Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

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

OMB No. 1545-0052

2020

Open to Public Inspection

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

Name of foundation
THE FRANCES NEAL BOYD CHARITABLE TRUST

A Employer identification number
58-6260854

Number and street (or P.O. box number if mail is not delivered to street address)
REGIONS BANK TRUST DEPT P O BOX 1

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 ▶ ☐

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

D 1. Foreign organizations, check here............ ▶ ☐

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

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

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

I Fair market value of all assets at end of year (from Part II, col. (c), *line 16)* ▶$ 2,318,499

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

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

Part I **Analysis of Revenue and Expenses** *(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions).)*

			(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1	Contributions, gifts, grants, etc., received (attach schedule)				
	2	Check ▶ ☑ if the foundation is **not** required to attach Sch. B				
	3	Interest on savings and temporary cash investments				
	4	Dividends and interest from securities	60,240	60,194		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	38,215			
	b	Gross sales price for all assets on line 6a 492,124				
	7	Capital gain net income (from Part IV, line 2)		38,215		
	8	Net short-term capital gain			0	
	9	Income modifications				
	10a	Gross sales less returns and allowances				
	b	Less: Cost of goods sold				
	c	Gross profit or (loss) (attach schedule)				
	11	Other income (attach schedule)	12	12		
	12	**Total.** Add lines 1 through 11	98,467	98,421		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc.	20,839	10,419		10,419
	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)	1,000	0	0	1,000
	c	Other professional fees (attach schedule)				0
	17	Interest				0
	18	Taxes (attach schedule) (see instructions)	1,355	98		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)	846	846		
	24	**Total operating and administrative expenses.** Add lines 13 through 23	24,040	11,363	0	11,419
	25	Contributions, gifts, grants paid	101,146			101,146
	26	**Total expenses and disbursements.** Add lines 24 and 25	125,186	11,363	0	112,565
	27	Subtract line 26 from line 12:				
	a	**Excess of revenue over expenses and disbursements**	-26,719			
	b	**Net investment income** (if negative, enter -0-)		87,058		
	c	**Adjusted net income** (if negative, enter -0-)			0	

Part II	Balance Sheets — Attached schedules and amounts in the description column should be for end-of-year amounts only. (See instructions.)	Beginning of year (a) Book Value	End of year (b) Book Value	End of year (c) Fair Market Value
	1 Cash—non-interest-bearing			
	2 Savings and temporary cash investments	55,607	60,530	60,530
	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			
Assets	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)	1,969,507	1,937,963	2,257,969
	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)	2,025,114	1,998,493	2,318,499
	17 Accounts payable and accrued expenses			
	18 Grants payable			
Liabilities	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe ▶)			
	23 **Total liabilities**(add lines 17 through 22)		0	
	Foundations that follow FASB ASC 958, check here ▶ ☐ and complete lines 24, 25, 29 and 30.			
	24 Net assets without donor restrictions			
	25 Net assets with donor restrictions			
Net Assets or Fund Balances	**Foundations that do not follow FASB ASC 958, check here ▶ ☑ and complete lines 26 through 30.**			
	26 Capital stock, trust principal, or current funds	2,025,114	1,998,493	
	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)	2,025,114	1,998,493	
	30 **Total liabilities and net assets/fund balances** (see instructions)	2,025,114	1,998,493	

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	2,025,114
2	Enter amount from Part I, line 27a	2	-26,719
3	Other increases not included in line 2 (itemize) ▶	3	271
4	Add lines 1, 2, and 3	4	1,998,666
5	Decreases not included in line 2 (itemize) ▶	5	173
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 29	6	1,998,493

Part IV Capital Gains and Losses for Tax on Investment Income

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

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

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

2	Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	38,215
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in Part I, line 8		3	

Part V Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income

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

1 Reserved

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

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1. Date of ruling or determination letter: ________ **(attach copy of letter if necessary–see instructions)**				
b	Reserved			1	1,210
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	1,210
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	1,210
6	Credits/Payments:				
a	2020 estimated tax payments and 2019 overpayment credited to 2020	6a	1,120		
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	1,120
8	Enter any **penalty** for underpayment of estimated tax. Check here ☐ if Form 2220 is attached.			8	0
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶			9	90
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**

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

Part VII-A Statements Regarding Activities (continued)

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

Website address ▶N/A

14 The books are in care of ▶REGIONS BANK TRUST DEPT Telephone no. ▶(205) 820-3141

Located at ▶250 RIVERCHASE PARKWAY EAST BIRMINGHAM AL ZIP+4 ▶35244

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

			Yes	No
16	At any time during calendar year 2020, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	**16**		**No**
	See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes", enter the name of the foreign country ▶			

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

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

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

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

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

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

(a) Name and address	**(b)** Title, and average hours per week devoted to position	**(c)** Compensation **(If not paid, enter -0-)**	**(d)** Contributions to employee benefit plans and deferred compensation	**(e)** Expense account, other allowances
REGIONS BANK 250 RIVERCHASE PARKWAY EAST BIRMINGHAM, AL 35244	TRUSTEE 1	20,839		

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

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

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

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

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

(a) Name and address of each person paid more than $50,000	**(b)** Type of service	**(c)** Compensation
NONE		

Total number of others receiving over $50,000 for professional services. . . . . ▶	0

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

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1	
2	
3	
4	

Part IX-B **Summary of Program-Related Investments** (see instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.	Amount
1	
2	
All other program-related investments. See instructions. **3**	
Total. Add lines 1 through 3 . . . . ▶	

Part X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see instructions.)

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:			
a	Average monthly fair market value of securities		1a	2,186,423
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	2,186,423
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	2,186,423
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)		4	32,796
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4		5	2,153,627
6	**Minimum investment return.** Enter 5% of line 5		6	107,681

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	107,681
2a	Tax on investment income for 2020 from Part VI, line 5	2a 1,210		
b	Income tax for 2020. (This does not include the tax from Part VI.)	2b		
c	Add lines 2a and 2b		2c	1,210
3	Distributable amount before adjustments. Subtract line 2c from line 1		3	106,471
4	Recoveries of amounts treated as qualifying distributions		4	0
5	Add lines 3 and 4		5	106,471
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	106,471

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	112,565
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	112,565
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	112,565

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					106,471
2 Undistributed income, if any, as of the end of 2020:					
a Enter amount for 2019 only.				94,638	
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: ▶ $ 112,565					
a Applied to 2019, but not more than line 2a				94,638	
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.					17,927
e Remaining amount distributed out of corpus		0			
5 Excess distributions carryover applied to 2020. *(If an amount appears in column (d), the same amount must be shown in column (a).)*		0			0
6 **Enter the net total of each column as indicated below:**					
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5		0			
b Prior years' undistributed income. Subtract line 4b from line 2b			0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.			0		
d Subtract line 6c from line 6b. Taxable amount —see instructions			0		
e Undistributed income for 2019. Subtract line 4a from line 2a. Taxable amount—see instructions				0	
f Undistributed income for 2021. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2020					88,544
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)		0			
8 Excess distributions carryover from 2015 not applied on line 5 or line 7 (see instructions) . . .		0			
9 **Excess distributions carryover to 2021.** Subtract lines 7 and 8 from line 6a		0			
10 Analysis of line 9:					
a Excess from 2016. . . .	0				
b Excess from 2017. . . .	0				
c Excess from 2018. . . .	0				
d Excess from 2019. . . .	0				
e Excess from 2020. . . .	0				

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

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

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

	Tax year	Prior 3 years			(e) Total
	(a) 2020	**(b)** 2019	**(c)** 2018	**(d)** 2017	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon: **a** "Assets" alternative test—enter: **(1)** Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed.					
c "Support" alternative test—enter: **(1)** Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii).					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

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

1 **Information Regarding Foundation Managers:**

a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than $5,000). (See section 507(d)(2).)

b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest.

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

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

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

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

c Any submission deadlines:

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

Part XV **Supplementary Information** (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
See Additional Data Table				
Total . . . . ▶ **3a**				101,146
b *Approved for future payment*				
Total . . . . ▶ **3b**				

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions.)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue:					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments. . . .					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities. . . .			14	60,240	
5 Net rental income or (loss) from real estate:					
a Debt-financed property.					
b Not debt-financed property.					
6 Net rental income or (loss) from personal property					
7 Other investment income.					
8 Gain or (loss) from sales of assets other than inventory			18	38,215	
9 Net income or (loss) from special events:					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue:					
a OTHER INCOME			14	12	
b					
c					
d					
e					
12 Subtotal. Add columns (b), (d), and (e). .				98,467	

13 Total. Add line 12, columns (b), (d), and (e). **13** 98,467

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

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

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

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

		Yes	No
1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501 (c) (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?			
a Transfers from the reporting foundation to a noncharitable exempt organization of:			
(1) Cash.	1a(1)		No
(2) Other assets.	1a(2)		No
b Other transactions:			
(1) Sales of assets to a noncharitable exempt organization.	1b(1)		No
(2) Purchases of assets from a noncharitable exempt organization.	1b(2)		No
(3) Rental of facilities, equipment, or other assets.	1b(3)		No
(4) Reimbursement arrangements.	1b(4)		No
(5) Loans or loan guarantees.	1b(5)		No
(6) Performance of services or membership or fundraising solicitations.	1b(6)		No
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees.	1c		No

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

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

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

b If "Yes," complete the following schedule.

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

Sign Here

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

******	2021-04-07	******
Signature of officer or trustee	Date	Title

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

Paid Preparer Use Only

Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed ▶ ☑	PTIN
SHAWN P HANLON		2021-04-07		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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo., day, yr.)	**(d)** Date sold (mo., day, yr.)
7000. US TREASURY N/B 2.875% 31 JUL 2025		2019-11-06	2020-01-08
20. APPLE INC		2019-02-11	2020-01-14
84. DUPONT DE NEMOURS INC		2019-06-05	2020-01-14
8. GILEAD SCIENCES INC		2019-03-12	2020-01-14
99. GILEAD SCIENCES INC		2018-10-10	2020-01-14
12.53 FG G05937 4.5% 01 AUG 2040		2012-03-06	2020-01-15
17.41 FG G05408 5% 01 DEC 2036		2012-07-09	2020-01-15
18.84 FG G16407 2.5% 01 JAN 2033		2018-07-10	2020-01-15
97.59 FHLMC GOLD G08606 4.0% 9/01/44		2018-01-09	2020-01-15
156.85 FHLMC GOLD G08681 3.5% 12/01/45		2016-01-12	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)
7,435		7,289	146
6,317		3,399	2,918
5,034		6,554	-1,520
514		519	-5
6,365		7,562	-1,197
13		13	
17		18	-1
19		18	1
98		101	-3
157		160	-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	
			146
			2,918
			-1,520
			-5
			-1,197
			-1
			1
			-3
			-3

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
112.82 FHLMC GOLD G18536 2.5% 1/01/30		2015-02-06	2020-01-15
59.07 FG G18557 3% 01 JUN 2030		2015-09-08	2020-01-15
74.47 FHLMC GOLD J17508 3.0% 12/01/26		2016-07-08	2020-01-15
31.11 FG A95147 4% 01 NOV 2040		2012-06-11	2020-01-15
92.13 FG G67709 3.5% 01 MAR 2048		2019-01-10	2020-01-15
65.89 FG G67700 3.5% 01 AUG 2046		2018-02-09	2020-01-15
66.83 FHLMC POOL #G6-0080		2015-08-07	2020-01-15
40.24 FNMA POOL 0AH5575		2013-07-11	2020-01-27
27.93 FNMA POOL AH6827 4.0% 3/01/26		2011-08-09	2020-01-27
91.15 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)
113		114	-1
59		60	-1
74		76	-2
31		32	-1
92		92	
66		66	
67		68	-1
40		41	-1
28		28	
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
			-1
			-2
			-1
			-1
			-1
			-2

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo., day, yr.)	**(d)** Date sold (mo., day, yr.)
25.86 FNMA POOL AL0393 4.5% 6/01/41		2011-11-04	2020-01-27
92.35 FN AL8232 4.5% 01 JUN 2044		2018-01-09	2020-01-27
41.71 FNMA POOL AQ0546 3.5% 11/01/42		2013-07-08	2020-01-27
99.23 FNMA POOL # AS6191 3.5% 11/01/45		2016-03-07	2020-01-27
200.01 FN AS9585 4% 01 MAY 2047		2018-08-10	2020-01-27
60.27 FNMA POOL # AT2062 2.5% 4/01/28		2014-03-07	2020-01-27
43.21 FNMA POOL AT2720 3% 5/1/43		2015-02-06	2020-01-27
176.64 F N M A POOL AU1629 3.0% 7/01/43		2019-04-05	2020-01-27
67.91 FNMA POOL 0AU3735		2014-11-07	2020-01-27
4.98 FEDERAL NAT'L MTGE ASSN POOL 725598		2007-04-09	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)
26		27	-1
92		97	-5
42		42	
99		102	-3
200		204	-4
60		60	
43		44	-1
177		177	
68		68	
5		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
			-5
			-3
			-4
			-1

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
25.71 FNMA POOL 735580 5.0% 6/01/35		2011-08-09	2020-01-27
9.46 FNMA POOL 0735989		2011-04-07	2020-01-27
106.68 FN BH9288 4% 01 FEB 2048		2018-06-08	2020-01-27
23.92 FN BM1791 3% 01 JUN 2032		2018-07-11	2020-01-27
54.26 FN BM1423 2.5% 01 MAY 2032		2018-03-08	2020-01-27
58.6 FN BM3582 3% 01 FEB 2033		2018-05-07	2020-01-27
173.6 FN CA0853 3.5% 01 DEC 2047		2018-09-12	2020-01-27
182.93 FN FM1000 3% 01 APR 2047		2019-07-10	2020-01-27
289.92 FN FM1456 2.5% 01 SEP 2028		2019-12-11	2020-01-27
9. FNMA POOL 0887319		2006-08-09	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)
26		26	
9		10	-1
107		109	-2
24		24	
54		53	1
59		58	1
174		173	1
183		185	-2
290		293	-3
9		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	
			-1
			-2
			1
			1
			1
			-2
			-3

