



<b>Part II Balance Sheets</b>		Attached schedules and amounts in the description column should be for end-of-year amounts only. (See instructions.)		
		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
<b>Assets</b>	<b>1</b> Cash—non-interest-bearing . . . . .			
	<b>2</b> Savings and temporary cash investments . . . . .	24,909	70,363	70,363
	<b>3</b> Accounts receivable ▶ _____ Less: allowance for doubtful accounts ▶ _____		0	0
	<b>4</b> Pledges receivable ▶ _____ Less: allowance for doubtful accounts ▶ _____			
	<b>5</b> Grants receivable . . . . .			
	<b>6</b> Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions) . . . . .			
	<b>7</b> Other notes and loans receivable (attach schedule) ▶ _____ Less: allowance for doubtful accounts ▶ _____ 0			
	<b>8</b> Inventories for sale or use . . . . .			
	<b>9</b> Prepaid expenses and deferred charges . . . . .			
	<b>10a</b> Investments—U.S. and state government obligations (attach schedule)			
	<b>b</b> Investments—corporate stock (attach schedule) . . . . .			
	<b>c</b> Investments—corporate bonds (attach schedule) . . . . .			
	<b>11</b> Investments—land, buildings, and equipment: basis ▶ _____ Less: accumulated depreciation (attach schedule) ▶ _____			
	<b>12</b> Investments—mortgage loans . . . . .			
	<b>13</b> Investments—other (attach schedule) . . . . .	3,792,718	3,685,706	4,904,870
	<b>14</b> Land, buildings, and equipment: basis ▶ _____ Less: accumulated depreciation (attach schedule) ▶ _____			
<b>15</b> Other assets (describe ▶ _____)				
<b>16</b> <b>Total assets</b> (to be completed by all filers—see the instructions. Also, see page 1, item I)	3,817,627	3,756,069	4,975,233	
<b>Liabilities</b>	<b>17</b> Accounts payable and accrued expenses . . . . .			
	<b>18</b> Grants payable . . . . .			
	<b>19</b> Deferred revenue . . . . .			
	<b>20</b> Loans from officers, directors, trustees, and other disqualified persons			
	<b>21</b> Mortgages and other notes payable (attach schedule) . . . . .			
	<b>22</b> Other liabilities (describe ▶ _____)			
	<b>23</b> <b>Total liabilities</b> (add lines 17 through 22) . . . . .		0	
<b>Net Assets or Fund Balances</b>	<b>Foundations that follow FASB ASC 958, check here</b> ▶ <input type="checkbox"/> <b>and complete lines 24, 25, 29 and 30.</b>			
	<b>24</b> Net assets without donor restrictions . . . . .			
	<b>25</b> Net assets with donor restrictions . . . . .			
	<b>Foundations that do not follow FASB ASC 958, check here</b> ▶ <input checked="" type="checkbox"/> <b>and complete lines 26 through 30.</b>			
	<b>26</b> Capital stock, trust principal, or current funds . . . . .	3,817,627	3,756,069	
	<b>27</b> Paid-in or capital surplus, or land, bldg., and equipment fund			
	<b>28</b> Retained earnings, accumulated income, endowment, or other funds			
	<b>29</b> <b>Total net assets or fund balances</b> (see instructions) . . . . .	3,817,627	3,756,069	
<b>30</b> <b>Total liabilities and net assets/fund balances</b> (see instructions) .	3,817,627	3,756,069		

<b>Part III Analysis of Changes in Net Assets or Fund Balances</b>		
<b>1</b> 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) . . . . .	<b>1</b>	3,817,627
<b>2</b> Enter amount from Part I, line 27a . . . . .	<b>2</b>	-61,734
<b>3</b> Other increases not included in line 2 (itemize) ▶ _____	<b>3</b>	344
<b>4</b> Add lines 1, 2, and 3 . . . . .	<b>4</b>	3,756,237
<b>5</b> Decreases not included in line 2 (itemize) ▶ _____	<b>5</b>	168
<b>6</b> Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 29 .	<b>6</b>	3,756,069

**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.)
<b>1a</b> See Additional Data Table				
<b>b</b>				
<b>c</b>				
<b>d</b>				
<b>e</b>				

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

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

<b>2</b> Capital gain net income or (net capital loss) $\left\{ \begin{array}{l} \text{If gain, also enter in Part I, line 7} \\ \text{If (loss), enter -0- in Part I, line 7} \end{array} \right\}$		<b>2</b>	90,962
<b>3</b> 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 . . . . .		<b>3</b>	

**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**

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

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

<b>1a</b>	Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary—see instructions)		
<b>b</b>	Reserved.	<b>1</b>	2,108
<b>c</b>	All other domestic foundations enter 1.39% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b)		
<b>2</b>	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	<b>2</b>	0
<b>3</b>	Add lines 1 and 2.	<b>3</b>	2,108
<b>4</b>	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	<b>4</b>	0
<b>5</b>	<b>Tax based on investment income.</b> Subtract line 4 from line 3. If zero or less, enter -0-.	<b>5</b>	2,108
<b>6</b>	Credits/Payments:		
<b>a</b>	2020 estimated tax payments and 2019 overpayment credited to 2020	<b>6a</b>	2,264
<b>b</b>	Exempt foreign organizations—tax withheld at source	<b>6b</b>	0
<b>c</b>	Tax paid with application for extension of time to file (Form 8868)	<b>6c</b>	0
<b>d</b>	Backup withholding erroneously withheld	<b>6d</b>	
<b>7</b>	Total credits and payments. Add lines 6a through 6d.	<b>7</b>	2,264
<b>8</b>	Enter any <b>penalty</b> for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached.	<b>8</b>	0
<b>9</b>	<b>Tax due.</b> If the total of lines 5 and 8 is more than line 7, enter <b>amount owed</b> .	<b>9</b>	
<b>10</b>	<b>Overpayment.</b> If line 7 is more than the total of lines 5 and 8, enter the <b>amount overpaid</b> .	<b>10</b>	156
<b>11</b>	Enter the amount of line 10 to be: <b>Credited to 2021 estimated tax</b> 156 <b>Refunded</b>	<b>11</b>	0

**Part VII-A Statements Regarding Activities**

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

**Part VII-A Statements Regarding Activities** (continued)

<b>11</b>	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. . . . .	<b>11</b>		<b>No</b>
<b>12</b>	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 . . . . .	<b>12</b>		<b>No</b>
<b>13</b>	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶ <u>N/A</u>	<b>13</b>	<b>Yes</b>	
<b>14</b>	The books are in care of ▶ <u>REGIONS BANK TRUST DEPT</u> Telephone no. ▶ <u>(205) 820-3141</u>			

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

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

**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.**

		<b>Yes</b>	<b>No</b>
<b>1a</b>	During the year did the foundation (either directly or indirectly):		
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? . . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No		
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? . . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(6) Agree to pay money or property to a government official? ( <b>Exception.</b> Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) . . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
<b>b</b>	If any answer is "Yes" to 1a(1)–(6), did <b>any</b> of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance? See instructions . . . . . <input type="checkbox"/> Organizations relying on a current notice regarding disaster assistance check here. . . . . ▶ <input type="checkbox"/>	<b>1b</b>	<b>No</b>
<b>c</b>	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? . . . . .	<b>1c</b>	<b>No</b>
<b>2</b>	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)):		
<b>a</b>	At the end of tax year 2020, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2020? . . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years ▶ 20____, 20____, 20____, 20____		
<b>b</b>	Are there any years listed in 2a for which the foundation is <b>not</b> 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 <b>all</b> years listed, answer "No" and attach statement—see instructions.) . . . . .	<b>2b</b>	
<b>c</b>	If the provisions of section 4942(a)(2) are being applied to <b>any</b> of the years listed in 2a, list the years here. ▶ 20____, 20____, 20____, 20____		
<b>3a</b>	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? . . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
<b>b</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.) . . . . .	<b>3b</b>	
<b>4a</b>	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	<b>4a</b>	<b>No</b>
<b>b</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?	<b>4b</b>	<b>No</b>

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

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

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

<b>1 List all officers, directors, trustees, foundation managers and their compensation. See instructions</b>				
(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	31,728		
<b>2 Compensation of five highest-paid employees (other than those included on line 1—see instructions). If none, enter "NONE."</b>				
(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				
<b>Total number of other employees paid over \$50,000.</b>				<b>0</b>

**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
<b>1</b>	
<b>2</b>	
<b>3</b>	
<b>4</b>	

**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
<b>1</b>	
<b>2</b>	
All other program-related investments. See instructions.	
<b>3</b>	
Total. Add lines 1 through 3 . . . . . ►	

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

<b>1</b>	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
<b>a</b>	Average monthly fair market value of securities. . . . .	<b>1a</b>	4,585,980
<b>b</b>	Average of monthly cash balances. . . . .	<b>1b</b>	0
<b>c</b>	Fair market value of all other assets (see instructions). . . . .	<b>1c</b>	0
<b>d</b>	<b>Total</b> (add lines 1a, b, and c). . . . .	<b>1d</b>	4,585,980
<b>e</b>	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation). . . . .	<b>1e</b>	0
<b>2</b>	Acquisition indebtedness applicable to line 1 assets. . . . .	<b>2</b>	0
<b>3</b>	Subtract line 2 from line 1d. . . . .	<b>3</b>	4,585,980
<b>4</b>	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions). . . . .	<b>4</b>	68,790
<b>5</b>	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3. Enter here and on Part V, line 4	<b>5</b>	4,517,190
<b>6</b>	<b>Minimum investment return.</b> Enter 5% of line 5. . . . .	<b>6</b>	225,860

**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.)

<b>1</b>	Minimum investment return from Part X, line 6. . . . .	<b>1</b>	225,860
<b>2a</b>	Tax on investment income for 2020 from Part VI, line 5. . . . .	<b>2a</b>	2,108
<b>b</b>	Income tax for 2020. (This does not include the tax from Part VI.). . . . .	<b>2b</b>	
<b>c</b>	Add lines 2a and 2b. . . . .	<b>2c</b>	2,108
<b>3</b>	Distributable amount before adjustments. Subtract line 2c from line 1. . . . .	<b>3</b>	223,752
<b>4</b>	Recoveries of amounts treated as qualifying distributions. . . . .	<b>4</b>	0
<b>5</b>	Add lines 3 and 4. . . . .	<b>5</b>	223,752
<b>6</b>	Deduction from distributable amount (see instructions). . . . .	<b>6</b>	0
<b>7</b>	<b>Distributable amount</b> as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1. . . . .	<b>7</b>	223,752

**Part XII Qualifying Distributions** (see instructions)

<b>1</b>	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
<b>a</b>	Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26. . . . .	<b>1a</b>	210,597
<b>b</b>	Program-related investments—total from Part IX-B. . . . .	<b>1b</b>	0
<b>2</b>	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes. . . . .	<b>2</b>	0
<b>3</b>	Amounts set aside for specific charitable projects that satisfy the:		
<b>a</b>	Suitability test (prior IRS approval required). . . . .	<b>3a</b>	0
<b>b</b>	Cash distribution test (attach the required schedule). . . . .	<b>3b</b>	0
<b>4</b>	<b>Qualifying distributions.</b> Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	<b>4</b>	210,597
<b>5</b>	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. . . . .	<b>5</b>	0
<b>6</b>	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4. . . . .	<b>6</b>	210,597

**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
<b>1</b> Distributable amount for 2020 from Part XI, line 7				223,752
<b>2</b> Undistributed income, if any, as of the end of 2020:				
<b>a</b> Enter amount for 2019 only. . . . .			0	
<b>b</b> Total for prior years: 20____, 20____, 20____		0		
<b>3</b> Excess distributions carryover, if any, to 2020:				
<b>a</b> From 2015. . . . .	0			
<b>b</b> From 2016. . . . .	3,689			
<b>c</b> From 2017. . . . .	9,238			
<b>d</b> From 2018. . . . .	0			
<b>e</b> From 2019. . . . .	0			
<b>f</b> <b>Total</b> of lines 3a through e. . . . .	12,927			
<b>4</b> Qualifying distributions for 2020 from Part XII, line 4: ► \$ 210,597				
<b>a</b> Applied to 2019, but not more than line 2a			0	
<b>b</b> Applied to undistributed income of prior years (Election required—see instructions). . . . .		0		
<b>c</b> Treated as distributions out of corpus (Election required—see instructions). . . . .	0			
<b>d</b> Applied to 2020 distributable amount. . . . .				210,597
<b>e</b> Remaining amount distributed out of corpus	0			
<b>5</b> Excess distributions carryover applied to 2020. (If an amount appears in column (d), the same amount must be shown in column (a).)	12,927			12,927
<b>6</b> <b>Enter the net total of each column as indicated below:</b>				
<b>a</b> Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	0			
<b>b</b> Prior years' undistributed income. Subtract line 4b from line 2b. . . . .		0		
<b>c</b> 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		
<b>d</b> Subtract line 6c from line 6b. Taxable amount—see instructions. . . . .		0		
<b>e</b> Undistributed income for 2019. Subtract line 4a from line 2a. Taxable amount—see instructions. . . . .			0	
<b>f</b> Undistributed income for 2021. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2020. . . . .				228
<b>7</b> 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			
<b>8</b> Excess distributions carryover from 2015 not applied on line 5 or line 7 (see instructions). . . . .	0			
<b>9</b> <b>Excess distributions carryover to 2021.</b> Subtract lines 7 and 8 from line 6a. . . . .	0			
<b>10</b> Analysis of line 9:				
<b>a</b> Excess from 2016. . . . .	0			
<b>b</b> Excess from 2017. . . . .	0			
<b>c</b> Excess from 2018. . . . .	0			
<b>d</b> Excess from 2019. . . . .	0			
<b>e</b> Excess from 2020. . . . .	0			

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

		Prior 3 years				(e) Total
		(a) 2020	(b) 2019	(c) 2018	(d) 2017	
<b>2a</b>	Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed . . . . .					
<b>b</b>	85% of line 2a . . . . .					
<b>c</b>	Qualifying distributions from Part XII, line 4 for each year listed . . . . .					
<b>d</b>	Amounts included in line 2c not used directly for active conduct of exempt activities . . . . .					
<b>e</b>	Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c . . . . .					
<b>3</b>	Complete 3a, b, or c for the alternative test relied upon:					
<b>a</b>	"Assets" alternative test—enter:					
	(1) Value of all assets . . . . .					
	(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
<b>b</b>	"Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed. . . . .					
<b>c</b>	"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					

## 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).)  
NONE

**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.  
NONE

**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**

<div>Recipient</div> <div>Name and address (home or business)</div>	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
<b>a</b> <i>Paid during the year</i> UAB DIABETES HOSPITAL 701 20TH ST S BIRMINGHAM, AL 35294	NONE	PC	GENERAL OPERATING	204,251
<b>Total</b> . . . . . ► <b>3a</b>				204,251
<b>b</b> <i>Approved for future payment</i>				
<b>Total</b> . . . . . ► <b>3b</b>				

Enter gross amounts unless otherwise indicated.

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	
<b>1</b> Program service revenue:					
<b>a</b> _____					
<b>b</b> _____					
<b>c</b> _____					
<b>d</b> _____					
<b>e</b> _____					
<b>f</b> _____					
<b>g</b> Fees and contracts from government agencies					
<b>2</b> Membership dues and assessments. . . .					
<b>3</b> Interest on savings and temporary cash investments . . . . .					
<b>4</b> Dividends and interest from securities. . . .			14	98,337	
<b>5</b> Net rental income or (loss) from real estate:					
<b>a</b> Debt-financed property. . . . .					
<b>b</b> Not debt-financed property. . . . .					
<b>6</b> Net rental income or (loss) from personal property					
<b>7</b> Other investment income. . . . .					
<b>8</b> Gain or (loss) from sales of assets other than inventory . . . . .			18	90,962	
<b>9</b> Net income or (loss) from special events:					
<b>10</b> Gross profit or (loss) from sales of inventory					
<b>11</b> Other revenue:					
<b>a</b> <u>OTHER INCOME</u> _____			14	13	
<b>b</b> _____					
<b>c</b> _____					
<b>d</b> _____					
<b>e</b> _____					
<b>12</b> Subtotal. Add columns (b), (d), and (e). .				189,312	
<b>13</b> <b>Total.</b> Add line 12, columns (b), (d), and (e). . . . . (See worksheet in line 13 instructions to verify calculations.)			<b>13</b>		<b>189,312</b>

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

[illegible]

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

<b>1</b> 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?			<b>Yes</b>	<b>No</b>
<b>a</b> Transfers from the reporting foundation to a noncharitable exempt organization of:				
<b>(1)</b> Cash. . . . .		<b>1a(1)</b>		<b>No</b>
<b>(2)</b> Other assets. . . . .		<b>1a(2)</b>		<b>No</b>
<b>b</b> Other transactions:				
<b>(1)</b> Sales of assets to a noncharitable exempt organization. . . . .		<b>1b(1)</b>		<b>No</b>
<b>(2)</b> Purchases of assets from a noncharitable exempt organization. . . . .		<b>1b(2)</b>		<b>No</b>
<b>(3)</b> Rental of facilities, equipment, or other assets. . . . .		<b>1b(3)</b>		<b>No</b>
<b>(4)</b> Reimbursement arrangements. . . . .		<b>1b(4)</b>		<b>No</b>
<b>(5)</b> Loans or loan guarantees. . . . .		<b>1b(5)</b>		<b>No</b>
<b>(6)</b> Performance of services or membership or fundraising solicitations. . . . .		<b>1b(6)</b>		<b>No</b>
<b>c</b> Sharing of facilities, equipment, mailing lists, other assets, or paid employees. . . . .		<b>1c</b>		<b>No</b>
<b>d</b> If the answer to any of the above is "Yes," complete the following schedule. Column <b>(b)</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 <b>(d)</b> the value of the goods, other assets, or services received.				

[illegible]

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

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

<b>Sign Here</b>	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.		
	*****	2021-04-13	*****
	_____ Signature of officer or trustee	_____ Date	_____ Title

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

<b>Paid Preparer Use Only</b>	Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed <input checked="checked" type="checkbox"/>	PTIN
	SHAWN P HANLON		2021-04-13		P00965923
	Firm's name ▶ PRICEWATERHOUSECOOPERS LLP				Firm's EIN ▶ 13-4008324
	Firm's address ▶ 600 GRANT STREET PITTSBURGH, PA 15219				Phone no. (412) 355-6000

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
205. RED ELECTRICA CORP SA		2017-04-04	2020-01-03
22. WOLTERS KLUWER NV		2016-02-18	2020-01-06
5. ACCENTURE PLC IRELAND SHS CL A		2017-04-04	2020-01-06
24. AMERICAN TOWER CORP		2013-06-21	2020-01-07
10000. US TREASURY N/B 2.875% 31 JUL 2025		2019-11-06	2020-01-08
27.34 FG G05937 4.5% 01 AUG 2040		2012-03-06	2020-01-15
22.62 FHLMC POOL #G0-8577		2016-04-07	2020-01-15
18.72 FHLMC GOLD G08667 3.5% 9/01/45		2016-10-07	2020-01-15
201.66 FHLMC GOLD G08681 3.5% 12/01/45		2016-04-07	2020-01-15
33.46 FHLMC POOL #G0-8687		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)
1,989		1,982	7
1,584		712	872
1,036		589	447
5,347		1,726	3,621
10,621		10,401	220
27		28	-1
23		24	-1
19		19	
202		206	-4
33		35	-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
			872
			447
			3,621
			220
			-1
			-1
			-4
			-2

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
21.3 FHLMC POOL #G0-8693		2016-08-05	2020-01-15
22.84 FHLMC POOL #G0-8694		2016-10-20	2020-01-15
17.96 FHLMC GOLD G18439 2.5% 7/01/27		2016-08-05	2020-01-15
29.28 FHLMC GOLDG18472 2.5% 7/01/28		2016-04-07	2020-01-15
141.03 FHLMC GOLD G18536 2.5% 1/01/30		2015-02-06	2020-01-15
24.74 FG G18569 3% 01 SEP 2030		2017-04-11	2020-01-15
51.69 FG G18557 3% 01 JUN 2030		2015-09-08	2020-01-15
20.51 FG G18622 2.5% 01 DEC 2031		2017-04-10	2020-01-15
100.53 FHLMC GOLD J17508 3.0% 12/01/26		2016-07-08	2020-01-15
13.78 FG A86314 4% 01 MAY 2039		2016-08-08	2020-01-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
21		22	-1
23		24	-1
18		18	
29		30	-1
141		143	-2
25		25	
52		53	-1
21		21	
101		103	-2
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	
			-1
			-1
			-1
			-2
			-1
			-2

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
16.95 FG A90316 4.5% 01 DEC 2039		2016-08-05	2020-01-15
18.78 FG A93431 4.5% 01 AUG 2040		2016-04-07	2020-01-15
58.34 FG A95147 4% 01 NOV 2040		2012-06-11	2020-01-15
22.57 FG E02812 3% 01 JAN 2026		2016-04-07	2020-01-15
66.83 FHLMC POOL #G6-0080		2015-08-07	2020-01-15
13.88 FHLMC PC GOLD COMB 30 4.500 01 DEC 2045		2016-06-07	2020-01-15
408.65 FG G61582 4% 01 AUG 2048		2019-11-08	2020-01-15
25. COLUMBIA PROPERTY TRUST INC		2019-03-07	2020-01-17
95. COLUMBIA PROPERTY TRUST INC		2016-06-29	2020-01-17
25.43 FN AH3613 3.5% 01 JAN 2026		2016-04-07	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)
17		18	-1
19		20	-1
58		60	-2
23		23	
67		68	-1
14		15	-1
409		429	-20
551		543	8
2,092		1,952	140
25		26	-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
			-1
			-20
			8
			140
			-1



