

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

Name of foundation REGIONS FOUNDATION		A Employer identification number 58-2071018	
Number and street (or P.O. box number if mail is not delivered to street address) REGIONS BK TR DEPT P O BOX 11647		Room/suite	B Telephone number (see instructions) (205) 820-3141
City or town, state or province, country, and ZIP or foreign postal code BIRMINGHAM, AL 35202		C If exemption application is pending, check here <input type="checkbox"/>	
G Check all that apply: <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change		D 1. Foreign organizations, check here..... <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation ... <input type="checkbox"/>	
H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>	
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶\$ 6,813,715		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>	
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 . . .	136,607	135,195		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	262,768			
	b Gross sales price for all assets on line 6a				
		2,137,969			
	7 Capital gain net income (from Part IV, line 2) . . .		262,768		
	8 Net short-term capital gain			0	
	9 Income modifications				
Operating and Administrative Expenses	10a Gross sales less returns and allowances				
	b Less: Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)				
	12 Total. Add lines 1 through 11	399,375	397,963		
	13 Compensation of officers, directors, trustees, etc.	0	0		0
	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)	30,940	30,940		0
	17 Interest				0
	18 Taxes (attach schedule) (see instructions)	1,660	1,660		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)	2,914	2,914		
	24 Total operating and administrative expenses. Add lines 13 through 23	35,514	35,514	0	0
	25 Contributions, gifts, grants paid	695,000			695,000
	26 Total expenses and disbursements. Add lines 24 and 25	730,514	35,514	0	695,000
	27 Subtract line 26 from line 12:				
	a Excess of revenue over expenses and disbursements	-331,139			
	b Net investment income (if negative, enter -0-)		362,449		
				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	294,884	317,128	317,128
	3 Accounts receivable ▶ _____ Less: allowance for doubtful accounts ▶ _____		0	0
	4 Pledges receivable ▶ _____ Less: allowance for doubtful accounts ▶ _____			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7 Other notes and loans receivable (attach schedule) ▶ _____ Less: allowance for doubtful accounts ▶ _____ 0			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments—U.S. and state government obligations (attach schedule)			
	b Investments—corporate stock (attach schedule)			
	c Investments—corporate bonds (attach schedule)			
	11 Investments—land, buildings, and equipment: basis ▶ _____ Less: accumulated depreciation (attach schedule) ▶ _____			
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule)	4,897,985	4,543,722	6,496,587
	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)	5,192,869	4,860,850	6,813,715	
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	5,192,869	4,860,850	
	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)	5,192,869	4,860,850		
30 Total liabilities and net assets/fund balances (see instructions) .	5,192,869	4,860,850		

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	5,192,869
2 Enter amount from Part I, line 27a	2	-331,139
3 Other increases not included in line 2 (itemize) ▶ _____	3	757
4 Add lines 1, 2, and 3	4	4,862,487
5 Decreases not included in line 2 (itemize) ▶ _____	5	1,637
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 29 .	6	4,860,850

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

2 Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	262,768
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	5,038
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	5,038
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	5,038
6	Credits/Payments:		
a	2020 estimated tax payments and 2019 overpayment credited to 2020	6a	2,980
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	2,980
8	Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached.	8	0
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed .	9	2,058
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid .	10	
11	Enter the amount of line 10 to be: Credited to 2021 estimated tax 0 Refunded	11	0

Part VII-A Statements Regarding Activities

1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		Yes	No
b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? (see Instructions for definition). <i>If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.</i>	1b		No
c	Did the foundation file Form 1120-POL for this year?	1c		No
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. ► \$ _____ (2) On foundation managers. ► \$ _____			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ► \$ _____			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If "Yes," attach a detailed description of the activities.</i>	2		No
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If "Yes," attach a conformed copy of the changes</i>	3		No
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a		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) ► TN _____			
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 ► <u>N/A</u>	13	Yes	
14	The books are in care of ► <u>REGIONS BANK TRUST DEPT</u> Telephone no. ► <u>(205) 820-3141</u>			

Located at ► 250 RIVERCHASE PARKWAY EAST BIRMINGHAM ALZIP+4 ► 35244

15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —check here	<input type="checkbox"/>		
	and enter the amount of tax-exempt interest received or accrued during the year	► 15		
16	At any time during calendar year 2020, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16	Yes	No
	See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes", enter the name of the foreign country ►			

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

		Yes	No
1a	During the year did the foundation (either directly or indirectly):		
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance? See instructions	1b	
	Organizations relying on a current notice regarding disaster assistance check here. ► <input type="checkbox"/>		
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2020?	1c	No
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):		
a	At the end of tax year 2020, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2020? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	If "Yes," list the years ► 20____, 20____, 20____, 20____		
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions.)	2b	
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ► 20____, 20____, 20____, 20____		
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If "Yes," did it have excess business holdings in 2020 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2020.)	3b	
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2020?	4b	No

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

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

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

1 List all officers, directors, trustees, foundation managers and their compensation. See instructions				
(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
See Additional Data Table				
2 Compensation of five highest-paid employees (other than those included on line 1—see instructions). If none, enter "NONE."				
(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				
Total number of other employees paid over \$50,000.				0

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)
3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE".

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

Part IX-A Summary of Direct Charitable Activities

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

1	Expenses

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	6,372,697
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	6,372,697
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	6,372,697
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	95,590
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	6,277,107
6	Minimum investment return. Enter 5% of line 5.	6	313,855

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	313,855
2a	Tax on investment income for 2020 from Part VI, line 5.	2a	5,038
b	Income tax for 2020. (This does not include the tax from Part VI.).	2b	
c	Add lines 2a and 2b.	2c	5,038
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	308,817
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	308,817
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	308,817

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	695,000
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	695,000
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	695,000

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				308,817
2 Undistributed income, if any, as of the end of 2020:				
a Enter amount for 2019 only.			183,105	
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: ► \$ 695,000				
a Applied to 2019, but not more than line 2a			183,105	
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.				308,817
e Remaining amount distributed out of corpus	203,078			
5 Excess distributions carryover applied to 2020. (If an amount appears in column (d), the same amount must be shown in column (a).)	0			0
6 Enter the net total of each column as indicated below:	203,078			
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.				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions).	0			
8 Excess distributions carryover from 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.	203,078			
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.	203,078			

Part XIV

- 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.)

Inform

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	695,000
b <i>Approved for future payment</i>				
Total			▶ 3b	

Enter gross amounts unless otherwise indicated.

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

Form **990-PF** (2020)

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

		Yes	No
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--	--	--

1a(1)		No
1a(2)		No

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

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

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

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

1b(5)		No
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1b(6)		No
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1c		No
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value
ue

[illegible]

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

b If "Yes," complete the following schedule.

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

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

**Sign
Here**

2021-05-06

Signature of officer or trustee

Date _____

Title

May the IRS discuss this return with the preparer shown below

(see instr.) ☒ Yes ☐ No

**Paid
Preparer
Use Only**

Print/Type preparer's name SHAWN P HANLON	Preparer's Signature	Date 2021-05-06	Check if self-employed <input checked="checked" type="checkbox"/>	PTIN P00965923
Firm's name ▶ PRICEWATERHOUSECOOPERS LLP				Firm's EIN ▶ 13-4008324
Firm's address ▶ 600 GRANT STREET PITTSBURGH, PA 15219				Phone no. (412) 355-6000

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.)
346. RED ELECTRICA CORP SA		2016-12-13	2020-01-03
37. WOLTERS KLUWER NV		2015-02-26	2020-01-06
8. ACCENTURE PLC IRELAND SHS CL A		2017-03-07	2020-01-06
36. AMERICAN TOWER CORP		2014-01-21	2020-01-07
10000. US TREASURY N/B 1.75% 30 APR 2022		2019-04-04	2020-01-08
8000. US TREASURY N/B 1.75% 30 APR 2022		2017-02-15	2020-01-08
44.8 FHLMC GOLDG01840 5.0% 7/01/35		2011-08-11	2020-01-15
24.92 FHLMC GOLDG04774 4.5% 1/01/38		2012-07-09	2020-01-15
65.9 FHLMC GOLD G14056 4.0% 8/01/25		2011-08-11	2020-01-15
143.1 FG G15100 2.5% 01 JUL 2028		2016-10-11	2020-01-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,357		3,413	-56
2,664		1,195	1,469
1,658		991	667
8,021		2,996	5,025
10,037		9,878	159
8,029		7,940	89
45		46	-1
25		26	-1
66		67	-1
143		146	-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	
			-56
			1,469
			667
			5,025
			159
			89
			-1
			-1
			-1
			-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.)
23.64 FHLMC POOL G0-8344		2012-04-06	2020-01-15
107.23 FG G08432 4.5% 01 JAN 2041		2016-03-07	2020-01-15
50.23 FHLMC POOL G0-8463		2012-05-07	2020-01-15
97.59 FHLMC GOLD G08606 4.0% 9/01/44		2015-02-06	2020-01-15
582.59 FHLMC GOLD G08681 3.5% 12/01/45		2016-04-07	2020-01-15
204.5 FHLMC GOLD G18536 2.5% 1/01/30		2015-02-06	2020-01-15
110.76 FG G18557 3% 01 JUN 2030		2015-09-08	2020-01-15
141.46 FG J16061 3.5% 01 JUL 2026		2016-03-07	2020-01-15
67.7 FHLMC GOLDJ16353 3.5% 8/01/26		2011-08-11	2020-01-15
174.99 FHLMC GOLD J17508 3.0% 12/01/26		2016-07-08	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)
24		24	
107		113	-6
50		51	-1
98		101	-3
583		597	-14
205		207	-2
111		113	-2
141		145	-4
68		68	
175		179	-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	
			-6
			-1
			-3
			-14
			-2
			-2
			-4
			-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.)
126.49 FG A93090 4% 01 JUL 2040		2016-03-07	2020-01-15
442.22 FG G67709 3.5% 01 MAR 2048		2018-11-09	2020-01-15
283.05 FG Q59805 4.5% 01 NOV 2048		2019-04-05	2020-01-15
1101.72 FR ZM6968 4% 01 JUN 2048		2019-10-07	2020-01-27
26.98 FNMA POOL 0190370		2011-05-06	2020-01-27
138.37 FNMA POOL 0AH6783		2016-03-07	2020-01-27
85.42 FNMA POOL AH6827 4.0% 3/01/26		2011-08-09	2020-01-27
49.71 FN AJ4087 3% 01 OCT 2026		2016-03-07	2020-01-27
151.08 FNMA POOL AJ7680 3.5% 12/01/41		2016-04-07	2020-01-27
219.82 FN AJ7715 3% 01 DEC 2026		2016-11-07	2020-01-27

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
126		131	-5
442		431	11
283		295	-12
1,102		1,147	-45
27		28	-1
138		144	-6
85		86	-1
50		51	-1
151		156	-5
220		225	-5

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-5
			11
			-12
			-45
			-1
			-6
			-1
			-1
			-5
			-5

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
100.24 FNMA POOL AJ9355 3.0% 1/01/27		2013-08-07	2020-01-27
51.71 FNMA POOL AL0393 4.5% 6/01/41		2011-11-04	2020-01-27
109. FN AL5537 4.5% 01 APR 2044		2016-03-07	2020-01-27
206.81 FNMA POOL # AL5931 3.5% 9/01/28		2016-03-07	2020-01-27
511. FN AL9554 3% 01 DEC 2031		2019-04-08	2020-01-27
43.57 FNMA POOL AO4144 4.0% 6/01/42		2013-07-11	2020-01-27
78.78 FNMA POOL AQ0546 3.5% 11/01/42		2013-07-08	2020-01-27
186.06 FNMA POOL # AS6191 3.5% 11/01/45		2016-03-07	2020-01-27
163.61 FN AS6515 4% 01 JAN 2046		2016-10-11	2020-01-27
220.09 FN AS8012 2.5% 01 SEP 2031		2019-04-09	2020-01-27

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
100		101	-1
52		53	-1
109		115	-6
207		211	-4
511		515	-4
44		44	
79		79	
186		191	-5
164		171	-7
220		218	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	
			-1
			-1
			-6
			-4
			-4
			-5
			-7
			2

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
364.72 FN AS9585 4% 01 MAY 2047		2018-08-10	2020-01-27
133.93 FNMA POOL # AT2062 2.5% 4/01/28		2014-03-07	2020-01-27
142.59 FNMA POOL AT2720 3% 5/1/43		2015-02-06	2020-01-27
108.65 FNMA POOL 0AU3735		2014-11-07	2020-01-27
53.21 FNMA POOL 735580 5.0% 6/01/35		2011-08-09	2020-01-27
313.5 FN BH4095 4% 01 OCT 2047		2019-04-05	2020-01-27
205.74 FN BH9288 4% 01 FEB 2048		2018-04-10	2020-01-27
357.16 FN BM4075 3.5% 01 MAR 2032		2019-04-08	2020-01-27
396.8 FN CA0853 3.5% 01 DEC 2047		2018-09-12	2020-01-27
376.62 FN FM1000 3% 01 APR 2047		2019-07-10	2020-01-27

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
365		371	-6
134		134	
143		145	-2
109		109	
53		55	-2
314		323	-9
206		211	-5
357		364	-7
397		394	3
377		381	-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	
			-6
			-2
			-2
			-9
			-5
			-7
			3
			-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.)
554.97 FN FM1239 3.5% 01 NOV 2048		2019-10-08	2020-01-27
443.81 FN FM1322 4.5% 01 MAY 2049		2019-11-08	2020-01-27
786.94 FN FM1456 2.5% 01 SEP 2028		2019-12-11	2020-01-27
34.98 FEDERAL NAT'L MTGE ASSN POOL 889579		2011-08-09	2020-01-27
4.37 FN 928480 6% 01 JUL 2037		2009-10-08	2020-01-27
33.76 FN 938041 6% 01 JUL 2037		2007-06-11	2020-01-27
9.18 FNMA POOL 985615 5.5% 4/01/34		2012-03-06	2020-01-27
23.96 FNMA POOL AA7236 4.0% 6/01/39		2012-02-07	2020-01-27
138.01 FNMA POOL AA7681 4.5% 6/1/2039		2016-10-07	2020-01-27
158.97 FN AB9858 3% 01 JUL 2043		2016-10-07	2020-01-27

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
555		574	-19
444		471	-27
787		795	-8
35		36	-1
4		4	
34		33	1
9		9	
24		24	
138		147	-9
159		163	-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	
			-19
			-27
			-8
			-1
			1
			-9
			-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.)
476.97 FN MA2972 3.5% 01 APR 2032		2019-11-08	2020-01-27
562.69 FN MA3210 3.5% 01 DEC 2047		2019-04-05	2020-01-27
179.87 FN MA3239 4% 01 JAN 2048		2019-02-07	2020-01-27
32.43 FNMA POOL AE0207 4.5% 11/01/33		2012-06-07	2020-01-27
72.73 FNMA POOL 0AE0981		2013-03-06	2020-01-27
104.87 FNMA POOL 0AE3066		2011-08-09	2020-01-27
76. ROYAL DUTCH SHELL PLC-ADR		2017-07-20	2020-01-30
34000. US TREASURY N/B 1.25% 31 JAN 2020		2020-01-07	2020-01-31
67985.91549 US TREASURY N/B 1.25% 31 JAN 2020		2019-01-08	2020-01-31
1014.08451 US TREASURY N/B 1.25% 31 JAN 2020		2016-02-20	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)
477		496	-19
563		570	-7
180		183	-3
32		33	-1
73		74	-1
105		106	-1
4,033		4,030	3
34,000		34,000	
67,986		67,776	210
1,014		1,014	

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-19
			-7
			-3
			-1
			-1
			-1
			3
			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.)
105. ROYAL DUTCH SHELL PLC-ADR		2016-03-08	2020-02-04
253. KOMATSU LTD SPON ADR NEW		2019-01-14	2020-02-12
108. AT&T INC		2019-03-07	2020-02-18
1001. AT&T INC		2018-06-22	2020-02-18
14000. BOEING CO 4.875% 2/15/20		2019-01-08	2020-02-18
4000. BOEING CO 4.875% 2/15/20		2019-11-08	2020-02-18
103. EOG RESOURCES INC		2019-11-26	2020-02-18
314. EOG RESOURCES INC		2018-06-22	2020-02-18
37.6 FHLMC GOLDG01840 5.0% 7/01/35		2011-08-11	2020-02-18
22.45 FHLMC GOLDG04774 4.5% 1/01/38		2012-07-09	2020-02-18

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
5,451		4,831	620
5,339		5,123	216
4,119		3,229	890
38,179		34,263	3,916
14,000		14,000	
4,000		4,000	
7,596		9,308	-1,712
23,156		38,371	-15,215
38		39	-1
22		23	-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	
			620
			216
			890
			3,916
			-1,712
			-15,215
			-1
			-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.)
56.36 FHLMC GOLD G14056 4.0% 8/01/25		2011-08-11	2020-02-18
159.89 FG G15100 2.5% 01 JUL 2028		2016-10-11	2020-02-18
26.16 FHLMC POOL G0-8344		2012-04-06	2020-02-18
273.78 FG G08432 4.5% 01 JAN 2041		2016-03-07	2020-02-18
30.36 FHLMC POOL G0-8463		2012-05-07	2020-02-18
70.59 FHLMC GOLD G08606 4.0% 9/01/44		2015-02-06	2020-02-18
470.61 FHLMC GOLD G08681 3.5% 12/01/45		2016-04-07	2020-02-18
237.42 FHLMC GOLD G18536 2.5% 1/01/30		2015-02-06	2020-02-18
129.99 FG G18557 3% 01 JUN 2030		2015-09-08	2020-02-18
305.13 FG J16061 3.5% 01 JUL 2026		2016-03-07	2020-02-18

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
56		57	-1
160		163	-3
26		27	-1
274		288	-14
30		31	-1
71		73	-2
471		482	-11
237		241	-4
130		132	-2
305		312	-7

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-1
			-3
			-1
			-14
			-1
			-2
			-11
			-4
			-2
			-7

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
99.68 FHLMC GOLDJ16353 3.5% 8/01/26		2011-08-11	2020-02-18
246.24 FHLMC GOLD J17508 3.0% 12/01/26		2016-07-08	2020-02-18
72.16 FG A93090 4% 01 JUL 2040		2016-03-07	2020-02-18
414.48 FG G67709 3.5% 01 MAR 2048		2018-11-09	2020-02-18
444.85 FG Q59805 4.5% 01 NOV 2048		2019-04-05	2020-02-18
3. JB HUNT TRANSPORT SERVICES INC		2019-03-07	2020-02-18
170. JB HUNT TRANSPORT SERVICES INC		2017-07-20	2020-02-18
131. UNITED PARCEL SERVICE INC		2017-10-30	2020-02-18
4. AMAZON COM INC		2019-04-08	2020-02-21
4. ANSYS INC		2014-01-21	2020-02-21

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)
100		101	-1
246		252	-6
72		75	-3
414		404	10
445		463	-18
326		309	17
18,492		15,406	3,086
13,886		15,483	-1,597
8,573		7,397	1,176
1,171		340	831

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.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
			-6
			-3
			10
			-18
			17
			3,086
			-1,597
			1,176
			831

