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Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

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

OMB No. 1545-0052

2020

Open to Public Inspection

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

Name of foundation
DWIGHT M BEESON CHARITABLE TRUST

A Employer identification number
63-6150745

Number and street (or P.O. box number if mail is not delivered to street address) | Room/suite
REGIONS BANK TRUST DEPT P O BOX 116

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

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

C If exemption application is pending, check here ▶ ☐

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

D 1. Foreign organizations, check here............ ▶ ☐
2. Foreign organizations meeting the 85% test, check here and attach computation ... ▶ ☐

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

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

I Fair market value of all assets at end of year (from Part II, col. (c), *line 16)* ▶$ 11,242,898

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

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

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

			(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1	Contributions, gifts, grants, etc., received (attach schedule)				
	2	Check ▶ ☑ if the foundation is **not** required to attach Sch. B				
	3	Interest on savings and temporary cash investments				
	4	Dividends and interest from securities . . .	238,670	236,495		
	5a	Gross rents				
	b	Net rental income or (loss) ______				
	6a	Net gain or (loss) from sale of assets not on line 10	112,898			
	b	Gross sales price for all assets on line 6a 2,809,993				
	7	Capital gain net income (from Part IV, line 2) . . .		112,898		
	8	Net short-term capital gain			0	
	9	Income modifications				
	10a	Gross sales less returns and allowances				
	b	Less: Cost of goods sold				
	c	Gross profit or (loss) (attach schedule)				
	11	Other income (attach schedule)	309	309		
	12	**Total.** Add lines 1 through 11	351,877	349,702		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc.	63,527	50,822		12,705
	14	Other employee salaries and wages		0	0	0
	15	Pension plans, employee benefits		0	0	
	16a	Legal fees (attach schedule)				0
	b	Accounting fees (attach schedule)	1,000	0	0	0
	c	Other professional fees (attach schedule)				0
	17	Interest				0
	18	Taxes (attach schedule) (see instructions) . . .	31,738	2,373		0
	19	Depreciation (attach schedule) and depletion . . .	0	0		
	20	Occupancy				
	21	Travel, conferences, and meetings		0	0	
	22	Printing and publications		0	0	
	23	Other expenses (attach schedule)	3,449	3,449		
	24	**Total operating and administrative expenses.** Add lines 13 through 23	99,714	56,644	0	12,705
	25	Contributions, gifts, grants paid	503,272			503,272
	26	**Total expenses and disbursements.** Add lines 24 and 25	602,986	56,644	0	515,977
	27	Subtract line 26 from line 12:				
	a	**Excess of revenue over expenses and disbursements**	-251,109			
	b	**Net investment income** (if negative, enter -0-)		293,058		
	c	**Adjusted net income** (if negative, enter -0-) . . .			0	

Part II Balance Sheets	Attached schedules and amounts in the description column should be for end-of-year amounts only. (See instructions.)	Beginning of year (a) Book Value	End of year (b) Book Value	(c) Fair Market Value
Assets	1 Cash—non-interest-bearing			
	2 Savings and temporary cash investments	786,754	535,369	535,369
	3 Accounts receivable ▶			
	Less: allowance for doubtful accounts ▶		0	0
	4 Pledges receivable ▶			
	Less: allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7 Other notes and loans receivable (attach schedule) ▶			
	Less: allowance for doubtful accounts ▶ 0			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments—U.S. and state government obligations (attach schedule)			
	b Investments—corporate stock (attach schedule)			
	c Investments—corporate bonds (attach schedule)			
	11 Investments—land, buildings, and equipment: basis ▶			
	Less: accumulated depreciation (attach schedule) ▶			
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule)	9,008,833	9,009,978	10,707,529
	14 Land, buildings, and equipment: basis ▶			
	Less: accumulated depreciation (attach schedule) ▶			
	15 Other assets (describe ▶)			
	16 **Total assets** (to be completed by all filers—see the instructions. Also, see page 1, item I)	9,795,587	9,545,347	11,242,898
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe ▶)			
	23 **Total liabilities**(add lines 17 through 22)		0	
Net Assets or Fund Balances	**Foundations that follow FASB ASC 958, check here ▶ ☐ and complete lines 24, 25, 29 and 30.**			
	24 Net assets without donor restrictions			
	25 Net assets with donor restrictions			
	Foundations that do not follow FASB ASC 958, check here ▶ ☑ and complete lines 26 through 30.			
	26 Capital stock, trust principal, or current funds	9,795,587	9,545,347	
	27 Paid-in or capital surplus, or land, bldg., and equipment fund			
	28 Retained earnings, accumulated income, endowment, or other funds			
	29 **Total net assets or fund balances** (see instructions)	9,795,587	9,545,347	
	30 **Total liabilities and net assets/fund balances** (see instructions)	9,795,587	9,545,347	

Part III Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year—Part II, column (a), line 29 (must agree with end-of-year figure reported on prior year's return)	1	9,795,587
2	Enter amount from Part I, line 27a	2	-251,109
3	Other increases not included in line 2 (itemize) ▶	3	1,814
4	Add lines 1, 2, and 3	4	9,546,292
5	Decreases not included in line 2 (itemize) ▶	5	945
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 29	6	9,545,347

Part IV Capital Gains and Losses for Tax on Investment Income

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

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

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

2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7; If (loss), enter -0- in Part I, line 7 }	2	112,898
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in Part I, line 8	3	

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

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

1 Reserved

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

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1. Date of ruling or determination letter: ________ **(attach copy of letter if necessary–see instructions)**				
b	Reserved.			1	4,074
c	All other domestic foundations enter 1.39% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b)				
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)			2	0
3	Add lines 1 and 2.			3	4,074
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)			4	0
5	**Tax based on investment income.** Subtract line 4 from line 3. If zero or less, enter -0-			5	4,074
6	Credits/Payments:				
a	2020 estimated tax payments and 2019 overpayment credited to 2020	6a	18,244		
b	Exempt foreign organizations—tax withheld at source	6b	0		
c	Tax paid with application for extension of time to file (Form 8868) . . .	6c	0		
d	Backup withholding erroneously withheld	6d			
7	Total credits and payments. Add lines 6a through 6d.			7	18,244
8	Enter any **penalty** for underpayment of estimated tax. Check here ☐ if Form 2220 is attached.			8	0
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** . . . . ▶			9	
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid**. . . ▶			10	14,170
11	Enter the amount of line 10 to be: **Credited to 2021 estimated tax** ▶ 4,080	**Refunded** ▶		11	10,090

Part VII-A **Statements Regarding Activities**

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

Part VII-A Statements Regarding Activities (continued)

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

Website address ▶N/A

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

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

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

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

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

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

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

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

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

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

(a) Name and address	**(b)** Title, and average hours per week devoted to position	**(c)** Compensation **(If not paid, enter -0-)**	**(d)** Contributions to employee benefit plans and deferred compensation	**(e)** Expense account, other allowances
REGIONS BANK 250 RIVERCHASE PARKWAY EAST BIRMINGHAM, AL 35244	TRUSTEE 1	63,527		

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

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

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

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

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

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

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

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

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

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

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	**1a**	10,416,703
b	Average of monthly cash balances	**1b**	0
c	Fair market value of all other assets (see instructions)	**1c**	0
d	**Total** (add lines 1a, b, and c)	**1d**	10,416,703
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) — **1e** 0		
2	Acquisition indebtedness applicable to line 1 assets	**2**	0
3	Subtract line 2 from line 1d	**3**	10,416,703
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	**4**	156,251
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4	**5**	10,260,452
6	**Minimum investment return.** Enter 5% of line 5	**6**	513,023

Part XI **Distributable Amount** (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ▶ ☐ and do not complete this part.)

1	Minimum investment return from Part X, line 6	**1**	513,023
2a	Tax on investment income for 2020 from Part VI, line 5 — **2a** 4,074		
b	Income tax for 2020. (This does not include the tax from Part VI.) — **2b**		
c	Add lines 2a and 2b	**2c**	4,074
3	Distributable amount before adjustments. Subtract line 2c from line 1	**3**	508,949
4	Recoveries of amounts treated as qualifying distributions	**4**	0
5	Add lines 3 and 4	**5**	508,949
6	Deduction from distributable amount (see instructions)	**6**	0
7	**Distributable amount** as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	**7**	508,949

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

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26	**1a**	515,977
b	Program-related investments—total from Part IX-B	**1b**	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	**2**	0
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	**3a**	0
b	Cash distribution test (attach the required schedule)	**3b**	0
4	**Qualifying distributions.** Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	**4**	515,977
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b. See instructions	**5**	0
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	**6**	515,977

Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years.

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2019	(c) 2019	(d) 2020
1 Distributable amount for 2020 from Part XI, line 7				508,949
2 Undistributed income, if any, as of the end of 2020:				
a Enter amount for 2019 only.			23,077	
b Total for prior years: 20___ , 20___ , 20___		0		
3 Excess distributions carryover, if any, to 2020:				
a From 2015. 0				
b From 2016. 0				
c From 2017. 0				
d From 2018. 0				
e From 2019. 0				
f **Total** of lines 3a through e.	0			
4 Qualifying distributions for 2020 from Part XII, line 4: ▶ $ 515,977				
a Applied to 2019, but not more than line 2a			23,077	
b Applied to undistributed income of prior years (Election required—see instructions).		0		
c Treated as distributions out of corpus (Election required—see instructions).	0			
d Applied to 2020 distributable amount.				492,900
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2020. *(If an amount appears in column (d), the same amount must be shown in column (a).)*	0			0
6 **Enter the net total of each column as indicated below:**				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	0			
b Prior years' undistributed income. Subtract line 4b from line 2b		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.		0		
d Subtract line 6c from line 6b. Taxable amount —see instructions		0		
e Undistributed income for 2019. Subtract line 4a from line 2a. Taxable amount—see instructions			0	
f Undistributed income for 2021. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2020				16,049
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)	0			
8 Excess distributions carryover from 2015 not applied on line 5 or line 7 (see instructions)	0			
9 **Excess distributions carryover to 2021.** Subtract lines 7 and 8 from line 6a	0			
10 Analysis of line 9:				
a Excess from 2016. 0				
b Excess from 2017. 0				
c Excess from 2018. 0				
d Excess from 2019. 0				
e Excess from 2020. 0				

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

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

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

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

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

1 Information Regarding Foundation Managers:

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

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year* See Additional Data Table				
Total . . . . ▶ **3a**				503,272
b *Approved for future payment*				
Total . . . . ▶ **3b**				

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions.)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue:					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments. . . .					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities. . . .			14	238,670	
5 Net rental income or (loss) from real estate:					
a Debt-financed property.					
b Not debt-financed property.					
6 Net rental income or (loss) from personal property					
7 Other investment income.					
8 Gain or (loss) from sales of assets other than inventory			18	112,898	
9 Net income or (loss) from special events:					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue:					
a OTHER INCOME			14	309	
b					
c					
d					
e					
12 Subtotal. Add columns (b), (d), and (e). .				351,877	

13 Total. Add line 12, columns (b), (d), and (e). 13 351,877

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

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

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

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

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

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

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

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

b If "Yes," complete the following schedule.

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

Sign Here

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

******	2021-04-13	******
Signature of officer or trustee	Date	Title

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

Paid Preparer Use Only

Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed ▶ ☑	PTIN
SHAWN P HANLON		2021-04-13		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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common 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. AMERICAN TOWER CORP		2019-12-10	2020-01-08
455. RED ELECTRICA CORP SA		2019-12-10	2020-01-08
46. UNILEVER PLC SPONSORED ADR		2019-12-10	2020-01-08
13000. US TREASURY N/B 2.875% 31 JUL 2025		2019-11-06	2020-01-08
10000. US TREASURY N/B 2.875% 31 JUL 2025		2019-12-03	2020-01-08
51. WOLTERS KLUWER NV		2019-12-10	2020-01-08
14. AON CORP		2019-12-10	2020-01-08
13. ACCENTURE PLC IRELAND SHS CL A		2019-12-10	2020-01-08
51. APPLE INC		2019-02-11	2020-01-14
424. DUPONT DE NEMOURS INC		2019-06-05	2020-01-14

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
11,033		10,308	725
4,372		4,427	-55
2,568		2,770	-202
13,808		13,806	2
10,621		10,648	-27
3,687		3,661	26
2,912		2,878	34
2,664		2,627	37
16,109		8,667	7,442
25,407		32,860	-7,453

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			725
			-55
			-202
			2
			-27
			26
			34
			37
			7,442
			-7,453

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
102. GILEAD SCIENCES INC		2019-03-12	2020-01-14
303. GILEAD SCIENCES INC		2018-10-10	2020-01-14
51.26 FG G05937 4.5% 01 AUG 2040		2012-03-06	2020-01-15
72.27 FG G05408 5% 01 DEC 2036		2012-07-09	2020-01-15
56.55 FHLMC POOL #G0-8577		2016-04-07	2020-01-15
29.28 FHLMC GOLDG18472 2.5% 7/01/28		2016-04-07	2020-01-15
89.85 FG A93431 4.5% 01 AUG 2040		2016-04-07	2020-01-15
140.01 FG A95147 4% 01 NOV 2040		2012-06-11	2020-01-15
260.27 FG V82781 3% 01 DEC 2046		2017-12-11	2020-01-15
200.48 FHLMC POOL #G6-0080		2015-08-07	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)
6,558		6,591	-33
19,482		22,861	-3,379
51		53	-2
72		74	-2
57		59	-2
29		30	-1
90		95	-5
140		144	-4
260		261	-1
200		205	-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	
			-33
			-3,379
			-2
			-2
			-2
			-1
			-5
			-4
			-1
			-5

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
597.65 FG G60582 3.5% 01 MAY 2046		2017-12-12	2020-01-15
497.48 FG G61582 4% 01 AUG 2048		2019-11-08	2020-01-15
132.25 FN AH3613 3.5% 01 JAN 2026		2016-04-07	2020-01-27
150.88 FNMA POOL 0AH5575		2013-07-11	2020-01-27
110.06 FNMA POOL AH6827 4.0% 3/01/26		2011-08-09	2020-01-27
300.25 FN AJ7715 3% 01 DEC 2026		2016-11-07	2020-01-27
96.96 FNMA POOL AL0393 4.5% 6/01/41		2011-11-04	2020-01-27
878.92 FN AL9554 3% 01 DEC 2031		2019-04-08	2020-01-27
496.2 FN AL9994 2.5% 01 APR 2032		2017-12-13	2020-01-27
134.39 FNMA POOL AQ0546 3.5% 11/01/42		2013-07-08	2020-01-27

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
598		612	-14
497		522	-25
132		135	-3
151		153	-2
110		111	-1
300		307	-7
97		99	-2
879		886	-7
496		497	-1
134		134	

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-14
			-25
			-3
			-2
			-1
			-7
			-2
			-7
			-1

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
285.29 FNMA POOL # AS6191 3.5% 11/01/45		2016-03-07	2020-01-27
941.2 FN AS9585 4% 01 MAY 2047		2018-08-10	2020-01-27
200.89 FNMA POOL # AT2062 2.5% 4/01/28		2014-03-07	2020-01-27
120.99 FNMA POOL AT2720 3% 5/1/43		2015-02-06	2020-01-27
190.15 FNMA POOL 0AU3735		2014-11-07	2020-01-27
32.7 FN 725386 5.5% 01 APR 2034		2013-04-08	2020-01-27
185.87 FEDERAL NAT'L MTGE ASSN POOL 725424		2007-03-07	2020-01-27
23.05 FEDERAL NAT'L MTGE ASSN POOL 725598		2007-04-06	2020-01-27
103.43 FNMA POOL 735580 5.0% 6/01/35		2011-08-09	2020-01-27
107.8 FNMA POOL 745079 5.0% 12/01/20		2007-06-18	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)
285		294	-9
941		958	-17
201		201	
121		123	-2
190		190	
33		34	-1
186		185	1
23		23	
103		106	-3
108		104	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	
			-9
			-17
			-2
			-1
			1
			-3
			4

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
261.24 FEDERAL NAT'L MTGE ASSN POOL 745428		2012-05-07	2020-01-27
144.01 FN BC2817 3% 01 SEP 2046		2019-11-08	2020-01-27
487.69 FN BH9288 4% 01 FEB 2048		2018-04-10	2020-01-27
967.2 FN CA0853 3.5% 01 DEC 2047		2018-09-12	2020-01-27
206.19 FN FM1152 2.5% 01 JUL 2033		2019-11-08	2020-01-27
458.48 FN FM1324 3% 01 NOV 2031		2019-11-08	2020-01-27
952.61 FN FM1456 2.5% 01 SEP 2028		2019-12-11	2020-01-27
31.77 FNMA POOL 888029 6.0% 12/01/36		2007-05-09	2020-01-27
35.22 FNMA POOL 888677 5.5% 8/01/22		2007-08-27	2020-01-27
794.15 FN 890452 3% 01 JUL 2027		2017-12-13	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)
261		271	-10
144		147	-3
488		500	-12
967		961	6
206		209	-3
458		469	-11
953		963	-10
32		32	
35		35	
794		805	-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	
			-10
			-3
			-12
			6
			-3
			-11
			-10
			-11

