

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 W B MUNSON FOUNDATION XXXXX5008		A Employer identification number 75-6015068	
Number and street (or P.O. box number if mail is not delivered to street address) 10 S DEARBORN IL1-0111	Room/suite	B Telephone number (see instructions) (800) 496-2583	
City or town, state or province, country, and ZIP or foreign postal code CHICAGO, IL 60603		C If exemption application is pending, check here <input type="checkbox"/>	
G Check all that apply: <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change		D 1. Foreign organizations, check here..... <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation ... <input type="checkbox"/>	
H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>	
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶ \$ <u>8,751,133</u>		J Accounting method: <input type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ <i>(Part I, column (d) must be on cash basis.)</i>	
		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>	

Part I Analysis of Revenue and Expenses <i>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions).)</i>		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)				
	2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch. B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	160,622	159,381		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	311,227			
	b Gross sales price for all assets on line 6a	3,702,078			
	7 Capital gain net income (from Part IV, line 2)		311,227		
	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)	35,558	34,804			
12 Total. Add lines 1 through 11	507,407	505,412			
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc.	63,326	41,058		22,268
	14 Other employee salaries and wages		0	0	0
	15 Pension plans, employee benefits		0	0	
	16a Legal fees (attach schedule)				0
	b Accounting fees (attach schedule)				
	c Other professional fees (attach schedule)	2,551	2,551		0
	17 Interest				0
	18 Taxes (attach schedule) (see instructions)	3,778	3,778		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)	8,110	8,110		
	24 Total operating and administrative expenses. Add lines 13 through 23	77,765	55,497	0	22,268
	25 Contributions, gifts, grants paid	373,500			373,500
26 Total expenses and disbursements. Add lines 24 and 25	451,265	55,497	0	395,768	
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements	56,142				
b Net investment income (if negative, enter -0-)		449,915			
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	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash—non-interest-bearing	83,021	73,846	73,846
	2 Savings and temporary cash investments	97,652	91,946	91,946
	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)	3,859,999	4,100,158	5,209,809
	c Investments—corporate bonds (attach schedule)	2,240,926	2,235,730	2,282,742
	11 Investments—land, buildings, and equipment: basis ▶ _____ Less: accumulated depreciation (attach schedule) ▶ _____			
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule)	1,113,165	947,668	1,012,613
	14 Land, buildings, and equipment: basis ▶ _____ Less: accumulated depreciation (attach schedule) ▶ _____			
15 Other assets (describe ▶ _____)	13	13	80,177	
16 Total assets (to be completed by all filers—see the instructions. Also, see page 1, item I)	7,394,776	7,449,361	8,751,133	
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe ▶ _____)			
	23 Total liabilities (add lines 17 through 22)		0	
Net Assets or Fund Balances	Foundations that follow FASB ASC 958, check here ▶ <input type="checkbox"/> and complete lines 24, 25, 29 and 30.			
	24 Net assets without donor restrictions			
	25 Net assets with donor restrictions			
	Foundations that do not follow FASB ASC 958, check here ▶ <input checked="" type="checkbox"/> and complete lines 26 through 30.			
	26 Capital stock, trust principal, or current funds	7,394,776	7,449,361	
	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)	7,394,776	7,449,361		
30 Total liabilities and net assets/fund balances (see instructions) .	7,394,776	7,449,361		

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	7,394,776
2 Enter amount from Part I, line 27a	2	56,142
3 Other increases not included in line 2 (itemize) ▶ _____	3	4,574
4 Add lines 1, 2, and 3	4	7,455,492
5 Decreases not included in line 2 (itemize) ▶ _____	5	6,131
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 29 .	6	7,449,361

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	311,227
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)

Table with 11 rows for excise tax calculations. Includes fields for exempt foundations, tax under section 511, tax based on investment income, and credits/payments. Total tax due is 3,258.

Part VII-A Statements Regarding Activities

Table with 10 rows for activity statements. Columns include question number, Yes, and No. Questions cover political activities, tax on political expenditures, and asset requirements.

Part VII-A Statements Regarding Activities (continued)

11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule. See instructions.
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
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address
14 The books are in care of JPMORGAN CHASE BANK NA Telephone no. (800) 496-2583
Located at 10 S DEARBORN IL1-0111 CHICAGO IL ZIP+4 60603
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
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? See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes", enter the name of the foreign country

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

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.

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?
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?
(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)?
(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.)
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. 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?
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? If "Yes," list the years
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.)
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here.
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?
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.)
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?
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?

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

3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE".		
(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		
Total number of others receiving over \$50,000 for professional services. ▶		0

Part IX-A Summary of Direct Charitable Activities

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

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

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

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities.	1a	7,783,833
b	Average of monthly cash balances.	1b	152,955
c	Fair market value of all other assets (see instructions).	1c	80,177
d	Total (add lines 1a, b, and c).	1d	8,016,965
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	8,016,965
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	120,254
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	7,896,711
6	Minimum investment return. Enter 5% of line 5.	6	394,836

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	394,836
2a	Tax on investment income for 2020 from Part VI, line 5.	2a	6,254
b	Income tax for 2020. (This does not include the tax from Part VI.).	2b	
c	Add lines 2a and 2b.	2c	6,254
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	388,582
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	388,582
6	Deduction from distributable amount (see instructions).	6	0
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1.	7	388,582

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26.	1a	395,768
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	395,768
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	395,768

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				388,582
2 Undistributed income, if any, as of the end of 2020:				
a Enter amount for 2019 only.			345,915	
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: ▶ \$ _____ 395,768				
a Applied to 2019, but not more than line 2a			345,915	
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.				49,853
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				338,729
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)

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

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

1 Information Regarding Foundation Managers:

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

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

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

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

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

Kravik Susan
 SEE WEBSITE
 SEE WEBSITE, TX 75201
 (999) 999-9999
 susan.kravik@jpmorgan.com

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

LETTER OF APPLICATION PREFERRED STATING APPLICATION OF FUNDS

c Any submission deadlines:

NONE

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

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Part XV Supplementary Information (continued)**3 Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i> See Additional Data Table				
Total ▶ 3a				373,500
b <i>Approved for future payment</i>				
Total ▶ 3b				

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
5912.974 THE ARBITRAGE FUND-I		2016-08-11	2020-01-08
3221.011 CRM LNG/SHRT OPPORT-INST		2019-05-15	2020-01-09
1752.904 FIDELITY 500 INDEX-INST PRM			2020-01-09
962.4 CA REP AUTO RECEIVABLES TR 2016-1 2016-1 CL A4 2.24% 10/15/2021		2017-03-30	2020-01-15
733.59 CARMAX AUTO OWNER TR 2018-1 2018-1 CL A3 2.48% 11/15/2022 DTD		2019-06-06	2020-01-15
10000. CISCO SYS INC SR NTS 4.45% 01/15/2020 DTD		2014-12-02	2020-01-15
2018. DRIVE AUTO RECEIVABLES TR 2018-2 2018-2 CL C 3.63% 08/15/2024 DT		2019-07-11	2020-01-15
. FHLMC GOLD D97989 5.5% 03/01/23		2013-12-05	2020-01-15
. FHLMC GOLD G12277 6% 08/01/21		2013-06-24	2020-01-15
. FHLMC GOLD G12255 5.5% 07/01/21		2012-04-30	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)
79,056		77,637	1,419
32,500		32,919	-419
199,165		165,907	33,258
962		968	-6
734		735	-1
10,000		11,065	-1,065
2,018		2,034	-16
150		163	-13
210		228	-18
121		131	-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	
			1,419
			-419
			33,258
			-6
			-1
			-1,065
			-16
			-13
			-18
			-10

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
. FHLMC GOLD G13102 4.5% 08/01/22		2013-02-08	2020-01-15
. FHLMC GOLD G13888 5% 06/01/25		2013-12-13	2020-01-15
. FHLMC GOLD G18222 5.5% 12/01/22		2014-04-17	2020-01-15
. FHLMC GOLD J02968 6% 07/01/21		2014-03-18	2020-01-15
. FHLMC GOLD J07188 4.5% 03/01/23		2014-05-07	2020-01-15
. FHLMC GOLD J10018 4.5% 01/01/21		2012-03-01	2020-01-15
. FHLMC GOLD G11880 5% 12/01/20		2013-05-28	2020-01-15
. FHLMC 3798 CL DK 3.5% 11/15/2025 DTD 01/01/2011		2018-12-18	2020-01-15
. FHLMC 4188 CL JC 1.5% 04/15/2033 DTD 04/01/2013		2017-06-09	2020-01-15
. FHLMC 4395 CL PA 2.5% 04/15/2037 DTD 10/01/2014		2016-03-10	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)
200		213	-13
174		185	-11
197		214	-17
176		193	-17
132		141	-9
17		18	-1
189		202	-13
266		265	1
336		317	19
187		187	

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.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
			-11
			-17
			-17
			-9
			-1
			-13
			1
			19

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
. GNMA 700789 6% 10/15/23		2012-08-22	2020-01-15
1076.99 HYUNDAI AUTO RECEIVABLES TR 2018-A 2018-A CL A2A 2.55% 04/15/2		2018-04-30	2020-01-15
2085.04 SANTANDER DRIVE AUTO RECEIVABLES TR 2017-3 2017-3 CL C 2.76% 1		2019-02-13	2020-01-15
3357.586 CRM LNG/SHRT OPPORT-INST		2019-05-15	2020-01-16
. GNMA 2003-75 CL ZA 5.5% 09/20/2033 DTD 09/01/2003		2017-01-30	2020-01-21
. GNMA 2005-71 CL ZG 5.5% 09/20/2035 DTD 09/01/2005		2015-06-02	2020-01-21
. FHLMC 21 CL L 6.25% 10/25/2023 DTD 10/01/1993		2017-12-05	2020-01-27
. FNMA 2011-74 CL PA 2.5% 08/25/2041 DTD 07/01/2011		2015-04-17	2020-01-27
. FNMA 2003-23 CL CH 5.0% 04/25/2033 DTD 03/01/2003		2018-08-03	2020-01-27
. FNMA 2005-64 CL PL 5.5% 07/25/2035 DTD 06/01/2005		2016-10-14	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)
170		188	-18
1,077		1,075	2
2,085		2,077	8
33,710		34,315	-605
464		508	-44
226		250	-24
495		528	-33
258		256	2
917		966	-49
635		706	-71