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1.12 FNMA POOL 0889183		2011-04-08	2020-01-27
4.86 FNMA POOL 888677 5.5% 8/01/22		2007-08-27	2020-01-27
4.2 FEDERAL NAT'L MTGE ASSN POOL 889579		2011-04-07	2020-01-27
7.69 FN 896597 5% 01 AUG 2021		2006-08-09	2020-01-27
5.05 FN 938041 6% 01 JUL 2037		2007-06-11	2020-01-27
.95 FEDERAL NAT'L MTGE ASSN POOL 959596		2007-11-08	2020-01-27
7.48 FNMA POOL 995960 5.0% 12/01/23		2011-04-07	2020-01-27
11.98 FNMA POOL AA7236 4.0% 6/01/39		2012-02-07	2020-01-27
33.22 FN MA1062 3% 01 MAY 2027		2012-05-07	2020-01-27
18.86 FNMA POOL 0AD6432		2012-04-05	2020-01-27

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1		1	
5		5	
4		4	
8		7	1
5		5	
1		1	
7		8	-1
12		12	
33		34	-1
19		19	

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

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

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
36.37 FNMA POOL 0AE0981		2013-03-06	2020-01-27
33.12 FNMA POOL 0AE3066		2011-08-09	2020-01-27
6000. US TREASURY N/B 2.875% 15 MAY 2043		2016-12-01	2020-02-03
4000. US TREASURY N/B 3% 15 FEB 2048		2018-09-19	2020-02-11
2000. US TREASURY N/B 3% 15 FEB 2048		2018-09-19	2020-02-12
15.33 FG G05937 4.5% 01 AUG 2040		2012-03-06	2020-02-18
11.31 FG G05408 5% 01 DEC 2036		2012-07-09	2020-02-18
15.82 FG G16407 2.5% 01 JAN 2033		2018-07-10	2020-02-18
70.59 FHLMC GOLD G08606 4.0% 9/01/44		2018-01-09	2020-02-18
126.7 FHLMC GOLD G08681 3.5% 12/01/45		2016-01-12	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)
36		37	-1
33		33	
6,995		6,040	955
4,788		3,905	883
2,381		1,915	466
15		16	-1
11		12	-1
16		15	1
71		73	-2
127		129	-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
			955
			883
			466
			-1
			-1
			1
			-2
			-2

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
130.99 FHLMC GOLD G18536 2.5% 1/01/30		2015-02-06	2020-02-18
69.33 FG G18557 3% 01 JUN 2030		2015-09-08	2020-02-18
104.78 FHLMC GOLD J17508 3.0% 12/01/26		2016-07-08	2020-02-18
39.11 FG A95147 4% 01 NOV 2040		2012-06-11	2020-02-18
86.35 FG G67709 3.5% 01 MAR 2048		2019-01-10	2020-02-18
57.7 FG G67700 3.5% 01 AUG 2046		2018-02-09	2020-02-18
57.92 FHLMC POOL #G6-0080		2015-08-07	2020-02-18
32.88 FNMA POOL 0AH5575		2013-07-11	2020-02-25
38.09 FNMA POOL AH6827 4.0% 3/01/26		2011-08-09	2020-02-25
88.28 FN AJ7715 3% 01 DEC 2026		2016-11-07	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)
131		133	-2
69		70	-1
105		107	-2
39		40	-1
86		87	-1
58		58	
58		59	-1
33		33	
38		39	-1
88		90	-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
			-1
			-2
			-1
			-1
			-1
			-1
			-2

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
5.4 FNMA POOL AL0393 4.5% 6/01/41		2011-11-04	2020-02-25
38.15 FN AL8232 4.5% 01 JUN 2044		2018-01-09	2020-02-25
34.99 FNMA POOL AQ0546 3.5% 11/01/42		2013-07-08	2020-02-25
63. FNMA POOL # AS6191 3.5% 11/01/45		2016-03-07	2020-02-25
128.37 FN AS9585 4% 01 MAY 2047		2018-08-10	2020-02-25
56.93 FNMA POOL # AT2062 2.5% 4/01/28		2014-03-07	2020-02-25
58.44 FNMA POOL AT2720 3% 5/1/43		2015-02-06	2020-02-25
152.51 F N M A POOL AU1629 3.0% 7/01/43		2019-04-05	2020-02-25
45.76 FNMA POOL 0AU3735		2014-11-07	2020-02-25
5.18 FEDERAL NAT'L MTGE ASSN POOL 725598		2007-04-09	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		6	-1
38		40	-2
35		35	
63		65	-2
128		131	-3
57		57	
58		59	-1
153		152	1
46		46	
5		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
			-2
			-2
			-3
			-1
			1

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
25.55 FNMA POOL 735580 5.0% 6/01/35		2011-08-09	2020-02-25
10.32 FNMA POOL 0735989		2011-04-07	2020-02-25
167.36 FN BH9288 4% 01 FEB 2048		2018-06-08	2020-02-25
23.49 FN BM1791 3% 01 JUN 2032		2018-07-11	2020-02-25
51.01 FN BM1423 2.5% 01 MAY 2032		2018-03-08	2020-02-25
49.36 FN BM3582 3% 01 FEB 2033		2018-05-07	2020-02-25
91.91 FN CA0853 3.5% 01 DEC 2047		2018-09-12	2020-02-25
164.47 FN FM1000 3% 01 APR 2047		2019-07-10	2020-02-25
233.57 FN FM1456 2.5% 01 SEP 2028		2019-12-11	2020-02-25
7.66 FNMA POOL 0887319		2006-08-09	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)
26		26	
10		11	-1
167		171	-4
23		23	
51		50	1
49		49	
92		91	1
164		167	-3
234		236	-2
8		7	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
			-4
			1
			1
			-3
			-2
			1

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1.01 FNMA POOL 0889183		2011-04-08	2020-02-25
4.89 FNMA POOL 888677 5.5% 8/01/22		2007-08-27	2020-02-25
3.21 FEDERAL NAT'L MTGE ASSN POOL 889579		2011-04-07	2020-02-25
7.72 FN 896597 5% 01 AUG 2021		2006-08-09	2020-02-25
4.75 FN 938041 6% 01 JUL 2037		2007-06-11	2020-02-25
5.82 FEDERAL NAT'L MTGE ASSN POOL 959596		2007-11-08	2020-02-25
5.38 FNMA POOL 995960 5.0% 12/01/23		2011-04-07	2020-02-25
13.11 FNMA POOL AA7236 4.0% 6/01/39		2012-02-07	2020-02-25
47.88 FN MA1062 3% 01 MAY 2027		2012-05-07	2020-02-25
13.72 FNMA POOL 0AD6432		2012-04-05	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)
1		1	
5		5	
3		3	
8		8	
5		5	
6		6	
5		5	
13		13	
48		48	
14		14	

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

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

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
35.75 FNMA POOL 0AE0981		2013-03-06	2020-02-25
41.86 FNMA POOL 0AE3066		2011-08-09	2020-02-25
1000. AT&T INC 4.5% 5/15/35		2015-04-30	2020-03-05
4000. US TREASURY N/B 2.875% 15 MAY 2043		2017-01-21	2020-03-05
3000. US TREASURY N/B 3% 15 FEB 2048		2018-12-06	2020-03-05
4000. US TREASURY N/B 2.625% 15 NOV 2020		2020-02-03	2020-03-05
25. BROADCOM INC		2019-08-29	2020-03-12
52. ONEOK INC NEW		2018-01-26	2020-03-12
106. SCHLUMBERGER LTD		2018-10-10	2020-03-12
14.14 FG G05937 4.5% 01 AUG 2040		2012-03-06	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)
36		37	-1
42		42	
1,175		978	197
5,027		4,021	1,006
3,951		2,888	1,063
4,055		4,030	25
5,628		7,101	-1,473
1,614		2,822	-1,208
1,703		7,242	-5,539
14		15	-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
			197
			1,006
			1,063
			25
			-1,473
			-1,208
			-5,539
			-1

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
14.65 FG G05408 5% 01 DEC 2036		2012-07-09	2020-03-16
17.86 FG G16407 2.5% 01 JAN 2033		2018-07-10	2020-03-16
101.96 FHLMC GOLD G08606 4.0% 9/01/44		2018-01-09	2020-03-16
139.44 FHLMC GOLD G08681 3.5% 12/01/45		2016-01-12	2020-03-16
103.3 FHLMC GOLD G18536 2.5% 1/01/30		2015-02-06	2020-03-16
65.97 FG G18557 3% 01 JUN 2030		2015-09-08	2020-03-16
78.73 FHLMC GOLD J17508 3.0% 12/01/26		2016-07-08	2020-03-16
26.26 FG A95147 4% 01 NOV 2040		2012-06-11	2020-03-16
88.36 FG G67709 3.5% 01 MAR 2048		2019-01-10	2020-03-16
56.74 FG G67700 3.5% 01 AUG 2046		2018-02-09	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)
15		15	
18		17	1
102		106	-4
139		142	-3
103		105	-2
66		67	-1
79		80	-1
26		27	-1
88		89	-1
57		57	

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

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

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
54.23 FHLMC POOL #G6-0080		2015-08-07	2020-03-16
3000. US TREASURY N/B 2.625% 15 NOV 2020		2020-02-03	2020-03-16
7000. US TREASURY N/B 1.625% 15 AUG 2029		2019-09-10	2020-03-16
1000. US TREASURY N/B 1.625% 15 MAY 2026		2019-04-04	2020-03-17
6000. US TREASURY N/B 1.625% 15 MAY 2026		2019-02-06	2020-03-17
3000. US TREASURY N/B 1.625% 15 AUG 2029		2019-09-10	2020-03-23
4000. US TREASURY N/B 1.625% 15 AUG 2029		2019-11-08	2020-03-24
24.19 FNMA POOL 0AH5575		2013-07-11	2020-03-25
25.96 FNMA POOL AH6827 4.0% 3/01/26		2011-08-09	2020-03-25
70.9 FN AJ7715 3% 01 DEC 2026		2016-11-07	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)
54		55	-1
3,040		3,021	19
7,549		7,039	510
1,039		955	84
6,231		5,665	566
3,229		2,988	241
4,275		3,962	313
24		25	-1
26		26	
71		72	-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
			19
			510
			84
			566
			241
			313
			-1
			-1

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
11.59 FNMA POOL AL0393 4.5% 6/01/41		2011-11-04	2020-03-25
62.7 FN AL8232 4.5% 01 JUN 2044		2018-01-09	2020-03-25
43.48 FNMA POOL AQ0546 3.5% 11/01/42		2013-07-08	2020-03-25
54.17 FNMA POOL # AS6191 3.5% 11/01/45		2016-03-07	2020-03-25
116.06 FN AS9585 4% 01 MAY 2047		2018-08-10	2020-03-25
52.6 FNMA POOL # AT2062 2.5% 4/01/28		2014-03-07	2020-03-25
56.13 FNMA POOL AT2720 3% 5/1/43		2015-02-06	2020-03-25
122.11 F N M A POOL AU1629 3.0% 7/01/43		2019-04-05	2020-03-25
51.27 FNMA POOL 0AU3735		2014-11-07	2020-03-25
4.35 FEDERAL NAT'L MTGE ASSN POOL 725598		2007-04-09	2020-03-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
12		12	
63		66	-3
43		43	
54		55	-1
116		118	-2
53		53	
56		57	-1
122		122	
51		51	
4		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	
			-3
			-1
			-2
			-1

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
18.74 FNMA POOL 735580 5.0% 6/01/35		2011-08-09	2020-03-25
8.01 FNMA POOL 0735989		2011-04-07	2020-03-25
112.66 FN BH9288 4% 01 FEB 2048		2018-06-08	2020-03-25
18.48 FN BM1791 3% 01 JUN 2032		2018-07-11	2020-03-25
45.15 FN BM1423 2.5% 01 MAY 2032		2018-03-08	2020-03-25
43.2 FN BM3582 3% 01 FEB 2033		2018-05-07	2020-03-25
104.69 FN CA0853 3.5% 01 DEC 2047		2018-09-12	2020-03-25
187.15 FN FM1000 3% 01 APR 2047		2019-07-10	2020-03-25
229.65 FN FM1456 2.5% 01 SEP 2028		2019-12-11	2020-03-25
6.03 FNMA POOL 0887319		2006-08-09	2020-03-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
19		19	
8		8	
113		115	-2
18		18	
45		44	1
43		43	
105		104	1
187		189	-2
230		232	-2
6		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	
			-2
			1
			1
			-2
			-2

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
.7 FNMA POOL 0889183		2011-04-08	2020-03-25
4.91 FNMA POOL 888677 5.5% 8/01/22		2007-08-27	2020-03-25
3.08 FEDERAL NAT'L MTGE ASSN POOL 889579		2011-04-07	2020-03-25
7.76 FN 896597 5% 01 AUG 2021		2006-08-09	2020-03-25
4.94 FN 938041 6% 01 JUL 2037		2007-06-11	2020-03-25
.93 FEDERAL NAT'L MTGE ASSN POOL 959596		2007-11-08	2020-03-25
5.77 FNMA POOL 995960 5.0% 12/01/23		2011-04-07	2020-03-25
21.94 FNMA POOL AA7236 4.0% 6/01/39		2012-02-07	2020-03-25
36.23 FN MA1062 3% 01 MAY 2027		2012-05-07	2020-03-25
14.37 FNMA POOL 0AD6432		2012-04-05	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)
1		1	
5		5	
3		3	
8		8	
5		5	
1		1	
6		6	
22		22	
36		37	-1
14		15	-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
			-1

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
35.21 FNMA POOL 0AE0981		2013-03-06	2020-03-25
32.84 FNMA POOL 0AE3066		2011-08-09	2020-03-25
6000. APPLE INC 2.3% 11 MAY 2022		2017-05-05	2020-03-26
1000. APPLE INC 2.3% 11 MAY 2022		2019-06-06	2020-03-26
3000. US TREASURY N/B 2.875% 15 MAY 2043		2017-04-03	2020-04-01
3000. US TREASURY N/B 2.875% 31 JUL 2025		2019-11-08	2020-04-01
256. FIFTH THIRD BANCORP		2019-12-05	2020-04-03
65. UNITED PARCEL SERVICE INC		2018-10-10	2020-04-03
24. WATSCO INC		2019-03-12	2020-04-03
171. INVESCO LTD		2019-04-03	2020-04-03

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
35		36	-1
33		33	
6,121		5,989	132
1,020		1,001	19
4,041		2,973	1,068
3,387		3,174	213
3,411		7,675	-4,264
5,787		7,631	-1,844
3,530		3,442	88
1,318		3,440	-2,122

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.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
			132
			19
			1,068
			213
			-4,264
			-1,844
			88
			-2,122