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
4.17 FEDERAL NAT'L MTGE ASSN POOL 959596		2007-11-08	2020-01-27
47.11 FN AA4392 4% 01 APR 2039		2016-04-07	2020-01-27
50.58 FNMA POOL AA7236 4.0% 6/01/39		2012-02-07	2020-01-27
152.28 FNMA POOL 0AD6374		2016-04-07	2020-01-27
67.58 FNMA POOL 0AD6432		2012-04-05	2020-01-27
331.69 FN AD8527 4.5% 01 AUG 2040		2017-12-12	2020-01-27
124.58 FNMA POOL 0AD8529		2016-04-07	2020-01-27
122.32 FNMA POOL 0AE0981		2013-03-06	2020-01-27
98. ROYAL DUTCH SHELL PLC-ADR		2019-12-10	2020-01-30
22000. US TREASURY N/B 2.875% 15 MAY 2043		2016-12-06	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)
4		4	
47		49	-2
51		52	-1
152		162	-10
68		69	-1
332		353	-21
125		131	-6
122		126	-4
5,200		5,624	-424
25,648		21,178	4,470

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-2
			-1
			-10
			-1
			-21
			-6
			-4
			-424
			4,470

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
138. ROYAL DUTCH SHELL PLC-ADR		2019-12-10	2020-02-04
11000. US TREASURY N/B 3% 15 FEB 2048		2020-01-07	2020-02-11
330. KOMATSU LTD SPON ADR NEW		2019-12-10	2020-02-12
10000. US TREASURY N/B 3% 15 FEB 2048		2020-01-07	2020-02-12
62.73 FG G05937 4.5% 01 AUG 2040		2012-03-06	2020-02-18
46.92 FG G05408 5% 01 DEC 2036		2012-07-09	2020-02-18
47.38 FHLMC POOL #G0-8577		2016-04-07	2020-02-18
26.64 FHLMC GOLDG18472 2.5% 7/01/28		2016-04-07	2020-02-18
106.99 FG A93431 4.5% 01 AUG 2040		2016-04-07	2020-02-18
176.01 FG A95147 4% 01 NOV 2040		2012-06-11	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)
7,164		7,920	-756
13,166		12,580	586
6,964		8,210	-1,246
11,903		11,283	620
63		64	-1
47		48	-1
47		49	-2
27		27	
107		113	-6
176		181	-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	
			-756
			586
			-1,246
			620
			-1
			-1
			-2
			-6
			-5

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
206.85 FG V82781 3% 01 DEC 2046		2017-12-11	2020-02-18
173.77 FHLMC POOL #G6-0080		2015-08-07	2020-02-18
718.38 FG G60582 3.5% 01 MAY 2046		2017-12-12	2020-02-18
390.4 FG G61582 4% 01 AUG 2048		2019-11-08	2020-02-18
575.96 FR ZT0240 3.5% 01 JAN 2048		2020-01-08	2020-02-25
138.89 FN AH3613 3.5% 01 JAN 2026		2016-04-07	2020-02-25
123.29 FNMA POOL 0AH5575		2013-07-11	2020-02-25
150.12 FNMA POOL AH6827 4.0% 3/01/26		2011-08-09	2020-02-25
290.81 FN AJ7715 3% 01 DEC 2026		2016-11-07	2020-02-25
20.24 FNMA POOL AL0393 4.5% 6/01/41		2011-11-04	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)
207		207	
174		178	-4
718		736	-18
390		410	-20
576		602	-26
139		142	-3
123		125	-2
150		152	-2
291		297	-6
20		21	-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
			-18
			-20
			-26
			-3
			-2
			-2
			-6
			-1

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
853.94 FN AL9554 3% 01 DEC 2031		2019-04-08	2020-02-25
516.94 FN AL9994 2.5% 01 APR 2032		2017-12-13	2020-02-25
112.74 FNMA POOL AQ0546 3.5% 11/01/42		2013-07-08	2020-02-25
181.12 FNMA POOL # AS6191 3.5% 11/01/45		2016-03-07	2020-02-25
604.11 FN AS9585 4% 01 MAY 2047		2018-08-10	2020-02-25
189.78 FNMA POOL # AT2062 2.5% 4/01/28		2014-03-07	2020-02-25
163.63 FNMA POOL AT2720 3% 5/1/43		2015-02-06	2020-02-25
128.14 FNMA POOL 0AU3735		2014-11-07	2020-02-25
8.38 FN 725386 5.5% 01 APR 2034		2013-04-08	2020-02-25
161.06 FEDERAL NAT'L MTGE ASSN POOL 725424		2007-03-07	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)
854		861	-7
517		517	
113		112	1
181		186	-5
604		615	-11
190		190	
164		167	-3
128		128	
8		9	-1
161		160	1

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-7
			1
			-5
			-11
			-3
			-1
			1

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
23.97 FEDERAL NAT'L MTGE ASSN POOL 725598		2007-04-06	2020-02-25
102.78 FNMA POOL 735580 5.0% 6/01/35		2011-08-09	2020-02-25
101.61 FNMA POOL 745079 5.0% 12/01/20		2007-06-18	2020-02-25
248.17 FEDERAL NAT'L MTGE ASSN POOL 745428		2012-05-07	2020-02-25
111.71 FN BC2817 3% 01 SEP 2046		2019-11-08	2020-02-25
765.08 FN BH9288 4% 01 FEB 2048		2018-04-10	2020-02-25
512.07 FN CA0853 3.5% 01 DEC 2047		2018-09-12	2020-02-25
196.28 FN FM1152 2.5% 01 JUL 2033		2019-11-08	2020-02-25
409.82 FN FM1324 3% 01 NOV 2031		2019-11-08	2020-02-25
767.43 FN FM1456 2.5% 01 SEP 2028		2019-12-11	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)
24		24	
103		105	-2
102		98	4
248		258	-10
112		114	-2
765		784	-19
512		509	3
196		199	-3
410		419	-9
767		776	-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	
			-2
			4
			-10
			-2
			-19
			3
			-3
			-9
			-9

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
41.23 FNMA POOL 888029 6.0% 12/01/36		2007-05-09	2020-02-25
35.39 FNMA POOL 888677 5.5% 8/01/22		2007-08-27	2020-02-25
710.09 FN 890452 3% 01 JUL 2027		2017-12-13	2020-02-25
25.7 FEDERAL NAT'L MTGE ASSN POOL 959596		2007-11-08	2020-02-25
52.03 FN AA4392 4% 01 APR 2039		2016-04-07	2020-02-25
55.37 FNMA POOL AA7236 4.0% 6/01/39		2012-02-07	2020-02-25
81.5 FNMA POOL 0AD6374		2016-04-07	2020-02-25
49.17 FNMA POOL 0AD6432		2012-04-05	2020-02-25
263.3 FN AD8527 4.5% 01 AUG 2040		2017-12-12	2020-02-25
89.91 FNMA POOL 0AD8529		2016-04-07	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)
41		41	
35		35	
710		720	-10
26		26	
52		54	-2
55		57	-2
82		87	-5
49		50	-1
263		280	-17
90		95	-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	
			-10
			-2
			-2
			-5
			-1
			-17
			-5

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
120.27 FNMA POOL 0AE0981		2013-03-06	2020-02-25
1521. LLOYDS BANKING GROUP PLC		2020-01-08	2020-03-03
290. NORDEA BANK ABP		2019-12-10	2020-03-11
86. BROADCOM INC		2019-08-29	2020-03-12
36. DBS GROUP HOLDINGS LTD		2019-12-10	2020-03-12
168. ONEOK INC NEW		2018-01-23	2020-03-12
19. ONEOK INC NEW		2019-03-12	2020-03-12
365. SCHLUMBERGER LTD		2017-06-05	2020-03-12
57.83 FG G05937 4.5% 01 AUG 2040		2012-03-06	2020-03-16
60.81 FG G05408 5% 01 DEC 2036		2012-07-09	2020-03-16

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
120		124	-4
3,624		5,027	-1,403
1,885		2,108	-223
19,361		24,427	-5,066
1,945		2,651	-706
5,213		8,965	-3,752
590		1,204	-614
5,863		25,327	-19,464
58		59	-1
61		63	-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
			-1,403
			-223
			-5,066
			-706
			-3,752
			-614
			-19,464
			-1
			-2

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
55.82 FHLMC POOL #G0-8577		2016-04-07	2020-03-16
24.34 FHLMC GOLDG18472 2.5% 7/01/28		2016-04-07	2020-03-16
100.53 FG A93431 4.5% 01 AUG 2040		2016-04-07	2020-03-16
118.17 FG A95147 4% 01 NOV 2040		2012-06-11	2020-03-16
317.92 FG V82781 3% 01 DEC 2046		2017-12-11	2020-03-16
162.7 FHLMC POOL #G6-0080		2015-08-07	2020-03-16
837.95 FG G60582 3.5% 01 MAY 2046		2017-12-12	2020-03-16
507.01 FG G61582 4% 01 AUG 2048		2019-11-08	2020-03-16
25000. US TREASURY N/B 2.625% 15 NOV 2020		2020-02-03	2020-03-16
24000. US TREASURY N/B 1.625% 15 AUG 2029		2019-09-10	2020-03-16

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
56		58	-2
24		25	-1
101		106	-5
118		122	-4
318		318	
163		166	-3
838		859	-21
507		532	-25
25,337		25,179	158
25,881		23,901	1,980

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.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
			-4
			-3
			-21
			-25
			158
			1,980

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
5000. US TREASURY N/B 1.625% 15 MAY 2026		2020-01-07	2020-03-17
20000. US TREASURY N/B 1.625% 15 MAY 2026		2018-10-04	2020-03-17
97. WABCO HLDGS INC		2019-12-10	2020-03-19
49. CORE LABORATORIES N V		2019-12-10	2020-03-20
10000. US TREASURY N/B 1.625% 15 AUG 2029		2019-09-10	2020-03-23
253. ASSA ABLOY AB - UNSP ADR		2019-12-10	2020-03-24
17000. US TREASURY N/B 1.625% 15 AUG 2029		2020-01-07	2020-03-24
654.08 FR ZT0240 3.5% 01 JAN 2048		2020-01-08	2020-03-25
103.99 FN AH3613 3.5% 01 JAN 2026		2016-04-07	2020-03-25
90.7 FNMA POOL 0AH5575		2013-07-11	2020-03-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
5,193		4,959	234
20,771		18,843	1,928
12,321		13,101	-780
439		2,118	-1,679
10,763		9,959	804
1,999		2,932	-933
18,167		16,771	1,396
654		683	-29
104		106	-2
91		92	-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	
			234
			1,928
			-780
			-1,679
			804
			-933
			1,396
			-29
			-2
			-1

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
102.31 FNMA POOL AH6827 4.0% 3/01/26		2011-08-09	2020-03-25
233.54 FN AJ7715 3% 01 DEC 2026		2016-11-07	2020-03-25
43.45 FNMA POOL AL0393 4.5% 6/01/41		2011-11-04	2020-03-25
720.85 FN AL9554 3% 01 DEC 2031		2019-04-08	2020-03-25
504.73 FN AL9994 2.5% 01 APR 2032		2017-12-13	2020-03-25
140.12 FNMA POOL AQ0546 3.5% 11/01/42		2013-07-08	2020-03-25
155.74 FNMA POOL # AS6191 3.5% 11/01/45		2016-03-07	2020-03-25
546.17 FN AS9585 4% 01 MAY 2047		2018-08-10	2020-03-25
175.32 FNMA POOL # AT2062 2.5% 4/01/28		2014-03-07	2020-03-25
157.18 FNMA POOL AT2720 3% 5/1/43		2015-02-06	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)
102		103	-1
234		238	-4
43		45	-2
721		727	-6
505		505	
140		140	
156		159	-3
546		555	-9
175		175	
157		160	-3

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-1
			-4
			-2
			-6
			-3
			-9
			-3

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
143.55 FNMA POOL 0AU3735		2014-11-07	2020-03-25
13.56 FN 725386 5.5% 01 APR 2034		2013-04-08	2020-03-25
148.34 FEDERAL NAT'L MTGE ASSN POOL 725424		2007-03-07	2020-03-25
20.13 FEDERAL NAT'L MTGE ASSN POOL 725598		2007-04-06	2020-03-25
75.4 FNMA POOL 735580 5.0% 6/01/35		2011-08-09	2020-03-25
97.03 FNMA POOL 745079 5.0% 12/01/20		2007-06-18	2020-03-25
259.86 FEDERAL NAT'L MTGE ASSN POOL 745428		2012-05-07	2020-03-25
79.57 FN BC2817 3% 01 SEP 2046		2019-11-08	2020-03-25
515.01 FN BH9288 4% 01 FEB 2048		2018-04-10	2020-03-25
583.25 FN CA0853 3.5% 01 DEC 2047		2018-09-12	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)
144		143	1
14		14	
148		148	
20		20	
75		77	-2
97		94	3
260		270	-10
80		81	-1
515		526	-11
583		580	3

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			1
			-2
			3
			-10
			-1
			-11
			3

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
269.37 FN FM1152 2.5% 01 JUL 2033		2019-11-08	2020-03-25
374.72 FN FM1324 3% 01 NOV 2031		2019-11-08	2020-03-25
754.55 FN FM1456 2.5% 01 SEP 2028		2019-12-11	2020-03-25
25.1 FNMA POOL 888029 6.0% 12/01/36		2007-05-09	2020-03-25
35.57 FNMA POOL 888677 5.5% 8/01/22		2007-08-27	2020-03-25
921.7 FN 890452 3% 01 JUL 2027		2017-12-13	2020-03-25
4.1 FEDERAL NAT'L MTGE ASSN POOL 959596		2007-11-08	2020-03-25
30.73 FN AA4392 4% 01 APR 2039		2016-04-07	2020-03-25
92.62 FNMA POOL AA7236 4.0% 6/01/39		2012-02-07	2020-03-25
496.68 FN MA2580 2.5% 01 APR 2031		2020-02-07	2020-03-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
269		272	-3
375		383	-8
755		762	-7
25		25	
36		35	1
922		934	-12
4		4	
31		32	-1
93		95	-2
497		508	-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	
			-3
			-8
			-7
			1
			-12
			-1
			-2
			-11

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
63.42 FNMA POOL 0AD6374		2016-04-07	2020-03-25
51.51 FNMA POOL 0AD6432		2012-04-05	2020-03-25
553.85 FN AD8527 4.5% 01 AUG 2040		2017-12-12	2020-03-25
89.07 FNMA POOL 0AD8529		2016-04-07	2020-03-25
118.43 FNMA POOL 0AE0981		2013-03-06	2020-03-25
7000. APPLE INC 2.3% 11 MAY 2022		2020-01-07	2020-03-26
18000. APPLE INC 2.3% 11 MAY 2022		2018-07-06	2020-03-26
10000. US TREASURY N/B 2.875% 15 MAY 2043		2019-03-06	2020-04-01
12000. US TREASURY N/B 2.875% 31 JUL 2025		2019-11-06	2020-04-01
131. APERGY CORP		2019-12-10	2020-04-02

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
63		68	-5
52		53	-1
554		590	-36
89		94	-5
118		122	-4
7,142		7,046	96
18,364		17,873	491
13,471		9,579	3,892
13,549		12,679	870
855		3,602	-2,747

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.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
			-36
			-5
			-4
			96
			491
			3,892
			870
			-2,747

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
32. KEYSIGHT TECHNOLOGIES INC		2019-12-10	2020-04-02
886. FIFTH THIRD BANCORP		2019-12-10	2020-04-03
228. UNITED PARCEL SERVICE INC		2019-03-12	2020-04-03
76. WATSCO INC		2019-03-12	2020-04-03
345. INVESCO LTD		2019-04-03	2020-04-03
1278. INVESCO LTD		2019-03-12	2020-04-03
75. DAIWA HOUSE INDUS-UNSP ADR		2019-12-10	2020-04-06
77. KAO CORP		2019-12-10	2020-04-06
249. MOWI ASA - SPON ADR		2019-12-10	2020-04-06
6000. EXXON MOBIL CORPORATION 4.327% 19 MAR 20		2020-03-18	2020-04-07

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,623		3,268	-645
11,805		27,101	-15,296
20,297		26,585	-6,288
11,178		10,887	291
2,658		6,941	-4,283
9,848		35,076	-25,228
1,687		2,369	-682
1,246		1,270	-24
3,910		6,242	-2,332
7,146		6,004	1,142

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.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
			-15,296
			-6,288
			291
			-4,283
			-25,228
			-682
			-24
			-2,332
			1,142

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
7000. PROCTER & GAMBLE CO/THE 3% 25 MAR 2030		2020-03-24	2020-04-07
10000. US TREASURY N/B 2.875% 15 MAY 2043		2017-03-15	2020-04-07
15000. US TREASURY N/B 3% 15 FEB 2048		2019-11-08	2020-04-07
5000. BANK OF NOVA SCOTIA 1.85% 14 APR 2020		2020-01-07	2020-04-14
18000. BANK OF NOVA SCOTIA 1.85% 14 APR 2020		2019-04-04	2020-04-14
25000. CHEVRON CORP		2020-03-16	2020-04-15
62.89 FG G05937 4.5% 01 AUG 2040		2012-03-06	2020-04-15
43. FG G05408 5% 01 DEC 2036		2012-07-09	2020-04-15
67.31 FHLMC POOL #G0-8577		2016-04-07	2020-04-15
22.56 FHLMC GOLDG18472 2.5% 7/01/28		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)
7,743		7,198	545
13,152		9,502	3,650
20,753		16,542	4,211
5,000		4,997	3
18,000		18,000	
26,820		25,951	869
63		65	-2
43		44	-1
67		70	-3
23		23	