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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
26.82 FNMA POOL 0AH5575		2013-07-11	2020-01-27
38.6 FNMA POOL # AJ1441 3.5% 9/01/26		2016-06-07	2020-01-27
128.68 FN AJ7715 3% 01 DEC 2026		2016-11-07	2020-01-27
58.18 FNMA POOL AL0393 4.5% 6/01/41		2011-11-04	2020-01-27
194.18 FN AL9554 3% 01 DEC 2031		2019-04-08	2020-01-27
69.51 FNMA POOL AQ0546 3.5% 11/01/42		2013-07-08	2020-01-27
12.49 FN AS4766 2.5% 01 APR 2030		2016-04-07	2020-01-27
124.04 FNMA POOL # AS6191 3.5% 11/01/45		2016-03-07	2020-01-27
23.15 FN AS6520 3.5% 01 JAN 2046		2016-10-07	2020-01-27
25.17 FN AS6515 4% 01 JAN 2046		2016-10-11	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)
27		27	
39		40	-1
129		132	-3
58		60	-2
194		196	-2
70		69	1
12		13	-1
124		128	-4
23		24	-1
25		26	-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
			-2
			-2
			1
			-1
			-4
			-1
			-1

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
247.07 FN AS9585 4% 01 MAY 2047		2018-08-10	2020-01-27
147.32 FNMA POOL # AT2062 2.5% 4/01/28		2014-03-07	2020-01-27
30.28 FN AT5993 3% 01 MAY 2043		2016-04-07	2020-01-27
63.09 F N M A POOL AU1629 3.0% 7/01/43		2019-04-05	2020-01-27
122.24 FNMA POOL 0AU3735		2014-11-07	2020-01-27
55.07 FEDERAL NAT'L MTGE ASSN POOL 725424		2007-03-07	2020-01-27
63.97 FNMA POOL 735580 5.0% 6/01/35		2011-08-09	2020-01-27
144.01 FN BC2817 3% 01 SEP 2046		2019-11-08	2020-01-27
278.67 FN BH4095 4% 01 OCT 2047		2019-04-05	2020-01-27
137.16 FN BH9288 4% 01 FEB 2048		2018-04-10	2020-01-27

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
247		252	-5
147		147	
30		31	-1
63		63	
122		122	
55		55	
64		66	-2
144		147	-3
279		287	-8
137		141	-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	
			-5
			-1
			-2
			-3
			-8
			-4

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
151.86 FN BM2007 4% 01 SEP 2048		2019-09-09	2020-01-27
248. FN CA0853 3.5% 01 DEC 2047		2018-09-12	2020-01-27
225.97 FN FM1000 3% 01 APR 2047		2019-07-10	2020-01-27
409.2 FN FM1148 3.5% 01 DEC 2048		2019-11-08	2020-01-27
95.69 FN FM1239 3.5% 01 NOV 2048		2019-09-09	2020-01-27
455.6 FN FM1456 2.5% 01 SEP 2028		2019-12-11	2020-01-27
37.31 FN 890193 3.5% 01 AUG 2025		2016-10-11	2020-01-27
112.66 FN AA4392 4% 01 APR 2039		2016-04-07	2020-01-27
26.62 FNMA POOL AA7236 4.0% 6/01/39		2012-02-07	2020-01-27
19.28 FNMA POOL 0AB5716		2016-10-11	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)
152		158	-6
248		246	2
226		229	-3
409		423	-14
96		99	-3
456		460	-4
37		38	-1
113		117	-4
27		27	
19		20	-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
			2
			-3
			-14
			-3
			-4
			-1
			-4
			-1

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
19.87 FN AB9858 3% 01 JUL 2043		2016-10-07	2020-01-27
66.44 FN MA1062 3% 01 MAY 2027		2012-05-07	2020-01-27
334.58 FN MA3210 3.5% 01 DEC 2047		2019-04-05	2020-01-27
120.35 FNMA POOL 0AD6374		2016-04-07	2020-01-27
37.72 FNMA POOL 0AD6432		2012-04-05	2020-01-27
87.42 FNMA POOL 0AD8529		2016-04-07	2020-01-27
62.81 FNMA POOL 0AE0981		2013-03-06	2020-01-27
84.63 FNMA POOL 0AE3066		2011-08-09	2020-01-27
45. ROYAL DUTCH SHELL PLC-ADR		2017-10-25	2020-01-30
10000. US TREASURY N/B 2.875% 15 MAY 2043		2017-12-17	2020-02-03

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
20		20	
66		67	-1
335		339	-4
120		128	-8
38		39	-1
87		92	-5
63		64	-1
85		85	
2,388		2,504	-116
11,658		10,395	1,263

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.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
			-8
			-1
			-5
			-1
			-116
			1,263

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
62. ROYAL DUTCH SHELL PLC-ADR		2016-03-08	2020-02-04
4000. US TREASURY N/B 2.875% 15 MAY 2043		2017-12-05	2020-02-06
5000. US TREASURY N/B 3% 15 FEB 2048		2019-08-29	2020-02-11
149. KOMATSU LTD SPON ADR NEW		2019-01-14	2020-02-12
4000. US TREASURY N/B 3% 15 FEB 2048		2018-08-29	2020-02-12
19. GRANITE CONSTR INC		2019-07-30	2020-02-13
46. GRANITE CONSTR INC		2017-06-15	2020-02-13
13. AT&T INC		2019-03-07	2020-02-18
372. AT&T INC		2018-06-20	2020-02-18
99. EOG RESOURCES INC		2018-06-20	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)
3,219		2,838	381
4,563		4,097	466
5,984		6,080	-96
3,144		2,986	158
4,761		3,980	781
532		689	-157
1,287		1,894	-607
496		389	107
14,189		12,648	1,541
7,301		12,083	-4,782

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			381
			466
			-96
			158
			781
			-157
			-607
			107
			1,541
			-4,782

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
21. EOG RESOURCES INC		2019-03-07	2020-02-18
33.46 FG G05937 4.5% 01 AUG 2040		2012-03-06	2020-02-18
18.95 FHLMC POOL #G0-8577		2016-04-07	2020-02-18
15.75 FHLMC GOLD G08667 3.5% 9/01/45		2016-10-07	2020-02-18
162.9 FHLMC GOLD G08681 3.5% 12/01/45		2016-04-07	2020-02-18
24.51 FHLMC POOL #G0-8687		2016-06-07	2020-02-18
18.96 FHLMC POOL #G0-8693		2016-08-05	2020-02-18
21.07 FHLMC POOL #G0-8694		2016-10-20	2020-02-18
17.05 FHLMC GOLD G18439 2.5% 7/01/27		2016-08-05	2020-02-18
26.64 FHLMC GOLDG18472 2.5% 7/01/28		2016-04-07	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)
1,549		1,933	-384
33		34	-1
19		20	-1
16		16	
163		167	-4
25		25	
19		20	-1
21		22	-1
17		17	
27		27	

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-384
			-1
			-1
			-4
			-1
			-1

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
163.74 FHLMC GOLD G18536 2.5% 1/01/30		2015-02-06	2020-02-18
24.58 FG G18569 3% 01 SEP 2030		2017-04-11	2020-02-18
60.66 FG G18557 3% 01 JUN 2030		2015-09-08	2020-02-18
18.39 FG G18622 2.5% 01 DEC 2031		2017-04-10	2020-02-18
141.45 FHLMC GOLD J17508 3.0% 12/01/26		2016-07-08	2020-02-18
12.64 FG A86314 4% 01 MAY 2039		2016-08-08	2020-02-18
29.76 FG A90316 4.5% 01 DEC 2039		2016-08-05	2020-02-18
22.36 FG A93431 4.5% 01 AUG 2040		2016-04-07	2020-02-18
73.34 FG A95147 4% 01 NOV 2040		2012-06-11	2020-02-18
28.06 FG E02812 3% 01 JAN 2026		2016-04-07	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)
164		166	-2
25		25	
61		62	-1
18		18	
141		145	-4
13		13	
30		31	-1
22		24	-2
73		76	-3
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	
			-2
			-1
			-4
			-1
			-2
			-3
			-1

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
57.92 FHLMC POOL #G6-0080		2015-08-07	2020-02-18
18. FHLMC PC GOLD COMB 30 4.500 01 DEC 2045		2016-06-07	2020-02-18
320.68 FG G61582 4% 01 AUG 2048		2019-11-08	2020-02-18
68. JB HUNT TRANSPORT SERVICES INC		2017-10-25	2020-02-18
37. UNITED PARCEL SERVICE INC		2017-10-25	2020-02-18
29. HORIZON THERAPEUTICS PLC		2017-06-30	2020-02-20
19. PENN NATL GAMING INC		2018-07-09	2020-02-21
26.71 FN AH3613 3.5% 01 JAN 2026		2016-04-07	2020-02-25
21.92 FNMA POOL 0AH5575		2013-07-11	2020-02-25
42.74 FNMA POOL # AJ1441 3.5% 9/01/26		2016-06-07	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)
58		59	-1
18		19	-1
321		337	-16
7,397		6,324	1,073
3,922		4,393	-471
1,041		344	697
714		668	46
27		27	
22		22	
43		44	-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	Adjusted basis (j) as of 12/31/69	Excess of col. (i) (k) over col. (j), if any	
			-1
			-1
			-16
			1,073
			-471
			697
			46
			-1



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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
124.63 FN AJ7715 3% 01 DEC 2026		2016-11-07	2020-02-25
12.15 FNMA POOL AL0393 4.5% 6/01/41		2011-11-04	2020-02-25
188.66 FN AL9554 3% 01 DEC 2031		2019-04-08	2020-02-25
58.31 FNMA POOL AQ0546 3.5% 11/01/42		2013-07-08	2020-02-25
30.95 FN AS4766 2.5% 01 APR 2030		2016-04-07	2020-02-25
78.75 FNMA POOL # AS6191 3.5% 11/01/45		2016-03-07	2020-02-25
20.05 FN AS6520 3.5% 01 JAN 2046		2016-10-07	2020-02-25
14.96 FN AS6515 4% 01 JAN 2046		2016-10-11	2020-02-25
158.58 FN AS9585 4% 01 MAY 2047		2018-08-10	2020-02-25
139.17 FNMA POOL # AT2062 2.5% 4/01/28		2014-03-07	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)
125		127	-2
12		12	
189		190	-1
58		58	
31		31	
79		81	-2
20		21	-1
15		16	-1
159		161	-2
139		139	

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

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

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
36.01 FN AT5993 3% 01 MAY 2043		2016-04-07	2020-02-25
54.47 F N M A POOL AU1629 3.0% 7/01/43		2019-04-05	2020-02-25
82.38 FNMA POOL 0AU3735		2014-11-07	2020-02-25
47.72 FEDERAL NAT'L MTGE ASSN POOL 725424		2007-03-07	2020-02-25
63.57 FNMA POOL 735580 5.0% 6/01/35		2011-08-09	2020-02-25
111.71 FN BC2817 3% 01 SEP 2046		2019-11-08	2020-02-25
203.89 FN BH4095 4% 01 OCT 2047		2019-04-05	2020-02-25
215.18 FN BH9288 4% 01 FEB 2048		2018-04-10	2020-02-25
128.75 FN BM2007 4% 01 SEP 2048		2019-09-09	2020-02-25
131.3 FN CA0853 3.5% 01 DEC 2047		2018-09-12	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)
36		37	-1
54		54	
82		82	
48		47	1
64		65	-1
112		114	-2
204		210	-6
215		221	-6
129		134	-5
131		130	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
			-6
			-6
			-5
			1

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
203.17 FN FM1000 3% 01 APR 2047		2019-07-10	2020-02-25
389.74 FN FM1148 3.5% 01 DEC 2048		2019-11-08	2020-02-25
85.28 FN FM1239 3.5% 01 NOV 2048		2019-09-09	2020-02-25
367.03 FN FM1456 2.5% 01 SEP 2028		2019-12-11	2020-02-25
40.47 FN 890193 3.5% 01 AUG 2025		2016-10-11	2020-02-25
124.43 FN AA4392 4% 01 APR 2039		2016-04-07	2020-02-25
29.14 FNMA POOL AA7236 4.0% 6/01/39		2012-02-07	2020-02-25
27.15 FNMA POOL 0AB5716		2016-10-11	2020-02-25
12.75 FN AB9858 3% 01 JUL 2043		2016-10-07	2020-02-25
95.75 FN MA1062 3% 01 MAY 2027		2012-05-07	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)
203		206	-3
390		403	-13
85		88	-3
367		371	-4
40		41	-1
124		130	-6
29		30	-1
27		28	-1
13		13	
96		97	-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
			-13
			-3
			-4
			-1
			-6
			-1
			-1
			-1

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
271.23 FN MA3210 3.5% 01 DEC 2047		2019-04-05	2020-02-25
64.41 FNMA POOL 0AD6374		2016-04-07	2020-02-25
27.44 FNMA POOL 0AD6432		2012-04-05	2020-02-25
63.1 FNMA POOL 0AD8529		2016-04-07	2020-02-25
61.76 FNMA POOL 0AE0981		2013-03-06	2020-02-25
106.98 FNMA POOL 0AE3066		2011-08-09	2020-02-25
238. CALLON PETE CO DEL		2018-04-24	2020-03-02
670. LLOYDS BANKING GROUP PLC		2020-01-06	2020-03-03
62. NETGEAR INC RESTR		2019-03-07	2020-03-10
104. NORDEA BANK ABP		2019-07-25	2020-03-11

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
271		275	-4
64		69	-5
27		28	-1
63		66	-3
62		63	-1
107		108	-1
481		2,803	-2,322
1,597		2,263	-666
1,155		1,934	-779
676		698	-22

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-4
			-5
			-1
			-3
			-1
			-1
			-2,322
			-666
			-779
			-22

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
26. NORDEA BANK ABP		2017-07-17	2020-03-11
18. DBS GROUP HOLDINGS LTD		2017-01-26	2020-03-12
30.84 FG G05937 4.5% 01 AUG 2040		2012-03-06	2020-03-16
22.33 FHLMC POOL #G0-8577		2016-04-07	2020-03-16
16.27 FHLMC GOLD G08667 3.5% 9/01/45		2016-10-07	2020-03-16
179.28 FHLMC GOLD G08681 3.5% 12/01/45		2016-04-07	2020-03-16
28.34 FHLMC POOL #G0-8687		2016-06-07	2020-03-16
21.96 FHLMC POOL #G0-8693		2016-08-05	2020-03-16
23.17 FHLMC POOL #G0-8694		2016-10-20	2020-03-16
15.13 FHLMC GOLD G18439 2.5% 7/01/27		2016-08-05	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)
169		360	-191
973		963	10
31		32	-1
22		23	-1
16		17	-1
179		183	-4
28		29	-1
22		23	-1
23		24	-1
15		15	

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-191
			10
			-1
			-1
			-1
			-4
			-1
			-1
			-1

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
24.34 FHLMC GOLDG18472 2.5% 7/01/28		2016-04-07	2020-03-16
129.13 FHLMC GOLD G18536 2.5% 1/01/30		2015-02-06	2020-03-16
18.97 FG G18569 3% 01 SEP 2030		2017-04-11	2020-03-16
57.72 FG G18557 3% 01 JUN 2030		2015-09-08	2020-03-16
17.36 FG G18622 2.5% 01 DEC 2031		2017-04-10	2020-03-16
106.29 FHLMC GOLD J17508 3.0% 12/01/26		2016-07-08	2020-03-16
16.99 FG A86314 4% 01 MAY 2039		2016-08-08	2020-03-16
16.36 FG A90316 4.5% 01 DEC 2039		2016-08-05	2020-03-16
21.01 FG A93431 4.5% 01 AUG 2040		2016-04-07	2020-03-16
49.24 FG A95147 4% 01 NOV 2040		2012-06-11	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)
24		25	-1
129		131	-2
19		19	
58		59	-1
17		17	
106		108	-2
17		18	-1
16		17	-1
21		22	-1
49		51	-2

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

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

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
15.92 FG E02812 3% 01 JAN 2026		2016-04-07	2020-03-16
54.23 FHLMC POOL #G6-0080		2015-08-07	2020-03-16
10.86 FHLMC PC GOLD COMB 30 4.500 01 DEC 2045		2016-06-07	2020-03-16
416.47 FG G61582 4% 01 AUG 2048		2019-11-08	2020-03-16
128. PROPETRO HOLDING CORP		2019-03-07	2020-03-16
12000. US TREASURY N/B 2.625% 15 NOV 2020		2020-02-03	2020-03-16
11000. US TREASURY N/B 1.625% 15 AUG 2029		2019-10-07	2020-03-16
39. DAVE & BUSTER S ENTERTAINMENT INC		2017-09-18	2020-03-17
23. U.S. CONCRETE INC		2017-09-22	2020-03-17
10000. US TREASURY N/B 1.625% 15 MAY 2026		2017-04-16	2020-03-17

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
16		16	
54		55	-1
11		12	-1
416		437	-21
261		2,067	-1,806
12,162		12,086	76
11,862		11,078	784
248		2,004	-1,756
277		1,030	-753
10,386		9,429	957

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.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
			-21
			-1,806
			76
			784
			-1,756
			-753
			957

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common 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 MAY 2026		2019-07-09	2020-03-17
88. PEBBLEBROOK HOTEL TRUST		2017-03-27	2020-03-18
127. TIVITY HEALTH INC		2019-03-07	2020-03-19
232.288 AQR MANAGED FUTURES STRATEGY FUND		2015-08-25	2020-03-20
241.741 CALAMOS MARKET NEUTRAL INCOME FUND		2018-06-06	2020-03-20
82. COGNIZANT TECHNOLOGY SOLUTIONS CORP		2014-10-03	2020-03-20
438.116 JPMORGAN HEDGED EQUITY FUND		2018-06-06	2020-03-20
293.04 JPMORGAN STRAT INC OPP-R6		2019-03-07	2020-03-20
4000. US TREASURY N/B 1.625% 15 AUG 2029		2019-09-10	2020-03-23
114. ASSA ABLOY AB - UNSP ADR		2016-02-18	2020-03-24

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,039		981	58
523		2,519	-1,996
380		4,037	-3,657
2,000		2,613	-613
3,000		3,237	-237
3,653		3,767	-114
8,000		8,565	-565
3,200		3,373	-173
4,305		3,983	322
901		1,099	-198

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			58
			-1,996
			-3,657
			-613
			-237
			-114
			-565
			-173
			322
			-198



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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
6000. US TREASURY N/B 1.625% 15 AUG 2029		2019-09-10	2020-03-24
368.95 FR ZS8598 3% 01 FEB 2031		2020-02-07	2020-03-25
20. FN AH3613 3.5% 01 JAN 2026		2016-04-07	2020-03-25
16.12 FNMA POOL 0AH5575		2013-07-11	2020-03-25
23.5 FNMA POOL # AJ1441 3.5% 9/01/26		2016-06-07	2020-03-25
100.09 FN AJ7715 3% 01 DEC 2026		2016-11-07	2020-03-25
26.07 FNMA POOL AL0393 4.5% 6/01/41		2011-11-04	2020-03-25
159.26 FN AL9554 3% 01 DEC 2031		2019-04-08	2020-03-25
72.47 FNMA POOL AQ0546 3.5% 11/01/42		2013-07-08	2020-03-25
24.69 FN AS4766 2.5% 01 APR 2030		2016-04-07	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)
6,412		5,975	437
369		382	-13
20		20	
16		16	
24		24	
100		102	-2
26		27	-1
159		161	-2
72		72	
25		25	

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			437
			-13
			-2
			-1
			-2

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
67.72 FNMA POOL # AS6191 3.5% 11/01/45		2016-03-07	2020-03-25
17.33 FN AS6520 3.5% 01 JAN 2046		2016-10-07	2020-03-25
23.45 FN AS6515 4% 01 JAN 2046		2016-10-11	2020-03-25
143.37 FN AS9585 4% 01 MAY 2047		2018-08-10	2020-03-25
128.57 FNMA POOL # AT2062 2.5% 4/01/28		2014-03-07	2020-03-25
26.99 FN AT5993 3% 01 MAY 2043		2016-04-07	2020-03-25
43.61 F N M A POOL AU1629 3.0% 7/01/43		2019-04-05	2020-03-25
92.28 FNMA POOL 0AU3735		2014-11-07	2020-03-25
43.95 FEDERAL NAT'L MTGE ASSN POOL 725424		2007-03-07	2020-03-25
46.64 FNMA POOL 735580 5.0% 6/01/35		2011-08-09	2020-03-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
68		69	-1
17		18	-1
23		25	-2
143		146	-3
129		129	
27		28	-1
44		44	
92		92	
44		44	
47		48	-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
			-3
			-1
			-1

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
79.57 FN BC2817 3% 01 SEP 2046		2019-11-08	2020-03-25
268.89 FN BH4095 4% 01 OCT 2047		2019-04-05	2020-03-25
144.85 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
149.55 FN CA0853 3.5% 01 DEC 2047		2018-09-12	2020-03-25
231.18 FN FM1000 3% 01 APR 2047		2019-07-10	2020-03-25
510.88 FN FM1148 3.5% 01 DEC 2048		2019-11-08	2020-03-25
106.73 FN FM1239 3.5% 01 NOV 2048		2019-09-09	2020-03-25
360.87 FN FM1456 2.5% 01 SEP 2028		2019-12-11	2020-03-25
38.79 FN 890193 3.5% 01 AUG 2025		2016-10-11	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)
80		81	-1
269		277	-8
145		148	-3
146		152	-6
150		149	1
231		234	-3
511		528	-17
107		110	-3
361		364	-3
39		40	-1

