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
ANGELO S FESTORAZZI ITEM 7 TUW MARG

A Employer identification number
63-6086678

Number and street (or P.O. box number if mail is not delivered to street address)
P O BOX 11647

Room/suite

B Telephone number (see instructions)
(205) 820-3141

City or town, state or province, country, and ZIP or foreign postal code
BIRMINGHAM, AL 35202

C If exemption application is pending, check here ▶ ☐

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)* ▶$ 3,833,444

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	72,944	72,944		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	93,725			
	b	Gross sales price for all assets on line 6a 982,331				
	7	Capital gain net income (from Part IV, line 2)		93,725		
	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	**Total.** Add lines 1 through 11	166,669	166,669		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc.	36,527	29,222		7,305
	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	0
	c	Other professional fees (attach schedule)				0
	17	Interest				0
	18	Taxes (attach schedule) (see instructions)	2,345	462		0
	19	Depreciation (attach schedule) and depletion	0	0		
	20	Occupancy				
	21	Travel, conferences, and meetings		0	0	
	22	Printing and publications		0	0	
	23	Other expenses (attach schedule)	1,116	1,116		
	24	**Total operating and administrative expenses.** Add lines 13 through 23	40,988	30,800	0	7,305
	25	Contributions, gifts, grants paid	165,000			165,000
	26	**Total expenses and disbursements.** Add lines 24 and 25	205,988	30,800	0	172,305
	27	Subtract line 26 from line 12:				
	a	**Excess of revenue over expenses and disbursements**	-39,319			
	b	**Net investment income** (if negative, enter -0-)		135,869		
	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
Assets				
1	Cash—non-interest-bearing			
2	Savings and temporary cash investments	123,344	88,897	88,897
3	Accounts receivable ▶			
	Less: allowance for doubtful accounts ▶		0	0
4	Pledges receivable ▶			
	Less: allowance for doubtful accounts ▶			
5	Grants receivable			
6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
7	Other notes and loans receivable (attach schedule) ▶			
	Less: allowance for doubtful accounts ▶ 0			
8	Inventories for sale or use			
9	Prepaid expenses and deferred charges			
10a	Investments—U.S. and state government obligations (attach schedule)			
b	Investments—corporate stock (attach schedule)			
c	Investments—corporate bonds (attach schedule)			
11	Investments—land, buildings, and equipment: basis ▶			
	Less: accumulated depreciation (attach schedule) ▶			
12	Investments—mortgage loans			
13	Investments—other (attach schedule)	2,797,123	2,792,119	3,744,547
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)	2,920,467	2,881,016	3,833,444
Liabilities				
17	Accounts payable and accrued expenses			
18	Grants payable			
19	Deferred revenue			
20	Loans from officers, directors, trustees, and other disqualified persons			
21	Mortgages and other notes payable (attach schedule)			
22	Other liabilities (describe ▶)			
23	**Total liabilities**(add lines 17 through 22)		0	
Net Assets or Fund Balances				
	Foundations that follow FASB ASC 958, check here ▶ ☐ and complete lines 24, 25, 29 and 30.			
24	Net assets without donor restrictions			
25	Net assets with donor restrictions			
	Foundations that do not follow FASB ASC 958, check here ▶ ☑ and complete lines 26 through 30.			
26	Capital stock, trust principal, or current funds	2,920,467	2,881,016	
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)	2,920,467	2,881,016	
30	**Total liabilities and net assets/fund balances** (see instructions)	2,920,467	2,881,016	

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	2,920,467
2	Enter amount from Part I, line 27a	2	-39,319
3	Other increases not included in line 2 (itemize) ▶	3	174
4	Add lines 1, 2, and 3	4	2,881,322
5	Decreases not included in line 2 (itemize) ▶	5	306
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 29	6	2,881,016

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	93,725
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	1,889
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	1,889
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	1,889
6	Credits/Payments:				
a	2020 estimated tax payments and 2019 overpayment credited to 2020	6a	2,580		
b	Exempt foreign organizations—tax withheld at source	6b	0		
c	Tax paid with application for extension of time to file (Form 8868)	6c	0		
d	Backup withholding erroneously withheld	6d			
7	Total credits and payments. Add lines 6a through 6d			7	2,580
8	Enter any **penalty** for underpayment of estimated tax. Check here ☐ if Form 2220 is attached.			8	0
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶			9	
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶			10	691
11	Enter the amount of line 10 to be: **Credited to 2021 estimated tax** ▶ 691	**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) ▶ AL			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? *If "No," attach explanation*	8b	Yes	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2020 or the taxable year beginning in 2020? See the instructions for Part XIV. If "Yes," complete Part XIV	9		No
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses.*	10		No

Part VII-A Statements Regarding Activities (continued)

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

Website address ▶N/A

14 The books are in care of ▶REGIONS BANK TRUST DEPT, TRUSTEE 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

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**		No
	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	36,527		

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	3,481,650
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	3,481,650
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	3,481,650
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)		4	52,225
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4		5	3,429,425
6	**Minimum investment return.** Enter 5% of line 5		6	171,471

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	171,471
2a	Tax on investment income for 2020 from Part VI, line 5	2a 1,889		
b	Income tax for 2020. (This does not include the tax from Part VI.)	2b		
c	Add lines 2a and 2b		2c	1,889
3	Distributable amount before adjustments. Subtract line 2c from line 1		3	169,582
4	Recoveries of amounts treated as qualifying distributions		4	0
5	Add lines 3 and 4		5	169,582
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	169,582

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	172,305
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	172,305
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	172,305

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					169,582
2 Undistributed income, if any, as of the end of 2020:					
a Enter amount for 2019 only.				21,502	
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: ▶ $ 172,305					
a Applied to 2019, but not more than line 2a				21,502	
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.					150,803
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					18,779
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**				165,000
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	72,944	
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	93,725	
9 Net income or (loss) from special events:					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue: a					
b					
c					
d					
e					
12 Subtotal. Add columns (b), (d), and (e)				166,669	

13 Total. Add line 12, columns (b), (d), and (e) 13 166,669

(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.

******	2021-04-08	******
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		2021-04-08		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.)
4000. US TREASURY N/B 2.875% 31 JUL 2025		2018-09-21	2020-01-08
5000. US TREASURY N/B 2.875% 31 JUL 2025		2019-11-06	2020-01-08
10.25 FG G05937 4.5% 01 AUG 2040		2012-03-06	2020-01-15
15.67 FG G05408 5% 01 DEC 2036		2012-07-09	2020-01-15
14.7 FG G07810 4.5% 01 MAY 2042		2015-07-07	2020-01-15
20.96 FG G15787 3% 01 MAY 2031		2017-02-09	2020-01-15
19.52 FHLMC GOLD G08606 4.0% 9/01/44		2017-02-07	2020-01-15
42.19 FHLMC POOL #G0-8677		2016-06-07	2020-01-15
168.05 FHLMC GOLD G08681 3.5% 12/01/45		2016-01-12	2020-01-15
40.42 FHLMC GOLD G18439 2.5% 7/01/27		2016-08-05	2020-01-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
4,249		4,014	235
5,311		5,310	1
10		11	-1
16		16	
15		15	
21		21	
20		20	
42		44	-2
168		172	-4
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	
			235
			1
			-1
			-2
			-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.)
105.77 FHLMC GOLD G18536 2.5% 1/01/30		2015-02-06	2020-01-15
26.65 FHLMC POOL #G1-8568		2017-02-08	2020-01-15
59.07 FG G18557 3% 01 JUN 2030		2015-09-08	2020-01-15
81.91 FHLMC GOLD J17508 3.0% 12/01/26		2016-07-08	2020-01-15
6.72 FHLMC POOL C0-3531		2015-07-07	2020-01-15
21.11 FHLMC POOL A9-1161		2017-02-07	2020-01-15
21.52 FG A92179 5% 01 MAY 2040		2015-07-07	2020-01-15
27.22 FG A95147 4% 01 NOV 2040		2012-06-11	2020-01-15
108.59 FHLMC POOL #G6-0080		2017-02-07	2020-01-15
27.75 FHLMC PC GOLD COMB 30 4.500 01 DEC 2045		2016-06-07	2020-01-15

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

(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
106		107	-1
27		27	
59		60	-1
82		84	-2
7		7	
21		22	-1
22		23	-1
27		28	-1
109		111	-2
28		30	-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
			-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.)
202.95 FR ZM6968 4% 01 JUN 2048		2019-10-07	2020-01-27
34.5 FN AH3384 3.5% 01 JAN 2041		2016-08-05	2020-01-27
33.53 FNMA POOL 0AH5575		2013-07-11	2020-01-27
32.85 FNMA POOL AH6827 4.0% 3/01/26		2011-08-09	2020-01-27
80.17 FNMA POOL # AJ1441 3.5% 9/01/26		2016-06-07	2020-01-27
107.23 FN AJ7715 3% 01 DEC 2026		2016-11-07	2020-01-27
22.62 FNMA POOL AL0393 4.5% 6/01/41		2011-11-04	2020-01-27
91.98 FN AL9554 3% 01 DEC 2031		2019-04-08	2020-01-27
49.64 FN AL8418 4% 01 APR 2044		2016-06-07	2020-01-27
22.43 FNMA POOL AO0800 3.0% 4/01/27		2016-06-07	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)
203		212	-9
35		36	-1
34		34	
33		33	
80		82	-2
107		110	-3
23		23	
92		93	-1
50		52	-2
22		23	-1

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-9
			-1
			-2
			-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.)
27.8 FNMA POOL AQ0546 3.5% 11/01/42		2013-07-08	2020-01-27
21.94 FNMA POOL # AS0907 3.5% 11/01/28		2017-02-13	2020-01-27
99.23 FNMA POOL # AS6191 3.5% 11/01/45		2016-03-07	2020-01-27
17.48 FN AS7643 2.5% 01 AUG 2031		2017-02-08	2020-01-27
235.3 FN AS9585 4% 01 MAY 2047		2018-08-10	2020-01-27
53.57 FNMA POOL # AT2062 2.5% 4/01/28		2014-03-07	2020-01-27
38.89 FNMA POOL AT2720 3% 5/1/43		2015-02-06	2020-01-27
61.12 FNMA POOL 0AU3735		2014-11-07	2020-01-27
48.67 FEDERAL NAT'L MTGE ASSN POOL 725424		2007-03-07	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)
28		28	
22		23	-1
99		102	-3
17		18	-1
235		240	-5
54		54	
39		40	-1
61		61	
49		48	1
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
			-3
			-1
			-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.)
30.49 FNMA POOL 735580 5.0% 6/01/35		2011-08-09	2020-01-27
23.65 FNMA POOL 0735989		2011-04-07	2020-01-27
26.22 FNMA POOL 745079 5.0% 12/01/20		2007-06-18	2020-01-27
1.54 FEDERAL NAT'L MTGE ASSN POOL 831811		2009-06-08	2020-01-27
3.29 FN 847931 5% 01 DEC 2020		2006-01-09	2020-01-27
1.01 FN 852029 6% 01 JAN 2036		2006-01-09	2020-01-27
156.75 FN BH4095 4% 01 OCT 2047		2019-04-05	2020-01-27
129.54 FN BH9288 4% 01 FEB 2048		2018-04-10	2020-01-27
151.86 FN BM2007 4% 01 SEP 2048		2019-09-09	2020-01-27
235.6 FN CA0853 3.5% 01 DEC 2047		2018-09-12	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)
30		31	-1
24		24	
26		25	1
2		2	
3		3	
1		1	
157		161	-4
130		133	-3
152		158	-6
236		234	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
			-4
			-3
			-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.)
187.76 FN FM1000 3% 01 APR 2047		2019-07-23	2020-01-27
102.78 FN FM1000 3% 01 APR 2047		2019-10-08	2020-01-27
169.39 FN FM1155 2.5% 01 JUN 2032		2019-10-08	2020-01-27
287.06 FN FM1239 3.5% 01 NOV 2048		2019-10-08	2020-01-27
349.32 FN FM1324 3% 01 NOV 2031		2019-10-08	2020-01-27
393.47 FN FM1456 2.5% 01 SEP 2028		2019-12-11	2020-01-27
20.81 FNMA POOL 0888021		2011-06-07	2020-01-27
7.86 FNMA POOL 888029 6.0% 12/01/36		2007-05-07	2020-01-27
8.76 FNMA POOL 888677 5.5% 8/01/22		2007-08-27	2020-01-27
37.06 FNMA POOL		2014-04-08	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)
188		190	-2
103		106	-3
169		172	-3
287		297	-10
349		359	-10
393		398	-5
21		22	-1
8		8	
9		9	
37		39	-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
			-3
			-3
			-10
			-10
			-5
			-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.)
.34 FN 917142 6% 01 JUN 2037		2007-10-16	2020-01-27
.33 FN 938289 5.5% 01 JUL 2037		2007-10-16	2020-01-27
.97 FN 938134 6% 01 JUL 2037		2007-12-10	2020-01-27
1.14 FEDERAL NAT'L MTGE ASSN POOL 959596		2007-11-08	2020-01-27
5.93 FNMA POOL 963451 5.0% 6/01/23		2009-06-08	2020-01-27
7.82 FN 985616 5.5% 01 APR 2034		2009-06-08	2020-01-27
4.1 FNMA POOL 995265 5.5% 1/01/24		2009-06-08	2020-01-27
10.65 FNMA POOL AA7236 4.0% 6/01/39		2012-02-07	2020-01-27
12.55 FNMA POOL 0AB1251		2016-06-07	2020-01-27
28.18 FNMA POOL 0AB1500		2017-02-07	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)
1		1	
1		1	
6		6	
8		8	
4		4	
11		11	
13		13	
28		29	-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

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.)
29.07 FN MA1062 3% 01 MAY 2027		2012-05-07	2020-01-27
258.54 FN MA3210 3.5% 01 DEC 2047		2019-04-05	2020-01-27
303.49 FN MA3358 4.5% 01 MAY 2048		2019-10-08	2020-01-27
14.14 FNMA POOL 0AD6432		2012-04-05	2020-01-27
123.44 FN AD9638 4.5% 01 SEP 2040		2016-06-07	2020-01-27
26.45 FNMA POOL 0AE0981		2013-03-06	2020-01-27
40.47 FNMA POOL 0AE3066		2011-08-09	2020-01-27
8000. US TREASURY N/B 2.875% 15 MAY 2043		2017-03-22	2020-02-03
5000. US TREASURY N/B 3% 15 FEB 2048		2019-08-29	2020-02-11
3000. US TREASURY N/B 3% 15 FEB 2048		2019-10-07	2020-02-12

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
29		29	
259		262	-3
303		321	-18
14		15	-1
123		130	-7
26		27	-1
40		41	-1
9,327		7,765	1,562
5,984		6,080	-96
3,571		3,635	-64

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.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
			-18
			-1
			-7
			-1
			-1
			1,562
			-96
			-64

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.)
577. AT&T INC		2016-01-08	2020-02-18
195. EOG RESOURCES INC		2018-08-06	2020-02-18
12.55 FG G05937 4.5% 01 AUG 2040		2012-03-06	2020-02-18
10.17 FG G05408 5% 01 DEC 2036		2012-07-09	2020-02-18
9.74 FG G07810 4.5% 01 MAY 2042		2015-07-07	2020-02-18
15.81 FG G15787 3% 01 MAY 2031		2017-02-09	2020-02-18
14.12 FHLMC GOLD G08606 4.0% 9/01/44		2017-02-07	2020-02-18
27.79 FHLMC POOL #G0-8677		2016-06-07	2020-02-18
135.75 FHLMC GOLD G08681 3.5% 12/01/45		2016-01-12	2020-02-18
38.37 FHLMC GOLD G18439 2.5% 7/01/27		2016-08-05	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)
22,040		20,710	1,330
14,380		24,170	-9,790
13		13	
10		10	
10		10	
16		16	
14		15	-1
28		29	-1
136		139	-3
38		39	-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	
			1,330
			-9,790
			-1
			-1
			-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.)
122.8 FHLMC GOLD G18536 2.5% 1/01/30		2015-02-06	2020-02-18
25.28 FHLMC POOL #G1-8568		2017-02-08	2020-02-18
69.33 FG G18557 3% 01 JUN 2030		2015-09-08	2020-02-18
115.26 FHLMC GOLD J17508 3.0% 12/01/26		2016-07-08	2020-02-18
14.96 FHLMC POOL C0-3531		2015-07-07	2020-02-18
21.06 FHLMC POOL A9-1161		2017-02-07	2020-02-18
2.19 FG A92179 5% 01 MAY 2040		2015-07-07	2020-02-18
34.22 FG A95147 4% 01 NOV 2040		2012-06-11	2020-02-18
94.12 FHLMC POOL #G6-0080		2017-02-07	2020-02-18
36. FHLMC PC GOLD COMB 30 4.500 01 DEC 2045		2016-06-07	2020-02-18

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
123		125	-2
25		25	
69		70	-1
115		118	-3
15		15	
21		22	-1
2		2	
34		35	-1
94		96	-2
36		39	-3

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-2
			-1
			-3
			-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.)
91. JB HUNT TRANSPORT SERVICES INC		2017-03-30	2020-02-18
66. UNITED PARCEL SERVICE INC		2018-04-12	2020-02-18
126.98 FR ZM6968 4% 01 JUN 2048		2019-10-07	2020-02-25
34.44 FN AH3384 3.5% 01 JAN 2041		2016-08-05	2020-02-25
27.4 FNMA POOL 0AH5575		2013-07-11	2020-02-25
44.81 FNMA POOL AH6827 4.0% 3/01/26		2011-08-09	2020-02-25
88.76 FNMA POOL # AJ1441 3.5% 9/01/26		2016-06-07	2020-02-25
103.86 FN AJ7715 3% 01 DEC 2026		2016-11-07	2020-02-25
4.72 FNMA POOL AL0393 4.5% 6/01/41		2011-11-04	2020-02-25
89.37 FN AL9554 3% 01 DEC 2031		2019-04-08	2020-02-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
9,877		8,320	1,557
7,007		7,341	-334
127		132	-5
34		36	-2
27		28	-1
45		45	
89		91	-2
104		106	-2
5		5	
89		90	-1

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			1,557
			-334
			-5
			-2
			-1
			-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.)
46.14 FN AL8418 4% 01 APR 2044		2016-06-07	2020-02-25
23.41 FNMA POOL AO0800 3.0% 4/01/27		2016-06-07	2020-02-25
23.33 FNMA POOL AQ0546 3.5% 11/01/42		2013-07-08	2020-02-25
19.4 FNMA POOL # AS0907 3.5% 11/01/28		2017-02-13	2020-02-25
63. FNMA POOL # AS6191 3.5% 11/01/45		2016-03-07	2020-02-25
16.16 FN AS7643 2.5% 01 AUG 2031		2017-02-08	2020-02-25
151.03 FN AS9585 4% 01 MAY 2047		2018-08-10	2020-02-25
50.61 FNMA POOL # AT2062 2.5% 4/01/28		2014-03-07	2020-02-25
52.59 FNMA POOL AT2720 3% 5/1/43		2015-02-06	2020-02-25
41.19 FNMA POOL 0AU3735		2014-11-07	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)
46		48	-2
23		24	-1
23		23	
19		20	-1
63		65	-2
16		16	
151		154	-3
51		51	
53		54	-1
41		41	