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			545
			3,650
			4,211
			3
			869
			-2
			-1
			-3

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
169.79 FG A93431 4.5% 01 AUG 2040		2016-04-07	2020-04-15
249.86 FG A95147 4% 01 NOV 2040		2012-06-11	2020-04-15
417.22 FG V82781 3% 01 DEC 2046		2017-12-11	2020-04-15
204.52 FHLMC POOL #G6-0080		2015-08-07	2020-04-15
874.66 FG G60582 3.5% 01 MAY 2046		2017-12-12	2020-04-15
894.85 FG G61582 4% 01 AUG 2048		2019-11-08	2020-04-15
.7576 RAYTHEON TECHNOLOGIES CORP		2012-03-15	2020-04-22
905.45 FR ZT0240 3.5% 01 JAN 2048		2020-01-08	2020-04-27
140.17 FN AH3613 3.5% 01 JAN 2026		2016-04-07	2020-04-27
171.68 FNMA POOL 0AH5575		2013-07-11	2020-04-27

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
170		179	-9
250		257	-7
417		418	-1
205		209	-4
875		896	-21
895		940	-45
47		17	30
905		946	-41
140		144	-4
172		174	-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	
			-9
			-7
			-1
			-4
			-21
			-45
			30
			-41
			-4
			-2

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
89.78 FNMA POOL AH6827 4.0% 3/01/26		2011-08-09	2020-04-27
259.2 FN AJ7715 3% 01 DEC 2026		2016-11-07	2020-04-27
58.6 FNMA POOL AL0393 4.5% 6/01/41		2011-11-04	2020-04-27
864.41 FN AL9554 3% 01 DEC 2031		2019-04-08	2020-04-27
487.4 FN AL9994 2.5% 01 APR 2032		2017-12-13	2020-04-27
196.57 FNMA POOL AQ0546 3.5% 11/01/42		2013-07-08	2020-04-27
280.17 FNMA POOL # AS6191 3.5% 11/01/45		2016-03-07	2020-04-27
1123.94 FN AS9585 4% 01 MAY 2047		2018-08-10	2020-04-27
166.48 FNMA POOL # AT2062 2.5% 4/01/28		2014-03-07	2020-04-27
170.04 FNMA POOL AT2720 3% 5/1/43		2015-02-06	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)
90		91	-1
259		264	-5
59		60	-1
864		871	-7
487		488	-1
197		196	1
280		287	-7
1,124		1,142	-18
166		167	-1
170		173	-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
			-5
			-1
			-7
			-1
			1
			-7
			-18
			-1
			-3

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
193.39 FNMA POOL 0AU3735		2014-11-07	2020-04-27
15.74 FN 725386 5.5% 01 APR 2034		2013-04-08	2020-04-27
153.86 FEDERAL NAT'L MTGE ASSN POOL 725424		2007-03-07	2020-04-27
25.74 FEDERAL NAT'L MTGE ASSN POOL 725598		2007-04-06	2020-04-27
115.46 FNMA POOL 735580 5.0% 6/01/35		2011-08-09	2020-04-27
88.42 FNMA POOL 745079 5.0% 12/01/20		2007-06-18	2020-04-27
307.28 FEDERAL NAT'L MTGE ASSN POOL 745428		2012-05-07	2020-04-27
82.58 FN BC2817 3% 01 SEP 2046		2019-11-08	2020-04-27
682.77 FN BH9288 4% 01 FEB 2048		2018-04-10	2020-04-27
765.54 FN CA0853 3.5% 01 DEC 2047		2018-09-12	2020-04-27

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
193		193	
16		16	
154		153	1
26		26	
115		118	-3
88		85	3
307		319	-12
83		84	-1
683		698	-15
766		761	5

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

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

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
229.45 FN FM1152 2.5% 01 JUL 2033		2019-11-08	2020-04-27
403.87 FN FM1324 3% 01 NOV 2031		2019-11-08	2020-04-27
820.19 FN FM1456 2.5% 01 SEP 2028		2019-12-11	2020-04-27
56.05 FNMA POOL 888029 6.0% 12/01/36		2007-05-09	2020-04-27
35.74 FNMA POOL 888677 5.5% 8/01/22		2007-08-27	2020-04-27
764.67 FN 890452 3% 01 JUL 2027		2017-12-13	2020-04-27
30.56 FEDERAL NAT'L MTGE ASSN POOL 959596		2007-11-08	2020-04-27
45.81 FN AA4392 4% 01 APR 2039		2016-04-07	2020-04-27
22.01 FNMA POOL AA7236 4.0% 6/01/39		2012-02-07	2020-04-27
269.33 FN MA2580 2.5% 01 APR 2031		2020-02-07	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)
229		232	-3
404		413	-9
820		828	-8
56		56	
36		36	
765		775	-10
31		31	
46		48	-2
22		22	
269		275	-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	
			-3
			-9
			-8
			-10
			-2
			-6

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
87.63 FNMA POOL 0AD6374		2016-04-07	2020-04-27
76.17 FNMA POOL 0AD6432		2012-04-05	2020-04-27
307.88 FN AD8527 4.5% 01 AUG 2040		2017-12-12	2020-04-27
100.47 FNMA POOL 0AD8529		2016-04-07	2020-04-27
175.37 FNMA POOL 0AE0981		2013-03-06	2020-04-27
26000. US TREASURY N/B .375% 31 MAR 2022		2020-04-13	2020-04-27
23.00023 MEDTRONIC PLC		2019-12-10	2020-04-27
13.99977 MEDTRONIC PLC		2019-12-10	2020-04-27
26000. US TREASURY N/B .375% 31 MAR 2022		2020-04-07	2020-05-01
67. WABCO HLDGS INC		2019-12-10	2020-05-04

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
88		93	-5
76		78	-2
308		328	-20
100		106	-6
175		180	-5
26,076		26,063	13
2,325		2,567	-242
1,415		1,563	-148
26,088		26,051	37
9,011		9,049	-38

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-5
			-2
			-20
			-6
			-5
			13
			-242
			-148
			37
			-38

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
4000. CAPITAL ONE FINANCIAL CO 2.5% 12 MAY		2020-01-07	2020-05-07
19000. CAPITAL ONE FINANCIAL CO 2.5% 12 MAY		2019-01-08	2020-05-07
267. ALLEGHENY TECHNOLOGIES INC		2019-12-10	2020-05-08
19000. US TREASURY N/B 3% 15 FEB 2048		2019-04-22	2020-05-14
2281.078 AQR MANAGED FUTURES STRATEGY FUND		2019-12-10	2020-05-15
119.686 ADVISERS INVT TR JOHCM INTL SL I		2017-12-07	2020-05-15
6812.622 ARTISAN DEVELOPING WORLD FUND		2019-04-22	2020-05-15
1429.568 BARON EMERGING MARKETS FUND		2019-12-10	2020-05-15
8487.028 BARON EMERGING MARKETS FUND		2017-12-07	2020-05-15
61. CABOT CORP		2019-12-10	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)
4,000		3,999	1
19,001		18,978	23
2,219		6,335	-4,116
26,671		19,027	7,644
20,005		19,161	844
2,712		2,655	57
111,318		91,698	19,620
17,141		20,143	-3,002
101,759		123,317	-21,558
1,762		2,894	-1,132

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			1
			23
			-4,116
			7,644
			844
			57
			19,620
			-3,002
			-21,558
			-1,132

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1396.624 CALAMOS MARKET NEUTRAL INCOME FUND		2019-12-10	2020-05-15
298. CISCO SYSTEMS INC		2019-12-10	2020-05-15
17. CLOROX CO/THE		2018-02-28	2020-05-15
161. EQUITY RESIDENTIAL		2019-04-02	2020-05-15
269. EXXON MOBIL CORP		2018-06-25	2020-05-15
76.56 FG G05937 4.5% 01 AUG 2040		2012-03-06	2020-05-15
47.27 FG G05408 5% 01 DEC 2036		2012-07-09	2020-05-15
88.85 FHLMC POOL #G0-8577		2016-04-07	2020-05-15
24.51 FHLMC GOLDG18472 2.5% 7/01/28		2016-04-07	2020-05-15
139.37 FG A93431 4.5% 01 AUG 2040		2016-04-07	2020-05-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
18,338		18,617	-279
13,127		13,156	-29
3,560		2,208	1,352
8,965		12,195	-3,230
11,390		18,362	-6,972
77		79	-2
47		49	-2
89		93	-4
25		25	
139		147	-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	
			-279
			-29
			1,352
			-3,230
			-6,972
			-2
			-2
			-4
			-8

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
349.37 FG A95147 4% 01 NOV 2040		2012-06-11	2020-05-15
433.26 FG V82781 3% 01 DEC 2046		2017-12-11	2020-05-15
263.2 FHLMC POOL #G6-0080		2015-08-07	2020-05-15
1299.56 FG G60582 3.5% 01 MAY 2046		2017-12-12	2020-05-15
1207.41 FG G61582 4% 01 AUG 2048		2019-11-08	2020-05-15
33. GLOBAL PAYMENTS INC		2019-12-10	2020-05-15
1341.476 JPMORGAN HEDGED EQUITY FUND		2019-12-10	2020-05-15
694.069 JPMORGAN STRAT INC OPP-R6		2019-12-10	2020-05-15
42. LILLY ELI & CO		2014-12-09	2020-05-15
10. MICROSOFT CORP COM		2016-09-06	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)
349		360	-11
433		434	-1
263		269	-6
1,300		1,332	-32
1,207		1,268	-61
5,522		5,763	-241
28,815		28,426	389
7,794		7,975	-181
6,612		3,031	3,581
1,802		576	1,226

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.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
			-1
			-6
			-32
			-61
			-241
			389
			-181
			3,581
			1,226

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common 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. MOELIS & CO		2019-12-10	2020-05-15
16. TRUIST FINANCIAL CORP		2008-01-11	2020-05-15
75000. US TREASURY N/B 2.875% 15 MAY 2043		2018-11-06	2020-05-15
31000. US TREASURY N/B 2.875% 15 MAY 2043		2020-01-07	2020-05-15
13000. US TREASURY N/B 3% 15 FEB 2048		2019-04-22	2020-05-15
47000. US TREASURY N/B 3% 15 FEB 2048		2019-07-22	2020-05-15
26000. US TREASURY N/B .375% 31 MAR 2022		2020-04-07	2020-05-15
291. EATON CORP PLC		2016-05-03	2020-05-15
1000. GENERAL ELEC CAP CORP		2019-06-06	2020-05-19
20000. GENERAL ELEC CAP CORP		2018-12-06	2020-05-19

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
455		499	-44
504		451	53
99,519		65,470	34,049
41,134		33,868	7,266
18,149		13,019	5,130
65,615		51,135	14,480
26,105		26,041	64
21,743		16,287	5,456
1,034		1,022	12
20,675		19,985	690

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-44
			53
			34,049
			7,266
			5,130
			14,480
			64
			5,456
			12
			690

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1578.73 FR ZT0240 3.5% 01 JAN 2048		2020-01-08	2020-05-26
107.23 FN AH3613 3.5% 01 JAN 2026		2016-04-07	2020-05-26
159.67 FNMA POOL 0AH5575		2013-07-11	2020-05-26
101.3 FNMA POOL AH6827 4.0% 3/01/26		2011-08-09	2020-05-26
264.04 FN AJ7715 3% 01 DEC 2026		2016-11-07	2020-05-26
77.74 FNMA POOL AL0393 4.5% 6/01/41		2011-11-04	2020-05-26
778.47 FN AL9554 3% 01 DEC 2031		2019-04-08	2020-05-26
521.61 FN AL9994 2.5% 01 APR 2032		2017-12-13	2020-05-26
200.92 FNMA POOL AQ0546 3.5% 11/01/42		2013-07-08	2020-05-26
403.59 FNMA POOL # AS6191 3.5% 11/01/45		2016-03-07	2020-05-26

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,579		1,649	-70
107		110	-3
160		162	-2
101		102	-1
264		269	-5
78		80	-2
778		785	-7
522		522	
201		200	1
404		413	-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	
			-70
			-3
			-2
			-1
			-5
			-2
			-7
			1
			-9

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
2036.53 FN AS9585 4% 01 MAY 2047		2018-08-10	2020-05-26
182.33 FNMA POOL # AT2062 2.5% 4/01/28		2014-03-07	2020-05-26
127.08 FNMA POOL AT2720 3% 5/1/43		2015-02-06	2020-05-26
237.44 FNMA POOL 0AU3735		2014-11-07	2020-05-26
22.08 FN 725386 5.5% 01 APR 2034		2013-04-08	2020-05-26
143.33 FEDERAL NAT'L MTGE ASSN POOL 725424		2007-03-07	2020-05-26
19.92 FEDERAL NAT'L MTGE ASSN POOL 725598		2007-04-06	2020-05-26
88.97 FNMA POOL 735580 5.0% 6/01/35		2011-08-09	2020-05-26
83.84 FNMA POOL 745079 5.0% 12/01/20		2007-06-18	2020-05-26
217.29 FEDERAL NAT'L MTGE ASSN POOL 745428		2012-05-07	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)
2,037		2,069	-32
182		182	
127		129	-2
237		237	
22		23	-1
143		143	
20		20	
89		91	-2
84		81	3
217		226	-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	
			-32
			-2
			-1
			-2
			3
			-9

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
134.04 FN BC2817 3% 01 SEP 2046		2019-11-08	2020-05-26
492.07 FN BH9288 4% 01 FEB 2048		2018-04-10	2020-05-26
1415.59 FN CA0853 3.5% 01 DEC 2047		2018-09-12	2020-05-26
234.83 FN FM1152 2.5% 01 JUL 2033		2019-11-08	2020-05-26
389.34 FN FM1324 3% 01 NOV 2031		2019-11-08	2020-05-26
823.34 FN FM1456 2.5% 01 SEP 2028		2019-12-11	2020-05-26
53. FNMA POOL 888029 6.0% 12/01/36		2007-05-09	2020-05-26
35.92 FNMA POOL 888677 5.5% 8/01/22		2007-08-27	2020-05-26
1054.14 FN 890452 3% 01 JUL 2027		2017-12-13	2020-05-26
4.08 FEDERAL NAT'L MTGE ASSN POOL 959596		2007-11-08	2020-05-26

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
134		137	-3
492		502	-10
1,416		1,407	9
235		238	-3
389		398	-9
823		831	-8
53		53	
36		36	
1,054		1,069	-15
4		4	

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-3
			-10
			9
			-3
			-9
			-8
			-15

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
35.79 FN AA4392 4% 01 APR 2039		2016-04-07	2020-05-26
39.37 FNMA POOL AA7236 4.0% 6/01/39		2012-02-07	2020-05-26
407.05 FN MA2580 2.5% 01 APR 2031		2020-02-07	2020-05-26
133.15 FNMA POOL 0AD6374		2016-04-07	2020-05-26
55.22 FNMA POOL 0AD6432		2012-04-05	2020-05-26
551.49 FN AD8527 4.5% 01 AUG 2040		2017-12-12	2020-05-26
159.82 FNMA POOL 0AD8529		2016-04-07	2020-05-26
218.77 FNMA POOL 0AE0981		2013-03-06	2020-05-26
39000. BIOGEN INC 2.9% 9/15/20		2019-04-04	2020-05-28
9000. BIOGEN INC 2.9% 9/15/20		2020-01-07	2020-05-28

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
36		37	-1
39		40	-1
407		416	-9
133		142	-9
55		57	-2
551		587	-36
160		168	-8
219		225	-6
39,305		39,052	253
9,070		9,022	48

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-1
			-1
			-9
			-9
			-2
			-36
			-8
			-6
			253
			48

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
10000. US TREASURY N/B 3% 15 FEB 2048		2019-07-22	2020-06-01
4000. US TREASURY N/B 3% 15 FEB 2048		2019-07-22	2020-06-02
6000. AT&T INC 4.5% 5/15/35		2015-04-30	2020-06-04
4000. AIR LEASE CORP 3.75% 01 JUN 2026		2019-05-17	2020-06-04
43. AKAMAI TECHNOLOGIES INC		2020-05-15	2020-06-04
2000. AMERICAN HONDA FINANCE 2.65% 12 FEB 2021		2018-02-12	2020-06-04
2000. ANHEUSER-BUSCH INBEV WOR 4.9% 23 JAN		2019-01-11	2020-06-04
11.99987 BORG WARNER INC		2019-12-10	2020-06-04
136.00013 BORG WARNER INC		2020-05-15	2020-06-04
2000. CITIGROUP INC 2.65% 10/26/20		2015-10-19	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)
13,577		10,875	2,702
5,411		4,350	1,061
6,925		5,868	1,057
3,787		3,961	-174
4,425		3,701	724
2,024		1,997	27
2,478		2,014	464
413		521	-108
4,675		5,717	-1,042
2,016		1,998	18

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			2,702
			1,061
			1,057
			-174
			724
			27
			464
			-108
			-1,042
			18