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1. ANSYS INC		2019-11-26	2020-02-21
50. APPLE INC		2017-12-12	2020-02-21
1453.665 ARTISAN DEVELOPING WORLD FUND		2019-04-22	2020-02-21
12. AUTOHOME INC		2016-01-04	2020-02-21
12. BLACKROCK INC		2018-06-22	2020-02-21
5. FACTSET RESEARCH SYSTEMS INC		2016-12-19	2020-02-21
45. MICROSOFT CORP COM		2018-03-16	2020-02-21
48. NVIDIA CORP		2019-04-08	2020-02-21
24. VISA INC		2018-10-16	2020-02-21
9. VISA INC		2019-07-12	2020-02-21

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)
293		251	42
15,991		8,603	7,388
24,000		19,566	4,434
1,022		383	639
6,750		6,751	-1
1,502		823	679
8,213		4,234	3,979
14,617		9,121	5,496
5,040		3,357	1,683
1,890		1,620	270

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			42
			7,388
			4,434
			639
			-1
			679
			3,979
			5,496
			1,683
			270

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. ZOETIS INC		2018-08-14	2020-02-21
40. CHUBB LIMITED COM		2018-06-22	2020-02-21
689.3 FR ZM6968 4% 01 JUN 2048		2019-10-07	2020-02-25
30.31 FNMA POOL 0190370		2011-05-06	2020-02-25
119.41 FNMA POOL 0AH6783		2016-03-07	2020-02-25
116.51 FNMA POOL AH6827 4.0% 3/01/26		2011-08-09	2020-02-25
44.58 FN AJ4087 3% 01 OCT 2026		2016-03-07	2020-02-25
133.84 FNMA POOL AJ7680 3.5% 12/01/41		2016-04-07	2020-02-25
212.91 FN AJ7715 3% 01 DEC 2026		2016-11-07	2020-02-25
84.78 FNMA POOL AJ9355 3.0% 1/01/27		2013-08-07	2020-02-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
5,705		3,662	2,043
6,510		5,014	1,496
689		718	-29
30		31	-1
119		124	-5
117		118	-1
45		45	
134		138	-4
213		217	-4
85		86	-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	
			2,043
			1,496
			-29
			-1
			-5
			-1
			-4
			-4
			-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.)
10.8 FNMA POOL AL0393 4.5% 6/01/41		2011-11-04	2020-02-25
81.87 FN AL5537 4.5% 01 APR 2044		2016-03-07	2020-02-25
227.96 FNMA POOL # AL5931 3.5% 9/01/28		2016-03-07	2020-02-25
496.47 FN AL9554 3% 01 DEC 2031		2019-04-08	2020-02-25
58.24 FNMA POOL AO4144 4.0% 6/01/42		2013-07-11	2020-02-25
66.09 FNMA POOL AQ0546 3.5% 11/01/42		2013-07-08	2020-02-25
118.12 FNMA POOL # AS6191 3.5% 11/01/45		2016-03-07	2020-02-25
97.25 FN AS6515 4% 01 JAN 2046		2016-10-11	2020-02-25
245.12 FN AS8012 2.5% 01 SEP 2031		2019-04-09	2020-02-25
234.09 FN AS9585 4% 01 MAY 2047		2018-08-10	2020-02-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
11		11	
82		86	-4
228		233	-5
496		500	-4
58		59	-1
66		66	
118		121	-3
97		102	-5
245		243	2
234		238	-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	
			-4
			-5
			-4
			-1
			-3
			-5
			2
			-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.)
126.52 FNMA POOL # AT2062 2.5% 4/01/28		2014-03-07	2020-02-25
192.85 FNMA POOL AT2720 3% 5/1/43		2015-02-06	2020-02-25
73.22 FNMA POOL 0AU3735		2014-11-07	2020-02-25
52.87 FNMA POOL 735580 5.0% 6/01/35		2011-08-09	2020-02-25
229.37 FN BH4095 4% 01 OCT 2047		2019-04-05	2020-02-25
322.77 FN BH9288 4% 01 FEB 2048		2018-04-10	2020-02-25
330.53 FN BM4075 3.5% 01 MAR 2032		2019-04-08	2020-02-25
210.08 FN CA0853 3.5% 01 DEC 2047		2018-09-12	2020-02-25
338.61 FN FM1000 3% 01 APR 2047		2019-07-10	2020-02-25
494.6 FN FM1239 3.5% 01 NOV 2048		2019-10-08	2020-02-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
127		127	
193		196	-3
73		73	
53		54	-1
229		236	-7
323		331	-8
331		336	-5
210		209	1
339		343	-4
495		512	-17

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-3
			-1
			-7
			-8
			-5
			1
			-4
			-17

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
671.43 FN FM1322 4.5% 01 MAY 2049		2019-11-08	2020-02-25
633.97 FN FM1456 2.5% 01 SEP 2028		2019-12-11	2020-02-25
26.72 FEDERAL NAT'L MTGE ASSN POOL 889579		2011-08-09	2020-02-25
4. FN 928480 6% 01 JUL 2037		2009-10-08	2020-02-25
31.76 FN 938041 6% 01 JUL 2037		2007-06-11	2020-02-25
19.98 FNMA POOL 985615 5.5% 4/01/34		2012-03-06	2020-02-25
26.23 FNMA POOL AA7236 4.0% 6/01/39		2012-02-07	2020-02-25
92.14 FNMA POOL AA7681 4.5% 6/1/2039		2016-10-07	2020-02-25
102.01 FN AB9858 3% 01 JUL 2043		2016-10-07	2020-02-25
423.83 FN MA2972 3.5% 01 APR 2032		2019-11-08	2020-02-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
671		712	-41
634		641	-7
27		28	-1
4		4	
32		31	1
20		21	-1
26		27	-1
92		98	-6
102		105	-3
424		441	-17

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-41
			-7
			-1
			1
			-1
			-1
			-6
			-3
			-17

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
456.16 FN MA3210 3.5% 01 DEC 2047		2019-04-05	2020-02-25
163.35 FN MA3239 4% 01 JAN 2048		2019-02-07	2020-02-25
32.75 FNMA POOL AE0207 4.5% 11/01/33		2012-06-07	2020-02-25
71.51 FNMA POOL 0AE0981		2013-03-06	2020-02-25
132.56 FNMA POOL 0AE3066		2011-08-09	2020-02-25
1137. LLOYDS BANKING GROUP PLC		2020-01-06	2020-03-03
220. NORDEA BANK ABP		2018-08-28	2020-03-11
29. DBS GROUP HOLDINGS LTD		2017-01-26	2020-03-12
37.51 FHLMC GOLDG01840 5.0% 7/01/35		2011-08-11	2020-03-16
31.33 FHLMC GOLDG04774 4.5% 1/01/38		2012-07-09	2020-03-16

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
456		462	-6
163		166	-3
33		34	-1
72		73	-1
133		134	-1
2,709		3,840	-1,131
1,430		2,626	-1,196
1,567		1,551	16
38		39	-1
31		32	-1

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-6
			-3
			-1
			-1
			-1
			-1,131
			-1,196
			16
			-1
			-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.)
55.88 FHLMC GOLD G14056 4.0% 8/01/25		2011-08-11	2020-03-16
137.96 FG G15100 2.5% 01 JUL 2028		2016-10-11	2020-03-16
22.74 FHLMC POOL G0-8344		2012-04-06	2020-03-16
58.06 FG G08432 4.5% 01 JAN 2041		2016-03-07	2020-03-16
38.1 FHLMC POOL G0-8463		2012-05-07	2020-03-16
101.96 FHLMC GOLD G08606 4.0% 9/01/44		2015-02-06	2020-03-16
517.91 FHLMC GOLD G08681 3.5% 12/01/45		2016-04-07	2020-03-16
187.24 FHLMC GOLD G18536 2.5% 1/01/30		2015-02-06	2020-03-16
123.69 FG G18557 3% 01 JUN 2030		2015-09-08	2020-03-16
90.86 FG J16061 3.5% 01 JUL 2026		2016-03-07	2020-03-16

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
56		57	-1
138		140	-2
23		23	
58		61	-3
38		39	-1
102		106	-4
518		531	-13
187		190	-3
124		126	-2
91		93	-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	
			-1
			-2
			-3
			-1
			-4
			-13
			-3
			-2
			-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.)
43.87 FHLMC GOLDJ16353 3.5% 8/01/26		2011-08-11	2020-03-16
185.02 FHLMC GOLD J17508 3.0% 12/01/26		2016-07-08	2020-03-16
42.8 FG A93090 4% 01 JUL 2040		2016-03-07	2020-03-16
424.14 FG G67709 3.5% 01 MAR 2048		2018-11-09	2020-03-16
333.68 FG Q59805 4.5% 01 NOV 2048		2019-04-05	2020-03-16
8000. US TREASURY N/B 2.625% 15 NOV 2020		2020-01-30	2020-03-16
10000. US TREASURY N/B 2.625% 15 NOV 2020		2015-07-23	2020-03-16
75. WABCO HLDGS INC		2018-06-22	2020-03-19
262. COGNIZANT TECHNOLOGY SOLUTIONS CORP		2014-10-03	2020-03-20
35. CORE LABORATORIES N V		2016-01-04	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)
44		44	
185		189	-4
43		44	-1
424		413	11
334		347	-13
8,108		8,052	56
10,135		10,057	78
9,526		8,076	1,450
11,814		12,062	-248
313		3,767	-3,454

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-4
			-1
			11
			-13
			56
			78
			1,450
			-248
			-3,454

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.)
192. ASSA ABLOY AB - UNSP ADR		2015-02-26	2020-03-24
842.45 FR ZM6968 4% 01 JUN 2048		2019-10-07	2020-03-25
38.47 FNMA POOL 0190370		2011-05-06	2020-03-25
102.86 FNMA POOL 0AH6783		2016-03-07	2020-03-25
79.41 FNMA POOL AH6827 4.0% 3/01/26		2011-08-09	2020-03-25
42.16 FN AJ4087 3% 01 OCT 2026		2016-03-07	2020-03-25
100.14 FNMA POOL AJ7680 3.5% 12/01/41		2016-04-07	2020-03-25
170.99 FN AJ7715 3% 01 DEC 2026		2016-11-07	2020-03-25
98.73 FNMA POOL AJ9355 3.0% 1/01/27		2013-08-07	2020-03-25
23.17 FNMA POOL AL0393 4.5% 6/01/41		2011-11-04	2020-03-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,517		1,901	-384
842		877	-35
38		40	-2
103		107	-4
79		80	-1
42		43	-1
100		103	-3
171		174	-3
99		100	-1
23		24	-1

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-384
			-35
			-2
			-4
			-1
			-1
			-3
			-3
			-1
			-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.)
73.06 FN AL5537 4.5% 01 APR 2044		2016-03-07	2020-03-25
191.46 FNMA POOL # AL5931 3.5% 9/01/28		2016-03-07	2020-03-25
419.1 FN AL9554 3% 01 DEC 2031		2019-04-08	2020-03-25
110.47 FNMA POOL AO4144 4.0% 6/01/42		2013-07-11	2020-03-25
82.14 FNMA POOL AQ0546 3.5% 11/01/42		2013-07-08	2020-03-25
101.57 FNMA POOL # AS6191 3.5% 11/01/45		2016-03-07	2020-03-25
152.43 FN AS6515 4% 01 JAN 2046		2016-10-11	2020-03-25
198.49 FN AS8012 2.5% 01 SEP 2031		2019-04-09	2020-03-25
211.64 FN AS9585 4% 01 MAY 2047		2018-08-10	2020-03-25
116.88 FNMA POOL # AT2062 2.5% 4/01/28		2014-03-07	2020-03-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
73		77	-4
191		196	-5
419		422	-3
110		112	-2
82		82	
102		104	-2
152		159	-7
198		197	1
212		215	-3
117		117	

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-4
			-5
			-3
			-2
			-2
			-7
			1
			-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.)
185.25 FNMA POOL AT2720 3% 5/1/43		2015-02-06	2020-03-25
82.03 FNMA POOL 0AU3735		2014-11-07	2020-03-25
38.79 FNMA POOL 735580 5.0% 6/01/35		2011-08-09	2020-03-25
302.5 FN BH4095 4% 01 OCT 2047		2019-04-05	2020-03-25
217.27 FN BH9288 4% 01 FEB 2048		2018-04-10	2020-03-25
319.85 FN BM4075 3.5% 01 MAR 2032		2019-04-08	2020-03-25
239.28 FN CA0853 3.5% 01 DEC 2047		2018-09-12	2020-03-25
385.3 FN FM1000 3% 01 APR 2047		2019-07-10	2020-03-25
619.05 FN FM1239 3.5% 01 NOV 2048		2019-10-08	2020-03-25
534.04 FN FM1322 4.5% 01 MAY 2049		2019-11-08	2020-03-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
185		188	-3
82		82	
39		40	-1
303		311	-8
217		222	-5
320		326	-6
239		238	1
385		390	-5
619		641	-22
534		567	-33

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-3
			-1
			-8
			-5
			-6
			1
			-5
			-22
			-33

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.)
623.33 FN FM1456 2.5% 01 SEP 2028		2019-12-11	2020-03-25
25.71 FEDERAL NAT'L MTGE ASSN POOL 889579		2011-08-09	2020-03-25
4.02 FN 928480 6% 01 JUL 2037		2009-10-08	2020-03-25
33.02 FN 938041 6% 01 JUL 2037		2007-06-11	2020-03-25
9.9 FNMA POOL 985615 5.5% 4/01/34		2012-03-06	2020-03-25
43.87 FNMA POOL AA7236 4.0% 6/01/39		2012-02-07	2020-03-25
92.96 FNMA POOL AA7681 4.5% 6/1/2039		2016-10-07	2020-03-25
105.69 FN AB9858 3% 01 JUL 2043		2016-10-07	2020-03-25
380.06 FN MA2972 3.5% 01 APR 2032		2019-11-08	2020-03-25
621.69 FN MA3210 3.5% 01 DEC 2047		2019-04-05	2020-03-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
623		629	-6
26		27	-1
4		4	
33		33	
10		10	
44		45	-1
93		99	-6
106		109	-3
380		395	-15
622		630	-8

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-6
			-1
			-1
			-6
			-3
			-15
			-8

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
179. FN MA3239 4% 01 JAN 2048		2019-02-07	2020-03-25
28.95 FNMA POOL AE0207 4.5% 11/01/33		2012-06-07	2020-03-25
70.42 FNMA POOL 0AE0981		2013-03-06	2020-03-25
104.01 FNMA POOL 0AE3066		2011-08-09	2020-03-25
4000. APPLE INC 2.3% 11 MAY 2022		2020-02-06	2020-03-26
15000. APPLE INC 2.3% 11 MAY 2022		2018-07-06	2020-03-26
114. APERGY CORP		2018-12-19	2020-04-02
25. KEYSIGHT TECHNOLOGIES INC		2016-12-14	2020-04-02
59. DAIWA HOUSE INDUS-UNSP ADR		2015-02-26	2020-04-06
60. KAO CORP		2019-10-10	2020-04-06

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)
179		182	-3
29		30	-1
70		72	-2
104		105	-1
4,081		4,012	69
15,304		14,959	345
744		3,466	-2,722
2,049		913	1,136
1,327		1,178	149
971		949	22

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-3
			-1
			-2
			-1
			69
			345
			-2,722
			1,136
			149
			22

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
187. MOWI ASA - SPON ADR		2019-11-18	2020-04-06
113. CARRIER GLOBAL CORP		2015-09-01	2020-04-07
162. CARRIER GLOBAL CORP		2003-04-17	2020-04-07
56.5 OTIS WORLDWIDE CORP		2015-09-01	2020-04-07
80.5 OTIS WORLDWIDE CORP		2003-04-17	2020-04-07
10000. US TREASURY N/B 1.625% 15 MAY 2026		2020-02-06	2020-04-07
9000. US TREASURY N/B 1.625% 15 AUG 2029		2019-08-29	2020-04-07
17000. BANK OF NOVA SCOTIA 1.85% 14 APR 2020		2019-04-04	2020-04-14
2000. BANK OF NOVA SCOTIA 1.85% 14 APR 2020		2019-12-05	2020-04-14
18000. CHEVRON CORP		2020-03-16	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)
2,936		4,615	-1,679
1,685		1,754	-69
2,415		874	1,541
2,591		2,629	-38
3,692		1,302	2,390
10,587		9,931	656
9,706		9,084	622
17,000		17,000	
2,000		2,000	
19,310		18,684	626

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-1,679
			-69
			1,541
			-38
			2,390
			656
			622
			626

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.)
45.22 FHLMC GOLDG01840 5.0% 7/01/35		2011-08-11	2020-04-15
28.44 FHLMC GOLDG04774 4.5% 1/01/38		2012-07-09	2020-04-15
56.97 FHLMC GOLD G14056 4.0% 8/01/25		2011-08-11	2020-04-15
159.73 FG G15100 2.5% 01 JUL 2028		2016-10-11	2020-04-15
26.22 FHLMC POOL G0-8344		2012-04-06	2020-04-15
167.85 FG G08432 4.5% 01 JAN 2041		2016-03-07	2020-04-15
97.62 FHLMC POOL G0-8463		2012-05-07	2020-04-15
105.57 FHLMC GOLD G08606 4.0% 9/01/44		2015-02-06	2020-04-15
779.67 FHLMC GOLD G08681 3.5% 12/01/45		2016-04-07	2020-04-15
243.73 FHLMC GOLD G18536 2.5% 1/01/30		2015-02-06	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)
45		47	-2
28		29	-1
57		58	-1
160		163	-3
26		27	-1
168		176	-8
98		100	-2
106		110	-4
780		799	-19
244		247	-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	
			-2
			-1
			-1
			-3
			-1
			-8
			-2
			-4
			-19
			-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.)
114.31 FG G18557 3% 01 JUN 2030		2015-09-08	2020-04-15
132.34 FG J16061 3.5% 01 JUL 2026		2016-03-07	2020-04-15
84.73 FHLMC GOLDJ16353 3.5% 8/01/26		2011-08-11	2020-04-15
157.5 FHLMC GOLD J17508 3.0% 12/01/26		2016-07-08	2020-04-15
137.18 FG A93090 4% 01 JUL 2040		2016-03-07	2020-04-15
507.87 FG G67709 3.5% 01 MAR 2048		2018-11-09	2020-04-15
511.39 FG Q59805 4.5% 01 NOV 2048		2019-04-05	2020-04-15
.5 OLD DOMINION FREIGHT LINE INC		2016-10-27	2020-04-16
.5 OTIS WORLDWIDE CORP		2003-04-17	2020-04-17
482. CISCO SYSTEMS INC		2018-04-13	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)
114		116	-2
132		135	-3
85		86	-1
158		161	-3
137		143	-6
508		495	13
511		532	-21
67		25	42
22		8	14
19,554		20,749	-1,195

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.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
			-1
			-3
			-6
			13
			-21
			42
			14
			-1,195

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.)
61. CISCO SYSTEMS INC		1994-05-24	2020-04-21
1018. FIFTH THIRD BANCORP		2019-11-06	2020-04-21
110. STRYKER CORP		2009-03-24	2020-04-21
42. STRYKER CORP		2018-05-23	2020-04-21
1283.53 FR ZM6968 4% 01 JUN 2048		2019-10-07	2020-04-27
20.8 FNMA POOL 0190370		2011-05-06	2020-04-27
179.91 FNMA POOL 0AH6783		2016-03-07	2020-04-27
69.68 FNMA POOL AH6827 4.0% 3/01/26		2011-08-09	2020-04-27
39.99 FN AJ4087 3% 01 OCT 2026		2016-03-07	2020-04-27
146.84 FNMA POOL AJ7680 3.5% 12/01/41		2016-04-07	2020-04-27