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-2
			-1
			-1
			-2
			-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.)
42.17 FEDERAL NAT'L MTGE ASSN POOL 725424		2007-03-07	2020-02-25
5.18 FEDERAL NAT'L MTGE ASSN POOL 725598		2007-04-09	2020-02-25
30.3 FNMA POOL 735580 5.0% 6/01/35		2011-08-09	2020-02-25
25.8 FNMA POOL 0735989		2011-04-07	2020-02-25
24.72 FNMA POOL 745079 5.0% 12/01/20		2007-06-18	2020-02-25
19.77 FEDERAL NAT'L MTGE ASSN POOL 831811		2009-06-08	2020-02-25
3.31 FN 847931 5% 01 DEC 2020		2006-01-09	2020-02-25
1.05 FN 852029 6% 01 JAN 2036		2006-01-09	2020-02-25
114.69 FN BH4095 4% 01 OCT 2047		2019-04-05	2020-02-25
203.22 FN BH9288 4% 01 FEB 2048		2018-04-10	2020-02-25

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

(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
42		42	
5		5	
30		31	-1
26		26	
25		24	1
20		20	
3		3	
1		1	
115		118	-3
203		208	-5

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col. (i) over col. (j), if any	
			-1
			1
			-3
			-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.)
128.75 FN BM2007 4% 01 SEP 2048		2019-09-09	2020-02-25
124.74 FN CA0853 3.5% 01 DEC 2047		2018-09-12	2020-02-25
92.4 FN FM1000 3% 01 APR 2047		2019-10-08	2020-02-25
168.81 FN FM1000 3% 01 APR 2047		2019-07-23	2020-02-25
137.35 FN FM1155 2.5% 01 JUN 2032		2019-10-08	2020-02-25
3.07 FN FM1239 3.5% 01 NOV 2048		2019-08-23	2020-02-25
252.76 FN FM1239 3.5% 01 NOV 2048		2019-10-08	2020-02-25
312.25 FN FM1324 3% 01 NOV 2031		2019-10-08	2020-02-25
316.98 FN FM1456 2.5% 01 SEP 2028		2019-12-11	2020-02-25
11.25 FNMA POOL 0888021		2011-06-07	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)
129		134	-5
125		124	1
92		95	-3
169		171	-2
137		140	-3
3		3	
253		261	-8
312		321	-9
317		320	-3
11		12	-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	
			-5
			1
			-3
			-2
			-3
			-8
			-9
			-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.)
10.2 FNMA POOL 888029 6.0% 12/01/36		2007-05-07	2020-02-25
8.8 FNMA POOL 888677 5.5% 8/01/22		2007-08-27	2020-02-25
31.68 FNMA POOL		2014-04-08	2020-02-25
.35 FN 917142 6% 01 JUN 2037		2007-10-16	2020-02-25
.33 FN 938289 5.5% 01 JUL 2037		2007-10-16	2020-02-25
.95 FN 938134 6% 01 JUL 2037		2007-12-10	2020-02-25
7.02 FEDERAL NAT'L MTGE ASSN POOL 959596		2007-11-08	2020-02-25
4.15 FNMA POOL 963451 5.0% 6/01/23		2009-06-08	2020-02-25
6.26 FN 985616 5.5% 01 APR 2034		2009-06-08	2020-02-25
4.02 FNMA POOL 995265 5.5% 1/01/24		2009-06-08	2020-02-25

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

(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
10		10	
9		9	
32		33	-1
1		1	
7		7	
4		4	
6		6	
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	
			-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.)
11.66 FNMA POOL AA7236 4.0% 6/01/39		2012-02-07	2020-02-25
6.36 FNMA POOL 0AB1251		2016-06-07	2020-02-25
16.55 FNMA POOL 0AB1500		2017-02-07	2020-02-25
41.89 FN MA1062 3% 01 MAY 2027		2012-05-07	2020-02-25
209.59 FN MA3210 3.5% 01 DEC 2047		2019-04-05	2020-02-25
237.05 FN MA3358 4.5% 01 MAY 2048		2019-10-08	2020-02-25
10.29 FNMA POOL 0AD6432		2012-04-05	2020-02-25
13.12 FN AD9638 4.5% 01 SEP 2040		2016-06-07	2020-02-25
26. FNMA POOL 0AE0981		2013-03-06	2020-02-25
51.16 FNMA POOL 0AE3066		2011-08-09	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)
12		12	
6		7	-1
17		17	
42		42	
210		212	-2
237		250	-13
10		11	-1
13		14	-1
26		27	-1
51		52	-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
			-13
			-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.)
11.57 FG G05937 4.5% 01 AUG 2040		2012-03-06	2020-03-16
13.19 FG G05408 5% 01 DEC 2036		2012-07-09	2020-03-16
8.76 FG G07810 4.5% 01 MAY 2042		2015-07-07	2020-03-16
18.38 FG G15787 3% 01 MAY 2031		2017-02-09	2020-03-16
20.39 FHLMC GOLD G08606 4.0% 9/01/44		2017-02-07	2020-03-16
41.24 FHLMC POOL #G0-8677		2016-06-07	2020-03-16
149.4 FHLMC GOLD G08681 3.5% 12/01/45		2016-01-12	2020-03-16
34.05 FHLMC GOLD G18439 2.5% 7/01/27		2016-08-05	2020-03-16
96.85 FHLMC GOLD G18536 2.5% 1/01/30		2015-02-06	2020-03-16
21.44 FHLMC POOL #G1-8568		2017-02-08	2020-03-16

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
12		12	
13		14	-1
9		9	
18		19	-1
20		21	-1
41		43	-2
149		153	-4
34		35	-1
97		98	-1
21		22	-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
			-2
			-4
			-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.)
65.97 FG G18557 3% 01 JUN 2030		2015-09-08	2020-03-16
86.61 FHLMC GOLD J17508 3.0% 12/01/26		2016-07-08	2020-03-16
8.13 FHLMC POOL C0-3531		2015-07-07	2020-03-16
19.92 FHLMC POOL A9-1161		2017-02-07	2020-03-16
2.12 FG A92179 5% 01 MAY 2040		2015-07-07	2020-03-16
22.98 FG A95147 4% 01 NOV 2040		2012-06-11	2020-03-16
88.13 FHLMC POOL #G6-0080		2017-02-07	2020-03-16
21.73 FHLMC PC GOLD COMB 30 4.500 01 DEC 2045		2016-06-07	2020-03-16
9000. US TREASURY N/B 2.625% 15 NOV 2020		2020-02-03	2020-03-16
8000. US TREASURY N/B 1.625% 15 AUG 2029		2019-08-16	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)
66		67	-1
87		88	-1
8		8	
20		21	-1
2		2	
23		24	-1
88		90	-2
22		24	-2
9,121		9,064	57
8,627		8,057	570

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.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
			-2
			-2
			57
			570

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. US TREASURY N/B 1.625% 15 AUG 2029		2019-10-07	2020-03-16
9000. US TREASURY N/B 1.625% 15 MAY 2026		2017-03-29	2020-03-17
165. COGNIZANT TECHNOLOGY SOLUTIONS CORP		2014-09-16	2020-03-20
2000. US TREASURY N/B 1.625% 15 AUG 2029		2019-10-07	2020-03-23
2000. US TREASURY N/B 1.625% 15 AUG 2029		2019-09-10	2020-03-23
6000. US TREASURY N/B 1.625% 15 AUG 2029		2019-09-10	2020-03-24
1000. US TREASURY N/B 1.625% 15 AUG 2029		2019-12-05	2020-03-24
155.19 FR ZM6968 4% 01 JUN 2048		2019-10-07	2020-03-25
44.6 FN AH3384 3.5% 01 JAN 2041		2016-08-05	2020-03-25
20.16 FNMA POOL 0AH5575		2013-07-11	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)
1,078		1,006	72
9,347		8,397	950
7,496		7,339	157
2,153		2,012	141
2,153		1,992	161
6,412		5,975	437
1,069		984	85
155		162	-7
45		46	-1
20		20	

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			72
			950
			157
			141
			161
			437
			85
			-7
			-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.)
30.54 FNMA POOL AH6827 4.0% 3/01/26		2011-08-09	2020-03-25
48.8 FNMA POOL # AJ1441 3.5% 9/01/26		2016-06-07	2020-03-25
83.41 FN AJ7715 3% 01 DEC 2026		2016-11-07	2020-03-25
10.14 FNMA POOL AL0393 4.5% 6/01/41		2011-11-04	2020-03-25
75.44 FN AL9554 3% 01 DEC 2031		2019-04-08	2020-03-25
46.91 FN AL8418 4% 01 APR 2044		2016-06-07	2020-03-25
16.13 FNMA POOL AO0800 3.0% 4/01/27		2016-06-07	2020-03-25
28.99 FNMA POOL AQ0546 3.5% 11/01/42		2013-07-08	2020-03-25
11.56 FNMA POOL # AS0907 3.5% 11/01/28		2017-02-13	2020-03-25
54.17 FNMA POOL # AS6191 3.5% 11/01/45		2016-03-07	2020-03-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
31		31	
49		50	-1
83		85	-2
10		10	
75		76	-1
47		49	-2
16		16	
29		29	
12		12	
54		55	-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
			-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.)
21.11 FN AS7643 2.5% 01 AUG 2031		2017-02-08	2020-03-25
136.54 FN AS9585 4% 01 MAY 2047		2018-08-10	2020-03-25
46.75 FNMA POOL # AT2062 2.5% 4/01/28		2014-03-07	2020-03-25
50.52 FNMA POOL AT2720 3% 5/1/43		2015-02-06	2020-03-25
46.14 FNMA POOL 0AU3735		2014-11-07	2020-03-25
38.84 FEDERAL NAT'L MTGE ASSN POOL 725424		2007-03-07	2020-03-25
4.35 FEDERAL NAT'L MTGE ASSN POOL 725598		2007-04-09	2020-03-25
22.23 FNMA POOL 735580 5.0% 6/01/35		2011-08-09	2020-03-25
20.03 FNMA POOL 0735989		2011-04-07	2020-03-25
23.6 FNMA POOL 745079 5.0% 12/01/20		2007-06-18	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)
21		21	
137		139	-2
47		47	
51		51	
46		46	
39		39	
4		4	
22		23	-1
20		20	
24		23	1

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-2
			-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.)
3.05 FEDERAL NAT'L MTGE ASSN POOL 831811		2009-06-08	2020-03-25
3.2 FN 847931 5% 01 DEC 2020		2006-01-09	2020-03-25
.99 FN 852029 6% 01 JAN 2036		2006-01-09	2020-03-25
151.25 FN BH4095 4% 01 OCT 2047		2019-04-05	2020-03-25
136.8 FN BH9288 4% 01 FEB 2048		2018-04-10	2020-03-25
145.78 FN BM2007 4% 01 SEP 2048		2019-09-09	2020-03-25
142.07 FN CA0853 3.5% 01 DEC 2047		2018-09-12	2020-03-25
192.09 FN FM1000 3% 01 APR 2047		2019-07-23	2020-03-25
105.14 FN FM1000 3% 01 APR 2047		2019-10-08	2020-03-25
209. FN FM1148 3.5% 01 DEC 2048		2020-02-07	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)
3		3	
3		3	
1		1	
151		155	-4
137		140	-3
146		152	-6
142		141	1
192		194	-2
105		108	-3
209		218	-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	
			-4
			-3
			-6
			1
			-2
			-3
			-9

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
134.19 FN FM1155 2.5% 01 JUN 2032		2019-10-08	2020-03-25
110.57 FN FM1239 3.5% 01 NOV 2048		2019-09-09	2020-03-25
209.63 FN FM1239 3.5% 01 NOV 2048		2019-10-08	2020-03-25
285.5 FN FM1324 3% 01 NOV 2031		2019-10-08	2020-03-25
311.66 FN FM1456 2.5% 01 SEP 2028		2019-12-11	2020-03-25
23.25 FNMA POOL 0888021		2011-06-07	2020-03-25
6.21 FNMA POOL 888029 6.0% 12/01/36		2007-05-07	2020-03-25
8.84 FNMA POOL 888677 5.5% 8/01/22		2007-08-27	2020-03-25
26.07 FNMA POOL		2014-04-08	2020-03-25
3.7 FN 917142 6% 01 JUN 2037		2007-10-16	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)
134		137	-3
111		114	-3
210		217	-7
286		293	-7
312		315	-3
23		24	-1
6		6	
9		9	
26		27	-1
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
			-3
			-7
			-7
			-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.)
.33 FN 938289 5.5% 01 JUL 2037		2007-10-16	2020-03-25
.98 FN 938134 6% 01 JUL 2037		2007-12-10	2020-03-25
1.12 FEDERAL NAT'L MTGE ASSN POOL 959596		2007-11-08	2020-03-25
4.33 FNMA POOL 963451 5.0% 6/01/23		2009-06-08	2020-03-25
3.52 FN 985616 5.5% 01 APR 2034		2009-06-08	2020-03-25
3.92 FNMA POOL 995265 5.5% 1/01/24		2009-06-08	2020-03-25
19.5 FNMA POOL AA7236 4.0% 6/01/39		2012-02-07	2020-03-25
25.98 FNMA POOL 0AB1251		2016-06-07	2020-03-25
22.36 FNMA POOL 0AB1500		2017-02-07	2020-03-25
31.7 FN MA1062 3% 01 MAY 2027		2012-05-07	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)
1		1	
1		1	
4		4	
4		4	
4		4	
20		20	
26		28	-2
22		23	-1
32		32	

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-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.)
285.64 FN MA3210 3.5% 01 DEC 2047		2019-04-05	2020-03-25
197.44 FN MA3358 4.5% 01 MAY 2048		2019-10-08	2020-03-25
10.78 FNMA POOL 0AD6432		2012-04-05	2020-03-25
43.94 FN AD9638 4.5% 01 SEP 2040		2016-06-07	2020-03-25
25.61 FNMA POOL 0AE0981		2013-03-06	2020-03-25
40.14 FNMA POOL 0AE3066		2011-08-09	2020-03-25
8000. APPLE INC 2.3% 11 MAY 2022		2017-05-05	2020-03-26
4000. US TREASURY N/B 2.875% 15 MAY 2043		2016-12-06	2020-04-01
4000. US TREASURY N/B 2.875% 31 JUL 2025		2018-09-21	2020-04-01
153. CARRIER GLOBAL CORP		2016-01-08	2020-04-07

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
286		289	-3
197		209	-12
11		11	
44		46	-2
26		26	
40		40	
8,162		7,986	176
5,388		3,841	1,547
4,516		4,013	503
2,281		1,633	648

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.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
			-12
			-2
			176
			1,547
			503
			648

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.)
76. OTIS WORLDWIDE CORP		2016-01-08	2020-04-07
3000. PROCTER & GAMBLE CO/THE 3% 25 MAR 2030		2020-03-24	2020-04-07
8000. US TREASURY N/B 2.875% 15 MAY 2043		2017-03-15	2020-04-07
6000. US TREASURY N/B 3% 15 FEB 2048		2018-09-07	2020-04-07
3000. BANK OF NOVA SCOTIA 1.85% 14 APR 2020		2019-11-08	2020-04-14
8000. BANK OF NOVA SCOTIA 1.85% 14 APR 2020		2018-04-17	2020-04-14
9000. CHEVRON CORP		2020-03-16	2020-04-15
12.58 FG G05937 4.5% 01 AUG 2040		2012-03-06	2020-04-15
9.32 FG G05408 5% 01 DEC 2036		2012-07-09	2020-04-15
13. FG G07810 4.5% 01 MAY 2042		2015-07-07	2020-04-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,485		2,436	1,049
3,319		3,085	234
10,522		7,641	2,881
8,301		5,955	2,346
3,000		3,000	
8,000		8,000	
9,655		9,342	313
13		13	
9		10	-1
13		14	-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	
			1,049
			234
			2,881
			2,346
			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.)
19.78 FG G15787 3% 01 MAY 2031		2017-02-09	2020-04-15
21.11 FHLMC GOLD G08606 4.0% 9/01/44		2017-02-07	2020-04-15
44.6 FHLMC POOL #G0-8677		2016-06-07	2020-04-15
224.9 FHLMC GOLD G08681 3.5% 12/01/45		2016-01-12	2020-04-15
32.62 FHLMC GOLD G18439 2.5% 7/01/27		2016-08-05	2020-04-15
126.07 FHLMC GOLD G18536 2.5% 1/01/30		2015-02-06	2020-04-15
24.82 FHLMC POOL #G1-8568		2017-02-08	2020-04-15
60.96 FG G18557 3% 01 JUN 2030		2015-09-08	2020-04-15
73.72 FHLMC GOLD J17508 3.0% 12/01/26		2016-07-08	2020-04-15
13.11 FHLMC POOL C0-3531		2015-07-07	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)
20		20	
21		22	-1
45		47	-2
225		230	-5
33		33	
126		128	-2
25		25	
61		62	-1
74		75	-1
13		14	-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
			-5
			-2
			-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.)
21.59 FHLMC POOL A9-1161		2017-02-07	2020-04-15
3.56 FG A92179 5% 01 MAY 2040		2015-07-07	2020-04-15
48.58 FG A95147 4% 01 NOV 2040		2012-06-11	2020-04-15
110.78 FHLMC POOL #G6-0080		2017-02-07	2020-04-15
17.78 FHLMC PC GOLD COMB 30 4.500 01 DEC 2045		2016-06-07	2020-04-15
.5 OTIS WORLDWIDE CORP		2005-10-26	2020-04-17
310. CISCO SYSTEMS INC		2018-08-06	2020-04-21
531. FIFTH THIRD BANCORP		2019-11-06	2020-04-21
71. STRYKER CORP		2016-02-01	2020-04-21
697.535 INVESCO INTERNATIONAL GROWTH FUND		2019-09-19	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)
22		23	-1
4		4	
49		50	-1
111		113	-2
18		19	-1
22		13	9
12,596		10,166	2,430
8,586		16,172	-7,586
12,816		7,034	5,782
18,945		23,836	-4,891

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.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
			9
			2,430
			-7,586
			5,782
			-4,891