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-1
			-8
			-3
			-6
			1
			-3
			-17
			-3
			-3
			-1

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
73.47 FN AA4392 4% 01 APR 2039		2016-04-07	2020-03-25
48.75 FNMA POOL AA7236 4.0% 6/01/39		2012-02-07	2020-03-25
18.92 FNMA POOL 0AB5716		2016-10-11	2020-03-25
13.21 FN AB9858 3% 01 JUL 2043		2016-10-07	2020-03-25
72.47 FN MA1062 3% 01 MAY 2027		2012-05-07	2020-03-25
369.65 FN MA3210 3.5% 01 DEC 2047		2019-04-05	2020-03-25
50.12 FNMA POOL 0AD6374		2016-04-07	2020-03-25
28.75 FNMA POOL 0AD6432		2012-04-05	2020-03-25
62.5 FNMA POOL 0AD8529		2016-04-07	2020-03-25
60.82 FNMA POOL 0AE0981		2013-03-06	2020-03-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
73		77	-4
49		50	-1
19		19	
13		14	-1
72		73	-1
370		374	-4
50		53	-3
29		29	
63		66	-3
61		62	-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	
			-4
			-1
			-1
			-1
			-4
			-3
			-3
			-1

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
83.94 FNMA POOL 0AE3066		2011-08-09	2020-03-25
9000. APPLE INC 2.3% 11 MAY 2022		2017-05-05	2020-03-26
2000. APPLE INC 2.3% 11 MAY 2022		2019-12-05	2020-03-26
4000. US TREASURY N/B 2.875% 15 MAY 2043		2017-12-05	2020-04-01
5000. US TREASURY N/B 2.875% 31 JUL 2025		2019-01-08	2020-04-01
67. APERGY CORP		2018-12-19	2020-04-02
16. KEYSIGHT TECHNOLOGIES INC		2018-06-20	2020-04-02
34. DAIWA HOUSE INDUS-UNSP ADR		2015-03-04	2020-04-06
36. KAO CORP		2017-07-20	2020-04-06
110. MOWI ASA - SPON ADR		2019-11-18	2020-04-06

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
84		85	-1
9,182		8,984	198
2,040		2,005	35
5,388		4,097	1,291
5,646		5,065	581
437		2,017	-1,580
1,311		821	490
765		671	94
582		459	123
1,727		2,714	-987

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.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
			198
			35
			1,291
			581
			-1,580
			490
			94
			123
			-987

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common 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. CARRIER GLOBAL CORP		2018-06-20	2020-04-07
47. OTIS WORLDWIDE CORP		2018-06-20	2020-04-07
10000. US TREASURY N/B 2.875% 15 MAY 2043		2019-04-04	2020-04-07
8000. US TREASURY N/B 3% 15 FEB 2048		2019-04-04	2020-04-07
10000. BANK OF NOVA SCOTIA 1.85% 14 APR 2020		2019-04-04	2020-04-14
12000. CHEVRON CORP		2020-03-16	2020-04-15
33.54 FG G05937 4.5% 01 AUG 2040		2012-03-06	2020-04-15
26.93 FHLMC POOL #G0-8577		2016-04-07	2020-04-15
26.83 FHLMC GOLD G08667 3.5% 9/01/45		2016-10-07	2020-04-15
269.89 FHLMC GOLD G08681 3.5% 12/01/45		2016-04-07	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)
1,416		1,030	386
2,155		1,530	625
13,152		10,022	3,130
11,068		7,928	3,140
10,000		10,000	
12,873		12,456	417
34		34	
27		28	-1
27		28	-1
270		276	-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	
			386
			625
			3,130
			3,140
			417
			-1
			-1
			-6

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
43.66 FHLMC POOL #G0-8687		2016-06-07	2020-04-15
30.95 FHLMC POOL #G0-8693		2016-08-05	2020-04-15
22.13 FHLMC POOL #G0-8694		2016-10-20	2020-04-15
14.5 FHLMC GOLD G18439 2.5% 7/01/27		2016-08-05	2020-04-15
22.56 FHLMC GOLDBG18472 2.5% 7/01/28		2016-04-07	2020-04-15
168.09 FHLMC GOLD G18536 2.5% 1/01/30		2015-02-06	2020-04-15
24.91 FG G18569 3% 01 SEP 2030		2017-04-11	2020-04-15
53.34 FG G18557 3% 01 JUN 2030		2015-09-08	2020-04-15
18.07 FG G18622 2.5% 01 DEC 2031		2017-04-10	2020-04-15
90.48 FHLMC GOLD J17508 3.0% 12/01/26		2016-07-08	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)
44		45	-1
31		32	-1
22		23	-1
15		15	
23		23	
168		170	-2
25		25	
53		54	-1
18		18	
90		92	-2

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

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

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
19.86 FG A86314 4% 01 MAY 2039		2016-08-08	2020-04-15
22.09 FG A90316 4.5% 01 DEC 2039		2016-08-05	2020-04-15
35.48 FG A93431 4.5% 01 AUG 2040		2016-04-07	2020-04-15
104.11 FG A95147 4% 01 NOV 2040		2012-06-11	2020-04-15
18.98 FG E02812 3% 01 JAN 2026		2016-04-07	2020-04-15
68.17 FHLMC POOL #G6-0080		2015-08-07	2020-04-15
8.89 FHLMC PC GOLD COMB 30 4.500 01 DEC 2045		2016-06-07	2020-04-15
735.05 FG G61582 4% 01 AUG 2048		2019-11-08	2020-04-15
.5 OTIS WORLDWIDE CORP		2005-11-15	2020-04-17
145. CISCO SYSTEMS INC		2018-06-20	2020-04-21

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
20		21	-1
22		23	-1
35		37	-2
104		107	-3
19		19	
68		70	-2
9		10	-1
735		772	-37
22		14	8
5,882		6,263	-381

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-1
			-1
			-2
			-3
			-2
			-1
			-37
			8
			-381



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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
325. FIFTH THIRD BANCORP		2019-11-06	2020-04-21
48. STRYKER CORP		2018-05-23	2020-04-21
419.56 FR ZS8598 3% 01 FEB 2031		2020-02-07	2020-04-27
26.96 FN AH3613 3.5% 01 JAN 2026		2016-04-07	2020-04-27
30.52 FNMA POOL 0AH5575		2013-07-11	2020-04-27
31.59 FNMA POOL # AJ1441 3.5% 9/01/26		2016-06-07	2020-04-27
111.08 FN AJ7715 3% 01 DEC 2026		2016-11-07	2020-04-27
35.16 FNMA POOL AL0393 4.5% 6/01/41		2011-11-04	2020-04-27
190.97 FN AL9554 3% 01 DEC 2031		2019-04-08	2020-04-27
101.67 FNMA POOL AQ0546 3.5% 11/01/42		2013-07-08	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)
5,255		9,898	-4,643
8,652		5,805	2,847
420		434	-14
27		28	-1
31		31	
32		32	
111		113	-2
35		36	-1
191		192	-1
102		101	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	
			-4,643
			2,847
			-14
			-1
			-2
			-1
			-1
			1

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
35.67 FN AS4766 2.5% 01 APR 2030		2016-04-07	2020-04-27
121.81 FNMA POOL # AS6191 3.5% 11/01/45		2016-03-07	2020-04-27
33.26 FN AS6520 3.5% 01 JAN 2046		2016-10-07	2020-04-27
24.83 FN AS6515 4% 01 JAN 2046		2016-10-11	2020-04-27
295.04 FN AS9585 4% 01 MAY 2047		2018-08-10	2020-04-27
122.09 FNMA POOL # AT2062 2.5% 4/01/28		2014-03-07	2020-04-27
10.59 FN AT5993 3% 01 MAY 2043		2016-04-07	2020-04-27
56.64 F N M A POOL AU1629 3.0% 7/01/43		2019-04-05	2020-04-27
124.32 FNMA POOL 0AU3735		2014-11-07	2020-04-27
45.59 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)
36		36	
122		125	-3
33		34	-1
25		26	-1
295		300	-5
122		122	
11		11	
57		57	
124		124	
46		45	1

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

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

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
71.41 FNMA POOL 735580 5.0% 6/01/35		2011-08-09	2020-04-27
82.58 FN BC2817 3% 01 SEP 2046		2019-11-08	2020-04-27
403.43 FN BH4095 4% 01 OCT 2047		2019-04-05	2020-04-27
192.03 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
196.29 FN CA0853 3.5% 01 DEC 2047		2018-09-12	2020-04-27
360.71 FN FM1000 3% 01 APR 2047		2019-07-10	2020-04-27
724.78 FN FM1148 3.5% 01 DEC 2048		2019-11-08	2020-04-27
159.39 FN FM1239 3.5% 01 NOV 2048		2019-09-09	2020-04-27
392.27 FN FM1456 2.5% 01 SEP 2028		2019-12-11	2020-04-27

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
71		73	-2
83		84	-1
403		415	-12
192		196	-4
199		207	-8
196		195	1
361		365	-4
725		749	-24
159		165	-6
392		396	-4

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-2
			-1
			-12
			-4
			-8
			1
			-4
			-24
			-6
			-4

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
60.2 FN 890193 3.5% 01 AUG 2025		2016-10-11	2020-04-27
109.54 FN AA4392 4% 01 APR 2039		2016-04-07	2020-04-27
11.58 FNMA POOL AA7236 4.0% 6/01/39		2012-02-07	2020-04-27
32.9 FNMA POOL 0AB5716		2016-10-11	2020-04-27
23.8 FN AB9858 3% 01 JUL 2043		2016-10-07	2020-04-27
62.51 FN MA1062 3% 01 MAY 2027		2012-05-07	2020-04-27
602.99 FN MA3210 3.5% 01 DEC 2047		2019-04-05	2020-04-27
69.25 FNMA POOL 0AD6374		2016-04-07	2020-04-27
42.51 FNMA POOL 0AD6432		2012-04-05	2020-04-27
70.5 FNMA POOL 0AD8529		2016-04-07	2020-04-27

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
60		62	-2
110		114	-4
12		12	
33		34	-1
24		24	
63		63	
603		611	-8
69		74	-5
43		44	-1
71		74	-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
			-4
			-1
			-8
			-5
			-1
			-3

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
90.06 FNMA POOL 0AE0981		2013-03-06	2020-04-27
83.98 FNMA POOL 0AE3066		2011-08-09	2020-04-27
11000. US TREASURY N/B .375% 31 MAR 2022		2020-04-13	2020-04-27
20. MEDTRONIC PLC		2017-12-13	2020-04-27
11000. US TREASURY N/B .375% 31 MAR 2022		2020-04-07	2020-05-01
2000. EXXON MOBIL CORPORATION 4.327% 19 MAR 20		2020-03-18	2020-05-06
2000. BANK OF AMERICA CORP 6.11% 29 JAN 2037		2016-06-06	2020-05-06
1000. CAPITAL ONE FINANCIAL CO 2.5% 12 MAY		2019-08-06	2020-05-07
10000. CAPITAL ONE FINANCIAL CO 2.5% 12 MAY		2019-04-04	2020-05-07
128. ALLEGHENY TECHNOLOGIES INC		2018-06-20	2020-05-08

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
90		92	-2
84		85	-1
11,032		11,027	5
2,022		1,634	388
11,037		11,022	15
2,363		2,002	361
2,636		2,236	400
1,000		1,000	
10,001		9,992	9
1,064		2,334	-1,270

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-2
			-1
			5
			388
			15
			361
			400
			9
			-1,270

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
26. HORIZON THERAPEUTICS PLC		2017-06-08	2020-05-11
8000. US TREASURY N/B 3% 15 FEB 2048		2019-04-22	2020-05-14
40.83 FG G05937 4.5% 01 AUG 2040		2012-03-06	2020-05-15
35.54 FHLMC POOL #G0-8577		2016-04-07	2020-05-15
40.4 FHLMC GOLD G08667 3.5% 9/01/45		2016-10-07	2020-05-15
350.67 FHLMC GOLD G08681 3.5% 12/01/45		2016-04-07	2020-05-15
58.5 FHLMC POOL #G0-8687		2016-06-07	2020-05-15
42.93 FHLMC POOL #G0-8693		2016-08-05	2020-05-15
29.36 FHLMC POOL #G0-8694		2016-10-20	2020-05-15
18.23 FHLMC GOLD G18439 2.5% 7/01/27		2016-08-05	2020-05-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,189		297	892
11,230		8,011	3,219
41		42	-1
36		37	-1
40		42	-2
351		359	-8
59		60	-1
43		44	-1
29		31	-2
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	
			892
			3,219
			-1
			-1
			-2
			-8
			-1
			-1
			-2
			-1

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
24.51 FHLMC GOLDG18472 2.5% 7/01/28		2016-04-07	2020-05-15
177.32 FHLMC GOLD G18536 2.5% 1/01/30		2015-02-06	2020-05-15
26.54 FG G18569 3% 01 SEP 2030		2017-04-11	2020-05-15
64.38 FG G18557 3% 01 JUN 2030		2015-09-08	2020-05-15
23.84 FG G18622 2.5% 01 DEC 2031		2017-04-10	2020-05-15
109.65 FHLMC GOLD J17508 3.0% 12/01/26		2016-07-08	2020-05-15
14.73 FG A86314 4% 01 MAY 2039		2016-08-08	2020-05-15
20.81 FG A90316 4.5% 01 DEC 2039		2016-08-05	2020-05-15
29.12 FG A93431 4.5% 01 AUG 2040		2016-04-07	2020-05-15
145.57 FG A95147 4% 01 NOV 2040		2012-06-11	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)
25		25	
177		180	-3
27		27	
64		65	-1
24		24	
110		112	-2
15		15	
21		22	-1
29		31	-2
146		150	-4

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

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

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
29.85 FG E02812 3% 01 JAN 2026		2016-04-07	2020-05-15
87.73 FHLMC POOL #G6-0080		2015-08-07	2020-05-15
9.41 FHLMC PC GOLD COMB 30 4.500 01 DEC 2045		2016-06-07	2020-05-15
991.8 FG G61582 4% 01 AUG 2048		2019-11-08	2020-05-15
10000. GENERAL ELEC CAP CORP		2019-04-04	2020-05-19
3027.302 ARTISAN DEVELOPING WORLD FUND		2019-04-22	2020-05-26
1428.771 BARON EMERGING MARKETS FUND		2017-12-13	2020-05-26
15. CHEVRON CORP		2019-11-06	2020-05-26
426.77 FR ZS8598 3% 01 FEB 2031		2020-02-07	2020-05-26
20.62 FN AH3613 3.5% 01 JAN 2026		2016-04-07	2020-05-26

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
30		30	
88		90	-2
9		10	-1
992		1,041	-49
10,338		10,094	244
52,463		40,747	11,716
17,602		19,988	-2,386
1,402		1,802	-400
427		442	-15
21		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	
			-2
			-1
			-49
			244
			11,716
			-2,386
			-400
			-15



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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
28.39 FNMA POOL 0AH5575		2013-07-11	2020-05-26
35.07 FNMA POOL # AJ1441 3.5% 9/01/26		2016-06-07	2020-05-26
113.16 FN AJ7715 3% 01 DEC 2026		2016-11-07	2020-05-26
46.65 FNMA POOL AL0393 4.5% 6/01/41		2011-11-04	2020-05-26
171.99 FN AL9554 3% 01 DEC 2031		2019-04-08	2020-05-26
103.93 FNMA POOL AQ0546 3.5% 11/01/42		2013-07-08	2020-05-26
20.75 FN AS4766 2.5% 01 APR 2030		2016-04-07	2020-05-26
175.47 FNMA POOL # AS6191 3.5% 11/01/45		2016-03-07	2020-05-26
44.65 FN AS6520 3.5% 01 JAN 2046		2016-10-07	2020-05-26
47.6 FN AS6515 4% 01 JAN 2046		2016-10-11	2020-05-26

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
28		29	-1
35		36	-1
113		115	-2
47		48	-1
172		173	-1
104		104	
21		21	
175		180	-5
45		46	-1
48		50	-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
			-5
			-1
			-2

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
534.59 FN AS9585 4% 01 MAY 2047		2018-08-10	2020-05-26
133.71 FNMA POOL # AT2062 2.5% 4/01/28		2014-03-07	2020-05-26
52.28 FN AT5993 3% 01 MAY 2043		2016-04-07	2020-05-26
92.71 F N M A POOL AU1629 3.0% 7/01/43		2019-04-05	2020-05-26
152.64 FNMA POOL 0AU3735		2014-11-07	2020-05-26
42.47 FEDERAL NAT'L MTGE ASSN POOL 725424		2007-03-07	2020-05-26
55.03 FNMA POOL 735580 5.0% 6/01/35		2011-08-09	2020-05-26
134.04 FN BC2817 3% 01 SEP 2046		2019-11-08	2020-05-26
443.09 FN BH4095 4% 01 OCT 2047		2019-04-05	2020-05-26
138.39 FN BH9288 4% 01 FEB 2048		2018-04-10	2020-05-26

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
535		543	-8
134		134	
52		53	-1
93		93	
153		152	1
42		42	
55		56	-1
134		137	-3
443		455	-12
138		141	-3

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

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

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
250.94 FN BM2007 4% 01 SEP 2048		2019-09-09	2020-05-26
362.97 FN CA0853 3.5% 01 DEC 2047		2018-09-12	2020-05-26
491.03 FN FM1000 3% 01 APR 2047		2019-07-10	2020-05-26
951.75 FN FM1148 3.5% 01 DEC 2048		2019-11-08	2020-05-26
210.19 FN FM1239 3.5% 01 NOV 2048		2019-09-09	2020-05-26
393.77 FN FM1456 2.5% 01 SEP 2028		2019-12-11	2020-05-26
77.76 FN 890193 3.5% 01 AUG 2025		2016-10-11	2020-05-26
85.59 FN AA4392 4% 01 APR 2039		2016-04-07	2020-05-26
20.72 FNMA POOL AA7236 4.0% 6/01/39		2012-02-07	2020-05-26
18.99 FNMA POOL 0AB5716		2016-10-11	2020-05-26

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
251		262	-11
363		361	2
491		496	-5
952		984	-32
210		217	-7
394		398	-4
78		80	-2
86		89	-3
21		21	
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	
			-11
			2
			-5
			-32
			-7
			-4
			-2
			-3

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
18.65 FN AB9858 3% 01 JUL 2043		2016-10-07	2020-05-26
67.48 FN MA1062 3% 01 MAY 2027		2012-05-07	2020-05-26
787.3 FN MA3210 3.5% 01 DEC 2047		2019-04-05	2020-05-26
105.23 FNMA POOL 0AD6374		2016-04-07	2020-05-26
30.82 FNMA POOL 0AD6432		2012-04-05	2020-05-26
112.15 FNMA POOL 0AD8529		2016-04-07	2020-05-26
112.34 FNMA POOL 0AE0981		2013-03-06	2020-05-26
92.47 FNMA POOL 0AE3066		2011-08-09	2020-05-26
28. JPMORGAN CHASE & CO		2018-06-20	2020-05-26
7. NVIDIA CORP		2019-04-08	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)
19		19	
67		68	-1
787		797	-10
105		112	-7
31		32	-1
112		118	-6
112		115	-3
92		93	-1
2,661		3,004	-343
2,448		1,330	1,118

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-1
			-10
			-7
			-1
			-6
			-3
			-1
			-343
			1,118

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
21. ROSS STORES INC		2019-04-08	2020-05-26
6. THERMO FISHER SCIENTIFIC INC		2018-04-13	2020-05-26
13. WALMART STORES INC COM		2018-03-19	2020-05-26
22. ZOETIS INC		2018-08-14	2020-05-26
1000. BIOGEN INC 2.9% 9/15/20		2019-07-09	2020-05-28
20000. BIOGEN INC 2.9% 9/15/20		2019-04-04	2020-05-28
5000. US TREASURY N/B 3% 15 FEB 2048		2020-05-06	2020-06-01
1000. US TREASURY N/B 3% 15 FEB 2048		2019-04-22	2020-06-01
3000. US TREASURY N/B 3% 15 FEB 2048		2018-09-19	2020-06-02
21. AKAMAI TECHNOLOGIES INC		2013-06-21	2020-06-04

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,995		2,078	-83
2,021		1,285	736
1,622		1,156	466
2,876		2,014	862
1,008		1,001	7
20,156		20,064	92
6,789		6,812	-23
1,358		1,001	357
4,058		2,872	1,186
2,161		862	1,299

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-83
			736
			466
			862
			7
			92
			-23
			357
			1,186
			1,299

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
67. BORG WARNER INC		2018-06-20	2020-06-04
31. CABOT CORP		2015-01-20	2020-06-04
12. ENTEGRIS INC		2015-12-09	2020-06-04
55. GENMAB A/S -SP ADR		2018-03-19	2020-06-04
16. GLOBAL PAYMENTS INC		2016-12-13	2020-06-04
17. LONZA GROUP AG		2019-04-09	2020-06-04
15. PENN NATL GAMING INC		2018-07-09	2020-06-04
64. PRUDENTIAL PLC		2016-12-13	2020-06-04
45. ROCHE HOLDINGS LTD SPONSORED ADR		2020-03-13	2020-06-04
51. TRI POINTE HOMES INC		2018-06-20	2020-06-04

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,303		2,818	-515
1,224		1,313	-89
739		161	578
1,606		1,160	446
2,960		911	2,049
831		528	303
553		528	25
1,890		2,309	-419
1,949		1,720	229
755		761	-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	
			-515
			-89
			578
			446
			2,049
			303
			25
			-419
			229
			-6