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,475		79	2,396
16,460		31,004	-14,544
19,828		3,685	16,143
7,571		7,325	246
1,284		1,337	-53
21		21	
180		187	-7
70		70	
40		41	-1
147		152	-5

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			2,396
			-14,544
			16,143
			246
			-53
			-7
			-1
			-5

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
189.77 FN AJ7715 3% 01 DEC 2026		2016-11-07	2020-04-27
76.79 FNMA POOL AJ9355 3.0% 1/01/27		2013-08-07	2020-04-27
31.25 FNMA POOL AL0393 4.5% 6/01/41		2011-11-04	2020-04-27
103.42 FN AL5537 4.5% 01 APR 2044		2016-03-07	2020-04-27
231.69 FNMA POOL # AL5931 3.5% 9/01/28		2016-03-07	2020-04-27
502.56 FN AL9554 3% 01 DEC 2031		2019-04-08	2020-04-27
137.04 FNMA POOL AO4144 4.0% 6/01/42		2013-07-11	2020-04-27
115.23 FNMA POOL AQ0546 3.5% 11/01/42		2013-07-08	2020-04-27
182.72 FNMA POOL # AS6191 3.5% 11/01/45		2016-03-07	2020-04-27
161.38 FN AS6515 4% 01 JAN 2046		2016-10-11	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)
190		193	-3
77		78	-1
31		32	-1
103		109	-6
232		237	-5
503		507	-4
137		139	-2
115		115	
183		187	-4
161		169	-8

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-3
			-1
			-1
			-6
			-5
			-4
			-2
			-4
			-8

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
215.75 FN AS8012 2.5% 01 SEP 2031		2019-04-09	2020-04-27
435.53 FN AS9585 4% 01 MAY 2047		2018-08-10	2020-04-27
110.99 FNMA POOL # AT2062 2.5% 4/01/28		2014-03-07	2020-04-27
200.4 FNMA POOL AT2720 3% 5/1/43		2015-02-06	2020-04-27
110.51 FNMA POOL 0AU3735		2014-11-07	2020-04-27
59.4 FNMA POOL 735580 5.0% 6/01/35		2011-08-09	2020-04-27
453.85 FN BH4095 4% 01 OCT 2047		2019-04-05	2020-04-27
288.04 FN BH9288 4% 01 FEB 2048		2018-04-10	2020-04-27
295.77 FN BM4075 3.5% 01 MAR 2032		2019-04-08	2020-04-27
314.07 FN CA0853 3.5% 01 DEC 2047		2018-09-12	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)
216		214	2
436		443	-7
111		111	
200		203	-3
111		110	1
59		61	-2
454		466	-12
288		294	-6
296		301	-5
314		312	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	
			2
			-7
			-3
			1
			-2
			-12
			-6
			-5
			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.)
601.18 FN FM1000 3% 01 APR 2047		2019-07-10	2020-04-27
924.45 FN FM1239 3.5% 01 NOV 2048		2019-10-08	2020-04-27
679.65 FN FM1322 4.5% 01 MAY 2049		2019-11-08	2020-04-27
677.55 FN FM1456 2.5% 01 SEP 2028		2019-12-11	2020-04-27
22.51 FEDERAL NAT'L MTGE ASSN POOL 889579		2011-08-09	2020-04-27
4.14 FN 928480 6% 01 JUL 2037		2009-10-08	2020-04-27
33.2 FN 938041 6% 01 JUL 2037		2007-06-11	2020-04-27
9.06 FNMA POOL 985615 5.5% 4/01/34		2012-03-06	2020-04-27
10.42 FNMA POOL AA7236 4.0% 6/01/39		2012-02-07	2020-04-27
100.01 FNMA POOL AA7681 4.5% 6/1/2039		2016-10-07	2020-04-27

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
601		608	-7
924		957	-33
680		721	-41
678		684	-6
23		23	
4		4	
33		33	
9		9	
10		11	-1
100		106	-6

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-7
			-33
			-41
			-6
			-1
			-6

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
190.42 FN AB9858 3% 01 JUL 2043		2016-10-07	2020-04-27
214.12 FN MA2956 3% 01 APR 2047		2020-03-06	2020-04-27
555.2 FN MA2972 3.5% 01 APR 2032		2019-11-08	2020-04-27
1014.12 FN MA3210 3.5% 01 DEC 2047		2019-04-05	2020-04-27
247.61 FN MA3239 4% 01 JAN 2048		2019-02-07	2020-04-27
24.28 FNMA POOL AE0207 4.5% 11/01/33		2012-06-07	2020-04-27
104.28 FNMA POOL 0AE0981		2013-03-06	2020-04-27
104.06 FNMA POOL 0AE3066		2011-08-09	2020-04-27
30. MEDTRONIC PLC		2017-07-20	2020-04-27
50. WABCO HLDGS INC		2016-09-09	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)
190		196	-6
214		224	-10
555		577	-22
1,014		1,027	-13
248		252	-4
24		25	-1
104		107	-3
104		105	-1
3,033		2,521	512
6,725		5,251	1,474

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.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
			-10
			-22
			-13
			-4
			-1
			-3
			-1
			512
			1,474

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.)
204. ALLEGHENY TECHNOLOGIES INC		2018-06-22	2020-05-08
5268.941 ARTISAN DEVELOPING WORLD FUND		2019-04-22	2020-05-14
8354.244 BARON EMERGING MARKETS FUND		2018-06-22	2020-05-14
42.91 FHLMC GOLDG01840 5.0% 7/01/35		2011-08-11	2020-05-15
26.76 FHLMC GOLDG04774 4.5% 1/01/38		2012-07-09	2020-05-15
57.12 FHLMC GOLD G14056 4.0% 8/01/25		2011-08-11	2020-05-15
136.42 FG G15100 2.5% 01 JUL 2028		2016-10-11	2020-05-15
27.36 FHLMC POOL G0-8344		2012-04-06	2020-05-15
100.56 FG G08432 4.5% 01 JAN 2041		2016-03-07	2020-05-15
58.67 FHLMC POOL G0-8463		2012-05-07	2020-05-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,696		3,709	-2,013
86,094		70,920	15,174
100,836		105,952	-5,116
43		44	-1
27		28	-1
57		58	-1
136		139	-3
27		28	-1
101		106	-5
59		60	-1

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-2,013
			15,174
			-5,116
			-1
			-1
			-1
			-3
			-1
			-5
			-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.)
146.92 FHLMC GOLD G08606 4.0% 9/01/44		2015-02-06	2020-05-15
1013.03 FHLMC GOLD G08681 3.5% 12/01/45		2016-04-07	2020-05-15
257.11 FHLMC GOLD G18536 2.5% 1/01/30		2015-02-06	2020-05-15
137.95 FG G18557 3% 01 JUN 2030		2015-09-08	2020-05-15
127.64 FG J16061 3.5% 01 JUL 2026		2016-03-07	2020-05-15
99.64 FHLMC GOLDJ16353 3.5% 8/01/26		2011-08-11	2020-05-15
190.87 FHLMC GOLD J17508 3.0% 12/01/26		2016-07-08	2020-05-15
109.87 FG A93090 4% 01 JUL 2040		2016-03-07	2020-05-15
699.47 FG G67709 3.5% 01 MAR 2048		2018-11-09	2020-05-15
750.77 FG Q59805 4.5% 01 NOV 2048		2019-04-05	2020-05-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
147		153	-6
1,013		1,038	-25
257		261	-4
138		140	-2
128		131	-3
100		101	-1
191		195	-4
110		114	-4
699		682	17
751		781	-30

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-6
			-25
			-4
			-2
			-3
			-1
			-4
			-4
			17
			-30

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1540.89 FR ZM6968 4% 01 JUN 2048		2019-10-07	2020-05-26
41.39 FNMA POOL 0190370		2011-05-06	2020-05-26
156.68 FNMA POOL 0AH6783		2016-03-07	2020-05-26
78.62 FNMA POOL AH6827 4.0% 3/01/26		2011-08-09	2020-05-26
41.4 FN AJ4087 3% 01 OCT 2026		2016-03-07	2020-05-26
221.12 FNMA POOL AJ7680 3.5% 12/01/41		2016-04-07	2020-05-26
193.32 FN AJ7715 3% 01 DEC 2026		2016-11-07	2020-05-26
84.91 FNMA POOL AJ9355 3.0% 1/01/27		2013-08-07	2020-05-26
41.46 FNMA POOL AL0393 4.5% 6/01/41		2011-11-04	2020-05-26
128.32 FN AL5537 4.5% 01 APR 2044		2016-03-07	2020-05-26

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,541		1,605	-64
41		43	-2
157		163	-6
79		79	
41		42	-1
221		228	-7
193		197	-4
85		86	-1
41		42	-1
128		135	-7

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-64
			-2
			-6
			-1
			-7
			-4
			-1
			-1
			-7

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
204.5 FNMA POOL # AL5931 3.5% 9/01/28		2016-03-07	2020-05-26
452.6 FN AL9554 3% 01 DEC 2031		2019-04-08	2020-05-26
105.15 FNMA POOL AO4144 4.0% 6/01/42		2013-07-11	2020-05-26
117.78 FNMA POOL AQ0546 3.5% 11/01/42		2013-07-08	2020-05-26
263.21 FNMA POOL # AS6191 3.5% 11/01/45		2016-03-07	2020-05-26
309.39 FN AS6515 4% 01 JAN 2046		2016-10-11	2020-05-26
291.28 FN AS8012 2.5% 01 SEP 2031		2019-04-09	2020-05-26
789.15 FN AS9585 4% 01 MAY 2047		2018-08-10	2020-05-26
121.55 FNMA POOL # AT2062 2.5% 4/01/28		2014-03-07	2020-05-26
149.78 FNMA POOL AT2720 3% 5/1/43		2015-02-06	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)
205		209	-4
453		456	-3
105		107	-2
118		118	
263		269	-6
309		323	-14
291		289	2
789		802	-13
122		122	
150		152	-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	
			-4
			-3
			-2
			-6
			-14
			2
			-13
			-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.)
135.68 FNMA POOL 0AU3735		2014-11-07	2020-05-26
45.77 FNMA POOL 735580 5.0% 6/01/35		2011-08-09	2020-05-26
498.47 FN BH4095 4% 01 OCT 2047		2019-04-05	2020-05-26
207.59 FN BH9288 4% 01 FEB 2048		2018-04-10	2020-05-26
310.9 FN BM4075 3.5% 01 MAR 2032		2019-04-08	2020-05-26
580.76 FN CA0853 3.5% 01 DEC 2047		2018-09-12	2020-05-26
818.39 FN FM1000 3% 01 APR 2047		2019-07-10	2020-05-26
1219.1 FN FM1239 3.5% 01 NOV 2048		2019-10-08	2020-05-26
676.17 FN FM1322 4.5% 01 MAY 2049		2019-11-08	2020-05-26
680.15 FN FM1456 2.5% 01 SEP 2028		2019-12-11	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)
136		136	
46		47	-1
498		512	-14
208		212	-4
311		316	-5
581		577	4
818		827	-9
1,219		1,261	-42
676		717	-41
680		687	-7

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-1
			-14
			-4
			-5
			4
			-9
			-42
			-41
			-7

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
29.55 FEDERAL NAT'L MTGE ASSN POOL 889579		2011-08-09	2020-05-26
4.5 FN 928480 6% 01 JUL 2037		2009-10-08	2020-05-26
657.43 FN 938041 6% 01 JUL 2037		2007-06-11	2020-05-26
25.8 FNMA POOL 985615 5.5% 4/01/34		2012-03-06	2020-05-26
18.65 FNMA POOL AA7236 4.0% 6/01/39		2012-02-07	2020-05-26
57.05 FNMA POOL AA7681 4.5% 6/1/2039		2016-10-07	2020-05-26
149.17 FN AB9858 3% 01 JUL 2043		2016-10-07	2020-05-26
256.28 FN MA2956 3% 01 APR 2047		2020-03-06	2020-05-26
376.7 FN MA2972 3.5% 01 APR 2032		2019-11-08	2020-05-26
1324.09 FN MA3210 3.5% 01 DEC 2047		2019-04-05	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)
30		31	-1
5		5	
657		649	8
26		27	-1
19		19	
57		61	-4
149		153	-4
256		268	-12
377		392	-15
1,324		1,341	-17

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-1
			8
			-1
			-4
			-4
			-12
			-15
			-17

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
257.81 FN MA3239 4% 01 JAN 2048		2019-02-07	2020-05-26
31.32 FNMA POOL AE0207 4.5% 11/01/33		2012-06-07	2020-05-26
130.08 FNMA POOL OAE0981		2013-03-06	2020-05-26
114.58 FNMA POOL OAE3066		2011-08-09	2020-05-26
31. AKAMAI TECHNOLOGIES INC		2014-01-21	2020-06-04
105. BORG WARNER INC		2018-06-22	2020-06-04
46. CABOT CORP		2019-03-07	2020-06-04
93. GENMAB A/S -SP ADR		2018-06-22	2020-06-04
27. GLOBAL PAYMENTS INC		2016-12-13	2020-06-04
28. LONZA GROUP AG		2019-06-13	2020-06-04

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)
258		262	-4
31		32	-1
130		133	-3
115		115	
3,190		1,517	1,673
3,610		5,432	-1,822
1,816		2,284	-468
2,715		1,887	828
4,996		1,198	3,798
1,369		936	433

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-4
			-1
			-3
			1,673
			-1,822
			-468
			828
			3,798
			433

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.)
27. MARKETAXESS HOLDINGS INC		2016-01-04	2020-06-04
98. OLD DOMINION FREIGHT LINE INC		2016-10-27	2020-06-04
109. PRUDENTIAL PLC		2014-01-21	2020-06-04
77. ROCHE HOLDINGS LTD SPONSORED ADR		2020-03-13	2020-06-04
29. ALCON INC		2019-04-11	2020-06-04
12. RYANAIR HOLDINGS PLC-SP ADR		2018-11-13	2020-06-05
52.49 FHLMC GOLDG01840 5.0% 7/01/35		2011-08-11	2020-06-15
44.98 FHLMC GOLDG04774 4.5% 1/01/38		2012-07-09	2020-06-15
48.43 FHLMC GOLD G14056 4.0% 8/01/25		2011-08-11	2020-06-15
166.92 FG G15100 2.5% 01 JUL 2028		2016-10-11	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)
13,494		2,935	10,559
16,229		4,960	11,269
3,220		4,837	-1,617
3,335		2,943	392
1,854		1,414	440
953		1,294	-341
52		54	-2
45		46	-1
48		49	-1
167		170	-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	
			10,559
			11,269
			-1,617
			392
			440
			-341
			-2
			-1
			-1
			-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.)
44.64 FHLMC POOL G0-8344		2012-04-06	2020-06-15
103.18 FG G08432 4.5% 01 JAN 2041		2016-03-07	2020-06-15
60.16 FHLMC POOL G0-8463		2012-05-07	2020-06-15
172.78 FHLMC GOLD G08606 4.0% 9/01/44		2015-02-06	2020-06-15
1024.01 FHLMC GOLD G08681 3.5% 12/01/45		2016-04-07	2020-06-15
275.3 FHLMC GOLD G18536 2.5% 1/01/30		2015-02-06	2020-06-15
161.72 FG G18557 3% 01 JUN 2030		2015-09-08	2020-06-15
86.28 FG J16061 3.5% 01 JUL 2026		2016-03-07	2020-06-15
138.46 FHLMC GOLDJ16353 3.5% 8/01/26		2011-08-11	2020-06-15
177.47 FHLMC GOLD J17508 3.0% 12/01/26		2016-07-08	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)
45		46	-1
103		108	-5
60		62	-2
173		179	-6
1,024		1,050	-26
275		279	-4
162		164	-2
86		88	-2
138		140	-2
177		181	-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	
			-1
			-5
			-2
			-6
			-26
			-4
			-2
			-2
			-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.)
179.4 FG A93090 4% 01 JUL 2040		2016-03-07	2020-06-15
750.03 FG G67709 3.5% 01 MAR 2048		2018-11-09	2020-06-15
723.2 FG Q59805 4.5% 01 NOV 2048		2019-04-05	2020-06-15
1555.53 FR ZM6968 4% 01 JUN 2048		2019-10-07	2020-06-25
44.59 FNMA POOL 0190370		2011-05-06	2020-06-25
212.97 FNMA POOL 0AH6783		2016-03-07	2020-06-25
90.17 FNMA POOL AH6827 4.0% 3/01/26		2011-08-09	2020-06-25
55.11 FN AJ4087 3% 01 OCT 2026		2016-03-07	2020-06-25
253.21 FNMA POOL AJ7680 3.5% 12/01/41		2016-04-07	2020-06-25
226.12 FN AJ7715 3% 01 DEC 2026		2016-11-07	2020-06-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
179		186	-7
750		731	19
723		750	-27
1,556		1,620	-64
45		46	-1
213		222	-9
90		91	-1
55		56	-1
253		262	-9
226		230	-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	
			-7
			19
			-27
			-64
			-1
			-9
			-1
			-1
			-9
			-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.)
90.06 FNMA POOL AJ9355 3.0% 1/01/27		2013-08-07	2020-06-25
80.51 FNMA POOL AL0393 4.5% 6/01/41		2011-11-04	2020-06-25
122.61 FN AL5537 4.5% 01 APR 2044		2016-03-07	2020-06-25
195.54 FNMA POOL # AL5931 3.5% 9/01/28		2016-03-07	2020-06-25
529.66 FN AL9554 3% 01 DEC 2031		2019-04-08	2020-06-25
82.85 FNMA POOL AO4144 4.0% 6/01/42		2013-07-11	2020-06-25
173.72 FNMA POOL AQ0546 3.5% 11/01/42		2013-07-08	2020-06-25
247.36 FNMA POOL # AS6191 3.5% 11/01/45		2016-03-07	2020-06-25
248.2 FN AS6515 4% 01 JAN 2046		2016-10-11	2020-06-25
242.31 FN AS8012 2.5% 01 SEP 2031		2019-04-09	2020-06-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
90		91	-1
81		82	-1
123		129	-6
196		200	-4
530		534	-4
83		84	-1
174		173	1
247		253	-6
248		259	-11
242		240	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	
			-1
			-1
			-6
			-4
			-4
			-1
			1
			-6
			-11
			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.)
505.88 FN AS9585 4% 01 MAY 2047		2018-08-10	2020-06-25
149.98 FNMA POOL # AT2062 2.5% 4/01/28		2014-03-07	2020-06-25
171.43 FNMA POOL AT2720 3% 5/1/43		2015-02-06	2020-06-25
139.13 FNMA POOL 0AU3735		2014-11-07	2020-06-25
47.72 FNMA POOL 735580 5.0% 6/01/35		2011-08-09	2020-06-25
457.45 FN BH4095 4% 01 OCT 2047		2019-04-05	2020-06-25
321.46 FN BH9288 4% 01 FEB 2048		2018-04-10	2020-06-25
289.51 FN BM4075 3.5% 01 MAR 2032		2019-04-08	2020-06-25
633.82 FN CA0853 3.5% 01 DEC 2047		2018-09-12	2020-06-25
759.46 FN FM1000 3% 01 APR 2047		2019-07-10	2020-06-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
506		514	-8
150		150	
171		174	-3
139		139	
48		49	-1
457		470	-13
321		328	-7
290		295	-5
634		630	4
759		768	-9

