375% DUE 05/15/2029		2020-04-01	2020-03-31
10000. USA TREASURY NOTES 02.500% DUE 05/15/2024			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)
1,533		1,571	-38
1,369		1,379	-10
275		277	-2
141		145	-4
2,078		1,831	247
5,253		4,698	555
17,695		16,181	1,514
17,675		16,146	1,529
11,514		11,589	-75
10,879		10,330	549

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-38
			-10
			-2
			-4
			247
			555
			1,514
			1,529
			-75
			549

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 01/01/2030 UNSC		2020-03-24	2020-04-01
678. ENGIE ADR SEDOL BYY9W15		2019-12-17	2020-04-01
15000. GENERAL MILLS INC CALL 01/15/2030 UNSC		2020-03-31	2020-04-01
20000. INTEL CORP CALL 02/25/2025 UNSC		2020-03-20	2020-04-01
20000. LOWES COS INC CALL 03/15/2025 UNSC		2020-03-24	2020-04-01
15000. PEPSICO INC CALL 02/19/2025 UNSC		2020-03-17	2020-04-01
5000. USA TREASURY NOTES 02.875% DUE 05/15/2028		2019-11-07	2020-04-01
10000. USA TREASURY NOTES 02.875% DUE 05/15/2028		2019-06-27	2020-04-01
10000. 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			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)
10,823		9,982	841
6,641		11,180	-4,539
15,005		14,970	35
21,813		19,969	1,844
21,384		19,954	1,430
15,531		14,989	542
5,926		5,382	544
11,852		10,672	1,180
11,844		10,657	1,187
17,753		15,971	1,782

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			841
			-4,539
			35
			1,844
			1,430
			542
			544
			1,180
			1,187
			1,782

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.)
36. TETRA TECH INC NEW COM		2019-12-16	2020-04-02
121. ARGO GROUP INTERNATIONAL ISIN BMG0464B1072 SEDOL 2499543		2019-12-16	2020-04-02
30. FORWARD AIR CORP COM		2019-12-16	2020-04-03
5000. NIKE INC CALL 02/27/2025 UNSC		2020-03-25	2020-04-03
.402 ACS ACTIVIDADES CONS-UNS ADR ADR SEDOL B3F8LH3		2019-12-17	2020-04-06
20000. MCDONALDS CORP SER MTN CALL 06/15/2025		2020-03-25	2020-04-06
5000. NIKE INC CALL 02/27/2025 UNSC		2020-03-25	2020-04-06
10000. PROCTER & GAMBLE CO/THE UNSC		2020-03-23	2020-04-06
15000. USA TREASURY NTS 02.375% DUE 05/15/2029		2020-04-01	2020-04-06
80. PAYCHEX INC COM			2020-04-07

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,363		3,148	-785
4,115		8,078	-3,963
1,356		2,084	-728
5,200		4,993	207
2		3	-1
20,994		19,993	1,001
5,187		4,993	194
11,123		9,976	1,147
17,279		17,344	-65
5,291		4,318	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	
			-785
			-3,963
			-728
			207
			-1
			1,001
			194
			1,147
			-65
			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.)
50. TEXAS INSTRS INC COM		2015-04-17	2020-04-07
380. CALAMP CORP		2019-12-16	2020-04-08
10000. EXPEDIA INC SER WI CALL 11/15/25 @100 CO		2019-12-20	2020-04-08
1490. ROLLS-ROYCE HOLDINGS PLC SPONSORED ADR		2019-12-17	2020-04-08
10000. 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
14. SBA COMMUNICATIONS CORP		2019-12-16	2020-04-09
10000. USA TREASURY NOTES 02.875% DUE 05/15/2028		2019-07-30	2020-04-09
30000. USA TREASURY NOTES TREASURY INFLATION PR		2019-01-09	2020-04-13
5000. USA TREASURY NOTES 02.875% DUE 05/15/2028		2019-07-30	2020-04-13

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)
5,430		2,876	2,554
1,660		4,336	-2,676
9,124		10,908	-1,784
5,800		13,485	-7,685
10,821		10,889	-68
4,739		5,454	-715
4,247		3,278	969
11,746		10,627	1,119
33,539		29,675	3,864
5,873		5,313	560

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			2,554
			-2,676
			-1,784
			-7,685
			-68
			-715
			969
			1,119
			3,864
			560

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. COCA-COLA CO/THE UNSC		2020-03-20	2020-04-14
5000. EXPEDIA INC SER WI CALL 11/15/25 @100 CO		2019-12-20	2020-04-14
809. HALLIBURTON CO		2019-12-19	2020-04-14
91. PAYPAL HOLDINGS INC-W/I		2019-12-19	2020-04-14
226. GREAT WESTERN BANCORP INC		2019-12-16	2020-04-15
15000. NVIDIA CORP CALL 01/01/2030 UNSC		2020-03-26	2020-04-15
5000. PEPSICO INC CALL 02/19/2025 UNSC		2020-03-17	2020-04-15
2511.68 TOYOTA AUTO RECEIVABLES OWNER SERIES 201		2017-07-25	2020-04-15
5000. USA TREASURY NOTES 02.875% DUE 05/15/2028		2019-07-30	2020-04-15
10000. USA TREASURY NOTES 02.875% DUE 05/15/2028		2019-03-28	2020-04-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
11,573		9,967	1,606
4,877		5,453	-576
6,210		20,014	-13,804
9,848		9,851	-3
4,059		8,143	-4,084
16,415		14,944	1,471
5,297		4,996	301
2,512		2,511	1
5,919		5,313	606
11,838		10,375	1,463

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			1,606
			-576
			-13,804
			-3
			-4,084
			1,471
			301
			1
			606
			1,463

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. WALT DISNEY COMPANY/THE COGT		2020-03-10	2020-04-16
42661.742 FEDERAL NATL MTG ASSN POOL BC4777		2016-11-09	2020-04-16
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
15000. WALT DISNEY COMPANY/THE COGT			2020-04-17
50. NXP SEMICONDUCTORS ISIN NL0009538784 SEDOL B505PN7		2019-12-17	2020-04-17
5000. USA TREASURY NOTES 01.625% DUE 08/15/2022		2020-04-17	2020-04-20
10000. USA TREASURY NOTES 02.375% DUE 08/15/2024		2020-04-16	2020-04-21

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)
5,258		5,208	50
44,475		43,450	1,025
10,576		9,993	583
5,921		5,144	777
5,921		5,187	734
5,920		5,144	776
15,781		15,556	225
4,484		6,306	-1,822
5,162		5,166	-4
10,887		10,885	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	
			50
			1,025
			583
			777
			734
			776
			225
			-1,822
			-4
			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.)
20000. USA TREASURY NOTES 02.375% DUE 05/15/2027		2020-04-13	2020-04-21
15000. ANHEUSER-BUSCH INBEV WOR CALL 12/23/2024		2020-03-17	2020-04-22
5000. CVS HEALTH CORP CALL 12/25/2027 UNSC		2019-05-22	2020-04-22
10000. CVS HEALTH CORP CALL 12/25/2027 UNSC		2018-03-06	2020-04-22
20000. CATERPILLAR INC CALL 06/19/2029 UNSC			2020-04-22
5000. CROWN CASTLE INTL CORP CALL 04/01/2030 UNSC		2020-04-01	2020-04-22
20000. JOHN DEERE CAPITAL CORP SER MTN UNSC			2020-04-22
15000. ENERGY TRANSFER OPERATNG CALL 02/15/2030		2020-01-07	2020-04-22
5000. GENERAL MOTORS FINL CO COGT		2017-12-19	2020-04-22
30000. APPLE INC CALL 12/09/2023 UNSC		2017-02-02	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)
22,654		22,437	217
16,682		15,555	1,127
5,662		5,076	586
11,324		9,859	1,465
20,829		20,034	795
5,342		4,989	353
20,089		20,035	54
13,449		14,976	-1,527
4,607		5,138	-531
32,208		29,987	2,221

Form 990PF Part IV - Capital Gains and Losses for Tax 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
			1,127
			586
			1,465
			795
			353
			54
			-1,527
			-531
			2,221

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. 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
25000. VIRGINIA ELEC & POWER CO SER A CALL 10/1		2016-01-12	2020-04-23
5000. WALMART INC CALL 05/08/2026 UNSC		2019-11-14	2020-04-23
15000. WALMART INC CALL 05/08/2026 UNSC		2019-04-16	2020-04-23
36. BARNES GROUP INC		2019-12-16	2020-04-24
30000. USA TREASURY NOTES 02.375% DUE 08/15/2024		2020-04-01	2020-04-24
15000. 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
15000. USA TREASURY NOTES 02.375% DUE 05/15/2027			2020-04-27

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
10,980		10,296	684
4,590		5,138	-548
27,270		24,998	2,272
5,530		5,263	267
16,590		14,980	1,610
1,323		2,259	-936
32,597		32,639	-42
15,761		14,991	770
10,845		10,878	-33
16,880		16,417	463

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			684
			-548
			2,272
			267
			1,610
			-936
			-42
			770
			-33
			463

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 05/15/2027		2018-08-30	2020-04-27
15000. USA TREASURY NOTES 02.375% DUE 05/15/2027			2020-04-27
56. NXP SEMICONDUCTORS ISIN NL0009538784 SEDOL B505PN7		2019-12-17	2020-04-28
30000. USA TREASURY NOTES 01.625% DUE 08/15/2022			2020-04-29
11. ASML HOLDING NV-NY SEDOL B908F01		2019-12-17	2020-04-29
913.26 FEDERAL NATL MTG ASSN POOL AS5327		2017-02-08	2020-04-30
321.95 FEDERAL NATL MTG ASSN POOL AS8018		2017-05-17	2020-04-30
814.61 FEDERAL NATL MTG ASSN POOL BM4202		2019-11-20	2020-04-30
551.48 FEDERAL NATL MTG ASSN POOL BM5017		2019-11-14	2020-04-30
2936.05 FEDERAL NATL MTG ASSN POOL CA0549		2019-08-27	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)
5,627		4,816	811
16,879		14,426	2,453
5,629		7,062	-1,433
30,966		30,980	-14
3,323		3,231	92
913		937	-24
322		331	-9
815		848	-33
551		567	-16
2,936		3,073	-137

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			811
			2,453
			-1,433
			-14
			92
			-24
			-9
			-33
			-16
			-137

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.)
839.58 FEDERAL NATL MTG ASSN POOL CA4088		2020-02-20	2020-04-30
898.75 FEDERAL NATL MTG ASSN POOL FM0008		2019-09-19	2020-04-30
514.4 FEDERAL NATL MTG ASSN POOL FM1221		2019-11-15	2020-04-30
830.22 FEDERAL NATL MTG ASSN POOL MA2498		2016-05-11	2020-04-30
815.53 FEDERAL NATL MTG ASSN POOL MA2484		2016-04-14	2020-04-30
1104.17 FEDERAL NATL MTG ASSN POOL MA2803		2019-11-19	2020-04-30
2357.74 FEDERAL NATL MTG ASSN POOL MA3238		2019-11-18	2020-04-30
1627.53 FEDERAL NATL MTG ASSN POOL MA3283		2019-10-18	2020-04-30
2095.59 FEDERAL NATL MTG ASSN POOL MA3827		2019-10-21	2020-04-30
405.1 FEDERAL NATL MTG ASSN POOL MA3896		2019-12-18	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)
840		888	-48
899		932	-33
514		534	-20
830		860	-30
816		869	-53
1,104		1,117	-13
2,358		2,445	-87
1,628		1,668	-40
2,096		2,110	-14
405		408	-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	
			-48
			-33
			-20
			-30
			-53
			-13
			-87
			-40
			-14
			-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.)
25. FIRST REPUBLIC BANK/FRAN		2019-12-16	2020-04-30
178.87 GOVT NATL MTG ASSN II POOL MA6474		2020-02-25	2020-04-30
10000. GENERAL MOTORS FINL CO COGT			2020-04-30
16. SBA COMMUNICATIONS CORP		2019-12-16	2020-04-30
12. VERISK ANALYTICS INC		2019-12-16	2020-04-30
35. IHS MARKIT LTD SEDOL BD0Q558		2019-12-16	2020-04-30
15000. GENERAL MILLS INC CALL 01/15/2030 UNSC			2020-05-01
5. LOCKHEED MARTIN CORP		2020-03-13	2020-05-04
20. PROCTER & GAMBLE CO		2018-12-18	2020-05-04
65. US BANCORP DEL COM NEW		2011-02-22	2020-05-04

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)
2,592		2,913	-321
179		184	-5
9,101		10,167	-1,066
4,622		3,747	875
1,828		1,799	29
2,351		2,618	-267
16,019		15,509	510
1,890		1,562	328
2,315		1,855	460
2,231		1,797	434

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			-321
			-5
			-1,066
			875
			29
			-267
			510
			328
			460
			434

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		2020-04-03	2020-05-04
10000. USA TREASURY NOTES 02.375% DUE 08/15/2024			2020-05-04
5000. USA TREASURY NOTES 01.625% DUE 05/15/2026		2020-04-23	2020-05-04
5000. AFLAC INC CALL 01/01/2030 UNSC		2020-03-30	2020-05-06
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
15000. USA TREASURY NTS 02.375% DUE 05/15/2029		2020-04-29	2020-05-06
10000. USA TREASURY NTS 02.375% DUE 05/15/2029		2020-04-29	2020-05-06
25000. USA TREASURY NOTES 01.625% DUE 08/15/2022		2020-04-16	2020-05-06
25000. WESTPAC BANKING CORP SEDOL ISIN US961214DU48		2018-01-17	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)
5,430		5,428	2
10,859		10,873	-14
5,343		5,342	1
5,531		4,987	544
5,044		5,000	44
15,104		15,000	104
17,234		17,351	-117
11,489		11,567	-78
25,805		25,807	-2
25,364		24,983	381

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			2
			-14
			1
			544
			44
			104
			-117
			-78
			-2
			381

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. CHEVRON CORP CALL 02/03/2022 UNSC		2020-03-16	2020-05-07
720. PROSUS NV -SPON ADR SEDOL BKT6LC7		2019-12-17	2020-05-07
.23 UNITED BANKSHARES INC WEST V COM		2019-12-16	2020-05-07
25000. USA TREASURY NOTES 01.625% DUE 05/15/2026		2020-04-23	2020-05-07
5000. BERKSHIRE HATHAWAY ENERG CALL 11/01/2024		2016-03-17	2020-05-08
15000. 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
15000. 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
738. UNILEVER N V N Y SHS NEW		2019-12-19	2020-05-12