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
17. ALCON INC		2019-04-11	2020-06-04
7. RYANAIR HOLDINGS PLC-SP ADR		2017-06-28	2020-06-05
11000. US TREASURY N/B .375% 31 MAR 2022		2020-05-21	2020-06-09
51.27 FG G05937 4.5% 01 AUG 2040		2012-03-06	2020-06-15
40.76 FHLMC POOL #G0-8577		2016-04-07	2020-06-15
42.81 FHLMC GOLD G08667 3.5% 9/01/45		2016-10-07	2020-06-15
354.47 FHLMC GOLD G08681 3.5% 12/01/45		2016-04-07	2020-06-15
63.95 FHLMC POOL #G0-8687		2016-06-07	2020-06-15
43.59 FHLMC POOL #G0-8693		2016-08-05	2020-06-15
28.28 FHLMC POOL #G0-8694		2016-10-20	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)
1,087		936	151
556		690	-134
11,032		11,041	-9
51		53	-2
41		42	-1
43		44	-1
354		363	-9
64		66	-2
44		45	-1
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	
			151
			-134
			-9
			-2
			-1
			-1
			-9
			-2
			-1
			-2

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
17.67 FHLMC GOLD G18439 2.5% 7/01/27		2016-08-05	2020-06-15
30.59 FHLMC GOLDG18472 2.5% 7/01/28		2016-04-07	2020-06-15
189.86 FHLMC GOLD G18536 2.5% 1/01/30		2015-02-06	2020-06-15
27.3 FG G18569 3% 01 SEP 2030		2017-04-11	2020-06-15
75.47 FG G18557 3% 01 JUN 2030		2015-09-08	2020-06-15
22.69 FG G18622 2.5% 01 DEC 2031		2017-04-10	2020-06-15
101.95 FHLMC GOLD J17508 3.0% 12/01/26		2016-07-08	2020-06-15
17.83 FG A86314 4% 01 MAY 2039		2016-08-08	2020-06-15
27.62 FG A90316 4.5% 01 DEC 2039		2016-08-05	2020-06-15
23.09 FG A93431 4.5% 01 AUG 2040		2016-04-07	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)
18		18	
31		31	
190		193	-3
27		28	-1
75		77	-2
23		23	
102		104	-2
18		19	-1
28		29	-1
23		24	-1

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

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



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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
100.79 FG A95147 4% 01 NOV 2040		2012-06-11	2020-06-15
33.52 FG E02812 3% 01 JAN 2026		2016-04-07	2020-06-15
98.18 FHLMC POOL #G6-0080		2015-08-07	2020-06-15
21.87 FHLMC PC GOLD COMB 30 4.500 01 DEC 2045		2016-06-07	2020-06-15
964.86 FG G61582 4% 01 AUG 2048		2019-11-08	2020-06-15
51. AAR CORP		2019-03-07	2020-06-25
36. AMN HEALTHCARE SVCS INC		2016-08-31	2020-06-25
17. ASGN INC		2019-11-07	2020-06-25
26. ASGN INC		2017-06-06	2020-06-25
66. AMERIS BANCORP		2019-10-03	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)
101		104	-3
34		34	
98		100	-2
22		24	-2
965		1,013	-48
958		2,138	-1,180
1,602		550	1,052
1,061		1,148	-87
1,623		1,362	261
1,535		2,622	-1,087

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-3
			-2
			-2
			-48
			-1,180
			1,052
			-87
			261
			-1,087

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
56. ARCOSA INC		2019-12-13	2020-06-25
26. ASBURY AUTOMOTIVE GROUP INC		2020-06-04	2020-06-25
44. ATLAS AIR INC		2019-03-07	2020-06-25
54. ATLAS AIR INC		2020-02-24	2020-06-25
56. BEACON ROOFING SUPPLY INC		2019-03-07	2020-06-25
33. BEACON ROOFING SUPPLY INC		2020-02-21	2020-06-25
81. BLUCORA INC		2018-04-24	2020-06-25
49. BOISE CASCADE CO		2015-08-25	2020-06-25
133. BOYD GAMING CORP		2019-01-23	2020-06-25
17. BOYD GAMING CORP		2019-09-18	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)
2,220		2,438	-218
1,901		2,313	-412
1,774		2,544	-770
2,177		1,874	303
1,467		2,684	-1,217
864		1,109	-245
893		1,995	-1,102
1,711		1,370	341
2,719		2,983	-264
348		460	-112

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-218
			-412
			-770
			303
			-1,217
			-245
			-1,102
			341
			-264
			-112

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common 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. BUILDERS FIRSTSOURCE INC		2019-03-07	2020-06-25
14. CACI INTERNATIONAL INC CL A		2017-04-24	2020-06-25
158. CALLAWAY GOLF CO		2019-03-07	2020-06-25
10. CANTEL MEDICAL CORP		2019-07-01	2020-06-25
26. CANTEL MEDICAL CORP		2019-06-17	2020-06-25
49. CIENA CORP		2019-04-26	2020-06-25
21. CIENA CORP		2019-07-25	2020-06-25
18. COMMVault SYS INC		2019-07-30	2020-06-25
52. COMMVault SYS INC		2019-05-31	2020-06-25
36. DELEK US HOLDINGS INC		2019-03-07	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)
2,876		1,678	1,198
3,083		1,657	1,426
2,609		2,293	316
425		801	-376
1,106		1,906	-800
2,588		1,898	690
1,109		960	149
668		806	-138
1,930		2,888	-958
628		906	-278

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

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(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			1,198
			1,426
			316
			-376
			-800
			690
			149
			-138
			-958
			-278

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
67. DIODES INC		2019-03-07	2020-06-25
36. DYCOM INDUSTRIES INC		2018-06-20	2020-06-25
53. ENERGIZER SPINCO INC		2019-05-23	2020-06-25
19. ENERGIZER SPINCO INC		2019-07-25	2020-06-25
38. ENERSYS		2019-03-07	2020-06-25
59. ENTEGRIS INC		2015-12-09	2020-06-25
10. EVERCORE INC		2019-09-13	2020-06-25
29. EVERCORE INC		2017-08-30	2020-06-25
123. EVOLENT HEALTH INC-A		2019-04-23	2020-06-25
310. F N B CORP PA		2018-01-26	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)
3,234		2,193	1,041
1,385		3,004	-1,619
2,444		2,431	13
876		756	120
2,278		2,499	-221
3,411		735	2,676
573		853	-280
1,660		2,210	-550
794		1,625	-831
2,227		4,192	-1,965

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			1,041
			-1,619
			13
			120
			-221
			2,676
			-280
			-550
			-831
			-1,965

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
499.89 FR ZS8598 3% 01 FEB 2031		2020-02-07	2020-06-25
31.82 FN AH3613 3.5% 01 JAN 2026		2016-04-07	2020-06-25
33.11 FNMA POOL 0AH5575		2013-07-11	2020-06-25
35.06 FNMA POOL # AJ1441 3.5% 9/01/26		2016-06-07	2020-06-25
132.36 FN AJ7715 3% 01 DEC 2026		2016-11-07	2020-06-25
90.57 FNMA POOL AL0393 4.5% 6/01/41		2011-11-04	2020-06-25
201.27 FN AL9554 3% 01 DEC 2031		2019-04-08	2020-06-25
153.28 FNMA POOL AQ0546 3.5% 11/01/42		2013-07-08	2020-06-25
34.41 FN AS4766 2.5% 01 APR 2030		2016-04-07	2020-06-25
164.91 FNMA POOL # AS6191 3.5% 11/01/45		2016-03-07	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)
500		517	-17
32		33	-1
33		34	-1
35		36	-1
132		135	-3
91		93	-2
201		203	-2
153		153	
34		35	-1
165		169	-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	
			-17
			-1
			-1
			-1
			-3
			-2
			-2
			-1
			-4

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
49.35 FN AS6520 3.5% 01 JAN 2046		2016-10-07	2020-06-25
38.18 FN AS6515 4% 01 JAN 2046		2016-10-11	2020-06-25
342.69 FN AS9585 4% 01 MAY 2047		2018-08-10	2020-06-25
164.98 FNMA POOL # AT2062 2.5% 4/01/28		2014-03-07	2020-06-25
50.4 FN AT5993 3% 01 MAY 2043		2016-04-07	2020-06-25
69.36 F N M A POOL AU1629 3.0% 7/01/43		2019-04-05	2020-06-25
156.52 FNMA POOL 0AU3735		2014-11-07	2020-06-25
45.93 FEDERAL NAT'L MTGE ASSN POOL 725424		2007-03-07	2020-06-25
57.37 FNMA POOL 735580 5.0% 6/01/35		2011-08-09	2020-06-25
139.17 FN BC2817 3% 01 SEP 2046		2019-11-08	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)
49		51	-2
38		40	-2
343		348	-5
165		165	
50		51	-1
69		69	
157		156	1
46		46	
57		59	-2
139		142	-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
			-2
			-5
			-1
			1
			-2
			-3

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
406.62 FN BH4095 4% 01 OCT 2047		2019-04-05	2020-06-25
214.31 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
396.14 FN CA0853 3.5% 01 DEC 2047		2018-09-12	2020-06-25
455.68 FN FM1000 3% 01 APR 2047		2019-07-10	2020-06-25
936.27 FN FM1148 3.5% 01 DEC 2048		2019-11-08	2020-06-25
214.07 FN FM1239 3.5% 01 NOV 2048		2019-09-09	2020-06-25
462.19 FN FM1456 2.5% 01 SEP 2028		2019-12-11	2020-06-25
71.98 FN 890193 3.5% 01 AUG 2025		2016-10-11	2020-06-25
176.16 FN AA4392 4% 01 APR 2039		2016-04-07	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)
407		418	-11
214		218	-4
236		246	-10
396		394	2
456		461	-5
936		968	-32
214		221	-7
462		467	-5
72		74	-2
176		184	-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	
			-11
			-4
			-10
			2
			-5
			-32
			-7
			-5
			-2
			-8

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
44.02 FNMA POOL AA7236 4.0% 6/01/39		2012-02-07	2020-06-25
19.32 FNMA POOL 0AB5716		2016-10-11	2020-06-25
24.34 FN AB9858 3% 01 JUL 2043		2016-10-07	2020-06-25
80.57 FN MA1062 3% 01 MAY 2027		2012-05-07	2020-06-25
721.75 FN MA3210 3.5% 01 DEC 2047		2019-04-05	2020-06-25
117.2 FNMA POOL 0AD6374		2016-04-07	2020-06-25
72.54 FNMA POOL 0AD6432		2012-04-05	2020-06-25
98.76 FNMA POOL 0AD8529		2016-04-07	2020-06-25
116.25 FNMA POOL 0AE0981		2013-03-06	2020-06-25
99.78 FNMA POOL 0AE3066		2011-08-09	2020-06-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
44		45	-1
19		20	-1
24		25	-1
81		82	-1
722		731	-9
117		125	-8
73		74	-1
99		104	-5
116		119	-3
100		101	-1

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

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



Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
111. FERRO CORPORATION		2019-03-07	2020-06-25
45. FERRO CORPORATION		2019-07-30	2020-06-25
172. FIREEYE INC		2019-02-13	2020-06-25
94. FIRST MIDWEST BANCORP INC/IL		2018-10-22	2020-06-25
178. GRAPHIC PACKAGING HOLDING CO		2019-02-20	2020-06-25
72. HANCOCK WHITNEY CORP		2019-10-25	2020-06-25
18. HANNON ARMSTRONG SUSTAINABLE		2020-06-04	2020-06-25
77. HANNON ARMSTRONG SUSTAINABLE		2019-03-07	2020-06-25
24. HEALTHEQUITY INC		2019-09-10	2020-06-25
32. HEALTHEQUITY INC		2019-01-28	2020-06-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,227		2,492	-1,265
498		678	-180
2,025		3,000	-975
1,206		2,397	-1,191
2,370		1,968	402
1,502		2,728	-1,226
504		526	-22
2,158		1,629	529
1,461		1,391	70
1,948		2,137	-189

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-1,265
			-180
			-975
			-1,191
			402
			-1,226
			-22
			529
			70
			-189

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
56. HILLENBRAND INC		2019-09-19	2020-06-25
38. HILLENBRAND INC		2017-11-14	2020-06-25
173. HOSTESS BRANDS INC		2019-03-07	2020-06-25
33. HOSTESS BRANDS INC		2019-09-10	2020-06-25
89. HUDSON PACIFIC PROPERTIES INC		2018-07-30	2020-06-25
12. ICU MED INC		2019-03-07	2020-06-25
9. IBERIABANK CORP		2019-09-18	2020-06-25
45. IBERIABANK CORP		2018-10-15	2020-06-25
40. J2 GLOBAL INC		2017-12-13	2020-06-25
21. LCI INDUSTRIES		2019-03-07	2020-06-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,396		1,761	-365
947		1,476	-529
2,114		1,991	123
403		460	-57
2,064		3,050	-986
2,073		1,766	307
413		686	-273
2,066		3,736	-1,670
2,771		2,564	207
2,352		1,464	888

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-365
			-529
			123
			-57
			-986
			307
			-273
			-1,670
			207
			888

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
214. LEXINGTON REALTY TRUST		2019-12-13	2020-06-25
68. LUMINEX CORP		2019-03-07	2020-06-25
42. MASONITE INTERNATIONAL CORP		2018-06-20	2020-06-25
55. MASTEC INC COM		2019-03-07	2020-06-25
86. MATADOR RESOURCES CO		2018-07-09	2020-06-25
32. MERCURY COMPUTER SYS INC		2018-06-20	2020-06-25
24. MERIT MED SYS INC		2020-03-09	2020-06-25
39. MERIT MED SYS INC		2019-03-07	2020-06-25
35. NEOGEN CORP		2020-05-11	2020-06-25
118. NEOGENOMICS INC		2019-05-07	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)
2,229		2,246	-17
2,018		1,797	221
2,746		2,870	-124
2,319		2,071	248
763		2,584	-1,821
2,303		1,139	1,164
1,030		868	162
1,673		1,243	430
2,633		2,293	340
3,320		2,479	841

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-17
			221
			-124
			248
			-1,821
			1,164
			162
			430
			340
			841

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
17. NEXSTAR MEDIA GROUP INC		2019-09-05	2020-06-25
22. NEXSTAR MEDIA GROUP INC		2018-06-20	2020-06-25
36. NUVASIVE INC		2018-11-16	2020-06-25
15. ORMAT TECHNOLOGIES INC		2018-10-30	2020-06-25
27. OTTERTAIL POWER CO		2020-02-21	2020-06-25
149. OUTFRONT MEDIA INC		2018-12-20	2020-06-25
24. OXFORD INDUSTRIES INC		2016-12-13	2020-06-25
8. OXFORD INDUSTRIES INC		2019-11-14	2020-06-25
25. PACIRA PHARMACEUTICALS INC		2020-06-04	2020-06-25
103. PENN NATL GAMING INC		2019-03-07	2020-06-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,424		1,685	-261
1,842		1,573	269
1,865		2,165	-300
901		778	123
1,015		1,502	-487
2,121		2,900	-779
967		1,505	-538
322		576	-254
1,129		1,171	-42
3,334		2,812	522

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

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(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-261
			269
			-300
			123
			-487
			-779
			-538
			-254
			-42
			522

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
17. PORTLAND GENERAL ELECTRIC CO		2019-07-01	2020-06-25
40. PORTLAND GENERAL ELECTRIC CO		2019-06-20	2020-06-25
55. PRESTIGE BRANDS HLDGS INC		2020-06-04	2020-06-25
203. R1 RCM INC		2019-04-05	2020-06-25
65. R1 RCM INC		2019-07-25	2020-06-25
144. RADIAN GROUP INC		2019-03-07	2020-06-25
105. REXNORD CORP		2019-03-07	2020-06-25
20. REXNORD CORP		2020-06-04	2020-06-25
14. SPS COMMERCE INC		2019-07-30	2020-06-25
32. SPS COMMERCE INC		2019-02-20	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)
703		913	-210
1,653		2,212	-559
2,018		1,897	121
2,132		2,053	79
683		833	-150
2,121		2,266	-145
2,883		3,086	-203
549		634	-85
1,046		789	257
2,391		1,720	671

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-210
			-559
			121
			79
			-150
			-145
			-203
			-85
			257
			671

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
45. SILGAN HOLDINGS INC		2020-04-07	2020-06-25
89. SIMMONS FIRST NATIONAL CORP		2019-10-16	2020-06-25
37. S T A G INDUSTRIAL INC		2020-06-04	2020-06-25
88. SUPERNUS PHARMACEUTICALS INC		2019-03-07	2020-06-25
51. SYNEOS HEALTH INC CL A		2019-06-19	2020-06-25
22. TCF FINANCIAL CORP		2019-08-26	2020-06-25
64. TCF FINANCIAL CORP		2017-07-26	2020-06-25
150. TRI POINTE HOMES INC		2019-03-07	2020-06-25
212. TTM TECHNOLOGIES INC		2019-03-07	2020-06-25
53. TIMKEN CO/THE		2020-06-04	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)
1,412		1,368	44
1,464		2,136	-672
1,044		1,017	27
2,088		2,796	-708
2,736		2,316	420
624		817	-193
1,816		2,351	-535
1,965		1,792	173
2,276		3,254	-978
2,243		2,435	-192

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

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(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (l) over col. (j), if any	
			44
			-672
			27
			-708
			420
			-193
			-535
			173
			-978
			-192

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common 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. II-VI INC		2020-02-20	2020-06-25
132. UMPQUA HOLDINGS CORP		2019-03-07	2020-06-25
47. UMPQUA HOLDINGS CORP		2019-07-25	2020-06-25
81. UNITED COMMUNITY BANKS INC/GA		2017-05-17	2020-06-25
69. VERINT SYSTEMS INC		2018-06-20	2020-06-25
26. VOCERA COMMUNICATIONS INC		2019-07-30	2020-06-25
69. VOCERA COMMUNICATIONS INC		2019-03-07	2020-06-25
344. VONAGE HLDGS CORP		2019-03-07	2020-06-25
48. WESCO INTL INC		2020-02-05	2020-06-25
63. WESTERN ALLIANCE BANCORP		2018-10-31	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)
3,530		2,696	834
1,391		2,319	-928
495		818	-323
1,512		2,184	-672
2,950		2,937	13
516		672	-156
1,369		2,528	-1,159
3,282		3,762	-480
1,688		2,405	-717
2,339		1,800	539

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			834
			-928
			-323
			-672
			13
			-156
			-1,159
			-480
			-717
			539

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common 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. WESTERN ALLIANCE BANCORP		2019-09-10	2020-06-25
38. WINTRUST FINANCIAL CORP		2016-01-12	2020-06-25
11. WINTRUST FINANCIAL CORP		2019-11-21	2020-06-25
15. HELEN OF TROY LTD		2017-03-16	2020-06-25
93. HORIZON THERAPEUTICS PLC		2017-06-20	2020-06-25
2360.695 DOUBLELINE EMG MKTS INC-I		2018-03-12	2020-06-26
78.608 DOUBLELINE EMG MKTS INC-I		2019-10-31	2020-06-26
12. INTUIT INC		2015-09-08	2020-07-07
5. SBA COMMUNICATIONS CORP		2020-01-08	2020-07-07
4000. SYSCO CORPORATION 3.3% 15 FEB 2050		2020-02-11	2020-07-07

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
854		1,074	-220
1,606		1,746	-140
465		731	-266
2,714		1,442	1,272
5,152		1,020	4,132
23,772		24,716	-944
792		827	-35
3,735		1,046	2,689
1,534		1,205	329
3,784		3,992	-208

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-220
			-140
			-266
			1,272
			4,132
			-944
			-35
			2,689
			329
			-208



Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common 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. TJX COMPANIES INC		2018-06-20	2020-07-07
13. MANHATTAN ASSOCS INC		2020-06-25	2020-07-08
61. KAO CORP		2019-10-10	2020-07-09
55.3 FG G05937 4.5% 01 AUG 2040		2012-03-06	2020-07-15
46.82 FHLMC POOL #G0-8577		2016-04-07	2020-07-15
45.71 FHLMC GOLD G08667 3.5% 9/01/45		2016-10-07	2020-07-15
401.85 FHLMC GOLD G08681 3.5% 12/01/45		2016-04-07	2020-07-15
65.62 FHLMC POOL #G0-8687		2016-06-07	2020-07-15
48.11 FHLMC POOL #G0-8693		2016-08-05	2020-07-15
33.68 FHLMC POOL #G0-8694		2016-10-20	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)
924		680	244
1,179		1,195	-16
954		964	-10
55		57	-2
47		49	-2
46		47	-1
402		411	-9
66		68	-2
48		50	-2
34		35	-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	
			244
			-16
			-10
			-2
			-2
			-1
			-9
			-2
			-2
			-1

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
26.57 FHLMC GOLD G18439 2.5% 7/01/27		2016-08-05	2020-07-15
30.76 FHLMC GOLDG18472 2.5% 7/01/28		2016-04-07	2020-07-15
224.49 FHLMC GOLD G18536 2.5% 1/01/30		2015-02-06	2020-07-15
34.06 FG G18569 3% 01 SEP 2030		2017-04-11	2020-07-15
85.78 FG G18557 3% 01 JUN 2030		2015-09-08	2020-07-15
27.81 FG G18622 2.5% 01 DEC 2031		2017-04-10	2020-07-15
107.83 FHLMC GOLD J17508 3.0% 12/01/26		2016-07-08	2020-07-15
25.21 FG A86314 4% 01 MAY 2039		2016-08-08	2020-07-15
24.87 FG A90316 4.5% 01 DEC 2039		2016-08-05	2020-07-15
39.88 FG A93431 4.5% 01 AUG 2040		2016-04-07	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)
27		27	
31		31	
224		228	-4
34		35	-1
86		87	-1
28		28	
108		110	-2
25		26	-1
25		26	-1
40		42	-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
			-1
			-1
			-2
			-1
			-1
			-2