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
3000. COMCAST CORP 3.75% 01 APR 2040		2020-05-01	2020-06-04
2000. EXXON MOBIL CORPORATION 2.44% 16 AUG		2020-01-07	2020-06-04
6164.61 FG A95147 4% 01 NOV 2040		2012-06-11	2020-06-04
10000. FEDERAL HOME LN MTG CORP		2017-12-06	2020-06-04
3000. FED NATL MTG ASSN 2.125% 4/24/26		2018-05-17	2020-06-04
7434.08 FNMA POOL 0AH5575		2013-07-11	2020-06-04
14099.45 FNMA POOL 0AU3735		2014-11-07	2020-06-04
59630.71 FN CA0853 3.5% 01 DEC 2047		2018-09-12	2020-06-04
1953.2 FN AA4392 4% 01 APR 2039		2016-04-07	2020-06-04
146. GENMAB A/S -SP ADR		2020-05-15	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)
3,441		3,419	22
2,126		2,023	103
6,667		6,312	355
15,524		13,557	1,967
3,247		2,824	423
8,040		7,527	513
14,884		14,075	809
64,625		59,258	5,367
2,113		2,022	91
4,262		3,517	745

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			22
			103
			355
			1,967
			423
			513
			809
			5,367
			91
			745

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common 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. I B M CORP 3.45% 2/19/26		2016-02-16	2020-06-04
6000. IBM CORP 3.5% 15 MAY 2029		2019-05-08	2020-06-04
8000. JPMORGAN CHASE & CO 3.782% 01 FEB 2028		2017-07-26	2020-06-04
42. LONZA GROUP AG		2020-05-15	2020-06-04
37. MARKETAXESS HOLDINGS INC		2020-05-15	2020-06-04
2000. BANK OF AMERICA CORP 6.11% 29 JAN 2037		2019-01-08	2020-06-04
134. OLD DOMINION FREIGHT LINE INC		2020-05-15	2020-06-04
66.99979 PRUDENTIAL PLC		2019-12-10	2020-06-04
97.00021 PRUDENTIAL PLC		2019-12-10	2020-06-04
124. ROCHE HOLDINGS LTD SPONSORED ADR		2020-05-15	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)
6,733		5,980	753
6,837		5,985	852
8,974		8,154	820
2,053		1,738	315
18,492		14,072	4,420
2,768		2,050	718
22,191		16,935	5,256
1,979		2,328	-349
2,865		3,370	-505
5,371		4,911	460

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col. (i) over col. (j), if any	
			753
			852
			820
			315
			4,420
			718
			5,256
			-349
			-505
			460

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common 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. SHELL INTERNATIONAL FIN 2.375% 07 NOV 20		2020-04-15	2020-06-04
8000. SOUTHERN CO 3.70% 30 APR 2030		2020-04-01	2020-06-04
3000. STATOIL ASA		2019-03-06	2020-06-04
44. ALCON INC		2020-05-15	2020-06-04
32.9995 RYANAIR HOLDINGS PLC-SP ADR		2019-12-10	2020-06-05
4.0005 RYANAIR HOLDINGS PLC-SP ADR		2019-12-10	2020-06-05
23000. US TREASURY N/B .375% 31 MAR 2022		2020-05-21	2020-06-09
96.12 FG G05937 4.5% 01 AUG 2040		2012-03-06	2020-06-15
33.17 FG G05408 5% 01 DEC 2036		2012-07-09	2020-06-15
101.9 FHLMC POOL #G0-8577		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)
6,274		5,916	358
9,075		8,030	1,045
3,331		3,043	288
2,813		2,432	381
2,620		2,780	-160
318		337	-19
23,067		23,086	-19
96		99	-3
33		34	-1
102		106	-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	
			358
			1,045
			288
			381
			-160
			-19
			-19
			-3
			-1
			-4

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
30.59 FHLMC GOLDG18472 2.5% 7/01/28		2016-04-07	2020-06-15
110.49 FG A93431 4.5% 01 AUG 2040		2016-04-07	2020-06-15
241.91 FG A95147 4% 01 NOV 2040		2012-06-11	2020-06-15
382.21 FG V82781 3% 01 DEC 2046		2017-12-11	2020-06-15
294.53 FHLMC POOL #G6-0080		2015-08-07	2020-06-15
1170.29 FG G60582 3.5% 01 MAY 2046		2017-12-12	2020-06-15
1174.61 FG G61582 4% 01 AUG 2048		2019-11-08	2020-06-15
1525.69 FR ZT0240 3.5% 01 JAN 2048		2020-01-08	2020-06-25
165.46 FN AH3613 3.5% 01 JAN 2026		2016-04-07	2020-06-25
186.24 FNMA POOL 0AH5575		2013-07-11	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)
31		31	
110		116	-6
242		249	-7
382		383	-1
295		301	-6
1,170		1,199	-29
1,175		1,233	-58
1,526		1,594	-68
165		169	-4
186		189	-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	
			-6
			-7
			-1
			-6
			-29
			-58
			-68
			-4
			-3

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
116.18 FNMA POOL AH6827 4.0% 3/01/26		2011-08-09	2020-06-25
308.85 FN AJ7715 3% 01 DEC 2026		2016-11-07	2020-06-25
150.95 FNMA POOL AL0393 4.5% 6/01/41		2011-11-04	2020-06-25
911.02 FN AL9554 3% 01 DEC 2031		2019-04-08	2020-06-25
669.29 FN AL9994 2.5% 01 APR 2032		2017-12-13	2020-06-25
296.35 FNMA POOL AQ0546 3.5% 11/01/42		2013-07-08	2020-06-25
379.28 FNMA POOL # AS6191 3.5% 11/01/45		2016-03-07	2020-06-25
1305.48 FN AS9585 4% 01 MAY 2047		2018-08-10	2020-06-25
224.97 FNMA POOL # AT2062 2.5% 4/01/28		2014-03-07	2020-06-25
145.46 FNMA POOL AT2720 3% 5/1/43		2015-02-06	2020-06-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
116		117	-1
309		315	-6
151		155	-4
911		918	-7
669		670	-1
296		295	1
379		388	-9
1,305		1,327	-22
225		225	
145		148	-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
			-6
			-4
			-7
			-1
			1
			-9
			-22
			-3

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
243.47 FNMA POOL 0AU3735		2014-11-07	2020-06-25
45.34 FN 725386 5.5% 01 APR 2034		2013-04-08	2020-06-25
155.02 FEDERAL NAT'L MTGE ASSN POOL 725424		2007-03-07	2020-06-25
31.11 FEDERAL NAT'L MTGE ASSN POOL 725598		2007-04-06	2020-06-25
92.75 FNMA POOL 735580 5.0% 6/01/35		2011-08-09	2020-06-25
88.69 FNMA POOL 745079 5.0% 12/01/20		2007-06-18	2020-06-25
215.33 FEDERAL NAT'L MTGE ASSN POOL 745428		2012-05-07	2020-06-25
139.17 FN BC2817 3% 01 SEP 2046		2019-11-08	2020-06-25
761.98 FN BH9288 4% 01 FEB 2048		2018-04-10	2020-06-25
1544.947 FN CA0853 3.5% 01 DEC 2047		2018-09-12	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)
243		243	
45		47	-2
155		154	1
31		31	
93		95	-2
89		86	3
215		224	-9
139		142	-3
762		777	-15
1,545		1,535	10

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-2
			1
			-2
			3
			-9
			-3
			-15
			10

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
244.17 FN FM1152 2.5% 01 JUL 2033		2019-11-08	2020-06-25
449.01 FN FM1324 3% 01 NOV 2031		2019-11-08	2020-06-25
966.4 FN FM1456 2.5% 01 SEP 2028		2019-12-11	2020-06-25
36.21 FNMA POOL 888029 6.0% 12/01/36		2007-05-09	2020-06-25
146.03 FNMA POOL 888677 5.5% 8/01/22		2007-08-27	2020-06-25
1007.57 FN 890452 3% 01 JUL 2027		2017-12-13	2020-06-25
4.38 FEDERAL NAT'L MTGE ASSN POOL 959596		2007-11-08	2020-06-25
73.67 FN AA4392 4% 01 APR 2039		2016-04-07	2020-06-25
83.64 FNMA POOL AA7236 4.0% 6/01/39		2012-02-07	2020-06-25
365.99 FN MA2580 2.5% 01 APR 2031		2020-02-07	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)
244		247	-3
449		459	-10
966		976	-10
36		36	
146		146	
1,008		1,021	-13
4		4	
74		77	-3
84		85	-1
366		374	-8

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-3
			-10
			-10
			-13
			-3
			-1
			-8

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
148.29 FNMA POOL 0AD6374		2016-04-07	2020-06-25
129.97 FNMA POOL 0AD6432		2012-04-05	2020-06-25
772.53 FN AD8527 4.5% 01 AUG 2040		2017-12-12	2020-06-25
140.73 FNMA POOL 0AD8529		2016-04-07	2020-06-25
226.37 FNMA POOL 0AE0981		2013-03-06	2020-06-25
5829.838 DOUBLELINE EMG MKTS INC-I		2018-03-16	2020-06-26
2000. BANK OF NOVA SCOTIA 2.2% 03 FEB 2025		2020-01-07	2020-07-07
2000. BERKSHIRE HATHAWAY FIN 4.25% 15 JAN 2049		2020-05-14	2020-07-07
2000. BLACKROCK INC 1.9% 28 JAN 2031		2020-04-27	2020-07-07
1000. EXXON MOBIL CORPORATION 4.327% 19 MAR 20		2020-03-17	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)
148		158	-10
130		133	-3
773		822	-49
141		148	-7
226		233	-7
58,706		61,038	-2,332
2,107		1,996	111
2,648		2,397	251
2,076		1,999	77
1,302		1,000	302

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.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
			-3
			-49
			-7
			-7
			-2,332
			111
			251
			77
			302

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
2000. GILEAD SCIENCES INC 3.65% 3/01/26		2015-09-10	2020-07-07
12. INTUIT INC		2020-05-15	2020-07-07
2000. MOLSON COORS BREWING 5.0% 5/01/42		2017-11-10	2020-07-07
12. SBA COMMUNICATIONS CORP		2020-05-15	2020-07-07
2000. SYSCO CORPORATION 3.3% 15 FEB 2050		2020-02-11	2020-07-07
34. TJX COMPANIES INC		2019-12-10	2020-07-07
2000. VALERO ENERGY CORP 3.4% 15 SEP 2026		2016-10-13	2020-07-07
32. MANHATTAN ASSOCS INC		2019-12-10	2020-07-08
140. KAO CORP		2019-12-10	2020-07-09
103.68 FG G05937 4.5% 01 AUG 2040		2012-03-06	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)
2,297		1,997	300
3,735		3,102	633
2,167		2,104	63
3,682		2,993	689
1,892		1,996	-104
1,745		2,057	-312
2,199		1,978	221
2,902		2,555	347
2,190		2,309	-119
104		106	-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	
			300
			633
			63
			689
			-104
			-312
			221
			347
			-119
			-2

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
56.05 FG G05408 5% 01 DEC 2036		2012-07-09	2020-07-15
117.05 FHLMC POOL #G0-8577		2016-04-07	2020-07-15
30.76 FHLMC GOLDG18472 2.5% 7/01/28		2016-04-07	2020-07-15
190.87 FG A93431 4.5% 01 AUG 2040		2016-04-07	2020-07-15
533.2 FG V82781 3% 01 DEC 2046		2017-12-11	2020-07-15
286.18 FHLMC POOL #G6-0080		2015-08-07	2020-07-15
1513.68 FG G60582 3.5% 01 MAY 2046		2017-12-12	2020-07-15
1178.51 FG G61582 4% 01 AUG 2048		2019-11-08	2020-07-15
15. AUTODESK INC COM		2020-05-15	2020-07-27
1642.9 FR ZT0240 3.5% 01 JAN 2048		2020-01-08	2020-07-27

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
56		58	-2
117		122	-5
31		31	
191		201	-10
533		534	-1
286		291	-5
1,514		1,551	-37
1,179		1,237	-58
3,562		2,692	870
1,643		1,716	-73

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.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
			-5
			-10
			-1
			-5
			-37
			-58
			870
			-73

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
203.45 FN AH3613 3.5% 01 JAN 2026		2016-04-07	2020-07-27
92.38 FNMA POOL AH6827 4.0% 3/01/26		2011-08-09	2020-07-27
271.6 FN AJ7715 3% 01 DEC 2026		2016-11-07	2020-07-27
129.65 FNMA POOL AL0393 4.5% 6/01/41		2011-11-04	2020-07-27
1064.34 FN AL9554 3% 01 DEC 2031		2019-04-08	2020-07-27
580.14 FN AL9994 2.5% 01 APR 2032		2017-12-13	2020-07-27
373.08 FNMA POOL AQ0546 3.5% 11/01/42		2013-07-08	2020-07-27
413.7 FNMA POOL # AS6191 3.5% 11/01/45		2016-03-07	2020-07-27
1681.91 FN AS9585 4% 01 MAY 2047		2018-08-10	2020-07-27
231.14 FNMA POOL # AT2062 2.5% 4/01/28		2014-03-07	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)
203		208	-5
92		93	-1
272		277	-5
130		133	-3
1,064		1,073	-9
580		581	-1
373		372	1
414		423	-9
1,682		1,709	-27
231		231	

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.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
			-5
			-3
			-9
			-1
			1
			-9
			-27

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
165.45 FNMA POOL AT2720 3% 5/1/43		2015-02-06	2020-07-27
7.37 FN 725386 5.5% 01 APR 2034		2013-04-08	2020-07-27
173.18 FEDERAL NAT'L MTGE ASSN POOL 725424		2007-03-07	2020-07-27
21.39 FEDERAL NAT'L MTGE ASSN POOL 725598		2007-04-06	2020-07-27
103.28 FNMA POOL 735580 5.0% 6/01/35		2011-08-09	2020-07-27
66.89 FNMA POOL 745079 5.0% 12/01/20		2007-06-18	2020-07-27
246.61 FEDERAL NAT'L MTGE ASSN POOL 745428		2012-05-07	2020-07-27
184.09 FN BC2817 3% 01 SEP 2046		2019-11-08	2020-07-27
964.1 FN BH9288 4% 01 FEB 2048		2018-04-10	2020-07-27
267.08 FN FM1152 2.5% 01 JUL 2033		2019-11-08	2020-07-27

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
165		168	-3
7		8	-1
173		172	1
21		21	
103		106	-3
67		65	2
247		256	-9
184		188	-4
964		984	-20
267		270	-3

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-3
			-1
			1
			-3
			2
			-9
			-4
			-20
			-3

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
435.65 FN FM1324 3% 01 NOV 2031		2019-11-08	2020-07-27
974.92 FN FM1456 2.5% 01 SEP 2028		2019-12-11	2020-07-27
74.62 FNMA POOL 888029 6.0% 12/01/36		2007-05-09	2020-07-27
32.53 FNMA POOL 888677 5.5% 8/01/22		2007-08-27	2020-07-27
845.98 FN 890452 3% 01 JUL 2027		2017-12-13	2020-07-27
4.32 FEDERAL NAT'L MTGE ASSN POOL 959596		2007-11-08	2020-07-27
161.22 FNMA POOL AA7236 4.0% 6/01/39		2012-02-07	2020-07-27
492.22 FN MA2580 2.5% 01 APR 2031		2020-02-07	2020-07-27
145.92 FNMA POOL 0AD6374		2016-04-07	2020-07-27
119.96 FNMA POOL 0AD6432		2012-04-05	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)
436		445	-9
975		984	-9
75		75	
33		32	1
846		858	-12
4		4	
161		165	-4
492		503	-11
146		155	-9
120		123	-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	
			-9
			-9
			1
			-12
			-4
			-11
			-9
			-3

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
966.54 FN AD8527 4.5% 01 AUG 2040		2017-12-12	2020-07-27
179.4 FNMA POOL 0AD8529		2016-04-07	2020-07-27
265.77 FNMA POOL 0AE0981		2013-03-06	2020-07-27
8. INTUIT INC		2019-12-10	2020-07-27
3000. FORD MOTOR CREDIT CO LLC 3.157% 04 AUG 2020		2020-05-06	2020-08-04
22000. FORD MOTOR CREDIT CO LLC 3.157% 04 AUG 2020		2019-04-04	2020-08-04
96. SAMPO OYJ		2019-12-10	2020-08-10
12000. US TREASURY N/B 2.875% 15 MAY 2043		2020-07-07	2020-08-13
16755.74 WILLIAM BLAIR MACRO ALLOCATION FUND		2019-12-10	2020-08-13
22000. AMERICAN EXPRESS CREDI 2.6% 9/14/20		2019-07-09	2020-08-14

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
967		1,029	-62
179		189	-10
266		274	-8
2,368		2,028	340
3,000		3,000	
22,000		22,000	
1,749		1,963	-214
15,678		15,599	79
178,114		196,880	-18,766
22,000		21,976	24

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-62
			-10
			-8
			340
			-214
			79
			-18,766
			24

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo., day, yr.)	**(d)** Date sold (mo., day, yr.)
2000. AMERICAN EXPRESS CREDI 2.6% 9/14/20		2020-01-07	2020-08-14
6000. US TREASURY N/B 2.875% 15 MAY 2043		2020-06-04	2020-08-14
131.25 FG G05937 4.5% 01 AUG 2040		2012-03-06	2020-08-17
61.02 FG G05408 5% 01 DEC 2036		2012-07-09	2020-08-17
93.5 FHLMC POOL #G0-8577		2016-04-07	2020-08-17
32.18 FHLMC GOLDG18472 2.5% 7/01/28		2016-04-07	2020-08-17
334.66 FG A93431 4.5% 01 AUG 2040		2016-04-07	2020-08-17
646.1 FG V82781 3% 01 DEC 2046		2017-12-11	2020-08-17
335.03 FHLMC POOL #G6-0080		2015-08-07	2020-08-17
1668.15 FG G60582 3.5% 01 MAY 2046		2017-12-12	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)
2,000		2,025	-25
7,848		7,552	296
131		135	-4
61		63	-2
94		97	-3
32		33	-1
335		352	-17
646		647	-1
335		341	-6
1,668		1,709	-41