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
177. INVESCO LTD		2018-10-10	2020-04-03
2000. PROCTER & GAMBLE CO/THE 3% 25 MAR 2030		2020-03-23	2020-04-07
4000. US TREASURY N/B 2.875% 15 MAY 2043		2017-04-03	2020-04-07
2000. US TREASURY N/B 3% 15 FEB 2048		2019-04-22	2020-04-07
1000. US TREASURY N/B 3% 15 FEB 2048		2019-04-04	2020-04-07
1000. BANK OF NOVA SCOTIA 1.85% 14 APR 2020		2019-06-06	2020-04-14
6000. BANK OF NOVA SCOTIA 1.85% 14 APR 2020		2018-04-17	2020-04-14
7000. CHEVRON CORP		2020-04-07	2020-04-15
15.37 FG G05937 4.5% 01 AUG 2040		2012-03-06	2020-04-15
10.36 FG G05408 5% 01 DEC 2036		2012-07-09	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)
1,364		5,205	-3,841
2,212		1,995	217
5,261		3,949	1,312
2,767		2,003	764
1,384		1,014	370
1,000		1,000	
6,000		6,000	
7,510		7,296	214
15		16	-1
10		11	-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	
			-3,841
			217
			1,312
			764
			370
			214
			-1
			-1

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
496.86 FG G14606 2.5% 01 NOV 2027		2020-03-06	2020-04-15
24.73 FG G16407 2.5% 01 JAN 2033		2018-07-10	2020-04-15
105.57 FHLMC GOLD G08606 4.0% 9/01/44		2018-01-09	2020-04-15
209.91 FHLMC GOLD G08681 3.5% 12/01/45		2016-01-12	2020-04-15
134.47 FHLMC GOLD G18536 2.5% 1/01/30		2015-02-06	2020-04-15
60.96 FG G18557 3% 01 JUN 2030		2015-09-08	2020-04-15
67.02 FHLMC GOLD J17508 3.0% 12/01/26		2016-07-08	2020-04-15
55.52 FG A95147 4% 01 NOV 2040		2012-06-11	2020-04-15
105.81 FG G67709 3.5% 01 MAR 2048		2019-01-10	2020-04-15
72.13 FG G67700 3.5% 01 AUG 2046		2018-02-09	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)
497		515	-18
25		24	1
106		109	-3
210		214	-4
134		136	-2
61		62	-1
67		68	-1
56		57	-1
106		106	
72		73	-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
			1
			-3
			-4
			-2
			-1
			-1
			-1
			-1

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
68.17 FHLMC POOL #G6-0080		2015-08-07	2020-04-15
.696 RAYTHEON TECHNOLOGIES CORP		2013-01-31	2020-04-22
45.78 FNMA POOL 0AH5575		2013-07-11	2020-04-27
22.78 FNMA POOL AH6827 4.0% 3/01/26		2011-08-09	2020-04-27
78.68 FN AJ7715 3% 01 DEC 2026		2016-11-07	2020-04-27
15.63 FNMA POOL AL0393 4.5% 6/01/41		2011-11-04	2020-04-27
60.26 FN AL8232 4.5% 01 JUN 2044		2018-01-09	2020-04-27
61. FNMA POOL AQ0546 3.5% 11/01/42		2013-07-08	2020-04-27
97.45 FNMA POOL # AS6191 3.5% 11/01/45		2016-03-07	2020-04-27
238.84 FN AS9585 4% 01 MAY 2047		2018-08-10	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)
68		70	-2
43		16	27
46		46	
23		23	
79		80	-1
16		16	
60		63	-3
61		61	
97		100	-3
239		243	-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
			27
			-1
			-3
			-3
			-4

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
49.94 FNMA POOL # AT2062 2.5% 4/01/28		2014-03-07	2020-04-27
60.73 FNMA POOL AT2720 3% 5/1/43		2015-02-06	2020-04-27
158.6 F N M A POOL AU1629 3.0% 7/01/43		2019-04-05	2020-04-27
69.07 FNMA POOL 0AU3735		2014-11-07	2020-04-27
5.57 FEDERAL NAT'L MTGE ASSN POOL 725598		2007-04-09	2020-04-27
28.7 FNMA POOL 735580 5.0% 6/01/35		2011-08-09	2020-04-27
12.44 FNMA POOL 0735989		2011-04-07	2020-04-27
909.21 FN BE3702 4% 01 JUN 2047		2020-03-06	2020-04-27
149.36 FN BH9288 4% 01 FEB 2048		2018-06-08	2020-04-27
17.14 FN BM1791 3% 01 JUN 2032		2018-07-11	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)
50		50	
61		62	-1
159		158	1
69		69	
6		6	
29		29	
12		13	-1
909		976	-67
149		153	-4
17		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
			1
			-1
			-67
			-4

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
43.87 FN BM1423 2.5% 01 MAY 2032		2018-03-08	2020-04-27
74.57 FN BM3582 3% 01 FEB 2033		2018-05-07	2020-04-27
137.4 FN CA0853 3.5% 01 DEC 2047		2018-09-12	2020-04-27
292. FN FM1000 3% 01 APR 2047		2019-07-10	2020-04-27
249.62 FN FM1456 2.5% 01 SEP 2028		2019-12-11	2020-04-27
5.28 FNMA POOL 0887319		2006-08-09	2020-04-27
.54 FNMA POOL 0889183		2011-04-08	2020-04-27
4.94 FNMA POOL 888677 5.5% 8/01/22		2007-08-27	2020-04-27
2.7 FEDERAL NAT'L MTGE ASSN POOL 889579		2011-04-07	2020-04-27
9.45 FN 896597 5% 01 AUG 2021		2006-08-09	2020-04-27

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
44		43	1
75		74	1
137		137	
292		295	-3
250		252	-2
5		5	
1		1	
5		5	
3		3	
9		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	
			1
			1
			-3
			-2

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
4.97 FN 938041 6% 01 JUL 2037		2007-06-11	2020-04-27
6.93 FEDERAL NAT'L MTGE ASSN POOL 959596		2007-11-08	2020-04-27
5.61 FNMA POOL 995960 5.0% 12/01/23		2011-04-07	2020-04-27
5.21 FNMA POOL AA7236 4.0% 6/01/39		2012-02-07	2020-04-27
31.26 FN MA1062 3% 01 MAY 2027		2012-05-07	2020-04-27
21.26 FNMA POOL 0AD6432		2012-04-05	2020-04-27
52.14 FNMA POOL 0AE0981		2013-03-06	2020-04-27
32.86 FNMA POOL 0AE3066		2011-08-09	2020-04-27
7000. US TREASURY N/B .375% 31 MAR 2022		2020-03-26	2020-04-27
7000. US TREASURY N/B .375% 31 MAR 2022		2020-04-07	2020-05-01

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
5		5	
7		7	
6		6	
5		5	
31		32	-1
21		22	-1
52		54	-2
33		33	
7,021		7,014	7
7,024		7,011	13

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-1
			-1
			-2
			7
			13

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1000. CAPITAL ONE FINANCIAL CO 2.5% 12 MAY		2019-06-06	2020-05-07
6000. CAPITAL ONE FINANCIAL CO 2.5% 12 MAY		2017-05-10	2020-05-07
1000. US TREASURY N/B 3% 15 FEB 2048		2019-07-10	2020-05-14
4000. US TREASURY N/B 3% 15 FEB 2048		2019-04-22	2020-05-14
18.71 FG G05937 4.5% 01 AUG 2040		2012-03-06	2020-05-15
11.39 FG G05408 5% 01 DEC 2036		2012-07-09	2020-05-15
429.01 FG G14606 2.5% 01 NOV 2027		2020-03-06	2020-05-15
29.97 FG G16407 2.5% 01 JAN 2033		2018-07-10	2020-05-15
146.92 FHLMC GOLD G08606 4.0% 9/01/44		2018-01-09	2020-05-15
272.74 FHLMC GOLD G08681 3.5% 12/01/45		2016-01-12	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)
1,000		999	1
6,000		5,998	2
1,404		1,088	316
5,615		4,006	1,609
19		19	
11		12	-1
429		445	-16
30		29	1
147		152	-5
273		279	-6

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			1
			2
			316
			1,609
			-1
			-16
			1
			-5
			-6

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
141.85 FHLMC GOLD G18536 2.5% 1/01/30		2015-02-06	2020-05-15
73.57 FG G18557 3% 01 JUN 2030		2015-09-08	2020-05-15
81.22 FHLMC GOLD J17508 3.0% 12/01/26		2016-07-08	2020-05-15
77.64 FG A95147 4% 01 NOV 2040		2012-06-11	2020-05-15
145.72 FG G67709 3.5% 01 MAR 2048		2019-01-10	2020-05-15
78.46 FG G67700 3.5% 01 AUG 2046		2018-02-09	2020-05-15
87.73 FHLMC POOL #G6-0080		2015-08-07	2020-05-15
6000. GENERAL ELEC CAP CORP		2012-04-05	2020-05-19
1000. GENERAL ELEC CAP CORP		2019-11-08	2020-05-19
1359.36 ARTISAN DEVELOPING WORLD FUND		2019-04-22	2020-05-20

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
142		144	-2
74		75	-1
81		83	-2
78		80	-2
146		146	
78		79	-1
88		90	-2
6,203		6,008	195
1,034		1,028	6
23,463		18,297	5,166

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.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
			-2
			-2
			-1
			-2
			195
			6
			5,166

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1528.338 BARON EMERGING MARKETS FUND		2017-06-02	2020-05-20
91. CISCO SYSTEMS INC		2019-12-05	2020-05-20
45. EQUITY RESIDENTIAL		2019-04-02	2020-05-20
46. EXXON MOBIL CORP		2014-10-24	2020-05-20
21. ISHARES S& P 500 GROWTH ETF		2017-06-02	2020-05-20
8. LILLY ELI & CO		2016-12-20	2020-05-20
17. MICROSOFT CORP COM		2016-07-06	2020-05-20
10. NASDAQ INC		2018-04-02	2020-05-20
7. NEXTERA ENERGY INC		2012-02-16	2020-05-20
10. PROCTER & GAMBLE CO		2017-05-30	2020-05-20

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
19,043		20,092	-1,049
4,146		3,968	178
2,638		3,408	-770
2,083		4,324	-2,241
4,141		2,930	1,211
1,241		588	653
3,143		875	2,268
1,151		854	297
1,648		424	1,224
1,133		873	260

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-1,049
			178
			-770
			-2,241
			1,211
			653
			2,268
			297
			1,224
			260

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
17. QUALCOMM INC		2017-12-15	2020-05-20
86. EATON CORP PLC		2018-06-20	2020-05-20
42.58 FNMA POOL 0AH5575		2013-07-11	2020-05-26
25.7 FNMA POOL AH6827 4.0% 3/01/26		2011-08-09	2020-05-26
80.16 FN AJ7715 3% 01 DEC 2026		2016-11-07	2020-05-26
20.73 FNMA POOL AL0393 4.5% 6/01/41		2011-11-04	2020-05-26
46.76 FN AL8232 4.5% 01 JUN 2044		2018-01-09	2020-05-26
62.36 FNMA POOL AQ0546 3.5% 11/01/42		2013-07-08	2020-05-26
140.38 FNMA POOL # AS6191 3.5% 11/01/45		2016-03-07	2020-05-26
432.76 FN AS9585 4% 01 MAY 2047		2018-08-10	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)
1,386		941	445
6,699		4,965	1,734
43		43	
26		26	
80		82	-2
21		21	
47		49	-2
62		62	
140		144	-4
433		440	-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	
			445
			1,734
			-2
			-2
			-4
			-7

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
54.7 FNMA POOL # AT2062 2.5% 4/01/28		2014-03-07	2020-05-26
45.39 FNMA POOL AT2720 3% 5/1/43		2015-02-06	2020-05-26
259.6 F N M A POOL AU1629 3.0% 7/01/43		2019-04-05	2020-05-26
84.8 FNMA POOL 0AU3735		2014-11-07	2020-05-26
4.31 FEDERAL NAT'L MTGE ASSN POOL 725598		2007-04-09	2020-05-26
22.11 FNMA POOL 735580 5.0% 6/01/35		2011-08-09	2020-05-26
7.33 FNMA POOL 0735989		2011-04-07	2020-05-26
988.62 FN BE3702 4% 01 JUN 2047		2020-03-06	2020-05-26
107.64 FN BH9288 4% 01 FEB 2048		2018-06-08	2020-05-26
19.49 FN BM1791 3% 01 JUN 2032		2018-07-11	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)
55		55	
45		46	-1
260		259	1
85		85	
4		4	
22		23	-1
7		8	-1
989		1,061	-72
108		110	-2
19		19	

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-1
			1
			-1
			-1
			-72
			-2

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
54.76 FN BM1423 2.5% 01 MAY 2032		2018-03-08	2020-05-26
58.13 FN BM3582 3% 01 FEB 2033		2018-05-07	2020-05-26
254.08 FN CA0853 3.5% 01 DEC 2047		2018-09-12	2020-05-26
397.5 FN FM1000 3% 01 APR 2047		2019-07-10	2020-05-26
250.58 FN FM1456 2.5% 01 SEP 2028		2019-12-11	2020-05-26
6.36 FNMA POOL 0887319		2006-08-09	2020-05-26
.41 FNMA POOL 0889183		2011-04-08	2020-05-26
4.96 FNMA POOL 888677 5.5% 8/01/22		2007-08-27	2020-05-26
3.55 FEDERAL NAT'L MTGE ASSN POOL 889579		2011-04-07	2020-05-26
7.84 FN 896597 5% 01 AUG 2021		2006-08-09	2020-05-26

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
55		54	1
58		58	
254		252	2
398		402	-4
251		253	-2
6		6	
5		5	
4		4	
8		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
			2
			-4
			-2

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
98.33 FN 938041 6% 01 JUL 2037		2007-06-11	2020-05-26
.93 FEDERAL NAT'L MTGE ASSN POOL 959596		2007-11-08	2020-05-26
5.5 FNMA POOL 995960 5.0% 12/01/23		2011-04-07	2020-05-26
9.33 FNMA POOL AA7236 4.0% 6/01/39		2012-02-07	2020-05-26
33.74 FN MA1062 3% 01 MAY 2027		2012-05-07	2020-05-26
15.41 FNMA POOL 0AD6432		2012-04-05	2020-05-26
65.04 FNMA POOL 0AE0981		2013-03-06	2020-05-26
36.18 FNMA POOL 0AE3066		2011-08-09	2020-05-26
1000. BIOGEN INC 2.9% 9/15/20		2020-01-07	2020-05-28
13000. BIOGEN INC 2.9% 9/15/20		2019-04-04	2020-05-28