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-18
			2
			8
			-605
			-44
			-24
			-33
			2
			-49
			-71

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
. FNMA 2010-66 CL QA 4.5% 08/25/2039 DTD 05/01/2010		2016-02-02	2020-01-27
. FNMA 2010-89 CL LD 1.75% 08/25/2020 DTD 07/01/2010		2016-06-22	2020-01-27
. FNMA 2010-87 CL HD 4.0% 03/25/2025 DTD 07/01/2010		2016-10-27	2020-01-27
. FNMA 852534 01/01/21		2014-11-04	2020-01-27
10000. AVALONBAY COMMUNITIES 3.450% 06/01/2025 DTD 05/13/2015		2019-07-12	2020-02-07
221.165 FIDELITY 500 INDEX-INST PRM		2017-12-08	2020-02-07
50000. US TREAS 1.75% 05/15/23			2020-02-07
141.377 FIDELITY 500 INDEX-INST PRM		2017-12-08	2020-02-13
2272.08 PIMCO TOTAL RETURN FIND		2019-02-01	2020-02-13
45000. US TREAS 3.5% 05/15/20		2016-10-27	2020-02-13

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
204		212	-8
263		264	-1
384		396	-12
175		187	-12
10,713		10,458	255
25,560		20,584	4,976
50,561		48,484	2,077
16,575		13,158	3,417
23,925		22,698	1,227
45,213		48,642	-3,429

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-8
			-1
			-12
			-12
			255
			4,976
			2,077
			3,417
			1,227
			-3,429

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
975.76 CA REP AUTO RECEIVABLES TR 2016-1 2016-1 CL A4 2.24% 10/15/2021		2017-03-30	2020-02-18
1237.97 CARMAX AUTO OWNER TR 2018-1 2018-1 CL A3 2.48% 11/15/2022 DTD		2019-06-06	2020-02-18
2108.96 DRIVE AUTO RECEIVABLES TR 2018-2 2018-2 CL C 3.63% 08/15/2024		2019-07-11	2020-02-18
. FHLMC GOLD D97989 5.5% 03/01/23		2013-12-05	2020-02-18
. FHLMC GOLD G12277 6% 08/01/21		2013-06-24	2020-02-18
. FHLMC GOLD G12255 5.5% 07/01/21		2012-04-30	2020-02-18
. FHLMC GOLD G13102 4.5% 08/01/22		2013-02-08	2020-02-18
. FHLMC GOLD G13888 5% 06/01/25		2013-12-13	2020-02-18
. FHLMC GOLD G18222 5.5% 12/01/22		2014-04-17	2020-02-18
. FHLMC GOLD J02968 6% 07/01/21		2014-03-18	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)
976		981	-5
1,238		1,241	-3
2,109		2,126	-17
150		164	-14
167		182	-15
127		139	-12
177		188	-11
132		140	-8
334		364	-30
721		792	-71

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.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
			-3
			-17
			-14
			-15
			-12
			-11
			-8
			-30
			-71

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
. FHLMC GOLD J07188 4.5% 03/01/23		2014-05-07	2020-02-18
. FHLMC GOLD J10018 4.5% 01/01/21		2012-03-01	2020-02-18
. FHLMC GOLD G11880 5% 12/01/20		2013-05-28	2020-02-18
. FHLMC 3798 CL DK 3.5% 11/15/2025 DTD 01/01/2011		2018-12-18	2020-02-18
. FHLMC 4188 CL JC 1.5% 04/15/2033 DTD 04/01/2013		2017-06-09	2020-02-18
. FHLMC 4395 CL PA 2.5% 04/15/2037 DTD 10/01/2014		2016-03-10	2020-02-18
. GNMA 700789 6% 10/15/23		2012-08-22	2020-02-18
1065.52 HYUNDAI AUTO RECEIVABLES TR 2018-A 2018-A CL A2A 2.55% 04/15/2		2018-04-30	2020-02-18
3839.71 SANTANDER DRIVE AUTO RECEIVABLES TR 2017-3 2017-3 CL C 2.76% 1		2019-02-13	2020-02-18
692.419 FIDELITY 500 INDEX-INST PRM		2017-12-08	2020-02-20

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
248		265	-17
17		18	-1
171		183	-12
296		296	
631		594	37
163		163	
170		189	-19
1,066		1,064	2
3,840		3,825	15
81,200		64,443	16,757

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-17
			-1
			-12
			37
			-19
			2
			15
			16,757

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
. GNMA 2003-75 CL ZA 5.5% 09/20/2033 DTD 09/01/2003		2017-01-30	2020-02-20
. GNMA 2005-71 CL ZG 5.5% 09/20/2035 DTD 09/01/2005		2015-06-02	2020-02-20
342. ISHARES MSCI ASIAN EX JAPAN		2019-07-22	2020-02-20
81. ISHARES MSCI ASIAN EX JAPAN		2015-12-08	2020-02-20
519. ISHARES MSCI ASIAN EX JAPAN		2019-07-22	2020-02-20
100. ISHARES MSCI JAPAN ETF		2019-10-29	2020-02-20
334. ISHARES MSCI JAPAN ETF		2019-10-29	2020-02-20
. FHLMC 21 CL L 6.25% 10/25/2023 DTD 10/01/1993		2017-12-05	2020-02-25
. FNMA 2011-74 CL PA 2.5% 08/25/2041 DTD 07/01/2011		2015-04-17	2020-02-25
. FNMA 2003-23 CL CH 5.0% 04/25/2033 DTD 03/01/2003		2018-08-03	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)
376		412	-36
218		241	-23
24,579		23,836	743
5,821		4,381	1,440
37,300		36,172	1,128
5,699		5,852	-153
19,054		19,547	-493
579		618	-39
513		509	4
164		173	-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	
			-36
			-23
			743
			1,440
			1,128
			-153
			-493
			-39
			4
			-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.)
. FNMA 2005-64 CL PL 5.5% 07/25/2035 DTD 06/01/2005		2016-10-14	2020-02-25
. FNMA 2010-66 CL QA 4.5% 08/25/2039 DTD 05/01/2010		2016-02-02	2020-02-25
. FNMA 2010-89 CL LD 1.75% 08/25/2020 DTD 07/01/2010		2016-06-22	2020-02-25
. FNMA 2010-87 CL HD 4.0% 03/25/2025 DTD 07/01/2010		2016-10-27	2020-02-25
. FNMA 852534 01/01/21		2014-11-04	2020-02-25
20000. US TREAS 3.125% 05/15/21		2016-04-21	2020-02-26
658. ISHARES MSCI INDIA ETF		2015-04-14	2020-02-28
2012. ISHARES MSCI INDIA ETF			2020-02-28
6012.951 TORTOISE MLP & PIPELINE-INST			2020-03-03
1160.631 PIMCO TOTAL RETURN FIND		2019-02-01	2020-03-03

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)
620		690	-70
284		295	-11
168		168	
735		758	-23
311		333	-22
20,439		21,725	-1,286
21,077		21,822	-745
64,310		63,435	875
65,000		73,250	-8,250
12,500		11,595	905

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-70
			-11
			-23
			-22
			-1,286
			-745
			875
			-8,250
			905

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common 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. NOMURA HOLDINGS INC SR NTS 6.7% 03/04/2020 DTD		2018-05-09	2020-03-04
7325.88 TORTOISE MLP & PIPELINE-INST		2016-02-04	2020-03-09
215. VANGUARD MID-CAP VIPERS		2019-04-01	2020-03-13
922.82 CA REP AUTO RECEIVABLES TR 2016-1 2016-1 CL A4 2.24% 10/15/2021		2017-03-30	2020-03-16
1138.48 CARMAX AUTO OWNER TR 2018-1 2018-1 CL A3 2.48% 11/15/2022 DTD		2019-06-06	2020-03-16
. FHLMC GOLD D97989 5.5% 03/01/23		2013-12-05	2020-03-16
. FHLMC GOLD G12277 6% 08/01/21		2013-06-24	2020-03-16
. FHLMC GOLD G12255 5.5% 07/01/21		2012-04-30	2020-03-16
. FHLMC GOLD G13102 4.5% 08/01/22		2013-02-08	2020-03-16
. FHLMC GOLD G13888 5% 06/01/25		2013-12-13	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)
10,000		10,596	-596
57,288		63,986	-6,698
28,756		34,964	-6,208
923		928	-5
1,138		1,141	-3
151		165	-14
137		149	-12
120		130	-10
171		182	-11
199		212	-13

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-596
			-6,698
			-6,208
			-5
			-3
			-14
			-12
			-10
			-11
			-13

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
. FHLMC GOLD G18222 5.5% 12/01/22		2014-04-17	2020-03-16
. FHLMC GOLD J02968 6% 07/01/21		2014-03-18	2020-03-16
. FHLMC GOLD J07188 4.5% 03/01/23		2014-05-07	2020-03-16
. FHLMC GOLD J10018 4.5% 01/01/21		2012-03-01	2020-03-16
. FHLMC GOLD G11880 5% 12/01/20		2013-05-28	2020-03-16
. FHLMC 3798 CL DK 3.5% 11/15/2025 DTD 01/01/2011		2018-12-18	2020-03-16
. FHLMC 4188 CL JC 1.5% 04/15/2033 DTD 04/01/2013		2017-06-09	2020-03-16
. FHLMC 4395 CL PA 2.5% 04/15/2037 DTD 10/01/2014		2016-03-10	2020-03-16
. GNMA 700789 6% 10/15/23		2012-08-22	2020-03-16
20000. HYUNDAI AUTO RECEIVABLES TR 2018-A 2018-A CL A2A 2.55% 04/15/20		2018-04-30	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)
153		166	-13
113		124	-11
130		139	-9
17		18	-1
154		164	-10
269		268	1
401		378	23
148		147	1
172		191	-19
1,003		1,001	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	
			-13
			-11
			-9
			-1
			-10
			1
			23
			1
			-19
			2