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col. (i) over col. (j), if any	
			-25
			296
			-4
			-2
			-3
			-1
			-17
			-1
			-6
			-41

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1058.45 FG G61582 4% 01 AUG 2048		2019-11-08	2020-08-17
1483.18 FR ZT0240 3.5% 01 JAN 2048		2020-01-08	2020-08-25
181.39 FN AH3613 3.5% 01 JAN 2026		2016-04-07	2020-08-25
122.23 FNMA POOL AH6827 4.0% 3/01/26		2011-08-09	2020-08-25
371.57 FN AJ7715 3% 01 DEC 2026		2016-11-07	2020-08-25
81.21 FNMA POOL AL0393 4.5% 6/01/41		2011-11-04	2020-08-25
923.18 FN AL9554 3% 01 DEC 2031		2019-04-08	2020-08-25
614.67 FN AL9994 2.5% 01 APR 2032		2017-12-13	2020-08-25
338.61 FNMA POOL AQ0546 3.5% 11/01/42		2013-07-08	2020-08-25
534.09 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)
1,058		1,111	-53
1,483		1,549	-66
181		186	-5
122		123	-1
372		378	-6
81		83	-2
923		930	-7
615		615	
339		337	2
534		546	-12

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-53
			-66
			-5
			-1
			-6
			-2
			-7
			2
			-12

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1876.65 FN AS9585 4% 01 MAY 2047		2018-08-10	2020-08-25
219.54 FNMA POOL # AT2062 2.5% 4/01/28		2014-03-07	2020-08-25
234.85 FNMA POOL AT2720 3% 5/1/43		2015-02-06	2020-08-25
43.05 FN 725386 5.5% 01 APR 2034		2013-04-08	2020-08-25
194.45 FEDERAL NAT'L MTGE ASSN POOL 725424		2007-03-07	2020-08-25
23.32 FEDERAL NAT'L MTGE ASSN POOL 725598		2007-04-06	2020-08-25
121.87 FNMA POOL 735580 5.0% 6/01/35		2011-08-09	2020-08-25
52.6 FNMA POOL 745079 5.0% 12/01/20		2007-06-18	2020-08-25
261.67 FEDERAL NAT'L MTGE ASSN POOL 745428		2012-05-07	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)
1,877		1,907	-30
220		220	
235		238	-3
43		45	-2
194		194	
23		23	
122		125	-3
53		51	2
262		272	-10
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	
			-30
			-3
			-2
			-3
			2
			-10
			-5

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1082.78 FN BH9288 4% 01 FEB 2048		2018-04-10	2020-08-25
326.73 FN FM1152 2.5% 01 JUL 2033		2019-11-08	2020-08-25
482.65 FN FM1324 3% 01 NOV 2031		2019-11-08	2020-08-25
1117.32 FN FM1456 2.5% 01 SEP 2028		2019-12-11	2020-08-25
39.84 FNMA POOL 888029 6.0% 12/01/36		2007-05-09	2020-08-25
32.11 FNMA POOL 888677 5.5% 8/01/22		2007-08-27	2020-08-25
816.83 FN 890452 3% 01 JUL 2027		2017-12-13	2020-08-25
48.61 FEDERAL NAT'L MTGE ASSN POOL 959596		2007-11-08	2020-08-25
259.53 FNMA POOL AA7236 4.0% 6/01/39		2012-02-07	2020-08-25
521. FN MA2580 2.5% 01 APR 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)
1,083		1,105	-22
327		330	-3
483		494	-11
1,117		1,128	-11
40		40	
32		32	
817		828	-11
49		49	
260		265	-5
521		533	-12

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-22
			-3
			-11
			-11
			-11
			-5
			-12

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
140.97 FNMA POOL 0AD6374		2016-04-07	2020-08-25
101.58 FNMA POOL 0AD6432		2012-04-05	2020-08-25
1153.42 FN AD8527 4.5% 01 AUG 2040		2017-12-12	2020-08-25
149.6 FNMA POOL 0AD8529		2016-04-07	2020-08-25
286.16 FNMA POOL 0AE0981		2013-03-06	2020-08-25
12. ACCENTURE PLC IRELAND SHS CL A		2019-12-10	2020-09-02
52. NOVARTIS AG-ADR		2019-12-10	2020-09-03
24000. US TREASURY N/B .375% 31 MAR 2022		2020-07-07	2020-09-08
25. SAP SE ONE ADR REPRS 1/12TH OF A PREF SH		2019-12-10	2020-09-10
619. ASSA ABLOY AB - UNSP ADR		2020-05-15	2020-09-11

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)
141		150	-9
102		104	-2
1,153		1,228	-75
150		157	-7
286		295	-9
2,962		2,425	537
4,628		4,824	-196
24,083		24,089	-6
4,071		3,373	698
6,989		7,107	-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	
			-9
			-2
			-75
			-7
			-9
			537
			-196
			-6
			698
			-118

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
96. HASBRO INC		2020-05-15	2020-09-14
271. HASBRO INC		2019-03-12	2020-09-14
144. RAYTHEON TECHNOLOGIES CORP		2012-03-15	2020-09-14
122. RAYTHEON TECHNOLOGIES CORP		2020-05-15	2020-09-14
103.11 FG G05937 4.5% 01 AUG 2040		2012-03-06	2020-09-15
87.95 FG G05408 5% 01 DEC 2036		2012-07-09	2020-09-15
91.11 FHLMC POOL #G0-8577		2016-04-07	2020-09-15
30.22 FHLMC GOLDG18472 2.5% 7/01/28		2016-04-07	2020-09-15
304.14 FG A93431 4.5% 01 AUG 2040		2016-04-07	2020-09-15
629.52 FG V82781 3% 01 DEC 2046		2017-12-11	2020-09-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
7,446		6,229	1,217
21,020		10,533	10,487
8,927		3,225	5,702
7,563		6,344	1,219
103		106	-3
88		91	-3
91		95	-4
30		31	-1
304		320	-16
630		630	

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			1,217
			10,487
			5,702
			1,219
			-3
			-3
			-4
			-1
			-16

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
316.82 FHLMC POOL #G6-0080		2015-08-07	2020-09-15
1260.11 FG G60582 3.5% 01 MAY 2046		2017-12-12	2020-09-15
969.62 FG G61582 4% 01 AUG 2048		2019-11-08	2020-09-15
104. OLD DOMINION FREIGHT LINE INC		2019-12-10	2020-09-18
351. COMPASS GROUP PLC		2020-05-15	2020-09-22
43. MARKETAXESS HOLDINGS INC		2019-12-10	2020-09-23
1678.74 FR ZT0240 3.5% 01 JAN 2048		2020-01-08	2020-09-25
93.37 FN AH3613 3.5% 01 JAN 2026		2016-04-07	2020-09-25
107.62 FNMA POOL AH6827 4.0% 3/01/26		2011-08-09	2020-09-25
287.62 FN AJ7715 3% 01 DEC 2026		2016-11-07	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)
317		322	-5
1,260		1,291	-31
970		1,018	-48
19,639		13,010	6,629
5,350		7,304	-1,954
19,343		15,913	3,430
1,679		1,754	-75
93		96	-3
108		109	-1
288		293	-5

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-5
			-31
			-48
			6,629
			-1,954
			3,430
			-75
			-3
			-1
			-5

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
163.24 FNMA POOL AL0393 4.5% 6/01/41		2011-11-04	2020-09-25
703.92 FN AL9554 3% 01 DEC 2031		2019-04-08	2020-09-25
615.62 FN AL9994 2.5% 01 APR 2032		2017-12-13	2020-09-25
363.81 FNMA POOL AQ0546 3.5% 11/01/42		2013-07-08	2020-09-25
408.14 FNMA POOL # AS6191 3.5% 11/01/45		2016-03-07	2020-09-25
1956.54 FN AS9585 4% 01 MAY 2047		2018-08-10	2020-09-25
215.06 FNMA POOL # AT2062 2.5% 4/01/28		2014-03-07	2020-09-25
211.8 FNMA POOL AT2720 3% 5/1/43		2015-02-06	2020-09-25
15.33 FN 725386 5.5% 01 APR 2034		2013-04-08	2020-09-25
188.55 FEDERAL NAT'L MTGE ASSN POOL 725424		2007-03-07	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)
163		167	-4
704		709	-5
616		616	
364		363	1
408		416	-8
1,957		1,988	-31
215		215	
212		215	-3
15		16	-1
189		188	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
			-5
			1
			-8
			-31
			-3
			-1
			1

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
31.05 FEDERAL NAT'L MTGE ASSN POOL 725598		2007-04-06	2020-09-25
93.72 FNMA POOL 735580 5.0% 6/01/35		2011-08-09	2020-09-25
41.3 FNMA POOL 745079 5.0% 12/01/20		2007-06-18	2020-09-25
237.71 FEDERAL NAT'L MTGE ASSN POOL 745428		2012-05-07	2020-09-25
231.21 FN BC2817 3% 01 SEP 2046		2019-11-08	2020-09-25
1228.97 FN BH9288 4% 01 FEB 2048		2018-04-10	2020-09-25
331.48 FN FM1152 2.5% 01 JUL 2033		2019-11-08	2020-09-25
521.78 FN FM1324 3% 01 NOV 2031		2019-11-08	2020-09-25
1037.62 FN FM1456 2.5% 01 SEP 2028		2019-12-11	2020-09-25
80.32 FNMA POOL 888029 6.0% 12/01/36		2007-05-09	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)
31		31	
94		96	-2
41		40	1
238		247	-9
231		236	-5
1,229		1,255	-26
331		335	-4
522		534	-12
1,038		1,048	-10
80		80	

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-2
			1
			-9
			-5
			-26
			-4
			-12
			-10

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
32.32 FNMA POOL 888677 5.5% 8/01/22		2007-08-27	2020-09-25
929.15 FN 890452 3% 01 JUL 2027		2017-12-13	2020-09-25
20.27 FEDERAL NAT'L MTGE ASSN POOL 959596		2007-11-08	2020-09-25
107.68 FNMA POOL AA7236 4.0% 6/01/39		2012-02-07	2020-09-25
591.16 FN MA2580 2.5% 01 APR 2031		2020-02-07	2020-09-25
161.75 FNMA POOL 0AD6374		2016-04-07	2020-09-25
133.59 FNMA POOL 0AD6432		2012-04-05	2020-09-25
1240.27 FN AD8527 4.5% 01 AUG 2040		2017-12-12	2020-09-25
183.38 FNMA POOL 0AD8529		2016-04-07	2020-09-25
272.58 FNMA POOL 0AE0981		2013-03-06	2020-09-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
32		32	
929		942	-13
20		20	
108		110	-2
591		604	-13
162		172	-10
134		137	-3
1,240		1,320	-80
183		193	-10
273		281	-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	
			-13
			-2
			-13
			-10
			-3
			-80
			-10
			-8

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
147.67 FG G05937 4.5% 01 AUG 2040		2012-03-06	2020-10-15
49.21 FG G05408 5% 01 DEC 2036		2012-07-09	2020-10-15
91.04 FHLMC POOL #G0-8577		2016-04-07	2020-10-15
33.51 FHLMC GOLDG18472 2.5% 7/01/28		2016-04-07	2020-10-15
91.59 FG A93431 4.5% 01 AUG 2040		2016-04-07	2020-10-15
691.81 FG V82781 3% 01 DEC 2046		2017-12-11	2020-10-15
350.45 FHLMC POOL #G6-0080		2015-08-07	2020-10-15
1212.5 FG G60582 3.5% 01 MAY 2046		2017-12-12	2020-10-15
865.71 FG G61582 4% 01 AUG 2048		2019-11-08	2020-10-15
6000. CITIGROUP INC 2.65% 10/26/20		2020-09-04	2020-10-26

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
148		152	-4
49		51	-2
91		95	-4
34		34	
92		96	-4
692		693	-1
350		357	-7
1,213		1,242	-29
866		909	-43
6,000		6,000	

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-4
			-2
			-4
			-4
			-1
			-7
			-29
			-43

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
30000. CITIGROUP INC 2.65% 10/26/20		2019-08-06	2020-10-26
1807.37 FR ZT0240 3.5% 01 JAN 2048		2020-01-08	2020-10-26
174.4 FN AH3613 3.5% 01 JAN 2026		2016-04-07	2020-10-26
143.89 FNMA POOL AH6827 4.0% 3/01/26		2011-08-09	2020-10-26
311.87 FN AJ7715 3% 01 DEC 2026		2016-11-07	2020-10-26
79.29 FNMA POOL AL0393 4.5% 6/01/41		2011-11-04	2020-10-26
1149.13 FN AL9554 3% 01 DEC 2031		2019-04-08	2020-10-26
751.48 FN AL9994 2.5% 01 APR 2032		2017-12-13	2020-10-26
428.03 FNMA POOL AQ0546 3.5% 11/01/42		2013-07-08	2020-10-26
295.03 FNMA POOL # AS6191 3.5% 11/01/45		2016-03-07	2020-10-26

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
30,000		29,977	23
1,807		1,888	-81
174		179	-5
144		145	-1
312		317	-5
79		81	-2
1,149		1,158	-9
751		752	-1
428		427	1
295		301	-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	
			23
			-81
			-5
			-1
			-5
			-2
			-9
			-1
			1
			-6

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
2338.66 FN AS9585 4% 01 MAY 2047		2018-08-10	2020-10-26
233.56 FNMA POOL # AT2062 2.5% 4/01/28		2014-03-07	2020-10-26
221.95 FNMA POOL AT2720 3% 5/1/43		2015-02-06	2020-10-26
27.39 FN 725386 5.5% 01 APR 2034		2013-04-08	2020-10-26
161.09 FEDERAL NAT'L MTGE ASSN POOL 725424		2007-03-07	2020-10-26
37.6 FEDERAL NAT'L MTGE ASSN POOL 725598		2007-04-06	2020-10-26
89.32 FNMA POOL 735580 5.0% 6/01/35		2011-08-09	2020-10-26
22.25 FNMA POOL 745079 5.0% 12/01/20		2007-06-18	2020-10-26
240.13 FEDERAL NAT'L MTGE ASSN POOL 745428		2012-05-07	2020-10-26
252.34 FN BC2817 3% 01 SEP 2046		2019-11-08	2020-10-26

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,339		2,376	-37
234		234	
222		225	-3
27		28	-1
161		160	1
38		37	1
89		92	-3
22		22	
240		249	-9
252		258	-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	
			-37
			-3
			-1
			1
			1
			-3
			-9
			-6

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1101.48 FN BH9288 4% 01 FEB 2048		2018-04-10	2020-10-26
306.41 FN FM1152 2.5% 01 JUL 2033		2019-11-08	2020-10-26
467.07 FN FM1324 3% 01 NOV 2031		2019-11-08	2020-10-26
1022.23 FN FM1456 2.5% 01 SEP 2028		2019-12-11	2020-10-26
43.56 FNMA POOL 888029 6.0% 12/01/36		2007-05-09	2020-10-26
32.43 FNMA POOL 888677 5.5% 8/01/22		2007-08-27	2020-10-26
856.38 FN 890452 3% 01 JUL 2027		2017-12-13	2020-10-26
86.73 FEDERAL NAT'L MTGE ASSN POOL 959596		2007-11-08	2020-10-26
164.37 FNMA POOL AA7236 4.0% 6/01/39		2012-02-07	2020-10-26
698.31 FN MA2580 2.5% 01 APR 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)
1,101		1,124	-23
306		310	-4
467		478	-11
1,022		1,032	-10
44		44	
32		32	
856		868	-12
87		87	
164		167	-3
698		714	-16

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-23
			-4
			-11
			-10
			-12
			-3
			-16

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
152.41 FNMA POOL 0AD6374		2016-04-07	2020-10-26
117.55 FNMA POOL 0AD6432		2012-04-05	2020-10-26
295.58 FN AD8527 4.5% 01 AUG 2040		2017-12-12	2020-10-26
208.86 FNMA POOL 0AD8529		2016-04-07	2020-10-26
282.92 FNMA POOL 0AE0981		2013-03-06	2020-10-26
44. SAP SE ONE ADR REPRS 1/12TH OF A PREF SH		2019-12-10	2020-10-28
46. NINTENDO CO LTD		2019-12-10	2020-11-10
118.69 FG G05937 4.5% 01 AUG 2040		2012-03-06	2020-11-16
48.94 FG G05408 5% 01 DEC 2036		2012-07-09	2020-11-16
99.75 FHLMC POOL #G0-8577		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)
152		162	-10
118		121	-3
296		315	-19
209		220	-11
283		291	-8
4,762		5,936	-1,174
2,960		2,433	527
119		122	-3
49		50	-1
100		104	-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	
			-10
			-3
			-19
			-11
			-8
			-1,174
			527
			-3
			-1
			-4