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
112.24 FG A95147 4% 01 NOV 2040		2012-06-11	2020-07-15
19.96 FG E02812 3% 01 JAN 2026		2016-04-07	2020-07-15
95.39 FHLMC POOL #G6-0080		2015-08-07	2020-07-15
18.56 FHLMC PC GOLD COMB 30 4.500 01 DEC 2045		2016-06-07	2020-07-15
968.06 FG G61582 4% 01 AUG 2048		2019-11-08	2020-07-15
502.49 FR ZS8598 3% 01 FEB 2031		2020-02-07	2020-07-27
39.12 FN AH3613 3.5% 01 JAN 2026		2016-04-07	2020-07-27
33.12 FNMA POOL 0AH5575		2013-07-11	2020-07-27
41.02 FNMA POOL # AJ1441 3.5% 9/01/26		2016-06-07	2020-07-27
116.4 FN AJ7715 3% 01 DEC 2026		2016-11-07	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)
112		116	-4
20		20	
95		97	-2
19		20	-1
968		1,016	-48
502		520	-18
39		40	-1
33		34	-1
41		42	-1
116		119	-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	
			-4
			-2
			-1
			-48
			-18
			-1
			-1
			-1
			-3

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
77.79 FNMA POOL AL0393 4.5% 6/01/41		2011-11-04	2020-07-27
235.14 FN AL9554 3% 01 DEC 2031		2019-04-08	2020-07-27
192.97 FNMA POOL AQ0546 3.5% 11/01/42		2013-07-08	2020-07-27
32.7 FN AS4766 2.5% 01 APR 2030		2016-04-07	2020-07-27
179.87 FNMA POOL # AS6191 3.5% 11/01/45		2016-03-07	2020-07-27
49.65 FN AS6520 3.5% 01 JAN 2046		2016-10-07	2020-07-27
28.35 FN AS6515 4% 01 JAN 2046		2016-10-11	2020-07-27
441.5 FN AS9585 4% 01 MAY 2047		2018-08-10	2020-07-27
169.5 FNMA POOL # AT2062 2.5% 4/01/28		2014-03-07	2020-07-27
74.03 FN AT5993 3% 01 MAY 2043		2016-04-07	2020-07-27

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
78		80	-2
235		237	-2
193		192	1
33		33	
180		184	-4
50		51	-1
28		30	-2
442		449	-7
170		170	
74		76	-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
			-2
			1
			-4
			-1
			-2
			-7
			-2

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
144.49 F N M A POOL AU1629 3.0% 7/01/43		2019-04-05	2020-07-27
200.6 FNMA POOL 0AU3735		2014-11-07	2020-07-27
51.31 FEDERAL NAT'L MTGE ASSN POOL 725424		2007-03-07	2020-07-27
63.88 FNMA POOL 735580 5.0% 6/01/35		2011-08-09	2020-07-27
184.09 FN BC2817 3% 01 SEP 2046		2019-11-08	2020-07-27
479. FN BH4095 4% 01 OCT 2047		2019-04-05	2020-07-27
271.15 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
292.07 FN CA0853 3.5% 01 DEC 2047		2018-09-12	2020-07-27
594.3 FN FM1000 3% 01 APR 2047		2019-07-10	2020-07-27

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
144		144	
201		200	1
51		51	
64		65	-1
184		188	-4
479		492	-13
271		277	-6
251		262	-11
292		290	2
594		601	-7

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			1
			-1
			-4
			-13
			-6
			-11
			2
			-7

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1073.62 FN FM1148 3.5% 01 DEC 2048		2019-11-08	2020-07-27
228.77 FN FM1239 3.5% 01 NOV 2048		2019-09-09	2020-07-27
466.27 FN FM1456 2.5% 01 SEP 2028		2019-12-11	2020-07-27
36.06 FN 890193 3.5% 01 AUG 2025		2016-10-11	2020-07-27
171.1 FN AA4392 4% 01 APR 2039		2016-04-07	2020-07-27
84.85 FNMA POOL AA7236 4.0% 6/01/39		2012-02-07	2020-07-27
30.25 FNMA POOL 0AB5716		2016-10-11	2020-07-27
24.32 FN AB9858 3% 01 JUL 2043		2016-10-07	2020-07-27
100.18 FN MA1062 3% 01 MAY 2027		2012-05-07	2020-07-27
816.39 FN MA3210 3.5% 01 DEC 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)
1,074		1,110	-36
229		236	-7
466		471	-5
36		37	-1
171		178	-7
85		87	-2
30		31	-1
24		25	-1
100		101	-1
816		827	-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	
			-36
			-7
			-5
			-1
			-7
			-2
			-1
			-1
			-11

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
115.33 FNMA POOL 0AD6374		2016-04-07	2020-07-27
66.96 FNMA POOL 0AD6432		2012-04-05	2020-07-27
125.89 FNMA POOL 0AD8529		2016-04-07	2020-07-27
136.48 FNMA POOL 0AE0981		2013-03-06	2020-07-27
94.68 FNMA POOL 0AE3066		2011-08-09	2020-07-27
3. INTUIT INC		2015-09-08	2020-07-27
10000. FORD MOTOR CREDIT CO LLC 3.157% 04 AUG 2020		2019-04-04	2020-08-04
33. SAMPO OYJ		2017-10-25	2020-08-10
2. AMAZON COM INC		2019-04-08	2020-08-12
158. EQUITY RESIDENTIAL		2019-07-12	2020-08-12

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
115		123	-8
67		69	-2
126		133	-7
136		140	-4
95		95	
888		259	629
10,000		10,000	
601		878	-277
6,336		2,750	3,586
8,607		12,222	-3,615

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.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
			-7
			-4
			629
			-277
			3,586
			-3,615

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common 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. NVIDIA CORP		2019-04-08	2020-08-12
70. ROSS STORES INC		2019-04-08	2020-08-12
3000. US TREASURY N/B 2.875% 15 MAY 2043		2020-07-07	2020-08-13
3000. US TREASURY N/B 2.875% 15 MAY 2043		2016-12-05	2020-08-13
7246.428 WILLIAM BLAIR MACRO ALLOCATION FUND		2016-02-18	2020-08-13
10000. AMERICAN EXPRESS CREDI 2.6% 9/14/20		2019-04-04	2020-08-14
3000. US TREASURY N/B 2.875% 15 MAY 2043		2017-04-25	2020-08-14
70. FG G05937 4.5% 01 AUG 2040		2012-03-06	2020-08-17
37.4 FHLMC POOL #G0-8577		2016-04-07	2020-08-17
41.55 FHLMC GOLD G08667 3.5% 9/01/45		2016-10-07	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)
6,867		2,850	4,017
6,559		6,476	83
3,919		3,925	-6
3,919		2,984	935
77,030		84,375	-7,345
10,000		9,991	9
3,924		2,973	951
70		72	-2
37		39	-2
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	
			4,017
			83
			-6
			935
			-7,345
			9
			951
			-2
			-2
			-1



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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
386.41 FHLMC GOLD G08681 3.5% 12/01/45		2016-04-07	2020-08-17
69.49 FHLMC POOL #G0-8687		2016-06-07	2020-08-17
43.44 FHLMC POOL #G0-8693		2016-08-05	2020-08-17
32.13 FHLMC POOL #G0-8694		2016-10-20	2020-08-17
24.58 FHLMC GOLD G18439 2.5% 7/01/27		2016-08-05	2020-08-17
32.18 FHLMC GOLDG18472 2.5% 7/01/28		2016-04-07	2020-08-17
211.77 FHLMC GOLD G18536 2.5% 1/01/30		2015-02-06	2020-08-17
36.81 FG G18569 3% 01 SEP 2030		2017-04-11	2020-08-17
73.36 FG G18557 3% 01 JUN 2030		2015-09-08	2020-08-17
29.72 FG G18622 2.5% 01 DEC 2031		2017-04-10	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)
386		395	-9
69		72	-3
43		45	-2
32		34	-2
25		25	
32		33	-1
212		215	-3
37		38	-1
73		74	-1
30		30	

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

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

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
116.94 FHLMC GOLD J17508 3.0% 12/01/26		2016-07-08	2020-08-17
23.61 FG A86314 4% 01 MAY 2039		2016-08-08	2020-08-17
29.93 FG A90316 4.5% 01 DEC 2039		2016-08-05	2020-08-17
69.93 FG A93431 4.5% 01 AUG 2040		2016-04-07	2020-08-17
120.52 FG A95147 4% 01 NOV 2040		2012-06-11	2020-08-17
29.45 FG E02812 3% 01 JAN 2026		2016-04-07	2020-08-17
111.68 FHLMC POOL #G6-0080		2015-08-07	2020-08-17
18.92 FHLMC PC GOLD COMB 30 4.500 01 DEC 2045		2016-06-07	2020-08-17
869.44 FG G61582 4% 01 AUG 2048		2019-11-08	2020-08-17
433.21 FR ZS8598 3% 01 FEB 2031		2020-02-07	2020-08-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
117		119	-2
24		25	-1
30		32	-2
70		74	-4
121		124	-3
29		30	-1
112		114	-2
19		20	-1
869		913	-44
433		448	-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	
			-2
			-1
			-2
			-4
			-3
			-1
			-2
			-1
			-44
			-15

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
508.88 FR ZT0541 4% 01 JUN 2048		2020-07-08	2020-08-25
34.88 FN AH3613 3.5% 01 JAN 2026		2016-04-07	2020-08-25
44.66 FNMA POOL 0AH5575		2013-07-11	2020-08-25
41.87 FNMA POOL # AJ1441 3.5% 9/01/26		2016-06-07	2020-08-25
159.24 FN AJ7715 3% 01 DEC 2026		2016-11-07	2020-08-25
48.73 FNMA POOL AL0393 4.5% 6/01/41		2011-11-04	2020-08-25
203.96 FN AL9554 3% 01 DEC 2031		2019-04-08	2020-08-25
175.14 FNMA POOL AQ0546 3.5% 11/01/42		2013-07-08	2020-08-25
45.24 FN AS4766 2.5% 01 APR 2030		2016-04-07	2020-08-25
232.21 FNMA POOL # AS6191 3.5% 11/01/45		2016-03-07	2020-08-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
509		556	-47
35		36	-1
45		45	
42		43	-1
159		162	-3
49		50	-1
204		206	-2
175		175	
45		46	-1
232		238	-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	
			-47
			-1
			-1
			-3
			-1
			-2
			-1
			-6

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
57.93 FN AS6520 3.5% 01 JAN 2046		2016-10-07	2020-08-25
43.55 FN AS6515 4% 01 JAN 2046		2016-10-11	2020-08-25
492.62 FN AS9585 4% 01 MAY 2047		2018-08-10	2020-08-25
161. FNMA POOL # AT2062 2.5% 4/01/28		2014-03-07	2020-08-25
68.24 FN AT5993 3% 01 MAY 2043		2016-04-07	2020-08-25
127.99 F N M A POOL AU1629 3.0% 7/01/43		2019-04-05	2020-08-25
264.98 FNMA POOL 0AU3735		2014-11-07	2020-08-25
57.61 FEDERAL NAT'L MTGE ASSN POOL 725424		2007-03-07	2020-08-25
75.38 FNMA POOL 735580 5.0% 6/01/35		2011-08-09	2020-08-25
242.5 FN BC2817 3% 01 SEP 2046		2019-11-08	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)
58		60	-2
44		46	-2
493		501	-8
161		161	
68		70	-2
128		128	
265		265	
58		57	1
75		77	-2
243		248	-5

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

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

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
562.96 FN BH4095 4% 01 OCT 2047		2019-04-05	2020-08-25
304.53 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
392.78 FN CA0853 3.5% 01 DEC 2047		2018-09-12	2020-08-25
668.47 FN FM1000 3% 01 APR 2047		2019-07-10	2020-08-25
978.24 FN FM1148 3.5% 01 DEC 2048		2019-11-08	2020-08-25
203.12 FN FM1239 3.5% 01 NOV 2048		2019-09-09	2020-08-25
534.37 FN FM1456 2.5% 01 SEP 2028		2019-12-11	2020-08-25
56.01 FN 890193 3.5% 01 AUG 2025		2016-10-11	2020-08-25
151.85 FN AA4392 4% 01 APR 2039		2016-04-07	2020-08-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
563		578	-15
305		311	-6
218		228	-10
393		390	3
668		676	-8
978		1,012	-34
203		210	-7
534		540	-6
56		57	-1
152		158	-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	
			-15
			-6
			-10
			3
			-8
			-34
			-7
			-6
			-1
			-6

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
136.6 FNMA POOL AA7236 4.0% 6/01/39		2012-02-07	2020-08-25
18.53 FNMA POOL 0AB5716		2016-10-11	2020-08-25
34.65 FN AB9858 3% 01 JUL 2043		2016-10-07	2020-08-25
79.75 FN MA1062 3% 01 MAY 2027		2012-05-07	2020-08-25
761.13 FN MA3210 3.5% 01 DEC 2047		2019-04-05	2020-08-25
111.41 FNMA POOL 0AD6374		2016-04-07	2020-08-25
56.7 FNMA POOL 0AD6432		2012-04-05	2020-08-25
104.98 FNMA POOL 0AD8529		2016-04-07	2020-08-25
146.95 FNMA POOL 0AE0981		2013-03-06	2020-08-25
99.52 FNMA POOL 0AE3066		2011-08-09	2020-08-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
137		139	-2
19		19	
35		36	-1
80		81	-1
761		771	-10
111		119	-8
57		58	-1
105		111	-6
147		150	-3
100		100	

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.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
			-10
			-8
			-1
			-6
			-3

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
5. ACCENTURE PLC IRELAND SHS CL A		2017-04-04	2020-09-02
21. NOVARTIS AG-ADR		2018-11-23	2020-09-03
11003.48432 US TREASURY N/B .375% 31 MAR 2022		2020-05-28	2020-09-08
996.51568 US TREASURY N/B .375% 31 MAR 2022		2020-05-09	2020-09-08
14. SAP SE ONE ADR REPRS 1/12TH OF A PREF SH		2017-01-19	2020-09-10
267. ASSA ABLOY AB - UNSP ADR		2016-12-13	2020-09-11
54.99 FG G05937 4.5% 01 AUG 2040		2012-03-06	2020-09-15
36.44 FHLMC POOL #G0-8577		2016-04-07	2020-09-15
40.43 FHLMC GOLD G08667 3.5% 9/01/45		2016-10-07	2020-09-15
384.17 FHLMC GOLD G08681 3.5% 12/01/45		2016-04-07	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)
1,234		589	645
1,869		1,624	245
11,042		11,044	-2
1,000		1,000	
2,280		1,270	1,010
3,015		2,562	453
55		56	-1
36		38	-2
40		42	-2
384		393	-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	
			645
			245
			-2
			1,010
			453
			-1
			-2
			-2
			-9

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
63.62 FHLMC POOL #G0-8687		2016-06-07	2020-09-15
38.51 FHLMC POOL #G0-8693		2016-08-05	2020-09-15
29.28 FHLMC POOL #G0-8694		2016-10-20	2020-09-15
26.82 FHLMC GOLD G18439 2.5% 7/01/27		2016-08-05	2020-09-15
30.22 FHLMC GOLDBG18472 2.5% 7/01/28		2016-04-07	2020-09-15
186.8 FHLMC GOLD G18536 2.5% 1/01/30		2015-02-06	2020-09-15
30.71 FG G18569 3% 01 SEP 2030		2017-04-11	2020-09-15
77.1 FG G18557 3% 01 JUN 2030		2015-09-08	2020-09-15
29.91 FG G18622 2.5% 01 DEC 2031		2017-04-10	2020-09-15
111.3 FHLMC GOLD J17508 3.0% 12/01/26		2016-07-08	2020-09-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
64		66	-2
39		40	-1
29		31	-2
27		27	
30		31	-1
187		189	-2
31		31	
77		78	-1
30		30	
111		113	-2

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

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



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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
19.95 FG A86314 4% 01 MAY 2039		2016-08-08	2020-09-15
23.94 FG A90316 4.5% 01 DEC 2039		2016-08-05	2020-09-15
63.55 FG A93431 4.5% 01 AUG 2040		2016-04-07	2020-09-15
106.65 FG A95147 4% 01 NOV 2040		2012-06-11	2020-09-15
14.69 FG E02812 3% 01 JAN 2026		2016-04-07	2020-09-15
105.61 FHLMC POOL #G6-0080		2015-08-07	2020-09-15
15.22 FHLMC PC GOLD COMB 30 4.500 01 DEC 2045		2016-06-07	2020-09-15
796.48 FG G61582 4% 01 AUG 2048		2019-11-08	2020-09-15
37. OLD DOMINION FREIGHT LINE INC		2020-06-25	2020-09-18
30. APPLE INC		2018-06-20	2020-09-22

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
20		21	-1
24		25	-1
64		67	-3
107		110	-3
15		15	
106		107	-1
15		16	-1
796		836	-40
6,987		6,014	973
3,304		1,399	1,905

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.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
			-3
			-1
			-1
			-40
			973
			1,905

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
109. COMPASS GROUP PLC		2015-08-25	2020-09-22
10. LILLY ELI & CO		2017-12-13	2020-09-22
6. MICROSOFT CORP COM		2018-03-19	2020-09-22
4. NVIDIA CORP		2019-04-08	2020-09-22
13. MARKETAXESS HOLDINGS INC		2020-06-25	2020-09-23
522.26 FR ZS8598 3% 01 FEB 2031		2020-02-07	2020-09-25
501.71 FR ZT0541 4% 01 JUN 2048		2020-07-08	2020-09-25
17.96 FN AH3613 3.5% 01 JAN 2026		2016-04-07	2020-09-25
31.89 FNMA POOL 0AH5575		2013-07-11	2020-09-25
46.88 FNMA POOL # AJ1441 3.5% 9/01/26		2016-06-07	2020-09-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,661		1,828	-167
1,494		880	614
1,219		562	657
1,952		760	1,192
5,848		6,550	-702
522		540	-18
502		548	-46
18		18	
32		32	
47		48	-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	
			-167
			614
			657
			1,192
			-702
			-18
			-46
			-1

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
123.27 FN AJ7715 3% 01 DEC 2026		2016-11-07	2020-09-25
97.95 FNMA POOL AL0393 4.5% 6/01/41		2011-11-04	2020-09-25
155.52 FN AL9554 3% 01 DEC 2031		2019-04-08	2020-09-25
188.18 FNMA POOL AQ0546 3.5% 11/01/42		2013-07-08	2020-09-25
53.73 FN AS4766 2.5% 01 APR 2030		2016-04-07	2020-09-25
177.45 FNMA POOL # AS6191 3.5% 11/01/45		2016-03-07	2020-09-25
54.44 FN AS6520 3.5% 01 JAN 2046		2016-10-07	2020-09-25
30.32 FN AS6515 4% 01 JAN 2046		2016-10-11	2020-09-25
513.59 FN AS9585 4% 01 MAY 2047		2018-08-10	2020-09-25
157.71 FNMA POOL # AT2062 2.5% 4/01/28		2014-03-07	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)
123		125	-2
98		100	-2
156		157	-1
188		188	
54		55	-1
177		181	-4
54		56	-2
30		32	-2
514		522	-8
158		158	

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

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

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
87.8 FN AT5993 3% 01 MAY 2043		2016-04-07	2020-09-25
146.05 F N M A POOL AU1629 3.0% 7/01/43		2019-04-05	2020-09-25
211.79 FNMA POOL 0AU3735		2014-11-07	2020-09-25
55.86 FEDERAL NAT'L MTGE ASSN POOL 725424		2007-03-07	2020-09-25
57.96 FNMA POOL 735580 5.0% 6/01/35		2011-08-09	2020-09-25
231.21 FN BC2817 3% 01 SEP 2046		2019-11-08	2020-09-25
493.23 FN BH4095 4% 01 OCT 2047		2019-04-05	2020-09-25
345.65 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
400.2 FN CA0853 3.5% 01 DEC 2047		2018-09-12	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)
88		90	-2
146		146	
212		211	1
56		55	1
58		59	-1
231		236	-5
493		507	-14
346		353	-7
174		181	-7
400		398	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
			1
			-1
			-5
			-14
			-7
			-7
			2

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
707.63 FN FM1000 3% 01 APR 2047		2019-07-10	2020-09-25
810.44 FN FM1148 3.5% 01 DEC 2048		2019-11-08	2020-09-25
225.58 FN FM1239 3.5% 01 NOV 2048		2019-09-09	2020-09-25
496.25 FN FM1456 2.5% 01 SEP 2028		2019-12-11	2020-09-25
96.81 FN 890193 3.5% 01 AUG 2025		2016-10-11	2020-09-25
122.16 FN AA4392 4% 01 APR 2039		2016-04-07	2020-09-25
56.67 FNMA POOL AA7236 4.0% 6/01/39		2012-02-07	2020-09-25
22.86 FNMA POOL 0AB5716		2016-10-11	2020-09-25
44.4 FN AB9858 3% 01 JUL 2043		2016-10-07	2020-09-25
59.44 FN MA1062 3% 01 MAY 2027		2012-05-07	2020-09-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
708		715	-7
810		838	-28
226		233	-7
496		501	-5
97		99	-2
122		127	-5
57		58	-1
23		23	
44		46	-2
59		60	-1