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.)
3910.428 INVESCO INTERNATIONAL GROWTH FUND		2015-09-25	2020-04-27
236.44 FR ZM6968 4% 01 JUN 2048		2019-10-07	2020-04-27
36.87 FN AH3384 3.5% 01 JAN 2041		2016-08-05	2020-04-27
38.15 FNMA POOL 0AH5575		2013-07-11	2020-04-27
26.8 FNMA POOL AH6827 4.0% 3/01/26		2011-08-09	2020-04-27
65.62 FNMA POOL # AJ1441 3.5% 9/01/26		2016-06-07	2020-04-27
92.57 FN AJ7715 3% 01 DEC 2026		2016-11-07	2020-04-27
13.67 FNMA POOL AL0393 4.5% 6/01/41		2011-11-04	2020-04-27
90.46 FN AL9554 3% 01 DEC 2031		2019-04-08	2020-04-27
57.04 FN AL8418 4% 01 APR 2044		2016-06-07	2020-04-27

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
106,207		117,836	-11,629
236		247	-11
37		38	-1
38		39	-1
27		27	
66		67	-1
93		94	-1
14		14	
90		91	-1
57		60	-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	
			-11,629
			-11
			-1
			-1
			-1
			-1
			-1
			-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.)
19.24 FNMA POOL AO0800 3.0% 4/01/27		2016-06-07	2020-04-27
40.67 FNMA POOL AQ0546 3.5% 11/01/42		2013-07-08	2020-04-27
37.6 FNMA POOL # AS0907 3.5% 11/01/28		2017-02-13	2020-04-27
97.45 FNMA POOL # AS6191 3.5% 11/01/45		2016-03-07	2020-04-27
20.33 FN AS7643 2.5% 01 AUG 2031		2017-02-08	2020-04-27
280.99 FN AS9585 4% 01 MAY 2047		2018-08-10	2020-04-27
44.39 FNMA POOL # AT2062 2.5% 4/01/28		2014-03-07	2020-04-27
54.66 FNMA POOL AT2720 3% 5/1/43		2015-02-06	2020-04-27
62.16 FNMA POOL 0AU3735		2014-11-07	2020-04-27
40.28 FEDERAL NAT'L MTGE ASSN POOL 725424		2007-03-07	2020-04-27

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
19		20	-1
41		41	
38		39	-1
97		100	-3
20		20	
281		286	-5
44		44	
55		56	-1
62		62	
40		40	

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-1
			-1
			-3
			-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.)
5.57 FEDERAL NAT'L MTGE ASSN POOL 725598		2007-04-09	2020-04-27
34.04 FNMA POOL 735580 5.0% 6/01/35		2011-08-09	2020-04-27
31.1 FNMA POOL 0735989		2011-04-07	2020-04-27
21.51 FNMA POOL 745079 5.0% 12/01/20		2007-06-18	2020-04-27
10.52 FEDERAL NAT'L MTGE ASSN POOL 831811		2009-06-08	2020-04-27
3.79 FN 847931 5% 01 DEC 2020		2006-01-09	2020-04-27
120.33 FN 852029 6% 01 JAN 2036		2006-01-09	2020-04-27
226.93 FN BH4095 4% 01 OCT 2047		2019-04-05	2020-04-27
181.36 FN BH9288 4% 01 FEB 2048		2018-04-10	2020-04-27
198.75 FN BM2007 4% 01 SEP 2048		2019-09-09	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)
6		6	
34		35	-1
31		32	-1
22		21	1
11		11	
4		4	
120		121	-1
227		233	-6
181		185	-4
199		207	-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
			-1
			1
			-1
			-6
			-4
			-8

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
186.48 FN CA0853 3.5% 01 DEC 2047		2018-09-12	2020-04-27
463.77 FN FM1000 3% 01 APR 2047		2019-10-08	2020-04-27
296.5 FN FM1148 3.5% 01 DEC 2048		2020-02-07	2020-04-27
146.95 FN FM1155 2.5% 01 JUN 2032		2019-10-08	2020-04-27
478.17 FN FM1239 3.5% 01 NOV 2048		2019-10-08	2020-04-27
307.71 FN FM1324 3% 01 NOV 2031		2019-10-08	2020-04-27
338.77 FN FM1456 2.5% 01 SEP 2028		2019-12-11	2020-04-27
9.28 FNMA POOL 0888021		2011-06-07	2020-04-27
13.86 FNMA POOL 888029 6.0% 12/01/36		2007-05-07	2020-04-27
8.89 FNMA POOL 888677 5.5% 8/01/22		2007-08-27	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)
186		185	1
464		471	-7
297		310	-13
147		150	-3
478		494	-16
308		316	-8
339		342	-3
9		10	-1
14		14	
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
			-7
			-13
			-3
			-16
			-8
			-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.)
25.49 FNMA POOL		2014-04-08	2020-04-27
.34 FN 917142 6% 01 JUN 2037		2007-10-16	2020-04-27
5.58 FN 938289 5.5% 01 JUL 2037		2007-10-16	2020-04-27
.98 FN 938134 6% 01 JUL 2037		2007-12-10	2020-04-27
8.35 FEDERAL NAT'L MTGE ASSN POOL 959596		2007-11-08	2020-04-27
11.14 FNMA POOL 963451 5.0% 6/01/23		2009-06-08	2020-04-27
3.79 FN 985616 5.5% 01 APR 2034		2009-06-08	2020-04-27
3.86 FNMA POOL 995265 5.5% 1/01/24		2009-06-08	2020-04-27
4.63 FNMA POOL AA7236 4.0% 6/01/39		2012-02-07	2020-04-27
34.03 FNMA POOL 0AB1251		2016-06-07	2020-04-27

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
25		27	-2
6		5	1
1		1	
8		8	
11		11	
4		4	
4		4	
5		5	
34		36	-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

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
20.67 FNMA POOL 0AB1500		2017-02-07	2020-04-27
27.35 FN MA1062 3% 01 MAY 2027		2012-05-07	2020-04-27
465.95 FN MA3210 3.5% 01 DEC 2047		2019-04-05	2020-04-27
263.94 FN MA3358 4.5% 01 MAY 2048		2019-10-08	2020-04-27
15.94 FNMA POOL 0AD6432		2012-04-05	2020-04-27
13.75 FN AD9638 4.5% 01 SEP 2040		2016-06-07	2020-04-27
37.92 FNMA POOL 0AE0981		2013-03-06	2020-04-27
40.16 FNMA POOL 0AE3066		2011-08-09	2020-04-27
10000. US TREASURY N/B .375% 31 MAR 2022		2020-04-13	2020-04-27
10000. US TREASURY N/B .375% 31 MAR 2022		2020-04-13	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)
21		21	
27		28	-1
466		472	-6
264		279	-15
16		16	
14		15	-1
38		39	-1
40		40	
10,029		10,025	4
10,034		10,020	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	
			-1
			-6
			-15
			-1
			-1
			4
			14

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1000. CAPITAL ONE FINANCIAL CO 2.5% 12 MAY		2019-08-06	2020-05-07
8000. CAPITAL ONE FINANCIAL CO 2.5% 12 MAY		2017-05-10	2020-05-07
7000. US TREASURY N/B 3% 15 FEB 2048		2019-04-22	2020-05-14
15.31 FG G05937 4.5% 01 AUG 2040		2012-03-06	2020-05-15
10.25 FG G05408 5% 01 DEC 2036		2012-07-09	2020-05-15
14.52 FG G07810 4.5% 01 MAY 2042		2015-07-07	2020-05-15
18.57 FG G15787 3% 01 MAY 2031		2017-02-09	2020-05-15
29.38 FHLMC GOLD G08606 4.0% 9/01/44		2017-02-07	2020-05-15
55.66 FHLMC POOL #G0-8677		2016-06-07	2020-05-15
292.22 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		1,000	
8,000		7,994	6
9,826		7,010	2,816
15		16	-1
10		11	-1
15		15	
19		19	
29		30	-1
56		58	-2
292		299	-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	
			6
			2,816
			-1
			-1
			-1
			-2
			-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.)
41.01 FHLMC GOLD G18439 2.5% 7/01/27		2016-08-05	2020-05-15
132.99 FHLMC GOLD G18536 2.5% 1/01/30		2015-02-06	2020-05-15
25.95 FHLMC POOL #G1-8568		2017-02-08	2020-05-15
73.57 FG G18557 3% 01 JUN 2030		2015-09-08	2020-05-15
89.34 FHLMC GOLD J17508 3.0% 12/01/26		2016-07-08	2020-05-15
26.31 FHLMC POOL C0-3531		2015-07-07	2020-05-15
27.53 FHLMC POOL A9-1161		2017-02-07	2020-05-15
18.48 FG A92179 5% 01 MAY 2040		2015-07-07	2020-05-15
67.93 FG A95147 4% 01 NOV 2040		2012-06-11	2020-05-15
142.57 FHLMC POOL #G6-0080		2017-02-07	2020-05-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
41		42	-1
133		135	-2
26		26	
74		75	-1
89		91	-2
26		27	-1
28		29	-1
18		19	-1
68		70	-2
143		146	-3

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-1
			-2
			-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.)
18.82 FHLMC PC GOLD COMB 30 4.500 01 DEC 2045		2016-06-07	2020-05-15
8000. GENERAL ELEC CAP CORP		2016-08-04	2020-05-19
3000. GENERAL ELEC CAP CORP		2019-11-08	2020-05-19
2634.797 ARTISAN DEVELOPING WORLD FUND		2019-09-19	2020-05-26
2385.739 BARON EMERGING MARKETS FUND		2019-09-19	2020-05-26
5. BLACKROCK INC		2018-08-06	2020-05-26
283.85 FR ZM6968 4% 01 JUN 2048		2019-10-07	2020-05-26
57.44 FN AH3384 3.5% 01 JAN 2041		2016-08-05	2020-05-26
35.48 FNMA POOL 0AH5575		2013-07-11	2020-05-26
30.24 FNMA POOL AH6827 4.0% 3/01/26		2011-08-09	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)
19		20	-1
8,270		8,056	214
3,101		3,085	16
45,661		36,255	9,406
29,392		32,637	-3,245
2,638		2,522	116
284		296	-12
57		60	-3
35		36	-1
30		31	-1

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-1
			214
			16
			9,406
			-3,245
			116
			-12
			-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.)
72.84 FNMA POOL # AJ1441 3.5% 9/01/26		2016-06-07	2020-05-26
94.3 FN AJ7715 3% 01 DEC 2026		2016-11-07	2020-05-26
18.14 FNMA POOL AL0393 4.5% 6/01/41		2011-11-04	2020-05-26
81.47 FN AL9554 3% 01 DEC 2031		2019-04-08	2020-05-26
71.44 FN AL8418 4% 01 APR 2044		2016-06-07	2020-05-26
14.61 FNMA POOL AO0800 3.0% 4/01/27		2016-06-07	2020-05-26
41.57 FNMA POOL AQ0546 3.5% 11/01/42		2013-07-08	2020-05-26
15.56 FNMA POOL # AS0907 3.5% 11/01/28		2017-02-13	2020-05-26
140.38 FNMA POOL # AS6191 3.5% 11/01/45		2016-03-07	2020-05-26
30.87 FN AS7643 2.5% 01 AUG 2031		2017-02-08	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)
73		75	-2
94		96	-2
18		19	-1
81		82	-1
71		75	-4
15		15	
42		41	1
16		16	
140		144	-4
31		31	

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-2
			-2
			-1
			-1
			-4
			1
			-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.)
509.13 FN AS9585 4% 01 MAY 2047		2018-08-10	2020-05-26
48.62 FNMA POOL # AT2062 2.5% 4/01/28		2014-03-07	2020-05-26
40.85 FNMA POOL AT2720 3% 5/1/43		2015-02-06	2020-05-26
76.32 FNMA POOL 0AU3735		2014-11-07	2020-05-26
37.53 FEDERAL NAT'L MTGE ASSN POOL 725424		2007-03-07	2020-05-26
4.31 FEDERAL NAT'L MTGE ASSN POOL 725598		2007-04-09	2020-05-26
26.23 FNMA POOL 735580 5.0% 6/01/35		2011-08-09	2020-05-26
18.32 FNMA POOL 0735989		2011-04-07	2020-05-26
20.39 FNMA POOL 745079 5.0% 12/01/20		2007-06-18	2020-05-26
1.44 FEDERAL NAT'L MTGE ASSN POOL 831811		2009-06-08	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)
509		517	-8
49		49	
41		41	
76		76	
38		37	1
4		4	
26		27	-1
18		19	-1
20		20	
1		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	
			-8
			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.)
3.79 FN 847931 5% 01 DEC 2020		2006-01-09	2020-05-26
.42 FN 852029 6% 01 JAN 2036		2006-01-09	2020-05-26
249.24 FN BH4095 4% 01 OCT 2047		2019-04-05	2020-05-26
130.71 FN BH9288 4% 01 FEB 2048		2018-04-10	2020-05-26
250.94 FN BM2007 4% 01 SEP 2048		2019-09-09	2020-05-26
344.82 FN CA0853 3.5% 01 DEC 2047		2018-09-12	2020-05-26
631.33 FN FM1000 3% 01 APR 2047		2019-10-08	2020-05-26
389.35 FN FM1148 3.5% 01 DEC 2048		2020-02-07	2020-05-26
140.56 FN FM1155 2.5% 01 JUN 2032		2019-10-08	2020-05-26
630.57 FN FM1239 3.5% 01 NOV 2048		2019-10-08	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)
4		4	
249		256	-7
131		133	-2
251		261	-10
345		343	2
631		641	-10
389		406	-17
141		143	-2
631		652	-21

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-7
			-2
			-10
			2
			-10
			-17
			-2
			-21

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
296.64 FN FM1324 3% 01 NOV 2031		2019-10-08	2020-05-26
340.07 FN FM1456 2.5% 01 SEP 2028		2019-12-11	2020-05-26
12.87 FNMA POOL 0888021		2011-06-07	2020-05-26
13.11 FNMA POOL 888029 6.0% 12/01/36		2007-05-07	2020-05-26
8.93 FNMA POOL 888677 5.5% 8/01/22		2007-08-27	2020-05-26
25.31 FNMA POOL		2014-04-08	2020-05-26
.35 FN 917142 6% 01 JUN 2037		2007-10-16	2020-05-26
.31 FN 938289 5.5% 01 JUL 2037		2007-10-16	2020-05-26
.99 FN 938134 6% 01 JUL 2037		2007-12-10	2020-05-26
1.12 FEDERAL NAT'L MTGE ASSN POOL 959596		2007-11-08	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)
297		305	-8
340		343	-3
13		13	
13		13	
9		9	
25		26	-1
1		1	
1		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	
			-8
			-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.)
5.97 FNMA POOL 963451 5.0% 6/01/23		2009-06-08	2020-05-26
6.76 FN 985616 5.5% 01 APR 2034		2009-06-08	2020-05-26
3.93 FNMA POOL 995265 5.5% 1/01/24		2009-06-08	2020-05-26
8.29 FNMA POOL AA7236 4.0% 6/01/39		2012-02-07	2020-05-26
41.62 FNMA POOL 0AB1251		2016-06-07	2020-05-26
37.64 FNMA POOL 0AB1500		2017-02-07	2020-05-26
29.52 FN MA1062 3% 01 MAY 2027		2012-05-07	2020-05-26
608.37 FN MA3210 3.5% 01 DEC 2047		2019-04-05	2020-05-26
299.06 FN MA3358 4.5% 01 MAY 2048		2019-10-08	2020-05-26
11.56 FNMA POOL 0AD6432		2012-04-05	2020-05-26

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
6		6	
7		7	
4		4	
8		8	
42		44	-2
38		39	-1
30		30	
608		616	-8
299		316	-17
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	
			-2
			-1
			-8
			-17

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.)
143.09 FN AD9638 4.5% 01 SEP 2040		2016-06-07	2020-05-26
47.3 FNMA POOL 0AE0981		2013-03-06	2020-05-26
44.23 FNMA POOL 0AE3066		2011-08-09	2020-05-26
28. JPMORGAN CHASE & CO		2004-08-02	2020-05-26
42. LILLY ELI & CO		2018-04-12	2020-05-26
8. NVIDIA CORP		2019-04-11	2020-05-26
28. ROSS STORES INC		2018-09-20	2020-05-26
9. WALMART STORES INC COM		2017-11-10	2020-05-26
16000. BIOGEN INC 2.9% 9/15/20		2017-08-23	2020-05-28
3000. BIOGEN INC 2.9% 9/15/20		2019-10-07	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)
143		151	-8
47		49	-2
44		45	-1
2,661		1,051	1,610
6,243		3,302	2,941
2,798		1,522	1,276
2,660		2,704	-44
1,123		821	302
16,125		16,068	57
3,023		3,010	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	
			-8
			-2
			-1
			1,610
			2,941
			1,276
			-44
			302
			57
			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.)
3000. US TREASURY N/B 3% 15 FEB 2048		2019-04-22	2020-06-01
2000. US TREASURY N/B 3% 15 FEB 2048		2020-05-06	2020-06-01
2000. US TREASURY N/B 3% 15 FEB 2048		2018-09-19	2020-06-02
2601.457 JPMORGAN MID CAP VALUE-L		2016-01-11	2020-06-08
10000. US TREASURY N/B .375% 31 MAR 2022		2020-05-21	2020-06-09
19.22 FG G05937 4.5% 01 AUG 2040		2012-03-06	2020-06-15
7.19 FG G05408 5% 01 DEC 2036		2012-07-09	2020-06-15
15.99 FG G07810 4.5% 01 MAY 2042		2015-07-07	2020-06-15
17.4 FG G15787 3% 01 MAY 2031		2017-02-09	2020-06-15
34.56 FHLMC GOLD G08606 4.0% 9/01/44		2017-02-07	2020-06-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
4,073		2,916	1,157
2,715		2,725	-10
2,706		1,915	791
93,236		78,176	15,060
10,029		10,038	-9
19		20	-1
7		7	
16		17	-1
17		18	-1
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	
			1,157
			-10
			791
			15,060
			-9
			-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.)
59.06 FHLMC POOL #G0-8677		2016-06-07	2020-06-15
295.39 FHLMC GOLD G08681 3.5% 12/01/45		2016-01-12	2020-06-15
39.76 FHLMC GOLD G18439 2.5% 7/01/27		2016-08-05	2020-06-15
142.4 FHLMC GOLD G18536 2.5% 1/01/30		2015-02-06	2020-06-15
29.58 FHLMC POOL #G1-8568		2017-02-08	2020-06-15
86.25 FG G18557 3% 01 JUN 2030		2015-09-08	2020-06-15
83.07 FHLMC GOLD J17508 3.0% 12/01/26		2016-07-08	2020-06-15
27.71 FHLMC POOL C0-3531		2015-07-07	2020-06-15
22.47 FHLMC POOL A9-1161		2017-02-07	2020-06-15
15.32 FG A92179 5% 01 MAY 2040		2015-07-07	2020-06-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
59		62	-3
295		302	-7
40		40	
142		144	-2
30		30	
86		87	-1
83		85	-2
28		29	-1
22		24	-2
15		16	-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
			-7
			-2
			-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.)
47.04 FG A95147 4% 01 NOV 2040		2012-06-11	2020-06-15
159.54 FHLMC POOL #G6-0080		2017-02-07	2020-06-15
43.74 FHLMC PC GOLD COMB 30 4.500 01 DEC 2045		2016-06-07	2020-06-15
286.54 FR ZM6968 4% 01 JUN 2048		2019-10-07	2020-06-25
80.11 FN AH3384 3.5% 01 JAN 2041		2016-08-05	2020-06-25
41.39 FNMA POOL 0AH5575		2013-07-11	2020-06-25
34.68 FNMA POOL AH6827 4.0% 3/01/26		2011-08-09	2020-06-25
72.82 FNMA POOL # AJ1441 3.5% 9/01/26		2016-06-07	2020-06-25
110.3 FN AJ7715 3% 01 DEC 2026		2016-11-07	2020-06-25
35.22 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)
47		48	-1
160		163	-3
44		47	-3
287		299	-12
80		83	-3
41		42	-1
35		35	
73		75	-2
110		112	-2
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	
			-1
			-3
			-3
			-12
			-3
			-1
			-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.)
95.34 FN AL9554 3% 01 DEC 2031		2019-04-08	2020-06-25
86.14 FN AL8418 4% 01 APR 2044		2016-06-07	2020-06-25
15.85 FNMA POOL AO0800 3.0% 4/01/27		2016-06-07	2020-06-25
61.31 FNMA POOL AQ0546 3.5% 11/01/42		2013-07-08	2020-06-25
14.67 FNMA POOL # AS0907 3.5% 11/01/28		2017-02-13	2020-06-25
131.92 FNMA POOL # AS6191 3.5% 11/01/45		2016-03-07	2020-06-25
18.77 FN AS7643 2.5% 01 AUG 2031		2017-02-08	2020-06-25
326.37 FN AS9585 4% 01 MAY 2047		2018-08-10	2020-06-25
59.99 FNMA POOL # AT2062 2.5% 4/01/28		2014-03-07	2020-06-25
46.75 FNMA POOL AT2720 3% 5/1/43		2015-02-06	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)
95		96	-1
86		90	-4
16		16	
61		61	
15		15	
132		135	-3
19		19	
326		332	-6
60		60	
47		47	