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
31.41 FHLMC GOLDG18472 2.5% 7/01/28		2016-04-07	2020-11-16
15. FG A93431 4.5% 01 AUG 2040		2016-04-07	2020-11-16
805.24 FG V82781 3% 01 DEC 2046		2017-12-11	2020-11-16
330.95 FHLMC POOL #G6-0080		2015-08-07	2020-11-16
1275.89 FG G60582 3.5% 01 MAY 2046		2017-12-12	2020-11-16
935.03 FG G61582 4% 01 AUG 2048		2019-11-08	2020-11-16
21000. PRUDENTIAL FINANCIAL INC 4.5% 15 NOV 2020		2019-06-06	2020-11-16
1000. PRUDENTIAL FINANCIAL INC 4.5% 15 NOV 2020		2020-01-07	2020-11-16
94. SAP SE ONE ADR REPRS 1/12TH OF A PREF SH		2020-05-15	2020-11-19
1885.84 FR ZT0240 3.5% 01 JAN 2048		2020-01-08	2020-11-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
31		32	-1
15		16	-1
805		806	-1
331		337	-6
1,276		1,307	-31
935		982	-47
21,000		20,876	124
1,000		1,000	
11,111		12,241	-1,130
1,886		1,970	-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	
			-1
			-1
			-1
			-6
			-31
			-47
			124
			-1,130
			-84

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
194.91 FN AH3613 3.5% 01 JAN 2026		2016-04-07	2020-11-25
141.65 FNMA POOL AH6827 4.0% 3/01/26		2011-08-09	2020-11-25
240.38 FN AJ7715 3% 01 DEC 2026		2016-11-07	2020-11-25
109.22 FNMA POOL AL0393 4.5% 6/01/41		2011-11-04	2020-11-25
1014.25 FN AL9554 3% 01 DEC 2031		2019-04-08	2020-11-25
728.36 FN AL9994 2.5% 01 APR 2032		2017-12-13	2020-11-25
302.11 FNMA POOL AQ0546 3.5% 11/01/42		2013-07-08	2020-11-25
610.01 FNMA POOL # AS6191 3.5% 11/01/45		2016-03-07	2020-11-25
1860.39 FN AS9585 4% 01 MAY 2047		2018-08-10	2020-11-25
236.39 FNMA POOL # AT2062 2.5% 4/01/28		2014-03-07	2020-11-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
195		200	-5
142		143	-1
240		245	-5
109		112	-3
1,014		1,022	-8
728		729	-1
302		301	1
610		623	-13
1,860		1,890	-30
236		237	-1

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-5
			-1
			-5
			-3
			-8
			-1
			1
			-13
			-30
			-1

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
276.78 FNMA POOL AT2720 3% 5/1/43		2015-02-06	2020-11-25
37.88 FN 725386 5.5% 01 APR 2034		2013-04-08	2020-11-25
201.29 FEDERAL NAT'L MTGE ASSN POOL 725424		2007-03-07	2020-11-25
43.51 FEDERAL NAT'L MTGE ASSN POOL 725598		2007-04-06	2020-11-25
110.86 FNMA POOL 735580 5.0% 6/01/35		2011-08-09	2020-11-25
8.5 FNMA POOL 745079 5.0% 12/01/20		2007-06-18	2020-11-25
302.8 FEDERAL NAT'L MTGE ASSN POOL 745428		2012-05-07	2020-11-25
266.91 FN BC2817 3% 01 SEP 2046		2019-11-08	2020-11-25
1280.04 FN BH9288 4% 01 FEB 2048		2018-04-10	2020-11-25
331.37 FN FM1152 2.5% 01 JUL 2033		2019-11-08	2020-11-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
277		281	-4
38		39	-1
201		200	1
44		43	1
111		114	-3
9		8	1
303		315	-12
267		273	-6
1,280		1,307	-27
331		335	-4

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-4
			-1
			1
			1
			-3
			1
			-12
			-6
			-27
			-4

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
500.45 FN FM1324 3% 01 NOV 2031		2019-11-08	2020-11-25
1035.25 FN FM1456 2.5% 01 SEP 2028		2019-12-11	2020-11-25
52.87 FNMA POOL 888029 6.0% 12/01/36		2007-05-09	2020-11-25
32.64 FNMA POOL 888677 5.5% 8/01/22		2007-08-27	2020-11-25
806.92 FN 890452 3% 01 JUL 2027		2017-12-13	2020-11-25
3.89 FEDERAL NAT'L MTGE ASSN POOL 959596		2007-11-08	2020-11-25
253.06 FNMA POOL AA7236 4.0% 6/01/39		2012-02-07	2020-11-25
938.93 FN MA2580 2.5% 01 APR 2031		2020-02-07	2020-11-25
133.59 FNMA POOL 0AD6374		2016-04-07	2020-11-25
116.88 FNMA POOL 0AD6432		2012-04-05	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)
500		512	-12
1,035		1,045	-10
53		53	
33		33	
807		818	-11
4		4	
253		258	-5
939		960	-21
134		142	-8
117		120	-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	
			-12
			-10
			-11
			-5
			-21
			-8
			-3

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1521.9 FN AD8527 4.5% 01 AUG 2040		2017-12-12	2020-11-25
159.01 FNMA POOL 0AD8529		2016-04-07	2020-11-25
294.6 FNMA POOL 0AE0981		2013-03-06	2020-11-25
33. NOVARTIS AG-ADR		2019-12-10	2020-11-30
37. ABB LTD		2019-12-10	2020-12-07
22. AIA GROUP LTD		2019-12-10	2020-12-07
27. ACTIVISION BLIZZARD INC		2020-05-15	2020-12-07
43. ACUSHNET HOLDINGS CORP		2020-06-05	2020-12-07
831.976 ADVISERS INVT TR JOHCM INTL SL I		2017-12-07	2020-12-07
12. AGILENT TECHNOLOGIES INC		2019-12-10	2020-12-07

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)
1,522		1,620	-98
159		167	-8
295		303	-8
2,980		3,061	-81
996		844	152
1,002		875	127
2,225		1,815	410
1,713		1,555	158
25,059		18,453	6,606
1,390		996	394

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-98
			-8
			-8
			-81
			152
			127
			410
			158
			6,606
			394

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
8. AKAMAI TECHNOLOGIES INC		2019-12-10	2020-12-07
44. AMERICOLD REALTY TRUST		2019-12-10	2020-12-07
6. ANSYS INC		2020-05-15	2020-12-07
28. APPLIED MATERIALS INC		2019-12-10	2020-12-07
8. APTARGROUP INC		2019-12-10	2020-12-07
1806.961 ARTISAN DEVELOPING WORLD FUND		2019-04-22	2020-12-07
23. ASPEN TECHNOLOGY INC COM		2019-12-10	2020-12-07
7. AUTODESK INC COM		2019-12-10	2020-12-07
30. AUTOHOME INC		2020-05-15	2020-12-07
29. BNP PARIBAS SA		2020-01-08	2020-12-07

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)
829		672	157
1,484		1,548	-64
2,052		1,520	532
2,490		1,592	898
1,028		896	132
46,276		24,322	21,954
3,155		2,728	427
1,967		1,252	715
2,954		2,194	760
780		859	-79

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.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
			-64
			532
			898
			132
			21,954
			427
			715
			760
			-79

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
4472.88 BARON EMERGING MARKETS FUND		2017-12-07	2020-12-07
41. BEIERSDORF AG-UNSPON ADR		2020-09-03	2020-12-07
10. BHP GROUP LTD		2019-12-10	2020-12-07
2. BIO RAD LABS INC CL A		2020-05-15	2020-12-07
18. BLACK KNIGHT INC		2020-05-15	2020-12-07
22. CBRE GROUP INC		2019-12-10	2020-12-07
31. C D W CORP/DE		2019-12-10	2020-12-07
6. CMC MATERIALS INC		2020-06-16	2020-12-07
13. CSX CORP		2019-12-10	2020-12-07
6. CANADIAN NATIONAL RAILWAY CO		2019-12-10	2020-12-07

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)
80,333		64,991	15,342
912		982	-70
627		525	102
1,128		823	305
1,590		1,246	344
1,443		1,286	157
4,137		4,202	-65
906		882	24
1,194		916	278
651		539	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	
			15,342
			-70
			102
			305
			344
			157
			-65
			24
			278
			112

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common 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. CARLSBERG A/S		2019-12-10	2020-12-07
6. CUMMINS INC		2019-12-10	2020-12-07
8. DBS GROUP HOLDINGS LTD		2019-12-10	2020-12-07
21. D R HORTON INC		2019-12-10	2020-12-07
19. DENTSPLY SIRONA INC		2019-12-10	2020-12-07
8. DOVER CORP		2019-12-10	2020-12-07
10. EASTMAN CHEMICAL CO		2019-12-10	2020-12-07
13. EMCOR GROUP INC		2020-06-04	2020-12-07
124. ENEL SPA		2020-01-30	2020-12-07
83. ENGIE-SPON ADR		2020-02-21	2020-12-07

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)
698		675	23
1,309		1,081	228
608		589	19
1,518		1,158	360
1,019		1,091	-72
975		907	68
1,017		764	253
1,133		892	241
1,219		1,116	103
1,252		1,497	-245

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			23
			228
			19
			360
			-72
			68
			253
			241
			103
			-245

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
14. FTI CONSULTING INC		2020-12-03	2020-12-07
4. FACTSET RESEARCH SYSTEMS INC		2020-05-15	2020-12-07
59. FERGUSON PLC-ADR		2019-12-10	2020-12-07
72. FIRST HAWAIIAN INC		2020-02-07	2020-12-07
11. GATX CORP		2019-12-10	2020-12-07
7. GLOBAL PAYMENTS INC		2019-12-10	2020-12-07
24. GRACO INC		2019-12-10	2020-12-07
11. HITACHI LTD -ADR		2020-01-08	2020-12-07
13. HOULIHAN LOKEY INC		2020-05-15	2020-12-07
88. INFORMA PLC		2019-12-10	2020-12-07

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)
1,522		1,458	64
1,401		1,105	296
661		529	132
1,655		2,157	-502
936		904	32
1,395		1,222	173
1,605		1,182	423
856		942	-86
877		733	144
1,336		1,842	-506

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			64
			296
			132
			-502
			32
			173
			423
			-86
			144
			-506

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common 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. INTERCONTINENTAL EXCHANGE INC		2020-05-15	2020-12-07
114. ISHARES CORE S& P 500 ETF		2019-12-10	2020-12-07
40. KAO CORP		2019-12-10	2020-12-07
21. KEYSIGHT TECHNOLOGIES INC		2019-12-10	2020-12-07
33. KNORR-BREMSE - UNSP ADR		2020-11-25	2020-12-07
31. LONDON STOCK EXCHANGE GROUP PLC		2020-12-02	2020-12-07
31. LONZA GROUP AG		2019-12-10	2020-12-07
17. MAKITA CORP		2020-01-08	2020-12-07
15. MANHATTAN ASSOCS INC		2019-12-10	2020-12-07
20. MASCO CORP COM		2019-12-10	2020-12-07

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,085		1,760	325
42,253		36,003	6,250
594		660	-66
2,613		2,145	468
1,031		1,073	-42
909		915	-6
1,859		1,056	803
869		626	243
1,558		1,198	360
1,043		918	125

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			325
			6,250
			-66
			468
			-42
			-6
			803
			243
			360
			125

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
22. NEXON CO LTD-UNSP ADR		2020-06-04	2020-12-07
19. NINTENDO CO LTD		2019-12-10	2020-12-07
79. NORDEA BANK ABP		2019-12-10	2020-12-07
11. NOVARTIS AG-ADR		2019-12-10	2020-12-07
8. PACKAGING CORP OF AMERICA		2019-12-10	2020-12-07
30. PERNOD RICARD SA		2020-11-24	2020-12-07
12. POOL CORP		2020-05-15	2020-12-07
20. PRIMERICA INC		2019-12-10	2020-12-07
15. PROGRESSIVE CORP/THE		2020-05-15	2020-12-07
23. PRUDENTIAL PLC		2019-12-10	2020-12-07

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)
628		473	155
1,322		1,005	317
684		574	110
1,007		1,020	-13
1,068		894	174
1,134		1,126	8
3,961		2,526	1,435
2,783		2,706	77
1,353		1,110	243
772		799	-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	
			155
			317
			110
			-13
			174
			8
			1,435
			77
			243
			-27

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
13. R L I CORP		2019-12-10	2020-12-07
9. RAYMOND JAMES FINANCIAL INC		2019-12-10	2020-12-07
9. RBC BEARINGS INC		2019-12-10	2020-12-07
37. RELX PLC		2019-12-10	2020-12-07
17. REPUBLIC SVCS INC CL A		2019-12-10	2020-12-07
108. RIGHTMOVE PLC		2019-12-10	2020-12-07
23. KONINKLIJKE DSM NV		2019-12-10	2020-12-07
4. SBA COMMUNICATIONS CORP		2020-01-08	2020-12-07
47. SAFRAN SA		2019-12-10	2020-12-07
38. SAMPO OYJ		2019-12-10	2020-12-07

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)
1,285		1,206	79
849		807	42
1,541		1,470	71
884		897	-13
1,618		1,509	109
1,804		1,787	17
931		727	204
1,133		958	175
1,744		1,915	-171
809		777	32

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			79
			42
			71
			-13
			109
			17
			204
			175
			-171
			32

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
50. SANDVIK AB ADR		2020-09-21	2020-12-07
28. SANOFI-SYNTHELABO		2020-01-08	2020-12-07
8. SCOTTS MIRACLE-GRO CO/THE		2020-05-15	2020-12-07
26. SHIN ETSU CHEM-UNSPON ADR		2019-12-10	2020-12-07
32. SHIMANO INC-UNSPON ADR		2020-11-06	2020-12-07
22. SKYWORKS SOLUTIONS INC		2020-05-15	2020-12-07
5. SNAP ON INC		2019-12-10	2020-12-07
17. STERICYCLE INC		2019-12-10	2020-12-07
83. SUMITOMO MITSUI-SPONS ADR		2019-12-10	2020-12-07
20. SYNOPSYS INC COM		2020-05-15	2020-12-07

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)
1,141		1,010	131
1,404		1,434	-30
1,382		964	418
1,078		705	373
745		772	-27
3,361		2,314	1,047
897		827	70
1,183		1,126	57
484		617	-133
4,790		2,826	1,964

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			131
			-30
			418
			373
			-27
			1,047
			70
			57
			-133
			1,964

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
22. TJX COMPANIES INC		2019-12-10	2020-12-07
9. TELEDYNE TECHNOLOGIES INC NPV		2019-12-10	2020-12-07
41. TELENOR ASA-ADR		2019-12-10	2020-12-07
12. VESTAS WIND SYSTEMS A/S ONE ADR REPRS .333 ORD SHRS UNSPONSORED AD		2019-12-10	2020-12-07
24. VINCI S.A.-UNSPONS ADR		2019-12-10	2020-12-07
188. VIVENDI SA		2020-02-07	2020-12-07
68. VOLKSWAGEN AG		2019-12-10	2020-12-07
17. WEC ENERGY GROUP INC		2019-12-10	2020-12-07
11. WATTS WATER TECHNOLOGIES INC		2020-11-04	2020-12-07
8. WOLTERS KLUWER NV		2019-12-10	2020-12-07

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)
1,453		1,331	122
3,538		3,116	422
692		727	-35
807		391	416
630		659	-29
5,655		5,232	423
1,182		1,326	-144
1,588		1,520	68
1,275		1,268	7
656		574	82

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			122
			422
			-35
			416
			-29
			423
			-144
			68
			7
			82

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
13. WOODWARD INC		2019-12-10	2020-12-07
16. XILINX INC COM		2019-12-10	2020-12-07
7. AON PLC-CLASS A		2019-12-10	2020-12-07
4. ACCENTURE PLC IRELAND SHS CL A		2019-12-10	2020-12-07
26. LINDE PLC		2020-05-15	2020-12-07
12. MEDTRONIC PLC		2019-12-10	2020-12-07
22. SENSATA TECHNOLOGIES HOLDING		2019-12-10	2020-12-07
23000. THE CHARLES SCHWAB CORP 3.25% 5/21/21		2019-06-06	2020-12-09
77.01 FG G05937 4.5% 01 AUG 2040		2012-03-06	2020-12-15
66.5 FG G05408 5% 01 DEC 2036		2012-07-09	2020-12-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,510		1,587	-77
2,369		1,466	903
1,472		1,439	33
1,003		808	195
6,507		4,068	2,439
1,355		1,340	15
1,092		1,133	-41
23,249		23,010	239
77		79	-2
67		69	-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	
			-77
			903
			33
			195
			2,439
			15
			-41
			239
			-2
			-2

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
90.72 FHLMC POOL #G0-8577		2016-04-07	2020-12-15
27.21 FHLMC GOLDG18472 2.5% 7/01/28		2016-04-07	2020-12-15
49.67 FG A93431 4.5% 01 AUG 2040		2016-04-07	2020-12-15
853.97 FG V82781 3% 01 DEC 2046		2017-12-11	2020-12-15
327.58 FHLMC POOL #G6-0080		2015-08-07	2020-12-15
1448.42 FG G60582 3.5% 01 MAY 2046		2017-12-12	2020-12-15
713.28 FG G61582 4% 01 AUG 2048		2019-11-08	2020-12-15
1174. ALSTOM SA		1901-01-01	2020-12-18
252. C D W CORP/DE		2019-12-10	2020-12-28
20. C D W CORP/DE		2020-05-15	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)
91		95	-4
27		28	-1
50		52	-2
854		855	-1
328		333	-5
1,448		1,484	-36
713		749	-36
572			572
32,871		34,156	-1,285
2,609		1,957	652

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.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
			-2
			-1
			-5
			-36
			-36
			572
			-1,285
			652