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)
98		97	1
1		1	
6		6	
9		10	-1
34		34	
15		16	-1
65		67	-2
36		36	
1,008		1,003	5
13,102		13,047	55

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			1
			-1
			-1
			-2
			5
			55

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
4000. US TREASURY N/B 3% 15 FEB 2048		2019-07-10	2020-06-01
1000. US TREASURY N/B 3% 15 FEB 2048		2019-07-10	2020-06-02
7000. US TREASURY N/B .375% 31 MAR 2022		2020-04-13	2020-06-09
23.5 FG G05937 4.5% 01 AUG 2040		2012-03-06	2020-06-15
7.99 FG G05408 5% 01 DEC 2036		2012-07-09	2020-06-15
440.94 FG G14606 2.5% 01 NOV 2027		2020-03-06	2020-06-15
29.91 FG G16407 2.5% 01 JAN 2033		2018-07-10	2020-06-15
172.78 FHLMC GOLD G08606 4.0% 9/01/44		2018-01-09	2020-06-15
275.7 FHLMC GOLD G08681 3.5% 12/01/45		2016-01-12	2020-06-15
151.89 FHLMC GOLD G18536 2.5% 1/01/30		2015-02-06	2020-06-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
5,431		4,353	1,078
1,353		1,088	265
7,021		7,016	5
24		24	
8		8	
441		457	-16
30		29	1
173		179	-6
276		282	-6
152		154	-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	
			1,078
			265
			5
			-16
			1
			-6
			-6
			-2

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
86.25 FG G18557 3% 01 JUN 2030		2015-09-08	2020-06-15
75.52 FHLMC GOLD J17508 3.0% 12/01/26		2016-07-08	2020-06-15
53.76 FG A95147 4% 01 NOV 2040		2012-06-11	2020-06-15
156.26 FG G67709 3.5% 01 MAR 2048		2019-01-10	2020-06-15
88.1 FG G67700 3.5% 01 AUG 2046		2018-02-09	2020-06-15
98.18 FHLMC POOL #G6-0080		2015-08-07	2020-06-15
49.67 FNMA POOL 0AH5575		2013-07-11	2020-06-25
29.48 FNMA POOL AH6827 4.0% 3/01/26		2011-08-09	2020-06-25
93.76 FN AJ7715 3% 01 DEC 2026		2016-11-07	2020-06-25
40.25 FNMA POOL AL0393 4.5% 6/01/41		2011-11-04	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)
86		87	-1
76		77	-1
54		55	-1
156		157	-1
88		89	-1
98		100	-2
50		50	
29		30	-1
94		96	-2
40		41	-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
			-1
			-1
			-1
			-1
			-2
			-1
			-2
			-1

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
57.23 FN AL8232 4.5% 01 JUN 2044		2018-01-09	2020-06-25
91.97 FNMA POOL AQ0546 3.5% 11/01/42		2013-07-08	2020-06-25
131.92 FNMA POOL # AS6191 3.5% 11/01/45		2016-03-07	2020-06-25
277.42 FN AS9585 4% 01 MAY 2047		2018-08-10	2020-06-25
67.49 FNMA POOL # AT2062 2.5% 4/01/28		2014-03-07	2020-06-25
51.95 FNMA POOL AT2720 3% 5/1/43		2015-02-06	2020-06-25
194.22 F N M A POOL AU1629 3.0% 7/01/43		2019-04-05	2020-06-25
86.95 FNMA POOL 0AU3735		2014-11-07	2020-06-25
6.73 FEDERAL NAT'L MTGE ASSN POOL 725598		2007-04-09	2020-06-25
23.05 FNMA POOL 735580 5.0% 6/01/35		2011-08-09	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)
57		60	-3
92		92	
132		135	-3
277		282	-5
67		68	-1
52		53	-1
194		194	
87		87	
7		7	
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			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.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
			-3
			-5
			-1
			-1
			-1

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
8.88 FNMA POOL 0735989		2011-04-07	2020-06-25
1075.3 FN BE3702 4% 01 JUN 2047		2020-03-06	2020-06-25
166.68 FN BH9288 4% 01 FEB 2048		2018-06-08	2020-06-25
26.38 FN BM1791 3% 01 JUN 2032		2018-07-11	2020-06-25
50.25 FN BM1423 2.5% 01 MAY 2032		2018-03-08	2020-06-25
60.55 FN BM3582 3% 01 FEB 2033		2018-05-07	2020-06-25
277.3 FN CA0853 3.5% 01 DEC 2047		2018-09-12	2020-06-25
368.88 FN FM1000 3% 01 APR 2047		2019-07-10	2020-06-25
294.12 FN FM1456 2.5% 01 SEP 2028		2019-12-11	2020-06-25
41.13 FNMA POOL 0887319		2006-08-09	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)
9		9	
1,075		1,154	-79
167		170	-3
26		26	
50		49	1
61		60	1
277		276	1
369		373	-4
294		297	-3
41		40	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	
			-79
			-3
			1
			1
			1
			-4
			-3
			1

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo., day, yr.)	**(d)** Date sold (mo., day, yr.)
.23 FNMA POOL 0889183		2011-04-08	2020-06-25
20.17 FNMA POOL 888677 5.5% 8/01/22		2007-08-27	2020-06-25
2.52 FEDERAL NAT'L MTGE ASSN POOL 889579		2011-04-07	2020-06-25
7.9 FN 896597 5% 01 AUG 2021		2006-08-09	2020-06-25
4.54 FN 938041 6% 01 JUL 2037		2007-06-11	2020-06-25
.99 FEDERAL NAT'L MTGE ASSN POOL 959596		2007-11-08	2020-06-25
5.04 FNMA POOL 995960 5.0% 12/01/23		2011-04-07	2020-06-25
19.81 FNMA POOL AA7236 4.0% 6/01/39		2012-02-07	2020-06-25
40.29 FN MA1062 3% 01 MAY 2027		2012-05-07	2020-06-25
36.27 FNMA POOL 0AD6432		2012-04-05	2020-06-25

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

(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
20		20	
3		3	
8		8	
5		4	1
1		1	
5		5	
20		20	
40		41	-1
36		37	-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
			-1
			-1

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
67.3 FNMA POOL 0AE0981		2013-03-06	2020-06-25
39.05 FNMA POOL 0AE3066		2011-08-09	2020-06-25
25.34 FG G05937 4.5% 01 AUG 2040		2012-03-06	2020-07-15
13.51 FG G05408 5% 01 DEC 2036		2012-07-09	2020-07-15
521.77 FG G14606 2.5% 01 NOV 2027		2020-03-06	2020-07-15
23.45 FG G16407 2.5% 01 JAN 2033		2018-07-10	2020-07-15
209.6 FHLMC GOLD G08606 4.0% 9/01/44		2018-01-09	2020-07-15
312.55 FHLMC GOLD G08681 3.5% 12/01/45		2016-01-12	2020-07-15
179.59 FHLMC GOLD G18536 2.5% 1/01/30		2015-02-06	2020-07-15
98.03 FG G18557 3% 01 JUN 2030		2015-09-08	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)
67		69	-2
39		39	
25		26	-1
14		14	
522		541	-19
23		23	
210		217	-7
313		319	-6
180		182	-2
98		99	-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
			-1
			-19
			-7
			-6
			-2
			-1

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
79.88 FHLMC GOLD J17508 3.0% 12/01/26		2016-07-08	2020-07-15
59.86 FG A95147 4% 01 NOV 2040		2012-06-11	2020-07-15
163.94 FG G67709 3.5% 01 MAR 2048		2019-01-10	2020-07-15
105.53 FG G67700 3.5% 01 AUG 2046		2018-02-09	2020-07-15
95.39 FHLMC POOL #G6-0080		2015-08-07	2020-07-15
49.68 FNMA POOL 0AH5575		2013-07-11	2020-07-27
23.44 FNMA POOL AH6827 4.0% 3/01/26		2011-08-09	2020-07-27
82.45 FN AJ7715 3% 01 DEC 2026		2016-11-07	2020-07-27
34.57 FNMA POOL AL0393 4.5% 6/01/41		2011-11-04	2020-07-27
79.27 FN AL8232 4.5% 01 JUN 2044		2018-01-09	2020-07-27

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
80		81	-1
60		62	-2
164		164	
106		106	
95		97	-2
50		50	
23		24	-1
82		84	-2
35		35	
79		83	-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
			-2
			-2
			-1
			-2
			-4

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
115.78 FNMA POOL AQ0546 3.5% 11/01/42		2013-07-08	2020-07-27
143.9 FNMA POOL # AS6191 3.5% 11/01/45		2016-03-07	2020-07-27
357.41 FN AS9585 4% 01 MAY 2047		2018-08-10	2020-07-27
69.34 FNMA POOL # AT2062 2.5% 4/01/28		2014-03-07	2020-07-27
59.09 FNMA POOL AT2720 3% 5/1/43		2015-02-06	2020-07-27
404.57 F N M A POOL AU1629 3.0% 7/01/43		2019-04-05	2020-07-27
111.44 FNMA POOL 0AU3735		2014-11-07	2020-07-27
4.62 FEDERAL NAT'L MTGE ASSN POOL 725598		2007-04-09	2020-07-27
25.67 FNMA POOL 735580 5.0% 6/01/35		2011-08-09	2020-07-27
12.15 FNMA POOL 0735989		2011-04-07	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)
116		116	
144		147	-3
357		363	-6
69		69	
59		60	-1
405		404	1
111		111	
5		5	
26		26	
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	
			-3
			-6
			-1
			1

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1148.85 FN BE3702 4% 01 JUN 2047		2020-03-06	2020-07-27
210.9 FN BH9288 4% 01 FEB 2048		2018-06-08	2020-07-27
20. FN BM1791 3% 01 JUN 2032		2018-07-11	2020-07-27
64.22 FN BM1423 2.5% 01 MAY 2032		2018-03-08	2020-07-27
61.86 FN BM3582 3% 01 FEB 2033		2018-05-07	2020-07-27
204.45 FN CA0853 3.5% 01 DEC 2047		2018-09-12	2020-07-27
481.1 FN FM1000 3% 01 APR 2047		2019-07-10	2020-07-27
296.72 FN FM1456 2.5% 01 SEP 2028		2019-12-11	2020-07-27
41.62 FNMA POOL 0887319		2006-08-09	2020-07-27
.06 FNMA POOL 0889183		2011-04-08	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)
1,149		1,233	-84
211		215	-4
20		20	
64		63	1
62		61	1
204		203	1
481		486	-5
297		300	-3
42		41	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	
			-84
			-4
			1
			1
			1
			-5
			-3
			1

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
4.49 FNMA POOL 888677 5.5% 8/01/22		2007-08-27	2020-07-27
2.61 FEDERAL NAT'L MTGE ASSN POOL 889579		2011-04-07	2020-07-27
7.92 FN 896597 5% 01 AUG 2021		2006-08-09	2020-07-27
4.97 FN 938041 6% 01 JUL 2037		2007-06-11	2020-07-27
.98 FEDERAL NAT'L MTGE ASSN POOL 959596		2007-11-08	2020-07-27
5.41 FNMA POOL 995960 5.0% 12/01/23		2011-04-07	2020-07-27
38.18 FNMA POOL AA7236 4.0% 6/01/39		2012-02-07	2020-07-27
50.09 FN MA1062 3% 01 MAY 2027		2012-05-07	2020-07-27
33.48 FNMA POOL 0AD6432		2012-04-05	2020-07-27
79.01 FNMA POOL 0AE0981		2013-03-06	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)
4		4	
3		3	
8		8	
5		5	
1		1	
5		5	
38		39	-1
50		51	-1
33		34	-1
79		81	-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
			-1
			-2

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
37.05 FNMA POOL 0AE3066		2011-08-09	2020-07-27
1000. FORD MOTOR CREDIT CO LLC 3.157% 04 AUG 2020		2019-08-06	2020-08-04
6000. FORD MOTOR CREDIT CO LLC 3.157% 04 AUG 2020		2017-11-28	2020-08-04
1000. US TREASURY N/B 2.875% 15 MAY 2043		2017-04-03	2020-08-06
4000. US TREASURY N/B 2.875% 15 MAY 2043		2017-11-28	2020-08-13
6000. AMERICAN EXPRESS CREDI 2.6% 9/14/20		2015-09-10	2020-08-14
1000. AMERICAN EXPRESS CREDI 2.6% 9/14/20		2019-11-08	2020-08-14
2000. US TREASURY N/B 2.875% 15 MAY 2043		2017-11-28	2020-08-14
32.08 FG G05937 4.5% 01 AUG 2040		2012-03-06	2020-08-17
14.7 FG G05408 5% 01 DEC 2036		2012-07-09	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)
37		37	
1,000		1,000	
6,000		6,000	
1,363		987	376
5,226		4,085	1,141
6,000		5,996	4
1,000		1,011	-11
2,616		2,065	551
32		33	-1
15		15	

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			376
			1,141
			4
			-11
			551
			-1

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
555.88 FG G14606 2.5% 01 NOV 2027		2020-03-06	2020-08-17
36.98 FG G16407 2.5% 01 JAN 2033		2018-07-10	2020-08-17
163.95 FHLMC GOLD G08606 4.0% 9/01/44		2018-01-09	2020-08-17
300.54 FHLMC GOLD G08681 3.5% 12/01/45		2016-01-12	2020-08-17
169.42 FHLMC GOLD G18536 2.5% 1/01/30		2015-02-06	2020-08-17
83.84 FG G18557 3% 01 JUN 2030		2015-09-08	2020-08-17
86.62 FHLMC GOLD J17508 3.0% 12/01/26		2016-07-08	2020-08-17
64.28 FG A95147 4% 01 NOV 2040		2012-06-11	2020-08-17
171.68 FG G67709 3.5% 01 MAR 2048		2019-01-10	2020-08-17
106.7 FG G67700 3.5% 01 AUG 2046		2018-02-09	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)
556		577	-21
37		36	1
164		170	-6
301		307	-6
169		172	-3
84		85	-1
87		88	-1
64		66	-2
172		172	
107		107	

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.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
			1
			-6
			-6
			-3
			-1
			-1
			-2