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
3730.6 SANTANDER DRIVE AUTO RECEIVABLES TR 2017-3 2017-3 CL C 2.76% 12		2019-02-13	2020-03-16
1995.62 DRIVE AUTO RECEIVABLES TR 2018-2 2018-2 CL C 3.63% 08/15/2024		2019-07-11	2020-03-17
. GNMA 2003-75 CL ZA 5.5% 09/20/2033 DTD 09/01/2003		2017-01-30	2020-03-20
. GNMA 2005-71 CL ZG 5.5% 09/20/2035 DTD 09/01/2005		2015-06-02	2020-03-20
2219.971 DODGE & COX INCOME FUND		2019-05-07	2020-03-25
. FHLMC 21 CL L 6.25% 10/25/2023 DTD 10/01/1993		2017-12-05	2020-03-25
. FNMA 2011-74 CL PA 2.5% 08/25/2041 DTD 07/01/2011		2015-04-17	2020-03-25
. FNMA 2003-23 CL CH 5.0% 04/25/2033 DTD 03/01/2003		2018-08-03	2020-03-25
. FNMA 2005-64 CL PL 5.5% 07/25/2035 DTD 06/01/2005		2016-10-14	2020-03-25
. FNMA 2010-66 CL QA 4.5% 08/25/2039 DTD 05/01/2010		2016-02-02	2020-03-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,731		3,717	14
1,996		2,011	-15
339		371	-32
298		329	-31
30,125		30,480	-355
746		796	-50
319		316	3
162		171	-9
605		674	-69
2		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	
			14
			-15
			-32
			-31
			-355
			-50
			3
			-9
			-69

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
. FNMA 2010-89 CL LD 1.75% 08/25/2020 DTD 07/01/2010		2016-06-22	2020-03-25
. FNMA 2010-87 CL HD 4.0% 03/25/2025 DTD 07/01/2010		2016-10-27	2020-03-25
. FNMA 852534 01/01/21		2014-11-04	2020-03-25
. FNMA BN0931 4% 12/01/33		2020-02-12	2020-03-25
. FNMA AB5723 3.5% 07/01/42		2020-02-04	2020-03-25
5662.268 NEUBERGER BERMAN MULTI CAP		2013-09-25	2020-04-01
6071.146 DIAMOND HILL LONG/SHORT-Y			2020-04-08
4726.341 JH FNDMNTL LRG CAP CORE-R6		2014-05-27	2020-04-08
843.69 CA REP AUTO RECEIVABLES TR 2016-1 2016-1 CL A4 2.24% 10/15/2021		2017-03-30	2020-04-15
1121.74 CARMAX AUTO OWNER TR 2018-1 2018-1 CL A3 2.48% 11/15/2022 DTD		2019-06-06	2020-04-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
17		17	
425		438	-13
147		157	-10
1,348		1,414	-66
2,850		2,954	-104
68,287		79,781	-11,494
130,712		162,034	-31,322
199,782		183,729	16,053
844		848	-4
1,122		1,124	-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	
			-13
			-10
			-66
			-104
			-11,494
			-31,322
			16,053
			-4
			-2

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1909.33 DRIVE AUTO RECEIVABLES TR 2018-2 2018-2 CL C 3.63% 08/15/2024		2019-07-11	2020-04-15
. FHLMC GOLD D97989 5.5% 03/01/23		2013-12-05	2020-04-15
. FHLMC GOLD G12277 6% 08/01/21		2013-06-24	2020-04-15
. FHLMC GOLD G12255 5.5% 07/01/21		2012-04-30	2020-04-15
. FHLMC GOLD G13102 4.5% 08/01/22		2013-02-08	2020-04-15
. FHLMC GOLD G13888 5% 06/01/25		2013-12-13	2020-04-15
. FHLMC GOLD G18222 5.5% 12/01/22		2014-04-17	2020-04-15
. FHLMC GOLD J02968 6% 07/01/21		2014-03-18	2020-04-15
. FHLMC GOLD J07188 4.5% 03/01/23		2014-05-07	2020-04-15
. FHLMC GOLD J10018 4.5% 01/01/21		2012-03-01	2020-04-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,909		1,924	-15
152		166	-14
130		142	-12
106		116	-10
150		159	-9
129		137	-8
158		172	-14
112		123	-11
133		142	-9
17		18	-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	
			-15
			-14
			-12
			-10
			-9
			-8
			-14
			-11
			-9
			-1

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
. FHLMC GOLD G11880 5% 12/01/20		2013-05-28	2020-04-15
. FHLMC 3798 CL DK 3.5% 11/15/2025 DTD 01/01/2011		2018-12-18	2020-04-15
. FHLMC 4188 CL JC 1.5% 04/15/2033 DTD 04/01/2013		2017-06-09	2020-04-15
. FHLMC 4395 CL PA 2.5% 04/15/2037 DTD 10/01/2014		2016-03-10	2020-04-15
. GNMA 700789 6% 10/15/23		2012-08-22	2020-04-15
3662.83 SANTANDER DRIVE AUTO RECEIVABLES TR 2017-3 2017-3 CL C 2.76% 1		2019-02-13	2020-04-15
. GNMA 2003-75 CL ZA 5.5% 09/20/2033 DTD 09/01/2003		2017-01-30	2020-04-20
. GNMA 2005-71 CL ZG 5.5% 09/20/2035 DTD 09/01/2005		2015-06-02	2020-04-20
. FHLMC 21 CL L 6.25% 10/25/2023 DTD 10/01/1993		2017-12-05	2020-04-27
. FNMA 2011-74 CL PA 2.5% 08/25/2041 DTD 07/01/2011		2015-04-17	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)
158		168	-10
282		281	1
319		300	19
200		200	
172		191	-19
3,663		3,649	14
427		467	-40
205		227	-22
482		515	-33
160		159	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	
			-10
			1
			19
			-19
			14
			-40
			-22
			-33
			1

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
. FNMA 2003-23 CL CH 5.0% 04/25/2033 DTD 03/01/2003		2018-08-03	2020-04-27
. FNMA 2005-64 CL PL 5.5% 07/25/2035 DTD 06/01/2005		2016-10-14	2020-04-27
. FNMA 2010-87 CL HD 4.0% 03/25/2025 DTD 07/01/2010		2016-10-27	2020-04-27
. FNMA 852534 01/01/21		2014-11-04	2020-04-27
. FNMA BN0931 4% 12/01/33		2020-02-12	2020-04-27
. FNMA AB5723 3.5% 07/01/42		2020-02-04	2020-04-27
445. INVESCO QQQ TRUST SERIES 1			2020-05-06
495. ISHARES TR S & P MIDCAP 400 INDEX FD		2009-09-25	2020-05-06
1083. VANGUARD MID-CAP VIPERS			2020-05-06
585.504 MFS INTL INTRINSIC VALUE-R6		2011-11-29	2020-05-14

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)
163		171	-8
591		658	-67
357		368	-11
163		175	-12
1,566		1,642	-76
118		122	-4
97,781		85,820	11,961
79,195		33,565	45,630
160,140		173,630	-13,490
24,275		13,675	10,600

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-8
			-67
			-11
			-12
			-76
			-4
			11,961
			45,630
			-13,490
			10,600

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
769.58 CA REP AUTO RECEIVABLES TR 2016-1 2016-1 CL A4 2.24% 10/15/2021		2017-03-30	2020-05-15
1005.66 CARMAX AUTO OWNER TR 2018-1 2018-1 CL A3 2.48% 11/15/2022 DTD		2019-06-06	2020-05-15
1534.03 DRIVE AUTO RECEIVABLES TR 2018-2 2018-2 CL C 3.63% 08/15/2024		2019-07-11	2020-05-15
. FHLMC GOLD D97989 5.5% 03/01/23		2013-12-05	2020-05-15
. FHLMC GOLD G12277 6% 08/01/21		2013-06-24	2020-05-15
. FHLMC GOLD G12255 5.5% 07/01/21		2012-04-30	2020-05-15
. FHLMC GOLD G13102 4.5% 08/01/22		2013-02-08	2020-05-15
. FHLMC GOLD G13888 5% 06/01/25		2013-12-13	2020-05-15
. FHLMC GOLD G18222 5.5% 12/01/22		2014-04-17	2020-05-15
. FHLMC GOLD J02968 6% 07/01/21		2014-03-18	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)
770		774	-4
1,006		1,008	-2
1,534		1,546	-12
152		165	-13
138		150	-12
108		118	-10
135		143	-8
114		122	-8
224		243	-19
124		136	-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	
			-4
			-2
			-12
			-13
			-12
			-10
			-8
			-8
			-19
			-12

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
. FHLMC GOLD J07188 4.5% 03/01/23		2014-05-07	2020-05-15
. FHLMC GOLD J10018 4.5% 01/01/21		2012-03-01	2020-05-15
. FHLMC GOLD G11880 5% 12/01/20		2013-05-28	2020-05-15
. FHLMC 3798 CL DK 3.5% 11/15/2025 DTD 01/01/2011		2018-12-18	2020-05-15
. FHLMC 4188 CL JC 1.5% 04/15/2033 DTD 04/01/2013		2017-06-09	2020-05-15
. FHLMC 4395 CL PA 2.5% 04/15/2037 DTD 10/01/2014		2016-03-10	2020-05-15
. GNMA 700789 6% 10/15/23		2012-08-22	2020-05-15
2951.5 SANTANDER DRIVE AUTO RECEIVABLES TR 2017-3 2017-3 CL C 2.76% 12		2019-02-13	2020-05-15
. GNMA 2003-75 CL ZA 5.5% 09/20/2033 DTD 09/01/2003		2017-01-30	2020-05-20
. GNMA 2005-71 CL ZG 5.5% 09/20/2035 DTD 09/01/2005		2015-06-02	2020-05-20