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)
15,423		14,856	567
10,845		10,418	427
6		9	-3
26,768		26,709	59
5,469		5,100	369
16,425		15,299	1,126
5,755		5,783	-28
15,888		15,072	816
5,259		4,992	267
36,407		42,080	-5,673

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			567
			427
			-3
			59
			369
			1,126
			-28
			816
			267
			-5,673

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. AUTOZONE INC CALL 03/15/2025 UNSC		2020-03-26	2020-05-13
15000. TARGET CORP CALL 03/15/2025 UNSC		2020-03-26	2020-05-13
15000. USA TREASURY NTS 02.375% DUE 05/15/2029		2020-04-29	2020-05-13
49. LIBERTY GLOBAL PLC SERIES C SEDOL B8W67B1		2019-12-16	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
15000. DISCOVER CARD EXECUTION NOTE T SERIES 2019 A1 CLASS A1		2019-01-28	2020-05-14
25000. USA TREASURY NTS 02.375% DUE 05/15/2029		2020-04-29	2020-05-14
5000. AFLAC INC CALL 01/01/2030 UNSC		2020-03-30	2020-05-15
10000. AMERIPRISE FINANCIAL INC CALL 03/02/2025 UNSC		2020-03-31	2020-05-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
5,400		4,996	404
15,789		14,975	814
17,313		17,346	-33
1,026		1,032	-6
104,219		99,983	4,236
5,452		5,099	353
15,599		15,000	599
28,935		28,908	27
5,585		4,987	598
10,542		9,958	584

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			404
			814
			-33
			-6
			4,236
			353
			599
			27
			598
			584

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. BERKSHIRE HATHAWAY ENERG CALL 11/01/2024		2017-04-10	2020-05-15
5000. NEXTERA ENERGY CAPITAL CALL 03/31/2024 COGT		2019-03-28	2020-05-15
2266.17 TOYOTA AUTO RECEIVABLES OWNER SERIES 201		2017-07-25	2020-05-15
15000. NEXTERA ENERGY CAPITAL CALL 03/31/2024 COGT		2019-03-28	2020-05-18
10000. SOUTHERN CO CALL 04/01/2026 @ 100.000 UNSC		2019-07-24	2020-05-18
4. CACI INTL INC CL A		2019-12-16	2020-05-19
18. LHC GROUP INC		2019-12-16	2020-05-19
66. METHODE ELECTRS INC CL A		2019-12-16	2020-05-19
94. SYKES ENTERPRISES INC COM		2019-12-16	2020-05-19
125. CITIGROUP INC			2020-05-21

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)
10,906		10,174	732
5,347		5,000	347
2,266		2,266	
16,023		15,000	1,023
10,815		10,171	644
961		969	-8
2,914		2,392	522
1,930		2,654	-724
2,388		3,540	-1,152
5,649		9,336	-3,687

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			732
			347
			1,023
			644
			-8
			522
			-724
			-1,152
			-3,687

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.)
45. HERSHEY FOODS CORP COM		2019-07-08	2020-05-21
15000. USA TREASURY NOTES 02.375% DUE 05/15/2027			2020-05-21
39. WASTE MANAGEMENT INC		2018-08-13	2020-05-21
46. WASTE MANAGEMENT INC		2018-08-13	2020-05-22
25000. FIFTH THIRD AUTO TRUST SERIES 2019 1 CLASS A3		2019-04-30	2020-05-26
25000. FORD CREDIT AUTO OWNER TRUST SERIES 2017 C CLASS A4		2017-11-14	2020-05-26
15000. HONEYWELL INTERNATIONAL CALL 03/01/2030 UNSC		2020-05-14	2020-05-26
30000. NISSAN AUTO RECEIVABLES OWNER SERIES 201		2020-03-16	2020-05-26
10000. RYDER SYSTEM INC SER MTN CALL 02/01/2023		2019-06-13	2020-05-26
10000. USA TREASURY NTS 02.375% DUE 05/15/2029			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)
5,776		6,237	-461
16,911		14,379	2,532
3,865		3,509	356
4,535		4,139	396
25,611		24,995	616
25,396		24,996	400
15,340		14,984	356
30,895		30,482	413
10,312		10,169	143
11,509		11,557	-48

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(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	
			-461
			2,532
			356
			396
			616
			400
			356
			413
			143
			-48

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.)
157. AIA GROUP LTD SPONSORED ADR		2019-12-17	2020-05-27
15000. USA TREASURY NTS 02.375% DUE 05/15/2029		2020-04-22	2020-05-27
15000. 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
61. DEUTSCHE BOERSE AG UNSPN ADR		2019-12-17	2020-05-29
12. DOLLAR GENERAL CORP		2019-12-16	2020-05-29
50. LIBERTY GLOBAL PLC SEDOL B8W6766		2019-12-16	2020-05-29
80. LIBERTY GLOBAL PLC SERIES C SEDOL B8W67B1		2019-12-16	2020-05-29
254.77 FEDERAL NATL MTG ASSN POOL AS5327		2017-02-08	2020-05-31
543.17 FEDERAL NATL MTG ASSN POOL AS8018		2017-05-17	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)
5,209		6,608	-1,399
17,289		17,327	-38
17,051		14,962	2,089
30,847		30,858	-11
1,000		953	47
2,291		1,842	449
1,065		1,105	-40
1,664		1,686	-22
255		261	-6
543		558	-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	
			-1,399
			-38
			2,089
			-11
			47
			449
			-40
			-22
			-6
			-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.)
842.31 FEDERAL NATL MTG ASSN POOL BM4202		2019-11-20	2020-05-31
437.21 FEDERAL NATL MTG ASSN POOL BM5017		2019-11-14	2020-05-31
1554.33 FEDERAL NATL MTG ASSN POOL CA0549		2019-08-27	2020-05-31
938.05 FEDERAL NATL MTG ASSN POOL CA4088		2020-02-20	2020-05-31
668.22 FEDERAL NATL MTG ASSN POOL FM0008		2019-09-19	2020-05-31
1233.82 FEDERAL NATL MTG ASSN POOL FM1221		2019-11-15	2020-05-31
1062.16 FEDERAL NATL MTG ASSN POOL MA2498			2020-05-31
817.97 FEDERAL NATL MTG ASSN POOL MA2484		2016-04-14	2020-05-31
1109.76 FEDERAL NATL MTG ASSN POOL MA2803		2019-11-19	2020-05-31
2316.46 FEDERAL NATL MTG ASSN POOL MA3238		2019-11-18	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)
842		876	-34
437		449	-12
1,554		1,627	-73
938		992	-54
668		693	-25
1,234		1,280	-46
1,062		1,097	-35
818		872	-54
1,110		1,123	-13
2,316		2,402	-86

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-34
			-12
			-73
			-54
			-25
			-46
			-35
			-54
			-13
			-86

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.)
1771.6 FEDERAL NATL MTG ASSN POOL MA3283		2019-10-18	2020-05-31
1996.71 FEDERAL NATL MTG ASSN POOL MA3827		2019-10-21	2020-05-31
522.62 FEDERAL NATL MTG ASSN POOL MA3896		2019-12-18	2020-05-31
213.92 GOVT NATL MTG ASSN II POOL MA6474		2020-02-25	2020-05-31
20000. USA TREASURY NTS 02.375% DUE 05/15/2029			2020-06-01
15. AMERCO		2019-12-16	2020-06-02
5. BLACK KNIGHT INC-WHEN ISSUED		2019-12-16	2020-06-02
53. EASTERLY GOVERNMENT PROPERTI		2019-12-16	2020-06-02
13. LHC GROUP INC		2019-12-16	2020-06-02
15. OLLIE'S BARGAIN OUTLET HOLDI		2020-04-16	2020-06-02

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,772		1,815	-43
1,997		2,011	-14
523		526	-3
214		220	-6
23,074		23,085	-11
4,840		5,587	-747
386		319	67
1,376		1,200	176
2,138		1,727	411
1,387		825	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	
			-43
			-14
			-3
			-6
			-11
			-747
			67
			176
			411
			562

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.)
152. SIEMENS HEALTHINEE-UNSP ADR SEDOL BG0KD79		2019-12-17	2020-06-02
19. TRANSUNION		2019-12-16	2020-06-02
78. EQUITY LIFESTYLE PROPERTIES REIT		2019-12-19	2020-06-04
20000. GOLDMAN SACHS GROUP INC SR UNSEC		2018-11-07	2020-06-04
237. HOME DEPOT INC COM		2019-12-19	2020-06-04
54. SUN CMNTYS INC		2019-12-19	2020-06-04
10000. BP CAPITAL MARKETS PLC ISIN US05565QBU13		2020-03-17	2020-06-05
15000. BANK AMER CORP VAR% DUE 05/17/2022			2020-06-05
20000. REGIONS FINANCIAL CORP SER FXD CALL 07/14/2022			2020-06-05
345. HSBC HLDGS PLC SPONSORED ADR NEW		2019-12-17	2020-06-08

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)
3,850		3,590	260
1,692		1,637	55
4,895		5,356	-461
21,575		20,599	976
58,961		52,084	6,877
7,445		8,006	-561
10,420		9,877	543
15,402		15,003	399
20,789		19,798	991
9,143		13,455	-4,312

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			260
			55
			-461
			976
			6,877
			-561
			543
			399
			991
			-4,312

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. 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
40000. HSBC HOLDINGS PLC SR UNSEC ISIN US404280		2018-05-11	2020-06-09
949. BANK OF AMERICA CORP		2019-12-19	2020-06-10
75000. 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
5000. BP CAPITAL MARKETS PLC ISIN US05565QBU13		2020-03-23	2020-06-12
200.04 CNH EQUIPMENT TRUST SERIES 2018 B CLASS A3		2018-09-18	2020-06-15
4655.67 FORD CREDIT AUTO OWNER TRUST SERIES 2017		2017-01-18	2020-06-15
15000. LAM RESEARCH CORP CALL 05/15/2021 @ 100.000 UNSC			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)
22,698		22,919	-221
5,190		5,024	166
41,521		40,545	976
25,321		33,433	-8,112
86,060		86,296	-236
10,412		10,406	6
5,189		4,756	433
200		200	
4,656		4,655	1
15,333		15,002	331

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-221
			166
			976
			-8,112
			-236
			6
			433
			1
			331

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
2228.19 TOYOTA AUTO RECEIVABLES OWNER SERIES 201		2017-07-25	2020-06-15
80. AMERICAN ELECTRIC POWER INC			2020-06-16
154. CITIZENS FINANCIAL GROUP		2020-01-24	2020-06-16
91. CITIZENS FINANCIAL GROUP			2020-06-16
60. J P MORGAN CHASE & CO COM			2020-06-16
135. US BANCORP DEL COM NEW			2020-06-16
15000. USA TREASURY NOTES 02.250% DUE 11/15/2025		2020-05-28	2020-06-16
5000. USA TREASURY NOTES 02.500% DUE 08/15/2023		2020-01-24	2020-06-16
5000. REALTY INCOME CORP SR UNSECD CALL 07/15/		2020-04-22	2020-06-17
867. JAPAN AIRLINES CO-UNP ADR ADR SEDOL BFZB9N8		2020-01-14	2020-06-18

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,228		2,228	
6,582		4,582	2,000
4,175		6,012	-1,837
2,475		3,501	-1,026
6,119		1,883	4,236
5,308		3,400	1,908
16,484		16,488	-4
5,357		5,158	199
5,280		5,100	180
8,368		13,567	-5,199

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			2,000
			-1,837
			-1,026
			4,236
			1,908
			-4
			199
			180
			-5,199

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 05/15/2026		2020-05-15	2020-06-19
109. ACS ACTIVIDADES CONS-UNS ADR ADR SEDOL B3F8LH3		2019-12-17	2020-06-23
11. AIA GROUP LTD SPONSORED ADR		2019-12-17	2020-06-23
46. ACCOR SAF UNSPON ADR		2019-12-17	2020-06-23
23. ADECCO GROUP SA		2019-12-17	2020-06-23
11. AIRBUS SE ADR		2019-12-17	2020-06-23
1. ALIBABA GROUP HOLDING LTD ADR SEDOL BP41ZD1		2020-04-30	2020-06-23
71. BAE SYSYTEMS PLC SPONSORED ADR		2019-12-17	2020-06-23
21. CAPGEMINI SE - UNSPONSOR ADR SEDOL BF0ZJQ8		2019-12-17	2020-06-23
34. COMPAGNIE DE SAINT-UNSP ADR ADR SEDOL B3K9YH2		2019-12-17	2020-06-23

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)
5,345		5,350	-5
564		853	-289
424		463	-39
261		440	-179
538		728	-190
206		404	-198
227		201	26
1,820		2,146	-326
476		513	-37
237		290	-53

Form 990PF Part IV - Capital Gains and Losses for Tax 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
			-289
			-39
			-179
			-190
			-198
			26
			-326
			-37
			-53

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. DNB ASA-SPONSOR ADR EXCH 07/06/21		2019-12-17	2020-06-23
173. DANONE SPONS ADR		2019-12-17	2020-06-23
18. DEUTSCHE BOERSE AG UNSPN ADR		2019-12-17	2020-06-23
24. FANUC CORP ADR		2019-12-17	2020-06-23
1. JULIS BAER GROUP LTD UN SPON ADR		2019-12-17	2020-06-23
7. KBC GROEP NV UNSP ADR		2020-03-10	2020-06-23
10. KONINKLIJKE AHOLD DELHAIZE ADR SEDOL BD9FL92		2020-03-24	2020-06-23
17. MERCK KGAA-SPONSORED ADR SEDOL		2020-02-24	2020-06-23
172. NORDEA BANK ABP - SPON ADR ADR SEDOL BGT1Q96		2019-12-17	2020-06-23
25. NOVOZYMES A/S UNSPONSORED ADR		2020-03-25	2020-06-23

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)
275		350	-75
2,512		2,842	-330
327		281	46
436		477	-41
9		10	-1
205		218	-13
272		220	52
393		441	-48
1,232		1,364	-132
1,458		1,055	403

Form 990PF Part IV - Capital Gains and Losses for Tax 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
			-330
			46
			-41
			-1
			-13
			52
			-48
			-132
			403

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.)
56. NUTRIEN LTD SEDOL BDRJLN0		2019-12-17	2020-06-23
3. PERNOD RICARD SA UNSPONSORED ADR		2020-03-18	2020-06-23
11. RWE AG SPONSORED ADR REPSTG ORD PAR		2019-12-17	2020-06-23
15. RECKITT BENCKISER-SPON ADR ADR SEDOL B93K0B0		2020-04-29	2020-06-23
6. SAP SE SPONSORED ADR		2019-12-17	2020-06-23
22. SIEMENS HEALTHINEE-UNSP ADR SEDOL BG0KD79		2019-12-17	2020-06-23
5. SMITH & NEPHEW PLC SPDN ADR		2019-12-17	2020-06-23
5000. USA TREASURY NOTES 01.625% DUE 08/15/2022		2020-05-14	2020-06-23
1. ASML HOLDING NV-NY SEDOL B908F01		2019-12-17	2020-06-23
27. FRANKLIN ELECTRIC INC		2019-12-16	2020-06-24