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-7
			-28
			-7
			-5
			-2
			-5
			-1
			-2
			-1

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
775.79 FN MA3210 3.5% 01 DEC 2047		2019-04-05	2020-09-25
127.84 FNMA POOL 0AD6374		2016-04-07	2020-09-25
74.56 FNMA POOL 0AD6432		2012-04-05	2020-09-25
128.69 FNMA POOL 0AD8529		2016-04-07	2020-09-25
139.97 FNMA POOL 0AE0981		2013-03-06	2020-09-25
93.85 FNMA POOL 0AE3066		2011-08-09	2020-09-25
78.76 FG G05937 4.5% 01 AUG 2040		2012-03-06	2020-10-15
36.42 FHLMC POOL #G0-8577		2016-04-07	2020-10-15
42.36 FHLMC GOLD G08667 3.5% 9/01/45		2016-10-07	2020-10-15
380.53 FHLMC GOLD G08681 3.5% 12/01/45		2016-04-07	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)
776		786	-10
128		136	-8
75		76	-1
129		136	-7
140		143	-3
94		95	-1
79		81	-2
36		38	-2
42		44	-2
381		389	-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	
			-10
			-8
			-1
			-7
			-3
			-1
			-2
			-2
			-2
			-8

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
69.61 FHLMC POOL #G0-8687		2016-06-07	2020-10-15
45.53 FHLMC POOL #G0-8693		2016-08-05	2020-10-15
28.54 FHLMC POOL #G0-8694		2016-10-20	2020-10-15
18.25 FHLMC GOLD G18439 2.5% 7/01/27		2016-08-05	2020-10-15
33.51 FHLMC GOLDBG18472 2.5% 7/01/28		2016-04-07	2020-10-15
213.87 FHLMC GOLD G18536 2.5% 1/01/30		2015-02-06	2020-10-15
36.05 FG G18569 3% 01 SEP 2030		2017-04-11	2020-10-15
73.46 FG G18557 3% 01 JUN 2030		2015-09-08	2020-10-15
33.38 FG G18622 2.5% 01 DEC 2031		2017-04-10	2020-10-15
124.83 FHLMC GOLD J17508 3.0% 12/01/26		2016-07-08	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)
70		72	-2
46		47	-1
29		30	-1
18		19	-1
34		34	
214		217	-3
36		37	-1
73		75	-2
33		33	
125		127	-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
			-1
			-1
			-3
			-1
			-2
			-2

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
26.31 FG A86314 4% 01 MAY 2039		2016-08-08	2020-10-15
24.97 FG A90316 4.5% 01 DEC 2039		2016-08-05	2020-10-15
19.14 FG A93431 4.5% 01 AUG 2040		2016-04-07	2020-10-15
133.88 FG A95147 4% 01 NOV 2040		2012-06-11	2020-10-15
38.16 FG E02812 3% 01 JAN 2026		2016-04-07	2020-10-15
116.82 FHLMC POOL #G6-0080		2015-08-07	2020-10-15
19.68 FHLMC PC GOLD COMB 30 4.500 01 DEC 2045		2016-06-07	2020-10-15
711.12 FG G61582 4% 01 AUG 2048		2019-11-08	2020-10-15
16000. CITIGROUP INC 2.65% 10/26/20		2019-07-09	2020-10-26
565.4 FR ZS8598 3% 01 FEB 2031		2020-02-07	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)
26		27	-1
25		26	-1
19		20	-1
134		138	-4
38		39	-1
117		119	-2
20		21	-1
711		747	-36
16,000		15,974	26
565		585	-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
			-1
			-4
			-1
			-2
			-1
			-36
			26
			-20



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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
503.96 FR ZT0541 4% 01 JUN 2048		2020-07-08	2020-10-26
167.42 FR SB0298 2.5% 01 JAN 2035		2020-09-09	2020-10-26
33.54 FN AH3613 3.5% 01 JAN 2026		2016-04-07	2020-10-26
42.61 FNMA POOL 0AH5575		2013-07-11	2020-10-26
32.57 FNMA POOL # AJ1441 3.5% 9/01/26		2016-06-07	2020-10-26
133.66 FN AJ7715 3% 01 DEC 2026		2016-11-07	2020-10-26
47.57 FNMA POOL AL0393 4.5% 6/01/41		2011-11-04	2020-10-26
253.88 FN AL9554 3% 01 DEC 2031		2019-04-08	2020-10-26
221.4 FNMA POOL AQ0546 3.5% 11/01/42		2013-07-08	2020-10-26
38.17 FN AS4766 2.5% 01 APR 2030		2016-04-07	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)
504		551	-47
167		179	-12
34		34	
43		43	
33		33	
134		136	-2
48		49	-1
254		256	-2
221		221	
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	
			-47
			-12
			-2
			-1
			-2
			-1

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
128.27 FNMA POOL # AS6191 3.5% 11/01/45		2016-03-07	2020-10-26
49.86 FN AS6520 3.5% 01 JAN 2046		2016-10-07	2020-10-26
29.44 FN AS6515 4% 01 JAN 2046		2016-10-11	2020-10-26
613.9 FN AS9585 4% 01 MAY 2047		2018-08-10	2020-10-26
171.27 FNMA POOL # AT2062 2.5% 4/01/28		2014-03-07	2020-10-26
94. FN AT5993 3% 01 MAY 2043		2016-04-07	2020-10-26
178.98 F N M A POOL AU1629 3.0% 7/01/43		2019-04-05	2020-10-26
277.78 FNMA POOL 0AU3735		2014-11-07	2020-10-26
47.73 FEDERAL NAT'L MTGE ASSN POOL 725424		2007-03-07	2020-10-26
55.25 FNMA POOL 735580 5.0% 6/01/35		2011-08-09	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)
128		131	-3
50		52	-2
29		31	-2
614		624	-10
171		171	
94		96	-2
179		179	
278		277	1
48		47	1
55		57	-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	
			-3
			-2
			-2
			-10
			-2
			1
			1
			-2

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
252.34 FN BC2817 3% 01 SEP 2046		2019-11-08	2020-10-26
437.75 FN BH4095 4% 01 OCT 2047		2019-04-05	2020-10-26
309.79 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
346.83 FN CA0853 3.5% 01 DEC 2047		2018-09-12	2020-10-26
769.92 FN FM1000 3% 01 APR 2047		2019-07-10	2020-10-26
788.39 FN FM1148 3.5% 01 DEC 2048		2019-11-08	2020-10-26
171.56 FN FM1239 3.5% 01 NOV 2048		2019-09-09	2020-10-26
488.89 FN FM1456 2.5% 01 SEP 2028		2019-12-11	2020-10-26
53.52 FN 890193 3.5% 01 AUG 2025		2016-10-11	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)
252		258	-6
438		450	-12
310		316	-6
182		189	-7
347		345	2
770		777	-7
788		815	-27
172		177	-5
489		494	-5
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	
			-6
			-12
			-6
			-7
			2
			-7
			-27
			-5
			-5
			-1

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
162.31 FN AA4392 4% 01 APR 2039		2016-04-07	2020-10-26
86.51 FNMA POOL AA7236 4.0% 6/01/39		2012-02-07	2020-10-26
18.33 FNMA POOL 0AB5716		2016-10-11	2020-10-26
28.38 FN AB9858 3% 01 JUL 2043		2016-10-07	2020-10-26
75.11 FN MA1062 3% 01 MAY 2027		2012-05-07	2020-10-26
783.26 FN MA3210 3.5% 01 DEC 2047		2019-04-05	2020-10-26
120.45 FNMA POOL 0AD6374		2016-04-07	2020-10-26
65.61 FNMA POOL 0AD6432		2012-04-05	2020-10-26
146.57 FNMA POOL 0AD8529		2016-04-07	2020-10-26
145.28 FNMA POOL 0AE0981		2013-03-06	2020-10-26

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
162		169	-7
87		88	-1
18		19	-1
28		29	-1
75		76	-1
783		793	-10
120		129	-9
66		67	-1
147		154	-7
145		149	-4

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-7
			-1
			-1
			-1
			-1
			-10
			-9
			-1
			-7
			-4

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
81. FNMA POOL 0AE3066		2011-08-09	2020-10-26
17. SAP SE ONE ADR REPRS 1/12TH OF A PREF SH		2017-01-19	2020-10-28
20. NINTENDO CO LTD		2019-11-05	2020-11-10
63.3 FG G05937 4.5% 01 AUG 2040		2012-03-06	2020-11-16
39.9 FHLMC POOL #G0-8577		2016-04-07	2020-11-16
43.49 FHLMC GOLD G08667 3.5% 9/01/45		2016-10-07	2020-11-16
408.84 FHLMC GOLD G08681 3.5% 12/01/45		2016-04-07	2020-11-16
66.85 FHLMC POOL #G0-8687		2016-06-07	2020-11-16
48.87 FHLMC POOL #G0-8693		2016-08-05	2020-11-16
33.03 FHLMC POOL #G0-8694		2016-10-20	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)
81		82	-1
1,840		1,488	352
1,287		989	298
63		65	-2
40		42	-2
43		45	-2
409		418	-9
67		69	-2
49		51	-2
33		35	-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
			352
			298
			-2
			-2
			-2
			-9
			-2
			-2
			-2

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
23.71 FHLMC GOLD G18439 2.5% 7/01/27		2016-08-05	2020-11-16
31.41 FHLMC GOLDG18472 2.5% 7/01/28		2016-04-07	2020-11-16
203.78 FHLMC GOLD G18536 2.5% 1/01/30		2015-02-06	2020-11-16
30.7 FG G18569 3% 01 SEP 2030		2017-04-11	2020-11-16
83.82 FG G18557 3% 01 JUN 2030		2015-09-08	2020-11-16
31.83 FG G18622 2.5% 01 DEC 2031		2017-04-10	2020-11-16
128.43 FHLMC GOLD J17508 3.0% 12/01/26		2016-07-08	2020-11-16
20.89 FG A86314 4% 01 MAY 2039		2016-08-08	2020-11-16
22.57 FG A90316 4.5% 01 DEC 2039		2016-08-05	2020-11-16
3.13 FG A93431 4.5% 01 AUG 2040		2016-04-07	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)
24		24	
31		32	-1
204		207	-3
31		31	
84		85	-1
32		32	
128		131	-3
21		22	-1
23		24	-1
3		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
			-3
			-1
			-3
			-1
			-1

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
43. FG A95147 4% 01 NOV 2040		2012-06-11	2020-11-16
27.4 FG E02812 3% 01 JAN 2026		2016-04-07	2020-11-16
110.32 FHLMC POOL #G6-0080		2015-08-07	2020-11-16
23.2 FHLMC PC GOLD COMB 30 4.500 01 DEC 2045		2016-06-07	2020-11-16
768.06 FG G61582 4% 01 AUG 2048		2019-11-08	2020-11-16
10000. PRUDENTIAL FINANCIAL INC 4.5% 15 NOV 2020		2019-04-04	2020-11-16
35. SAP SE ONE ADR REPRS 1/12TH OF A PREF SH		2016-12-13	2020-11-19
525.02 FR ZS8598 3% 01 FEB 2031		2020-02-07	2020-11-25
557.26 FR ZT0541 4% 01 JUN 2048		2020-07-08	2020-11-25
218.39 FR SB0298 2.5% 01 JAN 2035		2020-09-09	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)
43		44	-1
27		28	-1
110		112	-2
23		25	-2
768		806	-38
10,000		9,951	49
4,137		3,001	1,136
525		543	-18
557		609	-52
218		233	-15

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-1
			-1
			-2
			-2
			-38
			49
			1,136
			-18
			-52
			-15

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
37.48 FN AH3613 3.5% 01 JAN 2026		2016-04-07	2020-11-25
60.97 FNMA POOL 0AH5575		2013-07-11	2020-11-25
39.4 FNMA POOL # AJ1441 3.5% 9/01/26		2016-06-07	2020-11-25
103.02 FN AJ7715 3% 01 DEC 2026		2016-11-07	2020-11-25
65.53 FNMA POOL AL0393 4.5% 6/01/41		2011-11-04	2020-11-25
224.08 FN AL9554 3% 01 DEC 2031		2019-04-08	2020-11-25
156.26 FNMA POOL AQ0546 3.5% 11/01/42		2013-07-08	2020-11-25
53.88 FN AS4766 2.5% 01 APR 2030		2016-04-07	2020-11-25
265.22 FNMA POOL # AS6191 3.5% 11/01/45		2016-03-07	2020-11-25
55.98 FN AS6520 3.5% 01 JAN 2046		2016-10-07	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)
37		38	-1
61		62	-1
39		40	-1
103		105	-2
66		67	-1
224		226	-2
156		156	
54		55	-1
265		271	-6
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	
			-1
			-1
			-1
			-2
			-1
			-2
			-1
			-6
			-2



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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
61.45 FN AS6515 4% 01 JAN 2046		2016-10-11	2020-11-25
488.35 FN AS9585 4% 01 MAY 2047		2018-08-10	2020-11-25
173.35 FNMA POOL # AT2062 2.5% 4/01/28		2014-03-07	2020-11-25
49.91 FN AT5993 3% 01 MAY 2043		2016-04-07	2020-11-25
169.12 F N M A POOL AU1629 3.0% 7/01/43		2019-04-05	2020-11-25
323.88 FNMA POOL 0AU3735		2014-11-07	2020-11-25
59.64 FEDERAL NAT'L MTGE ASSN POOL 725424		2007-03-07	2020-11-25
68.57 FNMA POOL 735580 5.0% 6/01/35		2011-08-09	2020-11-25
266.91 FN BC2817 3% 01 SEP 2046		2019-11-08	2020-11-25
516.31 FN BH4095 4% 01 OCT 2047		2019-04-05	2020-11-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
61		64	-3
488		496	-8
173		173	
50		51	-1
169		169	
324		323	1
60		59	1
69		70	-1
267		273	-6
516		531	-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	
			-3
			-8
			-1
			1
			1
			-1
			-6
			-15

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
360.01 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
438.64 FN CA0853 3.5% 01 DEC 2047		2018-09-12	2020-11-25
800.45 FN FM1000 3% 01 APR 2047		2019-07-10	2020-11-25
872.77 FN FM1148 3.5% 01 DEC 2048		2019-11-08	2020-11-25
183.7 FN FM1239 3.5% 01 NOV 2048		2019-09-09	2020-11-25
495.12 FN FM1456 2.5% 01 SEP 2028		2019-12-11	2020-11-25
50.32 FN 890193 3.5% 01 AUG 2025		2016-10-11	2020-11-25
178.15 FN AA4392 4% 01 APR 2039		2016-04-07	2020-11-25
133.19 FNMA POOL AA7236 4.0% 6/01/39		2012-02-07	2020-11-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
360		368	-8
183		191	-8
439		436	3
800		808	-8
873		903	-30
184		190	-6
495		500	-5
50		51	-1
178		186	-8
133		136	-3

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-8
			-8
			3
			-8
			-30
			-6
			-5
			-1
			-8
			-3

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
23.38 FNMA POOL 0AB5716		2016-10-11	2020-11-25
34.39 FN AB9858 3% 01 JUL 2043		2016-10-07	2020-11-25
63.71 FN MA1062 3% 01 MAY 2027		2012-05-07	2020-11-25
820.08 FN MA3210 3.5% 01 DEC 2047		2019-04-05	2020-11-25
105.58 FNMA POOL 0AD6374		2016-04-07	2020-11-25
65.24 FNMA POOL 0AD6432		2012-04-05	2020-11-25
111.59 FNMA POOL 0AD8529		2016-04-07	2020-11-25
151.28 FNMA POOL 0AE0981		2013-03-06	2020-11-25
94.3 FNMA POOL 0AE3066		2011-08-09	2020-11-25
12. NOVARTIS AG-ADR		2017-12-13	2020-11-30

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
23		24	-1
34		35	-1
64		65	-1
820		831	-11
106		113	-7
65		67	-2
112		118	-6
151		155	-4
94		95	-1
1,084		892	192

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.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
			-11
			-7
			-2
			-6
			-4
			-1
			192

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common 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. INFORMA PLC		2015-03-04	2020-12-07
9. LINDE PLC		2020-03-20	2020-12-07
10000. THE CHARLES SCHWAB CORP 3.25% 5/21/21		2019-06-06	2020-12-09
1. ALPHABET INC/CA		2015-09-08	2020-12-10
1. AMAZON COM INC		2017-04-20	2020-12-10
15. APPLE INC		2018-06-20	2020-12-10
1496.444 ARTISAN DEVELOPING WORLD FUND		2019-04-22	2020-12-10
4551.65 BARON EMERGING MARKETS FUND		2016-12-13	2020-12-10
1. BLACKROCK INC		2018-03-19	2020-12-10
5. CVS HEALTH CORP		2019-08-22	2020-12-10

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
410		456	-46
2,252		1,354	898
10,108		10,004	104
1,767		637	1,130
3,123		900	2,223
1,849		654	1,195
38,459		20,142	18,317
82,112		53,328	28,784
698		564	134
363		309	54

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-46
			898
			104
			1,130
			2,223
			1,195
			18,317
			28,784
			134
			54

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
4. CHEVRON CORP		2019-11-06	2020-12-10
5. CISCO SYSTEMS INC		2018-04-13	2020-12-10
4. CITIGROUP INC		2019-11-06	2020-12-10
9. COMCAST CORP		2018-12-06	2020-12-10
6. WALT DISNEY CO/THE		2019-07-12	2020-12-10
10. DOLLAR GENERAL CORP		2019-08-22	2020-12-10
4. DOMINION ENERGY INC		2020-08-12	2020-12-10
2. ECOLAB INC		2015-01-20	2020-12-10
7. EXXON MOBIL CORP		2016-12-13	2020-12-10
2. FACEBOOK INC		2020-05-26	2020-12-10

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
374		490	-116
222		215	7
237		298	-61
454		337	117
930		872	58
2,066		1,397	669
296		321	-25
451		204	247
309		645	-336
555		471	84

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-116
			7
			-61
			117
			58
			669
			-25
			247
			-336
			84

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
2. HOME DEPOT INC		2019-03-07	2020-12-10
3. HONEYWELL INTERNATIONAL INC		2018-06-20	2020-12-10
6. INTERCONTINENTAL EXCHANGE INC		2013-06-21	2020-12-10
1. INTUIT INC		2015-08-25	2020-12-10
5. ISHARES US REAL ESTATE ETF		2019-04-08	2020-12-10
16. JPMORGAN CHASE & CO		2017-12-13	2020-12-10
3. LILLY ELI & CO		2017-12-13	2020-12-10
4. MSC INDUSTRIAL DIRECT CO INC		2019-11-06	2020-12-10
2. MCDONALDS CORP		2015-12-11	2020-12-10
5. MERCK & CO INC		2018-05-23	2020-12-10

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
526		369	157
635		424	211
656		207	449
362		85	277
420		437	-17
1,922		1,709	213
482		264	218
338		305	33
415		231	184
417		295	122

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			157
			211
			449
			277
			-17
			213
			218
			33
			184
			122

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
7. MICROSOFT CORP COM		2018-03-19	2020-12-10
6. MONDELEZ INTERNATIONAL INC		2019-08-22	2020-12-10
6. NEXTERA ENERGY INC		2010-08-25	2020-12-10
2. NVIDIA CORP		2019-11-06	2020-12-10
2. PPG INDS INC COM W/RTS ATTACHED EXP 04/30/2008		2020-08-12	2020-12-10
12. PEPSICO INC COM		2018-04-13	2020-12-10
3. PROCTER & GAMBLE CO		2018-12-06	2020-12-10
2. PRUDENTIAL FINANCIAL INC COM		2018-06-20	2020-12-10
5. QUALCOMM INC		2020-09-22	2020-12-10
5. RAYTHEON TECHNOLOGIES CORP		2018-06-20	2020-12-10

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,487		656	831
344		327	17
439		81	358
1,043		415	628
290		243	47
1,744		1,310	434
408		276	132
159		194	-35
784		570	214
365		358	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	
			831
			17
			358
			628
			47
			434
			132
			-35
			214
			7

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
2. SALESFORCE COM INC		2018-12-06	2020-12-10
5. SYNOPSYS INC COM		2018-06-20	2020-12-10
1. THERMO FISHER SCIENTIFIC INC		2018-04-13	2020-12-10
5. TRUIST FINANCIAL CORP		2015-09-10	2020-12-10
2. UNITED PARCEL SERVICE INC		2017-10-25	2020-12-10
2. UNITEDHEALTH GROUP INC		2020-02-18	2020-12-10
60.814 VANGUARD 500 INDEX-ADM		2018-06-20	2020-12-10
7. VERIZON COMMUNICATIONS COM		2018-06-20	2020-12-10
3. VISA INC		2019-07-12	2020-12-10
3. WEC ENERGY GROUP INC		2018-10-16	2020-12-10

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
445		280	165
1,167		454	713
470		214	256
237		153	84
331		237	94
684		606	78
20,650		13,509	7,141
424		337	87
624		540	84
276		207	69

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			165
			713
			256
			84
			94
			78
			7,141
			87
			84
			69



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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
4. WALMART STORES INC COM		2018-03-19	2020-12-10
3. ZOETIS INC		2018-08-14	2020-12-10
4. EATON CORP PLC		2018-06-20	2020-12-10
3. CHUBB LIMITED COM		2018-06-20	2020-12-10
4. LYONDELLBASELL INDU-CL A		2019-03-07	2020-12-10
41.07 FG G05937 4.5% 01 AUG 2040		2012-03-06	2020-12-15
36.29 FHLMC POOL #G0-8577		2016-04-07	2020-12-15
35.79 FHLMC GOLD G08667 3.5% 9/01/45		2016-10-07	2020-12-15
370.23 FHLMC GOLD G08681 3.5% 12/01/45		2016-04-07	2020-12-15
59.3 FHLMC POOL #G0-8687		2016-06-07	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)
589		356	233
478		275	203
462		296	166
458		382	76
353		355	-2
41		42	-1
36		38	-2
36		37	-1
370		379	-9
59		61	-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	
			233
			203
			166
			76
			-2
			-1
			-2
			-1
			-9
			-2