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
159		170	-11
17		19	-2
144		154	-10
255		255	
320		301	19
174		173	1
175		194	-19
2,952		2,940	12
465		509	-44
333		368	-35

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-11
			-2
			-10
			19
			1
			-19
			12
			-44
			-35

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
. FHLMC 21 CL L 6.25% 10/25/2023 DTD 10/01/1993		2017-12-05	2020-05-26
. FNMA 2011-74 CL PA 2.5% 08/25/2041 DTD 07/01/2011		2015-04-17	2020-05-26
. FNMA 2003-23 CL CH 5.0% 04/25/2033 DTD 03/01/2003		2018-08-03	2020-05-26
. FNMA 2005-64 CL PL 5.5% 07/25/2035 DTD 06/01/2005		2016-10-14	2020-05-26
. FNMA 852534 01/01/21		2014-11-04	2020-05-26
. FNMA BN0931 4% 12/01/33		2020-02-12	2020-05-26
. FNMA AB5723 3.5% 07/01/42		2020-02-04	2020-05-26
1420. ISHARES MSCI CHINA ETF			2020-05-26
716.316 FIDELITY 500 INDEX-INST PRM			2020-05-27
6562.5 VANGUARD TOT BD MKT IDX-ADM		2020-05-07	2020-05-27

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)
610		651	-41
245		243	2
230		242	-12
578		643	-65
146		156	-10
860		902	-42
1,376		1,426	-50
85,503		84,883	620
75,600		69,210	6,390
75,600		75,469	131

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-41
			2
			-12
			-65
			-10
			-42
			-50
			620
			6,390
			131

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
. FNMA 2010-87 CL HD 4.0% 03/25/2025 DTD 07/01/2010		2016-10-27	2020-05-28
1900. ISHARES GOLD TRUST		2020-03-09	2020-06-08
350. ISHARES GOLD TRUST		2018-03-19	2020-06-08
674.964 FIDELITY 500 INDEX-INST PRM		2020-04-08	2020-06-11
733.88 CA REP AUTO RECEIVABLES TR 2016-1 2016-1 CL A4 2.24% 10/15/2021		2017-03-30	2020-06-15
1082.77 CARMAX AUTO OWNER TR 2018-1 2018-1 CL A3 2.48% 11/15/2022 DTD		2019-06-06	2020-06-15
1370.12 DRIVE AUTO RECEIVABLES TR 2018-2 2018-2 CL C 3.63% 08/15/2024		2019-07-11	2020-06-15
. FHLMC GOLD D97989 5.5% 03/01/23		2013-12-05	2020-06-15
. FHLMC GOLD G12277 6% 08/01/21		2013-06-24	2020-06-15
. FHLMC GOLD G12255 5.5% 07/01/21		2012-04-30	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)
105		108	-3
30,794		30,464	330
5,673		4,429	1,244
70,500		64,351	6,149
734		738	-4
1,083		1,085	-2
1,370		1,381	-11
152		166	-14
157		171	-14
132		144	-12

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-3
			330
			1,244
			6,149
			-4
			-2
			-11
			-14
			-14
			-12

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
. FHLMC GOLD G13102 4.5% 08/01/22		2013-02-08	2020-06-15
. FHLMC GOLD G13888 5% 06/01/25		2013-12-13	2020-06-15
. FHLMC GOLD G18222 5.5% 12/01/22		2014-04-17	2020-06-15
. FHLMC GOLD J02968 6% 07/01/21		2014-03-18	2020-06-15
. FHLMC GOLD J07188 4.5% 03/01/23		2014-05-07	2020-06-15
. FHLMC GOLD J10018 4.5% 01/01/21		2012-03-01	2020-06-15
. FHLMC GOLD G11880 5% 12/01/20		2013-05-28	2020-06-15
. FHLMC 3798 CL DK 3.5% 11/15/2025 DTD 01/01/2011		2018-12-18	2020-06-15
. FHLMC 4188 CL JC 1.5% 04/15/2033 DTD 04/01/2013		2017-06-09	2020-06-15
. FHLMC 4395 CL PA 2.5% 04/15/2037 DTD 10/01/2014		2016-03-10	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)
128		136	-8
136		145	-9
360		391	-31
433		475	-42
126		134	-8
17		19	-2
127		136	-9
310		309	1
239		225	14
286		285	1

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-8
			-9
			-31
			-42
			-8
			-2
			-9
			1
			14
			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.)
. GNMA 700789 6% 10/15/23		2012-08-22	2020-06-15
2987.4 SANTANDER DRIVE AUTO RECEIVABLES TR 2017-3 2017-3 CL C 2.76% 12		2019-02-13	2020-06-15
10000. MORGAN STANLEY 2.800% 06/16/2020 DTD 06/16/2015		2016-03-04	2020-06-16
. GNMA 2003-75 CL ZA 5.5% 09/20/2033 DTD 09/01/2003		2017-01-30	2020-06-22
. GNMA 2005-71 CL ZG 5.5% 09/20/2035 DTD 09/01/2005		2015-06-02	2020-06-22
10000. PRUDENTIAL FINL INC SR NTS MTN 5.375% 06/21/2020 DTD		2014-08-21	2020-06-22
. FHLMC 21 CL L 6.25% 10/25/2023 DTD 10/01/1993		2017-12-05	2020-06-25
. FNMA 2011-74 CL PA 2.5% 08/25/2041 DTD 07/01/2011		2015-04-17	2020-06-25
. FNMA 2003-23 CL CH 5.0% 04/25/2033 DTD 03/01/2003		2018-08-03	2020-06-25
. FNMA 2005-64 CL PL 5.5% 07/25/2035 DTD 06/01/2005		2016-10-14	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)
174		193	-19
2,987		2,976	11
10,000		10,003	-3
442		484	-42
296		327	-31
10,000		11,477	-1,477
454		484	-30
150		149	1
833		877	-44
564		628	-64

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-19
			11
			-3
			-42
			-31
			-1,477
			-30
			1
			-44
			-64

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
. FNMA 852534 01/01/21		2014-11-04	2020-06-25
. FNMA BN0931 4% 12/01/33		2020-02-12	2020-06-25
. FNMA AB5723 3.5% 07/01/42		2020-02-04	2020-06-25
10000. INTERCONTINENTALEXCHANGE 2.750% 12/01/2020 DTD 11/24/2015		2019-04-23	2020-06-25
5000. FIFTH THIRD BANCORP 2.875% 07/27/2020 DTD 07/27/2015		2017-05-03	2020-06-29
750. VANGUARD MID-CAP VIPERS			2020-07-09
25000. CA REP AUTO RECEIVABLES TR 2016-1 2016-1 CL A4 2.24% 10/15/2021		2017-03-30	2020-07-15
1114.46 CARMAX AUTO OWNER TR 2018-1 2018-1 CL A3 2.48% 11/15/2022 DTD		2019-06-06	2020-07-15
1223.21 DRIVE AUTO RECEIVABLES TR 2018-2 2018-2 CL C 3.63% 08/15/2024		2019-07-11	2020-07-15
. FHLMC GOLD D97989 5.5% 03/01/23		2013-12-05	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)
129		138	-9
837		878	-41
116		120	-4
10,084		9,994	90
5,000		5,099	-99
123,744		110,970	12,774
375		377	-2
1,114		1,117	-3
1,223		1,233	-10
555		605	-50

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.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
			-41
			-4
			90
			-99
			12,774
			-2
			-3
			-10
			-50

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
. FHLMC GOLD G12277 6% 08/01/21		2013-06-24	2020-07-15
. FHLMC GOLD G12255 5.5% 07/01/21		2012-04-30	2020-07-15
. FHLMC GOLD G13102 4.5% 08/01/22		2013-02-08	2020-07-15
. FHLMC GOLD G13888 5% 06/01/25		2013-12-13	2020-07-15
. FHLMC GOLD G18222 5.5% 12/01/22		2014-04-17	2020-07-15
. FHLMC GOLD J02968 6% 07/01/21		2014-03-18	2020-07-15
. FHLMC GOLD J07188 4.5% 03/01/23		2014-05-07	2020-07-15
. FHLMC GOLD J10018 4.5% 01/01/21		2012-03-01	2020-07-15
. FHLMC GOLD G11880 5% 12/01/20		2013-05-28	2020-07-15
. FHLMC 2768 CL PW 4.25% 03/15/2034 DTD 03/01/2004		2017-03-02	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)
132		144	-12
117		127	-10
114		121	-7
148		158	-10
143		155	-12
66		73	-7
126		134	-8
17		19	-2
122		130	-8
1,299		1,343	-44

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.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
			-7
			-10
			-12
			-7
			-8
			-2
			-8
			-44

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
2946.94 SANTANDER DRIVE AUTO RECEIVABLES TR 2017-3 2017-3 CL C 2.76% 1		2019-02-13	2020-07-15
. FHLMC 3798 CL DK 3.5% 11/15/2025 DTD 01/01/2011		2018-12-18	2020-07-17
. FHLMC 4395 CL PA 2.5% 04/15/2037 DTD 10/01/2014		2016-03-10	2020-07-17
. GNMA 700789 6% 10/15/23		2012-08-22	2020-07-17
. GNMA 2003-75 CL ZA 5.5% 09/20/2033 DTD 09/01/2003		2017-01-30	2020-07-20
. GNMA 2005-71 CL ZG 5.5% 09/20/2035 DTD 09/01/2005		2015-06-02	2020-07-20
. FHLMC 4188 CL JC 1.5% 04/15/2033 DTD 04/01/2013		2017-06-09	2020-07-22
. FHLMC 21 CL L 6.25% 10/25/2023 DTD 10/01/1993		2017-12-05	2020-07-27
. FNMA 2011-74 CL PA 2.5% 08/25/2041 DTD 07/01/2011		2015-04-17	2020-07-27
. FNMA 2003-23 CL CH 5.0% 04/25/2033 DTD 03/01/2003		2018-08-03	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)
2,947		2,936	11
257		257	
202		202	
175		194	-19
782		856	-74
673		744	-71
385		363	22
605		646	-41
150		149	1
173		182	-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	
			11
			-19
			-74
			-71
			22
			-41
			1
			-9