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)
1,986		2,710	-724
96		81	15
397		325	72
272		244	28
849		808	41
538		520	18
203		236	-33
5,152		5,157	-5
371		294	77
1,313		1,523	-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	
			-724
			15
			72
			28
			41
			18
			-33
			-5
			77
			-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.)
40. ELANCO ANIMAL HEALTH INC		2019-12-16	2020-06-25
40. FIRST REPUBLIC BANK/FRAN		2019-12-16	2020-06-25
29. PROGRESSIVE CORP OHIO		2019-12-16	2020-06-25
10. SBA COMMUNICATIONS CORP		2019-12-16	2020-06-25
57. LIBERTY GLOBAL PLC SEDOL B8W6766		2019-12-16	2020-06-25
79. LIBERTY GLOBAL PLC SERIES C SEDOL B8W67B1		2019-12-16	2020-06-25
78. MICROSOFT CORP		2019-12-19	2020-06-29
45000. USA TREASURY NOTE 01.875% DUE 01/31/2022			2020-06-29
38. ADOBE SYSTEMS INC		2019-12-19	2020-06-30
15. AIR PRODUCTS & CHEMICALS INC		2016-03-31	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)
850		1,136	-286
4,264		4,660	-396
2,300		2,071	229
2,841		2,342	499
1,234		1,259	-25
1,679		1,665	14
15,167		12,074	3,093
46,215		46,176	39
16,443		12,415	4,028
3,565		2,004	1,561

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			-286
			-396
			229
			499
			-25
			14
			3,093
			39
			4,028
			1,561

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. EXTRA SPACE STORAGE INC		2014-11-18	2020-06-30
353.16 FEDERAL NATL MTG ASSN POOL AS5327		2017-02-08	2020-06-30
361.05 FEDERAL NATL MTG ASSN POOL AS8018		2017-05-17	2020-06-30
929.21 FEDERAL NATL MTG ASSN POOL BM4202		2019-11-20	2020-06-30
767.46 FEDERAL NATL MTG ASSN POOL BM5017		2019-11-14	2020-06-30
1984.28 FEDERAL NATL MTG ASSN POOL CA0549		2019-08-27	2020-06-30
852.44 FEDERAL NATL MTG ASSN POOL CA4088		2020-02-20	2020-06-30
1129.35 FEDERAL NATL MTG ASSN POOL FM0008		2019-09-19	2020-06-30
799.33 FEDERAL NATL MTG ASSN POOL FM1221		2019-11-15	2020-06-30
841.91 FEDERAL NATL MTG ASSN POOL MA2498		2017-02-06	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)
1,861		1,162	699
353		362	-9
361		371	-10
929		966	-37
767		789	-22
1,984		2,077	-93
852		901	-49
1,129		1,171	-42
799		829	-30
842		862	-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	
			699
			-9
			-10
			-37
			-22
			-93
			-49
			-42
			-30
			-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.)
528.51 FEDERAL NATL MTG ASSN POOL MA2484		2016-04-14	2020-06-30
1267.24 FEDERAL NATL MTG ASSN POOL MA2803		2019-11-19	2020-06-30
2581.807 FEDERAL NATL MTG ASSN POOL MA3238		2019-11-18	2020-06-30
1989.9 FEDERAL NATL MTG ASSN POOL MA3283		2019-10-18	2020-06-30
2626.31 FEDERAL NATL MTG ASSN POOL MA3827		2019-10-21	2020-06-30
1250.33 FEDERAL NATL MTG ASSN POOL MA3896		2019-12-18	2020-06-30
422.01 GOVT NATL MTG ASSN II POOL MA6474		2020-02-25	2020-06-30
10. MCDONALDS CORP COM		2015-10-28	2020-06-30
50. TRUIST FINANCIAL CORP		2016-07-26	2020-06-30
50. 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)
529		563	-34
1,267		1,282	-15
2,582		2,677	-95
1,990		2,038	-48
2,626		2,645	-19
1,250		1,259	-9
422		434	-12
1,831		1,124	707
1,870		1,638	232
3,126		1,690	1,436

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-34
			-15
			-95
			-48
			-19
			-9
			-12
			707
			232
			1,436

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 08/15/2022		2020-05-14	2020-07-06
.35 HONG KONG & CHINA GAS LTD SPON ADR		2019-12-17	2020-07-07
138. METHODE ELECTRS INC CL A		2019-12-16	2020-07-07
44441.298 FEDERAL NATL MTG ASSN POOL MA3238		2019-11-18	2020-07-10
75. PC CONNECTION INC		2019-12-16	2020-07-10
30. SAP SE SPONSORED ADR		2019-12-17	2020-07-13
25000. DOMINION ENERGY GAS HLDG SER A CALL 10/15/2024		2019-11-18	2020-07-14
29553.26 FEDERAL NATL MTG ASSN POOL MA3827		2019-10-21	2020-07-14
2157.42 CNH EQUIPMENT TRUST SERIES 2018 B CLASS A3		2018-09-18	2020-07-15
87. DEUTSCHE POST AG SPON ADR		2019-12-17	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)
10,307		10,308	-1
1		1	
3,963		5,549	-1,586
46,830		46,084	746
3,515		3,692	-177
4,545		4,038	507
26,803		24,984	1,819
31,012		29,759	1,253
2,157		2,157	
3,443		3,384	59

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(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
			-1,586
			746
			-177
			507
			1,819
			1,253
			59

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.)
6502.34 FORD CREDIT AUTO OWNER TRUST SERIES 2017		2017-01-18	2020-07-15
2389.81 TOYOTA AUTO RECEIVABLES OWNER SERIES 201		2017-07-25	2020-07-15
5000. CITIGROUP INC SR UNSEC CALL 01/22/22 @ 1		2019-10-07	2020-07-16
5000. CITIGROUP INC SR UNSEC CALL 01/22/22 @ 1		2019-10-07	2020-07-16
75. BANK OF AMERICA CORP		2017-08-22	2020-07-24
29553.26 FEDERAL NATL MTG ASSN POOL MA3827		2019-10-21	2020-07-24
8953.859 FEDERAL NATL MTG ASSN POOL MA3896		2019-12-18	2020-07-24
37. TAIWAN SEMICONDUCTOR MTG CO ADR		2020-04-17	2020-07-24
25. TRUIST FINANCIAL CORP		2016-07-26	2020-07-24
64. DBS GROUP HLDGS LTD SPONSORED ADR		2019-12-17	2020-07-27

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
6,502		6,501	1
2,390		2,390	
5,177		5,072	105
5,176		5,072	104
1,826		1,790	36
30,899		29,759	1,140
9,362		9,016	346
2,787		1,967	820
943		819	124
3,815		4,852	-1,037

Form 990PF Part IV - Capital Gains and Losses for Tax 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
			105
			104
			36
			1,140
			346
			820
			124
			-1,037

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.)
222. NUTRIEN LTD SEDOL BDRJLN0		2019-12-17	2020-07-27
20000. USA TREASURY NOTES 02.500% DUE 05/15/2024			2020-07-27
88. ROCHE HOLDINGS LTD ADR			2020-07-29
.75 ACS ACTIVIDADES CONS-UNS ADR ADR SEDOL B3F8LH3		2019-12-17	2020-07-30
125000. USA TREASURY NOTES 01.625% DUE 08/15/2022			2020-07-30
25000. CAPITAL ONE FINANCIAL CO CALL 04/11/2023 UNSC		2020-05-06	2020-07-31
395.67 FEDERAL NATL MTG ASSN POOL AS5327		2017-02-08	2020-07-31
586.54 FEDERAL NATL MTG ASSN POOL AS8018		2017-05-17	2020-07-31
916.2 FEDERAL NATL MTG ASSN POOL BM4202		2019-11-20	2020-07-31
573.33 FEDERAL NATL MTG ASSN POOL BM5017		2019-11-14	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)
7,397		10,745	-3,348
21,723		21,675	48
3,943		3,887	56
4		6	-2
128,823		128,685	138
26,222		24,989	1,233
396		406	-10
587		602	-15
916		953	-37
573		589	-16

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-3,348
			48
			56
			-2
			138
			1,233
			-10
			-15
			-37
			-16

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
86.53 FEDERAL NATL MTG ASSN POOL BP5804		2020-07-10	2020-07-31
2643.09 FEDERAL NATL MTG ASSN POOL CA0549		2019-08-27	2020-07-31
1040.43 FEDERAL NATL MTG ASSN POOL CA4088		2020-02-20	2020-07-31
652.83 FEDERAL NATL MTG ASSN POOL FM0008		2019-09-19	2020-07-31
1196.71 FEDERAL NATL MTG ASSN POOL FM1221			2020-07-31
996.08 FEDERAL NATL MTG ASSN POOL FM3522		2020-07-24	2020-07-31
1107.82 FEDERAL NATL MTG ASSN POOL MA2498		2017-02-06	2020-07-31
771.2 FEDERAL NATL MTG ASSN POOL MA2484		2016-04-14	2020-07-31
1605.25 FEDERAL NATL MTG ASSN POOL MA2803		2019-11-19	2020-07-31
2067.32 FEDERAL NATL MTG ASSN POOL MA3283		2019-10-18	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)
87		91	-4
2,643		2,766	-123
1,040		1,099	-59
653		677	-24
1,197		1,241	-44
996		1,060	-64
1,108		1,134	-26
771		822	-51
1,605		1,624	-19
2,067		2,117	-50

Form 990PF Part IV - Capital Gains and Losses for Tax 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
			-123
			-59
			-24
			-44
			-64
			-26
			-51
			-19
			-50

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.)
886.77 FEDERAL NATL MTG ASSN POOL MA3896		2019-12-18	2020-07-31
189.36 FEDERAL NATL MTG ASSN POOL MA4095		2020-07-14	2020-07-31
481.51 GOVT NATL MTG ASSN II POOL MA6474		2020-02-25	2020-07-31
.386 TOTAL FINA S A		2019-12-17	2020-07-31
15000. USA TREASURY NOTES 02.875% DUE 05/15/2028		2020-04-22	2020-08-03
178. DANONE SPONS ADR		2019-12-17	2020-08-04
7. LHC GROUP INC		2019-12-16	2020-08-04
5000. AT&T INC CALL 04/15/2025 UNSC		2020-03-16	2020-08-05
20000. AT&T INC CALL 04/15/2025 UNSC			2020-08-05
281. ANGIODYNAMICS INC		2019-12-16	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)
887		893	-6
189		197	-8
482		496	-14
14		21	-7
17,787		17,649	138
2,344		2,924	-580
1,404		930	474
5,662		5,111	551
22,648		19,799	2,849
2,515		4,510	-1,995

Form 990PF Part IV - Capital Gains and Losses for Tax 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
			-8
			-14
			-7
			138
			-580
			474
			551
			2,849
			-1,995

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 01.625% DUE 08/15/2022		2017-12-28	2020-08-11
5000. EQUINIX INC CALL 04/15/2030 UNSC		2020-06-08	2020-08-12
54. RWE AG SPONSORED ADR REPSTG ORD PAR		2019-12-17	2020-08-12
20000. USA TREASURY NOTES 02.375% DUE 05/15/2027			2020-08-12
53. K.FORCE INC		2019-12-16	2020-08-13
170. PAYPAL HOLDINGS INC-W/I		2019-12-19	2020-08-13
199. SHISEIDO LTD SPON ADR			2020-08-13
5000. USA TREASURY NOTES 02.250% DUE 11/15/2025		2020-07-30	2020-08-13
1862.32 CNH EQUIPMENT TRUST SERIES 2018 B CLASS A3		2018-09-18	2020-08-15
6578.31 FORD CREDIT AUTO OWNER TRUST SERIES 2017		2017-01-18	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)
15,442		14,638	804
5,161		4,986	175
2,115		1,597	518
22,522		19,139	3,383
1,952		2,165	-213
32,760		18,403	14,357
10,630		12,385	-1,755
5,493		5,518	-25
1,862		1,862	
6,578		6,577	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	
			804
			175
			518
			3,383
			-213
			14,357
			-1,755
			-25
			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.)
2309.73 TOYOTA AUTO RECEIVABLES OWNER SERIES 201		2017-07-25	2020-08-15
20000. USA TREASURY NTS 02.375% DUE 05/15/2029		2020-07-30	2020-08-18
10000. HOST HOTELS & RESORTS LP SER H CALL 09/15/2029		2019-12-18	2020-08-20
15000. USA TREASURY NTS 02.375% DUE 05/15/2029		2020-07-30	2020-08-20
397. SIEMENS HEALTHINEE-UNSP ADR SEDOL BG0KD79		2019-12-17	2020-08-21
469. ELANCO ANIMAL HEALTH INC		2020-05-12	2020-08-24
11000. CVS HEALTH CORP CALL 01/25/2023 UNSC		2019-08-28	2020-08-27
151. COLUMBIA BKG SYS INC		2019-12-16	2020-08-27
87. UNITED BANKSHARES INC WEST V COM		2019-12-16	2020-08-27
170. VAREX IMAGING CORP -W/I		2019-12-16	2020-08-27

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,310		2,310	
23,032		23,225	-193
9,774		9,965	-191
17,302		17,417	-115
9,121		9,377	-256
12,842		9,602	3,240
12,638		11,569	1,069
4,293		6,135	-1,842
2,314		3,384	-1,070
1,916		5,319	-3,403

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			-193
			-191
			-115
			-256
			3,240
			1,069
			-1,842
			-1,070
			-3,403

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. AUTOZONE INC CALL 03/15/2025 UNSC		2020-03-26	2020-08-28
10000. COMCAST CORP CALL 08/15/2025 COGT		2018-10-02	2020-08-28
5000. COMCAST CORP CALL 08/15/2025 COGT		2020-03-24	2020-08-28
27. OLLIE'S BARGAIN OUTLET HOLDI			2020-08-28
652.07 FEDERAL NATL MTG ASSN POOL AS5327		2017-02-08	2020-08-31
332.9 FEDERAL NATL MTG ASSN POOL AS8018		2017-05-17	2020-08-31
979.22 FEDERAL NATL MTG ASSN POOL BM4202		2019-11-20	2020-08-31
638.81 FEDERAL NATL MTG ASSN POOL BM5017		2019-11-14	2020-08-31
147.75 FEDERAL NATL MTG ASSN POOL BP5804		2020-07-10	2020-08-31
2059.13 FEDERAL NATL MTG ASSN POOL CA0549		2019-08-27	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)
16,832		14,987	1,845
11,546		9,988	1,558
5,773		5,176	597
2,761		1,387	1,374
652		669	-17
333		342	-9
979		1,018	-39
639		656	-17
148		155	-7
2,059		2,155	-96