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
39.71 FHLMC POOL #G0-8693		2016-08-05	2020-12-15
27.85 FHLMC POOL #G0-8694		2016-10-20	2020-12-15
23.27 FHLMC GOLD G18439 2.5% 7/01/27		2016-08-05	2020-12-15
27.21 FHLMC GOLDG18472 2.5% 7/01/28		2016-04-07	2020-12-15
180.96 FHLMC GOLD G18536 2.5% 1/01/30		2015-02-06	2020-12-15
27.03 FG G18569 3% 01 SEP 2030		2017-04-11	2020-12-15
76.82 FG G18557 3% 01 JUN 2030		2015-09-08	2020-12-15
34.12 FG G18622 2.5% 01 DEC 2031		2017-04-10	2020-12-15
93.37 FHLMC GOLD J17508 3.0% 12/01/26		2016-07-08	2020-12-15
31.86 FG A86314 4% 01 MAY 2039		2016-08-08	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)
40		41	-1
28		29	-1
23		24	-1
27		28	-1
181		184	-3
27		28	-1
77		78	-1
34		34	
93		95	-2
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
			-1
			-1
			-3
			-1
			-1
			-2
			-1

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
21.63 FG A90316 4.5% 01 DEC 2039		2016-08-05	2020-12-15
10.38 FG A93431 4.5% 01 AUG 2040		2016-04-07	2020-12-15
104.9 FG A95147 4% 01 NOV 2040		2012-06-11	2020-12-15
35.13 FG E02812 3% 01 JAN 2026		2016-04-07	2020-12-15
109.19 FHLMC POOL #G6-0080		2015-08-07	2020-12-15
20.96 FHLMC PC GOLD COMB 30 4.500 01 DEC 2045		2016-06-07	2020-12-15
585.9 FG G61582 4% 01 AUG 2048		2019-11-08	2020-12-15
444. ALSTOM SA		1901-01-01	2020-12-18
107. C D W CORP/DE		2020-06-25	2020-12-28
530.46 FR ZS8598 3% 01 FEB 2031		2020-02-07	2020-12-28

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
22		23	-1
10		11	-1
105		108	-3
35		36	-1
109		111	-2
21		23	-2
586		615	-29
216			216
13,957		11,885	2,072
530		549	-19

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-1
			-1
			-3
			-1
			-2
			-2
			-29
			216
			2,072
			-19

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
477.15 FR ZT0541 4% 01 JUN 2048		2020-07-08	2020-12-28
180.37 FR SB0298 2.5% 01 JAN 2035		2020-09-09	2020-12-28
139.85 FR SB0308 2.5% 01 JAN 2035		2020-11-12	2020-12-28
162.1 FR SB0361 3% 01 JUL 2035		2020-11-06	2020-12-28
30.76 FN AH3613 3.5% 01 JAN 2026		2016-04-07	2020-12-28
43.87 FNMA POOL 0AH5575		2013-07-11	2020-12-28
31.98 FNMA POOL # AJ1441 3.5% 9/01/26		2016-06-07	2020-12-28
127.45 FN AJ7715 3% 01 DEC 2026		2016-11-07	2020-12-28
65.44 FNMA POOL AL0393 4.5% 6/01/41		2011-11-04	2020-12-28
159.3 FN AL9554 3% 01 DEC 2031		2019-04-08	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)
477		522	-45
180		193	-13
140		149	-9
162		172	-10
31		32	-1
44		44	
32		33	-1
127		130	-3
65		67	-2
159		161	-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	
			-45
			-13
			-9
			-10
			-1
			-1
			-3
			-2
			-2

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
132.78 FNMA POOL AQ0546 3.5% 11/01/42		2013-07-08	2020-12-28
29.07 FN AS4766 2.5% 01 APR 2030		2016-04-07	2020-12-28
146.99 FNMA POOL # AS6191 3.5% 11/01/45		2016-03-07	2020-12-28
48.68 FN AS6520 3.5% 01 JAN 2046		2016-10-07	2020-12-28
38.84 FN AS6515 4% 01 JAN 2046		2016-10-11	2020-12-28
498.28 FN AS9585 4% 01 MAY 2047		2018-08-10	2020-12-28
151.73 FNMA POOL # AT2062 2.5% 4/01/28		2014-03-07	2020-12-28
43.78 FN AT5993 3% 01 MAY 2043		2016-04-07	2020-12-28
175.27 F N M A POOL AU1629 3.0% 7/01/43		2019-04-05	2020-12-28
275.6 FNMA POOL 0AU3735		2014-11-07	2020-12-28

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
133		132	1
29		30	-1
147		150	-3
49		50	-1
39		41	-2
498		506	-8
152		152	
44		45	-1
175		175	
276		275	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
			-3
			-1
			-2
			-8
			-1
			1

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
47.75 FEDERAL NAT'L MTGE ASSN POOL 725424		2007-03-07	2020-12-28
56.62 FNMA POOL 735580 5.0% 6/01/35		2011-08-09	2020-12-28
253.75 FN BC2817 3% 01 SEP 2046		2019-11-08	2020-12-28
426.4 FN BH4095 4% 01 OCT 2047		2019-04-05	2020-12-28
258.62 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
478.98 FN CA0853 3.5% 01 DEC 2047		2018-09-12	2020-12-28
665.89 FN FM1000 3% 01 APR 2047		2019-07-10	2020-12-28
750.98 FN FM1148 3.5% 01 DEC 2048		2019-11-08	2020-12-28
158.5 FN FM1239 3.5% 01 NOV 2048		2019-09-09	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)
48		47	1
57		58	-1
254		259	-5
426		438	-12
259		264	-5
137		143	-6
479		476	3
666		672	-6
751		777	-26
159		164	-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
			-5
			-12
			-5
			-6
			3
			-6
			-26
			-5

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
495.37 FN FM1456 2.5% 01 SEP 2028		2019-12-11	2020-12-28
38.39 FN 890193 3.5% 01 AUG 2025		2016-10-11	2020-12-28
86.34 FN AA4392 4% 01 APR 2039		2016-04-07	2020-12-28
52.44 FNMA POOL AA7236 4.0% 6/01/39		2012-02-07	2020-12-28
21.57 FNMA POOL 0AB5716		2016-10-11	2020-12-28
39.32 FN AB9858 3% 01 JUL 2043		2016-10-07	2020-12-28
70.3 FN MA1062 3% 01 MAY 2027		2012-05-07	2020-12-28
669.98 FN MA3210 3.5% 01 DEC 2047		2019-04-05	2020-12-28
123.98 FNMA POOL 0AD6374		2016-04-07	2020-12-28
84.97 FNMA POOL 0AD6432		2012-04-05	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)
495		500	-5
38		39	-1
86		90	-4
52		53	-1
22		22	
39		40	-1
70		71	-1
670		679	-9
124		132	-8
85		87	-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	
			-5
			-1
			-4
			-1
			-1
			-1
			-9
			-8
			-2

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

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

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

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

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

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

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

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

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

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



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

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

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

[illegible]

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

[illegible]

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

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

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

[illegible][illegible]

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

[illegible][illegible]

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

[illegible][illegible]



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

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

[illegible][illegible]

[illegible][illegible][illegible]

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

[illegible]

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

[illegible]

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

[illegible]

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

[illegible][illegible]



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

[illegible][illegible]

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

[illegible][illegible]

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

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[illegible][illegible][illegible]

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[illegible][illegible][illegible]

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

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



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

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[illegible][illegible][illegible]

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

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[illegible][illegible][illegible]

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

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

[illegible]

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

[illegible]

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

[illegible]

[illegible][illegible][illegible]

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

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[illegible][illegible][illegible]

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

[illegible][illegible]

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

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

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

[illegible][illegible][illegible]

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

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[illegible][illegible][illegible]

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



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

[illegible][illegible]

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

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[illegible][illegible][illegible]

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

[illegible]

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

[illegible]

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

[illegible]

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[illegible][illegible][illegible]

[illegible][illegible][illegible]



[illegible][illegible][illegible]

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

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

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[illegible][illegible][illegible]

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

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

[illegible]

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

[illegible]

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

[illegible]

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[illegible][illegible][illegible]

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

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

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

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

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

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

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

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
			7,873
			7,873
			7,873
			7,873
			7,873
			7,873

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

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

**TY 2020 Accounting Fees Schedule****Name:** BEACH FDN TR C FOR UAB DIABETES HOSP**EIN:** 63-6121522

<b>Category</b>	<b>Amount</b>	<b>Net Investment Income</b>	<b>Adjusted Net Income</b>	<b>Disbursements for Charitable Purposes</b>
TAX PREPARATION FEE (NON-ALLOC	1,700			

**TY 2020 Investments - Other Schedule**

**Name:** BEACH FDN TR C FOR UAB DIABETES HOSP  
**EIN:** 63-6121522

**Investments Other Schedule 2**

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
691497309 OXFORD INDUSTRIES IN			
713448108 PEPSICO INC	AT COST	7,462	16,461
74432QBP9 PRUDENTIAL FINANCIAL			
74435K204 PRUDENTIAL PLC	AT COST	3,168	3,619
87265H109 TRI POINTE HOMES INC			
912810RB6 U S TREASURY NOTE	AT COST	42,626	51,820
912810SA7 US TREASURY N/B 3% 1	AT COST	40,366	45,913
911312106 UNITED PARCEL SERVIC	AT COST	10,029	13,977
913017109 UNITED TECHNOLOGIES			
91913YAU4 VALERO ENERGY CORP 3	AT COST	9,881	10,964
922908710 VANGUARD 500 INDEX F	AT COST	517,381	807,048
92886T201 VONAGE HLDGS CORP			
931142103 WAL MART STORES INC	AT COST	10,658	17,586
G1151C101 ACCENTURE PLC IRELAN	AT COST	2,118	4,702
G4388N106 HELEN OF TROY LTD			
N53745100 LYONDELLBASELL INDU-	AT COST	8,377	10,724
258620509 DOUBLELINE EMG MKTS	AT COST	38,089	38,895
29084Q100 EMCOR GROUP INC	AT COST	7,443	10,244
302520101 F N B CORP PA			
3128MMPZ0 FHLMC GOLD G18439	AT COST	665	683
500458401 KOMATSU LTD			
576485205 MATADOR RESOURCES CO			
3138MFTC1 FNMA POOL AQ0546	AT COST	3,815	4,133
31402RFV6 FNMA POOL 735580	AT COST	2,800	3,174
38141GWM2 GOLDMAN SACHS GROUP	AT COST	9,881	10,386
10373QAB6 BP CAP MARKETS AMERI	AT COST	10,061	11,340
12504L109 CBRE GROUP INC	AT COST	2,764	7,025
126408103 CSX CORP	AT COST	1,367	5,264
231021106 CUMMINS INC	AT COST	2,799	5,450
238337109 DAVE & BUSTER S ENTE			

**Investments Other Schedule 2**

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
780259206 ROYAL DUTCH SHELL PL			
78392U105 RYOHIN KEIKAKU CO LT	AT COST	2,871	2,967
833034101 SNAP ON INC	AT COST	2,599	4,621
863667101 STRYKER CORP			
87236YAH1 TD AMERITRADE HOLDIN	AT COST	10,033	10,979
872540109 TJX COS INC/THE	AT COST	2,319	6,419
88870R102 TIVITY HEALTH INC			
90984P303 UNITED COMMUNITY BAN			
31410K7E8 FN 890193 3.5% 01 AU	AT COST	1,307	1,356
31418AFC7 FN MA1062 3% 01 MAY	AT COST	2,381	2,471
31418UCL6 FNMA POOL 0AD6374	AT COST	3,432	3,734
31418UEE0 FNMA POOL 0AD6432	AT COST	1,496	1,619
59022CAJ2 MERRILL LYNCH & CO I	AT COST	9,714	13,109
65339F101 NEXTERA ENERGY INC	AT COST	3,061	14,350
3140Q75P8 FN CA0853 3.5% 01 DE	AT COST	12,860	14,139
369550108 GENERAL DYNAMICS COR	AT COST	3,019	2,976
42226A107 HEALTHEQUITY INC			
09062XAC7 BIOGEN INC			
101121101 BOSTON PROPERTIES IN	AT COST	3,065	2,930
103304101 BOYD GAMING CORP			
13123X102 CALLON PETE CO DEL			
128119880 CALAMOS MARKET NEUTR	AT COST	158,205	173,313
14040HBP9 CAPITAL ONE FINANCIA			
17275R102 CISCO SYSTEMS INC	AT COST	2,880	5,728
20449X401 COMPASS GROUP PLC			
707569109 PENN NATL GAMING INC			
750236101 RADIAN GROUP INC			
76169B102 REXNORD CORP			
778296103 ROSS STORES INC			
86562M209 SUMITOMO MITSUI FINA	AT COST	3,698	3,455

**Investments Other Schedule 2**

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
87944W105 TELENOR ASA	AT COST	3,227	3,315
92857F107 VOCERA COMMUNICATION			
01741R102 ALLEGHENY TECHNOLOGI			
02079K305 ALPHABET INC/CA	AT COST	10,042	21,032
03027X100 AMERICAN TOWER CORP			
03073E105 AMERISOURCEBERGEN CO	AT COST	1,857	3,324
24906P109 DENTSPLY SIRONA INC	AT COST	4,163	4,503
256677105 DOLLAR GENERAL CORP	AT COST	5,225	11,987
26078JAB6 DOWDUPONT INC 4.205%	AT COST	10,073	11,032
98978V103 ZOETIS INC	AT COST	8,953	16,219
G5960L103 MEDTRONIC PLC	AT COST	4,219	6,091
3128MJXR6 FHLMC POOL #G0-868	AT COST	1,013	1,058
3128MMT37 FG G18569 3% 01 SEP	AT COST	1,034	1,067
31335AM96 FHLMC PC GOLD COMB 3	AT COST	637	659
3134A4KX1 FEDERAL HOME LN MTG	AT COST	29,739	33,990
501044DE8 KROGER CO 2.65% 15 O	AT COST	10,637	12,015
539439AR0 LLOYDS BANKING GROUP	AT COST	10,059	11,901
576323109 MASTEC INC COM			
589889104 MERIT MED SYS INC			
00191U102 ASGN INC			
00206RCP5 AT&T INC	AT COST	9,708	12,134
00770G847 JOHCM INTERNATIONAL	AT COST	113,615	184,623
00912X302 AIR LEASE CORP	AT COST	3,379	3,554
023135106 AMAZON COM INC	AT COST	12,998	39,083
0258M0DX4 AMERICAN EXPRESS CRE			
02665WCD1 AMERICAN HONDA FINAN	AT COST	15,983	16,039
03755L104 APERGY CORP			
037833CQ1 APPLE INC 2.3% 11 MA			
172967KB6 CITIGROUP INC			
198287203 COLUMBIA PROPERTY TR			

**Investments Other Schedule 2**

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
20030N101 COMCAST CORP	AT COST	12,118	16,873
23304Y100 DBS GROUP HOLDINGS L	AT COST	2,029	2,890
237194105 DARDEN RESTAURANTS I	AT COST	2,947	7,147
860630102 STIFEL FINANCIAL COR	AT COST	2,099	3,860
786584102 SAFRAN SA	AT COST	4,803	6,489
79466L302 SALESFORCE COM INC	AT COST	5,451	8,679
79588J102 SAMPO OYJ	AT COST	3,938	3,726
858912108 STERICYCLE INC	AT COST	3,666	3,674
868459108 SUPERNUS PHARMACEUTI			
90333L201 U.S. CONCRETE INC			
904767704 UNILEVER PLC	AT COST	2,915	4,286
91324P102 UNITED HEALTH GROUP	AT COST	13,235	15,430
927320101 VINCI SA	AT COST	1,622	2,517
92939U106 WEC ENERGY GROUP INC	AT COST	8,808	12,148
97650W108 WINTRUST FINANCIAL C			
977874205 WOLTERS KLUWER NV	AT COST	1,157	3,022
867914BM4 SUNTRUST BANKS INC 2	AT COST	9,983	10,236
871607107 SYNOPSYS INC COM	AT COST	1,543	10,888
87305R109 TTM TECHNOLOGIES INC			
89233P5F9 TOYOTA MOTOR CREDIT	AT COST	10,012	10,214
904214103 UMPQUA HOLDINGS CORP			
92852T201 VIVENDI SA	AT COST	5,481	6,805
928662501 VOLKSWAGEN AG	AT COST	5,252	5,642
94988J5N3 WELLS FARGO BANK NA	AT COST	10,993	11,007
957638109 WESTERN ALLIANCE BAN			
H1467J104 CHUBB LTD	AT COST	11,862	15,700
3138A5AP7 FN AH3613 3.5% 01 JA	AT COST	767	795
3138A7FR4 FNMA POOL 0AH557	AT COST	1,077	1,167
3138ASS78 FNMA POOL # AJ1441	AT COST	1,048	1,085
485537401 KAO CORP	AT COST	2,276	2,656

**Investments Other Schedule 2**

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
31419BCT0 FNMA POOL 0AE098	AT COST	2,923	3,082
31419DMQ1 FNMA POOL 0AE3066	AT COST	2,086	2,197
315405100 FERRO CORPORATION			
387328107 GRANITE CONSTR INC			
41068X100 HANNON ARMSTRONG SUS			
44109J106 HOSTESS BRANDS INC			
441593100 HOULIHAN LOKEY INC	AT COST	3,387	4,504
088606108 BHP GROUP LTD	AT COST	1,560	3,659
09215C105 BLACK KNIGHT INC	AT COST	3,098	6,096
00206R102 AT&T INC			
042735100 ARROW ELECTRONICS IN	AT COST	2,669	3,406
049164205 ATLAS AIR INC			
3128MJXX3 FHLMC POOL #G0-869	AT COST	665	687
3128PXKV7 FHLMC GOLD J17508	AT COST	3,177	3,277
312938K51 FG A90316 4.5% 01 DE	AT COST	701	744
312941Y43 FG A93431 4.5% 01 AU	AT COST	1,015	1,082
31294MDR9 FG E02812 3% 01 JAN	AT COST	703	725
31335ACR7 FHLMC POOL #G6-008	AT COST	3,469	3,727
26441CAW5 DUKE ENERGY CORP 2.4	AT COST	9,785	10,301
267475101 DYCOM INDUSTRIES INC			
278865100 ECOLAB INC	AT COST	3,159	6,707
29446M102 EQUINOR ASA	AT COST	2,166	2,102
560877300 MAKITA CORP	AT COST	1,711	3,573
575385109 MASONITE INTERNATION			
3138X3EH1 FNMA POOL 0AU3735	AT COST	7,496	8,003
00971T101 AKAMAI TECHNOLOGIES	AT COST	1,354	3,465
012653101 ALBEMARLE CORP	AT COST	3,501	5,458
03662Q105 ANSYS INC	AT COST	1,886	9,459
65336K103 NEXSTAR MEDIA GROUP			
65558R109 NORDEA BANK ABP	AT COST	4,417	2,880



**Investments Other Schedule 2**

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
68389XBR5 ORACLE CORP 2.625% 1	AT COST	10,991	11,514
3138WF2Z8 FNMA POOL # AS6191	AT COST	4,068	4,311
3138WGG65 FN AS6520 3.5% 01 JA	AT COST	745	767
127190304 CACI INTERNATIONAL I			
212015101 CONTINENTAL RESOURCE	AT COST	4,073	2,657
23331A109 D R HORTON INC	AT COST	2,788	8,064
760759100 REPUBLIC SERVICES IN	AT COST	2,930	7,800
78012KKU0 ROYAL BANK OF CANADA	AT COST	11,003	11,010
037833100 APPLE INC	AT COST	11,634	69,928
06416CAB4 BANK OF NOVA SCOTIA			
29272W109 ENERGIZER SPINCO INC			
29977A105 EVERCORE INC			
052769106 AUTODESK INC COM	AT COST	1,814	11,908
254543101 DIODES INC			
277432100 EASTMAN CHEMICAL CO	AT COST	2,870	4,111
3128M74W3 FG G05937 4.5% 01 AU	AT COST	1,494	1,630
312943WG4 FG A95147 4% 01 NOV	AT COST	2,005	2,124
461202103 INTUIT INC	AT COST	2,544	11,396
46637K265 JPMORGAN HEDGED EQUI	AT COST	161,462	198,379
50189K103 LCI INDUSTRIES			
55027E102 LUMINEX CORP			
3138WTUT1 FN AT5993 3% 01 MAY	AT COST	1,456	1,515
31417CK61 FNMA POOL 0AB5716	AT COST	681	699
361448103 GATX CORP	AT COST	2,385	3,993
372303206 GENMAB A/S -SP ADR			
37940X102 GLOBAL PAYMENTS INC	AT COST	1,005	9,263
090572207 BIO RAD LABS INC CL	AT COST	1,430	6,412
095229100 BLUCORA INC			
09739D100 BOISE CASCADE CO			
3128MJW55 FHLMC GOLD G08667	AT COST	615	637