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.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
			-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.)
78.26 FNMA POOL 0AU3735		2014-11-07	2020-06-25
40.59 FEDERAL NAT'L MTGE ASSN POOL 725424		2007-03-07	2020-06-25
6.73 FEDERAL NAT'L MTGE ASSN POOL 725598		2007-04-09	2020-06-25
27.34 FNMA POOL 735580 5.0% 6/01/35		2011-08-09	2020-06-25
22.21 FNMA POOL 0735989		2011-04-07	2020-06-25
21.57 FNMA POOL 745079 5.0% 12/01/20		2007-06-18	2020-06-25
10.35 FEDERAL NAT'L MTGE ASSN POOL 831811		2009-06-08	2020-06-25
2.25 FN 847931 5% 01 DEC 2020		2006-01-09	2020-06-25
.42 FN 852029 6% 01 JAN 2036		2006-01-09	2020-06-25
228.72 FN BH4095 4% 01 OCT 2047		2019-04-05	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)
78		78	
41		40	1
7		7	
27		28	-1
22		23	-1
22		21	1
10		10	
2		2	
229		235	-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
			-1
			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.)
202.4 FN BH9288 4% 01 FEB 2048		2018-04-10	2020-06-25
236.02 FN BM2007 4% 01 SEP 2048		2019-09-09	2020-06-25
811.99 FN BN0340 4.5% 01 DEC 2048		2020-05-07	2020-06-25
376.33 FN CA0853 3.5% 01 DEC 2047		2018-09-12	2020-06-25
581.08 FN FM1000 3% 01 APR 2047		2019-10-08	2020-06-25
4.79 FN FM1000 3% 01 APR 2047		2019-06-23	2020-06-25
383.02 FN FM1148 3.5% 01 DEC 2048		2020-02-07	2020-06-25
157.4 FN FM1155 2.5% 01 JUN 2032		2019-10-08	2020-06-25
642.22 FN FM1239 3.5% 01 NOV 2048		2019-10-08	2020-06-25
342.1 FN FM1324 3% 01 NOV 2031		2019-10-08	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)
202		206	-4
236		246	-10
812		880	-68
376		374	2
581		590	-9
5		5	
383		400	-17
157		160	-3
642		664	-22
342		351	-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	
			-4
			-10
			-68
			2
			-9
			-17
			-3
			-22
			-9

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
399.16 FN FM1456 2.5% 01 SEP 2028		2019-12-11	2020-06-25
17.61 FNMA POOL 0888021		2011-06-07	2020-06-25
8.95 FNMA POOL 888029 6.0% 12/01/36		2007-05-07	2020-06-25
36.3 FNMA POOL 888677 5.5% 8/01/22		2007-08-27	2020-06-25
27.84 FNMA POOL		2014-04-08	2020-06-25
.35 FN 917142 6% 01 JUN 2037		2007-10-16	2020-06-25
.31 FN 938289 5.5% 01 JUL 2037		2007-10-16	2020-06-25
1. FN 938134 6% 01 JUL 2037		2007-12-10	2020-06-25
1.2 FEDERAL NAT'L MTGE ASSN POOL 959596		2007-11-08	2020-06-25
6.23 FNMA POOL 963451 5.0% 6/01/23		2009-06-08	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)
399		403	-4
18		18	
9		9	
36		36	
28		29	-1
1		1	
1		1	
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	
			-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.)
8.23 FN 985616 5.5% 01 APR 2034		2009-06-08	2020-06-25
4.13 FNMA POOL 995265 5.5% 1/01/24		2009-06-08	2020-06-25
17.61 FNMA POOL AA7236 4.0% 6/01/39		2012-02-07	2020-06-25
52.76 FNMA POOL 0AB1251		2016-06-07	2020-06-25
14. FNMA POOL 0AB1500		2017-02-07	2020-06-25
35.25 FN MA1062 3% 01 MAY 2027		2012-05-07	2020-06-25
557.72 FN MA3210 3.5% 01 DEC 2047		2019-04-05	2020-06-25
320.09 FN MA3358 4.5% 01 MAY 2048		2019-10-08	2020-06-25
27.2 FNMA POOL 0AD6432		2012-04-05	2020-06-25
126.25 FN AD9638 4.5% 01 SEP 2040		2016-06-07	2020-06-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
8		8	
4		4	
18		18	
53		56	-3
14		15	-1
35		36	-1
558		565	-7
320		338	-18
27		28	-1
126		133	-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	
			-3
			-1
			-1
			-7
			-18
			-1
			-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.)
48.95 FNMA POOL 0AE0981		2013-03-06	2020-06-25
47.72 FNMA POOL 0AE3066		2011-08-09	2020-06-25
2145.015 DOUBLELINE EMG MKTS INC-I		2019-09-19	2020-06-26
2000. EXXON MOBIL CORPORATION 4.327% 19 MAR 20		2020-03-18	2020-07-07
3000. SYSCO CORPORATION 3.3% 15 FEB 2050		2020-02-11	2020-07-07
20.74 FG G05937 4.5% 01 AUG 2040		2012-03-06	2020-07-15
12.16 FG G05408 5% 01 DEC 2036		2012-07-09	2020-07-15
15.39 FG G07810 4.5% 01 MAY 2042		2015-07-07	2020-07-15
23.68 FG G15787 3% 01 MAY 2031		2017-02-09	2020-07-15
41.92 FHLMC GOLD G08606 4.0% 9/01/44		2017-02-07	2020-07-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
49		50	-1
48		48	
21,600		22,501	-901
2,605		2,002	603
2,838		2,994	-156
21		21	
12		13	-1
15		16	-1
24		24	
42		43	-1

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-1
			-901
			603
			-156
			-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.)
58.3 FHLMC POOL #G0-8677		2016-06-07	2020-07-15
334.87 FHLMC GOLD G08681 3.5% 12/01/45		2016-01-12	2020-07-15
59.79 FHLMC GOLD G18439 2.5% 7/01/27		2016-08-05	2020-07-15
168.36 FHLMC GOLD G18536 2.5% 1/01/30		2015-02-06	2020-07-15
30.84 FHLMC POOL #G1-8568		2017-02-08	2020-07-15
98.03 FG G18557 3% 01 JUN 2030		2015-09-08	2020-07-15
87.86 FHLMC GOLD J17508 3.0% 12/01/26		2016-07-08	2020-07-15
37.58 FHLMC POOL C0-3531		2015-07-07	2020-07-15
28.04 FHLMC POOL A9-1161		2017-02-07	2020-07-15
32.54 FG A92179 5% 01 MAY 2040		2015-07-07	2020-07-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
58		61	-3
335		342	-7
60		61	-1
168		171	-3
31		31	
98		99	-1
88		90	-2
38		39	-1
28		30	-2
33		34	-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
			-7
			-1
			-3
			-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.)
52.38 FG A95147 4% 01 NOV 2040		2012-06-11	2020-07-15
155.01 FHLMC POOL #G6-0080		2017-02-07	2020-07-15
37.12 FHLMC PC GOLD COMB 30 4.500 01 DEC 2045		2016-06-07	2020-07-15
302.79 FR ZM6968 4% 01 JUN 2048		2019-10-07	2020-07-27
58.79 FN AH3384 3.5% 01 JAN 2041		2016-08-05	2020-07-27
41.4 FNMA POOL 0AH5575		2013-07-11	2020-07-27
27.58 FNMA POOL AH6827 4.0% 3/01/26		2011-08-09	2020-07-27
85.2 FNMA POOL # AJ1441 3.5% 9/01/26		2016-06-07	2020-07-27
97. FN AJ7715 3% 01 DEC 2026		2016-11-07	2020-07-27
30.25 FNMA POOL AL0393 4.5% 6/01/41		2011-11-04	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)
52		54	-2
155		158	-3
37		40	-3
303		316	-13
59		61	-2
41		42	-1
28		28	
85		87	-2
97		99	-2
30		31	-1

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-2
			-3
			-3
			-13
			-2
			-1
			-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.)
111.38 FN AL9554 3% 01 DEC 2031		2019-04-08	2020-07-27
93.88 FN AL8418 4% 01 APR 2044		2016-06-07	2020-07-27
16.32 FNMA POOL AO0800 3.0% 4/01/27		2016-06-07	2020-07-27
77.19 FNMA POOL AQ0546 3.5% 11/01/42		2013-07-08	2020-07-27
28.58 FNMA POOL # AS0907 3.5% 11/01/28		2017-02-13	2020-07-27
143.9 FNMA POOL # AS6191 3.5% 11/01/45		2016-03-07	2020-07-27
35.02 FN AS7643 2.5% 01 AUG 2031		2017-02-08	2020-07-27
420.48 FN AS9585 4% 01 MAY 2047		2018-08-10	2020-07-27
61.64 FNMA POOL # AT2062 2.5% 4/01/28		2014-03-07	2020-07-27
53.18 FNMA POOL AT2720 3% 5/1/43		2015-02-06	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)
111		112	-1
94		98	-4
16		17	-1
77		77	
29		29	
144		147	-3
35		35	
420		427	-7
62		62	
53		54	-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
			-3
			-7
			-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.)
100.3 FNMA POOL 0AU3735		2014-11-07	2020-07-27
45.34 FEDERAL NAT'L MTGE ASSN POOL 725424		2007-03-07	2020-07-27
4.62 FEDERAL NAT'L MTGE ASSN POOL 725598		2007-04-09	2020-07-27
30.45 FNMA POOL 735580 5.0% 6/01/35		2011-08-09	2020-07-27
30.38 FNMA POOL 0735989		2011-04-07	2020-07-27
16.27 FNMA POOL 745079 5.0% 12/01/20		2007-06-18	2020-07-27
1.48 FEDERAL NAT'L MTGE ASSN POOL 831811		2009-06-08	2020-07-27
2.67 FN 847931 5% 01 DEC 2020		2006-01-09	2020-07-27
.47 FN 852029 6% 01 JAN 2036		2006-01-09	2020-07-27
269.44 FN BH4095 4% 01 OCT 2047		2019-04-05	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)
100		100	
45		45	
5		5	
30		31	-1
30		31	-1
16		16	
1		2	-1
3		3	
269		277	-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
			-1
			-1
			-8

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
256.09 FN BH9288 4% 01 FEB 2048		2018-04-10	2020-07-27
250.8 FN BM2007 4% 01 SEP 2048		2019-09-09	2020-07-27
981.45 FN BN0340 4.5% 01 DEC 2048		2020-05-07	2020-07-27
277.47 FN CA0853 3.5% 01 DEC 2047		2018-09-12	2020-07-27
493.8 FN FM1000 3% 01 APR 2047		2019-07-23	2020-07-27
270.29 FN FM1000 3% 01 APR 2047		2019-10-08	2020-07-27
439.21 FN FM1148 3.5% 01 DEC 2048		2020-02-07	2020-07-27
182.19 FN FM1155 2.5% 01 JUN 2032		2019-10-08	2020-07-27
686.32 FN FM1239 3.5% 01 NOV 2048		2019-10-08	2020-07-27
331.93 FN FM1324 3% 01 NOV 2031		2019-10-08	2020-07-27

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
256		261	-5
251		261	-10
981		1,064	-83
277		276	1
494		499	-5
270		277	-7
439		458	-19
182		185	-3
686		709	-23
332		341	-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	
			-5
			-10
			-83
			1
			-5
			-7
			-19
			-3
			-23
			-9

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
402.69 FN FM1456 2.5% 01 SEP 2028		2019-12-11	2020-07-27
19.86 FNMA POOL 0888021		2011-06-07	2020-07-27
18.46 FNMA POOL 888029 6.0% 12/01/36		2007-05-07	2020-07-27
8.09 FNMA POOL 888677 5.5% 8/01/22		2007-08-27	2020-07-27
38.74 FNMA POOL		2014-04-08	2020-07-27
.35 FN 917142 6% 01 JUN 2037		2007-10-16	2020-07-27
9.69 FN 938289 5.5% 01 JUL 2037		2007-10-16	2020-07-27
1. FN 938134 6% 01 JUL 2037		2007-12-10	2020-07-27
1.18 FEDERAL NAT'L MTGE ASSN POOL 959596		2007-11-08	2020-07-27
5.85 FNMA POOL 963451 5.0% 6/01/23		2009-06-08	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)
403		407	-4
20		21	-1
18		19	-1
8		8	
39		40	-1
10		9	1
1		1	
1		1	
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	
			-4
			-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.)
5.58 FN 985616 5.5% 01 APR 2034		2009-06-08	2020-07-27
3.85 FNMA POOL 995265 5.5% 1/01/24		2009-06-08	2020-07-27
33.94 FNMA POOL AA7236 4.0% 6/01/39		2012-02-07	2020-07-27
42.39 FNMA POOL 0AB1251		2016-06-07	2020-07-27
21.26 FNMA POOL 0AB1500		2017-02-07	2020-07-27
43.83 FN MA1062 3% 01 MAY 2027		2012-05-07	2020-07-27
630.84 FN MA3210 3.5% 01 DEC 2047		2019-04-05	2020-07-27
335.35 FN MA3358 4.5% 01 MAY 2048		2019-10-08	2020-07-27
25.11 FNMA POOL 0AD6432		2012-04-05	2020-07-27
127.45 FN AD9638 4.5% 01 SEP 2040		2016-06-07	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)
6		6	
4		4	
34		35	-1
42		45	-3
21		22	-1
44		44	
631		639	-8
335		354	-19
25		26	-1
127		135	-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
			-3
			-1
			-8
			-19
			-1
			-8

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
57.46 FNMA POOL 0AE0981		2013-03-06	2020-07-27
45.28 FNMA POOL 0AE3066		2011-08-09	2020-07-27
8000. FORD MOTOR CREDIT CO LLC 3.157% 04 AUG 2020		2017-11-28	2020-08-04
3000. FORD MOTOR CREDIT CO LLC 3.157% 04 AUG 2020		2019-11-08	2020-08-04
4. AMAZON COM INC		2017-04-20	2020-08-12
33. EQUITY RESIDENTIAL		2020-05-26	2020-08-12
200. EQUITY RESIDENTIAL		2019-04-11	2020-08-12
45. EQUITY RESIDENTIAL		2019-09-18	2020-08-12
25. NVIDIA CORP		2019-04-11	2020-08-12
118. ROSS STORES INC		2018-09-20	2020-08-12

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
57		59	-2
45		46	-1
8,000		8,000	
3,000		3,000	
12,672		3,613	9,059
1,798		1,980	-182
10,895		15,317	-4,422
2,451		3,841	-1,390
11,445		4,758	6,687
11,057		11,394	-337

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.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
			9,059
			-182
			-4,422
			-1,390
			6,687
			-337

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
5000. US TREASURY N/B 2.875% 15 MAY 2043		2019-07-09	2020-08-13
3000. AMERICAN EXPRESS CREDI 2.6% 9/14/20		2019-11-08	2020-08-14
8000. AMERICAN EXPRESS CREDI 2.6% 9/14/20		2015-09-10	2020-08-14
3000. US TREASURY N/B 2.875% 15 MAY 2043		2017-03-15	2020-08-14
26.25 FG G05937 4.5% 01 AUG 2040		2012-03-06	2020-08-17
13.23 FG G05408 5% 01 DEC 2036		2012-07-09	2020-08-17
14.94 FG G07810 4.5% 01 MAY 2042		2015-07-07	2020-08-17
22.28 FG G15787 3% 01 MAY 2031		2017-02-09	2020-08-17
32.79 FHLMC GOLD G08606 4.0% 9/01/44		2017-02-07	2020-08-17
63.54 FHLMC POOL #G0-8677		2016-06-07	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)
6,532		4,866	1,666
3,000		3,033	-33
8,000		7,994	6
3,924		2,851	1,073
26		27	-1
13		14	-1
15		16	-1
22		23	-1
33		34	-1
64		66	-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	
			1,666
			-33
			6
			1,073
			-1
			-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.)
322.01 FHLMC GOLD G08681 3.5% 12/01/45		2016-01-12	2020-08-17
55.31 FHLMC GOLD G18439 2.5% 7/01/27		2016-08-05	2020-08-17
158.83 FHLMC GOLD G18536 2.5% 1/01/30		2015-02-06	2020-08-17
35.94 FHLMC POOL #G1-8568		2017-02-08	2020-08-17
83.84 FG G18557 3% 01 JUN 2030		2015-09-08	2020-08-17
95.28 FHLMC GOLD J17508 3.0% 12/01/26		2016-07-08	2020-08-17
38.13 FHLMC POOL C0-3531		2015-07-07	2020-08-17
27.74 FHLMC POOL A9-1161		2017-02-07	2020-08-17
13.58 FG A92179 5% 01 MAY 2040		2015-07-07	2020-08-17
56.24 FG A95147 4% 01 NOV 2040		2012-06-11	2020-08-17