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			1,845
			1,558
			597
			1,374
			-17
			-9
			-39
			-17
			-7
			-96

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1192.44 FEDERAL NATL MTG ASSN POOL CA4088		2020-02-20	2020-08-31
1369.7 FEDERAL NATL MTG ASSN POOL FM0008		2019-09-19	2020-08-31
1439.82 FEDERAL NATL MTG ASSN POOL FM1221		2019-09-19	2020-08-31
933.24 FEDERAL NATL MTG ASSN POOL FM3522		2020-07-24	2020-08-31
1787.49 FEDERAL NATL MTG ASSN POOL MA2498		2017-02-06	2020-08-31
611.49 FEDERAL NATL MTG ASSN POOL MA2484		2016-04-14	2020-08-31
1594.06 FEDERAL NATL MTG ASSN POOL MA2803		2019-11-19	2020-08-31
2143.99 FEDERAL NATL MTG ASSN POOL MA3283		2019-10-18	2020-08-31
814.26 FEDERAL NATL MTG ASSN POOL MA3896		2019-12-18	2020-08-31
267.35 FEDERAL NATL MTG ASSN POOL MA4095		2020-07-14	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)
1,192		1,260	-68
1,370		1,420	-50
1,440		1,490	-50
933		993	-60
1,787		1,829	-42
611		651	-40
1,594		1,612	-18
2,144		2,196	-52
814		820	-6
267		278	-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	
			-68
			-50
			-50
			-60
			-42
			-40
			-18
			-52
			-6
			-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.)
631.879 GOVT NATL MTG ASSN II POOL MA6474		2020-02-25	2020-08-31
8. COGNEX CORP		2019-12-16	2020-09-01
4000. CVS HEALTH CORP CALL 01/25/2023 UNSC		2019-08-28	2020-09-03
115. CONOCOPHILLIPS			2020-09-03
15000. USA TREASURY NOTES 02.375% DUE 08/15/2024			2020-09-08
10000. USA TREASURY NOTES 02.250% DUE 11/15/2025		2020-07-30	2020-09-08
30000. VALERO ENERGY CORP CALL 03/15/2025 UNSC		2020-09-08	2020-09-08
85. EASTERLY GOVERNMENT PROPERTI		2019-12-16	2020-09-14
8. LHC GROUP INC		2019-12-16	2020-09-14
83. PC CONNECTION INC		2019-12-16	2020-09-14

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)
632		650	-18
558		444	114
4,561		4,206	355
4,165		7,927	-3,762
16,270		16,268	2
11,003		11,023	-20
31,745		31,729	16
2,020		1,915	105
1,617		1,063	554
3,477		4,085	-608

Form 990PF Part IV - Capital Gains and Losses for Tax 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
			114
			355
			-3,762
			2
			-20
			16
			105
			554
			-608

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.)
664.21 CNH EQUIPMENT TRUST SERIES 2018 B CLASS A3		2018-09-18	2020-09-15
5706.03 FORD CREDIT AUTO OWNER TRUST SERIES 2017		2017-01-18	2020-09-15
5000. REALTY INCOME CORP SR UNSECD CALL 07/15/		2020-06-18	2020-09-15
2142.59 TOYOTA AUTO RECEIVABLES OWNER SERIES 201		2017-07-25	2020-09-15
5000. REALTY INCOME CORP SR UNSECD CALL 07/15/		2020-04-20	2020-09-16
52811.771 GOVT NATL MTG ASSN II POOL MA6474		2020-02-25	2020-09-17
10000. REALTY INCOME CORP SR UNSECD CALL 07/15/		2019-06-24	2020-09-17
1030. SHIMANO INC-UNSPON ADR ADR SEDOL BWZWZ32		2019-12-17	2020-09-17
10000. USA TREASURY NOTES 02.375% DUE 08/15/2024		2020-08-28	2020-09-17
10000. USA TREASURY NOTES 01.625% DUE 05/15/2026		2020-06-10	2020-09-17

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)
664		664	
5,706		5,705	1
5,264		5,222	42
2,143		2,142	1
5,263		5,087	176
55,230		54,361	869
10,513		10,164	349
20,613		16,583	4,030
10,842		10,842	
10,719		10,656	63

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			1
			42
			1
			176
			869
			349
			4,030
			63

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.)
115. OMNICOM GROUP INC			2020-09-18
5000. REALTY INCOME CORP SR UNSECD CALL 07/15/		2020-03-30	2020-09-18
10000. REALTY INCOME CORP SR UNSECD CALL 07/15/		2019-06-24	2020-09-18
20000. USA TREASURY NOTES 02.500% DUE 05/15/2024		2020-04-23	2020-09-18
54. COLFAX CORP		2019-12-16	2020-09-21
231. EXPERIAN PLC SPON ADR		2019-12-17	2020-09-22
146. GIVUADAN USNPON ADR MARKETS FRAGRANCES & FLAVORS		2019-12-17	2020-09-22
35000. USA TREASURY NOTES 01.625% DUE 08/15/2022			2020-09-22
5000. USA TREASURY NOTES 01.625% DUE 08/15/2022		2017-12-28	2020-09-22
25000. USA TREASURY NOTES 01.625% DUE 08/15/2022			2020-09-22

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)
5,998		8,944	-2,946
5,254		5,008	246
10,508		10,163	345
21,677		21,570	107
1,644		1,890	-246
8,710		7,708	1,002
12,726		8,805	3,921
35,986		35,983	3
5,141		4,879	262
25,699		24,314	1,385

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			-2,946
			246
			345
			107
			-246
			1,002
			3,921
			3
			262
			1,385

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
22. EXLSERVICE HOLDINGS INC		2019-12-16	2020-09-23
8. LITTELFUSE INC		2019-12-16	2020-09-23
451.5 FEDERAL NATL MTG ASSN POOL AS5327		2017-02-08	2020-09-30
274.72 FEDERAL NATL MTG ASSN POOL AS8018		2017-05-17	2020-09-30
974.38 FEDERAL NATL MTG ASSN POOL BM4202		2019-11-20	2020-09-30
585.26 FEDERAL NATL MTG ASSN POOL BM5017		2019-11-14	2020-09-30
302.48 FEDERAL NATL MTG ASSN POOL BP5804		2020-07-10	2020-09-30
1993.48 FEDERAL NATL MTG ASSN POOL CA0549		2019-08-27	2020-09-30
914.67 FEDERAL NATL MTG ASSN POOL CA4088		2020-02-20	2020-09-30
1375.17 FEDERAL NATL MTG ASSN POOL FM0008		2019-09-19	2020-09-30

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,397		1,557	-160
1,357		1,532	-175
452		463	-11
275		282	-7
974		1,012	-38
585		601	-16
302		317	-15
1,993		2,086	-93
915		966	-51
1,375		1,426	-51

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			-160
			-175
			-11
			-7
			-38
			-16
			-15
			-93
			-51
			-51

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.)
1130.33 FEDERAL NATL MTG ASSN POOL FM1221		2019-09-19	2020-09-30
850.23 FEDERAL NATL MTG ASSN POOL FM3522		2020-07-24	2020-09-30
124.05 FEDERAL NATL MTG ASSN POOL FM4138		2020-09-17	2020-09-30
1063.89 FEDERAL NATL MTG ASSN POOL MA2498		2017-02-06	2020-09-30
838.21 FEDERAL NATL MTG ASSN POOL MA2484		2016-04-14	2020-09-30
1724.45 FEDERAL NATL MTG ASSN POOL MA2803		2019-11-19	2020-09-30
2170.59 FEDERAL NATL MTG ASSN POOL MA3283		2019-10-18	2020-09-30
928.99 FEDERAL NATL MTG ASSN POOL MA3896		2019-12-18	2020-09-30
310.34 FEDERAL NATL MTG ASSN POOL MA4095		2020-07-14	2020-09-30
5000. USA TREASURY NOTES 02.375% DUE 08/15/2024		2020-08-28	2020-10-02

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,130		1,170	-40
850		904	-54
124		131	-7
1,064		1,089	-25
838		893	-55
1,724		1,744	-20
2,171		2,223	-52
929		935	-6
310		322	-12
5,415		5,417	-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	
			-40
			-54
			-7
			-25
			-55
			-20
			-52
			-6
			-12
			-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.)
10000. USA TREASURY NTS 02.375% DUE 05/15/2029		2020-04-14	2020-10-05
10000. USA TREASURY NTS 02.375% DUE 05/15/2029			2020-10-07
10000. USA TREASURY NOTES 02.375% DUE 08/15/2024		2020-07-14	2020-10-07
5000. USA TREASURY NOTES 02.375% DUE 08/15/2024		2020-05-15	2020-10-07
5000. USA TREASURY NOTES 02.375% DUE 08/15/2024		2020-07-14	2020-10-07
15000. USA TREASURY NOTES 01.625% DUE 05/15/2026		2020-06-10	2020-10-08
5000. XILINX INC CALL 04/01/2024 UNSC		2020-06-23	2020-10-09
20000. XILINX INC CALL 04/01/2024 UNSC			2020-10-09
1062.19 CNH EQUIPMENT TRUST SERIES 2018 B CLASS A3		2018-09-18	2020-10-15
25000. CARNIVAL CORP SEDOL ISIN US14365			2020-10-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
11,416		11,396	20
11,420		11,437	-17
10,816		10,823	-7
5,407		5,402	5
5,407		5,411	-4
16,010		15,974	36
5,293		5,339	-46
21,174		19,423	1,751
1,062		1,062	
25,000		24,974	26

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			20
			-17
			-7
			5
			-4
			36
			-46
			1,751
			26

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
5601.18 FORD CREDIT AUTO OWNER TRUST SERIES 2017		2017-01-18	2020-10-15
2128.11 TOYOTA AUTO RECEIVABLES OWNER SERIES 201		2017-07-25	2020-10-15
25000. BANK OF AMERICA CORPORATION SER MTN CALL 10/24/2030 @ 100		2020-10-16	2020-10-16
20000. USA TREASURY NOTES 02.875% DUE 05/15/2028			2020-10-16
22. LHC GROUP INC		2019-12-16	2020-10-19
60000. USA TREASURY NOTES 01.625% DUE 08/15/2022		2018-01-22	2020-10-20
142. CARPENTER TECHNOLOGY CORP		2019-12-16	2020-10-21
313. RECKITT BENCKISER-SPON ADR ADR SEDOL B93K0B0			2020-10-21
21. TAIWAN SEMICONDUCTOR MTG CO ADR		2020-04-17	2020-10-21
3. ASML HOLDING NV-NY SEDOL B908F01		2019-12-17	2020-10-21

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)
5,601		5,600	1
2,128		2,128	
25,030		25,000	30
23,416		23,440	-24
4,928		2,923	2,005
61,601		57,977	3,624
2,436		7,043	-4,607
5,772		5,059	713
1,849		1,116	733
1,157		881	276

Form 990PF Part IV - Capital Gains and Losses for Tax 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
			30
			-24
			2,005
			3,624
			-4,607
			713
			733
			276

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.)
2069. ACS ACTIVIDADES CONS-UNS ADR ADR SEDOL B3F8LH3			2020-10-27
15. HONEYWELL INTL INC		2015-01-13	2020-10-29
175. PFIZER INC COM		2005-12-12	2020-10-29
15. PROCTER & GAMBLE CO		2018-12-18	2020-10-29
36. AMN HEALTHCARE SERVICES		2019-12-16	2020-10-30
124. TOTAL FINA S A		2020-07-27	2020-10-30
669.65 FEDERAL NATL MTG ASSN POOL AS5327		2017-02-08	2020-10-31
373.52 FEDERAL NATL MTG ASSN POOL AS8018		2017-05-17	2020-10-31
1046.25 FEDERAL NATL MTG ASSN POOL BM4202		2019-11-20	2020-10-31
736.98 FEDERAL NATL MTG ASSN POOL BM5017		2019-11-14	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)
10,199		14,618	-4,419
2,433		1,416	1,017
6,169		3,654	2,515
2,066		1,391	675
2,343		2,177	166
3,729		4,776	-1,047
670		686	-16
374		383	-9
1,046		1,087	-41
737		757	-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	
			-4,419
			1,017
			2,515
			675
			166
			-1,047
			-16
			-9
			-41
			-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.)
642.79 FEDERAL NATL MTG ASSN POOL BP5804		2020-07-10	2020-10-31
2055.28 FEDERAL NATL MTG ASSN POOL CA0549		2019-08-27	2020-10-31
403.28 FEDERAL NATL MTG ASSN POOL CA4088		2020-02-20	2020-10-31
797.54 FEDERAL NATL MTG ASSN POOL FM0008		2019-09-19	2020-10-31
1253.75 FEDERAL NATL MTG ASSN POOL FM1221		2019-09-19	2020-10-31
912.96 FEDERAL NATL MTG ASSN POOL FM3522		2020-07-24	2020-10-31
114.59 FEDERAL NATL MTG ASSN POOL FM4138		2020-09-17	2020-10-31
1309.22 FEDERAL NATL MTG ASSN POOL MA2498		2017-02-06	2020-10-31
692.28 FEDERAL NATL MTG ASSN POOL MA2484		2016-04-14	2020-10-31
1626.61 FEDERAL NATL MTG ASSN POOL MA2803		2019-11-19	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)
643		673	-30
2,055		2,150	-95
403		426	-23
798		827	-29
1,254		1,297	-43
913		970	-57
115		121	-6
1,309		1,339	-30
692		737	-45
1,627		1,645	-18

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-30
			-95
			-23
			-29
			-43
			-57
			-6
			-30
			-45
			-18

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
2068.51 FEDERAL NATL MTG ASSN POOL MA3283		2019-10-18	2020-10-31
788.99 FEDERAL NATL MTG ASSN POOL MA3896		2019-12-18	2020-10-31
410.48 FEDERAL NATL MTG ASSN POOL MA4095		2020-07-14	2020-10-31
34. CARMAX INC		2019-12-16	2020-11-03
113. COLFAX CORP		2019-12-16	2020-11-03
21. FIRST REPUBLIC BANK/FRAN		2019-12-16	2020-11-03
29. GARTNER INC		2019-12-16	2020-11-03
3. TRANSDIGM GROUP INC		2019-12-16	2020-11-03
1101. E.ON SE ADR			2020-11-04
184. TOTAL FINA S A		2020-07-27	2020-11-04