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
111.68 FHLMC POOL #G6-0080		2015-08-07	2020-08-17
66.99 FNMA POOL 0AH5575		2013-07-11	2020-08-25
31.01 FNMA POOL AH6827 4.0% 3/01/26		2011-08-09	2020-08-25
112.8 FN AJ7715 3% 01 DEC 2026		2016-11-07	2020-08-25
21.66 FNMA POOL AL0393 4.5% 6/01/41		2011-11-04	2020-08-25
116.36 FN AL8232 4.5% 01 JUN 2044		2018-01-09	2020-08-25
105.09 FNMA POOL AQ0546 3.5% 11/01/42		2013-07-08	2020-08-25
185.77 FNMA POOL # AS6191 3.5% 11/01/45		2016-03-07	2020-08-25
398.79 FN AS9585 4% 01 MAY 2047		2018-08-10	2020-08-25
65.86 FNMA POOL # AT2062 2.5% 4/01/28		2014-03-07	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)
112		114	-2
67		68	-1
31		31	
113		115	-2
22		22	
116		122	-6
105		105	
186		190	-4
399		405	-6
66		66	

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.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
			-2
			-6
			-4
			-6

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
83.88 FNMA POOL AT2720 3% 5/1/43		2015-02-06	2020-08-25
358.37 F N M A POOL AU1629 3.0% 7/01/43		2019-04-05	2020-08-25
147.21 FNMA POOL 0AU3735		2014-11-07	2020-08-25
5.04 FEDERAL NAT'L MTGE ASSN POOL 725598		2007-04-09	2020-08-25
30.29 FNMA POOL 735580 5.0% 6/01/35		2011-08-09	2020-08-25
9.61 FNMA POOL 0735989		2011-04-07	2020-08-25
994.9 FN BE3702 4% 01 JUN 2047		2020-03-06	2020-08-25
236.86 FN BH9288 4% 01 FEB 2048		2018-06-08	2020-08-25
23.71 FN BM1791 3% 01 JUN 2032		2018-07-11	2020-08-25
62.23 FN BM1423 2.5% 01 MAY 2032		2018-03-08	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)
84		85	-1
358		358	
147		147	
5		5	
30		31	-1
10		10	
995		1,068	-73
237		242	-5
24		24	
62		61	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
			-1
			-73
			-5
			1

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
99.85 FN BM3582 3% 01 FEB 2033		2018-05-07	2020-08-25
274.94 FN CA0853 3.5% 01 DEC 2047		2018-09-12	2020-08-25
541.14 FN FM1000 3% 01 APR 2047		2019-07-10	2020-08-25
340.05 FN FM1456 2.5% 01 SEP 2028		2019-12-11	2020-08-25
41.56 FNMA POOL 0887319		2006-08-09	2020-08-25
.03 FNMA POOL 0889183		2011-04-08	2020-08-25
4.43 FNMA POOL 888677 5.5% 8/01/22		2007-08-27	2020-08-25
2.56 FEDERAL NAT'L MTGE ASSN POOL 889579		2011-04-07	2020-08-25
7.96 FN 896597 5% 01 AUG 2021		2006-08-09	2020-08-25
80.93 FN 938041 6% 01 JUL 2037		2007-06-11	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)
100		99	1
275		273	2
541		547	-6
340		343	-3
42		41	1
4		4	
3		3	
8		8	
81		80	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
			2
			-6
			-3
			1
			1

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
11.02 FEDERAL NAT'L MTGE ASSN POOL 959596		2007-11-08	2020-08-25
5. FNMA POOL 995960 5.0% 12/01/23		2011-04-07	2020-08-25
61.47 FNMA POOL AA7236 4.0% 6/01/39		2012-02-07	2020-08-25
39.88 FN MA1062 3% 01 MAY 2027		2012-05-07	2020-08-25
28.35 FNMA POOL 0AD6432		2012-04-05	2020-08-25
85.08 FNMA POOL 0AE0981		2013-03-06	2020-08-25
38.94 FNMA POOL 0AE3066		2011-08-09	2020-08-25
7000. US TREASURY N/B .375% 31 MAR 2022		2020-05-21	2020-09-08
80. HASBRO INC		2019-03-12	2020-09-14
17. HASBRO INC		2020-05-20	2020-09-14

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
11		11	
5		5	
61		63	-2
40		40	
28		29	-1
85		88	-3
39		39	
7,024		7,022	2
6,205		5,980	225
1,319		1,162	157

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.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
			2
			225
			157

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
21. RAYTHEON TECHNOLOGIES CORP		2020-05-20	2020-09-14
46. RAYTHEON TECHNOLOGIES CORP		2018-10-10	2020-09-14
4. ABBVIE INC		2020-01-14	2020-09-15
17. ALLIANT ENERGY CORP		2014-01-14	2020-09-15
363.229 ARTISAN DEVELOPING WORLD FUND		2019-04-22	2020-09-15
127.12 ARTISAN MID CAP FUND-INS		2015-07-23	2020-09-15
38. BANK OF AMERICA CORP		2017-12-15	2020-09-15
947.965 BARON EMERGING MARKETS FUND		2017-06-02	2020-09-15
1. BLACKROCK INC		2011-01-24	2020-09-15
10. CVS HEALTH CORP		2019-01-17	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)
1,302		1,230	72
2,852		1,773	1,079
365		351	14
899		439	460
8,380		4,889	3,491
6,681		6,708	-27
963		1,103	-140
15,291		12,466	2,825
549		194	355
574		639	-65

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			72
			1,079
			14
			460
			3,491
			-27
			-140
			2,825
			355
			-65

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
6. CLOROX CO/THE		2018-02-27	2020-09-15
22. COCA-COLA CO/THE		2016-10-06	2020-09-15
17. COMCAST CORP		2018-10-10	2020-09-15
159.735 AMERICAN FUNDS EUROPACIFIC GROWTH FUND		2018-09-17	2020-09-15
12. EXELON CORP		2020-04-06	2020-09-15
25.21 FG G05937 4.5% 01 AUG 2040		2012-03-06	2020-09-15
21.19 FG G05408 5% 01 DEC 2036		2012-07-09	2020-09-15
456.77 FG G14606 2.5% 01 NOV 2027		2020-03-06	2020-09-15
28.98 FG G16407 2.5% 01 JAN 2033		2018-07-10	2020-09-15
165.97 FHLMC GOLD G08606 4.0% 9/01/44		2018-01-09	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)
1,259		783	476
1,120		922	198
793		597	196
9,420		8,332	1,088
435		432	3
25		26	-1
21		22	-1
457		474	-17
29		28	1
166		172	-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	
			476
			198
			196
			1,088
			3
			-1
			-1
			-17
			1
			-6

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
298.8 FHLMC GOLD G08681 3.5% 12/01/45		2016-01-12	2020-09-15
149.44 FHLMC GOLD G18536 2.5% 1/01/30		2015-02-06	2020-09-15
88.12 FG G18557 3% 01 JUN 2030		2015-09-08	2020-09-15
82.44 FHLMC GOLD J17508 3.0% 12/01/26		2016-07-08	2020-09-15
56.88 FG A95147 4% 01 NOV 2040		2012-06-11	2020-09-15
203.24 FG G67709 3.5% 01 MAR 2048		2019-01-10	2020-09-15
104.96 FG G67700 3.5% 01 AUG 2046		2018-02-09	2020-09-15
105.61 FHLMC POOL #G6-0080		2015-08-07	2020-09-15
6. GALLAGHER ARTHUR J & CO		2006-09-19	2020-09-15
2. HERSHEY CO/THE		2020-05-20	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)
299		305	-6
149		152	-3
88		89	-1
82		84	-2
57		59	-2
203		204	-1
105		106	-1
106		107	-1
617		163	454
292		264	28

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-6
			-3
			-1
			-2
			-2
			-1
			-1
			-1
			454
			28

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
2. HUBBELL INC		2020-03-12	2020-09-15
43. ISHARES S& P 500 GROWTH ETF		2017-06-02	2020-09-15
4. JOHNSON & JOHNSON		2020-01-14	2020-09-15
4. LILLY ELI & CO		2016-12-20	2020-09-15
4. MSC INDUSTRIAL DIRECT CO INC		2018-02-27	2020-09-15
15. MERCK & CO INC		2013-01-31	2020-09-15
9. METLIFE INC COM		2017-04-04	2020-09-15
5. NASDAQ INC		2018-04-02	2020-09-15
4. NEXTERA ENERGY INC		2012-02-16	2020-09-15
12. OMNICOM GROUP COM		2017-05-30	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)
287		222	65
10,077		6,000	4,077
597		583	14
599		294	305
259		360	-101
1,261		459	802
341		420	-79
641		427	214
1,177		242	935
647		1,000	-353

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			65
			4,077
			14
			305
			-101
			802
			-79
			214
			935
			-353

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
10. PPL CORP		2017-05-30	2020-09-15
2. PROCTER & GAMBLE CO		2017-05-30	2020-09-15
9. QUALCOMM INC		2017-12-15	2020-09-15
19. SYSCO CORP		2019-08-29	2020-09-15
5. TEXAS INSTRS INC		2019-04-03	2020-09-15
18. TRUIST FINANCIAL CORP		2009-02-24	2020-09-15
18. US BANCORP DEL		2007-08-17	2020-09-15
2. WALMART STORES INC COM		2016-02-16	2020-09-15
3. CHUBB LIMITED COM		2015-10-20	2020-09-15
3. TE CONNECTIVITY LTD		2019-01-17	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)
278		399	-121
277		175	102
1,054		584	470
1,241		1,416	-175
707		565	142
709		305	404
670		595	75
275		133	142
355		330	25
304		239	65

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-121
			102
			470
			-175
			142
			404
			75
			142
			25
			65

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
47.83 FNMA POOL 0AH5575		2013-07-11	2020-09-25
27.31 FNMA POOL AH6827 4.0% 3/01/26		2011-08-09	2020-09-25
87.31 FN AJ7715 3% 01 DEC 2026		2016-11-07	2020-09-25
43.53 FNMA POOL AL0393 4.5% 6/01/41		2011-11-04	2020-09-25
74.62 FN AL8232 4.5% 01 JUN 2044		2018-01-09	2020-09-25
112.91 FNMA POOL AQ0546 3.5% 11/01/42		2013-07-08	2020-09-25
141.96 FNMA POOL # AS6191 3.5% 11/01/45		2016-03-07	2020-09-25
415.76 FN AS9585 4% 01 MAY 2047		2018-08-10	2020-09-25
64.52 FNMA POOL # AT2062 2.5% 4/01/28		2014-03-07	2020-09-25
75.64 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)
48		49	-1
27		28	-1
87		89	-2
44		45	-1
75		79	-4
113		113	
142		145	-3
416		422	-6
65		65	
76		77	-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
			-1
			-2
			-1
			-4
			-3
			-6
			-1

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
408.95 F N M A POOL AU1629 3.0% 7/01/43		2019-04-05	2020-09-25
117.66 FNMA POOL 0AU3735		2014-11-07	2020-09-25
6.71 FEDERAL NAT'L MTGE ASSN POOL 725598		2007-04-09	2020-09-25
23.29 FNMA POOL 735580 5.0% 6/01/35		2011-08-09	2020-09-25
10.85 FNMA POOL 0735989		2011-04-07	2020-09-25
834.52 FN BE3702 4% 01 JUN 2047		2020-03-06	2020-09-25
268.84 FN BH9288 4% 01 FEB 2048		2018-06-08	2020-09-25
22.93 FN BM1791 3% 01 JUN 2032		2018-07-11	2020-09-25
53.16 FN BM1423 2.5% 01 MAY 2032		2018-03-08	2020-09-25
72.75 FN BM3582 3% 01 FEB 2033		2018-05-07	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)
409		409	
118		117	1
7		7	
23		24	-1
11		11	
835		896	-61
269		274	-5
23		23	
53		52	1
73		72	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
			-1
			-61
			-5
			1
			1

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
280.14 FN CA0853 3.5% 01 DEC 2047		2018-09-12	2020-09-25
572.84 FN FM1000 3% 01 APR 2047		2019-07-10	2020-09-25
315.8 FN FM1456 2.5% 01 SEP 2028		2019-12-11	2020-09-25
13.98 FNMA POOL 0887319		2006-08-09	2020-09-25
.06 FNMA POOL 0889183		2011-04-08	2020-09-25
4.46 FNMA POOL 888677 5.5% 8/01/22		2007-08-27	2020-09-25
3.41 FEDERAL NAT'L MTGE ASSN POOL 889579		2011-04-07	2020-09-25
14.77 FN 896597 5% 01 AUG 2021		2006-08-09	2020-09-25
4.38 FN 938041 6% 01 JUL 2037		2007-06-11	2020-09-25
4.59 FEDERAL NAT'L MTGE ASSN POOL 959596		2007-11-08	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)
280		278	2
573		579	-6
316		319	-3
14		14	
4		4	
3		4	-1
15		14	1
4		4	
5		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
			-6
			-3
			-1
			1

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
5.23 FNMA POOL 995960 5.0% 12/01/23		2011-04-07	2020-09-25
25.5 FNMA POOL AA7236 4.0% 6/01/39		2012-02-07	2020-09-25
29.72 FN MA1062 3% 01 MAY 2027		2012-05-07	2020-09-25
37.28 FNMA POOL 0AD6432		2012-04-05	2020-09-25
81.04 FNMA POOL 0AE0981		2013-03-06	2020-09-25
36.73 FNMA POOL 0AE3066		2011-08-09	2020-09-25
36.1 FG G05937 4.5% 01 AUG 2040		2012-03-06	2020-10-15
11.86 FG G05408 5% 01 DEC 2036		2012-07-09	2020-10-15
481.89 FG G14606 2.5% 01 NOV 2027		2020-03-06	2020-10-15
30.9 FG G16407 2.5% 01 JAN 2033		2018-07-10	2020-10-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
5		5	
26		26	
30		30	
37		38	-1
81		83	-2
37		37	
36		37	-1
12		12	
482		500	-18
31		30	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
			-2
			-1
			-18
			1