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
322		329	-7
55		56	-1
159		161	-2
36		36	
84		85	-1
95		97	-2
38		39	-1
28		29	-1
14		14	
56		58	-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
			-1
			-2
			-1
			-2
			-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.)
181.47 FHLMC POOL #G6-0080		2017-02-07	2020-08-17
37.85 FHLMC PC GOLD COMB 30 4.500 01 DEC 2045		2016-06-07	2020-08-17
302.18 FR ZM6968 4% 01 JUN 2048		2019-10-07	2020-08-25
330.77 FR ZT0541 4% 01 JUN 2048		2020-07-08	2020-08-25
73.29 FN AH3384 3.5% 01 JAN 2041		2016-08-05	2020-08-25
55.82 FNMA POOL 0AH5575		2013-07-11	2020-08-25
36.49 FNMA POOL AH6827 4.0% 3/01/26		2011-08-09	2020-08-25
86.97 FNMA POOL # AJ1441 3.5% 9/01/26		2016-06-07	2020-08-25
132.7 FN AJ7715 3% 01 DEC 2026		2016-11-07	2020-08-25
18.95 FNMA POOL AL0393 4.5% 6/01/41		2011-11-04	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)
181		185	-4
38		41	-3
302		315	-13
331		362	-31
73		76	-3
56		57	-1
36		37	-1
87		89	-2
133		135	-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	
			-4
			-3
			-13
			-31
			-3
			-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.)
96.61 FN AL9554 3% 01 DEC 2031		2019-04-08	2020-08-25
88.77 FN AL8418 4% 01 APR 2044		2016-06-07	2020-08-25
21.99 FNMA POOL AO0800 3.0% 4/01/27		2016-06-07	2020-08-25
70.06 FNMA POOL AQ0546 3.5% 11/01/42		2013-07-08	2020-08-25
22.62 FNMA POOL # AS0907 3.5% 11/01/28		2017-02-13	2020-08-25
185.77 FNMA POOL # AS6191 3.5% 11/01/45		2016-03-07	2020-08-25
33.7 FN AS7643 2.5% 01 AUG 2031		2017-02-08	2020-08-25
469.16 FN AS9585 4% 01 MAY 2047		2018-08-10	2020-08-25
58.55 FNMA POOL # AT2062 2.5% 4/01/28		2014-03-07	2020-08-25
75.49 FNMA POOL AT2720 3% 5/1/43		2015-02-06	2020-08-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
97		97	
89		93	-4
22		22	
70		70	
23		23	
186		190	-4
34		34	
469		477	-8
59		59	
75		77	-2

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-4
			-4
			-8
			-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.)
132.49 FNMA POOL 0AU3735		2014-11-07	2020-08-25
50.91 FEDERAL NAT'L MTGE ASSN POOL 725424		2007-03-07	2020-08-25
5.04 FEDERAL NAT'L MTGE ASSN POOL 725598		2007-04-09	2020-08-25
35.93 FNMA POOL 735580 5.0% 6/01/35		2011-08-09	2020-08-25
24.03 FNMA POOL 0735989		2011-04-07	2020-08-25
12.79 FNMA POOL 745079 5.0% 12/01/20		2007-06-18	2020-08-25
9.75 FEDERAL NAT'L MTGE ASSN POOL 831811		2009-06-08	2020-08-25
2.12 FN 847931 5% 01 DEC 2020		2006-01-09	2020-08-25
.48 FN 852029 6% 01 JAN 2036		2006-01-09	2020-08-25
316.67 FN BH4095 4% 01 OCT 2047		2019-04-05	2020-08-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
132		132	
51		51	
5		5	
36		37	-1
24		25	-1
13		12	1
10		10	
2		2	
317		325	-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
			-1
			1
			-8

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
287.61 FN BH9288 4% 01 FEB 2048		2018-04-10	2020-08-25
218.16 FN BM2007 4% 01 SEP 2048		2019-09-09	2020-08-25
814.32 FN BN0340 4.5% 01 DEC 2048		2020-05-07	2020-08-25
373.14 FN CA0853 3.5% 01 DEC 2047		2018-09-12	2020-08-25
304.03 FN FM1000 3% 01 APR 2047		2019-10-08	2020-08-25
555.43 FN FM1000 3% 01 APR 2047		2019-07-23	2020-08-25
400.19 FN FM1148 3.5% 01 DEC 2048		2020-02-07	2020-08-25
197.66 FN FM1155 2.5% 01 JUN 2032		2019-10-08	2020-08-25
602.05 FN FM1239 3.5% 01 NOV 2048		2019-10-08	2020-08-25
7.31 FN FM1239 3.5% 01 NOV 2048		2019-08-23	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)
288		294	-6
218		227	-9
814		883	-69
373		371	2
304		311	-7
555		562	-7
400		418	-18
198		201	-3
602		622	-20
7		8	-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
			-9
			-69
			2
			-7
			-7
			-18
			-3
			-20
			-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.)
367.74 FN FM1324 3% 01 NOV 2031		2019-10-08	2020-08-25
461.5 FN FM1456 2.5% 01 SEP 2028		2019-12-11	2020-08-25
15.53 FNMA POOL 0888021		2011-06-07	2020-08-25
9.85 FNMA POOL 888029 6.0% 12/01/36		2007-05-07	2020-08-25
7.98 FNMA POOL 888677 5.5% 8/01/22		2007-08-27	2020-08-25
27.15 FNMA POOL		2014-04-08	2020-08-25
5.9 FN 917142 6% 01 JUN 2037		2007-10-16	2020-08-25
2.99 FN 938289 5.5% 01 JUL 2037		2007-10-16	2020-08-25
1.03 FN 938134 6% 01 JUL 2037		2007-12-10	2020-08-25
13.29 FEDERAL NAT'L MTGE ASSN POOL 959596		2007-11-08	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)
368		378	-10
462		466	-4
16		16	
10		10	
8		8	
27		28	-1
6		6	
3		3	
1		1	
13		13	

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-10
			-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.)
5.68 FNMA POOL 963451 5.0% 6/01/23		2009-06-08	2020-08-25
6.67 FN 985616 5.5% 01 APR 2034		2009-06-08	2020-08-25
3.5 FNMA POOL 995265 5.5% 1/01/24		2009-06-08	2020-08-25
54.64 FNMA POOL AA7236 4.0% 6/01/39		2012-02-07	2020-08-25
23.95 FNMA POOL 0AB1251		2016-06-07	2020-08-25
38.83 FNMA POOL 0AB1500		2017-02-07	2020-08-25
34.89 FN MA1062 3% 01 MAY 2027		2012-05-07	2020-08-25
588.14 FN MA3210 3.5% 01 DEC 2047		2019-04-05	2020-08-25
313.69 FN MA3358 4.5% 01 MAY 2048		2019-10-08	2020-08-25
21.26 FNMA POOL 0AD6432		2012-04-05	2020-08-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
6		6	
7		7	
4		4	
55		56	-1
24		26	-2
39		40	-1
35		35	
588		596	-8
314		331	-17
21		22	-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
			-8
			-17
			-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.)
116.73 FN AD9638 4.5% 01 SEP 2040		2016-06-07	2020-08-25
61.87 FNMA POOL 0AE0981		2013-03-06	2020-08-25
47.59 FNMA POOL 0AE3066		2011-08-09	2020-08-25
10000. US TREASURY N/B .375% 31 MAR 2022		2020-05-09	2020-09-08
20.62 FG G05937 4.5% 01 AUG 2040		2012-03-06	2020-09-15
19.07 FG G05408 5% 01 DEC 2036		2012-07-09	2020-09-15
12.84 FG G07810 4.5% 01 MAY 2042		2015-07-07	2020-09-15
22.02 FG G15787 3% 01 MAY 2031		2017-02-09	2020-09-15
33.19 FHLMC GOLD G08606 4.0% 9/01/44		2017-02-07	2020-09-15
49.5 FHLMC POOL #G0-8677		2016-06-07	2020-09-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
117		123	-6
62		64	-2
48		48	
10,035		10,037	-2
21		21	
19		20	-1
13		13	
22		22	
33		34	-1
50		52	-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	
			-6
			-2
			-2
			-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.)
320.14 FHLMC GOLD G08681 3.5% 12/01/45		2016-01-12	2020-09-15
60.36 FHLMC GOLD G18439 2.5% 7/01/27		2016-08-05	2020-09-15
140.1 FHLMC GOLD G18536 2.5% 1/01/30		2015-02-06	2020-09-15
39.74 FHLMC POOL #G1-8568		2017-02-08	2020-09-15
88.12 FG G18557 3% 01 JUN 2030		2015-09-08	2020-09-15
90.69 FHLMC GOLD J17508 3.0% 12/01/26		2016-07-08	2020-09-15
45.81 FHLMC POOL C0-3531		2015-07-07	2020-09-15
26.66 FHLMC POOL A9-1161		2017-02-07	2020-09-15
16.77 FG A92179 5% 01 MAY 2040		2015-07-07	2020-09-15
49.77 FG A95147 4% 01 NOV 2040		2012-06-11	2020-09-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
320		327	-7
60		61	-1
140		142	-2
40		40	
88		89	-1
91		92	-1
46		47	-1
27		28	-1
17		18	-1
50		51	-1

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-7
			-1
			-2
			-1
			-1
			-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.)
171.61 FHLMC POOL #G6-0080		2017-02-07	2020-09-15
30.44 FHLMC PC GOLD COMB 30 4.500 01 DEC 2045		2016-06-07	2020-09-15
50. APPLE INC		2012-11-15	2020-09-22
4. LILLY ELI & CO		2017-02-01	2020-09-22
13. MICROSOFT CORP COM		2018-04-12	2020-09-22
6. NVIDIA CORP		2019-04-11	2020-09-22
236.62 FR ZM6968 4% 01 JUN 2048		2019-10-07	2020-09-25
326.11 FR ZT0541 4% 01 JUN 2048		2020-07-08	2020-09-25
51.86 FN AH3384 3.5% 01 JAN 2041		2016-08-05	2020-09-25
39.86 FNMA POOL 0AH5575		2013-07-11	2020-09-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
172		175	-3
30		33	-3
5,507		960	4,547
597		310	287
2,642		1,217	1,425
2,928		1,142	1,786
237		247	-10
326		356	-30
52		54	-2
40		40	

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-3
			-3
			4,547
			287
			1,425
			1,786
			-10
			-30
			-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.)
32.13 FNMA POOL AH6827 4.0% 3/01/26		2011-08-09	2020-09-25
97.37 FNMA POOL # AJ1441 3.5% 9/01/26		2016-06-07	2020-09-25
102.72 FN AJ7715 3% 01 DEC 2026		2016-11-07	2020-09-25
38.09 FNMA POOL AL0393 4.5% 6/01/41		2011-11-04	2020-09-25
73.67 FN AL9554 3% 01 DEC 2031		2019-04-08	2020-09-25
88.9 FN AL8418 4% 01 APR 2044		2016-06-07	2020-09-25
16.72 FNMA POOL AO0800 3.0% 4/01/27		2016-06-07	2020-09-25
75.27 FNMA POOL AQ0546 3.5% 11/01/42		2013-07-08	2020-09-25
18.49 FNMA POOL # AS0907 3.5% 11/01/28		2017-02-13	2020-09-25
141.96 FNMA POOL # AS6191 3.5% 11/01/45		2016-03-07	2020-09-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
32		32	
97		100	-3
103		105	-2
38		39	-1
74		74	
89		93	-4
17		17	
75		75	
18		19	-1
142		145	-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	
			-3
			-2
			-1
			-4
			-1
			-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.)
25.34 FN AS7643 2.5% 01 AUG 2031		2017-02-08	2020-09-25
489.14 FN AS9585 4% 01 MAY 2047		2018-08-10	2020-09-25
57.35 FNMA POOL # AT2062 2.5% 4/01/28		2014-03-07	2020-09-25
68.08 FNMA POOL AT2720 3% 5/1/43		2015-02-06	2020-09-25
105.89 FNMA POOL 0AU3735		2014-11-07	2020-09-25
49.37 FEDERAL NAT'L MTGE ASSN POOL 725424		2007-03-07	2020-09-25
6.71 FEDERAL NAT'L MTGE ASSN POOL 725598		2007-04-09	2020-09-25
27.63 FNMA POOL 735580 5.0% 6/01/35		2011-08-09	2020-09-25
27.12 FNMA POOL 0735989		2011-04-07	2020-09-25
10.04 FNMA POOL 745079 5.0% 12/01/20		2007-06-18	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)
25		25	
489		497	-8
57		57	
68		69	-1
106		106	
49		49	
7		7	
28		28	
27		28	-1
10		10	

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-8
			-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.)
9.21 FEDERAL NAT'L MTGE ASSN POOL 831811		2009-06-08	2020-09-25
2.23 FN 847931 5% 01 DEC 2020		2006-01-09	2020-09-25
.5 FN 852029 6% 01 JAN 2036		2006-01-09	2020-09-25
277.44 FN BH4095 4% 01 OCT 2047		2019-04-05	2020-09-25
326.44 FN BH9288 4% 01 FEB 2048		2018-04-10	2020-09-25
173.89 FN BM2007 4% 01 SEP 2048		2019-09-09	2020-09-25
662.95 FN BN0340 4.5% 01 DEC 2048		2020-05-07	2020-09-25
380.19 FN CA0853 3.5% 01 DEC 2047		2018-09-12	2020-09-25
321.84 FN FM1000 3% 01 APR 2047		2019-10-08	2020-09-25
587.97 FN FM1000 3% 01 APR 2047		2019-07-23	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)
9		9	
2		2	
1		1	
277		285	-8
326		333	-7
174		181	-7
663		719	-56
380		378	2
322		330	-8
588		595	-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	
			-8
			-7
			-7
			-56
			2
			-8
			-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.)
331.54 FN FM1148 3.5% 01 DEC 2048		2020-02-07	2020-09-25
245.94 FN FM1155 2.5% 01 JUN 2032		2019-10-08	2020-09-25
443.04 FN FM1239 3.5% 01 NOV 2048		2019-10-08	2020-09-25
233.7 FN FM1239 3.5% 01 NOV 2048		2019-09-09	2020-09-25
397.55 FN FM1324 3% 01 NOV 2031		2019-10-08	2020-09-25
428.58 FN FM1456 2.5% 01 SEP 2028		2019-12-11	2020-09-25
22.16 FNMA POOL 0888021		2011-06-07	2020-09-25
19.86 FNMA POOL 888029 6.0% 12/01/36		2007-05-07	2020-09-25
8.04 FNMA POOL 888677 5.5% 8/01/22		2007-08-27	2020-09-25
36.01 FNMA POOL		2014-04-08	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)
332		346	-14
246		250	-4
443		458	-15
234		241	-7
398		408	-10
429		433	-4
22		23	-1
20		20	
8		8	
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	
			-14
			-4
			-15
			-7
			-10
			-4
			-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.)
.34 FN 917142 6% 01 JUN 2037		2007-10-16	2020-09-25
2.58 FN 938289 5.5% 01 JUL 2037		2007-10-16	2020-09-25
1.03 FN 938134 6% 01 JUL 2037		2007-12-10	2020-09-25
5.54 FEDERAL NAT'L MTGE ASSN POOL 959596		2007-11-08	2020-09-25
3.41 FNMA POOL 963451 5.0% 6/01/23		2009-06-08	2020-09-25
6.75 FN 985616 5.5% 01 APR 2034		2009-06-08	2020-09-25
3.64 FNMA POOL 995265 5.5% 1/01/24		2009-06-08	2020-09-25
22.67 FNMA POOL AA7236 4.0% 6/01/39		2012-02-07	2020-09-25
37.9 FNMA POOL 0AB1251		2016-06-07	2020-09-25
49.53 FNMA POOL 0AB1500		2017-02-07	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)
3		3	
1		1	
6		6	
3		3	
7		7	
4		4	
23		23	
38		40	-2
50		51	-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

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.)
26. FN MA1062 3% 01 MAY 2027		2012-05-07	2020-09-25
599.47 FN MA3210 3.5% 01 DEC 2047		2019-04-05	2020-09-25
214.12 FN MA3358 4.5% 01 MAY 2048		2019-10-08	2020-09-25
27.96 FNMA POOL 0AD6432		2012-04-05	2020-09-25
104.57 FN AD9638 4.5% 01 SEP 2040		2016-06-07	2020-09-25
58.94 FNMA POOL 0AE0981		2013-03-06	2020-09-25
44.89 FNMA POOL 0AE3066		2011-08-09	2020-09-25
29.53 FG G05937 4.5% 01 AUG 2040		2012-03-06	2020-10-15
10.67 FG G05408 5% 01 DEC 2036		2012-07-09	2020-10-15
17.96 FG G07810 4.5% 01 MAY 2042		2015-07-07	2020-10-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
26		26	
599		607	-8
214		226	-12
28		29	-1
105		110	-5
59		61	-2
45		45	
30		30	
11		11	
18		19	-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	
			-8
			-12
			-1
			-5
			-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.)
23.6 FG G15787 3% 01 MAY 2031		2017-02-09	2020-10-15
30.02 FHLMC GOLD G08606 4.0% 9/01/44		2017-02-07	2020-10-15
60.88 FHLMC POOL #G0-8677		2016-06-07	2020-10-15
317.11 FHLMC GOLD G08681 3.5% 12/01/45		2016-01-12	2020-10-15
41.07 FHLMC GOLD G18439 2.5% 7/01/27		2016-08-05	2020-10-15
160.4 FHLMC GOLD G18536 2.5% 1/01/30		2015-02-06	2020-10-15
36.39 FHLMC POOL #G1-8568		2017-02-08	2020-10-15
83.95 FG G18557 3% 01 JUN 2030		2015-09-08	2020-10-15
101.72 FHLMC GOLD J17508 3.0% 12/01/26		2016-07-08	2020-10-15
22.71 FHLMC POOL C0-3531		2015-07-07	2020-10-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
24		24	
30		31	-1
61		63	-2
317		324	-7
41		42	-1
160		163	-3
36		37	-1
84		85	-1
102		104	-2
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	
			-1
			-2
			-7
			-1
			-3
			-1
			-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.)
22.07 FHLMC POOL A9-1161		2017-02-07	2020-10-15
17.28 FG A92179 5% 01 MAY 2040		2015-07-07	2020-10-15
62.48 FG A95147 4% 01 NOV 2040		2012-06-11	2020-10-15
189.83 FHLMC POOL #G6-0080		2017-02-07	2020-10-15
39.35 FHLMC PC GOLD COMB 30 4.500 01 DEC 2045		2016-06-07	2020-10-15
13000. CITIGROUP INC 2.65% 10/26/20		2019-07-09	2020-10-26
3000. CITIGROUP INC 2.65% 10/26/20		2020-07-07	2020-10-26
234.95 FR ZM6968 4% 01 JUN 2048		2019-10-07	2020-10-26
327.57 FR ZT0541 4% 01 JUN 2048		2020-07-08	2020-10-26
78.88 FN AH3384 3.5% 01 JAN 2041		2016-08-05	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)
22		23	-1
17		18	-1
62		64	-2
190		193	-3
39		43	-4
13,000		12,987	13
3,000		3,000	
235		245	-10
328		358	-30
79		82	-3