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)
2,069		2,118	-49
789		794	-5
410		426	-16
3,165		3,350	-185
3,276		3,955	-679
2,734		2,447	287
4,089		4,600	-511
1,528		1,645	-117
11,792		11,947	-155
6,001		7,088	-1,087

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			-49
			-5
			-16
			-185
			-679
			287
			-511
			-117
			-155
			-1,087

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. AMERIPRISE FINANCIAL INC UNSC		2019-04-23	2020-11-05
4000. DTE ENERGY CO SER D CALL 07/01/2023		2020-01-21	2020-11-05
6000. DTE ENERGY CO SER D CALL 07/01/2023		2020-01-21	2020-11-05
10000. DTE ENERGY CO SER D CALL 07/01/2023		2019-09-09	2020-11-05
15000. JP MORGAN CHASE BANK NA SR NT CALL 4/1/22 @ 100		2019-03-15	2020-11-05
20000. TOYOTA MOTOR CREDIT CORP SER GMTN UNSC		2018-09-17	2020-11-05
1396. ACCOR SAF UNSPON ADR		2019-12-17	2020-11-09
15000. USA TREASURY NOTES 02.375% DUE 05/15/2027			2020-11-09
10000. PROCTER & GAMBLE CO/THE UNSC		2020-03-23	2020-11-10
20000. USA TREASURY NOTES 01.625% DUE 08/15/2022		2018-01-22	2020-11-10

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)
20,726		20,030	696
4,339		4,154	185
6,504		6,231	273
10,841		10,377	464
15,584		15,000	584
21,732		19,961	1,771
9,120		13,358	-4,238
16,685		14,308	2,377
11,487		9,976	1,511
20,506		19,326	1,180

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			696
			185
			273
			464
			584
			1,771
			-4,238
			2,377
			1,511
			1,180

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. ARCHER-DANIELS-MIDLAND C CALL 12/27/2029			2020-11-13
656.05 CNH EQUIPMENT TRUST SERIES 2018 B CLASS A3		2018-09-18	2020-11-15
20956.47 FORD CREDIT AUTO OWNER TRUST SERIES 2017		2017-01-18	2020-11-15
1029.81 JOHN DEERE OWNER TRUST SERIES 2019 A CLASS A3		2019-03-05	2020-11-15
1937.04 TOYOTA AUTO RECEIVABLES OWNER SERIES 201		2017-07-25	2020-11-15
10000. USA TREASURY NOTES 01.625% DUE 05/15/2026		2020-06-10	2020-11-16
20000. SHIRE ACQ INV IRELAND DA SEDOL BYVWGJ3 I			2020-11-17
20000. 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
15000. DTE ENERGY CO SER D CALL 07/01/2023			2020-11-18

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
23,216		20,517	2,699
656		656	
20,956		8,789	12,167
1,030		1,030	
1,937		1,937	
10,622		10,637	-15
21,215		20,497	718
21,531		19,613	1,918
16,148		15,991	157
16,226		15,548	678

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			2,699
			12,167
			-15
			718
			1,918
			157
			678

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. DTE ENERGY CO SER D CALL 07/01/2023		2020-01-07	2020-11-18
20. EQUIFAX INC		2020-11-03	2020-11-18
8. LHC GROUP INC		2019-12-16	2020-11-18
32. TETRA TECH INC NEW COM		2019-12-16	2020-11-18
15000. USA TREASURY NOTES 01.625% DUE 05/15/2026		2020-06-10	2020-11-18
25000. USA TREASURY NOTES 01.625% DUE 08/15/2022		2018-01-22	2020-11-18
20000. BB&T CORPORATION SER MTN CALL 2/22/22 @			2020-11-19
15000. DIGITAL REALTY TRUST LP CALL 01/01/2023			2020-11-19
25000. ENTERPRISE PRODUCTS OPER COGT			2020-11-19
1. WELLS FARGO & CO 949746101 CLASS ACTION		2001-01-01	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)
5,409		5,172	237
3,451		3,001	450
1,632		1,063	569
3,982		2,798	1,184
15,946		15,955	-9
25,631		24,157	1,474
20,882		20,296	586
15,673		14,895	778
25,917		24,958	959
66		25	41

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(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	
			237
			450
			569
			1,184
			-9
			1,474
			586
			778
			959
			41

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
10000. PACKAGING CORP OF AMERIC CALL 08/01/2023 @ 100.000 UNSC		2019-07-12	2020-11-19
10000. PACKAGING CORP OF AMERIC CALL 08/01/2023 @ 100.000 UNSC		2020-06-16	2020-11-19
5000. USA TREASURY NOTES 01.625% DUE 08/15/2022		2020-11-19	2020-11-19
5000. USA TREASURY NOTES 02.875% DUE 05/15/2028		2020-04-23	2020-11-20
10000. USA TREASURY NOTES 01.750% DUE 11/15/2029		2020-11-10	2020-11-20
5000. VALERO ENERGY CORP CALL 03/15/2025 UNSC		2020-09-08	2020-11-23
5000. AVALONBAY COMMUNITIES SER GMTN CALL 02/1		2020-08-19	2020-11-24
15000. AVALONBAY COMMUNITIES SER GMTN CALL 02/1			2020-11-24
103. MURATA MFG CO LTD ADR UNSPON ADR		2020-10-21	2020-11-24
10000. USA TREASURY NOTES 01.625% DUE 05/15/2026		2020-06-10	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)
11,027		10,455	572
11,027		10,879	148
5,126		5,126	
5,809		5,848	-39
10,855		10,752	103
5,240		5,271	-31
5,505		5,460	45
16,463		16,292	171
2,085		1,788	297
10,629		10,635	-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	
			572
			148
			-39
			103
			-31
			45
			171
			297
			-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.)
5000. USA TREASURY NOTES 01.625% DUE 08/15/2022		2020-11-19	2020-11-24
5000. USA TREASURY NOTES 01.625% DUE 08/15/2022		2018-01-22	2020-11-24
5000. USA TREASURY NOTES 01.625% DUE 08/15/2022		2020-11-19	2020-11-24
80000. USA TREASURY NOTE 01.875% DUE 01/31/2022			2020-11-24
15000. USA TREASURY NOTES 02.500% DUE 08/15/2023		2020-11-05	2020-11-24
10000. USA TREASURY NOTES 02.375% DUE 05/15/2027		2018-11-29	2020-11-24
85. REALTY INCOME CORP COM			2020-11-25
82. XCEL ENERGY INC COM		2015-03-13	2020-11-25
.436 VIATRIS INC-W/I		2005-12-12	2020-11-27
106. CNOOC LTD SPON ADR		2019-12-17	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)
5,127		5,125	2
5,126		4,831	295
5,126		5,125	1
81,656		81,633	23
15,939		15,948	-9
11,145		9,536	1,609
5,318		6,104	-786
5,569		2,772	2,797
7		4	3
10,804		16,545	-5,741

Form 990PF Part IV - Capital Gains and Losses for Tax 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
			295
			1
			23
			-9
			1,609
			-786
			2,797
			3
			-5,741

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.)
601.3 FEDERAL NATL MTG ASSN POOL AS5327		2017-02-08	2020-11-30
424.59 FEDERAL NATL MTG ASSN POOL AS8018		2017-05-17	2020-11-30
861.6 FEDERAL NATL MTG ASSN POOL BM4202		2019-11-20	2020-11-30
678.74 FEDERAL NATL MTG ASSN POOL BM5017		2019-11-14	2020-11-30
698.83 FEDERAL NATL MTG ASSN POOL BP5804		2020-07-10	2020-11-30
1449.57 FEDERAL NATL MTG ASSN POOL CA0549		2019-08-27	2020-11-30
701.65 FEDERAL NATL MTG ASSN POOL CA4088		2020-02-20	2020-11-30
912.18 FEDERAL NATL MTG ASSN POOL CA4881		2020-11-24	2020-11-30
885.63 FEDERAL NATL MTG ASSN POOL FM0008		2019-09-19	2020-11-30
1242.66 FEDERAL NATL MTG ASSN POOL FM1221		2019-09-19	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)
601		616	-15
425		436	-11
862		895	-33
679		697	-18
699		732	-33
1,450		1,516	-66
702		741	-39
912		958	-46
886		918	-32
1,243		1,286	-43

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-15
			-11
			-33
			-18
			-33
			-66
			-39
			-46
			-32
			-43

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.)
779.31 FEDERAL NATL MTG ASSN POOL FM3522		2020-07-24	2020-11-30
162.03 FEDERAL NATL MTG ASSN POOL FM4138		2020-09-17	2020-11-30
1078.37 FEDERAL NATL MTG ASSN POOL MA2498		2017-02-06	2020-11-30
549.4 FEDERAL NATL MTG ASSN POOL MA2484		2016-04-14	2020-11-30
1583.06 FEDERAL NATL MTG ASSN POOL MA2803		2019-11-19	2020-11-30
2113.94 FEDERAL NATL MTG ASSN POOL MA3283		2019-10-18	2020-11-30
816.38 FEDERAL NATL MTG ASSN POOL MA3896		2019-12-18	2020-11-30
433.33 FEDERAL NATL MTG ASSN POOL MA4095		2020-07-14	2020-11-30
7. IDEXX LABS INC COM		2019-12-16	2020-11-30
443. LONDON STOCK EXCHG-UNSP ADR ADR SEDOL BY7RGX6			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)
779		828	-49
162		171	-9
1,078		1,103	-25
549		585	-36
1,583		1,601	-18
2,114		2,164	-50
816		822	-6
433		450	-17
3,177		1,784	1,393
11,926		9,929	1,997

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			-49
			-9
			-25
			-36
			-18
			-50
			-6
			-17
			1,393
			1,997

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 02.500% DUE 08/15/2023			2020-11-30
25. VIATRIS INC-W/I			2020-11-30
54. MURATA MFG CO LTD ADR UNSPON ADR			2020-12-01
212. ANGLO AMERICAN PLC-SPONS ADR ADR SEDOL BYYWFP9		2019-12-17	2020-12-02
141. FANUC CORP ADR		2019-12-17	2020-12-02
118.358 PRINCIPAL MIDCAP FUND-R6			2020-12-02
4873.294 T ROWE PRICE VALUE FUND-I		2014-02-11	2020-12-02
31977. VANGUARD FTSE EMERGING MARKETS ETF			2020-12-02
3248. VANGUARD GROWTH ETF		2013-02-04	2020-12-02
15000. SHIRE ACQ INV IRELAND DA SEDOL BYVWGJ3 I			2020-12-03

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)
26,572		26,570	2
423		208	215
1,164		865	299
3,311		3,091	220
3,521		2,800	721
4,166		2,409	1,757
200,000		164,231	35,769
1,553,802		1,391,491	162,311
798,030		242,430	555,600
15,914		15,280	634

Form 990PF Part IV - Capital Gains and Losses for Tax 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
			215
			299
			220
			721
			1,757
			35,769
			162,311
			555,600
			634

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.)
277. MURATA MFG CO LTD ADR UNSPON ADR		2019-12-17	2020-12-04
15000. USA TREASURY NOTES 02.500% DUE 05/15/2024		2020-10-09	2020-12-04
185. JULIS BAER GROUP LTD UN SPON ADR		2019-12-17	2020-12-07
21. TETRA TECH INC NEW COM		2019-12-16	2020-12-07
20000. AMERICAN HONDA FINANCE SER MTN UNSC		2017-02-13	2020-12-08
15000. ANHEUSER-BUSCH INBEV WOR CALL 12/23/2024			2020-12-08
15000. APPLE INC CALL 04/11/2025 UNSC		2020-05-04	2020-12-08
15000. BERKSHIRE HATHAWAY INC CALL 12/15/2025 @ 100.000 UNSC		2019-06-24	2020-12-08
15000. COMCAST CORP CALL 08/15/2025 COGT		2018-10-02	2020-12-08
15000. MERCK & CO INC CALL 01/24/2026 UNSC		2020-06-16	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)
5,948		4,169	1,779
16,154		16,171	-17
2,090		1,880	210
2,513		1,836	677
21,429		19,875	1,554
17,045		14,994	2,051
15,326		14,973	353
16,765		15,398	1,367
17,187		14,982	2,205
14,995		14,925	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	
			1,779
			-17
			210
			677
			1,554
			2,051
			353
			1,367
			2,205
			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.)
10000. USA TREASURY NOTES 02.875% DUE 05/15/2028		2019-04-26	2020-12-08
5000. USA TREASURY NOTES 02.875% DUE 05/15/2028		2020-04-23	2020-12-08
18. CBRE GROUP INC		2019-12-16	2020-12-09
20000. KINDER MORGAN INC/DELAWA CALL 03/01/2025 @ 100.000 COGT		2019-09-05	2020-12-09
1. MICROCHIP TECHNOLOGY INC		2019-12-16	2020-12-09
20000. REALTY INCOME CORP CALL 04/15/2024 @ 100		2020-09-18	2020-12-09
15000. TOYOTA MOTOR CREDIT CORP SER GMTN UNSC		2018-09-17	2020-12-09
1. TRANSDIGM GROUP INC		2019-12-16	2020-12-09
15000. USA TREASURY NOTES 01.625% DUE 05/15/2026		2020-06-10	2020-12-09
20000. USA TREASURY NOTES 02.375% DUE 05/15/2027			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)
11,592		10,268	1,324
5,796		5,842	-46
1,210		1,060	150
22,743		21,320	1,423
144		103	41
22,082		22,012	70
16,224		14,971	1,253
598		548	50
15,938		15,945	-7
22,263		19,040	3,223

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			1,324
			-46
			150
			1,423
			41
			70
			1,253
			50
			-7
			3,223