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
. FNMA 2005-64 CL PL 5.5% 07/25/2035 DTD 06/01/2005		2016-10-14	2020-07-27
. FNMA 852534 01/01/21		2014-11-04	2020-07-27
. FNMA BN0931 4% 12/01/33		2020-02-12	2020-07-27
. FNMA AB5723 3.5% 07/01/42		2020-02-04	2020-07-27
2801.541 CAUSEWAY INTERNATIONAL VALUE FUND		2014-01-21	2020-08-11
6966.905 MFS INTL INTRINSIC VALUE-R6		2011-11-29	2020-08-11
10000. PNC FINL SERVICES SR NTS 4.375% 08/11/2020 DTD		2014-02-03	2020-08-11
1140.24 CARMAX AUTO OWNER TR 2018-1 2018-1 CL A3 2.48% 11/15/2022 DTD		2019-06-06	2020-08-17
1251.29 DRIVE AUTO RECEIVABLES TR 2018-2 2018-2 CL C 3.63% 08/15/2024		2019-07-11	2020-08-17
. FHLMC GOLD D97989 5.5% 03/01/23		2013-12-05	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)
551		613	-62
184		197	-13
903		947	-44
2,492		2,583	-91
38,185		45,217	-7,032
339,985		162,714	177,271
10,000		11,023	-1,023
1,140		1,143	-3
1,251		1,261	-10
134		146	-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	
			-62
			-13
			-44
			-91
			-7,032
			177,271
			-1,023
			-3
			-10
			-12

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
. FHLMC GOLD G12277 6% 08/01/21		2013-06-24	2020-08-17
. FHLMC GOLD G12255 5.5% 07/01/21		2012-04-30	2020-08-17
. FHLMC GOLD G13102 4.5% 08/01/22		2013-02-08	2020-08-17
. FHLMC GOLD G13888 5% 06/01/25		2013-12-13	2020-08-17
. FHLMC GOLD G18222 5.5% 12/01/22		2014-04-17	2020-08-17
. FHLMC GOLD J02968 6% 07/01/21		2014-03-18	2020-08-17
. FHLMC GOLD J07188 4.5% 03/01/23		2014-05-07	2020-08-17
. FHLMC GOLD J10018 4.5% 01/01/21		2012-03-01	2020-08-17
. FHLMC GOLD G11880 5% 12/01/20		2013-05-28	2020-08-17
. FHLMC 3798 CL DK 3.5% 11/15/2025 DTD 01/01/2011		2018-12-18	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)
165		180	-15
109		119	-10
94		99	-5
126		134	-8
375		408	-33
66		73	-7
129		137	-8
18		19	-1
97		104	-7
313		313	

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.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
			-10
			-5
			-8
			-33
			-7
			-8
			-1
			-7

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
. FHLMC 4188 CL JC 1.5% 04/15/2033 DTD 04/01/2013		2017-06-09	2020-08-17
. FHLMC 4395 CL PA 2.5% 04/15/2037 DTD 10/01/2014		2016-03-10	2020-08-17
. GNMA 700789 6% 10/15/23		2012-08-22	2020-08-17
2948.67 SANTANDER DRIVE AUTO RECEIVABLES TR 2017-3 2017-3 CL C 2.76% 1		2019-02-13	2020-08-17
65000. US TREAS 2.625% 08/15/20		2015-04-29	2020-08-17
. GNMA 2003-75 CL ZA 5.5% 09/20/2033 DTD 09/01/2003		2017-01-30	2020-08-20
. GNMA 2005-71 CL ZG 5.5% 09/20/2035 DTD 09/01/2005		2015-06-02	2020-08-20
. FHLMC 21 CL L 6.25% 10/25/2023 DTD 10/01/1993		2017-12-05	2020-08-25
. FNMA 2011-74 CL PA 2.5% 08/25/2041 DTD 07/01/2011		2015-04-17	2020-08-25
. FNMA 2003-23 CL CH 5.0% 04/25/2033 DTD 03/01/2003		2018-08-03	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)
434		409	25
211		211	
177		196	-19
2,949		2,938	11
65,000		68,623	-3,623
586		642	-56
464		513	-49
678		724	-46
173		171	2
693		730	-37

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.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
			-19
			11
			-3,623
			-56
			-49
			-46
			2
			-37

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
. FNMA 2005-64 CL PL 5.5% 07/25/2035 DTD 06/01/2005		2016-10-14	2020-08-25
. FNMA 852534 01/01/21		2014-11-04	2020-08-25
. FNMA BN0931 4% 12/01/33		2020-02-12	2020-08-25
. FNMA AB5723 3.5% 07/01/42		2020-02-04	2020-08-25
1076.52 CARMAX AUTO OWNER TR 2018-1 2018-1 CL A3 2.48% 11/15/2022 DTD		2019-06-06	2020-09-15
1219.35 DRIVE AUTO RECEIVABLES TR 2018-2 2018-2 CL C 3.63% 08/15/2024		2019-07-11	2020-09-15
. FHLMC GOLD D97989 5.5% 03/01/23		2013-12-05	2020-09-15
. FHLMC GOLD G12277 6% 08/01/21		2013-06-24	2020-09-15
. FHLMC GOLD G12255 5.5% 07/01/21		2012-04-30	2020-09-15
. FHLMC GOLD G13102 4.5% 08/01/22		2013-02-08	2020-09-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
538		599	-61
123		132	-9
228		240	-12
114		118	-4
1,077		1,079	-2
1,219		1,229	-10
134		146	-12
120		130	-10
109		118	-9
76		81	-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	
			-61
			-9
			-12
			-4
			-2
			-10
			-12
			-10
			-9
			-5

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
. FHLMC GOLD G13888 5% 06/01/25		2013-12-13	2020-09-15
. FHLMC GOLD G18222 5.5% 12/01/22		2014-04-17	2020-09-15
. FHLMC GOLD J02968 6% 07/01/21		2014-03-18	2020-09-15
. FHLMC GOLD J07188 4.5% 03/01/23		2014-05-07	2020-09-15
. FHLMC GOLD J10018 4.5% 01/01/21		2012-03-01	2020-09-15
. FHLMC GOLD G11880 5% 12/01/20		2013-05-28	2020-09-15
. FHLMC 3798 CL DK 3.5% 11/15/2025 DTD 01/01/2011		2018-12-18	2020-09-15
. FHLMC 4188 CL JC 1.5% 04/15/2033 DTD 04/01/2013		2017-06-09	2020-09-15
. FHLMC 4395 CL PA 2.5% 04/15/2037 DTD 10/01/2014		2016-03-10	2020-09-15
. FHLMC 3737 CL GB 4.5% 04/15/2039 DTD 10/01/2010		2017-03-29	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)
140		149	-9
167		181	-14
67		73	-6
122		131	-9
18		19	-1
76		81	-5
387		386	1
290		274	16
144		143	1
1,396		1,480	-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	
			-9
			-14
			-6
			-9
			-1
			-5
			1
			16
			1
			-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.)
. FHLMC 2768 CL PW 4.25% 03/15/2034 DTD 03/01/2004		2017-03-02	2020-09-15
. GNMA 700789 6% 10/15/23		2012-08-22	2020-09-15
1025. ISHARES MSCI ASIAN EX JAPAN			2020-09-15
1482. ISHARES CORE MSCI EMERGING		2020-01-09	2020-09-15
2601.61 SANTANDER DRIVE AUTO RECEIVABLES TR 2017-3 2017-3 CL C 2.76% 1		2019-02-13	2020-09-15
2042.918 VANGUARD TOT BD MKT IDX-ADM		2020-05-07	2020-09-15
10000. MANULIFE FINL CORP SR NTS 4.9% 09/17/2020 DTD		2019-02-20	2020-09-17
. GNMA 2003-75 CL ZA 5.5% 09/20/2033 DTD 09/01/2003		2017-01-30	2020-09-21
. GNMA 2005-71 CL ZG 5.5% 09/20/2035 DTD 09/01/2005		2015-06-02	2020-09-21
5292.876 VANGUARD TOT BD MKT IDX-ADM		2020-05-07	2020-09-23

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
152		157	-5
178		197	-19
80,679		69,319	11,360
80,248		80,504	-256
2,602		2,592	10
23,800		23,494	306
10,000		10,280	-280
455		498	-43
284		314	-30
61,662		60,868	794

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.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
			-19
			11,360
			-256
			10
			306
			-280
			-43
			-30
			794

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1210. VANGUARD FINANCIALS VIPERS		2019-07-25	2020-09-23
. FHLMC 21 CL L 6.25% 10/25/2023 DTD 10/01/1993		2017-12-05	2020-09-25
. FNMA 2011-74 CL PA 2.5% 08/25/2041 DTD 07/01/2011		2015-04-17	2020-09-25
. FNMA 2003-23 CL CH 5.0% 04/25/2033 DTD 03/01/2003		2018-08-03	2020-09-25
. FNMA 2005-64 CL PL 5.5% 07/25/2035 DTD 06/01/2005		2016-10-14	2020-09-25
. FNMA 852534 01/01/21		2014-11-04	2020-09-25
. FNMA BN0931 4% 12/01/33		2020-02-12	2020-09-25
. FNMA AB5723 3.5% 07/01/42		2020-02-04	2020-09-25
6915.808 VANGUARD TOT BD MKT IDX-ADM		2020-05-07	2020-09-29
10000. BP CAP MARKETS AMER 4.5% 10/01/2020 DTD 12/14/2018		2018-12-17	2020-10-01