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
150.09 FHLMC GOLD G08606 4.0% 9/01/44		2018-01-09	2020-10-15
295.97 FHLMC GOLD G08681 3.5% 12/01/45		2016-01-12	2020-10-15
171.09 FHLMC GOLD G18536 2.5% 1/01/30		2015-02-06	2020-10-15
83.95 FG G18557 3% 01 JUN 2030		2015-09-08	2020-10-15
92.47 FHLMC GOLD J17508 3.0% 12/01/26		2016-07-08	2020-10-15
71.41 FG A95147 4% 01 NOV 2040		2012-06-11	2020-10-15
212.71 FG G67709 3.5% 01 MAR 2048		2019-01-10	2020-10-15
108.12 FG G67700 3.5% 01 AUG 2046		2018-02-09	2020-10-15
116.82 FHLMC POOL #G6-0080		2015-08-07	2020-10-15
10000. CITIGROUP INC 2.65% 10/26/20		2019-04-04	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)
150		156	-6
296		302	-6
171		173	-2
84		85	-1
92		94	-2
71		74	-3
213		213	
108		109	-1
117		119	-2
10,000		9,988	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	
			-6
			-6
			-2
			-1
			-2
			-3
			-1
			-2
			12

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
63.91 FNMA POOL 0AH5575		2013-07-11	2020-10-26
36.51 FNMA POOL AH6827 4.0% 3/01/26		2011-08-09	2020-10-26
94.67 FN AJ7715 3% 01 DEC 2026		2016-11-07	2020-10-26
21.14 FNMA POOL AL0393 4.5% 6/01/41		2011-11-04	2020-10-26
72.63 FN AL8232 4.5% 01 JUN 2044		2018-01-09	2020-10-26
132.84 FNMA POOL AQ0546 3.5% 11/01/42		2013-07-08	2020-10-26
102.62 FNMA POOL # AS6191 3.5% 11/01/45		2016-03-07	2020-10-26
496.97 FN AS9585 4% 01 MAY 2047		2018-08-10	2020-10-26
70.07 FNMA POOL # AT2062 2.5% 4/01/28		2014-03-07	2020-10-26
79.27 FNMA POOL AT2720 3% 5/1/43		2015-02-06	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)
64		65	-1
37		37	
95		96	-1
21		22	-1
73		76	-3
133		133	
103		105	-2
497		505	-8
70		70	
79		80	-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
			-1
			-1
			-3
			-2
			-8
			-1

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
501.14 F N M A POOL AU1629 3.0% 7/01/43		2019-04-05	2020-10-26
154.32 FNMA POOL 0AU3735		2014-11-07	2020-10-26
8.13 FEDERAL NAT'L MTGE ASSN POOL 725598		2007-04-09	2020-10-26
22.2 FNMA POOL 735580 5.0% 6/01/35		2011-08-09	2020-10-26
12.83 FNMA POOL 0735989		2011-04-07	2020-10-26
862.99 FN BE3702 4% 01 JUN 2047		2020-03-06	2020-10-26
240.95 FN BH9288 4% 01 FEB 2048		2018-06-08	2020-10-26
23.94 FN BM1791 3% 01 JUN 2032		2018-07-11	2020-10-26
59.38 FN BM1423 2.5% 01 MAY 2032		2018-03-08	2020-10-26
68.72 FN BM3582 3% 01 FEB 2033		2018-05-07	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)
501		501	
154		154	
8		8	
22		23	-1
13		13	
863		926	-63
241		246	-5
24		24	
59		58	1
69		68	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
			-63
			-5
			1
			1

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
242.78 FN CA0853 3.5% 01 DEC 2047		2018-09-12	2020-10-26
623.27 FN FM1000 3% 01 APR 2047		2019-07-10	2020-10-26
311.11 FN FM1456 2.5% 01 SEP 2028		2019-12-11	2020-10-26
7.43 FNMA POOL 0887319		2006-08-09	2020-10-26
4.48 FNMA POOL 888677 5.5% 8/01/22		2007-08-27	2020-10-26
3.32 FEDERAL NAT'L MTGE ASSN POOL 889579		2011-04-07	2020-10-26
7.13 FN 896597 5% 01 AUG 2021		2006-08-09	2020-10-26
4.4 FN 938041 6% 01 JUL 2037		2007-06-11	2020-10-26
19.66 FEDERAL NAT'L MTGE ASSN POOL 959596		2007-11-08	2020-10-26
4.63 FNMA POOL 995960 5.0% 12/01/23		2011-04-07	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)
243		241	2
623		629	-6
311		314	-3
7		7	
4		4	
3		3	
7		7	
4		4	
20		20	
5		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
			-6
			-3

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
38.93 FNMA POOL AA7236 4.0% 6/01/39		2012-02-07	2020-10-26
37.56 FN MA1062 3% 01 MAY 2027		2012-05-07	2020-10-26
32.8 FNMA POOL 0AD6432		2012-04-05	2020-10-26
84.11 FNMA POOL 0AE0981		2013-03-06	2020-10-26
31.69 FNMA POOL 0AE3066		2011-08-09	2020-10-26
29.01 FG G05937 4.5% 01 AUG 2040		2012-03-06	2020-11-16
11.79 FG G05408 5% 01 DEC 2036		2012-07-09	2020-11-16
596.63 FG G14606 2.5% 01 NOV 2027		2020-03-06	2020-11-16
28.54 FG G16407 2.5% 01 JAN 2033		2018-07-10	2020-11-16
172.75 FHLMC GOLD G08606 4.0% 9/01/44		2018-01-09	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)
39		40	-1
38		38	
33		34	-1
84		87	-3
32		32	
29		30	-1
12		12	
597		619	-22
29		28	1
173		179	-6

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

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

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
317.99 FHLMC GOLD G08681 3.5% 12/01/45		2016-01-12	2020-11-16
163.03 FHLMC GOLD G18536 2.5% 1/01/30		2015-02-06	2020-11-16
95.79 FG G18557 3% 01 JUN 2030		2015-09-08	2020-11-16
95.13 FHLMC GOLD J17508 3.0% 12/01/26		2016-07-08	2020-11-16
22.93 FG A95147 4% 01 NOV 2040		2012-06-11	2020-11-16
217.96 FG G67709 3.5% 01 MAR 2048		2019-01-10	2020-11-16
107.32 FG G67700 3.5% 01 AUG 2046		2018-02-09	2020-11-16
110.32 FHLMC POOL #G6-0080		2015-08-07	2020-11-16
7000. PRUDENTIAL FINANCIAL INC 4.5% 15 NOV 2020		2019-11-08	2020-11-16
91.46 FNMA POOL 0AH5575		2013-07-11	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)
318		325	-7
163		165	-2
96		97	-1
95		97	-2
23		24	-1
218		218	
107		108	-1
110		112	-2
7,000		6,981	19
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	
			-7
			-2
			-1
			-2
			-1
			-1
			-2
			19
			-2

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
35.94 FNMA POOL AH6827 4.0% 3/01/26		2011-08-09	2020-11-25
72.97 FN AJ7715 3% 01 DEC 2026		2016-11-07	2020-11-25
29.13 FNMA POOL AL0393 4.5% 6/01/41		2011-11-04	2020-11-25
106.98 FN AL8232 4.5% 01 JUN 2044		2018-01-09	2020-11-25
93.76 FNMA POOL AQ0546 3.5% 11/01/42		2013-07-08	2020-11-25
212.18 FNMA POOL # AS6191 3.5% 11/01/45		2016-03-07	2020-11-25
395.33 FN AS9585 4% 01 MAY 2047		2018-08-10	2020-11-25
70.92 FNMA POOL # AT2062 2.5% 4/01/28		2014-03-07	2020-11-25
98.85 FNMA POOL AT2720 3% 5/1/43		2015-02-06	2020-11-25
473.54 F N M A POOL AU1629 3.0% 7/01/43		2019-04-05	2020-11-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
36		36	
73		74	-1
29		30	-1
107		113	-6
94		94	
212		217	-5
395		402	-7
71		71	
99		100	-1
474		473	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
			-1
			-6
			-5
			-7
			-1
			1

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
179.94 FNMA POOL 0AU3735		2014-11-07	2020-11-25
9.41 FEDERAL NAT'L MTGE ASSN POOL 725598		2007-04-09	2020-11-25
27.55 FNMA POOL 735580 5.0% 6/01/35		2011-08-09	2020-11-25
11.6 FNMA POOL 0735989		2011-04-07	2020-11-25
949.76 FN BE3702 4% 01 JUN 2047		2020-03-06	2020-11-25
280.01 FN BH9288 4% 01 FEB 2048		2018-06-08	2020-11-25
25.73 FN BM1791 3% 01 JUN 2032		2018-07-11	2020-11-25
60.76 FN BM1423 2.5% 01 MAY 2032		2018-03-08	2020-11-25
76.2 FN BM3582 3% 01 FEB 2033		2018-05-07	2020-11-25
307.05 FN CA0853 3.5% 01 DEC 2047		2018-09-12	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)
180		180	
9		9	
28		28	
12		12	
950		1,019	-69
280		286	-6
26		26	
61		60	1
76		76	
307		305	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	
			-69
			-6
			1
			2

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
647.98 FN FM1000 3% 01 APR 2047		2019-07-10	2020-11-25
315.08 FN FM1456 2.5% 01 SEP 2028		2019-12-11	2020-11-25
6.08 FNMA POOL 0887319		2006-08-09	2020-11-25
4.51 FNMA POOL 888677 5.5% 8/01/22		2007-08-27	2020-11-25
3.92 FEDERAL NAT'L MTGE ASSN POOL 889579		2011-04-07	2020-11-25
7.16 FN 896597 5% 01 AUG 2021		2006-08-09	2020-11-25
4.43 FN 938041 6% 01 JUL 2037		2007-06-11	2020-11-25
.88 FEDERAL NAT'L MTGE ASSN POOL 959596		2007-11-08	2020-11-25
4.87 FNMA POOL 995960 5.0% 12/01/23		2011-04-07	2020-11-25
59.93 FNMA POOL AA7236 4.0% 6/01/39		2012-02-07	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)
648		654	-6
315		318	-3
6		6	
5		4	1
4		4	
7		7	
4		4	
1		1	
5		5	
60		61	-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

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
31.85 FN MA1062 3% 01 MAY 2027		2012-05-07	2020-11-25
32.62 FNMA POOL 0AD6432		2012-04-05	2020-11-25
87.58 FNMA POOL 0AE0981		2013-03-06	2020-11-25
36.9 FNMA POOL 0AE3066		2011-08-09	2020-11-25
7000. THE CHARLES SCHWAB CORP 3.25% 5/21/21		2019-11-08	2020-12-09
18.83 FG G05937 4.5% 01 AUG 2040		2012-03-06	2020-12-15
16.02 FG G05408 5% 01 DEC 2036		2012-07-09	2020-12-15
417.56 FG G14606 2.5% 01 NOV 2027		2020-03-06	2020-12-15
24.27 FG G16407 2.5% 01 JAN 2033		2018-07-10	2020-12-15
151.28 FHLMC GOLD G08606 4.0% 9/01/44		2018-01-09	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)
32		32	
33		33	
88		90	-2
37		37	
7,076		7,005	71
19		19	
16		17	-1
418		433	-15
24		24	
151		157	-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	
			-2
			71
			-1
			-15
			-6

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
287.95 FHLMC GOLD G08681 3.5% 12/01/45		2016-01-12	2020-12-15
144.77 FHLMC GOLD G18536 2.5% 1/01/30		2015-02-06	2020-12-15
87.79 FG G18557 3% 01 JUN 2030		2015-09-08	2020-12-15
69.17 FHLMC GOLD J17508 3.0% 12/01/26		2016-07-08	2020-12-15
55.95 FG A95147 4% 01 NOV 2040		2012-06-11	2020-12-15
199.99 FG G67709 3.5% 01 MAR 2048		2019-01-10	2020-12-15
100.11 FG G67700 3.5% 01 AUG 2046		2018-02-09	2020-12-15
109.19 FHLMC POOL #G6-0080		2015-08-07	2020-12-15
65.81 FNMA POOL 0AH5575		2013-07-11	2020-12-28
23.89 FNMA POOL AH6827 4.0% 3/01/26		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)
288		294	-6
145		147	-2
88		89	-1
69		71	-2
56		58	-2
200		200	
100		101	-1
109		111	-2
66		67	-1
24		24	

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

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

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
90.28 FN AJ7715 3% 01 DEC 2026		2016-11-07	2020-12-28
29.09 FNMA POOL AL0393 4.5% 6/01/41		2011-11-04	2020-12-28
74.1 FN AL8232 4.5% 01 JUN 2044		2018-01-09	2020-12-28
79.67 FNMA POOL AQ0546 3.5% 11/01/42		2013-07-08	2020-12-28
117.59 FNMA POOL # AS6191 3.5% 11/01/45		2016-03-07	2020-12-28
403.37 FN AS9585 4% 01 MAY 2047		2018-08-10	2020-12-28
62.07 FNMA POOL # AT2062 2.5% 4/01/28		2014-03-07	2020-12-28
71.58 FNMA POOL AT2720 3% 5/1/43		2015-02-06	2020-12-28
490.75 F N M A POOL AU1629 3.0% 7/01/43		2019-04-05	2020-12-28
153.11 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)
90		92	-2
29		30	-1
74		78	-4
80		79	1
118		120	-2
403		410	-7
62		62	
72		73	-1
491		490	1
153		153	

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

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

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
7.1 FEDERAL NAT'L MTGE ASSN POOL 725598		2007-04-09	2020-12-28
22.75 FNMA POOL 735580 5.0% 6/01/35		2011-08-09	2020-12-28
16.22 FNMA POOL 0735989		2011-04-07	2020-12-28
756.63 FN BE3702 4% 01 JUN 2047		2020-03-06	2020-12-28
201.15 FN BH9288 4% 01 FEB 2048		2018-06-08	2020-12-28
26.45 FN BM1791 3% 01 JUN 2032		2018-07-11	2020-12-28
53.85 FN BM1423 2.5% 01 MAY 2032		2018-03-08	2020-12-28
77.47 FN BM3582 3% 01 FEB 2033		2018-05-07	2020-12-28
335.29 FN CA0853 3.5% 01 DEC 2047		2018-09-12	2020-12-28
539.05 FN FM1000 3% 01 APR 2047		2019-07-10	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)
7		7	
23		23	
16		17	-1
757		812	-55
201		205	-4
26		26	
54		53	1
77		77	
335		333	2
539		544	-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
			-55
			-4
			1
			2
			-5