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.)
14316.66 FEDERAL NATL MTG ASSN POOL BP5804		2020-07-10	2020-12-10
35. OMNICELL INC		2019-12-16	2020-12-10
20000. ORACLE CORP CALL 04/15/2026 @ 100.000 UNSC			2020-12-10
15000. RYDER SYSTEM INC SER MTN CALL 02/01/2023		2019-06-13	2020-12-10
25000. USA TREASURY NOTES 02.500% DUE 08/15/2023		2020-10-30	2020-12-10
1. AMGEN INC 031162100		2001-01-01	2020-12-11
196. NOVOZYMES A/S UNSPONSORED ADR		2020-03-25	2020-12-11
722.43 CNH EQUIPMENT TRUST SERIES 2018 B CLASS A3		2018-09-18	2020-12-15
1253.26 JOHN DEERE OWNER TRUST SERIES 2019 A CLASS A3		2019-03-05	2020-12-15
1787.56 TOYOTA AUTO RECEIVABLES OWNER SERIES 201		2017-07-25	2020-12-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
15,024		14,992	32
4,006		2,824	1,182
21,748		19,781	1,967
15,890		15,204	686
26,553		26,546	7
72			72
10,756		8,268	2,488
722		722	
1,253		1,253	
1,788		1,787	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	
			32
			1,182
			1,967
			686
			7
			72
			2,488
			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.)
.5 BROOKFIELD RENEWABLE COR CL-A SEDOL BMW8YT2		2020-09-08	2020-12-16
20000. CENTERPOINT ENERGY INC CALL 08/01/2022 UNSC		2019-09-18	2020-12-16
4. ASML HOLDING NV-NY SEDOL B908F01		2019-12-17	2020-12-21
928. BANK OF AMERICA CORP		2019-12-19	2020-12-22
2000. CVS HEALTH CORP CALL 12/25/2027 UNSC		2018-03-06	2020-12-22
90. CAPGEMINI SE - UNSPONSOR ADR SEDOL BF0ZJQ8		2019-12-17	2020-12-22
280. INTEL CORP			2020-12-22
1. CITIGROUP INC		2001-01-01	2020-12-24
.1 COMMERCE BANCSHARES INC		2019-12-20	2020-12-24
.92 LIBERTY BROADBAND-C		2019-12-16	2020-12-24

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)
25		17	8
20,702		20,033	669
1,881		1,175	706
27,102		32,693	-5,591
2,375		1,972	403
2,611		2,199	412
12,891		16,561	-3,670
263			263
7		7	
147		111	36

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			8
			669
			706
			-5,591
			403
			412
			-3,670
			263
			36

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
100. MTS SYSTEMS CORP		2019-12-16	2020-12-29
10000. USA TREASURY NOTES 01.625% DUE 08/15/2022		2020-12-16	2020-12-29
677.07 FEDERAL NATL MTG ASSN POOL AS5327		2017-02-08	2020-12-31
554.05 FEDERAL NATL MTG ASSN POOL AS8018		2017-05-17	2020-12-31
847.89 FEDERAL NATL MTG ASSN POOL BM4202		2019-11-20	2020-12-31
632.7 FEDERAL NATL MTG ASSN POOL BM5017		2019-11-14	2020-12-31
1236.417 FEDERAL NATL MTG ASSN POOL BP5804		2020-07-10	2020-12-31
2201.69 FEDERAL NATL MTG ASSN POOL CA0549		2019-08-27	2020-12-31
931.96 FEDERAL NATL MTG ASSN POOL CA4088		2020-02-20	2020-12-31
1030.91 FEDERAL NATL MTG ASSN POOL CA4881		2020-11-24	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)
5,837		4,719	1,118
10,246		10,246	
677		694	-17
554		568	-14
848		880	-32
633		649	-16
1,236		1,295	-59
2,202		2,303	-101
932		984	-52
1,031		1,082	-51

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			1,118
			-17
			-14
			-32
			-16
			-59
			-101
			-52
			-51

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.)
71.97 FEDERAL NATL MTG ASSN POOL CA6638		2020-12-10	2020-12-31
400.62 FEDERAL NATL MTG ASSN POOL FM0008		2019-09-19	2020-12-31
810.03 FEDERAL NATL MTG ASSN POOL FM1221		2019-09-19	2020-12-31
989.88 FEDERAL NATL MTG ASSN POOL FM3522		2020-07-24	2020-12-31
473.79 FEDERAL NATL MTG ASSN POOL FM4138		2020-09-17	2020-12-31
672.08 FEDERAL NATL MTG ASSN POOL MA2498		2017-02-06	2020-12-31
689.7 FEDERAL NATL MTG ASSN POOL MA2484		2016-04-14	2020-12-31
1504.39 FEDERAL NATL MTG ASSN POOL MA2803		2019-11-19	2020-12-31
1991.17 FEDERAL NATL MTG ASSN POOL MA3283		2019-10-18	2020-12-31
804.1 FEDERAL NATL MTG ASSN POOL MA3896		2019-12-18	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)
72		76	-4
401		415	-14
810		838	-28
990		1,052	-62
474		500	-26
672		687	-15
690		734	-44
1,504		1,521	-17
1,991		2,038	-47
804		810	-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	
			-4
			-14
			-28
			-62
			-26
			-15
			-44
			-17
			-47
			-6

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

[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		
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CAPITAL GAIN DIVIDENDS	P		
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

[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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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

[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.)
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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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

[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]

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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]

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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		
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CAPITAL GAIN DIVIDENDS	P		
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		
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		
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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

[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]

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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]

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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]

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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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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.)
CAPITAL GAIN DIVIDENDS	P		
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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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 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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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 a - d

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

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

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
			57,096
			57,096

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

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

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>				
AUDREY HERMAN SPOTLIGHTERS THEATRE INC817 SAINT PAUL ST BALTIMORE, MD 212022472	NONE	PC	GENERAL OPERATING	15,000
ARTSCENTRIC INC2224 DECKMAN LANE SILVER SPRING, MD 21201	NONE	PC	PROGRAM CAPACITY	10,000
BACH CONCERT SERIES 701 S CHARLES ST BALTIMORE, MD 21230	NONE	PC	CORE OPERATIONS	17,500
Total ▶ 3a				1,266,807

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>				
BALTIMORE CHORAL ARTS SOCIETY INC 1316 PARK AVE BALTIMORE, MD 21217	NONE	PC	GENERAL OPERATING	20,000
BALTIMORE CLASSICAL GUITAR SOCIETY 4607 MAPLE AVE BALTIMORE, MD 21202	NONE	PC	GENERAL SUPPORT	1,000
BALTIMORE COMMUNITY FOUNDATION INC 2 E READ ST FL 9 BALTIMORE, MD 21202	NONE	PC	ADMIN COST	191,139
Total ▶ 3a				1,266,807

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>				
BALTIMORE CONCERT OPERA INC 11 WEST MOUNT VERNON PLACE STE 30 BALTIMORE, MD 21201	NONE	PC	STAFFING CAPACITY	29,000
BALTIMORE IMPROV GROUP INC 1727 N CHARLES ST BALTIMORE, MD 21201	NONE	PC	GENERAL OPERATING	10,000
BALTIMORE MUSEUM OF INDUSTRY 1415 KEY HWY BALTIMORE, MD 212305115	NONE	PC	BETHLEHEM STEEL LEGACY	65,000
Total ► 3a				1,266,807

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>				
BALTIMORE ROCK OPERA SOCIETY INC 1539 N CALVERT ST BALTIMORE, MD 212022801	NONE	PC	DEVELOPMENT POSITION	2,500
BALTIMORE THEATRE PROJECT 45 W PRESTON ST BALTIMORE, MD 212015717	NONE	PC	CORE OPERATIONS	30,000
CENTER STAGE ASSOCIATES INC 700 N CALVERT ST BALIMORE, MD 212023602	NONE	PC	VISUAL ARTISTS INITIATIVE	70,000
Total ▶ 3a				1,266,807

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>				
CHARM CITY FRINGE 2842 SAINT PAUL ST APT 3 BALTIMORE, MD 212184571	NONE	PC	CORE OPERATIONS	6,500
CHESAPEAKE SHAKESPEARE COMPANY 75 CALVERT ST BALTIMORE, MD 212021513	NONE	PC	STRATEGIC PLANNING	35,000
COMMUNITY CONCERTS AT SECOND 4200 SAINT PAUL ST BALTIMORE, MD 212180019	NONE	PC	GENERAL OPERATING	12,000
Total ▶ 3a				1,266,807

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>				
CONTEMPORARY ARTS INC 7221 CROYDON RD GWYNN OAK, MD 212074410	NONE	PC	CORE OPERATIONS	500
FELLS POINT CREATIVE ALLIANCE INC 3134 EASTERN AVE BALTIMORE, MD 212243963	NONE	PC	CORE OPERATIONS	55,000
GREATER BALTIMORE CULTURAL ALLIANCE 120 W NORTH AVE STE 305 BALTIMORE, MD 21201	NONE	PC	BAKER ARTIST PORTFOLIO	280,911
Total ▶ 3a				1,266,807

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>				
HANDEL CHOIR OF BALTIMORE INC 6200 N CHARLES ST STE 104 BALTIMORE, MD 21212	NONE	PC	GENERAL OPERATING	5,000
NEW WAVE SINGERS OF BALTIMORE INC PO BOX 2012 BALTIMORE, MD 21203	NONE	PC	JAZZ CONCERT	1,500
SINGLE CARROT THEATRE INC 2600 N HOWARD ST BALTIMORE, MD 21218	NONE	PC	HOLIDAY RESERVE	15,000
Total ▶ 3a				1,266,807

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>				
THE EVERYMAN THEATRE INC 315 W FAYETTE ST BALTIMORE, MD 212015801	NONE	PC	CORE OPERATIONS	96,000
THE PEALE CTR FOR BALTIMORE HIST & ARCH 225 HOLIDAY ST BALTIMORE, MD 21202	NONE	PC	CORE OPERATIONS	30,257
THE PRODUCERS CLUB OF MARYLAND INC 34 E 25TH ST BALTIMORE, MD 21117	NONE	PC	OPENING NIGHTS SHORTS	70,000
Total ▶ 3a				1,266,807

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>				
TOWSON UNIVERSITY PUBLIC MEDIA 1 OLYMPIC PL STE 100 TOWSON, MD 212015118	NONE	PC	1ST THURS & MPT EVENT	35,000
WALTERS ART MUSEUM FOUNDATION 600 N CHARLES ST BALTIMORE, MD 212015118	NONE	PC	CORE OPERATIONS	40,000
HEALTHY NEIGHBORHOODS INC 2 E READ ST BALTIMORE, MD 212022470	NONE	PC	DANCE BALTIMORE	7,000
Total ▶ 3a				1,266,807

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>				
YOUR PUBLIC RADIO CORPORATION 2218 NORTH CHARLES STREET BALTIMORE, MD 21218	NONE	PC	OUT OF THE BLOCKS	20,000
LE MONDO INC 406 NORTH HOWARD STREET BALTIMORE, MD 21201	NONE	PC	EXECUTIVE DIRECTOR POSITION	10,000
BALTIMORE SYMPHONY ORCHESTRA INC 1212 CATHEDRAL STREET Baltimore, MD 21201	NONE	PC	CORE OPERATIONS	40,000
Total ▶ 3a				1,266,807

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>				
SHRIVER HALL CONCERT SERIES INC 3400 NORTH CHARLES STREET SHRIVER BALTIMORE, MD 21218	NONE	PC	EMERGENCY FUNDING GRANT	7,500
MARYLAND HUMANITIES COUNCIL INC 108 W CENTRE ST BALTIMORE, MD 212014565	NONE	PC	EXECUTIVE DIRECTOR	15,000
MARYLAND ART PLACE INC 218 WEST SARATOGA STREET BALTIMORE, MD 212013528	NONE	PC	MEMBERSHIP MANAGER POSITION	10,000
Total ▶ 3a				1,266,807

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>				
BALTIMORE CHAMBER ORCHESTRA INC 11 WEST MOUNT VERNON PLACE NO 2 BALTIMORE, MD 212015103	NONE	PC	EMERGENCY FUNDING GRANT	2,500
MARYLAND LAWYERS FOR THE ARTS INC113 W NORTH AVE Baltimore, MD 212015807	NONE	PC	CORE OPERATIONS	11,000
Total ▶ 3a				1,266,807

TY 2020 Investments Corporate Bonds Schedule

Name: THE WILLIAM G BAKER JR MEMORIAL FUND

EIN: 52-6057178

Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
001055BJ0 AFLAC INC CALL 01/01	14,961	17,655
00206RGQ9 AT&T INC SER WI CALL	17,002	17,918
00206RJX1 AT&T INC SER * CALL	14,978	15,998
00287YAQ2 ABBVIE INC CALL 02/1	15,467	16,711
009158AY2 AIR PRODUCTS & CHEMI	14,985	15,878
020002BJ9 ALLSTATE CORP CALL 0	14,950	14,972
02079KAD9 ALPHABET INC CALL 05	19,945	19,727
023135BS4 AMAZON.COM INC CALL	24,972	25,425
024836AB4 AMERICAN CAMPUS CMNT	35,338	38,201
025537AQ4 AMERICAN ELECTRIC PO	24,979	25,056
025816BR9 AMERICAN EXPRESS CO	19,751	21,844
03040WAQ8 AMERICAN WATER CAPIT	25,121	27,641
03076CAJ5 AMERIPRISE FINANCIAL	15,020	15,490
031162CT5 AMGEN INC CALL 12/21	20,061	21,440
032095AK7 AMPHENOL CORP CALL 0	34,944	36,974
03879QAF1 ARC PROPERTIES OPERA	26,985	27,495
049560AN5 ATMOS ENERGY CORP CA	20,475	22,131
05348EBA6 AVALONBAY COMMUNITIE	16,768	16,801
06051GFH7 BANK OF AMERICA CORP	25,445	27,987
06051GGZ6 BANK OF AMERICA CORP	30,770	33,027

Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
06051GJL4 BANK OF AMERICA CORP	20,000	20,285
06406HCV9 BANK OF NEW YORK MEL	14,869	16,407
064159QD1 BANK OF NOVA SCOTIA	14,993	15,618
084664CW9 BERKSHIRE HATHAWAY F	9,980	10,130
097023BU8 BOEING CO CALL 12/01	20,346	20,785
10373QAZ3 BP CAP MARKETS AMERI	16,828	17,060
110122DP0 BRISTOL-MYERS SQUIBB	14,991	15,150
125523AH3 CIGNA CORP CALL 07/1	11,463	12,087
12592BAK0 CNH INDUSTRIAL CAP L	14,906	15,442
126650CX6 CVS HEALTH CORP CALL	2,958	3,570
126650DM9 CVS HEALTH CORP CALL	19,944	20,093
133131AV4 CAMDEN PROPERTY TRUS	21,643	21,720
14040HCA1 CAPITAL ONE FINANCIA	27,105	27,385
14913Q3D9 CATERPILLAR FINL SER	10,000	10,014
15189TAR8 CENTERPOINT ENERGY I	10,016	10,336
166764BT6 CHEVRON CORP CALL 01	10,000	10,716
166764BX7 CHEVRON CORP CALL 03	25,000	26,512
172967JL6 CITIGROUP INC SUB	26,562	27,900
172967LD1 CITIGROUP INC SR UNS	10,000	11,461
172967LV1 CITIGROUP INC SR UNS	35,355	35,990

Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
191216CT5 COCA-COLA CO/THE UNS	9,967	11,787
209111FR9 CONSOLIDATED EDISON	40,041	40,071
209115AE4 CONSOLIDATED EDISON	24,996	25,050
22822VAR2 CROWN CASTLE INTL CO	14,877	16,789
24422ETU3 JOHN DEERE CAPITAL C	10,021	10,053
24422EVF3 JOHN DEERE CAPITAL C	9,993	10,501
25389JAS5 DIGITAL REALTY TRUST	19,613	20,882
26078JAB6 DOWDUPONT INC CALL 1	31,504	33,097
291011BL7 EMERSON ELECTRIC CO	19,982	21,135
29273RBD0 ENERGY TRANSFER PART	27,380	32,910
29444UAR7 EQUINIX INC CALL 05/	21,514	21,800
29444UBH8 EQUINIX INC CALL 04/	14,957	15,257
29717PAR8 ESSEX PORTFOLIO LP C	16,647	16,899
3137FAWS3 FHLMC MULTIFAMILY ST	76,201	85,787
316773CX6 FIFTH THIRD BANCORP	20,367	21,813
316773CY4 FIFTH THIRD BANCORP	14,996	15,964
33582VAC2 FIRST NIAGARA FIN GR	42,021	42,546
370334CB8 GENERAL MILLS INC UN	25,023	25,036
38148LAC0 GOLDMAN SACHS GROUP	36,230	38,628
427866BE7 HERSHEY COMPANY CALL	14,966	15,433

Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
436106AA6 HOLLYFRONTIER CORP C	26,028	27,918
437076CB6 HOME DEPOT INC CALL	20,029	22,322
438516BZ8 HONEYWELL INTERNATIO	14,984	15,849
44107TAX4 HOST HOTELS & RESORT	20,464	21,139
44107TAZ9 HOST HOTELS & RESORT	9,905	10,535
45866FAN4 INTERCONTINENTALEXCH	19,912	20,138
460690BN9 INTERPUBLIC GROUP CO	25,045	25,627
46625HJZ4 JPMORGAN CHASE & CO	25,940	29,227
46647PAY2 JPMORGAN CHASE & CO	25,000	27,541
46647PBP0 JP MORGAN CHASE & CO	15,000	16,449
478160CQ5 JOHNSON & JOHNSON CA	14,996	15,112
482480AE0 KLA-TENCOR CORP CALL	25,978	28,456
487836BX5 KELLOGG CO CALL 03/0	9,973	10,504
49456BAP6 KINDER MORGAN INC CA	23,189	23,455
501044DE8 KROGER CO CALL 07/15	19,412	21,846
50249AAF0 LYB INT FINANCE III	19,961	20,350
548661DY0 LOWES COS INC CALL 0	9,962	10,132
55336VAK6 MPLX LP CALL 12/01/2	26,223	28,834
55336VBH2 MPLX LP CALL 09/09/2	10,000	10,002
553794AC2 MUFG AMERICAS HLDGS	36,336	38,222

Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
56585ABH4 MARATHON PETROLEUM C	30,055	34,367
57636QAM6 MASTERCARD INC CALL	4,993	5,612
58013MFG4 MCDONALDS CORP SER M	40,070	40,107
58013MFQ2 MCDONALDS CORP SER M	15,789	17,581
6174468C6 MORGAN STANLEY SER G	15,463	17,166
6174468K8 MORGAN STANLEY SER G	45,000	45,144
61747YDU6 MORGAN STANLEY NTS	20,474	21,705
63111XAD3 NASDAQ INC CALL 10/1	14,878	14,862
637417AF3 NATL RETAIL PROPERTI	41,791	42,241
65339KBG4 NEXTERA ENERGY CAPIT	10,000	10,810
65339KBM1 NEXTERA ENERGY CAPIT	14,940	16,342
67021CAM9 NSTAR ELECTRIC CO CA	10,080	11,275
68389XBV6 ORACLE CORP CALL 01/	14,985	16,772
695156AQ2 PACKAGING CORP OF AM	15,654	16,542
695156AR0 PACKAGING CORP OF AM	16,430	16,436
718546AV6 PHILLIPS 66 CALL 03/	20,300	22,436
74460DAC3 PUBLIC STORAGE CALL	19,739	22,356
756109AS3 REALTY INCOME CORP C	38,067	38,727
756109AX2 REALTY INCOME CORP C	14,986	17,004
78013XW20 ROYAL BANK OF CANADA	4,990	5,452

Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
816851AT6 SEMPRA ENERGY SR UNS	40,160	41,627
842400GL1 SOUTHERN CAL EDISON	25,351	26,534
842587CV7 SOUTHERN CO CALL 04/	15,232	16,827
84861TAE8 SPIRIT REALTY LP CAL	34,444	37,178
855244AV1 STARBUCKS CORP CALL	19,918	21,223
86562MAU4 SUMITOMO MITSUI FINL	40,130	41,687
89114QCF3 TORONTO-DOMINION BAN	15,000	15,056
89236TGS8 TOYOTA MOTOR CREDIT	15,000	15,007
91159HHW3 US BANCORP CALL 05/3	19,998	22,338
91324PCP5 UNITEDHEALTH GROUP I	10,596	11,393
91324PDX7 UNITEDHEALTH GROUP I	14,874	15,910
918204BB3 VF CORP CALL 02/23/2	19,967	21,876
91913YAY6 VALERO ENERGY CORP C	26,280	26,626
92826CAM4 VISA INC CALL 01/15/	20,004	21,390
931427AQ1 WALGREENS BOOTS ALLI	14,466	16,590
94974BFY1 WELLS FARGO & COMPAN	20,295	22,929
95000U2R3 WELLS FARGO & COMPAN	20,019	20,558
961214DF7 WESTPAC BKG CORP SED	20,385	22,806

TY 2020 Investments Corporate Stock Schedule

Name: THE WILLIAM G BAKER JR MEMORIAL FUND
 EIN: 52-6057178

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
1317205 AIA GROUP LTD SPONSORE	31,020	36,209
1744101 AMN HEALTHCARE SERVICE	11,565	14,060
2824100 ABBOTT LABORATORIES IN	4,315	12,044
6754204 ADECCO GROUP SA	12,826	13,474
8492100 AGREE RLTY CORP REIT	6,642	6,458
9126202 AIR LIQUIDE ADR	31,823	36,475
9158106 AIR PRODUCTS & CHEMICA	13,222	21,311
9279100 AIRBUS SE ADR	16,872	13,933
20002101 ALLSTATE CORP	5,704	6,596
30420103 AMERICAN WATER WORKS	4,642	11,971
30506109 AMERICAN WOODMARK COR	11,255	9,760
31162100 AMGEN INC	66,980	71,275
37833100 APPLE INC	5,260	7,961
52769106 AUTODESK INC	18,906	31,450
57665200 BALCHEM CORP CL B	9,241	10,255
60505104 BANK OF AMERICA CORP	16,942	21,520
67806109 BARNES GROUP INC	8,169	7,249
86516101 BEST BUY CO INC	6,303	5,488
99406100 BOOT BARN HOLDINGS IN	8,787	10,840
105105209 BRAMBLES LTD-SPONSOR	11,335	12,478
109194100 BRIGHT HORIZONS FAMI	4,264	5,363
110122108 BRISTOL MYERS SQUIBB	4,890	4,962
112585104 BROOKFIELD ASSET MAN	41,057	43,829
115236101 BROWN & BROWN INC	13,559	16,356
115637209 BROWN FORMAN CORP CL	5,741	7,069
126402106 CSW INDUSTRIALS INC	4,826	7,722
126501105 CTS CORP	6,600	7,999
127097103 CABOT OIL & GAS CORP	44,007	41,921
127190304 CACI INTL INC CL A	7,612	7,979
136375102 CANADIAN NATL RAILWA	16,889	17,356

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
142795202 CARLSBERG AS SPON AD	13,523	14,876
143130102 CARMAX INC	29,340	29,283
165303108 CHESAPEAKE UTILITIES	5,496	6,276
166764100 CHEVRON CORPORATION	8,601	6,503
172062101 CINCINNATI FINANCIAL	39,622	41,239
189054109 CLOROX CO	6,190	6,058
191098102 COCA COLA CONSOLIDAT	7,561	7,456
191216100 COCA COLA CO	54,113	54,621
191241108 COCA COLA FEMSA SAB	13,594	10,373
192422103 COGNEX CORP	1,444	2,087
194014106 COLFAX CORP	3,395	3,709
199908104 COMFORT SYS USA INC	3,892	6,109
200525103 COMMERCE BANCSHARES	30,146	30,485
204280309 COMPAGNIE DE SAINT-U	13,283	14,240
217204106 COPART INC	22,145	31,304
225310101 CREDIT ACCEPTANCE CO	15,877	14,884
229899109 CULLEN FROST BANKERS	26,011	23,116
235851102 DANAHER CORP	69,929	103,073
237545108 DASSAULT SYSTEMS SA	17,009	21,385
251542106 DEUTSCHE BOERSE AG U	12,127	12,929
254543101 DIODES INC	4,235	6,134
256677105 DOLLAR GENERAL CORP	3,991	5,468
258278100 DORMAN PRODUCTS INC	10,119	11,894
260003108 DOVER CORP	5,007	6,944
291011104 EMERSON ELECTRIC CO	4,837	8,278
297178105 ESSEX PPTY TR INC RE	5,655	5,936
302081104 EXLSERVICE HOLDINGS	7,927	9,535
302491303 FMC CORPORATION NEW	8,824	12,642
307305102 FANUC CORP ADR	21,945	27,282
311900104 FASTENAL CO	10,538	13,770

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
349853101 FORWARD AIR CORP	10,005	11,065
353514102 FRANKLIN ELECTRIC IN	8,293	10,174
364097105 GALP ENERGIA SGPS-UN	11,966	7,560
366651107 GARTNER INC	16,814	16,980
369550108 GENERAL DYNAMICS COR	54,990	46,283
374297109 GETTY RLTY CORP NEW	6,621	5,949
422806208 HEICO CORP NEW CL A	9,668	13,228
433578507 HITACHI LTD ADR 10 C	14,314	13,816
437076102 HOME DEPOT INC	2,291	15,937
438516106 HONEYWELL INTL INC	49,567	74,445
438550303 HONG KONG & CHINA GA	11,316	9,136
443251103 HOYA CORP SPONSORED	16,286	20,263
443510607 HUBBELL INC	6,625	7,056
448579102 HYATT HOTELS CORP CL	7,773	6,757
451107106 IDACORP INC	11,856	10,755
455793109 INDUSTRIA DE DISENO	37,677	36,106
457985208 INTEGRA LIFESCIENCES	14,658	15,516
460690100 INTERPUBLIC GROUP CO	6,053	6,233
466032109 J & J SNACK FOODS CO	4,619	5,438
471115402 JARDINE MATHESON HLD	10,924	11,132
478160104 JOHNSON & JOHNSON	5,291	9,443
483007704 KAISER ALUMINUM CORP	9,820	10,978
485537401 KAO CORP ADR SEDOL B	17,682	16,397
489398107 KENNEDY WILSON HOLDI	6,213	5,313
493732101 K.FORCE INC	7,146	7,660
494368103 KIMBERLY-CLARK CORP	8,185	8,764
500458401 KOMATSU LTD SPON ADR	13,133	13,841
500467501 KONINKLIJKE AHOLD DE	8,830	11,318
500472303 KONINKLIJKE PHILLIPS	11,732	12,784
500643200 KORN FERRY	6,764	7,047

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
502117203 L OREAL CO UNSPONSOR	18,563	24,596
502441306 LVMH MOET HENNESSY L	21,479	29,686
505336107 LA Z BOY INC	7,417	10,398
526057104 LENNAR CORP CLASS A	56,315	76,611
530307107 LIBERTY BROADBAND-A	4,669	6,146
530307305 LIBERTY BROADBAND-C	20,363	26,923
531229409 LIBERTY SIRIUSXM SER	3,011	2,721
531229607 LIBERTY SIRIUSXM SER	7,142	6,962
531229854 LIBERTY FORMULA ONE	11,111	10,735
531229870 LIBERTY FORMULA ONE	796	722
532457108 LILLY ELI & CO	6,998	10,299
537008104 LITTELFUSE INC	6,893	9,168
538034109 LIVE NATION ENTERTAI	9,920	14,769
539830109 LOCKHEED MARTIN CORP	6,498	12,779
553777103 MTS SYSTEMS CORP	3,947	5,293
560877300 MAKITA CORP SPON ADR	10,289	15,049
566324109 MARCUS & MILLICHAP I	9,664	9,903
570535104 MARKEL CORP (HOLDING	26,281	23,766
571748102 MARSH & MCLENNAN COM	7,640	9,360
573284106 MARTIN MARIETTA MATL	67,000	69,573
580135101 MCDONALD'S CORP	5,058	9,656
587376104 MERCANTILE BANK CORP	6,856	5,543
589339209 MERCK KGAA-SPONSORED	15,704	20,485
592688105 METTLER TOLEDO INTL	13,306	19,375
594918104 MICROSOFT CORP	69,890	99,644
595017104 MICROCHIP TECHNOLOGY	70,429	95,296
606822104 MITSUBISHI UFJ FINL	24,154	19,315
615369105 MOODY'S CORP	9,491	11,610
617446448 MORGAN STANLEY	7,897	9,937
620076307 MOTOROLA SOLUTIONS I	17,600	19,387

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
624580106 MOVADO GROUP INC	7,362	6,631
626425102 MURATA MFG CO LTD AD	27,993	42,138
631103108 NASDAQ INC	6,576	9,823
641069406 NESTLE S.A. SPONSORE	19,519	21,793
670100205 NOVO NORDISK A S ADR	17,156	20,536
670108109 NOVOZYMES A/S UNSPON	16,614	19,803
680033107 OLD NATIONAL BANCORP	11,893	10,830
681116109 OLLIE'S BARGAIN OUTL	3,576	6,460
683344105 ONTO INNOVATION INC	7,055	9,938
688239201 OSHKOSH CORPORATION	55,116	50,953
695127100 PACIRA BIOSCIENCES I	4,073	4,069
701094104 PARKER HANNIFIN CORP	50,019	66,196
701877102 PARSLEY ENERGY INC-C	3,349	7,640
713448108 PEPSICO INC	4,840	11,123
714264207 PERNOD RICARD SA UNS	15,455	20,172
717081103 PFIZER INC	3,837	7,546
718172109 PHILIP MORRIS INTERN	5,946	6,209
718546104 PHILLIPS 66	50,362	31,193
723787107 PIONEER NAT RES CO	26,966	20,956
742718109 PROCTER & GAMBLE CO	63,967	71,657
743315103 PROGRESSIVE CORP OHI	5,927	8,207
747525103 QUALCOMM	44,213	80,740
749685103 RPM INTERNATIONAL IN	43,047	50,928
756255204 RECKITT BENCKISER-SP	25,116	28,285
771195104 ROCHE HOLDING LTD SP	29,582	33,450
776696106 ROPER TECHNOLOGIES I	14,057	17,244
778296103 ROSS STORES INC	5,141	6,755
803054204 SAP SE SPONSORED ADR	34,056	32,989
816300107 SELECTIVE INSURANCE	13,639	13,731
818800104 SGS S.A. UNSPONSORED	15,171	17,043