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
68,126		85,938	-17,812
498		532	-34
80		80	
156		164	-8
526		585	-59
62		66	-4
1,620		1,699	-79
115		119	-4
80,500		79,532	968
10,000		10,187	-187

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-17,812
			-34
			-8
			-59
			-4
			-79
			-4
			968
			-187

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1063.03 CARMAX AUTO OWNER TR 2018-1 2018-1 CL A3 2.48% 11/15/2022 DTD		2019-06-06	2020-10-15
1249. DRIVE AUTO RECEIVABLES TR 2018-2 2018-2 CL C 3.63% 08/15/2024 DT		2019-07-11	2020-10-15
. FHLMC GOLD D97989 5.5% 03/01/23		2013-12-05	2020-10-15
. FHLMC GOLD G12277 6% 08/01/21		2013-06-24	2020-10-15
. FHLMC GOLD G12255 5.5% 07/01/21		2012-04-30	2020-10-15
. FHLMC GOLD G13102 4.5% 08/01/22		2013-02-08	2020-10-15
. FHLMC GOLD G13888 5% 06/01/25		2013-12-13	2020-10-15
. FHLMC GOLD G18222 5.5% 12/01/22		2014-04-17	2020-10-15
. FHLMC GOLD J02968 6% 07/01/21		2014-03-18	2020-10-15
. FHLMC GOLD J07188 4.5% 03/01/23		2014-05-07	2020-10-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,063		1,066	-3
1,249		1,259	-10
135		147	-12
136		149	-13
103		113	-10
72		76	-4
122		129	-7
197		214	-17
67		74	-7
121		129	-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
			-12
			-13
			-10
			-4
			-7
			-17
			-7
			-8

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
. FHLMC GOLD J10018 4.5% 01/01/21		2012-03-01	2020-10-15
. FHLMC GOLD G11880 5% 12/01/20		2013-05-28	2020-10-15
. FHLMC 3798 CL DK 3.5% 11/15/2025 DTD 01/01/2011		2018-12-18	2020-10-15
. FHLMC 4188 CL JC 1.5% 04/15/2033 DTD 04/01/2013		2017-06-09	2020-10-15
. FHLMC 4395 CL PA 2.5% 04/15/2037 DTD 10/01/2014		2016-03-10	2020-10-15
. FHLMC 3737 CL GB 4.5% 04/15/2039 DTD 10/01/2010		2017-03-29	2020-10-15
. FHLMC 2768 CL PW 4.25% 03/15/2034 DTD 03/01/2004		2017-03-02	2020-10-15
. GNMA 700789 6% 10/15/23		2012-08-22	2020-10-15
2722.62 SANTANDER DRIVE AUTO RECEIVABLES TR 2017-3 2017-3 CL C 2.76% 1		2019-02-13	2020-10-15
. GNMA 2003-75 CL ZA 5.5% 09/20/2033 DTD 09/01/2003		2017-01-30	2020-10-20

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
18		19	-1
48		52	-4
340		339	1
286		270	16
231		230	1
1,360		1,441	-81
2,326		2,405	-79
178		197	-19
2,723		2,712	11
476		521	-45

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-1
			-4
			1
			16
			1
			-81
			-79
			-19
			11
			-45

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
. GNMA 2005-71 CL ZG 5.5% 09/20/2035 DTD 09/01/2005		2015-06-02	2020-10-20
. FHLMC 21 CL L 6.25% 10/25/2023 DTD 10/01/1993		2017-12-05	2020-10-26
. FNMA 2011-74 CL PA 2.5% 08/25/2041 DTD 07/01/2011		2015-04-17	2020-10-26
. FNMA 2003-23 CL CH 5.0% 04/25/2033 DTD 03/01/2003		2018-08-03	2020-10-26
. FNMA 2005-64 CL PL 5.5% 07/25/2035 DTD 06/01/2005		2016-10-14	2020-10-26
. FNMA 852534 01/01/21		2014-11-04	2020-10-26
. FNMA BN0931 4% 12/01/33		2020-02-12	2020-10-26
. FNMA AB5723 3.5% 07/01/42		2020-02-04	2020-10-26
1000. HUNTINGTON BANCSHARES SR NTS 3.15% 03/14/2021 DTD		2017-02-01	2020-11-04
75000. US TREAS 3.125% 05/15/21			2020-11-06

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
278		307	-29
446		476	-30
320		318	2
157		166	-9
513		572	-59
61		66	-5
850		891	-41
3,608		3,739	-131
1,008		1,011	-3
76,172		81,091	-4,919

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-29
			-30
			2
			-9
			-59
			-5
			-41
			-131
			-3
			-4,919

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
20000. US TREAS 2% 02/28/21		2020-02-24	2020-11-13
1049.15 CARMAX AUTO OWNER TR 2018-1 2018-1 CL A3 2.48% 11/15/2022 DTD		2019-06-06	2020-11-16
1323.98 DRIVE AUTO RECEIVABLES TR 2018-2 2018-2 CL C 3.63% 08/15/2024		2019-07-11	2020-11-16
. FHLMC GOLD D97989 5.5% 03/01/23		2013-12-05	2020-11-16
. FHLMC GOLD G12277 6% 08/01/21		2013-06-24	2020-11-16
. FHLMC GOLD G12255 5.5% 07/01/21		2012-04-30	2020-11-16
. FHLMC GOLD G13102 4.5% 08/01/22		2013-02-08	2020-11-16
. FHLMC GOLD G13888 5% 06/01/25		2013-12-13	2020-11-16
. FHLMC GOLD G18222 5.5% 12/01/22		2014-04-17	2020-11-16
. FHLMC GOLD J02968 6% 07/01/21		2014-03-18	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)
20,111		20,123	-12
1,049		1,052	-3
1,324		1,334	-10
136		148	-12
133		145	-12
91		99	-8
54		58	-4
122		130	-8
163		177	-14
68		74	-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	
			-12
			-3
			-10
			-12
			-12
			-8
			-4
			-8
			-14
			-6

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
. FHLMC GOLD J07188 4.5% 03/01/23		2014-05-07	2020-11-16
. FHLMC GOLD J10018 4.5% 01/01/21		2012-03-01	2020-11-16
. FHLMC GOLD G11880 5% 12/01/20		2013-05-28	2020-11-16
. FHLMC 3798 CL DK 3.5% 11/15/2025 DTD 01/01/2011		2018-12-18	2020-11-16
. FHLMC 4188 CL JC 1.5% 04/15/2033 DTD 04/01/2013		2017-06-09	2020-11-16
. FHLMC 4395 CL PA 2.5% 04/15/2037 DTD 10/01/2014		2016-03-10	2020-11-16
. FHLMC 3737 CL GB 4.5% 04/15/2039 DTD 10/01/2010		2017-03-29	2020-11-16
. GNMA 700789 6% 10/15/23		2012-08-22	2020-11-16
2605.02 SANTANDER DRIVE AUTO RECEIVABLES TR 2017-3 2017-3 CL C 2.76% 1		2019-02-13	2020-11-16
90000. US TREAS 2.625% 11/15/20			2020-11-16

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
263		281	-18
18		19	-1
14		15	-1
342		341	1
282		266	16
221		220	1
2,384		2,527	-143
179		198	-19
2,605		2,595	10
90,000		94,098	-4,098

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-18
			-1
			-1
			1
			16
			1
			-143
			-19
			10
			-4,098

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
. GNMA 2003-75 CL ZA 5.5% 09/20/2033 DTD 09/01/2003		2017-01-30	2020-11-20
. GNMA 2005-71 CL ZG 5.5% 09/20/2035 DTD 09/01/2005		2015-06-02	2020-11-20
370. INVESCO QQQ TRUST SERIES 1			2020-11-24
. FHLMC 21 CL L 6.25% 10/25/2023 DTD 10/01/1993		2017-12-05	2020-11-25
. FNMA 2011-74 CL PA 2.5% 08/25/2041 DTD 07/01/2011		2015-04-17	2020-11-25
. FNMA 2003-23 CL CH 5.0% 04/25/2033 DTD 03/01/2003		2018-08-03	2020-11-25
. FNMA 2005-64 CL PL 5.5% 07/25/2035 DTD 06/01/2005		2016-10-14	2020-11-25
. FNMA 852534 01/01/21		2014-11-04	2020-11-25
. FNMA BN0931 4% 12/01/33		2020-02-12	2020-11-25
. FNMA AB5723 3.5% 07/01/42		2020-02-04	2020-11-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
495		542	-47
354		391	-37
108,947		92,182	16,765
523		558	-35
212		210	2
418		440	-22
501		558	-57
68		73	-5
282		296	-14
1,004		1,041	-37

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-47
			-37
			16,765
			-35
			2
			-22
			-57
			-5
			-14
			-37

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
197.83 FIDELITY 500 INDEX-INST PRM		2020-09-16	2020-11-25
10000. HSBC HOLDINGS PLC SR NTS 4.0% 03/30/2022 DTD		2017-04-05	2020-11-30
922.17 CARMAX AUTO OWNER TR 2018-1 2018-1 CL A3 2.48% 11/15/2022 DTD		2019-06-06	2020-12-15
1213.54 DRIVE AUTO RECEIVABLES TR 2018-2 2018-2 CL C 3.63% 08/15/2024		2019-07-11	2020-12-15
. FHLMC GOLD D97989 5.5% 03/01/23		2013-12-05	2020-12-15
. FHLMC GOLD G12277 6% 08/01/21		2013-06-24	2020-12-15
. FHLMC GOLD G12255 5.5% 07/01/21		2012-04-30	2020-12-15
. FHLMC GOLD G13102 4.5% 08/01/22		2013-02-08	2020-12-15
. FHLMC GOLD G13888 5% 06/01/25		2013-12-13	2020-12-15
. FHLMC GOLD G18222 5.5% 12/01/22		2014-04-17	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)
24,962		23,304	1,658
10,500		10,508	-8
922		924	-2
1,214		1,223	-9
135		147	-12
125		136	-11
121		132	-11
45		48	-3
120		127	-7
162		176	-14