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-1
			-1
			-2
			-3
			-4
			13
			-10
			-30
			-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.)
53.26 FNMA POOL 0AH5575		2013-07-11	2020-10-26
42.95 FNMA POOL AH6827 4.0% 3/01/26		2011-08-09	2020-10-26
67.65 FNMA POOL # AJ1441 3.5% 9/01/26		2016-06-07	2020-10-26
111.38 FN AJ7715 3% 01 DEC 2026		2016-11-07	2020-10-26
18.5 FNMA POOL AL0393 4.5% 6/01/41		2011-11-04	2020-10-26
120.26 FN AL9554 3% 01 DEC 2031		2019-04-08	2020-10-26
90.07 FN AL8418 4% 01 APR 2044		2016-06-07	2020-10-26
20.8 FNMA POOL AO0800 3.0% 4/01/27		2016-06-07	2020-10-26
88.56 FNMA POOL AQ0546 3.5% 11/01/42		2013-07-08	2020-10-26
31.7 FNMA POOL # AS0907 3.5% 11/01/28		2017-02-13	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)
53		54	-1
43		43	
68		69	-1
111		113	-2
19		19	
120		121	-1
90		94	-4
21		21	
89		88	1
32		33	-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
			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.)
102.62 FNMA POOL # AS6191 3.5% 11/01/45		2016-03-07	2020-10-26
33.84 FN AS7643 2.5% 01 AUG 2031		2017-02-08	2020-10-26
584.67 FN AS9585 4% 01 MAY 2047		2018-08-10	2020-10-26
62.28 FNMA POOL # AT2062 2.5% 4/01/28		2014-03-07	2020-10-26
71.34 FNMA POOL AT2720 3% 5/1/43		2015-02-06	2020-10-26
138.89 FNMA POOL 0AU3735		2014-11-07	2020-10-26
42.18 FEDERAL NAT'L MTGE ASSN POOL 725424		2007-03-07	2020-10-26
8.13 FEDERAL NAT'L MTGE ASSN POOL 725598		2007-04-09	2020-10-26
26.33 FNMA POOL 735580 5.0% 6/01/35		2011-08-09	2020-10-26
32.06 FNMA POOL 0735989		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)
103		105	-2
34		34	
585		594	-9
62		62	
71		72	-1
139		139	
42		42	
8		8	
26		27	-1
32		33	-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
			-9
			-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.)
5.41 FNMA POOL 745079 5.0% 12/01/20		2007-06-18	2020-10-26
19.09 FEDERAL NAT'L MTGE ASSN POOL 831811		2009-06-08	2020-10-26
1.88 FN 847931 5% 01 DEC 2020		2006-01-09	2020-10-26
.5 FN 852029 6% 01 JAN 2036		2006-01-09	2020-10-26
246.23 FN BH4095 4% 01 OCT 2047		2019-04-05	2020-10-26
292.58 FN BH9288 4% 01 FEB 2048		2018-04-10	2020-10-26
181.65 FN BM2007 4% 01 SEP 2048		2019-09-09	2020-10-26
522.94 FN BN0340 4.5% 01 DEC 2048		2020-05-07	2020-10-26
329.49 FN CA0853 3.5% 01 DEC 2047		2018-09-12	2020-10-26
989.9 FN FM1000 3% 01 APR 2047		2019-10-08	2020-10-26

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
5		5	
19		19	
2		2	
1		1	
246		253	-7
293		299	-6
182		189	-7
523		567	-44
329		327	2
990		1,004	-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	
			-7
			-6
			-7
			-44
			2
			-14

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
322.52 FN FM1148 3.5% 01 DEC 2048		2020-02-07	2020-10-26
220.81 FN FM1155 2.5% 01 JUN 2032		2019-10-08	2020-10-26
514.68 FN FM1239 3.5% 01 NOV 2048		2019-10-08	2020-10-26
355.86 FN FM1324 3% 01 NOV 2031		2019-10-08	2020-10-26
422.22 FN FM1456 2.5% 01 SEP 2028		2019-12-11	2020-10-26
14.46 FNMA POOL 0888021		2011-06-07	2020-10-26
10.77 FNMA POOL 888029 6.0% 12/01/36		2007-05-07	2020-10-26
8.06 FNMA POOL 888677 5.5% 8/01/22		2007-08-27	2020-10-26
24.26 FNMA POOL		2014-04-08	2020-10-26
.34 FN 917142 6% 01 JUN 2037		2007-10-16	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)
323		337	-14
221		225	-4
515		532	-17
356		365	-9
422		426	-4
14		15	-1
11		11	
8		8	
24		25	-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	
			-14
			-4
			-17
			-9
			-4
			-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.)
.24 FN 938289 5.5% 01 JUL 2037		2007-10-16	2020-10-26
1.03 FN 938134 6% 01 JUL 2037		2007-12-10	2020-10-26
23.71 FEDERAL NAT'L MTGE ASSN POOL 959596		2007-11-08	2020-10-26
3.42 FNMA POOL 963451 5.0% 6/01/23		2009-06-08	2020-10-26
5.61 FN 985616 5.5% 01 APR 2034		2009-06-08	2020-10-26
3.29 FNMA POOL 995265 5.5% 1/01/24		2009-06-08	2020-10-26
34.6 FNMA POOL AA7236 4.0% 6/01/39		2012-02-07	2020-10-26
27.86 FNMA POOL 0AB1251		2016-06-07	2020-10-26
28.57 FNMA POOL 0AB1500		2017-02-07	2020-10-26
32.86 FN MA1062 3% 01 MAY 2027		2012-05-07	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)
1		1	
24		24	
3		3	
6		6	
3		3	
35		35	
28		30	-2
29		30	-1
33		33	

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-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.)
605.25 FN MA3210 3.5% 01 DEC 2047		2019-04-05	2020-10-26
268.1 FN MA3358 4.5% 01 MAY 2048		2019-10-08	2020-10-26
24.6 FNMA POOL 0AD6432		2012-04-05	2020-10-26
152.04 FN AD9638 4.5% 01 SEP 2040		2016-06-07	2020-10-26
61.17 FNMA POOL 0AE0981		2013-03-06	2020-10-26
38.74 FNMA POOL 0AE3066		2011-08-09	2020-10-26
956.264 ARTISAN DEVELOPING WORLD FUND		2019-09-19	2020-11-16
2309.12 BARON EMERGING MARKETS FUND		2019-09-19	2020-11-16
23.74 FG G05937 4.5% 01 AUG 2040		2012-03-06	2020-11-16
10.61 FG G05408 5% 01 DEC 2036		2012-07-09	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)
605		613	-8
268		283	-15
25		25	
152		161	-9
61		63	-2
39		39	
24,729		13,158	11,571
40,271		31,686	8,585
24		24	
11		11	

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-8
			-15
			-9
			-2
			11,571
			8,585

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.)
15.34 FG G07810 4.5% 01 MAY 2042		2015-07-07	2020-11-16
22.16 FG G15787 3% 01 MAY 2031		2017-02-09	2020-11-16
34.55 FHLMC GOLD G08606 4.0% 9/01/44		2017-02-07	2020-11-16
61.03 FHLMC POOL #G0-8677		2016-06-07	2020-11-16
340.7 FHLMC GOLD G08681 3.5% 12/01/45		2016-01-12	2020-11-16
53.35 FHLMC GOLD G18439 2.5% 7/01/27		2016-08-05	2020-11-16
152.84 FHLMC GOLD G18536 2.5% 1/01/30		2015-02-06	2020-11-16
36. FHLMC POOL #G1-8568		2017-02-08	2020-11-16
95.79 FG G18557 3% 01 JUN 2030		2015-09-08	2020-11-16
104.64 FHLMC GOLD J17508 3.0% 12/01/26		2016-07-08	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)
15		16	-1
22		23	-1
35		36	-1
61		64	-3
341		348	-7
53		54	-1
153		155	-2
36		36	
96		97	-1
105		107	-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
			-3
			-7
			-1
			-2
			-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.)
29.7 FHLMC POOL C0-3531		2015-07-07	2020-11-16
38.05 FHLMC POOL A9-1161		2017-02-07	2020-11-16
26.8 FG A92179 5% 01 MAY 2040		2015-07-07	2020-11-16
20.07 FG A95147 4% 01 NOV 2040		2012-06-11	2020-11-16
179.26 FHLMC POOL #G6-0080		2017-02-07	2020-11-16
46.4 FHLMC PC GOLD COMB 30 4.500 01 DEC 2045		2016-06-07	2020-11-16
11000. PRUDENTIAL FINANCIAL INC 4.5% 15 NOV 2020		2019-11-08	2020-11-16
259.88 FR ZM6968 4% 01 JUN 2048		2019-10-07	2020-11-25
362.22 FR ZT0541 4% 01 JUN 2048		2020-07-08	2020-11-25
82.97 FN AH3384 3.5% 01 JAN 2041		2016-08-05	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)
30		31	-1
38		40	-2
27		28	-1
20		21	-1
179		182	-3
46		50	-4
11,000		10,931	69
260		271	-11
362		396	-34
83		86	-3

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-1
			-2
			-1
			-1
			-3
			-4
			69
			-11
			-34
			-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.)
76.22 FNMA POOL 0AH5575		2013-07-11	2020-11-25
42.29 FNMA POOL AH6827 4.0% 3/01/26		2011-08-09	2020-11-25
81.82 FNMA POOL # AJ1441 3.5% 9/01/26		2016-06-07	2020-11-25
85.85 FN AJ7715 3% 01 DEC 2026		2016-11-07	2020-11-25
25.48 FNMA POOL AL0393 4.5% 6/01/41		2011-11-04	2020-11-25
106.14 FN AL9554 3% 01 DEC 2031		2019-04-08	2020-11-25
94.65 FN AL8418 4% 01 APR 2044		2016-06-07	2020-11-25
21.55 FNMA POOL AO0800 3.0% 4/01/27		2016-06-07	2020-11-25
62.5 FNMA POOL AQ0546 3.5% 11/01/42		2013-07-08	2020-11-25
19.59 FNMA POOL # AS0907 3.5% 11/01/28		2017-02-13	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)
76		77	-1
42		43	-1
82		84	-2
86		87	-1
25		26	-1
106		107	-1
95		99	-4
22		22	
63		62	1
20		20	

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-1
			-1
			-2
			-1
			-1
			-1
			-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.)
212.18 FNMA POOL # AS6191 3.5% 11/01/45		2016-03-07	2020-11-25
37.6 FN AS7643 2.5% 01 AUG 2031		2017-02-08	2020-11-25
465.1 FN AS9585 4% 01 MAY 2047		2018-08-10	2020-11-25
63.04 FNMA POOL # AT2062 2.5% 4/01/28		2014-03-07	2020-11-25
88.97 FNMA POOL AT2720 3% 5/1/43		2015-02-06	2020-11-25
161.94 FNMA POOL 0AU3735		2014-11-07	2020-11-25
52.7 FEDERAL NAT'L MTGE ASSN POOL 725424		2007-03-07	2020-11-25
9.41 FEDERAL NAT'L MTGE ASSN POOL 725598		2007-04-09	2020-11-25
32.68 FNMA POOL 735580 5.0% 6/01/35		2011-08-09	2020-11-25
29. FNMA POOL 0735989		2011-04-07	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)
212		217	-5
38		38	
465		473	-8
63		63	
89		90	-1
162		162	
53		52	1
9		9	
33		33	
29		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	
			-5
			-8
			-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.)
2.07 FNMA POOL 745079 5.0% 12/01/20		2007-06-18	2020-11-25
19.59 FEDERAL NAT'L MTGE ASSN POOL 831811		2009-06-08	2020-11-25
1.49 FN 847931 5% 01 DEC 2020		2006-01-09	2020-11-25
.44 FN 852029 6% 01 JAN 2036		2006-01-09	2020-11-25
290.42 FN BH4095 4% 01 OCT 2047		2019-04-05	2020-11-25
340.01 FN BH9288 4% 01 FEB 2048		2018-04-10	2020-11-25
182.79 FN BM2007 4% 01 SEP 2048		2019-09-09	2020-11-25
731.69 FN BN0340 4.5% 01 DEC 2048		2020-05-07	2020-11-25
416.71 FN CA0853 3.5% 01 DEC 2047		2018-09-12	2020-11-25
1029.15 FN FM1000 3% 01 APR 2047		2019-10-08	2020-11-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2		2	
20		20	
1		1	
290		298	-8
340		347	-7
183		190	-7
732		793	-61
417		414	3
1,029		1,044	-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	
			-8
			-7
			-7
			-61
			3
			-15

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.)
357.04 FN FM1148 3.5% 01 DEC 2048		2020-02-07	2020-11-25
217. FN FM1155 2.5% 01 JUN 2032		2019-10-08	2020-11-25
551.09 FN FM1239 3.5% 01 NOV 2048		2019-10-08	2020-11-25
381.29 FN FM1324 3% 01 NOV 2031		2019-10-08	2020-11-25
427.6 FN FM1456 2.5% 01 SEP 2028		2019-12-11	2020-11-25
16.98 FNMA POOL 0888021		2011-06-07	2020-11-25
13.08 FNMA POOL 888029 6.0% 12/01/36		2007-05-07	2020-11-25
8.12 FNMA POOL 888677 5.5% 8/01/22		2007-08-27	2020-11-25
34.23 FNMA POOL		2014-04-08	2020-11-25
6.16 FN 917142 6% 01 JUN 2037		2007-10-16	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)
357		373	-16
217		221	-4
551		570	-19
381		391	-10
428		432	-4
17		18	-1
13		13	
8		8	
34		36	-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	
			-16
			-4
			-19
			-10
			-4
			-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.)
5.29 FN 938289 5.5% 01 JUL 2037		2007-10-16	2020-11-25
1.03 FN 938134 6% 01 JUL 2037		2007-12-10	2020-11-25
1.06 FEDERAL NAT'L MTGE ASSN POOL 959596		2007-11-08	2020-11-25
3.59 FNMA POOL 963451 5.0% 6/01/23		2009-06-08	2020-11-25
4.61 FN 985616 5.5% 01 APR 2034		2009-06-08	2020-11-25
3.54 FNMA POOL 995265 5.5% 1/01/24		2009-06-08	2020-11-25
53.28 FNMA POOL AA7236 4.0% 6/01/39		2012-02-07	2020-11-25
34.73 FNMA POOL 0AB1251		2016-06-07	2020-11-25
38.69 FNMA POOL 0AB1500		2017-02-07	2020-11-25
27.87 FN MA1062 3% 01 MAY 2027		2012-05-07	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)
5		5	
1		1	
1		1	
4		4	
5		5	
4		4	
53		54	-1
35		37	-2
39		40	-1
28		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	
			-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.)
633.7 FN MA3210 3.5% 01 DEC 2047		2019-04-05	2020-11-25
268.09 FN MA3358 4.5% 01 MAY 2048		2019-10-08	2020-11-25
24.46 FNMA POOL 0AD6432		2012-04-05	2020-11-25
92.13 FN AD9638 4.5% 01 SEP 2040		2016-06-07	2020-11-25
63.7 FNMA POOL 0AE0981		2013-03-06	2020-11-25
45.1 FNMA POOL 0AE3066		2011-08-09	2020-11-25
11000. THE CHARLES SCHWAB CORP 3.25% 5/21/21		2019-11-08	2020-12-09
15.4 FG G05937 4.5% 01 AUG 2040		2012-03-06	2020-12-15
14.42 FG G05408 5% 01 DEC 2036		2012-07-09	2020-12-15
13.79 FG G07810 4.5% 01 MAY 2042		2015-07-07	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)
634		642	-8
268		283	-15
24		25	-1
92		97	-5
64		66	-2
45		45	
11,119		11,015	104
15		16	-1
14		15	-1
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	
			-8
			-15
			-1
			-5
			-2
			104
			-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.)
20.07 FG G15787 3% 01 MAY 2031		2017-02-09	2020-12-15
30.26 FHLMC GOLD G08606 4.0% 9/01/44		2017-02-07	2020-12-15
60.1 FHLMC POOL #G0-8677		2016-06-07	2020-12-15
308.52 FHLMC GOLD G08681 3.5% 12/01/45		2016-01-12	2020-12-15
52.36 FHLMC GOLD G18439 2.5% 7/01/27		2016-08-05	2020-12-15
135.72 FHLMC GOLD G18536 2.5% 1/01/30		2015-02-06	2020-12-15
34.49 FHLMC POOL #G1-8568		2017-02-08	2020-12-15
87.79 FG G18557 3% 01 JUN 2030		2015-09-08	2020-12-15
76.08 FHLMC GOLD J17508 3.0% 12/01/26		2016-07-08	2020-12-15
26.87 FHLMC POOL C0-3531		2015-07-07	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)
20		20	
30		31	-1
60		63	-3
309		315	-6
52		53	-1
136		138	-2
34		35	-1
88		89	-1
76		78	-2
27		28	-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
			-3
			-6
			-1
			-2
			-1
			-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.)
30.11 FHLMC POOL A9-1161		2017-02-07	2020-12-15
42.57 FG A92179 5% 01 MAY 2040		2015-07-07	2020-12-15
48.95 FG A95147 4% 01 NOV 2040		2012-06-11	2020-12-15
177.44 FHLMC POOL #G6-0080		2017-02-07	2020-12-15
41.91 FHLMC PC GOLD COMB 30 4.500 01 DEC 2045		2016-06-07	2020-12-15
141.2 FR ZM6968 4% 01 JUN 2048		2019-10-07	2020-12-28
310.15 FR ZT0541 4% 01 JUN 2048		2020-07-08	2020-12-28
37.3 FN AH3384 3.5% 01 JAN 2041		2016-08-05	2020-12-28
54.84 FNMA POOL 0AH5575		2013-07-11	2020-12-28
28.11 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)
30		32	-2
43		45	-2
49		50	-1
177		180	-3
42		45	-3
141		147	-6
310		339	-29
37		39	-2
55		56	-1
28		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	
			-2
			-2
			-1
			-3
			-3
			-6
			-29
			-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.)
66.41 FNMA POOL # AJ1441 3.5% 9/01/26		2016-06-07	2020-12-28
106.21 FN AJ7715 3% 01 DEC 2026		2016-11-07	2020-12-28
25.45 FNMA POOL AL0393 4.5% 6/01/41		2011-11-04	2020-12-28
75.46 FN AL9554 3% 01 DEC 2031		2019-04-08	2020-12-28
82.64 FN AL8418 4% 01 APR 2044		2016-06-07	2020-12-28
21.27 FNMA POOL AO0800 3.0% 4/01/27		2016-06-07	2020-12-28
53.11 FNMA POOL AQ0546 3.5% 11/01/42		2013-07-08	2020-12-28
9.25 FNMA POOL # AS0907 3.5% 11/01/28		2017-02-13	2020-12-28
117.59 FNMA POOL # AS6191 3.5% 11/01/45		2016-03-07	2020-12-28
35.17 FN AS7643 2.5% 01 AUG 2031		2017-02-08	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)
66		68	-2
106		108	-2
25		26	-1
75		76	-1
83		86	-3
21		22	-1
53		53	
9		9	
118		120	-2
35		35	