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1416.89 FR ZT0240 3.5% 01 JAN 2048		2020-01-08	2020-12-28
159.94 FN AH3613 3.5% 01 JAN 2026		2016-04-07	2020-12-28
94.17 FNMA POOL AH6827 4.0% 3/01/26		2011-08-09	2020-12-28
297.38 FN AJ7715 3% 01 DEC 2026		2016-11-07	2020-12-28
109.07 FNMA POOL AL0393 4.5% 6/01/41		2011-11-04	2020-12-28
721.04 FN AL9554 3% 01 DEC 2031		2019-04-08	2020-12-28
601.28 FN AL9994 2.5% 01 APR 2032		2017-12-13	2020-12-28
256.71 FNMA POOL AQ0546 3.5% 11/01/42		2013-07-08	2020-12-28
338.08 FNMA POOL # AS6191 3.5% 11/01/45		2016-03-07	2020-12-28
1898.23 FN AS9585 4% 01 MAY 2047		2018-08-10	2020-12-28

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,417		1,480	-63
160		164	-4
94		95	-1
297		303	-6
109		112	-3
721		727	-6
601		602	-1
257		256	1
338		345	-7
1,898		1,929	-31

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-63
			-4
			-1
			-6
			-3
			-6
			-1
			1
			-7
			-31

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
206.91 FNMA POOL # AT2062 2.5% 4/01/28		2014-03-07	2020-12-28
200.43 FNMA POOL AT2720 3% 5/1/43		2015-02-06	2020-12-28
7.89 FN 725386 5.5% 01 APR 2034		2013-04-08	2020-12-28
161.16 FEDERAL NAT'L MTGE ASSN POOL 725424		2007-03-07	2020-12-28
32.83 FEDERAL NAT'L MTGE ASSN POOL 725598		2007-04-06	2020-12-28
91.54 FNMA POOL 735580 5.0% 6/01/35		2011-08-09	2020-12-28
1.17 FNMA POOL 745079 5.0% 12/01/20		2007-06-18	2020-12-28
382.02 FEDERAL NAT'L MTGE ASSN POOL 745428		2012-05-07	2020-12-28
253.75 FN BC2817 3% 01 SEP 2046		2019-11-08	2020-12-28
919.53 FN BH9288 4% 01 FEB 2048		2018-04-10	2020-12-28

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
207		207	
200		203	-3
8		8	
161		160	1
33		33	
92		94	-2
1		1	
382		397	-15
254		259	-5
920		939	-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	
			-3
			1
			-2
			-15
			-5
			-19

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
329.28 FN FM1152 2.5% 01 JUL 2033		2019-11-08	2020-12-28
448. FN FM1324 3% 01 NOV 2031		2019-11-08	2020-12-28
1035.76 FN FM1456 2.5% 01 SEP 2028		2019-12-11	2020-12-28
37.39 FNMA POOL 888029 6.0% 12/01/36		2007-05-09	2020-12-28
72.47 FNMA POOL 888677 5.5% 8/01/22		2007-08-27	2020-12-28
575.89 FN 890452 3% 01 JUL 2027		2017-12-13	2020-12-28
45.25 FEDERAL NAT'L MTGE ASSN POOL 959596		2007-11-08	2020-12-28
99.63 FNMA POOL AA7236 4.0% 6/01/39		2012-02-07	2020-12-28
549.75 FN MA2580 2.5% 01 APR 2031		2020-02-07	2020-12-28
156.87 FNMA POOL 0AD6374		2016-04-07	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)
329		333	-4
448		458	-10
1,036		1,046	-10
37		37	
72		72	
576		584	-8
45		45	
100		101	-1
550		562	-12
157		167	-10

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	
			-4
			-10
			-10
			-8
			-1
			-12
			-10

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

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152.23 FNMA POOL 0AD6432		2012-04-05	2020-12-28
290.21 FN AD8527 4.5% 01 AUG 2040		2017-12-12	2020-12-28
180.44 FNMA POOL 0AD8529		2016-04-07	2020-12-28
258.58 FNMA POOL 0AE0981		2013-03-06	2020-12-28
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
152		156	-4
290		309	-19
180		190	-10
259		266	-7
			14,658
			14,658
			14,658
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			14,658

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

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			-4
			-19
			-10
			-7

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

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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 e - h

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
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Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
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Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

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

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(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common 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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Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
COMMUNITY FOUNDATION OF GREATER BIRMINGH 2100 FIRST AVENUE NORTH 700 BIRMINGHAM, AL 35229	NONE	PC	HEALTH RESEARCH/CARE AND	125,818
UNITED ABILITY INC100 OSLO CIRCLE BIRMINGHAM, AL 35211	NONE	PC	GENERAL OPERATING	125,818
BAPTIST HEALTH FOUNDATION INC 1225 NORTH STATE STREET Jackson, MS 39202	NONE	PC	GENERAL OPERATING	125,818
Total . . . . ▶ **3a**				503,272

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
ALABAMA SHERIFF'S BOYS AND GIRLS RANCHES 2680 BELL ROAD MONTGOMERY, AL 36117	NONE	PC	GENERAL OPERATING	125,818
Total . . . . ▶ **3a**				503,272

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TY 2020 Accounting Fees Schedule

Name: DWIGHT M BEESON CHARITABLE TRUST

EIN: 63-6150745

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

TY 2020 Investments - Other Schedule

Name: DWIGHT M BEESON CHARITABLE TRUST

EIN: 63-6150745

Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
00206R102 AT&T INC			
0258M0DX4 AMERICAN EXPRESS CRE			
054937107 BB&T CORP COM			
06828M876 BARON EMERGING MARKE	AT COST	325,492	470,580
20030NCK5 COMCAST CORP 4% 01 M			
258620509 DOUBLELINE EMG MKTS	AT COST	89,738	92,957
3128MJUB4 FHLMC POOL #G0-857	AT COST	1,929	2,015
3134A4KX1 FEDERAL HOME LN MTG	AT COST	61,487	69,526
3138WQAW2 FNMA POOL AT2720 3%	AT COST	10,979	11,737
31402C2T8 FN 725386 5.5% 01 AP	AT COST	1,366	1,537
631103108 NASDAQ INC	AT COST	23,461	36,105
682680103 ONEOK INC			
78573M104 SABRE CORP			
867914BM4 SUNTRUST BANKS INC 2	AT COST	21,887	22,519
931142103 WAL MART STORES INC	AT COST	27,149	46,416
31419DMQ1 FNMA POOL 0AE3066			
339128100 JP MORGAN MID CAP VA			
345397XK4 FORD MOTOR CREDIT CO			
500754106 KRAFT HEINZ CO/THE			
539439AR0 LLOYDS BANKING GROUP	AT COST	20,805	24,993
59022CAJ2 MERRILL LYNCH & CO I	AT COST	18,073	26,218
458140AJ9 INTEL CORP			
N53745100 LYONDELLBASELL INDU-	AT COST	31,213	38,956
06416CAB4 BANK OF NOVA SCOTIA			
26078JAB6 DOWDUPONT INC 4.205%	AT COST	21,190	23,168
30231G102 EXXON MOBIL CORP	AT COST	21,266	13,232
3128MMTP8 FG G18557 3% 01 JUN			
3138E0SD2 FN AJ7715 3% 01 DEC	AT COST	8,070	8,435
744320102 PRUDENTIAL FINL INC			
92343VAW4 VERIZON COMMUNICATIO			

Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
94988J5N3 WELLS FARGO BANK NA	AT COST	21,927	22,014
969904101 WILLIAMS SONOMA INC			
31413YRR4 FEDERAL NAT'L MTGE A	AT COST	1,234	1,454
31418UCL6 FNMA POOL 0AD6374	AT COST	4,332	4,725
31419BCT0 FNMA POOL 0AE098	AT COST	5,721	6,002
44932HAM5 IBM CREDIT LLC 3.6%			
46625HRY8 JPMORGAN CHASE & CO	AT COST	39,706	44,825
009158106 AIR PRODUCTS & CHEMI	AT COST	27,168	32,786
02665WCD1 AMERICAN HONDA FINAN	AT COST	34,946	35,086
037833DC1 APPLE INC 2.1% 12 SE	AT COST	24,652	25,773
06367THQ6 BANK OF MONTREAL			
31403DD97 FEDERAL NAT'L MTGE A	AT COST	13,462	15,216
31418WPP9 FNMA POOL 0AD8529	AT COST	3,900	4,113
31419GBH6 FN AE5439 4% 01 OCT			
418056107 HASBRO INC			
437076102 HOME DEPOT INC/THE	AT COST	26,358	37,452
459200JG7 I B M CORP	AT COST	19,209	21,561
553530106 MSC INDUSTRIAL DIREC	AT COST	36,425	38,144
58933Y105 MERCK & CO INC	AT COST	27,593	48,753
59156R108 METLIFE INC	AT COST	36,885	43,100
61744YAH1 MORGAN STANLEY 2.75%	AT COST	22,901	23,753
00206RCP5 AT&T INC	AT COST	18,751	23,055
018802108 ALLIANT ENERGY CORP	AT COST	15,989	29,063
031162CH1 AMGEN INC	AT COST	23,426	25,210
09247X101 BLACKROCK INC	AT COST	16,786	42,571
10373QAB6 BP CAP MARKETS AMERI	AT COST	20,203	22,679
3128MMQ22 FHLMC GOLDG18472	AT COST	1,122	1,154
3128PXKV7 FHLMC GOLD J17508			
312941Y43 FG A93431 4.5% 01 AU	AT COST	4,855	5,178
3135G0K36 FED NATL MTG ASSN	AT COST	20,861	23,969

Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
G29183103 EATON CORP PLC			
31403CXG1 FNMA POOL 745079			
037833CQ1 APPLE INC 2.3% 11 MA			
060505104 BANK OF AMERICA CORP	AT COST	50,289	58,316
189054109 CLOROX CO/THE	AT COST	9,352	14,538
24422ESS9 JOHN DEERE CAPITAL C			
25746U109 DOMINION ENERGY INC	AT COST	23,323	41,586
312943WG4 FG A95147 4% 01 NOV			
806857108 SCHLUMBERGER LTD			
87236YAH1 TD AMERITRADE HOLDIN	AT COST	21,161	23,055
875921306 TARGET PORTFOLIO TR			
38141GWM2 GOLDMAN SACHS GROUP	AT COST	24,695	25,966
594918104 MICROSOFT CORP COM	AT COST	9,726	37,589
00912XAU8 AIR LEASE CORP 2.125			
09062XAC7 BIOGEN INC			
126408HJ5 CSX CORP 3.8% 01 MAR			
14040HBP9 CAPITAL ONE FINANCIA			
166764100 CHEVRONTEXACO CORP	AT COST	26,524	45,434
26441CAW5 DUKE ENERGY CORP 2.4	AT COST	24,542	25,753
3138A8SR8 FNMA POOL AH6827	AT COST	3,331	3,510
3138EGNK6 FNMA POOL AL0393	AT COST	4,017	4,401
3138X3EH1 FNMA POOL 0AU3735			
674599105 OCCIDENTAL PETROLEUM			
808513AW5 THE CHARLES SCHWAB C			
31402DDB3 FEDERAL NAT'L MTGE A	AT COST	1,362	1,607
3140GYKA6 FN BH9288 4% 01 FEB	AT COST	43,952	47,075
H1467J104 CHUBB LTD	AT COST	27,484	37,864
31412XV35 FN 938134 6% 01 JUL			
31416M3A0 FN AA4392 4% 01 APR			
31418WPM6 FN AD8527 4.5% 01 AU	AT COST	20,595	21,498

Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
363576109 GALLAGHER ARTHUR J &	AT COST	10,001	40,082
375558103 GILEAD SCIENCES INC			
423452101 HELMERICH & PAYNE IN			
3138A7FR4 FNMA POOL 0AH557			
3138ESC89 FN AL9994 2.5% 01 AP	AT COST	29,076	30,956
65339F101 NEXTERA ENERGY INC	AT COST	6,837	36,106
681919106 OMNICOM GROUP INC	AT COST	36,985	31,434
68389XBR5 ORACLE CORP 2.625% 1	AT COST	24,921	26,168
69351T106 PPL CORP	AT COST	16,227	16,328
747525103 QUALCOMM INC	AT COST	11,211	30,163
912828R36 U S TREASURY NOTE			
92343V104 VERIZON COMMUNICATIO	AT COST	39,658	54,226
31410GJW4 FNMA POOL 888677	AT COST	536	551
31418AFC7 FN MA1062 3% 01 MAY			
3128MMS20 FHLMC GOLD G18536			
912810RB6 U S TREASURY NOTE	AT COST	109,262	109,960
912810SA7 US TREASURY N/B 3% 1	AT COST	95,420	93,138
912828WZ9 U S TREASURY NOTE			
G491BT108 INVESCO LTD			
369622SM8 GENERAL ELEC CAP COR			
375558BF9 GILEAD SCIENCES INC	AT COST	22,194	24,959
539830109 LOCKHEED MARTIN CORP			
60871RAD2 MOLSON COORS BREWING	AT COST	22,977	28,784
126650DA5 CVS HEALTH CORP 3.12			
17275RBL5 CISCO SYSTEMS INC 2.			
3128M74W3 FG G05937 4.5% 01 AU	AT COST	2,801	3,056
3138WPJG0 FNMA POOL # AT2062	AT COST	7,649	7,984
717081103 PFIZER INC COM			
931427AH1 WALGREENS BOOTS ALLI			
31402C4H2 FEDERAL NAT'L MTGE A	AT COST	8,180	9,500

Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
31402RFV6 FNMA POOL 735580	AT COST	4,528	5,131
31677QBG3 FIFTH THIRD BANK	AT COST	22,791	23,159
501044DE8 KROGER CO 2.65% 15 O	AT COST	21,540	25,123
579780206 MC CORMICK & CO INC			
3128M7KV7 FG G05408 5% 01 DEC	AT COST	2,624	2,960
3128MJXK1 FHLMC GOLD G08681			
3132L8CS4 FG V82781 3% 01 DEC	AT COST	21,992	23,520
31335ACR7 FHLMC POOL #G6-008	AT COST	10,406	11,182
31335AUF3 FG G60582 3.5% 01 MA	AT COST	38,798	41,183
74440Y801 PRUDENTIAL HIGH YIEL			
78012KKU0 ROYAL BANK OF CANADA	AT COST	21,918	22,019
85771PAN2 STATOIL ASA	AT COST	22,383	24,174
911312106 UNITED PARCEL SERVIC			
912828Y79 US TREASURY N/B 2.87			
91913YAU4 VALERO ENERGY CORP 3	AT COST	21,762	24,122
931142ED1 WALMART INC 3.55% 26	AT COST	22,117	24,912
172967KB6 CITIGROUP INC			
191216100 COCA-COLA CO/THE	AT COST	37,592	48,040
20030N101 COMCAST CORP	AT COST	33,361	50,094
31410FSS5 FNMA POOL 888029	AT COST	2,287	2,728
31410LH54 FN 890452 3% 01 JUL	AT COST	30,339	31,960
31416WX64 FNMA POOL 0AB160			
31418UEE0 FNMA POOL 0AD6432	AT COST	2,681	2,900
3138A5AP7 FN AH3613 3.5% 01 JA	AT COST	3,989	4,134
3138WF2Z8 FNMA POOL # AS6191	AT COST	9,356	9,915
755111507 RAYTHEON CO			
89236TEU5 TOYOTA MOTOR CREDIT	AT COST	22,003	22,163
92647Q405 VICTORY RS SM CAP GR			
94106L109 WASTE MANAGEMENT INC	AT COST	25,581	51,182
3140Q75P8 FN CA0853 3.5% 01 DE			

Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
31416RBE2 FNMA POOL AA7236	AT COST	3,736	4,015
46625H100 J P MORGAN CHASE & C	AT COST	19,934	56,419
532457108 ELI LILLY & CO	AT COST	13,207	30,898
00770G847 JOHCM INTERNATIONAL	AT COST	279,644	381,516
008882771 AIM INTERNATIONAL GR			
04314H600 ARTISAN FDS INC MID			
110122108 BRISTOL-MYERS SQUIBB	AT COST	27,607	28,782
110709BN1 BRITISH COLUMBIA PRO			
3138MFTC1 FNMA POOL AQ0546	AT COST	7,376	7,990
3138WKUK9 FN AS9585 4% 01 MAY	AT COST	42,400	46,269
61761JVL0 MORGAN STANLEY	AT COST	22,155	24,482
713448108 PEPSICO INC	AT COST	24,721	30,550
742718109 PROCTER & GAMBLE CO/	AT COST	19,181	31,585
74432QBP9 PRUDENTIAL FINANCIAL			
880208400 TEMPLETON GLOBAL BD			
89233P5F9 TOYOTA MOTOR CREDIT	AT COST	25,040	25,536
902973304 US BANCORP DEL	AT COST	25,705	38,297
94974BGE4 WELLS FARGO & COMPAN			
H84989104 TE CONNECTIVITY LTD	AT COST	16,720	26,514
00203H859 AQR MANAGED FUTURES	AT COST	177,719	166,083
101121101 BOSTON PROPERTIES IN	AT COST	7,819	6,523
12504L109 CBRE GROUP INC	AT COST	12,591	13,924
20825C104 CONOCOPHILLIPS	AT COST	19,680	14,756
277432100 EASTMAN CHEMICAL CO	AT COST	6,086	8,123
29286D105 ENGIE-SPON ADR	AT COST	15,114	16,187
000375204 ABB LTD	AT COST	10,652	13,533
035240AR1 ANHEUSER-BUSCH INBEV	AT COST	20,433	25,475
03662Q105 ANSYS INC	AT COST	12,880	18,554
04314H592 ARTISAN DEVELOPING W	AT COST	100,222	198,881
090572207 BIO RAD LABS INC CL	AT COST	7,770	12,825

Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
212015101 CONTINENTAL RESOURCE	AT COST	8,533	5,884
29446M102 EQUINOR ASA	AT COST	6,215	5,993
303075105 FACTSET RESEARCH SYS	AT COST	16,486	20,283
31335BXK7 FG G61582 4% 01 AUG	AT COST	13,111	13,468
3140X4TN6 FN FM1456 2.5% 01 SE	AT COST	32,235	33,352
45672B305 INFORMA PLC	AT COST	5,207	4,639
46637K265 JPMORGAN HEDGED EQUI	AT COST	365,334	414,126
48121L114 JPMORGAN STRAT INC O	AT COST	385,785	386,792
780249108 KONINKLIJKE DSM NV	AT COST	7,711	10,635
83088M102 SKYWORKS SOLUTIONS I	AT COST	11,545	16,817
493267108 KEYCORP NEW COM	AT COST	7,069	6,154
977874205 WOLTERS KLUWER NV	AT COST	6,156	7,219
983919101 XILINX INC	AT COST	10,519	16,445
00971T101 AKAMAI TECHNOLOGIES	AT COST	5,459	6,824
01741R102 ALLEGHENY TECHNOLOGI			
03027X100 AMERICAN TOWER CORP			
142795202 CARLSBERG A/S	AT COST	7,675	8,611
23331A109 D R HORTON INC	AT COST	12,412	15,645
234062206 DAIWA HOUSE INDUSTRY	AT COST	7,232	7,107
260003108 DOVER CORP	AT COST	7,741	8,838
262037104 DRIL-QUIP INC	AT COST	12,751	8,708
3140EXDX8 FN BC2817 3% 01 SEP	AT COST	7,369	7,669
426281101 JACK HENRY & ASSOCIA	AT COST	12,294	13,283
433578507 HITACHI LTD	AT COST	10,343	10,640
441593100 HOULIHAN LOKEY INC	AT COST	6,306	8,874
461202103 INTUIT INC	AT COST	4,309	6,457
464287200 ISHARES CORE S& P 50	AT COST	1,481,839	1,781,976
60786M105 MOELIS & CO	AT COST	13,216	19,125
624678108 MOWI ASA - SPON ADR			
76657Y101 RIGHTMOVE PLC	AT COST	28,360	30,967

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	8,138	7,468
858912108 STERICYCLE INC	AT COST	10,556	11,370
882508104 TEXAS INSTRUMENTS IN	AT COST	29,604	43,330
980745103 WOODWARD INC	AT COST	11,044	11,667
00507V109 ACTIVISION BLIZZARD	AT COST	8,603	14,206
045327103 ASPEN TECHNOLOGY INC	AT COST	23,810	26,311
045387107 ASSA ABLOY AB - UNSP			
07724U103 BEIERSDORF AG-UNSPON	AT COST	9,725	9,943
87166B102 SYNEOS HEALTH INC CL	AT COST	7,726	9,402
872540109 TJX COS INC/THE	AT COST	11,173	12,770
928662501 VOLKSWAGEN AG	AT COST	13,473	13,555
G5960L103 MEDTRONIC PLC	AT COST	14,093	14,994
G7496G103 RENAISSANCERE HLDGS	AT COST	8,186	7,130
00846U101 AGILENT TECHNOLOGIES	AT COST	9,202	13,152
00912X302 AIR LEASE CORP	AT COST	7,832	7,774
00914AAB8 AIR LEASE CORP 3.75%	AT COST	23,894	27,499
012653101 ALBEMARLE CORP	AT COST	5,157	11,654
03064D108 AMERICOLD REALTY TRU	AT COST	10,082	10,564
037833100 APPLE INC			
74435K204 PRUDENTIAL PLC	AT COST	7,831	8,605
783513203 RYANAIR HOLDINGS PLC	AT COST	5,695	8,688
786584102 SAFRAN SA	AT COST	16,479	16,063
79588J102 SAMPO OYJ	AT COST	8,032	9,090
810186106 SCOTTS MIRACLE-GRO C	AT COST	5,732	11,351
81211K100 SEALED AIR CORP	AT COST	6,591	7,876
86562M209 SUMITOMO MITSUI FINA	AT COST	9,500	8,231
89832Q109 TRUIST FINANCIAL COR	AT COST	13,493	22,958
912828YB0 US TREASURY N/B 1.62			
92852T201 VIVENDI SA	AT COST	9,702	11,941

Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
942622200 WATSCO INC			
G0408V102 AON CORP			
N22717107 CORE LABORATORIES N			
038222105 APPLIED MATERIALS IN	AT COST	11,852	18,209
052769106 AUTODESK INC COM	AT COST	11,092	18,931
128119880 CALAMOS MARKET NEUTR	AT COST	375,143	390,903
24906P109 DENTSPLY SIRONA INC	AT COST	8,492	9,058
361448103 GATX CORP	AT COST	7,014	7,237
459200KA8 IBM CORP 3.5% 15 MAY	AT COST	19,243	21,984
49338L103 KEYSIGHT TECHNOLOGIE	AT COST	11,998	15,719
372303206 GENMAB A/S -SP ADR			
37940X102 GLOBAL PAYMENTS INC	AT COST	15,018	18,526
871607107 SYNOPSYS INC COM	AT COST	11,090	21,776
871829107 SYSCO CORP	AT COST	31,464	34,605
904767704 UNILEVER PLC	AT COST	11,168	11,287
92927K102 WABCO HLDGS INC			
500458401 KOMATSU LTD			
574599106 MASCO CORP	AT COST	9,785	11,755
74164M108 PRIMERICA INC	AT COST	29,059	29,063
833034101 SNAP ON INC	AT COST	8,600	9,070
867224107 SUNCOR ENERGY INC	AT COST	11,184	6,796
881575302 TESCO PLC	AT COST	10,690	10,956
891092108 TORO CO/THE	AT COST	22,918	27,504
316773100 FIFTH THIRD BANCORP			
654445303 NINTENDO CO LTD	AT COST	10,360	16,507
66987V109 NOVARTIS AG	AT COST	14,102	14,920
73278L105 POOL CORP	AT COST	20,177	36,133
803054204 SAP SE			
927320101 VINCI SA	AT COST	6,133	5,757
G1151C101 ACCENTURE PLC IRELAN	AT COST	8,738	11,493

Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
G8060N102 SENSATA TECHNOLOGIES	AT COST	10,450	10,970
23304Y100 DBS GROUP HOLDINGS L	AT COST	6,488	6,997
26614N102 DUPONT DE NEMOURS IN			
45866F104 INTERCONTINENTAL EXC	AT COST	13,585	16,948
485537401 KAO CORP	AT COST	6,825	6,408
50540R409 LABORATORY CORP AMER	AT COST	7,063	8,549
001317205 AIA GROUP LTD	AT COST	9,642	12,184
54338V101 LONZA GROUP AG	AT COST	4,087	7,690
03755L104 APERGY CORP			
560877300 MAKITA CORP	AT COST	6,818	10,217
05565A202 BNP PARIBAS SA	AT COST	6,862	7,903
562750109 MANHATTAN ASSOCS INC	AT COST	12,888	23,140
679580100 OLD DOMINION FREIGHT			
09215C105 BLACK KNIGHT INC	AT COST	8,551	12,016
695156109 PACKAGING CORP OF AM	AT COST	7,048	8,826
099724106 BORG WARNER INC			
741511109 PRICESMART INC	AT COST	14,663	18,218
038336103 APTARGROUP INC	AT COST	7,339	9,035
042735100 ARROW ELECTRONICS IN	AT COST	6,435	7,687
04316A108 ARTISAN PARTNERS ASS	AT COST	8,992	15,152
17275R102 CISCO SYSTEMS INC	AT COST	13,951	14,141
06051GHT9 BANK OF AMERICA CORP	AT COST	22,106	24,840
088606108 BHP GROUP LTD	AT COST	7,261	9,344
11135F101 BROADCOM INC			
231021106 CUMMINS INC	AT COST	8,188	10,447
237194105 DARDEN RESTAURANTS I	AT COST	11,521	15,962
3140X4H66 FN FM1152 2.5% 01 JU	AT COST	11,339	11,825
369550108 GENERAL DYNAMICS COR	AT COST	43,618	36,759
384109104 GRACO INC	AT COST	23,081	34,077
12514G108 C D W CORP/DE			

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	10,317	13,942
136375102 CANADIAN NATIONAL RA	AT COST	5,726	7,140
860630102 STIFEL FINANCIAL COR	AT COST	6,745	8,477
171798101 CIMAREX ENERGY CO	AT COST	7,362	8,140
127055101 CABOT CORP			
20449X401 COMPASS GROUP PLC			
257651109 DONALDSON CO INC	AT COST	10,077	10,114
29476L107 EQUITY RESIDENTIAL			
30231GBE1 EXXON MOBIL CORPORAT	AT COST	23,022	24,966
3138ERTL4 FN AL9554 3% 01 DEC	AT COST	40,119	42,708
31502A303 FERGUSON PLC-ADR	AT COST	6,326	8,646
404280CC1 HSBC HOLDINGS PLC 3.	AT COST	20,049	23,095
57060D108 MARKETAXESS HOLDINGS			
65558R109 NORDEA BANK ABP	AT COST	5,821	6,756
74440Y884 PGIM HIGH YIELD FUND	AT COST	299,918	304,588
756568101 RED ELECTRICA CORP S			
759530108 RELX PLC	AT COST	15,609	16,128
760759100 REPUBLIC SERVICES IN	AT COST	14,167	15,504
824551105 SHIN ETSU CHEM-UNSPO	AT COST	7,019	11,391
86959X107 SUZUKI MOTOR CORP	AT COST	5,823	6,727
879360105 TELEDYNE TECHNOLOGIE	AT COST	39,289	44,686
87944W105 TELENOR ASA	AT COST	7,912	7,803
925458101 VESTAS WIND SYSTEMS	AT COST	4,581	11,735
92939U106 WEC ENERGY GROUP INC	AT COST	9,484	9,847
969251750 WILLIAM BLAIR MACRO			
H01301128 ALCON INC			
749607107 R L I CORP	AT COST	13,109	15,623
754730109 RAYMOND JAMES FINANC	AT COST	9,345	10,237
75524B104 RBC BEARINGS INC	AT COST	14,989	16,651
759351604 REINSURANCE GROUP OF	AT COST	9,863	7,302

Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
80105N105 SANOFI-SYNTHELABO	AT COST	15,406	15,500
03073E105 AMERISOURCEBERGEN CO	AT COST	6,301	7,136
05278C107 AUTOHOME INC	AT COST	27,679	39,350
126408103 CSX CORP	AT COST	8,256	10,709
126650100 CVS HEALTH CORP	AT COST	41,166	47,673
278265103 EATON VANCE CORP	AT COST	6,412	9,510
3140X4PJ9 FN FM1324 3% 01 NOV	AT COST	13,812	14,190
478160104 JOHNSON & JOHNSON	AT COST	42,925	46,112
91324P102 UNITED HEALTH GROUP	AT COST	12,157	17,885
808513BF1 CHARLES SCHWAB CORP	AT COST	22,984	23,294
359590304 FUJITSU LTD ADR COM	AT COST	5,950	6,343
3132ACHR4 FR ZT0240 3.5% 01 JA	AT COST	30,235	31,022
09258N570 BLACKROCK TACT OPPOR	AT COST	178,114	177,732
65340H104 NEXON CO LTD-UNSP AD	AT COST	5,829	8,398
606822BV5 MITSUBISHI UFJ FIN G	AT COST	24,020	24,143
829073105 SIMPSON MANUFACTURIN	AT COST	19,313	22,428
443510607 HUBBELL INC	AT COST	25,248	35,278
037833DZ0 APPLE INC 2.4% 20 AU	AT COST	23,889	24,562
210771200 CONTINENTAL AG	AT COST	4,010	5,445
438516106 HONEYWELL INTERNATIO	AT COST	25,307	42,327
20030NDH1 COMCAST CORP 3.75% 0	AT COST	22,701	24,161
372460105 GENUINE PARTS CO	AT COST	13,762	19,283
00287Y109 ABBVIE INC	AT COST	30,381	36,967
461130106 INTERTEK GROUP PLC-U	AT COST	4,753	4,878
G0403H108 AON PLC-CLASS A	AT COST	13,240	13,733
942749102 WATTS WATER TECHNOLO	AT COST	21,208	22,393
455793109 INDITEX-UNSPON ADR	AT COST	2,439	2,775
30231GBG6 EXXON MOBIL CORPORAT	AT COST	20,000	26,185
009126202 AIR LIQUIDE SA	AT COST	8,766	9,571
499180107 KNORR-BREMSE - UNSP	AT COST	6,752	8,172

Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
29084Q100 EMCOR GROUP INC	AT COST	21,830	27,072
54211N101 LONDON STOCK EXCHANG	AT COST	6,019	6,377
084664CR0 BERKSHIRE HATHAWAY F	AT COST	23,973	26,568
800212201 SANDVIK AB ADR	AT COST	6,944	8,582
842587DE4 SOUTHERN CO 3.70% 30	AT COST	19,007	22,001
302941109 FTI CONSULTING INC	AT COST	24,785	26,589
742718FH7 PROCTER & GAMBLE CO/	AT COST	22,390	25,369
714264207 PERNOD RICARD SA	AT COST	7,478	8,092
922020813 VANGUARD EMERG MKTS	AT COST	58,706	62,532
40434LAC9 HP INC 3.4% 17 JUN 2	AT COST	22,965	25,596
822582CD2 SHELL INTERNATIONAL	AT COST	20,707	22,608
871829BJ5 SYSCO CORPORATION 3.	AT COST	26,387	28,233
31418B2N5 FN MA2580 2.5% 01 AP	AT COST	19,460	19,888
78410G104 SBA COMMUNICATIONS C	AT COST	7,902	9,310
91282CAL5 US TREASURY N/B .375	AT COST	23,723	23,623
172967MT5 CITIGROUP INC .776%	AT COST	36,005	36,234
03027XBD1 AMERICAN TOWER CORP	AT COST	18,864	19,571
064159TF3 BANK OF NOVA SCOTIA	AT COST	22,947	24,439
98877X101 Z HOLDINGS CORP-UNSP	AT COST	3,899	4,703
427866108 HERSHEY CO/THE	AT COST	27,229	31,228
548661DR5 LOWE'S COS INC 3.65%	AT COST	25,557	28,007
82455C101 SHIMANO INC-UNSPON A	AT COST	6,513	8,965
912828ZG8 US TREASURY N/B .375	AT COST	48,139	48,150
05964H105 BANCO SANTANDER SA	AT COST	6,289	7,317
29265W207 ENEL SPA	AT COST	11,120	13,966
12571T100 CMC MATERIALS INC	AT COST	8,966	9,229
021244207 ALSTOM SA	AT COST	6,212	6,680
09247XAR2 BLACKROCK INC 1.9% 2	AT COST	23,937	25,122
907818108 UNION PACIFIC CORP	AT COST	32,848	34,356
32051X108 FIRST HAWAIIAN INC	AT COST	27,912	30,017

Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
005098108 ACUSHNET HOLDINGS CO	AT COST	17,404	23,716
34379U105 FLUGHAFEN ZUERICH AG	AT COST	1,909	3,370
428263107 HEXAGON AB- UNSP ADR	AT COST	5,357	8,974
912828ZT0 US TREASURY N/B .25%	AT COST	97,710	97,786
30161N101 EXELON CORP	AT COST	27,936	33,016
82621P101 GAMESA CORP TECN-UNS	AT COST	2,899	6,234
14040HCE3 CAPITAL ONE FINANCIA	AT COST	22,984	26,369
92343VFS8 VERIZON COMMUNICATIO	AT COST	21,998	22,173
589339209 MERCK KGAA-SPONSORED	AT COST	7,450	8,524

TY 2020 Other Decreases Schedule

Name: DWIGHT M BEESON CHARITABLE TRUST

EIN: 63-6150745

Description	Amount
PURCHASE OF ACCRUED INTEREST CARRYOVER	27
DISALLOWED WASH SALES	918

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TY 2020 Other Expenses Schedule

Name: DWIGHT M BEESON CHARITABLE TRUST

EIN: 63-6150745

Other Expenses Schedule

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT EXPENSES-DIVIDEND I	3,449	3,449		0

TY 2020 Other Income Schedule

Name: DWIGHT M BEESON CHARITABLE TRUST

EIN: 63-6150745

Other Income Schedule

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
OTHER INCOME	309	309	

TY 2020 Other Increases Schedule

Name: DWIGHT M BEESON CHARITABLE TRUST

EIN: 63-6150745

Other Increases Schedule

Description	Amount
MUTUAL FUND TIMING ADJ	1,814

TY 2020 Taxes Schedule

Name: DWIGHT M BEESON CHARITABLE TRUST

EIN: 63-6150745

Taxes Schedule

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES	2,368	2,368		0
FEDERAL TAX PAYMENT - PRIOR YE	11,121	0		0
FEDERAL ESTIMATES - PRINCIPAL	18,244	0		0
FOREIGN TAXES ON NONQUALIFIED	5	5		0