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			1,658
			-8
			-2
			-9
			-12
			-11
			-11
			-3
			-7
			-14

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
. FHLMC GOLD J02968 6% 07/01/21		2014-03-18	2020-12-15
. FHLMC GOLD J07188 4.5% 03/01/23		2014-05-07	2020-12-15
. FHLMC GOLD G67702 4% 01/01/47		2020-11-12	2020-12-15
. FHLMC 3798 CL DK 3.5% 11/15/2025 DTD 01/01/2011		2018-12-18	2020-12-15
. FHLMC 4188 CL JC 1.5% 04/15/2033 DTD 04/01/2013		2017-06-09	2020-12-15
. FHLMC 4395 CL PA 2.5% 04/15/2037 DTD 10/01/2014		2016-03-10	2020-12-15
. FHLMC 3737 CL GB 4.5% 04/15/2039 DTD 10/01/2010		2017-03-29	2020-12-15
. FHLMC 2768 CL PW 4.25% 03/15/2034 DTD 03/01/2004		2017-03-02	2020-12-15
. GNMA 700789 6% 10/15/23		2012-08-22	2020-12-15
2520.54 SANTANDER DRIVE AUTO RECEIVABLES TR 2017-3 2017-3 CL C 2.76% 1		2019-02-13	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)
68		75	-7
112		120	-8
1,222		1,356	-134
264		263	1
278		262	16
284		284	
1,879		1,992	-113
1,434		1,482	-48
180		200	-20
2,521		2,511	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	
			-7
			-8
			-134
			1
			16
			-113
			-48
			-20
			10

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
. FHLMC GOLD J10018 4.5% 01/01/21		2012-03-01	2020-12-16
366000. FHLMC GOLD G11880 5% 12/01/20		2013-05-28	2020-12-18
. GNMA 2003-75 CL ZA 5.5% 09/20/2033 DTD 09/01/2003		2017-01-30	2020-12-21
. GNMA 2005-71 CL ZG 5.5% 09/20/2035 DTD 09/01/2005		2015-06-02	2020-12-21
. FHLMC 21 CL L 6.25% 10/25/2023 DTD 10/01/1993		2017-12-05	2020-12-28
. FNMA 2011-74 CL PA 2.5% 08/25/2041 DTD 07/01/2011		2015-04-17	2020-12-28
. FNMA 2003-23 CL CH 5.0% 04/25/2033 DTD 03/01/2003		2018-08-03	2020-12-28
. FNMA 2005-64 CL PL 5.5% 07/25/2035 DTD 06/01/2005		2016-10-14	2020-12-28
. FNMA 852534 01/01/21		2014-11-04	2020-12-28
. FNMA BN0931 4% 12/01/33		2020-02-12	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)
18		19	-1
412		451	-39
253		280	-27
476		508	-32
374		371	3
205		216	-11
490		545	-55
19		21	-2
219		229	-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	
			-1
			-39
			-27
			-32
			3
			-11
			-55
			-2
			-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.)
. FNMA AB5723 3.5% 07/01/42		2020-02-04	2020-12-28
. FHLMC POOL POOL ZS9186 3.0% 08/01/2035 DTD 09/01/2018		2020-10-28	2020-12-30
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		
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)
1,147		1,189	-42
814		877	-63
			54,694
			54,694
			54,694
			54,694
			54,694
			54,694
			54,694
			54,694

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-42
			-63

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
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	Gain or (loss) (h) (e) plus (f) minus (g)
			54,694
			54,694
			54,694
			54,694

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

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

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
MASTERKEY MINISTRIES OF GRAYSON COUNTY 209 S FM 1417 SHERMAN, TX 75092	NONE	PC	GENERAL	5,000
FOUR RIVERS OUTREACH INC 210 S RUSK ST 2 SHERMAN, TX 75090	NONE	PC	GENERAL	6,000
THE CHILD AND FAMILY GUIDANCE 9650 ZELZAH AVENUE NORTHRIDGE, CA 91325	NONE	PC	GENERAL	22,000
Total ▶ 3a				373,500

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
CASEY CRAVEY-UNIVERSITY OF TEXAS AT ARLINGTON 701 S NEDDERMAN DR ARLINGTON, TX 76019	NONE	I	SCHOLARSHIP	1,500
AASMA AZIZ- UNIVERSITY OF NORTH TEXAS 1155 UNION CIRCLE DENTON, TX 76203	NONE	I	SCHOLARSHIP	1,500
SHEN D CATTEAU- HARDING UNIVERSITY 915 E MARKET AVE SEARCY, AZ 72149	NONE	I	SCHOLARSHIP	1,500
Total ▶ 3a				373,500

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
BAO CATTEAU- ABILENE CHRISTIAN UNIVERSIT 1600 CAMPUS COURT ABILENE, TX 79699	NONE	I	SCHOLARSHIP	3,000
MADISON POE-TEXAS A AND M UNIVERSITY P O BOX 30013 COLLEGE STATION, TX 77843	NONE	I	SCHOLARSHIP	3,000
HOUSE OF ELIINC123 N CROCKETT ST SHERMAN, TX 75090	NONE	PC	GENERAL	10,000
Total ▶ 3a				373,500

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
ALI JAVED- TEXAS A AND M UNIVERSITY P O BOX 30013 COLLEGE, TX 77842	NONE	I	SCHOLARSHIP	3,000
COURTNEY GILLESPIE- ORAL ROBERTS UNIV 7777 SOUTH LEWIS AVE TULSA, OK 74171	NONE	I	SCHOLARSHIP	3,000
CONNER MASSENBURG- TEXAS TECH UNIVERSITY 2500 BROADWAY LUBBOCK, TX 79409	NONE	I	SCHOLARSHIP	3,000
Total	▶ 3a			373,500

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
TAYLOR DAWES-OKLAHOMA STATE UNIVERSITY 107 WHITEHURST STILLWATER, TX 74078	NONE	I	SCHOLARSHIP	3,000
LIAM SARTOR- AUTIN COLLEGE 900 N GRAND AVE SHERMAN, TX 75090	NONE	I	SCHOLARSHIP	2,000
RYAN RIDDLE- TEXAS A AND M UNIVERSITY 400 BIZZELL ST COLLEGE STATION, TX 77843	NONE	I	SCHOLARSHIP	3,000
Total	▶ 3a			373,500

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
AILYN SANCHEZ- TEXAS TECH UNIVERSITY 2500 BROADWAY LUBBOCK, TX 79409	NONE	I	SCHOLARSHIP	3,000
AVERY CRAWLEY- UNIVERSITY OF TEXAS AUSTIN200 W DEAN KEETON STREET AUSTIN, TX 78712	NONE	I	SCHOLARSHIP	3,000
HAMZAN JAVED-COLLIN COMMUNITY COLLEGE 3452 SPUR 399 MCKINNEY, TX 75069	NONE	I	SCHOLARSHIP	3,000
Total ▶ 3a				373,500

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
FRIENDS OF TEXAS HISTORIAN COMMISSION 1510 S CONGRESS AVE AUSTIN, TX 78704	NONE	PC	GENERAL	10,000
GRAYSON COLLEGE FOUNDATION 6101 GRAYSON DR STE 691 DENISON, TX 75020	NONE	PC	GENERAL	50,000
AUSTIN COLLEGE 900 N GRAND AVE SHERMAN, TX 75090	NONE	PC	GENERAL	20,000
Total ▶ 3a				373,500

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
ELENA SANTANA- BAYLOR UNIVERSITY 1311 S 5TH WACO, TX 76706	NONE	I	SCHOLARSHIP	1,500
JACQUELYNN MATTHEWS- BAYLOR UNIVERSITY 1311 S 5TH WACO, TX 76706	NONE	I	SCHOLARSHIP	1,500
JOSEPH MALLILLIN- TEXAS WOMANS UNIVERSITY 304 ADMINISTRATION DR DENTON, TX 76204	NONE	I	SCHOLARSHIP	1,500
Total ▶ 3a				373,500

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
ALYSSA CORNELIUS-UNIVERSITY OF TEXAS AT AUSTIN110 INNER CAMPUS DRIVE AUSTIN, TX 78705	NONE	I	SCHOLARSHIP	3,000
MULTICULTURAL FAMILY CENTER 723 E PECAN ST SHERMAN, TX 75090	NONE	PC	GENERAL	3,000
DENISON LIONS CLUB CHARITIES INC 115 S FANNIM AVENUE DENISON, TX 75020	NONE	PC	GENERAL	10,000
Total ▶ 3a				373,500

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
BOYS AND GIRLS CLUB OF SHERMAN INC 1500 N LUCKETT ST SHERMAN, TX 75090	NONE	PC	GENERAL	13,000
GRAYSON COUNTY CHILDREN'S ADVOCACY CENTER910 COTTONWOOD DR SHERMAN, TX 75090	NONE	PC	GENERAL	15,000
UNITED WAY OF GRAYSON COUNTY INC 713 E BROCKETT SHERMAN, TX 75090	NONE	PC	GENERAL	10,000
Total ▶ 3a				373,500

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
BOYS AND GIRLS CLUB OF DENISON INC 2100 S MIRICK DENISON, TX 75020	NONE	PC	GENERAL	16,000
TATE MOBLEY - UNIVERSITY OF TENNESSEE 211 STUDENT SERVICES BLDG KNOXVILLE, TN 379960225	NONE	I	SCHOLARSHIP	1,500
GRAYSON GRAND CENTRAL STATION PO BOX 3173 SHERMAN, TX 75091	NONE	PC	GENERAL	30,000
Total	▶ 3a			373,500

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
SHERMAN SYMPHONY ORCHESTRA 400 N ELM SHERMAN, TX 75090	NONE	PC	GENERAL	15,000
SHERMAN COMMUNITY PLAYERS 500 N ELM ST SHERMAN, TX 75090	NONE	PC	GENERAL	5,000
DENISON PUBLIC LIBRARY 300 W GANDY ST DENISON, TX 75020	NONE	PC	GENERAL	75,000
Total ▶ 3a				373,500