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-8
			-3
			-1
			-13
			-7
			-5
			4
			-9

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1241.63 FN FM1239 3.5% 01 NOV 2048		2019-10-08	2020-06-25
930.56 FN FM1322 4.5% 01 MAY 2049		2019-11-08	2020-06-25
798.33 FN FM1456 2.5% 01 SEP 2028		2019-12-11	2020-06-25
21.02 FEDERAL NAT'L MTGE ASSN POOL 889579		2011-08-09	2020-06-25
4.47 FN 928480 6% 01 JUL 2037		2009-10-08	2020-06-25
30.33 FN 938041 6% 01 JUL 2037		2007-06-11	2020-06-25
31.6 FNMA POOL 985615 5.5% 4/01/34		2012-03-06	2020-06-25
39.62 FNMA POOL AA7236 4.0% 6/01/39		2012-02-07	2020-06-25
198.24 FNMA POOL AA7681 4.5% 6/1/2039		2016-10-07	2020-06-25
194.75 FN AB9858 3% 01 JUL 2043		2016-10-07	2020-06-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,242		1,285	-43
931		987	-56
798		806	-8
21		22	-1
4		5	-1
30		30	
32		33	-1
40		40	
198		211	-13
195		200	-5

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-43
			-56
			-8
			-1
			-1
			-1
			-13
			-5

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
388.88 FN MA2956 3% 01 APR 2047		2020-03-06	2020-06-25
435.58 FN MA2972 3.5% 01 APR 2032		2019-11-08	2020-06-25
1213.86 FN MA3210 3.5% 01 DEC 2047		2019-04-05	2020-06-25
256.33 FN MA3239 4% 01 JAN 2048		2019-02-07	2020-06-25
52.63 FNMA POOL AE0207 4.5% 11/01/33		2012-06-07	2020-06-25
134.6 FNMA POOL 0AE0981		2013-03-06	2020-06-25
123.64 FNMA POOL 0AE3066		2011-08-09	2020-06-25
4052.456 DOUBLELINE EMG MKTS INC-I		2018-03-12	2020-06-26
8. INTUIT INC		2014-01-21	2020-07-07
8. SBA COMMUNICATIONS CORP		2020-01-08	2020-07-07

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)
389		407	-18
436		453	-17
1,214		1,229	-15
256		261	-5
53		54	-1
135		138	-3
124		125	-1
40,808		42,429	-1,621
2,490		614	1,876
2,455		1,928	527

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.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
			-17
			-15
			-5
			-1
			-3
			-1
			-1,621
			1,876
			527

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.)
27. TJX COMPANIES INC		2014-01-21	2020-07-07
1. MANHATTAN ASSOCS INC		2017-07-20	2020-07-08
30. MANHATTAN ASSOCS INC		2020-06-04	2020-07-08
103. KAO CORP		2019-10-10	2020-07-09
40.34 FHLMC GOLDG01840 5.0% 7/01/35		2011-08-11	2020-07-15
40.81 FHLMC GOLDG04774 4.5% 1/01/38		2012-07-09	2020-07-15
71.07 FHLMC GOLD G14056 4.0% 8/01/25		2011-08-11	2020-07-15
172.91 FG G15100 2.5% 01 JUL 2028		2016-10-11	2020-07-15
30.56 FHLMC POOL G0-8344		2012-04-06	2020-07-15
60.93 FG G08432 4.5% 01 JAN 2041		2016-03-07	2020-07-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,386		814	572
91		47	44
2,720		2,646	74
1,611		1,570	41
40		41	-1
41		42	-1
71		72	-1
173		176	-3
31		31	
61		64	-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	
			572
			44
			74
			41
			-1
			-1
			-1
			-3
			-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.)
112.12 FHLMC POOL G0-8463		2012-05-07	2020-07-15
209.6 FHLMC GOLD G08606 4.0% 9/01/44		2015-02-06	2020-07-15
1160.9 FHLMC GOLD G08681 3.5% 12/01/45		2016-04-07	2020-07-15
325.5 FHLMC GOLD G18536 2.5% 1/01/30		2015-02-06	2020-07-15
183.81 FG G18557 3% 01 JUN 2030		2015-09-08	2020-07-15
88.65 FG J16061 3.5% 01 JUL 2026		2016-03-07	2020-07-15
141.41 FHLMC GOLDJ16353 3.5% 8/01/26		2011-08-11	2020-07-15
187.71 FHLMC GOLD J17508 3.0% 12/01/26		2016-07-08	2020-07-15
105.44 FG A93090 4% 01 JUL 2040		2016-03-07	2020-07-15
786.9 FG G67709 3.5% 01 MAR 2048		2018-11-09	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)
112		115	-3
210		218	-8
1,161		1,190	-29
326		330	-4
184		186	-2
89		91	-2
141		143	-2
188		191	-3
105		110	-5
787		767	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	
			-3
			-8
			-29
			-4
			-2
			-2
			-2
			-3
			-5
			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.)
565.09 FG Q59805 4.5% 01 NOV 2048		2019-04-05	2020-07-15
11. AUTODESK INC COM		2015-09-01	2020-07-27
1643.72 FR ZM6968 4% 01 JUN 2048		2019-10-07	2020-07-27
28.18 FNMA POOL 0190370		2011-05-06	2020-07-27
192.63 FNMA POOL 0AH6783		2016-03-07	2020-07-27
71.7 FNMA POOL AH6827 4.0% 3/01/26		2011-08-09	2020-07-27
50.35 FN AJ4087 3% 01 OCT 2026		2016-03-07	2020-07-27
312.08 FNMA POOL AJ7680 3.5% 12/01/41		2016-04-07	2020-07-27
198.85 FN AJ7715 3% 01 DEC 2026		2016-11-07	2020-07-27
88.7 FNMA POOL AJ9355 3.0% 1/01/27		2013-08-07	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)
565		586	-21
2,612		508	2,104
1,644		1,712	-68
28		29	-1
193		200	-7
72		72	
50		51	-1
312		322	-10
199		203	-4
89		90	-1

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-21
			2,104
			-68
			-1
			-7
			-1
			-10
			-4
			-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.)
69.15 FNMA POOL AL0393 4.5% 6/01/41		2011-11-04	2020-07-27
131.83 FN AL5537 4.5% 01 APR 2044		2016-03-07	2020-07-27
242.97 FNMA POOL # AL5931 3.5% 9/01/28		2016-03-07	2020-07-27
618.8 FN AL9554 3% 01 DEC 2031		2019-04-08	2020-07-27
173.19 FNMA POOL AO4144 4.0% 6/01/42		2013-07-11	2020-07-27
218.7 FNMA POOL AQ0546 3.5% 11/01/42		2013-07-08	2020-07-27
269.81 FNMA POOL # AS6191 3.5% 11/01/45		2016-03-07	2020-07-27
184.25 FN AS6515 4% 01 JAN 2046		2016-10-11	2020-07-27
393.84 FN AS8012 2.5% 01 SEP 2031		2019-04-09	2020-07-27
651.74 FN AS9585 4% 01 MAY 2047		2018-08-10	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)
69		71	-2
132		139	-7
243		248	-5
619		624	-5
173		176	-3
219		218	1
270		276	-6
184		192	-8
394		390	4
652		662	-10

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-2
			-7
			-5
			-5
			-3
			1
			-6
			-8
			4
			-10

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.)
154.09 FNMA POOL # AT2062 2.5% 4/01/28		2014-03-07	2020-07-27
195. FNMA POOL AT2720 3% 5/1/43		2015-02-06	2020-07-27
178.31 FNMA POOL 0AU3735		2014-11-07	2020-07-27
53.13 FNMA POOL 735580 5.0% 6/01/35		2011-08-09	2020-07-27
538.87 FN BH4095 4% 01 OCT 2047		2019-04-05	2020-07-27
406.73 FN BH9288 4% 01 FEB 2048		2018-04-10	2020-07-27
282.14 FN BM4075 3.5% 01 MAR 2032		2019-04-08	2020-07-27
467.32 FN CA0853 3.5% 01 DEC 2047		2018-09-12	2020-07-27
990.49 FN FM1000 3% 01 APR 2047		2019-07-10	2020-07-27
1326.88 FN FM1239 3.5% 01 NOV 2048		2019-10-08	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)
154		154	
195		198	-3
178		178	
53		54	-1
539		554	-15
407		415	-8
282		287	-5
467		464	3
990		1,001	-11
1,327		1,373	-46

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-3
			-1
			-15
			-8
			-5
			3
			-11
			-46

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
824.62 FN FM1322 4.5% 01 MAY 2049		2019-11-08	2020-07-27
805.37 FN FM1456 2.5% 01 SEP 2028		2019-12-11	2020-07-27
21.79 FEDERAL NAT'L MTGE ASSN POOL 889579		2011-08-09	2020-07-27
4.88 FN 928480 6% 01 JUL 2037		2009-10-08	2020-07-27
33.24 FN 938041 6% 01 JUL 2037		2007-06-11	2020-07-27
6.31 FNMA POOL 985615 5.5% 4/01/34		2012-03-06	2020-07-27
76.37 FNMA POOL AA7236 4.0% 6/01/39		2012-02-07	2020-07-27
224.63 FNMA POOL AA7681 4.5% 6/1/2039		2016-10-07	2020-07-27
194.57 FN AB9858 3% 01 JUL 2043		2016-10-07	2020-07-27
431.72 FN MA2956 3% 01 APR 2047		2020-03-06	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)
825		875	-50
805		813	-8
22		23	-1
5		5	
33		33	
6		7	-1
76		78	-2
225		239	-14
195		200	-5
432		452	-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	
			-50
			-8
			-1
			-1
			-2
			-14
			-5
			-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.)
512.12 FN MA2972 3.5% 01 APR 2032		2019-11-08	2020-07-27
1373.01 FN MA3210 3.5% 01 DEC 2047		2019-04-05	2020-07-27
300.41 FN MA3239 4% 01 JAN 2048		2019-02-07	2020-07-27
39.3 FNMA POOL AE0207 4.5% 11/01/33		2012-06-07	2020-07-27
158.03 FNMA POOL 0AE0981		2013-03-06	2020-07-27
117.32 FNMA POOL 0AE3066		2011-08-09	2020-07-27
6. INTUIT INC		2014-01-21	2020-07-27
53. SAMPO OYJ		2015-02-26	2020-08-10
7. AMAZON COM INC		2020-05-14	2020-08-12
480. EQUITY RESIDENTIAL		2019-07-12	2020-08-12

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)
512		532	-20
1,373		1,391	-18
300		306	-6
39		40	-1
158		162	-4
117		118	-1
1,776		461	1,315
966		1,327	-361
22,176		16,566	5,610
26,147		37,026	-10,879

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.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
			-18
			-6
			-1
			-4
			-1
			1,315
			-361
			5,610
			-10,879

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.)
59. EQUITY RESIDENTIAL		2020-05-14	2020-08-12
6. NVIDIA CORP		2019-04-08	2020-08-12
37. NVIDIA CORP		2020-05-14	2020-08-12
266. ROSS STORES INC		2019-04-08	2020-08-12
4000. US TREASURY N/B 1.625% 15 AUG 2029		2019-09-25	2020-08-13
5000. US TREASURY N/B 1.625% 15 AUG 2029		2019-08-02	2020-08-13
2000. AMERICAN EXPRESS CREDI 2.6% 9/14/20		2020-01-07	2020-08-14
17000. AMERICAN EXPRESS CREDI 2.6% 9/14/20		2019-04-04	2020-08-14
8000. US TREASURY N/B 1.625% 15 AUG 2029		2020-08-06	2020-08-14
60.12 FHLMC GOLDG01840 5.0% 7/01/35		2011-08-11	2020-08-17

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,214		3,395	-181
2,747		1,140	1,607
16,939		11,589	5,350
24,926		24,886	40
4,340		4,010	330
5,425		4,992	433
2,000		2,015	-15
17,000		16,982	18
8,690		8,540	150
60		62	-2

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-181
			1,607
			5,350
			40
			330
			433
			-15
			18
			150
			-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.)
27.16 FHLMC GOLDG04774 4.5% 1/01/38		2012-07-09	2020-08-17
74.41 FHLMC GOLD G14056 4.0% 8/01/25		2011-08-11	2020-08-17
182.17 FG G15100 2.5% 01 JUL 2028		2016-10-11	2020-08-17
46.9 FHLMC POOL G0-8344		2012-04-06	2020-08-17
211.13 FG G08432 4.5% 01 JAN 2041		2016-03-07	2020-08-17
112.8 FHLMC POOL G0-8463		2012-05-07	2020-08-17
163.95 FHLMC GOLD G08606 4.0% 9/01/44		2015-02-06	2020-08-17
1116.29 FHLMC GOLD G08681 3.5% 12/01/45		2016-04-07	2020-08-17
307.07 FHLMC GOLD G18536 2.5% 1/01/30		2015-02-06	2020-08-17
157.21 FG G18557 3% 01 JUN 2030		2015-09-08	2020-08-17

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
27		28	-1
74		75	-1
182		185	-3
47		48	-1
211		222	-11
113		116	-3
164		170	-6
1,116		1,144	-28
307		311	-4
157		159	-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	
			-1
			-1
			-3
			-1
			-11
			-3
			-6
			-28
			-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.)
268.09 FG J16061 3.5% 01 JUL 2026		2016-03-07	2020-08-17
69.44 FHLMC GOLDJ16353 3.5% 8/01/26		2011-08-11	2020-08-17
203.56 FHLMC GOLD J17508 3.0% 12/01/26		2016-07-08	2020-08-17
235.33 FG A93090 4% 01 JUL 2040		2016-03-07	2020-08-17
824.05 FG G67709 3.5% 01 MAR 2048		2018-11-09	2020-08-17
420.75 FG Q59805 4.5% 01 NOV 2048		2019-04-05	2020-08-17
1640.38 FR ZM6968 4% 01 JUN 2048		2019-10-07	2020-08-25
35.56 FNMA POOL 0190370		2011-05-06	2020-08-25
200.97 FNMA POOL 0AH6783		2016-03-07	2020-08-25
94.86 FNMA POOL AH6827 4.0% 3/01/26		2011-08-09	2020-08-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
268		274	-6
69		70	-1
204		208	-4
235		245	-10
824		803	21
421		436	-15
1,640		1,708	-68
36		37	-1
201		209	-8
95		96	-1

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-6
			-1
			-4
			-10
			21
			-15
			-68
			-1
			-8
			-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.)
53.39 FN AJ4087 3% 01 OCT 2026		2016-03-07	2020-08-25
320.02 FNMA POOL AJ7680 3.5% 12/01/41		2016-04-07	2020-08-25
272.04 FN AJ7715 3% 01 DEC 2026		2016-11-07	2020-08-25
106.88 FNMA POOL AJ9355 3.0% 1/01/27		2013-08-07	2020-08-25
43.31 FNMA POOL AL0393 4.5% 6/01/41		2011-11-04	2020-08-25
145.05 FN AL5537 4.5% 01 APR 2044		2016-03-07	2020-08-25
226.85 FNMA POOL # AL5931 3.5% 9/01/28		2016-03-07	2020-08-25
536.73 FN AL9554 3% 01 DEC 2031		2019-04-08	2020-08-25
157.38 FNMA POOL AO4144 4.0% 6/01/42		2013-07-11	2020-08-25
198.5 FNMA POOL AQ0546 3.5% 11/01/42		2013-07-08	2020-08-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
53		54	-1
320		331	-11
272		277	-5
107		108	-1
43		44	-1
145		153	-8
227		232	-5
537		541	-4
157		160	-3
199		198	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	
			-1
			-11
			-5
			-1
			-1
			-8
			-5
			-4
			-3
			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.)
348.32 FNMA POOL # AS6191 3.5% 11/01/45		2016-03-07	2020-08-25
283.1 FN AS6515 4% 01 JAN 2046		2016-10-11	2020-08-25
358.03 FN AS8012 2.5% 01 SEP 2031		2019-04-09	2020-08-25
727.2 FN AS9585 4% 01 MAY 2047		2018-08-10	2020-08-25
146.36 FNMA POOL # AT2062 2.5% 4/01/28		2014-03-07	2020-08-25
276.79 FNMA POOL AT2720 3% 5/1/43		2015-02-06	2020-08-25
235.54 FNMA POOL 0AU3735		2014-11-07	2020-08-25
62.7 FNMA POOL 735580 5.0% 6/01/35		2011-08-09	2020-08-25
633.33 FN BH4095 4% 01 OCT 2047		2019-04-05	2020-08-25
456.8 FN BH9288 4% 01 FEB 2048		2018-04-10	2020-08-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
348		356	-8
283		296	-13
358		355	3
727		739	-12
146		146	
277		281	-4
236		235	1
63		64	-1
633		651	-18
457		466	-9

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-8
			-13
			3
			-12
			-4
			1
			-1
			-18
			-9

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
400.58 FN BM4075 3.5% 01 MAR 2032		2019-04-08	2020-08-25
628.44 FN CA0853 3.5% 01 DEC 2047		2018-09-12	2020-08-25
1114.11 FN FM1000 3% 01 APR 2047		2019-07-10	2020-08-25
1178.1 FN FM1239 3.5% 01 NOV 2048		2019-10-08	2020-08-25
732.94 FN FM1322 4.5% 01 MAY 2049		2019-11-08	2020-08-25
923. FN FM1456 2.5% 01 SEP 2028		2019-12-11	2020-08-25
21.37 FEDERAL NAT'L MTGE ASSN POOL 889579		2011-08-09	2020-08-25
4.21 FN 928480 6% 01 JUL 2037		2009-10-08	2020-08-25
541.06 FN 938041 6% 01 JUL 2037		2007-06-11	2020-08-25
11.5 FNMA POOL 985615 5.5% 4/01/34		2012-03-06	2020-08-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
401		408	-7
628		625	3
1,114		1,126	-12
1,178		1,219	-41
733		778	-45
923		932	-9
21		22	-1
4		4	
541		534	7
12		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	
			-7
			3
			-12
			-41
			-45
			-9
			-1
			7