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
824551105 SHIN-ETSU CHEM UNSPO	19,914	31,358
826197501 SIEMENS AG SPON ADR	19,696	20,460
835699307 SONY CORP AMERICAN S	50,081	74,309
840441109 SOUTH STATE CORP	13,130	11,713
852234103 SQUARE INC - A	2,801	9,141
853666105 STANDARD MOTOR PRODU	9,316	7,121
860372101 STEWART INFORMATION	6,445	7,399
860630102 STIFEL FINL CORP	12,368	15,138
866674104 SUN CMNTYS INC	25,875	26,439
871237103 SYKES ENTERPRISES IN	5,837	5,839
874039100 TAIWAN SEMICONDUCTOR	26,258	49,940
893641100 TRANSDIGM GROUP INC	42,109	48,889
902252105 TYLER TECHNOLOGIES I	7,022	9,167
902494103 TYSON FOODS INC CLAS	49,905	35,700
902788108 UMB FINL CORP	6,779	7,106
902973304 US BANCORP DEL COM N	3,153	6,523
903480101 UCB SA - UNSPONSORED	13,361	11,612
904767704 UNILEVER PLC W/I SPO	16,767	17,444
909907107 UNITED BANKSHARES IN	9,776	8,262
911312106 UNITED PARCEL SERVIC	8,122	8,420
913259107 UNITIL CORPORATION	6,869	5,312
929042109 VORNADO REALTY TRUST	3,129	2,240
929160109 VULCAN MATERIALS CO	21,239	21,950
931427108 WALGREENS BOOTS ALLI	25,932	19,541
989825104 ZURICH INS GROUP LTD	11,948	13,173
92343E102 VERISIGN INC	18,149	20,125
23328E106 DNB ASA-SPONSOR ADR	13,127	14,727
87612E106 TARGET CORP	8,315	18,536
89151E109 TOTAL S E	27,275	23,134
74975E303 RWE AG SPONSORED ADR	9,137	13,114

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
00287Y109 ABBVIE INC	8,539	12,108
00507V109 ACTIVISION BLIZZARD	6,898	8,357
00687A107 ADIDAS AG SPONSORED	20,151	23,057
00724F101 ADOBE INC	62,075	95,023
00846U101 AGILENT TECHNOLOGIES	2,879	2,962
01609W102 ALIBABA GROUP HOLDIN	15,856	16,989
02263T104 AMADEUS IT GROUP S A	6,585	6,763
03076C106 AMERIPRISE FINANCIAL	59,867	72,291
03485P300 ANGLO AMERICAN PLC-S	16,816	20,849
03662Q105 ANSYS INC	82,889	117,507
04911A107 ATLANTIC UNION BANKS	11,963	10,343
05523R107 BAE SYSYEMS PLC SPO	11,333	10,181
05561Q201 BOK FINL CORP NEW	26,086	20,407
08160H101 BENCHMARK ELECT	10,946	9,372
09215C105 BLACK KNIGHT INC-WHE	20,748	28,714
09247X101 BLACKROCK INC	5,740	7,215
11135F101 BROADCOM INC	9,632	12,260
11275Q107 BROOKFIELD INFRASTRU	7,900	13,809
11282X103 BROOKFIELD PPTY REIT	2,514	2,032
11284V105 BROOKFIELD RENEWABLE	636	1,107
12504L109 CBRE GROUP INC	19,783	21,074
12545M207 CHR HANSEN HOLDING -	7,695	10,002
12637N204 CSL LTD-SPONSORED AD	18,931	21,259
13765N107 CANNAE HOLDINGS INC	1,869	2,346
13961R100 CAPGEMINI SE - UNSPO	10,824	13,658
14040H105 CAPITAL ONE FINANCIA	42,047	40,034
14808P109 CASS INFORMATION SYS	4,007	4,475
17275R102 CISCO SYSTEMS INC	3,171	9,398
18946Q101 CLP HLDGS LTD SPONSO	15,068	13,152
19624Y200 COLOPLAST A/S-SPONSO	21,130	26,687

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
20030N101 COMCAST CORPORATION	16,883	23,318
20449X401 COMPASS GROUP PLC-SP	18,854	14,385
22052L104 CORTEVA INC-W/I	47,315	65,050
22160N109 COSTAR GROUP INC	13,140	17,561
22822V101 CROWN CASTLE INTL CO	5,874	6,368
23304Y100 DBS GROUP HLDGS LTD	14,241	15,058
23381B106 DAIKIN INDS LTD ADR	13,437	20,566
23405X209 DAITO TRUST CONS-SPN	12,456	9,392
23636T100 DANONE SPONS ADR	14,523	11,580
25157Y202 DEUTSCHE POST AG SPO	16,086	19,537
25243Q205 DIAGEO PLC SPONSORED	17,514	16,834
25754A201 DOMINO'S PIZZA, INC.	12,710	16,489
27579R104 EAST WEST BANCORP IN	28,038	29,006
27616P103 EASTERLY GOVERNMENT	9,064	8,969
28414H103 ELANCO ANIMAL HEALTH	28,151	42,171
29265W207 ENEL SPA ADR	9,769	14,058
29275Y102 ENERSYS	4,237	7,808
29444U700 EQUINIX INC	8,741	10,713
29472R108 EQUITY LIFESTYLE PRO	26,647	24,584
30040W108 EVERSOURCE ENERGY	4,983	5,104
30215C101 EXPERIAN PLC SPON AD	13,849	15,753
30225T102 EXTRA SPACE STORAGE	4,068	8,110
31620R303 FNF GROUP-W/I	17,231	14,346
33616C100 FIRST REPUBLIC BANK/	7,224	9,110
36237H101 G-III APPAREL GROUP	9,546	7,407
37636P108 GIVUADAN USNPON ADR	10,675	15,020
40171V100 GUIDEWIRE SOFTWARE I	12,856	15,576
40425J101 HMS HLDGS CORP	5,836	6,799
41043M104 HANG LUNG PROPERTIES	11,912	14,540
43300A203 HILTON WORLDWIDE HLD	24,434	24,922

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
44267D107 HOWARD HUGHES CORP T	10,699	7,025
44925C103 ICF INTERNATIONAL IN	12,679	11,150
45168D104 IDEXX LABS INC	7,644	14,996
46625H100 JPMORGAN CHASE & CO	57,428	73,828
48137C108 JULIS BAER GROUP LTD	11,654	13,259
48241F104 KBC GROEP NV UNSP AD	10,980	12,281
48251W104 KKR & CO INC CLASS A	21,420	29,315
50048H101 KONE OYJ B UNSPON AD	19,438	24,343
50187A107 LHC GROUP INC	4,252	6,826
55261F104 M&T BK CORP	13,381	10,693
55354G100 MSCI INC	7,064	12,056
58506Q109 MEDPACE HOLDINGS INC	6,417	11,136
58933Y105 MERCK & CO INC	4,712	11,861
60786M105 MOELIS & CO	5,529	7,949
65336K103 NEXSTAR MEDIA GROUP	12,984	13,103
65339F101 NEXTERA ENERGY INC	3,657	15,430
65558R109 NORDEA BANK ABP - SP	12,173	12,524
66987V109 NOVARTIS AG SPONSORE	58,912	59,113
67103H107 O REILLY AUTOMOTIVE	26,266	26,702
68213N109 OMNICELL INC	8,029	12,482
70450Y103 PAYPAL HOLDINGS INC-	27,929	60,424
74144T108 PRICE T ROWE GROUP I	4,385	9,083
74365P108 PROSUS NV -SPON ADR	13,656	19,000
75606N109 REALPAGE, INC.	9,128	14,831
76131D103 RESTAURANT BRANDS IN	22,581	20,839
78409V104 S&P GLOBAL INC	5,175	6,246
78410G104 SBA COMMUNICATIONS C	23,182	27,931
78445W306 SMC CORP-SPONSORED A	25,346	32,733
78463M107 SPS COMMERCE INC	2,732	4,778
80007R105 SANDS CHINA LTD UNSP	21,934	20,244

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
80105N105 SANOFI SPONSORED ADR	13,085	12,585
82706C108 SILICON MOTION TECHN	7,280	7,367
83088V102 SLACK TECHNOLOGIES I	3,809	7,519
83175M205 SMITH & NEPHEW P/C S	31,617	28,212
86614U100 SUMMIT MATERIALS INC	4,866	4,297
87184P109 SYSMEX CORP UNSPONSO	15,449	26,827
87807B107 TC ENERGY CORPORATIO	6,080	5,294
87974R208 TEMENOS AG ADR SEDOL	14,648	14,162
88162G103 TETRA TECH INC NEW	6,033	7,989
89400J107 TRANSUNION	15,333	17,661
89832Q109 TRUIST FINANCIAL COR	7,341	10,784
90184L102 TWITTER INC	34,186	58,049
91324P102 UNITEDHEALTH GROUP I	4,813	7,014
91879Q109 VAIL RESORTS INC	15,082	16,738
92343V104 VERIZON COMMUNICATIO	18,090	22,619
92345Y106 VERISK ANALYTICS INC	11,691	16,192
98419M100 XYLEM INC	42,577	52,320
98850P109 YUM CHINA HOLDINGS I	11,115	11,761
G0176J109 ALLEGION PLC SEDOL B	52,107	49,229
G037AX101 AMBARELLA INC SEDOL	4,439	7,162
G0403H108 AON PLC/IRELAND-A SE	8,721	8,873
G0450A105 ARCH CAPITAL GROUP L	15,926	13,671
G1151C101 ACCENTURE PLC CLASS	6,228	9,142
G29183103 EATON CORP PLC SEDOL	5,952	9,011
G47567105 IHS MARKIT LTD SEDOL	14,810	17,786
G51502105 JOHNSON CTLS INTL PL	46,027	52,740
G5960L103 MEDTRONIC PLC SEDOL	56,116	58,101
H01301128 ALCON INC SEDOL BJXB	42,617	50,871
H1467J104 CHUBB LTD SEDOL B3BQ	40,048	40,019
M98068105 WIX.COM LTD SEDOL BF	11,857	24,746

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
N07059210 ASML HOLDING NV-NY S	23,497	39,018

TY 2020 Investments Government Obligations Schedule**Name:** THE WILLIAM G BAKER JR MEMORIAL FUND**EIN:** 52-6057178**US Government Securities - End
of Year Book Value:**

2,757,355

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

2,871,194

**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: THE WILLIAM G BAKER JR MEMORIAL FUND
EIN: 52-6057178

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			
317609295 SEAFARER OVERSEAS GR	AT COST	750,000	786,351
464287200 ISHARES CORE S&P 500	AT COST	1,110,671	1,315,367
464287465 ISHARES MSCI EAFE ET	AT COST	1,146,770	1,222,299
464287804 ISHARES CORE S&P SMA	AT COST	538,652	602,405
722005667 PIMCO COMMODITY REAL	AT COST	233,283	74,427
779578301 T ROWE PRICE VALUE F	AT COST	2,013,683	2,442,295
808524847 SCHWAB US REIT ETF	AT COST	302,067	243,691
922908629 VANGUARD MID CAP ETF	AT COST	466,546	1,088,231
922908736 VANGUARD GROWTH ETF	AT COST	1,795,463	6,094,094
09260B630 BLACKROCK HIGH YIELD	AT COST	442,300	461,847
12596EAC8 CNH EQUIPMENT TRUST	AT COST	17,673	18,013
12597CAC1 CNH EQUIPMENT TRUST	AT COST	34,996	35,784
31428Q747 FEDERATED HERMES ULT	AT COST	1,299,748	1,310,967
43813FAD5 HONDA AUTO RECEIVABL	AT COST	44,998	45,240
43813KAD4 HONDA AUTO RECEIVABL	AT COST	24,993	25,083
44891RAC4 HYUNDAI AUTO RECEIVA	AT COST	59,986	60,104
477870AC3 JOHN DEERE OWNER TRU	AT COST	14,997	15,289
47789JAD8 JOHN DEERE OWNER TRU	AT COST	17,715	18,056
52106N459 LAZARD GLOBAL LISTED	AT COST	500,000	471,364
89154Q562 TOUCHSTONE SANDS EM	AT COST	750,000	798,446
89237RAD0 TOYOTA AUTO RECEIVAB	AT COST	323	323
92347YAA2 VERIZON OWNER TRUST	AT COST	55,067	56,066
92837F763 VIRTUS SEIX FLOATING	AT COST	250,000	232,739

TY 2020 Other Decreases Schedule**Name:** THE WILLIAM G BAKER JR MEMORIAL FUND**EIN:** 52-6057178

Description	Amount
2020 TRANSACTIONS POSTED IN 2021	6,526
RETURN OF CAPITAL ADJUSTMENT	59
ACCRUED INTEREST CARRYOVER TO NEXT YEAR	111
WASH SALE ADJUSTMENT	738

TY 2020 Other Expenses Schedule**Name:** THE WILLIAM G BAKER JR MEMORIAL FUND**EIN:** 52-6057178**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
MAP MANAGEMENT FEES	14,894	14,894		0
ADR SERVICE FEES	2,057	2,057		0

TY 2020 Other Income Schedule

Name: THE WILLIAM G BAKER JR MEMORIAL FUND

EIN: 52-6057178

Other Income Schedule

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
FOREIGN TAX REFUND	841	841	

TY 2020 Other Increases Schedule**Name:** THE WILLIAM G BAKER JR MEMORIAL FUND**EIN:** 52-6057178**Other Increases Schedule**

Description	Amount
RETURN OF GRANTS	39,000
NON-TAXABLE DISTRIBUTION	237
PY ACCRUED INTEREST CARRYOVER	1,722
MBS SALES ADJUSTMENT	325
ROUNDING ADJUSTMENT	22

TY 2020 Taxes Schedule**Name:** THE WILLIAM G BAKER JR MEMORIAL FUND**EIN:** 52-6057178**Taxes Schedule**

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES	4,991	4,991		0
FEDERAL TAX PAYMENT - PRIOR YE	17,698	0		0
FEDERAL ESTIMATES - PRINCIPAL	37,736	0		0
FOREIGN TAXES ON QUALIFIED FOR	2,974	2,974		0
FOREIGN TAXES ON NONQUALIFIED	3,279	3,279		0