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
315.23 FN FM1456 2.5% 01 SEP 2028		2019-12-11	2020-12-28
12.76 FNMA POOL 0887319		2006-08-09	2020-12-28
10.01 FNMA POOL 888677 5.5% 8/01/22		2007-08-27	2020-12-28
3.13 FEDERAL NAT'L MTGE ASSN POOL 889579		2011-04-07	2020-12-28
7.2 FN 896597 5% 01 AUG 2021		2006-08-09	2020-12-28
4.45 FN 938041 6% 01 JUL 2037		2007-06-11	2020-12-28
10.26 FEDERAL NAT'L MTGE ASSN POOL 959596		2007-11-08	2020-12-28
4.12 FNMA POOL 995960 5.0% 12/01/23		2011-04-07	2020-12-28
23.6 FNMA POOL AA7236 4.0% 6/01/39		2012-02-07	2020-12-28
35.15 FN MA1062 3% 01 MAY 2027		2012-05-07	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)
315		318	-3
13		12	1
10		10	
3		3	
7		7	
4		4	
10		10	
4		4	
24		24	
35		36	-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	
			-3
			1
			-1

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
42.48 FNMA POOL 0AD6432		2012-04-05	2020-12-28
76.87 FNMA POOL 0AE0981		2013-03-06	2020-12-28
25.39 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		

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

(e) Gross sales 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		44	-2
77		79	-2
25		26	-1
			15,763
			15,763
			15,763
			15,763
			15,763
			15,763
			15,763

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.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
			-2
			-1

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

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

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
			15,763
			15,763
			15,763
			15,763
			15,763
			15,763
			15,763
			15,763
			15,763
			15,763

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

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

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

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

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
			15,763
			15,763
			15,763
			15,763
			15,763
			15,763
			15,763
			15,763
			15,763
			15,763

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

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

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

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

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
			15,763
			15,763
			15,763
			15,763
			15,763
			15,763
			15,763
			15,763
			15,763
			15,763

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

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

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

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

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
			15,763
			15,763
			15,763
			15,763
			15,763
			15,763
			15,763
			15,763
			15,763
			15,763

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

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

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

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

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
			15,763
			15,763
			15,763
			15,763
			15,763
			15,763
			15,763
			15,763
			15,763
			15,763

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

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

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

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

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
			15,763
			15,763
			15,763
			15,763
			15,763
			15,763
			15,763
			15,763
			15,763
			15,763

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

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

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

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

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
			15,763
			15,763
			15,763
			15,763
			15,763
			15,763
			15,763
			15,763
			15,763
			15,763

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

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

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

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

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
			15,763
			15,763
			15,763
			15,763
			15,763
			15,763
			15,763
			15,763
			15,763
			15,763

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

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

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

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

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
			15,763
			15,763
			15,763
			15,763
			15,763
			15,763
			15,763
			15,763
			15,763
			15,763

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

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

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

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

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
			15,763
			15,763
			15,763
			15,763
			15,763
			15,763
			15,763
			15,763
			15,763
			15,763

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

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

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

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

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
			15,763
			15,763
			15,763
			15,763
			15,763
			15,763
			15,763
			15,763
			15,763
			15,763

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

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

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

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

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
			15,763
			15,763
			15,763
			15,763
			15,763
			15,763
			15,763
			15,763
			15,763
			15,763

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

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

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

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

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
			15,763
			15,763
			15,763
			15,763
			15,763
			15,763
			15,763
			15,763
			15,763
			15,763

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

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

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

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

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
			15,763
			15,763
			15,763
			15,763
			15,763
			15,763
			15,763
			15,763
			15,763
			15,763

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

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

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

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

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
			15,763
			15,763
			15,763
			15,763
			15,763
			15,763
			15,763
			15,763
			15,763
			15,763

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

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

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

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

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
			15,763
			15,763
			15,763
			15,763
			15,763
			15,763
			15,763
			15,763
			15,763
			15,763

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

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

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

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

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
			15,763
			15,763
			15,763
			15,763
			15,763
			15,763
			15,763
			15,763
			15,763
			15,763

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

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

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

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

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
			15,763
			15,763
			15,763
			15,763
			15,763
			15,763
			15,763
			15,763
			15,763
			15,763

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

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

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

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

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
			15,763
			15,763
			15,763
			15,763
			15,763
			15,763
			15,763
			15,763
			15,763
			15,763

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

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

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

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

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
			15,763
			15,763
			15,763
			15,763
			15,763
			15,763
			15,763
			15,763
			15,763
			15,763

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

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

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

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

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
			15,763
			15,763
			15,763
			15,763
			15,763
			15,763
			15,763
			15,763
			15,763
			15,763

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

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

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

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

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
			15,763
			15,763
			15,763
			15,763
			15,763
			15,763
			15,763
			15,763
			15,763
			15,763

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

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

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

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

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
			15,763
			15,763
			15,763
			15,763
			15,763
			15,763
			15,763
			15,763
			15,763
			15,763

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

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

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

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

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
			15,763
			15,763
			15,763
			15,763
			15,763
			15,763
			15,763
			15,763
			15,763
			15,763

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

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

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

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

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
			15,763
			15,763
			15,763
			15,763
			15,763
			15,763
			15,763
			15,763
			15,763
			15,763

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

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

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

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

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
			15,763
			15,763
			15,763
			15,763
			15,763
			15,763
			15,763
			15,763
			15,763
			15,763

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

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

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

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

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
			15,763
			15,763
			15,763
			15,763
			15,763
			15,763
			15,763
			15,763
			15,763
			15,763

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

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

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

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

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
			15,763
			15,763
			15,763
			15,763
			15,763
			15,763
			15,763
			15,763
			15,763
			15,763

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

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

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

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

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
			15,763
			15,763
			15,763
			15,763
			15,763
			15,763
			15,763
			15,763
			15,763
			15,763

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

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

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

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

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
			15,763
			15,763
			15,763
			15,763
			15,763
			15,763
			15,763
			15,763
			15,763
			15,763

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

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

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

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

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
			15,763
			15,763
			15,763
			15,763
			15,763
			15,763
			15,763
			15,763
			15,763
			15,763

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

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

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

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

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
			15,763
			15,763
			15,763
			15,763
			15,763
			15,763
			15,763
			15,763
			15,763
			15,763

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

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

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

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

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
			15,763
			15,763
			15,763
			15,763
			15,763
			15,763
			15,763
			15,763
			15,763
			15,763

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

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

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

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

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
			15,763
			15,763
			15,763
			15,763
			15,763
			15,763
			15,763
			15,763
			15,763
			15,763

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

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

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

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

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
			15,763
			15,763
			15,763
			15,763
			15,763
			15,763
			15,763
			15,763
			15,763
			15,763

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

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

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

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

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
			15,763
			15,763
			15,763
			15,763
			15,763
			15,763
			15,763
			15,763
			15,763
			15,763

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

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

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

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

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
			15,763
			15,763
			15,763
			15,763
			15,763
			15,763
			15,763
			15,763
			15,763
			15,763

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

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

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

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

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
			15,763
			15,763
			15,763
			15,763
			15,763
			15,763
			15,763
			15,763
			15,763
			15,763

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

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

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

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

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
			15,763
			15,763
			15,763
			15,763
			15,763
			15,763
			15,763
			15,763
			15,763
			15,763

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

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

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

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

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
			15,763
			15,763
			15,763
			15,763
			15,763
			15,763
			15,763
			15,763
			15,763
			15,763

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

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

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

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

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
			15,763
			15,763
			15,763
			15,763
			15,763
			15,763
			15,763
			15,763
			15,763
			15,763

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

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

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

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

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
			15,763
			15,763
			15,763
			15,763
			15,763
			15,763
			15,763
			15,763
			15,763
			15,763

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

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

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

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

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
			15,763
			15,763
			15,763
			15,763
			15,763
			15,763
			15,763
			15,763
			15,763
			15,763

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

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

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

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

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
			15,763
			15,763
			15,763
			15,763
			15,763
			15,763
			15,763
			15,763
			15,763
			15,763

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

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

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

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

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
			15,763
			15,763
			15,763
			15,763
			15,763
			15,763
			15,763
			15,763
			15,763
			15,763

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

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

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

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

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
			15,763
			15,763
			15,763
			15,763
			15,763
			15,763
			15,763
			15,763
			15,763
			15,763

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

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

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

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

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
			15,763
			15,763
			15,763
			15,763
			15,763
			15,763
			15,763
			15,763
			15,763
			15,763

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

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

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

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

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
			15,763
			15,763
			15,763
			15,763
			15,763
			15,763
			15,763
			15,763
			15,763
			15,763

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

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

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

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

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
			15,763
			15,763
			15,763
			15,763
			15,763
			15,763
			15,763
			15,763
			15,763
			15,763

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

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

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

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

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
			15,763
			15,763
			15,763
			15,763
			15,763
			15,763
			15,763
			15,763
			15,763
			15,763

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

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

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

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

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
			15,763
			15,763
			15,763
			15,763
			15,763
			15,763
			15,763
			15,763
			15,763
			15,763

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

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

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

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

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
			15,763
			15,763
			15,763
			15,763
			15,763
			15,763
			15,763
			15,763
			15,763
			15,763

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

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

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

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

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
			15,763
			15,763
			15,763
			15,763
			15,763
			15,763
			15,763
			15,763
			15,763
			15,763

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

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

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

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

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
			15,763
			15,763
			15,763
			15,763
			15,763
			15,763
			15,763
			15,763
			15,763
			15,763

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

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

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

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

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
			15,763
			15,763
			15,763
			15,763
			15,763
			15,763
			15,763
			15,763
			15,763
			15,763

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

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

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

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

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

(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
			15,763
			15,763
			15,763
			15,763
			15,763
			15,763
			15,763
			15,763
			15,763
			15,763

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

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

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

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

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
			15,763
			15,763
			15,763
			15,763
			15,763
			15,763
			15,763
			15,763
			15,763
			15,763

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

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

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

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

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
			15,763
			15,763
			15,763
			15,763
			15,763
			15,763
			15,763
			15,763
			15,763
			15,763

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

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

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

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

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
			15,763
			15,763
			15,763
			15,763
			15,763
			15,763
			15,763
			15,763
			15,763
			15,763

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

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

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

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

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
			15,763
			15,763
			15,763
			15,763
			15,763
			15,763
			15,763
			15,763
			15,763
			15,763

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

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

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

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

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
			15,763
			15,763
			15,763
			15,763
			15,763
			15,763
			15,763
			15,763
			15,763
			15,763

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

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

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

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

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
			15,763
			15,763
			15,763
			15,763
			15,763
			15,763
			15,763
			15,763
			15,763
			15,763

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

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

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

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

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
			15,763
			15,763
			15,763
			15,763
			15,763
			15,763
			15,763
			15,763
			15,763
			15,763

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

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

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

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

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
			15,763
			15,763
			15,763
			15,763
			15,763
			15,763
			15,763
			15,763
			15,763
			15,763

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

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

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

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

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
			15,763
			15,763
			15,763
			15,763
			15,763
			15,763
			15,763
			15,763
			15,763
			15,763

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

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

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

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

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
			15,763
			15,763
			15,763
			15,763
			15,763
			15,763
			15,763
			15,763
			15,763
			15,763

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

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

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

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

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
			15,763
			15,763
			15,763
			15,763
			15,763
			15,763
			15,763
			15,763
			15,763
			15,763

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

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

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

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

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
			15,763
			15,763
			15,763
			15,763
			15,763
			15,763
			15,763
			15,763
			15,763
			15,763

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

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

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

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

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
			15,763
			15,763
			15,763
			15,763
			15,763
			15,763

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

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

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
FRENCH CAMP ACADEMY ONE FINE PLACE FRENCH CAMP, MS 39745	NONE	PC	GENERAL OPERATING	50,573
STJUDE CHILDREN'S RESEARCH HOSPITAL 501 ST JUDE PLACE MEMPHIS, TN 38105	NONE	PC	GENERAL OPERATING	50,573
Total . . . . ▶ **3a**				101,146

efile GRAPHIC print - DO NOT PROCESS	As Filed Data -	DLN: 93491126027521

TY 2020 Accounting Fees Schedule

Name: THE FRANCES NEAL BOYD CHARITABLE TRUST

EIN: 58-6260854

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
TAX PREPARATION FEE (NON-ALLOC	1,000			1,000

efile GRAPHIC print - DO NOT PROCESS	As Filed Data -	DLN: 93491126027521

TY 2020 Investments - Other Schedule

Name: THE FRANCES NEAL BOYD CHARITABLE TRUST

EIN: 58-6260854

Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
3140Q75P8 FN CA0853 3.5% 01 DE	AT COST	9,002	9,897
931142ED1 WALMART INC 3.55% 26	AT COST	5,986	6,794
539439AR0 LLOYDS BANKING GROUP	AT COST	6,004	7,141
59156R108 METLIFE INC	AT COST	9,696	10,799
631103108 NASDAQ INC	AT COST	5,772	9,026
3128M74W3 FG G05937 4.5% 01 AU	AT COST	685	747
3132XCRV9 FG G67700 3.5% 01 AU	AT COST	3,682	3,998
74432QBP9 PRUDENTIAL FINANCIAL			
747525103 QUALCOMM INC	AT COST	2,424	6,094
87236YAH1 TD AMERITRADE HOLDIN	AT COST	5,987	6,587
911312106 UNITED PARCEL SERVIC			
912810RB6 U S TREASURY NOTE	AT COST	29,747	34,125
94988J5N3 WELLS FARGO BANK NA	AT COST	7,001	7,005
532457108 ELI LILLY & CO	AT COST	3,246	7,260
806857108 SCHLUMBERGER LTD			
89233P5F9 TOYOTA MOTOR CREDIT	AT COST	7,016	7,150
89236TEU5 TOYOTA MOTOR CREDIT	AT COST	7,004	7,052
3140J5SM2 FN BM1423 2.5% 01 MA	AT COST	2,679	2,915
31413YRR4 FEDERAL NAT'L MTGE A	AT COST	280	330
31418AFC7 FN MA1062 3% 01 MAY	AT COST	1,190	1,236
339128100 JPMORGAN MID CAP VAL	AT COST	41,187	40,366
369622SM8 GENERAL ELEC CAP COR			
018802108 ALLIANT ENERGY CORP	AT COST	4,065	6,699
060505104 BANK OF AMERICA CORP	AT COST	12,519	13,943
09062XAC7 BIOGEN INC			
110122108 BRISTOL-MYERS SQUIBB	AT COST	6,579	7,009
14040HBP9 CAPITAL ONE FINANCIA			
26078JAB6 DOWDUPONT INC 4.205%	AT COST	6,000	6,619
94106L109 WASTE MANAGEMENT INC	AT COST	7,476	13,326
808513AW5 THE CHARLES SCHWAB C			

Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
85771PAN2 STATOIL ASA	AT COST	7,104	7,692
902973304 US BANCORP DEL	AT COST	6,853	8,945
921937702 VANGUARD SHORT-TERM	AT COST	108,116	111,199
172967KB6 CITIGROUP INC			
26441CAW5 DUKE ENERGY CORP 2.4	AT COST	6,854	7,211
3128MJU81 FHLMC GOLD G08606	AT COST	3,144	3,305
3128MJXK1 FHLMC GOLD G08681	AT COST	4,761	4,987
3138EGNK6 FNMA POOL AL0393	AT COST	1,071	1,174
3138ETEE2 FN AL8232 4.5% 01 JU	AT COST	2,295	2,437
31402RFV6 FNMA POOL 735580	AT COST	1,125	1,275
3140J76U4 FN BM3582 3% 01 FEB	AT COST	3,047	3,300
31410EYQ5 FNMA POOL 0887319	AT COST	958	1,097
31418UEE0 FNMA POOL 0AD6432	AT COST	748	809
345397XK4 FORD MOTOR CREDIT CO			
459200JG7 I B M CORP	AT COST	7,035	7,943
755111507 RAYTHEON CO			
91913YAU4 VALERO ENERGY CORP 3	AT COST	6,913	7,675
58933Y105 MERCK & CO INC	AT COST	7,789	11,534
92343V104 VERIZON COMMUNICATIO	AT COST	11,411	14,218
31410KJY1 FEDERAL NAT'L MTGE A	AT COST	172	197
31416CMH6 FNMA POOL 995960	AT COST	60	63
31419BCT0 FNMA POOL 0AE098	AT COST	1,701	1,784
31677QBG3 FIFTH THIRD BANK	AT COST	7,000	7,048
38141GWM2 GOLDMAN SACHS GROUP	AT COST	6,917	7,270
46625H100 J P MORGAN CHASE & C	AT COST	7,378	14,613
60871RAD2 MOLSON COORS BREWING	AT COST	7,140	8,760
681919106 OMNICOM GROUP INC	AT COST	8,552	7,484
682680103 ONEOK INC			
68389XBR5 ORACLE CORP 2.625% 1	AT COST	6,998	7,327
693390882 PIMCO INTL BOND FUND	AT COST	60,985	62,922

Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
H1467J104 CHUBB LTD	AT COST	7,203	9,543
867914BM4 SUNTRUST BANKS INC 2	AT COST	7,001	7,165
02665WCD1 AMERICAN HONDA FINAN	AT COST	9,987	10,025
037833CQ1 APPLE INC 2.3% 11 MA			
256210105 DODGE & COX INCOME F	AT COST	156,039	168,381
30231G102 EXXON MOBIL CORP	AT COST	7,185	3,421
3128M7KV7 FG G05408 5% 01 DEC	AT COST	632	713
3128PXKV7 FHLMC GOLD J17508	AT COST	2,354	2,428
31335ACR7 FHLMC POOL #G6-008	AT COST	3,469	3,727
3140GYKA6 FN BH9288 4% 01 FEB	AT COST	9,606	10,298
31410TDA0 FN 896597 5% 01 AUG	AT COST	35	37
31412XS62 FN 938041 6% 01 JUL	AT COST	1,038	1,247
31416RBE2 FNMA POOL AA7236	AT COST	885	951
418056107 HASBRO INC			
437076102 HOME DEPOT INC/THE	AT COST	7,196	9,828
00206RCP5 AT&T INC	AT COST	5,815	7,281
04314H600 ARTISAN MID CAP FUND	AT COST	38,846	51,576
189054109 CLOROX CO/THE	AT COST	2,457	3,836
298706110 AMERICAN FUNDS EUROP	AT COST	67,555	91,188
3128MFKU1 FG G16407 2.5% 01 JA	AT COST	1,159	1,275
31402RUN7 FNMA POOL 0735989	AT COST	614	699
3138WF2Z8 FNMA POOL # AS6191	AT COST	3,254	3,449
3138A7FR4 FNMA POOL 0AH557	AT COST	1,616	1,751
3138WQAW2 FNMA POOL AT2720 3%	AT COST	3,921	4,192
553530106 MSC INDUSTRIAL DIREC	AT COST	8,882	9,958
59022CAJ2 MERRILL LYNCH & CO I	AT COST	4,819	7,283
61744YAH1 MORGAN STANLEY 2.75%	AT COST	7,019	7,229
78012KKU0 ROYAL BANK OF CANADA	AT COST	7,003	7,006
0258M0DX4 AMERICAN EXPRESS CRE			
166764100 CHEVRONTEXACO CORP	AT COST	13,349	11,316

Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
191216100 COCA-COLA CO/THE	AT COST	9,275	11,571
25746U109 DOMINION ENERGY INC	AT COST	9,569	10,754
312943WG4 FG A95147 4% 01 NOV	AT COST	1,069	1,133
3135G0K36 FED NATL MTG ASSN	AT COST	6,464	7,626
3138A8SR8 FNMA POOL AH6827	AT COST	845	891
3138E0SD2 FN AJ7715 3% 01 DEC	AT COST	2,450	2,561
3138WPJG0 FNMA POOL # AT2062	AT COST	2,295	2,395
31410G2Q5 FNMA POOL 0889183			
31410GJW4 FNMA POOL 888677	AT COST	74	76
46625HRY8 JPMORGAN CHASE & CO	AT COST	13,252	14,942
501044DE8 KROGER CO 2.65% 15 O	AT COST	6,984	7,646
65339F101 NEXTERA ENERGY INC	AT COST	2,415	7,715
713448108 PEPSICO INC	AT COST	5,817	7,860
931142103 WAL MART STORES INC	AT COST	6,709	11,964
G29183103 EATON CORP PLC			
G491BT108 INVESCO LTD			
464287309 ISHARES S& P 500 GRO	AT COST	41,845	75,563
61761JVL0 MORGAN STANLEY	AT COST	7,053	7,790
69351T106 PPL CORP	AT COST	4,374	3,863
912810SA7 US TREASURY N/B 3% 1	AT COST	28,305	30,171
009158106 AIR PRODUCTS & CHEMI	AT COST	7,476	8,470
031162CH1 AMGEN INC	AT COST	6,965	7,353
06828M876 BARON EMERGING MARKE	AT COST	51,488	70,639
N53745100 LYONDELLBASELL INDU-	AT COST	8,508	10,266
037833DC1 APPLE INC 2.1% 12 SE	AT COST	6,938	7,216
06416CAB4 BANK OF NOVA SCOTIA			
09247X101 BLACKROCK INC	AT COST	4,451	10,823
10373QAB6 BP CAP MARKETS AMERI	AT COST	7,069	7,938
20030N101 COMCAST CORP	AT COST	8,274	11,947
3128MMS20 FHLMC GOLD G18536	AT COST	4,870	5,021

Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
3128MMTP8 FG G18557 3% 01 JUN	AT COST	2,796	2,899
3134A4KX1 FEDERAL HOME LN MTG	AT COST	19,001	21,630
3138MFTC1 FNMA POOL AQ0546	AT COST	2,292	2,480
3138WKUK9 FN AS9585 4% 01 MAY	AT COST	9,010	9,832
3138X3EH1 FNMA POOL 0AU3735	AT COST	4,165	4,446
31402DDB3 FEDERAL NAT'L MTGE A	AT COST	295	348
3140J57D5 FN BM1791 3% 01 JUN	AT COST	1,126	1,224
31419DMQ1 FNMA POOL 0AE3066	AT COST	816	860
363576109 GALLAGHER ARTHUR J &	AT COST	3,056	10,021
375558103 GILEAD SCIENCES INC			
375558BF9 GILEAD SCIENCES INC	AT COST	7,047	7,941
594918104 MICROSOFT CORP COM	AT COST	2,264	9,786
742718109 PROCTER & GAMBLE CO/	AT COST	4,829	7,931
17275R102 CISCO SYSTEMS INC	AT COST	3,663	3,759
035240AR1 ANHEUSER-BUSCH INBEV	AT COST	6,009	7,643
3140X4DE3 FN FM1000 3% 01 APR	AT COST	10,870	11,295
3140X4TN6 FN FM1456 2.5% 01 SE	AT COST	9,811	10,151
31635T807 FIDELITY ADV INV GR	AT COST	51,439	56,519
464287879 ISHARES S& P SMALL-C	AT COST	39,243	44,721
46432F842 ISHARES CORE MSCI EA	AT COST	47,994	54,857
404280CC1 HSBC HOLDINGS PLC 3.	AT COST	7,078	8,083
459200KA8 IBM CORP 3.5% 15 MAY	AT COST	5,986	6,942
74440Y884 PGIM HIGH YIELD FUND	AT COST	126,138	128,240
871829107 SYSCO CORP	AT COST	5,814	5,792
942622200 WATSCO INC			
912828R36 U S TREASURY NOTE			
92647Q363 VICTORY RS SM CAP GR	AT COST	37,018	54,807
04314H592 ARTISAN DEVELOPING W	AT COST	14,890	29,547
126650100 CVS HEALTH CORP	AT COST	10,448	11,816
316773100 FIFTH THIRD BANCORP			

Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
057071854 BAIRD AGGREGATE BOND	AT COST	53,241	56,717
29476L107 EQUITY RESIDENTIAL			
30231GBE1 EXXON MOBIL CORPORAT	AT COST	7,022	7,598
912828Y79 US TREASURY N/B 2.87			
3138X0Y36 F N M A POOL AU1629	AT COST	11,035	11,782
882508104 TEXAS INSTRUMENTS IN	AT COST	6,552	9,520
3132XCR64 FG G67709 3.5% 01 MA	AT COST	6,672	7,275
037833100 APPLE INC			
912828YB0 US TREASURY N/B 1.62			
H84989104 TE CONNECTIVITY LTD	AT COST	4,291	6,538
89832Q109 TRUIST FINANCIAL COR	AT COST	4,333	5,800
369550108 GENERAL DYNAMICS COR	AT COST	9,132	7,739
20825C104 CONOCOPHILLIPS	AT COST	5,399	3,959
26614N102 DUPONT DE NEMOURS IN			
00914AAB8 AIR LEASE CORP 3.75%	AT COST	6,935	7,700
06051GHT9 BANK OF AMERICA CORP	AT COST	7,000	7,904
11135F101 BROADCOM INC			
91324P102 UNITED HEALTH GROUP	AT COST	2,755	4,208
372460105 GENUINE PARTS CO	AT COST	3,994	5,122
30231GBG6 EXXON MOBIL CORPORAT	AT COST	7,002	9,165
14040HCE3 CAPITAL ONE FINANCIA	AT COST	6,997	8,025
3128MDKT9 FG G14606 2.5% 01 NO	AT COST	17,454	17,751
606822BV5 MITSUBISHI UFJ FIN G	AT COST	7,007	7,042
912828ZT0 US TREASURY N/B .25%	AT COST	30,907	30,932
478160104 JOHNSON & JOHNSON	AT COST	10,728	11,489
91282CAL5 US TREASURY N/B .375	AT COST	7,908	7,874
064159TF3 BANK OF NOVA SCOTIA	AT COST	7,982	8,500
3140FPDG1 FN BE3702 4% 01 JUN	AT COST	12,818	12,877
842587DE4 SOUTHERN CO 3.70% 30	AT COST	7,007	8,106
742718FH7 PROCTER & GAMBLE CO/	AT COST	6,163	6,919

Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
09247XAR2 BLACKROCK INC 1.9% 2	AT COST	6,981	7,327
438516106 HONEYWELL INTERNATIO	AT COST	5,742	9,572
871829BJ5 SYSCO CORPORATION 3.	AT COST	9,360	10,457
443510607 HUBBELL INC	AT COST	6,520	8,937
40434LAC9 HP INC 3.4% 17 JUN 2	AT COST	6,992	7,790
00287Y109 ABBVIE INC	AT COST	7,556	9,215
822582CD2 SHELL INTERNATIONAL	AT COST	7,889	8,612
92343VFS8 VERIZON COMMUNICATIO	AT COST	6,999	7,055
427866108 HERSHEY CO/THE	AT COST	6,864	7,921
912828ZG8 US TREASURY N/B .375	AT COST	16,048	16,050
172967MT5 CITIGROUP INC .776%	AT COST	10,001	10,065
907818108 UNION PACIFIC CORP	AT COST	8,361	8,745
20030NDH1 COMCAST CORP 3.75% 0	AT COST	6,810	7,248
548661DR5 LOWE'S COS INC 3.65%	AT COST	7,454	8,169
084664CR0 BERKSHIRE HATHAWAY F	AT COST	7,192	7,970
30161N101 EXELON CORP	AT COST	6,729	7,853
808513BF1 CHARLES SCHWAB CORP	AT COST	6,995	7,090
03027XBD1 AMERICAN TOWER CORP	AT COST	6,948	7,210
037833DZ0 APPLE INC 2.4% 20 AU	AT COST	7,963	8,187

efile GRAPHIC print - DO NOT PROCESS | As Filed Data - | DLN: 93491126027521

TY 2020 Other Decreases Schedule

Name: THE FRANCES NEAL BOYD CHARITABLE TRUST

EIN: 58-6260854

Description	Amount
PURCHASE OF ACCRUED INTEREST CARRYOVER	12
COST BASIS ADJUSTMENT	137
ROUNDING	24

efile GRAPHIC print - DO NOT PROCESS | As Filed Data - | DLN: 93491126027521

TY 2020 Other Expenses Schedule

Name: THE FRANCES NEAL BOYD CHARITABLE TRUST

EIN: 58-6260854

Other Expenses Schedule

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT EXPENSES-DIVIDEND I	846	846		0

efile GRAPHIC print - DO NOT PROCESS	As Filed Data -	DLN: 93491126027521

TY 2020 Other Income Schedule

Name: THE FRANCES NEAL BOYD CHARITABLE TRUST

EIN: 58-6260854

Other Income Schedule

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
OTHER INCOME	12	12	

TY 2020 Other Increases Schedule

Name: THE FRANCES NEAL BOYD CHARITABLE TRUST

EIN: 58-6260854

Other Increases Schedule

Description	Amount
MUTUAL FUND TIMING ADJ	271

TY 2020 Taxes Schedule

Name: THE FRANCES NEAL BOYD CHARITABLE TRUST

EIN: 58-6260854

Taxes Schedule

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES	95	95		0
FEDERAL TAX PAYMENT - PRIOR YE	137	0		0
FEDERAL ESTIMATES - PRINCIPAL	1,120	0		0
FOREIGN TAXES ON NONQUALIFIED	3	3		0