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
122.94 FNMA POOL AA7236 4.0% 6/01/39		2012-02-07	2020-08-25
227.92 FNMA POOL AA7681 4.5% 6/1/2039		2016-10-07	2020-08-25
277.23 FN AB9858 3% 01 JUL 2043		2016-10-07	2020-08-25
462.72 FN MA2956 3% 01 APR 2047		2020-03-06	2020-08-25
638.11 FN MA2972 3.5% 01 APR 2032		2019-11-08	2020-08-25
1280.08 FN MA3210 3.5% 01 DEC 2047		2019-04-05	2020-08-25
276.29 FN MA3239 4% 01 JAN 2048		2019-02-07	2020-08-25
31.49 FNMA POOL AE0207 4.5% 11/01/33		2012-06-07	2020-08-25
170.15 FNMA POOL OAE0981		2013-03-06	2020-08-25
123.31 FNMA POOL OAE3066		2011-08-09	2020-08-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
123		125	-2
228		242	-14
277		285	-8
463		485	-22
638		663	-25
1,280		1,296	-16
276		281	-5
31		32	-1
170		174	-4
123		124	-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	
			-2
			-14
			-8
			-22
			-25
			-16
			-5
			-1
			-4
			-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.)
6. ACTIVISION BLIZZARD INC		2020-03-26	2020-08-27
41. ACUSHNET HOLDINGS CORP		2020-06-05	2020-08-27
1604.605 ADVISERS INVT TR JOHCM INTL SL I		2015-08-05	2020-08-27
6. AGILENT TECHNOLOGIES INC		2016-12-02	2020-08-27
13. AIR LEASE CORP		2018-07-12	2020-08-27
6. AKAMAI TECHNOLOGIES INC		2014-01-21	2020-08-27
4. ALPHABET INC/CA		2020-02-18	2020-08-27
2. AMAZON COM INC		2020-04-21	2020-08-27
3. AMAZON COM INC		2017-10-30	2020-08-27
27. AMERICOLD REALTY TRUST		2019-06-06	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)
505		340	165
1,461		1,483	-22
44,014		32,449	11,565
596		263	333
409		549	-140
687		294	393
6,544		6,095	449
6,834		4,706	2,128
10,251		3,325	6,926
1,041		841	200

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(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			165
			-22
			11,565
			333
			-140
			393
			449
			2,128
			6,926
			200

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.)
4. ANSYS INC		2014-01-21	2020-08-27
55. APPLE INC		2020-05-14	2020-08-27
14. APPLIED MATERIALS INC		2019-02-13	2020-08-27
6. APTARGROUP INC		2016-01-04	2020-08-27
8. ARROW ELECTRONICS INC		2017-08-24	2020-08-27
1554.744 ARTISAN DEVELOPING WORLD FUND		2019-04-22	2020-08-27
18. ARTISAN PARTNERS ASSET MANAGEMENT INC		2016-01-04	2020-08-27
19. ASPEN TECHNOLOGY INC COM		2016-01-04	2020-08-27
64. ASSA ABLOY AB - UNSP ADR		2015-02-26	2020-08-27
2. AUTODESK INC COM		2015-09-01	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)
1,332		340	992
27,626		16,506	11,120
874		577	297
720		432	288
616		610	6
36,194		20,927	15,267
697		529	168
2,418		694	1,724
732		634	98
490		92	398

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

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(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			992
			11,120
			297
			288
			6
			15,267
			168
			1,724
			98
			398

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. AUTOHOME INC		2016-01-04	2020-08-27
3483.573 BARON EMERGING MARKETS FUND		2016-12-13	2020-08-27
7. BIOGEN IDEC INC		2020-05-14	2020-08-27
8. BLACK KNIGHT INC		2016-08-15	2020-08-27
7. BLACKROCK INC		2018-06-22	2020-08-27
10. CBRE GROUP INC		2014-01-21	2020-08-27
31. C D W CORP/DE		2016-01-04	2020-08-27
5. CME GROUP INC		2018-10-16	2020-08-27
7. CME GROUP INC		2020-05-14	2020-08-27
7. CSX CORP		2014-01-21	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)
1,858		700	1,158
55,772		39,086	16,686
1,969		2,198	-229
670		316	354
4,178		3,709	469
475		265	210
3,573		1,270	2,303
889		878	11
1,244		1,252	-8
536		190	346

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			1,158
			16,686
			-229
			354
			469
			210
			2,303
			11
			-8
			346

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.)
68. CVS HEALTH CORP		2020-05-14	2020-08-27
4. CABOT MICROELECTRONICS CORP		2020-06-16	2020-08-27
78. CHEVRON CORP		2019-11-06	2020-08-27
28. CHEVRON CORP		2019-03-07	2020-08-27
14. CIMAREX ENERGY CO		2018-07-12	2020-08-27
13. CISCO SYSTEMS INC		1994-05-24	2020-08-27
72. CITIGROUP INC		2019-11-06	2020-08-27
131. COMCAST CORP		2018-12-06	2020-08-27
35. CONTINENTAL RESOURCES INC/OK		2018-02-09	2020-08-27
3. CUMMINS INC		2014-01-21	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)
4,313		4,217	96
619		588	31
6,622		9,372	-2,750
2,377		3,452	-1,075
395		1,396	-1,001
550		17	533
3,733		5,368	-1,635
5,852		4,910	942
614		1,526	-912
624		409	215

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			96
			31
			-2,750
			-1,075
			-1,001
			533
			-1,635
			942
			-912
			215

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.)
16. D R HORTON INC		2014-01-21	2020-08-27
12. DENTSPLY SIRONA INC		2015-03-05	2020-08-27
65. WALT DISNEY CO/THE		2019-07-12	2020-08-27
18. DOLLAR GENERAL CORP		2019-08-22	2020-08-27
53. DOMINION ENERGY INC		2020-08-12	2020-08-27
14. DONALDSON CO INC		2016-01-25	2020-08-27
4. DOVER CORP		2014-07-29	2020-08-27
9. DRIL-QUIP INC		2016-01-04	2020-08-27
5. EASTMAN CHEMICAL CO		2014-01-21	2020-08-27
10. ECOLAB INC		2014-04-11	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)
1,162		344	818
534		631	-97
8,741		9,447	-706
3,616		2,515	1,101
4,138		4,251	-113
715		382	333
447		278	169
301		547	-246
370		402	-32
1,990		1,045	945

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			818
			-97
			-706
			1,101
			-113
			333
			169
			-246
			-32
			945

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.)
21. EMCOR GROUP INC		2020-06-04	2020-08-27
133. EXXON MOBIL CORP		2017-12-29	2020-08-27
17. FACEBOOK INC		2020-02-18	2020-08-27
4. FACTSET RESEARCH SYSTEMS INC		2016-12-19	2020-08-27
30. FERGUSON PLC-ADR		2016-02-17	2020-08-27
115. FIRST HAWAIIAN INC		2020-02-07	2020-08-27
9. GATX CORP		2014-01-21	2020-08-27
6. GLOBAL PAYMENTS INC		2014-01-21	2020-08-27
30. GRACO INC		2018-10-30	2020-08-27
5. JACK HENRY & ASSOCIATES INC		2016-01-04	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)
1,582		1,441	141
5,284		11,171	-5,887
5,018		3,680	1,338
1,423		658	765
291		166	125
1,918		3,446	-1,528
610		471	139
1,052		207	845
1,749		1,198	551
832		382	450

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			141
			-5,887
			1,338
			765
			125
			-1,528
			139
			845
			551
			450

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.)
19. HOME DEPOT INC		2017-03-27	2020-08-27
10. HONEYWELL INTERNATIONAL INC		2018-06-22	2020-08-27
26. HONEYWELL INTERNATIONAL INC		2020-05-14	2020-08-27
8. HOULIHAN LOKEY INC		2018-06-22	2020-08-27
14. INTERCONTINENTAL EXCHANGE INC		2014-01-21	2020-08-27
7. INTUIT INC		2014-01-21	2020-08-27
65. ISHARES US REAL ESTATE ETF		2019-04-08	2020-08-27
107. JPMORGAN CHASE & CO		2019-03-07	2020-08-27
67. LILLY ELI & CO		2017-12-12	2020-08-27
14. LONZA GROUP AG		2019-06-13	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)
5,499		2,793	2,706
1,665		1,392	273
4,328		3,233	1,095
478		417	61
1,471		589	882
2,425		537	1,888
5,375		5,685	-310
10,966		11,336	-370
10,013		5,796	4,217
856		463	393

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			2,706
			273
			1,095
			61
			882
			1,888
			-310
			-370
			4,217
			393

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
64. MSC INDUSTRIAL DIRECT CO INC		2019-11-06	2020-08-27
19. MANHATTAN ASSOCS INC		2017-07-20	2020-08-27
3. MARKETAXESS HOLDINGS INC		2016-01-04	2020-08-27
5. MASCO CORP COM		2014-01-21	2020-08-27
12. MASTERCARD INC		2020-02-18	2020-08-27
25. MCDONALDS CORP		2015-12-11	2020-08-27
67. MERCK & CO INC		2018-05-23	2020-08-27
95. MICROSOFT CORP COM		2020-05-14	2020-08-27
29. MOELIS & CO		2018-03-28	2020-08-27
130. MONDELEZ INTERNATIONAL INC		2019-08-22	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)
4,156		4,877	-721
1,862		899	963
1,496		326	1,170
294		96	198
4,283		4,089	194
5,341		2,893	2,448
5,762		3,961	1,801
21,709		16,773	4,936
943		1,349	-406
7,585		7,085	500

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-721
			963
			1,170
			198
			194
			2,448
			1,801
			4,936
			-406
			500

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
18. NEXTERA ENERGY INC		2020-05-14	2020-08-27
9. NVIDIA CORP		2019-04-08	2020-08-27
6. OLD DOMINION FREIGHT LINE INC		2016-10-27	2020-08-27
39. PPG INDS INC COM W/RTS ATTACHED EXP 04/30/2008		2020-08-12	2020-08-27
45. PEPSICO INC COM		2018-05-23	2020-08-27
6. POOL CORP		2017-08-31	2020-08-27
18. PRICESMART INC		2016-01-04	2020-08-27
22. PRIMERICA INC		2016-01-04	2020-08-27
26. PROCTER & GAMBLE CO		2020-05-14	2020-08-27
8. PROGRESSIVE CORP/THE		2014-01-21	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)
5,022		4,174	848
4,571		1,710	2,861
1,199		304	895
4,725		4,731	-6
6,214		4,634	1,580
2,025		595	1,430
1,171		1,446	-275
2,812		1,018	1,794
3,602		2,973	629
748		206	542

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			848
			2,861
			895
			-6
			1,580
			1,430
			-275
			1,794
			629
			542

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.)
2. PRUDENTIAL FINANCIAL INC COM		2020-05-14	2020-08-27
41. PRUDENTIAL FINANCIAL INC COM		2018-06-22	2020-08-27
59. QUALCOMM INC		2020-05-14	2020-08-27
13. R L I CORP		2020-04-15	2020-08-27
7. RAYMOND JAMES FINANCIAL INC		2014-01-21	2020-08-27
103. RAYTHEON TECHNOLOGIES CORP		2020-04-07	2020-08-27
10. RBC BEARINGS INC		2016-01-04	2020-08-27
9. REPUBLIC SVCS INC CL A		2014-01-21	2020-08-27
131. RIGHTMOVE PLC		2018-06-22	2020-08-27
13. SBA COMMUNICATIONS CORP		2020-08-12	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)
139		105	34
2,859		3,986	-1,127
6,873		4,484	2,389
1,247		1,089	158
541		379	162
6,302		6,276	26
1,335		626	709
834		290	544
2,209		1,882	327
3,985		3,960	25

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			34
			-1,127
			2,389
			158
			162
			26
			709
			544
			327
			25

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
13. SALESFORCE COM INC		2018-12-06	2020-08-27
5. SAP SE ONE ADR REPRS 1/12TH OF A PREF SH		2017-07-20	2020-08-27
4. SCOTTS MIRACLE-GRO CO/THE		2014-01-21	2020-08-27
20. SEALED AIR CORP		2014-01-21	2020-08-27
28. SHIN ETSU CHEM-UNSPON ADR		2019-09-30	2020-08-27
11. SHIN ETSU CHEM-UNSPON ADR		2019-07-01	2020-08-27
19. SIMPSON MANUFACTURING CO INC		2020-03-10	2020-08-27
8. SKYWORKS SOLUTIONS INC		2019-11-20	2020-08-27
5. SNAP ON INC		2014-01-21	2020-08-27
10. STERICYCLE INC		2018-07-25	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)
3,526		1,817	1,709
830		473	357
671		244	427
818		659	159
854		754	100
336		263	73
1,903		1,532	371
1,129		769	360
741		534	207
640		692	-52

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			1,709
			357
			427
			159
			100
			73
			371
			360
			207
			-52

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. SYNOPSIS INC COM		2014-01-21	2020-08-27
6. SYNEOS HEALTH INC CL A		2018-06-22	2020-08-27
9. SYSCO CORP		2020-07-13	2020-08-27
13. TJX COMPANIES INC		2014-01-21	2020-08-27
9. TELEDYNE TECHNOLOGIES INC NPV		2016-01-04	2020-08-27
15. THERMO FISHER SCIENTIFIC INC		2018-04-13	2020-08-27
26. TORO CO/THE		2019-08-30	2020-08-27
122. TRUIST FINANCIAL CORP		2015-03-10	2020-08-27
13. UNILEVER PLC SPONSORED ADR		2017-01-19	2020-08-27
33. UNITED PARCEL SERVICE INC		2019-03-07	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)
2,394		455	1,939
364		294	70
543		476	67
698		392	306
2,906		789	2,117
6,344		3,213	3,131
1,975		1,867	108
4,802		3,893	909
786		541	245
5,290		3,726	1,564

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			1,939
			70
			67
			306
			2,117
			3,131
			108
			909
			245
			1,564

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.)
27000. US TREASURY N/B 2.625% 15 NOV 2020		2020-07-07	2020-08-27
3000. US TREASURY N/B 2.625% 15 NOV 2020		2020-08-07	2020-08-27
12. UNITEDHEALTH GROUP INC		2020-02-18	2020-08-27
115. VERIZON COMMUNICATIONS COM		2020-05-14	2020-08-27
11. VERTEX PHARMACEUTICALS INC		2020-05-14	2020-08-27
31. VISA INC		2020-05-14	2020-08-27
6. VISA INC		2018-10-16	2020-08-27
7. WEC ENERGY GROUP INC		2018-10-16	2020-08-27
26. WEC ENERGY GROUP INC		2020-05-14	2020-08-27
88. WALMART STORES INC COM		2017-10-30	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)
27,146		27,084	62
3,016		3,016	
3,759		3,637	122
6,839		6,288	551
3,025		3,070	-45
6,560		5,533	1,027
1,270		839	431
645		482	163
2,397		2,202	195
11,997		7,630	4,367

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			62
			122
			551
			-45
			1,027
			431
			163
			195
			4,367

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. WOODWARD INC		2018-06-22	2020-08-27
9. XILINX INC COM		2014-01-21	2020-08-27
12. ZOETIS INC		2018-08-14	2020-08-27
25. ZOETIS INC		2020-05-14	2020-08-27
4. AON PLC-CLASS A		2015-08-14	2020-08-27
32. EATON CORP PLC		2018-06-22	2020-08-27
48. EATON CORP PLC		2020-05-14	2020-08-27
3. RENAISSANCERE HLDGS LTD		2014-01-21	2020-08-27
13. SENSATA TECHNOLOGIES HOLDING		2019-08-06	2020-08-27
46. CHUBB LIMITED COM		2018-06-22	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)
699		624	75
936		429	507
1,925		1,099	826
4,010		3,094	916
801		404	397
3,271		2,121	1,150
4,906		3,543	1,363
559		272	287
540		602	-62
5,909		5,692	217

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.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
			507
			826
			916
			397
			1,150
			1,363
			287
			-62
			217

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.)
53. LYONDELLBASELL INDU-CL A		2019-03-07	2020-08-27
12. ACCENTURE PLC IRELAND SHS CL A		2017-03-07	2020-09-02
21. NOVARTIS AG-ADR		2020-04-06	2020-09-03
15. NOVARTIS AG-ADR		2017-11-30	2020-09-03
14. SAP SE ONE ADR REPRS 1/12TH OF A PREF SH		2016-09-23	2020-09-10
388. ASSA ABLOY AB - UNSP ADR		2016-12-13	2020-09-11
54.82 FHLMC GOLDG01840 5.0% 7/01/35		2011-08-11	2020-09-15
33.08 FHLMC GOLDG04774 4.5% 1/01/38		2012-07-09	2020-09-15
57.99 FHLMC GOLD G14056 4.0% 8/01/25		2011-08-11	2020-09-15
154.48 FG G15100 2.5% 01 JUL 2028		2016-10-11	2020-09-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,652		4,705	-1,053
2,962		1,474	1,488
1,869		1,792	77
1,335		1,128	207
2,280		1,285	995
4,381		3,767	614
55		56	-1
33		34	-1
58		59	-1
154		157	-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	
			-1,053
			1,488
			77
			207
			995
			614
			-1
			-1
			-1
			-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.)
28.77 FHLMC POOL G0-8344		2012-04-06	2020-09-15
165.92 FG G08432 4.5% 01 JAN 2041		2016-03-07	2020-09-15
129.31 FHLMC POOL G0-8463		2012-05-07	2020-09-15
165.97 FHLMC GOLD G08606 4.0% 9/01/44		2015-02-06	2020-09-15
1109.83 FHLMC GOLD G08681 3.5% 12/01/45		2016-04-07	2020-09-15
270.86 FHLMC GOLD G18536 2.5% 1/01/30		2015-02-06	2020-09-15
165.22 FG G18557 3% 01 JUN 2030		2015-09-08	2020-09-15
247.09 FG J16061 3.5% 01 JUL 2026		2016-03-07	2020-09-15
111.76 FHLMC GOLDJ16353 3.5% 8/01/26		2011-08-11	2020-09-15
193.74 FHLMC GOLD J17508 3.0% 12/01/26		2016-07-08	2020-09-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
29		29	
166		174	-8
129		132	-3
166		172	-6
1,110		1,138	-28
271		275	-4
165		168	-3
247		253	-6
112		113	-1
194		197	-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	
			-8
			-3
			-6
			-28
			-4
			-3
			-6
			-1
			-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.)
191.01 FG A93090 4% 01 JUL 2040		2016-03-07	2020-09-15
975.56 FG G67709 3.5% 01 MAR 2048		2018-11-09	2020-09-15
451.72 FG Q59805 4.5% 01 NOV 2048		2019-04-05	2020-09-15
68. OLD DOMINION FREIGHT LINE INC		2016-10-27	2020-09-18
90. APPLE INC		2020-04-21	2020-09-22
185. COMPASS GROUP PLC		2015-08-19	2020-09-22
9. LILLY ELI & CO		2017-12-12	2020-09-22
23. MICROSOFT CORP COM		2020-04-21	2020-09-22
18. NVIDIA CORP		2019-04-08	2020-09-22
28. MARKETAXESS HOLDINGS INC		2016-01-04	2020-09-23

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
191		198	-7
976		951	25
452		469	-17
12,841		3,441	9,400
9,912		6,062	3,850
2,820		3,153	-333
1,344		779	565
4,674		3,894	780
8,785		3,420	5,365
12,595		3,044	9,551

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-7
			25
			-17
			9,400
			3,850
			-333
			565
			780
			5,365
			9,551