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-2
			-2
			-1
			-1
			-3
			-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.)
474.56 FN AS9585 4% 01 MAY 2047		2018-08-10	2020-12-28
55.18 FNMA POOL # AT2062 2.5% 4/01/28		2014-03-07	2020-12-28
64.42 FNMA POOL AT2720 3% 5/1/43		2015-02-06	2020-12-28
137.8 FNMA POOL 0AU3735		2014-11-07	2020-12-28
42.19 FEDERAL NAT'L MTGE ASSN POOL 725424		2007-03-07	2020-12-28
7.1 FEDERAL NAT'L MTGE ASSN POOL 725598		2007-04-09	2020-12-28
26.99 FNMA POOL 735580 5.0% 6/01/35		2011-08-09	2020-12-28
40.55 FNMA POOL 0735989		2011-04-07	2020-12-28
.28 FNMA POOL 745079 5.0% 12/01/20		2007-06-18	2020-12-28
18.05 FEDERAL NAT'L MTGE ASSN POOL 831811		2009-06-08	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)
475		482	-7
55		55	
64		65	-1
138		138	
42		42	
7		7	
27		28	-1
41		41	
18		18	

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-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.)
1.08 FN 847931 5% 01 DEC 2020		2006-01-09	2020-12-28
.44 FN 852029 6% 01 JAN 2036		2006-01-09	2020-12-28
239.85 FN BH4095 4% 01 OCT 2047		2019-04-05	2020-12-28
244.25 FN BH9288 4% 01 FEB 2048		2018-04-10	2020-12-28
137.26 FN BM2007 4% 01 SEP 2048		2019-09-09	2020-12-28
512.21 FN BN0340 4.5% 01 DEC 2048		2020-05-07	2020-12-28
455.03 FN CA0853 3.5% 01 DEC 2047		2018-09-12	2020-12-28
856.14 FN FM1000 3% 01 APR 2047		2019-10-08	2020-12-28
307.22 FN FM1148 3.5% 01 DEC 2048		2020-02-07	2020-12-28
192.44 FN FM1155 2.5% 01 JUN 2032		2019-10-08	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)
1		1	
240		246	-6
244		249	-5
137		143	-6
512		555	-43
455		452	3
856		868	-12
307		321	-14
192		196	-4

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-6
			-5
			-6
			-43
			3
			-12
			-14
			-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.)
475.49 FN FM1239 3.5% 01 NOV 2048		2019-10-08	2020-12-28
341.34 FN FM1324 3% 01 NOV 2031		2019-10-08	2020-12-28
427.82 FN FM1456 2.5% 01 SEP 2028		2019-12-11	2020-12-28
27.55 FNMA POOL 0888021		2011-06-07	2020-12-28
9.25 FNMA POOL 888029 6.0% 12/01/36		2007-05-07	2020-12-28
18.02 FNMA POOL 888677 5.5% 8/01/22		2007-08-27	2020-12-28
37.67 FNMA POOL		2014-04-08	2020-12-28
.33 FN 917142 6% 01 JUN 2037		2007-10-16	2020-12-28
4.65 FN 938289 5.5% 01 JUL 2037		2007-10-16	2020-12-28
1.05 FN 938134 6% 01 JUL 2037		2007-12-10	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)
475		491	-16
341		350	-9
428		432	-4
28		29	-1
9		9	
18		18	
38		39	-1
5		5	
1		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	
			-16
			-9
			-4
			-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.)
12.37 FEDERAL NAT'L MTGE ASSN POOL 959596		2007-11-08	2020-12-28
3.86 FNMA POOL 963451 5.0% 6/01/23		2009-06-08	2020-12-28
7.14 FN 985616 5.5% 01 APR 2034		2009-06-08	2020-12-28
3.28 FNMA POOL 995265 5.5% 1/01/24		2009-06-08	2020-12-28
20.98 FNMA POOL AA7236 4.0% 6/01/39		2012-02-07	2020-12-28
54.75 FNMA POOL 0AB1251		2016-06-07	2020-12-28
38.4 FNMA POOL 0AB1500		2017-02-07	2020-12-28
30.76 FN MA1062 3% 01 MAY 2027		2012-05-07	2020-12-28
517.71 FN MA3210 3.5% 01 DEC 2047		2019-04-05	2020-12-28
243.99 FN MA3358 4.5% 01 MAY 2048		2019-10-08	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)
12		12	
4		4	
7		7	
3		3	
21		21	
55		58	-3
38		40	-2
31		31	
518		524	-6
244		258	-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	
			-3
			-2
			-6
			-14

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
31.86 FNMA POOL 0AD6432		2012-04-05	2020-12-28
170.09 FN AD9638 4.5% 01 SEP 2040		2016-06-07	2020-12-28
55.91 FNMA POOL 0AE0981		2013-03-06	2020-12-28
31.03 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		

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

(e) Gross sales 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		33	-1
170		180	-10
56		58	-2
31		31	
			32,910
			32,910
			32,910
			32,910
			32,910
			32,910

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.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
			-10
			-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.)
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		
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)
			32,910
			32,910
			32,910
			32,910
			32,910
			32,910
			32,910
			32,910
			32,910
			32,910

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.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)
			32,910
			32,910
			32,910
			32,910
			32,910
			32,910
			32,910
			32,910
			32,910
			32,910

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.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)
			32,910
			32,910
			32,910
			32,910
			32,910
			32,910
			32,910
			32,910
			32,910
			32,910

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.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)
			32,910
			32,910
			32,910
			32,910
			32,910
			32,910
			32,910
			32,910
			32,910
			32,910

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.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)
			32,910
			32,910
			32,910
			32,910
			32,910
			32,910
			32,910
			32,910
			32,910
			32,910

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.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)
			32,910
			32,910
			32,910
			32,910
			32,910
			32,910
			32,910
			32,910
			32,910
			32,910

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.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)
			32,910
			32,910
			32,910
			32,910
			32,910
			32,910
			32,910
			32,910
			32,910
			32,910

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.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)
			32,910
			32,910
			32,910
			32,910
			32,910
			32,910
			32,910
			32,910
			32,910
			32,910

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.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)
			32,910
			32,910
			32,910
			32,910
			32,910
			32,910
			32,910
			32,910
			32,910
			32,910

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.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)
			32,910
			32,910
			32,910
			32,910
			32,910
			32,910
			32,910
			32,910
			32,910
			32,910

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.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)
			32,910
			32,910
			32,910
			32,910
			32,910
			32,910
			32,910
			32,910
			32,910
			32,910

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.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)
			32,910
			32,910
			32,910
			32,910
			32,910
			32,910
			32,910
			32,910
			32,910
			32,910

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.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)
			32,910
			32,910
			32,910
			32,910
			32,910
			32,910
			32,910
			32,910
			32,910
			32,910

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.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)
			32,910
			32,910
			32,910
			32,910
			32,910
			32,910
			32,910
			32,910
			32,910
			32,910

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.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)
			32,910
			32,910
			32,910
			32,910
			32,910
			32,910
			32,910
			32,910
			32,910
			32,910

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.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)
			32,910
			32,910
			32,910
			32,910
			32,910
			32,910
			32,910
			32,910
			32,910
			32,910

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.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)
			32,910
			32,910
			32,910
			32,910
			32,910
			32,910
			32,910
			32,910
			32,910
			32,910

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.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)
			32,910
			32,910
			32,910
			32,910
			32,910
			32,910
			32,910
			32,910
			32,910
			32,910

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.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)
			32,910
			32,910
			32,910
			32,910
			32,910
			32,910
			32,910
			32,910
			32,910
			32,910

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.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)
			32,910
			32,910
			32,910
			32,910
			32,910
			32,910
			32,910
			32,910
			32,910
			32,910

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.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)
			32,910
			32,910
			32,910
			32,910
			32,910
			32,910
			32,910
			32,910
			32,910
			32,910

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.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)
			32,910
			32,910
			32,910
			32,910
			32,910
			32,910
			32,910
			32,910
			32,910
			32,910

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.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)
			32,910
			32,910
			32,910
			32,910
			32,910
			32,910
			32,910
			32,910
			32,910
			32,910

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.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)
			32,910
			32,910
			32,910
			32,910
			32,910
			32,910
			32,910
			32,910
			32,910
			32,910

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.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)
			32,910
			32,910
			32,910
			32,910
			32,910
			32,910
			32,910
			32,910
			32,910
			32,910

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.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)
			32,910
			32,910
			32,910
			32,910
			32,910
			32,910
			32,910
			32,910
			32,910
			32,910

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.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)
			32,910
			32,910
			32,910
			32,910
			32,910
			32,910
			32,910
			32,910
			32,910
			32,910

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.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)
			32,910
			32,910
			32,910
			32,910
			32,910
			32,910
			32,910
			32,910
			32,910
			32,910

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.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)
			32,910
			32,910
			32,910
			32,910
			32,910
			32,910
			32,910
			32,910
			32,910
			32,910

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.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)
			32,910
			32,910
			32,910
			32,910
			32,910
			32,910
			32,910
			32,910
			32,910
			32,910

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.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)
			32,910
			32,910
			32,910
			32,910
			32,910
			32,910
			32,910
			32,910
			32,910
			32,910

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.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)
			32,910
			32,910
			32,910
			32,910
			32,910
			32,910
			32,910
			32,910
			32,910
			32,910

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.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)
			32,910
			32,910
			32,910
			32,910
			32,910
			32,910
			32,910
			32,910
			32,910
			32,910

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.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)
			32,910
			32,910
			32,910
			32,910
			32,910
			32,910
			32,910
			32,910
			32,910
			32,910

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.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)
			32,910
			32,910
			32,910
			32,910
			32,910
			32,910
			32,910
			32,910
			32,910
			32,910

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.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)
			32,910
			32,910
			32,910
			32,910
			32,910
			32,910
			32,910
			32,910
			32,910
			32,910

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.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)
			32,910
			32,910
			32,910
			32,910
			32,910
			32,910
			32,910
			32,910
			32,910
			32,910

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.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)
			32,910
			32,910
			32,910
			32,910
			32,910
			32,910
			32,910
			32,910
			32,910
			32,910

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.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)
			32,910
			32,910
			32,910
			32,910
			32,910
			32,910
			32,910
			32,910
			32,910
			32,910

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.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)
			32,910
			32,910
			32,910
			32,910
			32,910
			32,910
			32,910
			32,910
			32,910
			32,910

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.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)
			32,910
			32,910
			32,910
			32,910
			32,910
			32,910
			32,910
			32,910
			32,910
			32,910

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.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)
			32,910
			32,910
			32,910
			32,910
			32,910
			32,910
			32,910
			32,910
			32,910
			32,910

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.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)
			32,910
			32,910
			32,910
			32,910
			32,910
			32,910
			32,910
			32,910
			32,910
			32,910

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.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)
			32,910
			32,910
			32,910
			32,910
			32,910
			32,910
			32,910
			32,910
			32,910
			32,910

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.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)
			32,910
			32,910
			32,910
			32,910
			32,910
			32,910
			32,910
			32,910
			32,910
			32,910

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.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)
			32,910
			32,910
			32,910
			32,910
			32,910
			32,910
			32,910
			32,910
			32,910
			32,910

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.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)
			32,910
			32,910
			32,910
			32,910
			32,910
			32,910
			32,910
			32,910
			32,910
			32,910

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.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)
			32,910
			32,910
			32,910
			32,910
			32,910
			32,910
			32,910
			32,910
			32,910
			32,910

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.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)
			32,910
			32,910
			32,910
			32,910
			32,910
			32,910
			32,910
			32,910
			32,910
			32,910

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.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)
			32,910
			32,910
			32,910
			32,910
			32,910
			32,910
			32,910
			32,910
			32,910
			32,910

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.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)
			32,910
			32,910
			32,910
			32,910
			32,910
			32,910
			32,910
			32,910
			32,910
			32,910

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.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)
			32,910
			32,910
			32,910
			32,910
			32,910
			32,910
			32,910
			32,910
			32,910
			32,910

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.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)
			32,910
			32,910
			32,910
			32,910
			32,910
			32,910
			32,910
			32,910
			32,910
			32,910

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.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)
			32,910
			32,910
			32,910
			32,910
			32,910
			32,910
			32,910
			32,910
			32,910
			32,910

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.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)
			32,910
			32,910
			32,910
			32,910
			32,910
			32,910
			32,910
			32,910
			32,910
			32,910

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.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)
			32,910
			32,910
			32,910
			32,910
			32,910
			32,910
			32,910
			32,910
			32,910
			32,910

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.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)
			32,910
			32,910
			32,910
			32,910
			32,910
			32,910
			32,910
			32,910
			32,910
			32,910

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.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)
			32,910
			32,910
			32,910
			32,910
			32,910
			32,910
			32,910
			32,910
			32,910
			32,910

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.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)
			32,910
			32,910
			32,910
			32,910
			32,910
			32,910
			32,910
			32,910
			32,910
			32,910

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.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)
			32,910
			32,910
			32,910
			32,910
			32,910
			32,910
			32,910
			32,910
			32,910
			32,910

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.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)
			32,910
			32,910
			32,910
			32,910
			32,910
			32,910
			32,910
			32,910
			32,910
			32,910

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.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)
			32,910
			32,910
			32,910
			32,910
			32,910
			32,910
			32,910
			32,910
			32,910
			32,910

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.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)
			32,910
			32,910
			32,910
			32,910
			32,910
			32,910
			32,910
			32,910
			32,910
			32,910

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.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)
			32,910
			32,910
			32,910
			32,910
			32,910
			32,910
			32,910
			32,910
			32,910
			32,910

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.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)
			32,910
			32,910
			32,910
			32,910
			32,910
			32,910
			32,910
			32,910
			32,910
			32,910

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.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)
			32,910
			32,910
			32,910
			32,910
			32,910
			32,910
			32,910
			32,910
			32,910
			32,910

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.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)
			32,910
			32,910
			32,910
			32,910
			32,910
			32,910
			32,910
			32,910
			32,910
			32,910

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.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)
			32,910
			32,910
			32,910
			32,910
			32,910
			32,910
			32,910
			32,910
			32,910
			32,910

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.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)
			32,910
			32,910
			32,910
			32,910
			32,910
			32,910
			32,910
			32,910
			32,910
			32,910

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.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)
			32,910
			32,910
			32,910
			32,910
			32,910
			32,910
			32,910
			32,910
			32,910
			32,910

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.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)
			32,910
			32,910
			32,910
			32,910
			32,910
			32,910
			32,910
			32,910
			32,910
			32,910

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.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)
			32,910
			32,910
			32,910
			32,910
			32,910
			32,910
			32,910
			32,910
			32,910
			32,910

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.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)
			32,910
			32,910
			32,910
			32,910
			32,910
			32,910
			32,910
			32,910
			32,910
			32,910

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.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)
			32,910
			32,910
			32,910
			32,910
			32,910
			32,910
			32,910
			32,910
			32,910
			32,910

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.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)
			32,910
			32,910
			32,910
			32,910
			32,910
			32,910
			32,910
			32,910
			32,910
			32,910

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.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)
			32,910
			32,910
			32,910
			32,910
			32,910
			32,910
			32,910
			32,910
			32,910
			32,910

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.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)
			32,910
			32,910
			32,910
			32,910
			32,910
			32,910
			32,910
			32,910
			32,910
			32,910

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.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)
			32,910
			32,910
			32,910
			32,910
			32,910
			32,910
			32,910
			32,910
			32,910
			32,910

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.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)
			32,910
			32,910
			32,910
			32,910
			32,910
			32,910
			32,910
			32,910
			32,910
			32,910

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.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)
			32,910
			32,910
			32,910
			32,910
			32,910
			32,910
			32,910
			32,910
			32,910
			32,910

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.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)
			32,910
			32,910
			32,910
			32,910
			32,910
			32,910
			32,910
			32,910
			32,910
			32,910

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.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)
			32,910
			32,910
			32,910
			32,910
			32,910
			32,910
			32,910
			32,910
			32,910
			32,910

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.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)
			32,910
			32,910
			32,910
			32,910
			32,910
			32,910
			32,910
			32,910
			32,910
			32,910

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.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)
			32,910
			32,910
			32,910
			32,910
			32,910
			32,910
			32,910
			32,910
			32,910
			32,910

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.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)
			32,910
			32,910
			32,910
			32,910
			32,910
			32,910
			32,910
			32,910
			32,910
			32,910

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.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)
			32,910
			32,910
			32,910
			32,910
			32,910
			32,910
			32,910
			32,910
			32,910
			32,910

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.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)
			32,910
			32,910
			32,910
			32,910
			32,910
			32,910
			32,910
			32,910
			32,910
			32,910

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.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)
			32,910
			32,910
			32,910
			32,910
			32,910
			32,910
			32,910
			32,910
			32,910
			32,910

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.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)
			32,910
			32,910
			32,910
			32,910
			32,910
			32,910
			32,910
			32,910
			32,910
			32,910

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.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)
			32,910
			32,910
			32,910
			32,910
			32,910
			32,910
			32,910
			32,910
			32,910
			32,910

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.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)
			32,910
			32,910
			32,910
			32,910
			32,910
			32,910
			32,910
			32,910
			32,910
			32,910

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.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)
			32,910
			32,910
			32,910
			32,910
			32,910
			32,910
			32,910
			32,910
			32,910
			32,910

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.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)
			32,910
			32,910
			32,910
			32,910
			32,910
			32,910
			32,910
			32,910
			32,910
			32,910

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.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)
			32,910
			32,910
			32,910
			32,910
			32,910
			32,910
			32,910
			32,910
			32,910
			32,910

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.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)
			32,910
			32,910
			32,910
			32,910
			32,910
			32,910
			32,910
			32,910
			32,910
			32,910

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.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)
			32,910
			32,910
			32,910
			32,910
			32,910
			32,910
			32,910
			32,910
			32,910
			32,910

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.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)
			32,910
			32,910
			32,910
			32,910
			32,910
			32,910
			32,910
			32,910
			32,910
			32,910

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.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)
			32,910
			32,910
			32,910
			32,910
			32,910
			32,910
			32,910
			32,910
			32,910
			32,910

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.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)
			32,910
			32,910
			32,910
			32,910
			32,910
			32,910
			32,910
			32,910
			32,910
			32,910

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

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

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
			32,910
			32,910
			32,910
			32,910
			32,910
			32,910
			32,910
			32,910