**Investments Other Schedule 2**

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
3128MMVQ3 FG G18622 2.5% 01 DE	AT COST	1,027	1,072
45866F104 INTERCONTINENTAL EXC	AT COST	2,523	8,416
46625HRY8 JPMORGAN CHASE & CO	AT COST	20,365	22,987
532457108 ELI LILLY & CO	AT COST	5,987	13,170
580135101 MC DONALDS CORPORATI	AT COST	5,555	10,300
58933Y105 MERCK & CO INC	AT COST	7,387	11,861
589378108 MERCURY COMPUTER SYS			
594918104 MICROSOFT CORP COM	AT COST	23,845	55,160
670704105 NUVASIVE INC			
3138WKUK9 FN AS9585 4% 01 MAY	AT COST	11,130	12,146
3138WPJG0 FNMA POOL # AT2062	AT COST	5,609	5,855
31402C4H2 FEDERAL NAT'L MTGE A	AT COST	2,412	2,815
31416RBE2 FNMA POOL AA7236	AT COST	1,966	2,113
31418WPP9 FNMA POOL 0AD8529	AT COST	2,739	2,886
686688102 ORMAT TECHNOLOGIES I			
69007J106 OUTFRONT MEDIA INC			
759530108 RELX PLC	AT COST	4,859	6,436
783513203 RYANAIR HOLDINGS PLC	AT COST	2,509	3,299
803054204 SAP SE			
808513AW5 THE CHARLES SCHWAB C			
810186106 SCOTTS MIRACLE-GRO C	AT COST	1,555	5,775
369622SM8 GENERAL ELEC CAP COR			
375558BF9 GILEAD SCIENCES INC	AT COST	10,037	11,345
431571108 HILLENBRAND INC			
444097109 HUDSON PACIFIC PROPE			
445658107 JB HUNT TRANSPORT SE			
81211K100 SEALED AIR CORP	AT COST	1,984	3,480
92343V104 VERIZON COMMUNICATIO	AT COST	8,925	15,334
92343X100 VERINT SYSTEMS INC			
931142ED1 WALMART INC 3.55% 26	AT COST	10,034	11,324

**Investments Other Schedule 2**

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
969251750 WILLIAM BLAIR MACRO			
980745103 WOODWARD INC	AT COST	2,590	5,833
G29183103 EATON CORP PLC	AT COST	7,856	16,820
26875P101 EOG RESOURCES INC			
29275Y102 ENERSYS			
3128MJUB4 FHLMC POOL #G0-857	AT COST	771	806
3128MJXY1 FHLMC POOL #G0-869	AT COST	629	652
3128MMQ22 FHLMC GOLDBG18472	AT COST	1,122	1,154
312933AP9 FG A86314 4% 01 MAY	AT COST	726	765
3135G0K36 FED NATL MTG ASSN	AT COST	9,285	10,895
450828108 IBERIABANK CORP			
45672B305 INFORMA PLC	AT COST	1,916	1,886
493267108 KEYCORP NEW COM	AT COST	1,881	2,937
50540R409 LABORATORY CORP AMER	AT COST	2,534	4,275
574599106 MASCO CORP	AT COST	2,107	5,987
66987V109 NOVARTIS AG	AT COST	4,446	6,044
31416M3A0 FN AA4392 4% 01 APR	AT COST	3,962	4,168
31417G5U6 FN AB9858 3% 01 JUL	AT COST	1,237	1,301
345397XK4 FORD MOTOR CREDIT CO			
388689101 GRAPHIC PACKAGING HO			
438516106 HONEYWELL INTERNATIO	AT COST	7,926	18,292
099724106 BORG WARNER INC			
12008R107 BUILDERS FIRSTSOURCE			
127055101 CABOT CORP			
136375102 CANADIAN NATIONAL RA	AT COST	1,696	2,966
166764100 CHEVRONTXACO CORP	AT COST	12,253	9,881
172967424 CITIGROUP INC	AT COST	7,958	9,557
G0408V102 AON CORP			
234062206 DAIWA HOUSE INDUSTRY	AT COST	1,835	2,777
742718109 PROCTER & GAMBLE CO/	AT COST	7,186	10,157

**Investments Other Schedule 2**

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
743315103 PROGRESSIVE CORP/THE	AT COST	2,055	7,218
759351604 REINSURANCE GROUP OF	AT COST	2,164	3,245
85771PAN2 STATOIL ASA	AT COST	10,131	10,988
883556102 THERMO FISHER SCIENT	AT COST	6,213	18,165
89236TEU5 TOYOTA MOTOR CREDIT	AT COST	9,992	10,074
92826C839 VISA INC	AT COST	14,468	22,310
000375204 ABB LTD	AT COST	3,936	5,536
001744101 AMN HEALTHCARE SVCS			
00203H859 AQR MANAGED FUTURES	AT COST	104,013	77,220
00507V109 ACTIVISION BLIZZARD	AT COST	2,176	7,149
037833DC1 APPLE INC 2.1% 12 SE	AT COST	10,921	11,340
045387107 ASSA ABLOY AB - UNSP			
06828M876 BARON EMERGING MARKE	AT COST	123,519	216,967
30231G102 EXXON MOBIL CORP	AT COST	17,063	9,110
3128MMS20 FHLMC GOLD G18536	AT COST	6,087	6,276
3128MMTP8 FG G18557 3% 01 JUN	AT COST	2,446	2,537
29362U104 ENTEGRIS INC			
3128MJXK1 FHLMC GOLD G08681	AT COST	6,128	6,412
44930G107 ICU MED INC			
459200JG7 I B M CORP	AT COST	11,056	12,483
12572Q105 CME GROUP INC	AT COST	5,970	6,190
171798101 CIMAREX ENERGY CO	AT COST	4,849	3,676
192446102 COGNIZANT TECHNOLOGY			
695156109 PACKAGING CORP OF AM	AT COST	2,181	4,551
74347M108 PROPETRO HOLDING COR			
744320102 PRUDENTIAL FINANCIAL	AT COST	5,772	6,246
754730109 RAYMOND JAMES FINANC	AT COST	2,208	4,975
46625H100 J P MORGAN CHASE & C	AT COST	1,451	15,503
48123V102 J2 GLOBAL INC			
49338L103 KEYSIGHT TECHNOLOGIE	AT COST	1,802	7,661

**Investments Other Schedule 2**

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
60871RAD2 MOLSON COORS BREWING	AT COST	9,985	12,515
61761JVL0 MORGAN STANLEY	AT COST	9,997	11,128
64111Q104 NETGEAR INC RESTR			
3138E0SD2 FN AJ7715 3% 01 DEC	AT COST	3,459	3,615
3138EGNK6 FNMA POOL AL0393	AT COST	2,410	2,641
3138WEJL4 FN AS4766 2.5% 01 AP	AT COST	1,055	1,085
3138WGGZ1 FN AS6515 4% 01 JAN	AT COST	608	631
31677QBG3 FIFTH THIRD BANK	AT COST	10,988	11,076
437076102 HOME DEPOT INC/THE	AT COST	8,443	16,203
09247X101 BLACKROCK INC	AT COST	6,318	13,709
131193104 CALLAWAY GOLF CO			
142795202 CARLSBERG A/S	AT COST	1,783	3,663
70509V100 PEBBLEBROOK HOTEL TR			
756568101 RED ELECTRICA CORP S			
867224107 SUNCOR ENERGY INC	AT COST	4,192	2,265
87166B102 SYNEOS HEALTH INC CL	AT COST	2,597	4,428
983919101 XILINX INC	AT COST	2,366	7,797
G7496G103 RENAISSANCERE HLDGS	AT COST	1,918	3,482
001317205 AIA GROUP LTD	AT COST	3,408	5,011
000361105 AAR CORP			
00846U101 AGILENT TECHNOLOGIES	AT COST	1,907	6,635
031162CH1 AMGEN INC	AT COST	10,957	11,554
073685109 BEACON ROOFING SUPPL			
24665A103 DELEK US HOLDINGS IN			
260003108 DOVER CORP	AT COST	2,105	4,419
278265103 EATON VANCE CORP	AT COST	2,277	4,144
61744YAH1 MORGAN STANLEY 2.75%	AT COST	10,019	10,327
3140GYKA6 FN BH9288 4% 01 FEB	AT COST	12,361	13,240
320867104 FIRST MIDWEST BANCOR			
80105N105 SANOFI-SYNTHELABO	AT COST	5,547	6,074

**Investments Other Schedule 2**

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
872307103 TCF FINANCIAL CORP			
912828YB0 US TREASURY N/B 1.62			
3140X4H25 FN FM1148 3.5% 01 DE	AT COST	10,404	10,623
316773100 FIFTH THIRD BANCORP			
624678108 MOWI ASA - SPON ADR			
30231GBE1 EXXON MOBIL CORPORAT	AT COST	11,034	11,940
038222105 APPLIED MATERIALS IN	AT COST	4,242	8,889
126650100 CVS HEALTH CORP	AT COST	12,165	13,455
138098108 CANTEL MEDICAL CORP			
3138X0Y36 F N M A POOL AU1629	AT COST	3,941	4,208
31502A303 FERGUSON PLC-ADR	AT COST	1,738	3,996
464287739 ISHARES U.S. REAL ES	AT COST	13,536	13,533
04314H592 ARTISAN DEVELOPING W	AT COST	46,048	91,378
05565A202 BNP PARIBAS SA	AT COST	2,779	2,555
254687106 WALT DISNEY CO/THE	AT COST	15,147	19,749
3138ERTL4 FN AL9554 3% 01 DEC	AT COST	8,864	9,436
925458101 VESTAS WIND SYSTEMS	AT COST	1,659	4,928
009126202 AIR LIQUIDE SA	AT COST	3,656	3,914
07724U103 BEIERSDORF AG-UNSPON	AT COST	4,167	4,127
609207105 MONDELEZ INTERNATIONAL	AT COST	12,153	13,039
67066G104 NVIDIA CORP	AT COST	6,220	18,277
03064D108 AMERICOLD REALTY TRU	AT COST	4,723	5,600
06051GHT9 BANK OF AMERICA CORP	AT COST	10,000	11,291
29476L107 EQUITY RESIDENTIAL			
410120109 HANCOCK WHITNEY CORP			
3140GSRR5 FN BH4095 4% 01 OCT	AT COST	7,450	7,787
780249108 KONINKLIJKE DSM NV	AT COST	2,392	3,804
G46188101 HORIZON THERAPEUTICS			
828730200 SIMMONS FIRST NATION			
G8060N102 SENSATA TECHNOLOGIES	AT COST	4,674	5,327

**Investments Other Schedule 2**

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
529043101 LEXINGTON REALTY TRU			
654445303 NINTENDO CO LTD	AT COST	4,136	6,844
83088M102 SKYWORKS SOLUTIONS I	AT COST	5,476	8,714
902104108 II-VI INC			
499180107 KNORR-BREMSE - UNSP	AT COST	2,941	3,512
553530106 MSC INDUSTRIAL DIREC	AT COST	7,839	8,861
64049M209 NEOGENOMICS INC			
78463M107 SPS COMMERCE INC			
86959X107 SUZUKI MOTOR CORP	AT COST	2,692	2,429
89832Q109 TRUIST FINANCIAL COR	AT COST	4,689	7,861
912828R36 U S TREASURY NOTE			
92532F100 VERTEX PHARMACEUTICA	AT COST	7,284	8,745
00914AAB8 AIR LEASE CORP 3.75%	AT COST	9,896	11,000
035240AR1 ANHEUSER-BUSCH INBEV	AT COST	9,077	11,464
31418CR89 FN MA3210 3.5% 01 DE	AT COST	9,758	10,219
204166102 COMMVault SYS INC			
31335BXK7 FG G61582 4% 01 AUG	AT COST	10,770	11,063
433578507 HITACHI LTD	AT COST	4,514	4,526
404280CC1 HSBC HOLDINGS PLC 3.	AT COST	10,028	11,548
459200KA8 IBM CORP 3.5% 15 MAY	AT COST	10,001	11,571
48121L114 JPMORGAN STRAT INC O	AT COST	164,201	164,485
749397105 R1 RCM INC			
824551105 SHIN ETSU CHEM-UNSP0	AT COST	3,075	5,629
887389104 TIMKEN CO/THE			
912828Y79 US TREASURY N/B 2.87			
H01301128 ALCON INC			
03076K108 AMERIS BANCORP			
54338V101 LONZA GROUP AG	AT COST	1,859	3,717
736508847 PORTLAND GENERAL ELE			
74440Y884 PGIM HIGH YIELD FUND	AT COST	121,859	129,378

**Investments Other Schedule 2**

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
881575302 TESCO PLC	AT COST	3,940	4,177
039653100 ARCOSA INC			
171779309 CIENA CORP			
30050B101 EVOLENT HEALTH INC-A			
3140EXDX8 FN BC2817 3% 01 SEP	AT COST	7,369	7,669
3140J6GR2 FN BM2007 4% 01 SEP	AT COST	2,164	2,211
31816Q101 FIREEYE INC			
29286D105 ENGIE-SPON ADR	AT COST	6,459	6,717
3140X4DE3 FN FM1000 3% 01 APR	AT COST	13,428	13,952
3140X4LV6 FN FM1239 3.5% 01 NO	AT COST	2,362	2,415
3140X4TN6 FN FM1456 2.5% 01 SE	AT COST	15,417	15,951
ROUNDING			
20030NDH1 COMCAST CORP 3.75% 0	AT COST	11,350	12,080
747525103 QUALCOMM INC	AT COST	12,043	23,003
808513BF1 CHARLES SCHWAB CORP	AT COST	9,993	10,128
14040HCE3 CAPITAL ONE FINANCIA	AT COST	10,991	12,611
742718FH7 PROCTER & GAMBLE CO/	AT COST	11,239	12,685
34379U105 FLUGHAFEN ZUERICH AG	AT COST	857	1,512
714264207 PERNOD RICARD SA	AT COST	3,248	3,490
942749102 WATTS WATER TECHNOLO	AT COST	7,953	8,397
749607107 R L I CORP	AT COST	4,768	6,145
57636Q104 MASTERCARD INC	AT COST	7,726	8,210
32051X108 FIRST HAWAIIAN INC	AT COST	8,044	11,295
693506107 PPG INDUSTRIES INC	AT COST	9,219	10,961
22160K105 COSTCO WHSL CORP NEW	AT COST	8,919	9,796
428263107 HEXAGON AB- UNSP ADR	AT COST	2,292	3,535
3132CWMJ0 FR SB0361 3% 01 JUL	AT COST	7,495	7,560
912828ZT0 US TREASURY N/B .25%	AT COST	45,862	45,899
922020813 VANGUARD EMERG MKTS	AT COST	24,564	26,165
606822BV5 MITSUBISHI UFJ FIN G	AT COST	12,011	12,072



**Investments Other Schedule 2**

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
09247XAR2 BLACKROCK INC 1.9% 2	AT COST	10,972	11,514
210771200 CONTINENTAL AG	AT COST	1,509	2,050
871829BJ5 SYSCO CORPORATION 3.	AT COST	10,941	12,548
74164M108 PRIMERICA INC	AT COST	9,609	11,250
03027XBD1 AMERICAN TOWER CORP	AT COST	11,916	12,360
30303M102 FACEBOOK INC	AT COST	14,775	18,575
384109104 GRACO INC	AT COST	8,245	12,951
92343VFS8 VERIZON COMMUNICATIO	AT COST	9,999	10,079
045327103 ASPEN TECHNOLOGY INC	AT COST	8,102	10,550
60786M105 MOELIS & CO	AT COST	4,756	6,967
54211N101 LONDON STOCK EXCHANG	AT COST	2,626	2,782
548661DR5 LOWE'S COS INC 3.65%	AT COST	11,714	12,837
09258N570 BLACKROCK TACT OPPOR	AT COST	77,030	76,864
891092108 TORO CO/THE	AT COST	6,864	10,148
30231GBG6 EXXON MOBIL CORPORAT	AT COST	10,000	13,093
3132ACS68 FR ZT0541 4% 01 JUN	AT COST	12,362	12,341
172967MT5 CITIGROUP INC .776%	AT COST	16,002	16,104
257651109 DONALDSON CO INC	AT COST	2,813	3,632
426281101 JACK HENRY & ASSOCIA	AT COST	5,185	4,698
09062X103 BIOGEN IDEC INC	AT COST	5,139	4,407
800212201 SANDVIK AB ADR	AT COST	3,010	3,713
3132CWKV5 FR SB0308 2.5% 01 JA	AT COST	9,419	9,429
589339209 MERCK KGAA-SPONSORED	AT COST	2,824	3,231
73278L105 POOL CORP	AT COST	10,442	14,900
829073105 SIMPSON MANUFACTURIN	AT COST	6,923	8,224
842587DE4 SOUTHERN CO 3.70% 30	AT COST	11,015	12,738
65340H104 NEXON CO LTD-UNSP AD	AT COST	2,431	3,502
871829107 SYSCO CORP	AT COST	3,345	4,753
25746U109 DOMINION ENERGY INC	AT COST	10,908	10,227
064159TF3 BANK OF NOVA SCOTIA	AT COST	10,975	11,688

**Investments Other Schedule 2**

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
75513E101 RAYTHEON TECHNOLOGIE	AT COST	9,753	14,087
82455C101 SHIMANO INC-UNSPON A	AT COST	2,710	3,671
29265W207 ENEL SPA	AT COST	4,760	5,643
822582CD2 SHELL INTERNATIONAL	AT COST	12,819	13,995
912828ZG8 US TREASURY N/B .375	AT COST	24,048	24,075
262037104 DRIL-QUIP INC	AT COST	3,024	3,021
3132CWKK9 FR SB0298 2.5% 01 JA	AT COST	9,255	9,232
084664CR0 BERKSHIRE HATHAWAY F	AT COST	10,788	11,956
98877X101 Z HOLDINGS CORP-UNSP	AT COST	1,477	1,782
12571T100 CMC MATERIALS INC	AT COST	4,409	4,539
3132A9RT6 FR ZS8598 3% 01 FEB	AT COST	15,128	15,369
40434LAC9 HP INC 3.4% 17 JUN 2	AT COST	10,984	12,241
879360105 TELEDYNE TECHNOLOGIE	AT COST	13,392	17,247
75524B104 RBC BEARINGS INC	AT COST	4,868	6,624
04316A108 ARTISAN PARTNERS ASS	AT COST	3,393	5,185
303075105 FACTSET RESEARCH SYS	AT COST	6,805	6,983
359590304 FUJITSU LTD ADR COM	AT COST	2,420	2,578
741511109 PRICESMART INC	AT COST	4,327	6,650
455793109 INDITEX-UNSPON ADR	AT COST	917	1,043
05278C107 AUTOHOME INC	AT COST	11,201	14,744
461130106 INTERTEK GROUP PLC-U	AT COST	1,948	1,999
562750109 MANHATTAN ASSOCS INC	AT COST	7,628	8,730
05964H105 BANCO SANTANDER SA	AT COST	2,417	2,812
82621P101 GAMESA CORP TECN-UNS	AT COST	1,095	2,355
038336103 APTARGROUP INC	AT COST	2,620	3,422
76657Y101 RIGHTMOVE PLC	AT COST	8,877	11,832
78410G104 SBA COMMUNICATIONS C	AT COST	13,298	13,260
302941109 FTI CONSULTING INC	AT COST	9,373	10,055
G0403H108 AON PLC-CLASS A	AT COST	2,524	5,916
91282CAL5 US TREASURY N/B .375	AT COST	11,862	11,812

**Investments Other Schedule 2**

<b>Category/ Item</b>	<b>Listed at Cost or FMV</b>	<b>Book Value</b>	<b>End of Year Fair Market Value</b>
005098108 ACUSHNET HOLDINGS CO	AT COST	7,689	9,203
021244207 ALSTOM SA	AT COST	2,384	2,526
037833DZ0 APPLE INC 2.4% 20 AU	AT COST	11,943	12,281

**TY 2020 Other Decreases Schedule****Name:** BEACH FDN TR C FOR UAB DIABETES HOSP**EIN:** 63-6121522

Description	Amount
PURCHASE OF ACCRUED INTEREST CARRYOVER	6
COST BASIS ADJUSTMENT	160
ROUNDING	2

**TY 2020 Other Expenses Schedule****Name:** BEACH FDN TR C FOR UAB DIABETES HOSP**EIN:** 63-6121522**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT EXPENSES-DIVIDEND I	1,588	1,588		0

TY 2020 Other Income Schedule

Name: BEACH FDN TR C FOR UAB DIABETES HOSP

EIN: 63-6121522

Other Income Schedule

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
OTHER INCOME	13	13	

**TY 2020 Other Increases Schedule****Name:** BEACH FDN TR C FOR UAB DIABETES HOSP**EIN:** 63-6121522**Other Increases Schedule**

Description	Amount
MUTUAL FUND TIMING ADJ	344

**TY 2020 Other Professional Fees Schedule****Name:** BEACH FDN TR C FOR UAB DIABETES HOSP**EIN:** 63-6121522

<b>Category</b>	<b>Amount</b>	<b>Net Investment Income</b>	<b>Adjusted Net Income</b>	<b>Disbursements for Charitable Purposes</b>
INVESTMNT MNGMNT FEES (NON-DED	9,149	9,149		



**TY 2020 Taxes Schedule****Name:** BEACH FDN TR C FOR UAB DIABETES HOSP**EIN:** 63-6121522**Taxes Schedule**

<b>Category</b>	<b>Amount</b>	<b>Net Investment Income</b>	<b>Adjusted Net Income</b>	<b>Disbursements for Charitable Purposes</b>
FOREIGN TAXES	1,008	1,008		0
FEDERAL ESTIMATES - PRINCIPAL	1,620	0		0
FOREIGN TAXES ON NONQUALIFIED	2	2		0