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.)
1284.51 FR ZM6968 4% 01 JUN 2048		2019-10-07	2020-09-25
38.22 FNMA POOL 0190370		2011-05-06	2020-09-25
295.08 FNMA POOL 0AH6783		2016-03-07	2020-09-25
83.53 FNMA POOL AH6827 4.0% 3/01/26		2011-08-09	2020-09-25
51.98 FN AJ4087 3% 01 OCT 2026		2016-03-07	2020-09-25
303.93 FNMA POOL AJ7680 3.5% 12/01/41		2016-04-07	2020-09-25
210.58 FN AJ7715 3% 01 DEC 2026		2016-11-07	2020-09-25
100.32 FNMA POOL AJ9355 3.0% 1/01/27		2013-08-07	2020-09-25
87.06 FNMA POOL AL0393 4.5% 6/01/41		2011-11-04	2020-09-25
136.95 FN AL5537 4.5% 01 APR 2044		2016-03-07	2020-09-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,285		1,338	-53
38		39	-1
295		307	-12
84		84	
52		53	-1
304		314	-10
211		214	-3
100		101	-1
87		89	-2
137		144	-7

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-53
			-1
			-12
			-1
			-10
			-3
			-1
			-2
			-7

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
232.29 FNMA POOL # AL5931 3.5% 9/01/28		2016-03-07	2020-09-25
409.25 FN AL9554 3% 01 DEC 2031		2019-04-08	2020-09-25
152.43 FNMA POOL AO4144 4.0% 6/01/42		2013-07-11	2020-09-25
213.27 FNMA POOL AQ0546 3.5% 11/01/42		2013-07-08	2020-09-25
266.18 FNMA POOL # AS6191 3.5% 11/01/45		2016-03-07	2020-09-25
197.06 FN AS6515 4% 01 JAN 2046		2016-10-11	2020-09-25
386.2 FN AS8012 2.5% 01 SEP 2031		2019-04-09	2020-09-25
758.16 FN AS9585 4% 01 MAY 2047		2018-08-10	2020-09-25
143.38 FNMA POOL # AT2062 2.5% 4/01/28		2014-03-07	2020-09-25
249.62 FNMA POOL AT2720 3% 5/1/43		2015-02-06	2020-09-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
232		237	-5
409		413	-4
152		155	-3
213		213	
266		271	-5
197		206	-9
386		383	3
758		770	-12
143		143	
250		253	-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	
			-5
			-4
			-3
			-5
			-9
			3
			-12
			-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.)
188.25 FNMA POOL 0AU3735		2014-11-07	2020-09-25
48.21 FNMA POOL 735580 5.0% 6/01/35		2011-08-09	2020-09-25
554.88 FN BH4095 4% 01 OCT 2047		2019-04-05	2020-09-25
518.47 FN BH9288 4% 01 FEB 2048		2018-04-10	2020-09-25
339.97 FN BM4075 3.5% 01 MAR 2032		2019-04-08	2020-09-25
640.32 FN CA0853 3.5% 01 DEC 2047		2018-09-12	2020-09-25
1179.39 FN FM1000 3% 01 APR 2047		2019-07-10	2020-09-25
1308.37 FN FM1239 3.5% 01 NOV 2048		2019-10-08	2020-09-25
620.82 FN FM1322 4.5% 01 MAY 2049		2019-11-08	2020-09-25
857.16 FN FM1456 2.5% 01 SEP 2028		2019-12-11	2020-09-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
188		188	
48		49	-1
555		570	-15
518		529	-11
340		346	-6
640		636	4
1,179		1,192	-13
1,308		1,354	-46
621		659	-38
857		865	-8

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-1
			-15
			-11
			-6
			4
			-13
			-46
			-38
			-8

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
28.39 FEDERAL NAT'L MTGE ASSN POOL 889579		2011-08-09	2020-09-25
4.21 FN 928480 6% 01 JUL 2037		2009-10-08	2020-09-25
29.28 FN 938041 6% 01 JUL 2037		2007-06-11	2020-09-25
10.04 FNMA POOL 985615 5.5% 4/01/34		2012-03-06	2020-09-25
51.01 FNMA POOL AA7236 4.0% 6/01/39		2012-02-07	2020-09-25
110.97 FNMA POOL AA7681 4.5% 6/1/2039		2016-10-07	2020-09-25
355.2 FN AB9858 3% 01 JUL 2043		2016-10-07	2020-09-25
585.17 FN MA2956 3% 01 APR 2047		2020-03-06	2020-09-25
460.44 FN MA2972 3.5% 01 APR 2032		2019-11-08	2020-09-25
1304.73 FN MA3210 3.5% 01 DEC 2047		2019-04-05	2020-09-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
28		30	-2
4		4	
29		29	
10		10	
51		52	-1
111		118	-7
355		365	-10
585		613	-28
460		479	-19
1,305		1,321	-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	
			-2
			-1
			-7
			-10
			-28
			-19
			-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.)
280.29 FN MA3239 4% 01 JAN 2048		2019-02-07	2020-09-25
85.8 FNMA POOL AE0207 4.5% 11/01/33		2012-06-07	2020-09-25
162.07 FNMA POOL 0AE0981		2013-03-06	2020-09-25
116.3 FNMA POOL 0AE3066		2011-08-09	2020-09-25
51.33 FHLMC GOLDG01840 5.0% 7/01/35		2011-08-11	2020-10-15
30.5 FHLMC GOLDG04774 4.5% 1/01/38		2012-07-09	2020-10-15
72.15 FHLMC GOLD G14056 4.0% 8/01/25		2011-08-11	2020-10-15
122.11 FG G15100 2.5% 01 JUL 2028		2016-10-11	2020-10-15
35.62 FHLMC POOL G0-8344		2012-04-06	2020-10-15
211.94 FG G08432 4.5% 01 JAN 2041		2016-03-07	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)
280		285	-5
86		88	-2
162		166	-4
116		117	-1
51		53	-2
31		31	
72		73	-1
122		124	-2
36		36	
212		223	-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	
			-5
			-2
			-4
			-1
			-2
			-1
			-2
			-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.)
67.87 FHLMC POOL G0-8463		2012-05-07	2020-10-15
150.09 FHLMC GOLD G08606 4.0% 9/01/44		2015-02-06	2020-10-15
1099.31 FHLMC GOLD G08681 3.5% 12/01/45		2016-04-07	2020-10-15
310.11 FHLMC GOLD G18536 2.5% 1/01/30		2015-02-06	2020-10-15
157.41 FG G18557 3% 01 JUN 2030		2015-09-08	2020-10-15
129.76 FG J16061 3.5% 01 JUL 2026		2016-03-07	2020-10-15
79.06 FHLMC GOLDJ16353 3.5% 8/01/26		2011-08-11	2020-10-15
217.3 FHLMC GOLD J17508 3.0% 12/01/26		2016-07-08	2020-10-15
250.4 FG A93090 4% 01 JUL 2040		2016-03-07	2020-10-15
1021. FG G67709 3.5% 01 MAR 2048		2018-11-09	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)
68		70	-2
150		156	-6
1,099		1,127	-28
310		315	-5
157		160	-3
130		133	-3
79		80	-1
217		222	-5
250		260	-10
1,021		995	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	
			-2
			-6
			-28
			-5
			-3
			-3
			-1
			-5
			-10
			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.)
577.04 FG Q59805 4.5% 01 NOV 2048		2019-04-05	2020-10-15
1275.44 FR ZM6968 4% 01 JUN 2048		2019-10-07	2020-10-26
42.62 FNMA POOL 0190370		2011-05-06	2020-10-26
161.95 FNMA POOL 0AH6783		2016-03-07	2020-10-26
111.67 FNMA POOL AH6827 4.0% 3/01/26		2011-08-09	2020-10-26
48.19 FN AJ4087 3% 01 OCT 2026		2016-03-07	2020-10-26
336.83 FNMA POOL AJ7680 3.5% 12/01/41		2016-04-07	2020-10-26
228.33 FN AJ7715 3% 01 DEC 2026		2016-11-07	2020-10-26
103.17 FNMA POOL AJ9355 3.0% 1/01/27		2013-08-07	2020-10-26
42.29 FNMA POOL AL0393 4.5% 6/01/41		2011-11-04	2020-10-26

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
577		598	-21
1,275		1,328	-53
43		44	-1
162		169	-7
112		113	-1
48		49	-1
337		348	-11
228		232	-4
103		104	-1
42		43	-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	
			-21
			-53
			-1
			-7
			-1
			-1
			-11
			-4
			-1
			-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.)
112.54 FN AL5537 4.5% 01 APR 2044		2016-03-07	2020-10-26
197.86 FNMA POOL # AL5931 3.5% 9/01/28		2016-03-07	2020-10-26
668.1 FN AL9554 3% 01 DEC 2031		2019-04-08	2020-10-26
136.76 FNMA POOL AO4144 4.0% 6/01/42		2013-07-11	2020-10-26
250.92 FNMA POOL AQ0546 3.5% 11/01/42		2013-07-08	2020-10-26
192.41 FNMA POOL # AS6191 3.5% 11/01/45		2016-03-07	2020-10-26
191.34 FN AS6515 4% 01 JAN 2046		2016-10-11	2020-10-26
398.57 FN AS8012 2.5% 01 SEP 2031		2019-04-09	2020-10-26
906.23 FN AS9585 4% 01 MAY 2047		2018-08-10	2020-10-26
155.7 FNMA POOL # AT2062 2.5% 4/01/28		2014-03-07	2020-10-26

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
113		118	-5
198		202	-4
668		673	-5
137		139	-2
251		250	1
192		196	-4
191		200	-9
399		395	4
906		921	-15
156		156	

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.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
			-4
			-5
			-2
			1
			-4
			-9
			4
			-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.)
261.58 FNMA POOL AT2720 3% 5/1/43		2015-02-06	2020-10-26
246.92 FNMA POOL 0AU3735		2014-11-07	2020-10-26
45.95 FNMA POOL 735580 5.0% 6/01/35		2011-08-09	2020-10-26
492.47 FN BH4095 4% 01 OCT 2047		2019-04-05	2020-10-26
464.69 FN BH9288 4% 01 FEB 2048		2018-04-10	2020-10-26
326.16 FN BM4075 3.5% 01 MAR 2032		2019-04-08	2020-10-26
554.93 FN CA0853 3.5% 01 DEC 2047		2018-09-12	2020-10-26
1283.21 FN FM1000 3% 01 APR 2047		2019-07-10	2020-10-26
995.05 FN FM1239 3.5% 01 NOV 2048		2019-10-08	2020-10-26
590.9 FN FM1322 4.5% 01 MAY 2049		2019-11-08	2020-10-26

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
262		266	-4
247		247	
46		47	-1
492		506	-14
465		474	-9
326		332	-6
555		551	4
1,283		1,295	-12
995		1,030	-35
591		627	-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	
			-4
			-1
			-14
			-9
			-6
			4
			-12
			-35
			-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.)
844.45 FN FM1456 2.5% 01 SEP 2028		2019-12-11	2020-10-26
27.69 FEDERAL NAT'L MTGE ASSN POOL 889579		2011-08-09	2020-10-26
4.24 FN 928480 6% 01 JUL 2037		2009-10-08	2020-10-26
29.43 FN 938041 6% 01 JUL 2037		2007-06-11	2020-10-26
44.82 FNMA POOL 985615 5.5% 4/01/34		2012-03-06	2020-10-26
77.86 FNMA POOL AA7236 4.0% 6/01/39		2012-02-07	2020-10-26
127.41 FNMA POOL AA7681 4.5% 6/1/2039		2016-10-07	2020-10-26
227.04 FN AB9858 3% 01 JUL 2043		2016-10-07	2020-10-26
552.67 FN MA2956 3% 01 APR 2047		2020-03-06	2020-10-26
574.63 FN MA2972 3.5% 01 APR 2032		2019-11-08	2020-10-26

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
844		853	-9
28		29	-1
4		4	
29		29	
45		46	-1
78		79	-1
127		135	-8
227		233	-6
553		579	-26
575		597	-22

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-9
			-1
			-1
			-1
			-8
			-6
			-26
			-22

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1317.3 FN MA3210 3.5% 01 DEC 2047		2019-04-05	2020-10-26
268.74 FN MA3239 4% 01 JAN 2048		2019-02-07	2020-10-26
31.31 FNMA POOL AE0207 4.5% 11/01/33		2012-06-07	2020-10-26
168.22 FNMA POOL 0AE0981		2013-03-06	2020-10-26
100.37 FNMA POOL 0AE3066		2011-08-09	2020-10-26
34. SAP SE ONE ADR REPRS 1/12TH OF A PREF SH		2017-01-19	2020-10-28
1000. GILEAD SCIENCES INC 3.65% 3/01/26		2019-11-08	2020-11-05
16000. GILEAD SCIENCES INC 3.65% 3/01/26		2019-04-04	2020-11-05
6. NINTENDO CO LTD		2019-11-05	2020-11-10
33. NINTENDO CO LTD		2019-12-17	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)
1,317		1,334	-17
269		273	-4
31		32	-1
168		172	-4
100		101	-1
3,679		3,031	648
1,135		1,057	78
18,153		15,983	2,170
386		297	89
2,124		1,716	408

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-17
			-4
			-1
			-4
			-1
			648
			78
			2,170
			89
			408

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.)
51.68 FHLMC GOLDG01840 5.0% 7/01/35		2011-08-11	2020-11-16
37.25 FHLMC GOLDG04774 4.5% 1/01/38		2012-07-09	2020-11-16
55.75 FHLMC GOLD G14056 4.0% 8/01/25		2011-08-11	2020-11-16
175.61 FG G15100 2.5% 01 JUL 2028		2016-10-11	2020-11-16
35.4 FHLMC POOL G0-8344		2012-04-06	2020-11-16
221.52 FG G08432 4.5% 01 JAN 2041		2016-03-07	2020-11-16
80.73 FHLMC POOL G0-8463		2012-05-07	2020-11-16
172.75 FHLMC GOLD G08606 4.0% 9/01/44		2015-02-06	2020-11-16
1181.1 FHLMC GOLD G08681 3.5% 12/01/45		2016-04-07	2020-11-16
295.49 FHLMC GOLD G18536 2.5% 1/01/30		2015-02-06	2020-11-16

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
52		53	-1
37		38	-1
56		56	
176		179	-3
35		36	-1
222		233	-11
81		83	-2
173		179	-6
1,181		1,211	-30
295		300	-5

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-1
			-1
			-3
			-1
			-11
			-2
			-6
			-30
			-5

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
179.61 FG G18557 3% 01 JUN 2030		2015-09-08	2020-11-16
164.5 FG J16061 3.5% 01 JUL 2026		2016-03-07	2020-11-16
40.44 FHLMC GOLDJ16353 3.5% 8/01/26		2011-08-11	2020-11-16
223.56 FHLMC GOLD J17508 3.0% 12/01/26		2016-07-08	2020-11-16
101.44 FG A93090 4% 01 JUL 2040		2016-03-07	2020-11-16
1046.23 FG G67709 3.5% 01 MAR 2048		2018-11-09	2020-11-16
591.02 FG Q59805 4.5% 01 NOV 2048		2019-04-05	2020-11-16
16000. US TREASURY N/B 2.625% 15 NOV 2020		2019-06-06	2020-11-16
132000. US TREASURY N/B 2.625% 15 NOV 2020		2020-11-05	2020-11-16
24000. US TREASURY N/B 2.625% 15 NOV 2020		2011-02-14	2020-11-16

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
180		182	-2
165		168	-3
40		41	-1
224		228	-4
101		105	-4
1,046		1,019	27
591		613	-22
16,000		15,997	3
132,000		132,000	
24,000		24,000	

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.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
			-1
			-4
			-4
			27
			-22
			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.)
56. SAP SE ONE ADR REPRS 1/12TH OF A PREF SH		2016-12-13	2020-11-19
1410.76 FR ZM6968 4% 01 JUN 2048		2019-10-07	2020-11-25
46.08 FNMA POOL 0190370		2011-05-06	2020-11-25
162.03 FNMA POOL 0AH6783		2016-03-07	2020-11-25
109.94 FNMA POOL AH6827 4.0% 3/01/26		2011-08-09	2020-11-25
43.22 FN AJ4087 3% 01 OCT 2026		2016-03-07	2020-11-25
330.47 FNMA POOL AJ7680 3.5% 12/01/41		2016-04-07	2020-11-25
175.99 FN AJ7715 3% 01 DEC 2026		2016-11-07	2020-11-25
87.64 FNMA POOL AJ9355 3.0% 1/01/27		2013-08-07	2020-11-25
58.25 FNMA POOL AL0393 4.5% 6/01/41		2011-11-04	2020-11-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
6,620		4,831	1,789
1,411		1,469	-58
46		48	-2
162		169	-7
110		111	-1
43		44	-1
330		341	-11
176		179	-3
88		88	
58		60	-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	
			1,789
			-58
			-2
			-7
			-1
			-1
			-11
			-3
			-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.)
112.65 FN AL5537 4.5% 01 APR 2044		2016-03-07	2020-11-25
227.73 FNMA POOL # AL5931 3.5% 9/01/28		2016-03-07	2020-11-25
589.68 FN AL9554 3% 01 DEC 2031		2019-04-08	2020-11-25
153.46 FNMA POOL AO4144 4.0% 6/01/42		2013-07-11	2020-11-25
177.1 FNMA POOL AQ0546 3.5% 11/01/42		2013-07-08	2020-11-25
397.83 FNMA POOL # AS6191 3.5% 11/01/45		2016-03-07	2020-11-25
399.41 FN AS6515 4% 01 JAN 2046		2016-10-11	2020-11-25
447.09 FN AS8012 2.5% 01 SEP 2031		2019-04-09	2020-11-25
720.9 FN AS9585 4% 01 MAY 2047		2018-08-10	2020-11-25
157.59 FNMA POOL # AT2062 2.5% 4/01/28		2014-03-07	2020-11-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
113		118	-5
228		233	-5
590		594	-4
153		156	-3
177		177	
398		406	-8
399		417	-18
447		443	4
721		733	-12
158		158	

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-5
			-5
			-4
			-3
			-8
			-18
			4
			-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.)
326.21 FNMA POOL AT2720 3% 5/1/43		2015-02-06	2020-11-25
287.9 FNMA POOL 0AU3735		2014-11-07	2020-11-25
57.03 FNMA POOL 735580 5.0% 6/01/35		2011-08-09	2020-11-25
580.85 FN BH4095 4% 01 OCT 2047		2019-04-05	2020-11-25
540.02 FN BH9288 4% 01 FEB 2048		2018-04-10	2020-11-25
305.36 FN BM4075 3.5% 01 MAR 2032		2019-04-08	2020-11-25
701.83 FN CA0853 3.5% 01 DEC 2047		2018-09-12	2020-11-25
1334.09 FN FM1000 3% 01 APR 2047		2019-07-10	2020-11-25
1065.44 FN FM1239 3.5% 01 NOV 2048		2019-10-08	2020-11-25
749.37 FN FM1322 4.5% 01 MAY 2049		2019-11-08	2020-11-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
326		331	-5
288		288	
57		58	-1
581		597	-16
540		551	-11
305		311	-6
702		697	5
1,334		1,347	-13
1,065		1,102	-37
749		795	-46

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-5
			-1
			-16
			-11
			-6
			5
			-13
			-37
			-46