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.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*				
CURTIS INSTITUTE OF MUSIC 1726 LOCUST STREET PHILADELPHIA, PA 19103	NONE	I	SCHOLARSHIPS	4,000
PROVIDENCE HOSPITALPO BOX 850429 MOBILE, AL 366850429	NONE	I	SCHOLARSHIPS	161,000
Total . . . . ▶ **3a**				165,000

efile GRAPHIC print - DO NOT PROCESS | As Filed Data - | DLN: 93491126029111

TY 2020 Accounting Fees Schedule

Name: ANGELO S FESTORAZZI ITEM 7 TUW MARG

EIN: 63-6086678

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

TY 2020 Investments - Other Schedule

Name: ANGELO S FESTORAZZI ITEM 7 TUW MARG

EIN: 63-6086678

Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
31408DA87 FN 847931 5% 01 DEC			
31418AFC7 FN MA1062 3% 01 MAY	AT COST	1,039	1,081
037833CQ1 APPLE INC 2.3% 11 MA			
04314H600 ARTISAN MID CAP FUND	AT COST	122,678	135,496
20030N101 COMCAST CORP	AT COST	21,470	29,554
26078JAB6 DOWDUPONT INC 4.205%	AT COST	8,050	8,826
3128M74W3 FG G05937 4.5% 01 AU	AT COST	560	611
3128MJXF2 FHLMC POOL #G0-867	AT COST	1,205	1,253
3128MMTP8 FG G18557 3% 01 JUN	AT COST	2,796	2,899
3138MFTC1 FNMA POOL AQ0546	AT COST	1,526	1,653
31410FSS5 FNMA POOL 888029	AT COST	566	675
31412X2W3 FN 938289 5.5% 01 JU	AT COST	64	75
31418UEE0 FNMA POOL 0AD6432	AT COST	561	607
3138LQ3J1 FNMA POOL AO0800	AT COST	606	624
3138WHP55 FN AS7643 2.5% 01 AU	AT COST	941	980
3138WQAW2 FNMA POOL AT2720 3%	AT COST	3,529	3,773
31403CXG1 FNMA POOL 745079			
31412XV35 FN 938134 6% 01 JUL	AT COST	343	403
31414DZQ2 FNMA POOL 963451	AT COST	83	87
31416WU26 FNMA POOL 0AB1500	AT COST	802	845
31418XV88 FN AD9638 4.5% 01 SE	AT COST	2,871	3,018
532457108 ELI LILLY & CO	AT COST	10,837	23,638
58933Y105 MERCK & CO INC	AT COST	9,694	20,941
59022CAJ2 MERRILL LYNCH & CO I	AT COST	6,819	10,196
61744YAH1 MORGAN STANLEY 2.75%	AT COST	11,048	11,360
883556102 THERMO FISHER SCIENT	AT COST	2,792	33,070
89236TEU5 TOYOTA MOTOR CREDIT	AT COST	11,012	11,081
92343V104 VERIZON COMMUNICATIO	AT COST	18,657	26,849
31402RUN7 FNMA POOL 0735989	AT COST	1,536	1,747
3140GYKA6 FN BH9288 4% 01 FEB	AT COST	11,675	12,504

Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
31410FSJ5 FNMA POOL 088802	AT COST	1,104	1,266
31410GJW4 FNMA POOL 888677	AT COST	133	137
31410GYN7 FNMA POOL	AT COST	1,432	1,590
31411W5B9 FN 917142 6% 01 JUN	AT COST	93	110
778296103 ROSS STORES INC			
808513AW5 THE CHARLES SCHWAB C			
863667101 STRYKER CORP			
89233P5F9 TOYOTA MOTOR CREDIT	AT COST	11,036	11,236
0258M0DX4 AMERICAN EXPRESS CRE			
031162CH1 AMGEN INC	AT COST	8,986	9,454
166764100 CHEVRONTEXACO CORP	AT COST	23,501	18,748
278865100 ECOLAB INC	AT COST	7,205	13,198
3128MMS20 FHLMC GOLD G18536	AT COST	4,565	4,707
3128MMT29 FHLMC POOL #G1-856	AT COST	1,094	1,138
312939JE2 FHLMC POOL A9-1161	AT COST	854	911
3138E0SD2 FN AJ7715 3% 01 DEC	AT COST	2,882	3,012
023135106 AMAZON COM INC	AT COST	22,551	71,652
09247X101 BLACKROCK INC	AT COST	6,695	23,089
26441CAW5 DUKE ENERGY CORP 2.4	AT COST	10,836	11,332
3128MAAK5 FG G07810 4.5% 01 MA	AT COST	453	486
312943WG4 FG A95147 4% 01 NOV	AT COST	936	991
3134A4KX1 FEDERAL HOME LN MTG	AT COST	27,366	30,900
3138WKUK9 FN AS9585 4% 01 MAY	AT COST	10,600	11,567
17275R102 CISCO SYSTEMS INC	AT COST	3,852	9,800
3128MJU81 FHLMC GOLD G08606	AT COST	629	661
31335ACR7 FHLMC POOL #G6-008	AT COST	5,634	6,057
31402C4H2 FEDERAL NAT'L MTGE A	AT COST	2,142	2,487
31415P3Z9 FN 985616 5.5% 01 AP	AT COST	216	249
369622SM8 GENERAL ELEC CAP COR			
375558BF9 GILEAD SCIENCES INC	AT COST	7,982	9,076

Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
38141GWM2 GOLDMAN SACHS GROUP	AT COST	10,932	11,425
445658107 JB HUNT TRANSPORT SE			
3128MMPZ0 FHLMC GOLD G18439	AT COST	1,496	1,536
3138ASS78 FNMA POOL # AJ1441	AT COST	2,178	2,254
31413YRR4 FEDERAL NAT'L MTGE A	AT COST	337	397
31416WL91 FNMA POOL 0AB1251	AT COST	1,384	1,503
31419BCT0 FNMA POOL 0AE098	AT COST	1,237	1,298
172967424 CITIGROUP INC	AT COST	14,747	16,710
3128MJXK1 FHLMC GOLD G08681	AT COST	5,101	5,343
867914BM4 SUNTRUST BANKS INC 2	AT COST	8,994	9,212
912810SA7 US TREASURY N/B 3% 1	AT COST	37,230	41,978
912828Y79 US TREASURY N/B 2.87			
N53745100 LYONDELLBASELL INDU-	AT COST	14,563	19,065
3138ETK88 FN AL8418 4% 01 APR	AT COST	1,881	1,964
31419DMQ1 FNMA POOL 0AE3066	AT COST	998	1,051
345397XK4 FORD MOTOR CREDIT CO			
438516106 HONEYWELL INTERNATIO	AT COST	12,657	32,118
79466L302 SALESFORCE COM INC	AT COST	9,831	15,577
85771PAN2 STATOIL ASA	AT COST	8,067	8,791
87236YAH1 TD AMERITRADE HOLDIN	AT COST	11,121	12,077
912828R36 U S TREASURY NOTE			
92939U106 WEC ENERGY GROUP INC	AT COST	9,449	12,332
H1467J104 CHUBB LTD	AT COST	20,268	27,398
172967KB6 CITIGROUP INC			
02665WCD1 AMERICAN HONDA FINAN	AT COST	16,015	16,039
09062XAC7 BIOGEN INC			
46625H100 J P MORGAN CHASE & C	AT COST	8,452	30,116
46625HRY8 JPMORGAN CHASE & CO	AT COST	18,443	20,689
06828M876 BARON EMERGING MARKE	AT COST	143,828	216,988
10373QAB6 BP CAP MARKETS AMERI	AT COST	8,004	9,072

Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
256677105 DOLLAR GENERAL CORP	AT COST	9,895	21,661
258620509 DOUBLELINE EMG MKTS	AT COST	33,675	34,202
3128PXKV7 FHLMC GOLD J17508	AT COST	2,589	2,670
31292K4Q7 FHLMC POOL C0-3531	AT COST	551	581
312940M48 FG A92179 5% 01 MAY	AT COST	593	651
31335AM96 FHLMC PC GOLD COMB 3	AT COST	1,275	1,317
3138A4XN0 FN AH3384 3.5% 01 JA	AT COST	1,640	1,715
3138A7FR4 FNMA POOL 0AH557	AT COST	1,347	1,459
3138A8SR8 FNMA POOL AH6827	AT COST	994	1,048
3138EGNK6 FNMA POOL AL0393	AT COST	937	1,027
3138WAAH0 FNMA POOL # AS0907	AT COST	772	808
3138WF2Z8 FNMA POOL # AS6191	AT COST	3,254	3,449
3138WPJG0 FNMA POOL # AT2062	AT COST	2,040	2,129
31402RFV6 FNMA POOL 735580	AT COST	1,335	1,513
31407JDQ2 FEDERAL NAT'L MTGE A	AT COST	319	375
594918104 MICROSOFT CORP COM	AT COST	43,036	96,308
65339F101 NEXTERA ENERGY INC	AT COST	6,235	24,997
742718109 PROCTER & GAMBLE CO/	AT COST	12,923	18,088
913017109 UNITED TECHNOLOGIES			
G29183103 EATON CORP PLC	AT COST	13,893	30,876
31402DDB3 FEDERAL NAT'L MTGE A	AT COST	295	348
3140Q75P8 FN CA0853 3.5% 01 DE	AT COST	12,217	13,432
437076102 HOME DEPOT INC/THE	AT COST	14,805	26,828
911312106 UNITED PARCEL SERVIC	AT COST	17,507	24,418
91913YAU4 VALERO ENERGY CORP 3	AT COST	10,992	12,061
92826C839 VISA INC	AT COST	25,176	39,371
931142103 WAL MART STORES INC	AT COST	19,118	30,992
94988J5N3 WELLS FARGO BANK NA	AT COST	9,000	9,006
192446102 COGNIZANT TECHNOLOGY			
26875P101 EOG RESOURCES INC			

Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
3128M7KV7 FG G05408 5% 01 DEC	AT COST	569	642
12572Q105 CME GROUP INC	AT COST	10,483	10,377
30231G102 EXXON MOBIL CORP	AT COST	28,159	16,241
3128MEUL3 FG G15787 3% 01 MAY	AT COST	893	928
3135G0K36 FED NATL MTG ASSN	AT COST	10,432	11,984
78012KKU0 ROYAL BANK OF CANADA	AT COST	8,993	9,008
00206RCP5 AT&T INC	AT COST	7,795	9,707
00770G847 JOHCM INTERNATIONAL	AT COST	140,645	205,997
02079K305 ALPHABET INC/CA	AT COST	14,594	38,558
037833100 APPLE INC	AT COST	28,856	122,871
3138X3EH1 FNMA POOL 0AU3735	AT COST	3,748	4,002
31408HSS5 FN 852029 6% 01 JAN	AT COST	127	143
31416BTW8 FNMA POOL 995265	AT COST	52	54
31416RBE2 FNMA POOL AA7236	AT COST	786	845
31677QBG3 FIFTH THIRD BANK	AT COST	8,999	9,062
339128100 JPMORGAN MID CAP VAL			
461202103 INTUIT INC	AT COST	4,338	15,954
74432QBP9 PRUDENTIAL FINANCIAL			
459200JG7 I B M CORP	AT COST	7,974	9,078
501044DE8 KROGER CO 2.65% 15 O	AT COST	8,977	9,831
539439AR0 LLOYDS BANKING GROUP	AT COST	7,986	9,521
580135101 MC DONALDS CORPORATI	AT COST	10,824	19,098
61761JVL0 MORGAN STANLEY	AT COST	11,151	12,241
713448108 PEPSICO INC	AT COST	14,184	29,660
037833DC1 APPLE INC 2.1% 12 SE	AT COST	7,938	8,247
06416CAB4 BANK OF NOVA SCOTIA			
14040HBP9 CAPITAL ONE FINANCIA			
60871RAD2 MOLSON COORS BREWING	AT COST	8,045	10,012
68389XBR5 ORACLE CORP 2.625% 1	AT COST	7,968	8,374
744320102 PRUDENTIAL FINANCIAL	AT COST	7,030	10,852

Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
912810RB6 U S TREASURY NOTE	AT COST	36,120	45,501
931142ED1 WALMART INC 3.55% 26	AT COST	7,981	9,059
98978V103 ZOETIS INC	AT COST	15,436	28,301
00206R102 AT&T INC			
67066G104 NVIDIA CORP	AT COST	12,331	33,421
74440Y884 PGIM HIGH YIELD FUND	AT COST	112,061	113,773
3131Y1W55 FR ZM6968 4% 01 JUN	AT COST	2,640	2,702
254687106 WALT DISNEY CO/THE	AT COST	26,359	35,692
3140X4DE3 FN FM1000 3% 01 APR	AT COST	17,341	17,939
875921777 PGIM QMA SMALL CAP V	AT COST	130,250	100,412
92532F100 VERTEX PHARMACEUTICA	AT COST	11,163	14,180
92647Q363 VICTORY RS SM CAP GR	AT COST	80,878	135,387
00914AAB8 AIR LEASE CORP 3.75%	AT COST	11,458	13,200
06051GHT9 BANK OF AMERICA CORP	AT COST	11,128	12,420
00889A400 INVESCO INTERNATIONA			
3140J6GR2 FN BM2007 4% 01 SEP	AT COST	2,162	2,211
553530106 MSC INDUSTRIAL DIREC	AT COST	13,850	15,697
3140X4TN6 FN FM1456 2.5% 01 SE	AT COST	13,315	13,776
459200KA8 IBM CORP 3.5% 15 MAY	AT COST	7,982	9,257
912828YB0 US TREASURY N/B 1.62			
89832Q109 TRUIST FINANCIAL COR	AT COST	9,751	14,331
126650100 CVS HEALTH CORP	AT COST	21,575	22,812
04314H592 ARTISAN DEVELOPING W	AT COST	44,895	87,147
3138ERTL4 FN AL9554 3% 01 DEC	AT COST	4,199	4,469
316773100 FIFTH THIRD BANCORP			
609207105 MONDELEZ INTERNATION	AT COST	21,023	22,511
3140X4H90 FN FM1155 2.5% 01 JU	AT COST	7,041	7,230
31418CWU4 FN MA3358 4.5% 01 MA	AT COST	4,171	4,277
31418CR89 FN MA3210 3.5% 01 DE	AT COST	7,540	7,897
404280CC1 HSBC HOLDINGS PLC 3.	AT COST	8,022	9,238

Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
035240AR1 ANHEUSER-BUSCH INBEV	AT COST	9,475	11,464
3140GSRR5 FN BH4095 4% 01 OCT	AT COST	4,191	4,380
29476L107 EQUITY RESIDENTIAL			
30231GBE1 EXXON MOBIL CORPORAT	AT COST	11,007	11,940
3140X4LV6 FN FM1239 3.5% 01 NO	AT COST	7,096	7,244
3140X4PJ9 FN FM1324 3% 01 NOV	AT COST	10,566	10,812
464287739 ISHARES U.S. REAL ES	AT COST	23,826	23,811
92343VFS8 VERIZON COMMUNICATIO	AT COST	10,999	11,086
922020813 VANGUARD EMERG MKTS	AT COST	21,600	23,008
20030NDH1 COMCAST CORP 3.75% 0	AT COST	10,215	10,872
3140X4H25 FN FM1148 3.5% 01 DE	AT COST	4,297	4,346
742718FH7 PROCTER & GAMBLE CO/	AT COST	9,155	10,378
30303M102 FACEBOOK INC	AT COST	26,367	32,779
064159TF3 BANK OF NOVA SCOTIA	AT COST	9,977	10,626
747525103 QUALCOMM INC	AT COST	21,473	40,522
57636Q104 MASTERCARD INC	AT COST	13,067	13,921
084664CR0 BERKSHIRE HATHAWAY F	AT COST	9,589	10,627
40434LAC9 HP INC 3.4% 17 JUN 2	AT COST	9,986	11,129
412295107 HARDING LOEVNER FDS	AT COST	122,756	174,349
09062X103 BIOGEN IDEC INC	AT COST	9,281	7,591
22160K105 COSTCO WHSL CORP NEW	AT COST	15,780	17,332
808513BF1 CHARLES SCHWAB CORP	AT COST	10,992	11,141
912828ZG8 US TREASURY N/B .375	AT COST	20,041	20,063
14040HCE3 CAPITAL ONE FINANCIA	AT COST	8,994	10,318
30231GBG6 EXXON MOBIL CORPORAT	AT COST	8,000	10,474
56167N712 NUANCE MID CAP VALUE	AT COST	90,973	96,232
3132ACS68 FR ZT0541 4% 01 JUN	AT COST	8,035	8,021
037833DZ0 APPLE INC 2.4% 20 AU	AT COST	10,949	11,258
75513E101 RAYTHEON TECHNOLOGIE	AT COST	17,535	24,742
871829BJ5 SYSCO CORPORATION 3.	AT COST	10,149	11,502

Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
548661DR5 LOWE'S COS INC 3.65%	AT COST	9,584	10,503
78410G104 SBA COMMUNICATIONS C	AT COST	15,839	14,671
912828ZT0 US TREASURY N/B .25%	AT COST	42,874	42,906
91282CAL5 US TREASURY N/B .375	AT COST	10,873	10,827
09247XAR2 BLACKROCK INC 1.9% 2	AT COST	9,976	10,467
172967MT5 CITIGROUP INC .776%	AT COST	16,002	16,104
693506107 PPG INDUSTRIES INC	AT COST	16,255	19,325
03027XBD1 AMERICAN TOWER CORP	AT COST	9,927	10,300
25746U109 DOMINION ENERGY INC	AT COST	19,170	17,973
606822BV5 MITSUBISHI UFJ FIN G	AT COST	10,010	10,060
842587DE4 SOUTHERN CO 3.70% 30	AT COST	10,012	11,580
3140JGLW3 FN BN0340 4.5% 01 DE	AT COST	9,301	9,303
822582CD2 SHELL INTERNATIONAL	AT COST	9,861	10,766
UNITED HEALTH GROUP	AT COST	23,683	27,704

TY 2020 Other Decreases Schedule

Name: ANGELO S FESTORAZZI ITEM 7 TUW MARG

EIN: 63-6086678

Description	Amount
PURCHASE OF ACCRUED INTEREST CARRYOVER	29
COST BASIS ADJUSTMENT	277

TY 2020 Other Expenses Schedule

Name: ANGELO S FESTORAZZI ITEM 7 TUW MARG

EIN: 63-6086678

Other Expenses Schedule

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT EXPENSES-DIVIDEND I	1,116	1,116		0

efile GRAPHIC print - DO NOT PROCESS | As Filed Data - | DLN: 93491126029111

TY 2020 Other Increases Schedule

Name: ANGELO S FESTORAZZI ITEM 7 TUW MARG

EIN: 63-6086678

Other Increases Schedule

Description	Amount
MUTUAL FUND TIMING ADJ	167
ROUNDING	7

TY 2020 Taxes Schedule

Name: ANGELO S FESTORAZZI ITEM 7 TUW MARG

EIN: 63-6086678

Taxes Schedule

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES	460	460		0
FEDERAL ESTIMATES - PRINCIPAL	1,883	0		0
FOREIGN TAXES ON NONQUALIFIED	2	2		0