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
855.21 FN FM1456 2.5% 01 SEP 2028		2019-12-11	2020-11-25
32.69 FEDERAL NAT'L MTGE ASSN POOL 889579		2011-08-09	2020-11-25
21.42 FN 928480 6% 01 JUL 2037		2009-10-08	2020-11-25
29.59 FN 938041 6% 01 JUL 2037		2007-06-11	2020-11-25
13.21 FNMA POOL 985615 5.5% 4/01/34		2012-03-06	2020-11-25
119.87 FNMA POOL AA7236 4.0% 6/01/39		2012-02-07	2020-11-25
256.56 FNMA POOL AA7681 4.5% 6/1/2039		2016-10-07	2020-11-25
275.08 FN AB9858 3% 01 JUL 2043		2016-10-07	2020-11-25
772.18 FN MA2956 3% 01 APR 2047		2020-03-06	2020-11-25
587.1 FN MA2972 3.5% 01 APR 2032		2019-11-08	2020-11-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
855		863	-8
33		34	-1
21		22	-1
30		29	1
13		14	-1
120		122	-2
257		273	-16
275		283	-8
772		809	-37
587		610	-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	
			-8
			-1
			-1
			1
			-1
			-2
			-16
			-8
			-37
			-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.)
1379.22 FN MA3210 3.5% 01 DEC 2047		2019-04-05	2020-11-25
277.14 FN MA3239 4% 01 JAN 2048		2019-02-07	2020-11-25
55.43 FNMA POOL AE0207 4.5% 11/01/33		2012-06-07	2020-11-25
175.17 FNMA POOL 0AE0981		2013-03-06	2020-11-25
116.85 FNMA POOL 0AE3066		2011-08-09	2020-11-25
23. NOVARTIS AG-ADR		2017-11-30	2020-11-30
34. INFORMA PLC		2015-02-26	2020-12-07
16. LINDE PLC		2020-03-20	2020-12-07
18000. THE CHARLES SCHWAB CORP 3.25% 5/21/21		2019-12-05	2020-12-09
2000. THE CHARLES SCHWAB CORP 3.25% 5/21/21		2020-07-07	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)
1,379		1,397	-18
277		282	-5
55		57	-2
175		179	-4
117		118	-1
2,077		1,727	350
516		574	-58
4,004		2,406	1,598
18,195		18,011	184
2,022		2,023	-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	
			-18
			-5
			-2
			-4
			-1
			350
			-58
			1,598
			184
			-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.)
53.98 FHLMC GOLDG01840 5.0% 7/01/35		2011-08-11	2020-12-15
30.48 FHLMC GOLDG04774 4.5% 1/01/38		2012-07-09	2020-12-15
52.82 FHLMC GOLD G14056 4.0% 8/01/25		2011-08-11	2020-12-15
156.16 FG G15100 2.5% 01 JUL 2028		2016-10-11	2020-12-15
34.34 FHLMC POOL G0-8344		2012-04-06	2020-12-15
449.7 FG G08432 4.5% 01 JAN 2041		2016-03-07	2020-12-15
78.18 FHLMC POOL G0-8463		2012-05-07	2020-12-15
151.28 FHLMC GOLD G08606 4.0% 9/01/44		2015-02-06	2020-12-15
1069.54 FHLMC GOLD G08681 3.5% 12/01/45		2016-04-07	2020-12-15
262.39 FHLMC GOLD G18536 2.5% 1/01/30		2015-02-06	2020-12-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
54		56	-2
30		31	-1
53		53	
156		159	-3
34		35	-1
450		473	-23
78		80	-2
151		157	-6
1,070		1,096	-26
262		266	-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	
			-2
			-1
			-3
			-1
			-23
			-2
			-6
			-26
			-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.)
164.61 FG G18557 3% 01 JUN 2030		2015-09-08	2020-12-15
141.58 FG J16061 3.5% 01 JUL 2026		2016-03-07	2020-12-15
103.7 FHLMC GOLDJ16353 3.5% 8/01/26		2011-08-11	2020-12-15
162.54 FHLMC GOLD J17508 3.0% 12/01/26		2016-07-08	2020-12-15
150.7 FG A93090 4% 01 JUL 2040		2016-03-07	2020-12-15
959.95 FG G67709 3.5% 01 MAR 2048		2018-11-09	2020-12-15
276.77 FG Q59805 4.5% 01 NOV 2048		2019-04-05	2020-12-15
753. ALSTOM SA		1901-01-01	2020-12-18
186. C D W CORP/DE		2016-06-27	2020-12-28
766.51 FR ZM6968 4% 01 JUN 2048		2019-10-07	2020-12-28

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
165		167	-2
142		145	-3
104		105	-1
163		166	-3
151		157	-6
960		935	25
277		287	-10
367			367
24,262		7,596	16,666
767		798	-31

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-2
			-3
			-1
			-3
			-6
			25
			-10
			367
			16,666
			-31

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.)
41.89 FNMA POOL 0190370		2011-05-06	2020-12-28
227.41 FNMA POOL 0AH6783		2016-03-07	2020-12-28
73.09 FNMA POOL AH6827 4.0% 3/01/26		2011-08-09	2020-12-28
42.55 FN AJ4087 3% 01 OCT 2026		2016-03-07	2020-12-28
264.38 FNMA POOL AJ7680 3.5% 12/01/41		2016-04-07	2020-12-28
217.72 FN AJ7715 3% 01 DEC 2026		2016-11-07	2020-12-28
82.1 FNMA POOL AJ9355 3.0% 1/01/27		2013-08-07	2020-12-28
58.17 FNMA POOL AL0393 4.5% 6/01/41		2011-11-04	2020-12-28
198.98 FN AL5537 4.5% 01 APR 2044		2016-03-07	2020-12-28
178.95 FNMA POOL # AL5931 3.5% 9/01/28		2016-03-07	2020-12-28

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
42		43	-1
227		237	-10
73		74	-1
43		43	
264		273	-9
218		222	-4
82		83	-1
58		60	-2
199		209	-10
179		183	-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	Adjusted basis (j) as of 12/31/69	Excess of col. (i) (k) over col. (j), if any	
			-1
			-10
			-1
			-9
			-4
			-1
			-2
			-10
			-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.)
419.21 FN AL9554 3% 01 DEC 2031		2019-04-08	2020-12-28
85.51 FNMA POOL AO4144 4.0% 6/01/42		2013-07-11	2020-12-28
150.48 FNMA POOL AQ0546 3.5% 11/01/42		2013-07-08	2020-12-28
220.49 FNMA POOL # AS6191 3.5% 11/01/45		2016-03-07	2020-12-28
252.48 FN AS6515 4% 01 JAN 2046		2016-10-11	2020-12-28
245.81 FN AS8012 2.5% 01 SEP 2031		2019-04-09	2020-12-28
735.56 FN AS9585 4% 01 MAY 2047		2018-08-10	2020-12-28
137.94 FNMA POOL # AT2062 2.5% 4/01/28		2014-03-07	2020-12-28
236.22 FNMA POOL AT2720 3% 5/1/43		2015-02-06	2020-12-28
244.98 FNMA POOL 0AU3735		2014-11-07	2020-12-28

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
419		423	-4
86		87	-1
150		150	
220		225	-5
252		264	-12
246		244	2
736		747	-11
138		138	
236		240	-4
245		245	

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-4
			-1
			-5
			-12
			2
			-11
			-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.)
47.09 FNMA POOL 735580 5.0% 6/01/35		2011-08-09	2020-12-28
479.69 FN BH4095 4% 01 OCT 2047		2019-04-05	2020-12-28
387.93 FN BH9288 4% 01 FEB 2048		2018-04-10	2020-12-28
300.06 FN BM4075 3.5% 01 MAR 2032		2019-04-08	2020-12-28
766.37 FN CA0853 3.5% 01 DEC 2047		2018-09-12	2020-12-28
1109.81 FN FM1000 3% 01 APR 2047		2019-07-10	2020-12-28
919.27 FN FM1239 3.5% 01 NOV 2048		2019-10-08	2020-12-28
564.26 FN FM1322 4.5% 01 MAY 2049		2019-11-08	2020-12-28
855.63 FN FM1456 2.5% 01 SEP 2028		2019-12-11	2020-12-28
26.06 FEDERAL NAT'L MTGE ASSN POOL 889579		2011-08-09	2020-12-28

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
47		48	-1
480		493	-13
388		396	-8
300		305	-5
766		762	4
1,110		1,120	-10
919		951	-32
564		599	-35
856		864	-8
26		27	-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	
			-1
			-13
			-8
			-5
			4
			-10
			-32
			-35
			-8
			-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.)
3.84 FN 928480 6% 01 JUL 2037		2009-10-08	2020-12-28
29.75 FN 938041 6% 01 JUL 2037		2007-06-11	2020-12-28
17.89 FNMA POOL 985615 5.5% 4/01/34		2012-03-06	2020-12-28
47.2 FNMA POOL AA7236 4.0% 6/01/39		2012-02-07	2020-12-28
165.88 FNMA POOL AA7681 4.5% 6/1/2039		2016-10-07	2020-12-28
314.58 FN AB9858 3% 01 JUL 2043		2016-10-07	2020-12-28
552.82 FN MA2956 3% 01 APR 2047		2020-03-06	2020-12-28
518.86 FN MA2972 3.5% 01 APR 2032		2019-11-08	2020-12-28
1126.79 FN MA3210 3.5% 01 DEC 2047		2019-04-05	2020-12-28
216.45 FN MA3239 4% 01 JAN 2048		2019-02-07	2020-12-28

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
4		4	
30		29	1
18		18	
47		48	-1
166		176	-10
315		323	-8
553		579	-26
519		539	-20
1,127		1,141	-14
216		220	-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	
			1
			-1
			-10
			-8
			-26
			-20
			-14
			-4

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
44.95 FNMA POOL AE0207 4.5% 11/01/33		2012-06-07	2020-12-28
153.75 FNMA POOL 0AE0981		2013-03-06	2020-12-28
80.4 FNMA POOL 0AE3066		2011-08-09	2020-12-28
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		

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

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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		
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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List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common 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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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		
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		
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CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		

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

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

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

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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 a - d

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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

[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

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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 e - h

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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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

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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)
			10,594
			10,594
			10,594
			10,594
			10,594
			10,594

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

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

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

(a) Name and address	Title, and average hours per week (b) devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
Latrisha S Jemison	CHIEF OPERATING OFFICER 1	0		
150 4TH AVENUE NORTH NASHVILLE, TN 37219				
Pamela R Welch	SECRETARY 1	0		
150 4TH AVENUE NORTH NASHVILLE, TN 37219				
Douglas J Jackson	TREASURER 1	0		
1900 5TH AVENUE NORTH BIRMINGHAM, AL 35203				
F Lee Blank	PRESIDENT 1	0		
150 4TH AVENUE NORTH NASHVILLE, TN 37219				
James Armistead	DIRECTOR 1	0		
150 4TH AVENUE NORTH NASHVILLE, TN 37219				
Paul E Bostic Jr	DIRECTOR 1	0		
150 4TH AVENUE NORTH NASHVILLE, TN 37219				
Juliana Ospina Cano	DIRECTOR 1	0		
150 4TH AVENUE NORTH NASHVILLE, TN 37219				
Leshane Greenhill	DIRECTOR 1	0		
150 4TH AVENUE NORTH NASHVILLE, TN 37219				
Floyd Harvey	DIRECTOR 1	0		
150 4TH AVENUE NORTH NASHVILLE, TN 37219				
Gail Williams	DIRECTOR 1	0		
150 4TH AVENUE NORTH NASHVILLE, TN 37219				
Shirley Zeitlin	DIRECTOR 1	0		
150 4TH AVENUE NORTH NASHVILLE, TN 37219				

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>				
ROCKETTOWN 401 SIXTH AVENUE SOUTH NASHVILLE, TN 37203	NONE	PUBLIC	SUPPORT EDUCATIONAL	15,000
YWCA OF NASHVILLE & MIDDLE TENN 1608 WOODMONT BLVD NASHVILLE, TN 37215	NONE	PC	CHARITABLE	50,000
ARTSMEMPHIS 575 SOUTH MENDENHALL MEMPHIS, TN 38117	NONE	PC	EDUCATIONAL	60,000
Total ▶ 3a				695,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
LANE COLLEGE545 LANE AVE Jackson, TN 38301	NONE	PC	GENERAL OPERATING	15,000
Community Foundation of Middle Tennessee 3833 CLEGHORN AVE STE 400 Nashville, TN 37215	NONE	PC	GENERAL OPERATING	250,000
LEMOYNE-OWEN COLLEGE 807 WALKER AVE Memphis, TN 38126	NONE	PC	GENERAL OPERATING	45,000
Total ▶ 3a				695,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
Tennessee State Museum Foundation 505 DEADRICK STREET LEVEL B Nashville, TN 37243	NONE	PC	GENERAL OPERATING	125,000
University of Chattanooga Foundation Inc 615 MCCALLIE AVE DEPT 6806 Chattanooga, TN 37403	NONE	PC	GENERAL OPERATING	40,000
United Way of Greater Nashville 250 VENTURE CIR Nashville, TN 37228	NONE	PC	GENERAL OPERATING	70,000
Total ▶ 3a				695,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
MY CITY RIDES376 N CLEVELAND ST Memphis, TN 38104	NONE	PC	GENERAL SUPPORT	25,000
Total ► 3a				695,000

TY 2020 Investments - Other Schedule

Name: REGIONS FOUNDATION
EIN: 58-2071018

Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
983919101 XILINX INC	AT COST	3,837	11,909
G29183103 EATON CORP PLC	AT COST	24,018	49,378
000375204 ABB LTD	AT COST	6,681	9,395
00846U101 AGILENT TECHNOLOGIES	AT COST	3,481	9,716
06416CAB4 BANK OF NOVA SCOTIA			
09247X101 BLACKROCK INC	AT COST	14,827	38,242
127055101 CABOT CORP			
136375102 CANADIAN NATIONAL RA	AT COST	2,889	5,053
192446102 COGNIZANT TECHNOLOGY			
212015101 CONTINENTAL RESOURCE	AT COST	5,043	3,586
234062206 DAIWA HOUSE INDUSTRY	AT COST	3,134	4,688
237194105 DARDEN RESTAURANTS I	AT COST	4,223	11,078
30231G102 EXXON MOBIL CORP	AT COST	44,494	26,257
3128LXBH2 FHLMC GOLDBG01840	AT COST	2,262	2,557
372303206 GENMAB A/S -SP ADR			
73278L105 POOL CORP	AT COST	5,973	27,193
74435K204 PRUDENTIAL PLC	AT COST	6,831	6,130
778296103 ROSS STORES INC			
79466L302 SALESFORCE COM INC	AT COST	15,934	25,368
833034101 SNAP ON INC	AT COST	4,061	6,503
927320101 VINCI SA	AT COST	2,578	4,286
24906P109 DENTSPLY SIRONA INC	AT COST	5,875	6,440
3128MJQR4 FHLMC POOL G0-846	AT COST	1,634	1,740
3138ENЕК1 FN AL5537 4.5% 01 AP	AT COST	4,048	4,313
3138LUTA3 FNMA POOL AO4144	AT COST	2,647	2,839
31419DMQ1 FNMA POOL 0AE3066	AT COST	2,585	2,722
375558BF9 GILEAD SCIENCES INC			
441593100 HOULIHAN LOKEY INC	AT COST	5,051	6,521
45866F104 INTERCONTINENTAL EXC	AT COST	4,570	12,567
485537401 KAO CORP	AT COST	3,724	4,508

Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
65558R109 NORDEA BANK ABP	AT COST	5,723	4,871
743315103 PROGRESSIVE CORP/THE	AT COST	2,704	10,382
756568101 RED ELECTRICA CORP S			
79588J102 SAMPO OYJ	AT COST	6,989	6,354
872540109 TJX COS INC/THE	AT COST	4,038	9,151
912828PC8 U S TREASURY NOTE			
92343V104 VERIZON COMMUNICATIO	AT COST	33,549	44,356
92927K102 WABCO HLDGS INC			
94988J5N3 WELLS FARGO BANK NA	AT COST	19,992	20,013
980745103 WOODWARD INC	AT COST	2,860	8,021
H1467J104 CHUBB LTD	AT COST	31,496	44,329
00971T101 AKAMAI TECHNOLOGIES	AT COST	2,201	4,725
0258M0DX4 AMERICAN EXPRESS CRE			
03027X100 AMERICAN TOWER CORP			
042735100 ARROW ELECTRONICS IN	AT COST	3,889	4,962
097023AZ8 BOEING CO			
256677105 DOLLAR GENERAL CORP	AT COST	14,935	36,803
29446M102 EQUINOR ASA	AT COST	3,684	3,563
3128M6T73 FHLMC GOLDBG04774	AT COST	1,358	1,461
3138AVRH0 FN AJ4087 3% 01 OCT	AT COST	1,290	1,331
3138WKUK9 FN AS9585 4% 01 MAY	AT COST	16,430	17,929
3140GYKA6 FN BH9288 4% 01 FEB	AT COST	18,542	19,860
31410KJY1 FEDERAL NAT'L MTGE A	AT COST	1,443	1,639
31415P3Y2 FNMA POOL 985615	AT COST	976	1,103
31417G5U6 FN AB9858 3% 01 JUL	AT COST	9,894	10,410
31419AGR2 FNMA POOL AE0207	AT COST	1,623	1,748
361448103 GATX CORP	AT COST	3,215	5,157
580135101 MC DONALDS CORPORATI	AT COST	16,781	31,114
679580100 OLD DOMINION FREIGHT			
713448108 PEPSICO INC	AT COST	19,346	49,384

Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
78012KKU0 ROYAL BANK OF CANADA	AT COST	20,004	20,018
871607107 SYNOPSYS INC COM	AT COST	2,566	16,073
87166B102 SYNEOS HEALTH INC CL	AT COST	4,641	6,472
87944W105 TELENOR ASA	AT COST	5,923	5,610
9128283W8 US TREASURY N/B 2.75	AT COST	70,584	81,373
912828VB3 U S TREASURY NOTE	AT COST	53,802	60,193
91324P102 UNITED HEALTH GROUP	AT COST	39,537	46,290
92852T201 VIVENDI SA	AT COST	9,325	11,556
001317205 AIA GROUP LTD	AT COST	5,793	8,499
00206R102 AT&T INC			
03662Q105 ANSYS INC	AT COST	3,131	13,461
037833DC1 APPLE INC 2.1% 12 SE	AT COST	18,852	19,588
038336103 APTARGROUP INC	AT COST	3,314	6,297
052769106 AUTODESK INC COM	AT COST	2,172	14,351
05278C107 AUTOHOME INC	AT COST	8,079	27,993
06828M876 BARON EMERGING MARKE	AT COST	190,994	334,578
088606108 BHP GROUP LTD	AT COST	2,645	6,207
09215C105 BLACK KNIGHT INC	AT COST	3,921	8,835
00770G847 JOHCM INTERNATIONAL	AT COST	163,098	263,949
045327103 ASPEN TECHNOLOGY INC	AT COST	5,259	18,756
090572207 BIO RAD LABS INC CL	AT COST	2,195	9,910
12514G108 C D W CORP/DE			
12572Q105 CME GROUP INC	AT COST	16,676	17,295
126408103 CSX CORP	AT COST	2,271	7,623
262037104 DRIL-QUIP INC	AT COST	11,444	6,042
278865100 ECOLAB INC	AT COST	10,658	22,285
23304Y100 DBS GROUP HOLDINGS L	AT COST	3,418	4,867
260003108 DOVER CORP	AT COST	3,019	6,313
277432100 EASTMAN CHEMICAL CO	AT COST	4,455	5,816
81211K100 SEALED AIR CORP	AT COST	3,561	4,945

Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
87236YAH1 TD AMERITRADE HOLDIN	AT COST	18,100	19,762
912828H52 UNITED STATES TREAS			
912828R36 U S TREASURY NOTE	AT COST	169,781	192,652
931142103 WAL MART STORES INC	AT COST	29,532	49,443
G5960L103 MEDTRONIC PLC	AT COST	7,307	10,425
G7496G103 RENAISSANCERE HLDGS	AT COST	2,540	4,643
278265103 EATON VANCE CORP	AT COST	4,494	7,608
3128MMS20 FHLMC GOLD G18536	AT COST	8,828	9,100
3128PWBW7 FHLMC GOLDJ16353	AT COST	2,397	2,517
3138A8RD0 FNMA POOL 0AH678	AT COST	6,024	6,379
3140Q75P8 FN CA0853 3.5% 01 DE	AT COST	20,575	22,623
437076102 HOME DEPOT INC/THE	AT COST	23,157	44,359
445658107 JB HUNT TRANSPORT SE			
49338L103 KEYSIGHT TECHNOLOGIE	AT COST	3,110	12,020
574599106 MASCO CORP	AT COST	3,081	8,789
742718109 PROCTER & GAMBLE CO/	AT COST	21,507	30,750
759351604 REINSURANCE GROUP OF	AT COST	4,031	5,911
783513203 RYANAIR HOLDINGS PLC	AT COST	3,847	5,609
808513AW5 THE CHARLES SCHWAB C			
860630102 STIFEL FINANCIAL COR	AT COST	4,684	7,191
879360105 TELEDYNE TECHNOLOGIE	AT COST	7,015	31,358
931142ED1 WALMART INC 3.55% 26	AT COST	18,202	20,382
N53745100 LYONDELLBASELL INDU-	AT COST	22,074	30,523
00507V109 ACTIVISION BLIZZARD	AT COST	3,845	10,863
02665WCD1 AMERICAN HONDA FINAN	AT COST	29,975	30,074
171798101 CIMAREX ENERGY CO	AT COST	6,382	5,214
3128MJPS3 FG G08432 4.5% 01 JA	AT COST	5,167	5,501
3128MJXK1 FHLMC GOLD G08681	AT COST	17,744	18,523
3128PVWW6 FG J16061 3.5% 01 JU	AT COST	4,601	4,776
312941NF0 FG A93090 4% 01 JUL	AT COST	4,408	4,654

Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
3138WF2Z8 FNMA POOL # AS6191	AT COST	6,102	6,466
31416RBE2 FNMA POOL AA7236	AT COST	1,770	1,902
858912108 STERICYCLE INC	AT COST	7,340	8,112
86562M209 SUMITOMO MITSUI FINA	AT COST	6,720	5,837
867224107 SUNCOR ENERGY INC	AT COST	6,980	3,843
G1151C101 ACCENTURE PLC IRELAN	AT COST	3,295	7,314
N22717107 CORE LABORATORIES N			
461202103 INTUIT INC	AT COST	6,373	31,528
493267108 KEYCORP NEW COM	AT COST	4,184	5,071
61761JVL0 MORGAN STANLEY	AT COST	36,160	40,061
65339F101 NEXTERA ENERGY INC	AT COST	8,274	41,661
68389XBR5 ORACLE CORP 2.625% 1	AT COST	19,005	19,888
741511109 PRICESMART INC	AT COST	9,543	12,024
74164M108 PRIMERICA INC	AT COST	6,939	20,090
863667101 STRYKER CORP			
883556102 THERMO FISHER SCIENT	AT COST	9,538	54,030
89233P5F9 TOYOTA MOTOR CREDIT	AT COST	20,075	20,429
89236TEU5 TOYOTA MOTOR CREDIT	AT COST	20,025	20,148
911312106 UNITED PARCEL SERVIC	AT COST	29,262	40,416
913017109 UNITED TECHNOLOGIES			
928662501 VOLKSWAGEN AG	AT COST	8,903	9,552
977874205 WOLTERS KLUWER NV	AT COST	2,003	5,204
98978V103 ZOETIS INC	AT COST	26,122	47,333
012653101 ALBEMARLE CORP	AT COST	5,394	8,409
02079K305 ALPHABET INC/CA	AT COST	25,866	64,848
023135106 AMAZON COM INC	AT COST	32,412	120,506
03073E105 AMERISOURCEBERGEN CO	AT COST	3,684	5,084
037833100 APPLE INC	AT COST	39,254	204,077
037833CQ1 APPLE INC 2.3% 11 MA			
045387107 ASSA ABLOY AB - UNSP			

Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
142795202 CARLSBERG A/S	AT COST	3,019	6,201
166764100 CHEVRONTEXACO CORP	AT COST	36,583	29,726
172967424 CITIGROUP INC	AT COST	22,665	26,575
3128MMTP8 FG G18557 3% 01 JUN	AT COST	5,242	5,436
3128PXKV7 FHLMC GOLD J17508	AT COST	5,531	5,705
3132XCR64 FG G67709 3.5% 01 MA	AT COST	31,138	34,921
3138E0RA9 FNMA POOL AJ7680	AT COST	6,362	6,643
3138E2MD4 FNMA POOL AJ9355	AT COST	2,643	2,752
3138WGGZ1 FN AS6515 4% 01 JAN	AT COST	3,948	4,099
3138X3EH1 FNMA POOL 0AU3735	AT COST	6,671	7,114
31402RFV6 FNMA POOL 735580	AT COST	2,329	2,640
438516106 HONEYWELL INTERNATIO	AT COST	22,379	52,537
50540R409 LABORATORY CORP AMER	AT COST	3,490	6,107
562750109 MANHATTAN ASSOCS INC	AT COST	6,910	15,987
3128MCWR2 FHLMC GOLD G14056	AT COST	1,329	1,393
3128MJL24 FHLMC POOL G0-8344	AT COST	900	983
3138ENSV2 FNMA POOL # AL5931	AT COST	5,685	5,898
38141GWM2 GOLDMAN SACHS GROUP	AT COST	18,791	19,734
384109104 GRACO INC	AT COST	8,039	23,803
426281101 JACK HENRY & ASSOCIA	AT COST	4,199	8,909
45672B305 INFORMA PLC	AT COST	3,489	3,367
46625H100 J P MORGAN CHASE & C	AT COST	19,864	46,126
500458401 KOMATSU LTD			
532457108 ELI LILLY & CO	AT COST	17,651	39,171
58933Y105 MERCK & CO INC	AT COST	20,476	33,865
744320102 PRUDENTIAL FINANCIAL	AT COST	8,069	17,097
78392U105 RYOHIN KEIKAKU CO LT	AT COST	3,395	5,013
560877300 MAKITA CORP	AT COST	2,873	6,090
57060D108 MARKETAXESS HOLDINGS			
594918104 MICROSOFT CORP COM	AT COST	69,481	160,142

Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
66987V109 NOVARTIS AG	AT COST	7,286	10,010
695156109 PACKAGING CORP OF AM	AT COST	3,238	6,758
75524B104 RBC BEARINGS INC	AT COST	3,943	11,280
760759100 REPUBLIC SERVICES IN	AT COST	3,775	11,267
780259206 ROYAL DUTCH SHELL PL			
810186106 SCOTTS MIRACLE-GRO C	AT COST	2,504	8,165
01741R102 ALLEGHENY TECHNOLOGI			
03755L104 APERGY CORP			
04316A108 ARTISAN PARTNERS ASS	AT COST	5,686	10,169
099724106 BORG WARNER INC			
101121101 BOSTON PROPERTIES IN	AT COST	4,865	4,632
12504L109 CBRE GROUP INC	AT COST	4,181	9,910
17275R102 CISCO SYSTEMS INC	AT COST	503	17,274
20449X401 COMPASS GROUP PLC			
23331A109 D R HORTON INC	AT COST	3,650	11,716
26875P101 EOG RESOURCES INC			
3128MD3H4 FG G15100 2.5% 01 JU	AT COST	6,209	6,412
3128MJU81 FHLMC GOLD G08606	AT COST	3,148	3,305
3138WPJG0 FNMA POOL # AT2062	AT COST	5,099	5,323
3138WQAW2 FNMA POOL AT2720 3%	AT COST	12,940	13,833
31412XS62 FN 938041 6% 01 JUL	AT COST	6,942	8,338
31419BCT0 FNMA POOL 0AE098	AT COST	3,384	3,569
37940X102 GLOBAL PAYMENTS INC	AT COST	2,138	13,356
00912X302 AIR LEASE CORP	AT COST	4,605	4,842
10373QAB6 BP CAP MARKETS AMERI	AT COST	19,320	21,545
20030N101 COMCAST CORP	AT COST	34,532	48,627
231021106 CUMMINS INC	AT COST	4,556	7,721
257651109 DONALDSON CO INC	AT COST	3,244	6,650
258620509 DOUBLELINE EMG MKTS	AT COST	63,245	64,616
303075105 FACTSET RESEARCH SYS	AT COST	6,727	14,298

Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
31368HMT7 FNMA POOL 019037	AT COST	2,173	2,523
3138A8SR8 FNMA POOL AH6827	AT COST	2,585	2,724
3138E0SD2 FN AJ7715 3% 01 DEC	AT COST	5,909	6,176
3138EGNK6 FNMA POOL AL0393	AT COST	2,142	2,347
3138MFTC1 FNMA POOL AQ0546	AT COST	4,329	4,684
31412LQ94 FN 928480 6% 01 JUL	AT COST	1,208	1,404
31416RRB1 FNMA POOL AA7681 4	AT COST	5,140	5,411
31677QBG3 FIFTH THIRD BANK	AT COST	19,947	20,138
369550108 GENERAL DYNAMICS COR	AT COST	2,887	4,465
459200JG7 I B M CORP	AT COST	18,115	20,426
60786M105 MOELIS & CO	AT COST	11,052	12,812
749607107 R L I CORP	AT COST	7,298	10,936
754730109 RAYMOND JAMES FINANC	AT COST	4,010	7,175
759530108 RELX PLC	AT COST	8,675	11,319
803054204 SAP SE			
891092108 TORO CO/THE	AT COST	9,446	18,209
904767704 UNILEVER PLC	AT COST	5,385	7,424
912828WZ9 U S TREASURY NOTE	AT COST	212,103	213,507
92826C839 VISA INC	AT COST	41,683	65,182
92939U106 WEC ENERGY GROUP INC	AT COST	19,433	28,345
G0408V102 AON CORP			
76657Y101 RIGHTMOVE PLC	AT COST	15,821	21,766
786584102 SAFRAN SA	AT COST	8,134	10,993
86959X107 SUZUKI MOTOR CORP	AT COST	4,736	4,298
89832Q109 TRUIST FINANCIAL COR	AT COST	15,326	23,198
05565A202 BNP PARIBAS SA	AT COST	5,204	4,923
3131Y1W55 FR ZM6968 4% 01 JUN	AT COST	14,310	14,670
3140X4TN6 FN FM1456 2.5% 01 SE	AT COST	26,629	27,552
912828YB0 US TREASURY N/B 1.62	AT COST	94,577	101,598
G8060N102 SENSATA TECHNOLOGIES	AT COST	6,988	7,964

Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
009126202 AIR LIQUIDE SA	AT COST	6,506	6,940
04314H592 ARTISAN DEVELOPING W	AT COST	69,601	138,116
07724U103 BEIERSDORF AG-UNSPON	AT COST	7,085	7,105
3132Y33P7 FG Q59805 4.5% 01 NO	AT COST	6,550	6,824
3140J8Q55 FN BM4075 3.5% 01 MA	AT COST	9,420	9,823
3140X4LV6 FN FM1239 3.5% 01 NO	AT COST	13,733	14,005
433578507 HITACHI LTD	AT COST	7,677	7,702
92532F100 VERTEX PHARMACEUTICA	AT COST	20,677	25,288
H01301128 ALCON INC			
126650100 CVS HEALTH CORP	AT COST	33,904	37,497
254687106 WALT DISNEY CO/THE	AT COST	40,417	55,622
29476L107 EQUITY RESIDENTIAL			
499180107 KNORR-BREMSE - UNSP	AT COST	4,720	5,673
606822BJ2 MITSUBISHI UFJ FIN G	AT COST	19,115	20,367
824551105 SHIN ETSU CHEM-UNSP0	AT COST	4,194	7,828
06051GHT9 BANK OF AMERICA CORP	AT COST	18,051	20,324
29286D105 ENGIE-SPON ADR	AT COST	10,917	11,353
30231GBE1 EXXON MOBIL CORPORAT	AT COST	19,063	20,624
3140GSRR5 FN BH4095 4% 01 OCT	AT COST	8,382	8,760
31418CS54 FN MA3239 4% 01 JAN	AT COST	4,522	4,788
609207105 MONDELEZ INTERNATION	AT COST	35,356	37,947
3140X4DE3 FN FM1000 3% 01 APR	AT COST	22,380	23,254
31502A303 FERGUSON PLC-ADR	AT COST	2,795	6,382
316773100 FIFTH THIRD BANCORP			
459200KA8 IBM CORP 3.5% 15 MAY	AT COST	17,021	19,670
67066G104 NVIDIA CORP	AT COST	18,613	55,875
74440Y884 PGIM HIGH YIELD FUND	AT COST	199,515	214,942
881575302 TESCO PLC	AT COST	6,667	7,069
3140X4PG5 FN FM1322 4.5% 01 MA	AT COST	11,192	11,486
31418CJS4 FN MA2972 3.5% 01 AP	AT COST	13,076	13,472

Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
404280CC1 HSBC HOLDINGS PLC 3.	AT COST	19,133	21,940
54338V101 LONZA GROUP AG	AT COST	2,610	5,383
553530106 MSC INDUSTRIAL DIREC	AT COST	20,951	24,895
654445303 NINTENDO CO LTD	AT COST	6,682	11,192
780249108 KONINKLIJKE DSM NV	AT COST	4,052	6,441
80105N105 SANOFI-SYNTHELABO	AT COST	9,408	10,301
83088M102 SKYWORKS SOLUTIONS I	AT COST	8,070	12,842
038222105 APPLIED MATERIALS IN	AT COST	6,178	12,945
3138ERTL4 FN AL9554 3% 01 DEC	AT COST	23,329	24,830
3138WH3W0 FN AS8012 2.5% 01 SE	AT COST	11,482	12,199
31418CR89 FN MA3210 3.5% 01 DE	AT COST	16,412	17,187
464287739 ISHARES U.S. REAL ES	AT COST	38,796	39,570
624678108 MOWI ASA - SPON ADR			
925458101 VESTAS WIND SYSTEMS	AT COST	2,816	8,371
03064D108 AMERICOLD REALTY TRU	AT COST	6,453	7,653
871829107 SYSCO CORP	AT COST	4,621	6,683
82455C101 SHIMANO INC-UNSPON A	AT COST	4,859	6,471
25746U109 DOMINION ENERGY INC	AT COST	32,324	30,306
31418CJA3 FN MA2956 3% 01 APR	AT COST	14,399	14,484
65340H104 NEXON CO LTD-UNSP AD	AT COST	4,108	5,919
800212201 SANDVIK AB ADR	AT COST	4,821	5,951
428263107 HEXAGON AB- UNSP ADR	AT COST	3,879	5,983
693506107 PPG INDUSTRIES INC	AT COST	26,202	31,152
09062X103 BIOGEN IDEC INC	AT COST	15,551	12,733
29084Q100 EMCOR GROUP INC	AT COST	15,939	19,481
455793109 INDITEX-UNSPON ADR	AT COST	1,946	2,214
589339209 MERCK KGAA-SPONSORED	AT COST	4,534	5,259
747525103 QUALCOMM INC	AT COST	36,284	67,487
829073105 SIMPSON MANUFACTURIN	AT COST	12,898	14,952
05964H105 BANCO SANTANDER SA	AT COST	4,089	4,758

Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
32051X108 FIRST HAWAIIAN INC	AT COST	18,832	20,350
359590304 FUJITSU LTD ADR COM	AT COST	4,074	4,345
713448CG1 PEPSICO INC	AT COST	20,107	20,060
22160K105 COSTCO WHSL CORP NEW	AT COST	26,415	29,012
29265W207 ENEL SPA	AT COST	8,046	9,541
30303M102 FACEBOOK INC	AT COST	45,154	57,364
75513E101 RAYTHEON TECHNOLOGIE	AT COST	25,121	41,190
54211N101 LONDON STOCK EXCHANG	AT COST	4,485	4,752
57636Q104 MASTERCARD INC	AT COST	20,181	21,773
461130106 INTERTEK GROUP PLC-U	AT COST	2,727	2,799
302941109 FTI CONSULTING INC	AT COST	17,287	18,546
34379U105 FLUGHAFEN ZUERICH AG	AT COST	1,452	2,563
021244207 ALSTOM SA	AT COST	4,042	4,285
82621P101 GAMESA CORP TECN-UNS	AT COST	1,860	4,000
98877X101 Z HOLDINGS CORP-UNSP	AT COST	2,502	3,018
714264207 PERNOD RICARD SA	AT COST	5,196	5,599
912828ZT0 US TREASURY N/B .25%	AT COST	61,704	61,864
12571T100 CMC MATERIALS INC	AT COST	6,320	6,506
942749102 WATTS WATER TECHNOLO	AT COST	14,869	15,699
064159TF3 BANK OF NOVA SCOTIA	AT COST	18,965	20,188
91282CAL5 US TREASURY N/B .375	AT COST	19,770	19,686
78410G104 SBA COMMUNICATIONS C	AT COST	32,765	31,881
822582CD2 SHELL INTERNATIONAL	AT COST	19,721	21,531
912828ZG8 US TREASURY N/B .375	AT COST	61,105	61,191
037833DY3 APPLE INC 1.25% 20 A	AT COST	20,972	21,004
210771200 CONTINENTAL AG	AT COST	2,567	3,486
G0403H108 AON PLC-CLASS A	AT COST	4,005	9,296
922020813 VANGUARD EMERG MKTS	AT COST	40,808	43,468
808513BF1 CHARLES SCHWAB CORP	AT COST	19,986	20,256
005098108 ACUSHNET HOLDINGS CO	AT COST	12,267	16,865

TY 2020 Other Decreases Schedule**Name:** REGIONS FOUNDATION**EIN:** 58-2071018

Description	Amount
PURCHASE OF ACCRUED INTEREST CARRYOVER	302
MUTUAL FUND TIMING SUBTRACTION ADJ	1,335

TY 2020 Other Expenses Schedule**Name:** REGIONS FOUNDATION**EIN:** 58-2071018**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT EXPENSES-DIVIDEND I	2,914	2,914		0

TY 2020 Other Increases Schedule**Name:** REGIONS FOUNDATION**EIN:** 58-2071018**Other Increases Schedule**

Description	Amount
MUTUAL FUND TIMING ADDITION ADJ	694
COST BASIS ADJ	63

TY 2020 Other Professional Fees Schedule**Name:** REGIONS FOUNDATION**EIN:** 58-2071018

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
REGIONS AGENT FEES	30,940	30,940		

TY 2020 Taxes Schedule**Name:** REGIONS FOUNDATION**EIN:** 58-2071018**Taxes Schedule**

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES	1,657	1,657		0
FOREIGN TAXES ON NONQUALIFIED	3	3		0