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
DENISON HELPING HANDS 418 W CHESTNUT ST DENISON, TX 75020	NONE	PC	GENERAL	10,000
CHILDRENS CHORUS OF GREATER NORTH TEXAS 400 N SAINT PAUL ST STE 510 DALLAS, TX 75201	NONE	PC	GENERAL	3,000
Total ▶ 3a				373,500

TY 2020 Investments Corporate Bonds Schedule**Name:** W B MUNSON FOUNDATION XXXXX5008**EIN:** 75-6015068**Investments Corporate Bonds Schedule**

Name of Bond	End of Year Book Value	End of Year Fair Market Value
06051GEH8 BK OF AMER CORP SR N	16,718	15,257
17275RAH5 CISCO SYS INC SR NTS		
25245BAB3 DIAGEO INVESTMENT CO	9,997	10,340
26884ABA0 ERP OPER LP SR NTS 3	5,139	5,265
3128E42W1 FHLMC GOLD D97989 5.	3,440	3,524
3128M1M22 FHLMC GOLD G12277 6%	539	499
3128M1MC0 FHLMC GOLD G12255 5.	329	304
3128MBU39 FHLMC GOLD G13102 4.	142	140
3128MCRH0 FHLMC GOLD G13888 5%	2,349	2,315
3128MMG80 FHLMC GOLD G18222 5.	2,565	2,431
3128PEJM1 FHLMC GOLD J02968 6%	405	370
3128PJ6Z5 FHLMC GOLD J07188 4.	3,143	3,109
3128PPAT0 FHLMC GOLD J10018 4.		
31336WCQ0 FHLMC GOLD G11880 5%		
3136A0JK4 FNMA 2011-74 CL PA 2	16,199	17,159
3137BEWK6 FHLMC 4395 CL PA 2.5	10,128	10,592
31394EFT0 FNMA 2005-64 CL PL 5	21,581	21,939
31398RFJ9 FNMA 2010-66 CL QA 4		
31398TPC9 FNMA 2010-89 CL LD 1		
31398TZS3 FNMA 2010-87 CL HD 4		

Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
31408JEF4 FNMA 852534 5% 01/01	8	7
36296TRJ4 GNMA 700789 6% 10/15	6,942	6,549
369550AR9 GEN DYNAMICS CORP 3.	5,360	5,051
375558BC6 GILEAD SCIENCES INC	5,206	5,221
38374L4S7 GNMA 2005-71 CL ZG 5	16,321	16,409
61761JB32 MORGAN STANLEY 2.800		
693476BL6 PNC FINL SERVICES SR		
74432QBM6 PRUDENTIAL FINL INC		
89114QBG2 TORONTO-DOMINION BK	5,990	6,030
912810EL8 US TREAS 8% 11/15/21	147,399	117,476
912828ND8 US TREAS 3.5% 05/15/		
912828NT3 US TREAS 2.625% 08/1		
912828PC8 US TREAS 2.625% 11/1		
912828QN3 US TREAS 3.125% 05/1		
001055AL6 AFLAC INC SR NTS 3.6	5,213	5,391
00287YAP4 ABBVIE INC SR NTS 3.	10,146	10,469
025816BM0 AMERN EXPRESS CO SR	9,992	10,318
037833DC1 APPLE INC SR NTS 2.1	5,000	5,155
06051GGQ6 BK OF AMER CORP SR N	10,006	10,384
10112RAS3 BOSTON PROPERTIES LP	5,276	5,021

Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
13057BAD2 CA REP AUTO RECEIVAB		
14040HBL8 CAP ONE FINL CO SR N	5,014	5,151
25152R5F6 DEUTSCHE BK AG SR NT	5,025	5,045
3133T1XR8 FHLMC 21 CL L 6.25%	10,171	9,989
3137B1E40 FHLMC 4188 CL JC 1.5	14,784	16,053
3137GAUA3 FHLMC 3737 CL GB 4.5	28,600	28,008
31394TAG0 FHLMC 2768 CL PW 4.2	42,869	45,857
316773CT5 FIFTH THIRD BANCORP		
38374CBC4 GNMA 2003-75 CL ZA 5	23,502	24,091
404280AN9 HSBC HOLDINGS PLC SR		
446150AJ3 HUNTINGTON BANCSHARE	4,045	4,012
46132FAB6 INVESCO FIN PLC 4.0%	5,338	5,488
49326EED1 KEYCORP SR NTS MTN 5	5,480	5,052
670346AL9 NUCOR CORP SR NTS 4.	10,713	10,536
68389XAP0 ORACLE CORP SR NTS 2	9,966	10,394
686330AH4 ORIX CORP 2.900% 07/	5,049	5,182
80281LAD7 SANTANDER UK GROUP H	5,036	5,001
845437BM3 S WESTN ELEC PWR SR	5,160	5,134
86562MAQ3 SUMITOMO MITSUI FINL	5,013	5,183
867914BM4 TRUIST FINL CORP SR	4,996	5,118

Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
89152UAF9 TOTAL CAP SA 4.125%	5,333	5,012
89352HAK5 TRANSCANADA PIPELINE	10,405	10,803
912828N30 US TREAS 2.125% 12/3	110,079	114,369
94973VBA4 ANTHEM INC SR NTS 3.	10,146	10,577
949746SK8 WELLS FARGO & COMPAN	15,224	15,428
008117AP8 AETNA INC SR NTS 2.7	4,804	5,185
03076CAG1 AMERIPRISE FINL INC	5,151	5,575
05531FBB8 BB&T CORPORATION MTN	9,580	10,820
064159HM1 BK OF NOVA SCOTIA SR	4,891	5,024
10373QAF7 BP CAP MARKETS AMER		
136069XY2 CANADIAN IMPERIAL BK	4,945	5,009
24422EUA5 JOHN DEERE CAP CORP	4,836	5,241
257375AE5 EASTN ENERGY GAS SR	4,965	5,387
3137A6A36 FHLMC 3798 CL DK 3.5	3,351	3,420
31392J6V6 FNMA 2003-23 CL CH 5	25,421	27,292
38141GWC4 GOLDMAN SACHS GROUP	10,877	11,089
44891KAB1 HYUNDAI AUTO RECEIVA		
534187BD0 LINCOLN NATL CORP SR	5,108	5,454
65535HAB5 NOMURA HOLDINGS INC		
912828VB3 US TREAS 1.75% 05/15	75,982	83,037

Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
912828X70 US TREAS 2% 04/30/24	72,178	79,485
05348EAV1 AVALONBAY COMMUNITIE		
05723KAD2 BAKER HUGHES LLC/CO-	5,074	5,222
112585AH7 BROOKFIELD ASSET MAN	10,592	11,149
14314AAC3 CARMAX AUTO OWNER TR	7,332	7,367
20030NBS9 COMCAST CORP 3.150%	10,329	11,164
200340AS6 COMERICA INC SR NTS	10,094	10,788
256210105 DODGE & COX INCOME	47,453	50,632
26208JAF0 DRIVE AUTO RECEIVABL	579	575
45866FAC8 INTERCONTINENTALEXCH		
56501RAB2 MANULIFE FINL CORP S		
582839AH9 MEAD JOHNSON NUTRITI	10,845	11,536
606822AL8 MITSUBISHI UFJ FIN G	10,113	10,299
693390700 PIMCO TOTAL RETURN F	145,924	154,834
718172BU2 PHILIP MORRIS INTL I	9,890	10,389
80284YAF1 SANTANDER DRIVE AUTO	4,381	4,405
828807CS4 SIMON PROPERTY GROUP	5,194	5,436
857477AT0 ST STR CORP SR NTS 3	10,554	11,350
9128284M9 US TREAS 2.875% 04/3	57,237	61,097
912828W48 US TREAS 2.125% 02/2	96,811	100,815

Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
912828XX3 US TREAS 2% 06/30/24	123,664	132,803
921937603 VANGUARD TOT BD MKT	202,452	211,829
961214EH2 WESTPAC BNKG CORP SR	5,025	5,368
059165EG1 BALTIMORE GAS & ELEC	5,439	5,408
172967KY6 CITIGROUP INC SR NTS	16,610	16,759
198280AF6 COLUMBIA PIPELINE GR	5,493	5,749
3132AAF33 FHLMC POOL POOL ZS91	47,330	47,215
3132XCRX5 FHLMC GOLD G67702 4%	47,455	47,165
31395NG50 FNMA 2006-58 CL PR 6	47,964	47,621
3140JHA94 FNMA BN0931 4% 12/01	41,239	42,340
31417CLD5 FNMA AB5723 3.5% 07/	37,076	37,409
34528QFY5 FORD CR FLOORPLAN MA	10,150	10,099
38145GAH3 GOLDMAN SACHS GROUP	11,187	11,226
606822AN4 MITSUBISHI UFJ FIN G	5,720	5,714
6174468Q5 MORGAN STANLEY SR NT	15,814	15,840
723484AH4 PINNACLE WEST CAP SR	7,108	7,110
86562MAV2 SUMITOMO MITSUI FINL	5,604	5,630
89114QCK2 TORONTO-DOMINION BK	4,988	5,018
91159HHZ6 US BANCORP SR NTS MT	11,986	12,451
9128286F2 US TREAS 2.5% 02/28/	16,696	16,625

Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
912828P46 US TREAS 1.625% 02/1	84,488	85,068
91282CAF8 US TREAS 0.125% 08/1	99,887	99,937
981464HC7 WORLD FINL NETWORK C	25,384	25,763
98162HAC4 WORLD OMNI AUTO RECE	14,999	15,311

TY 2020 Investments Corporate Stock Schedule**Name:** W B MUNSON FOUNDATION XXXXX5008**EIN:** 75-6015068**Investments Corporation Stock Schedule**

Name of Stock	End of Year Book Value	End of Year Fair Market Value
464287507 ISHARES CORE S&P MID		
464288182 ISHARES MSCI ALL COU	113,130	188,181
701769408 PARNASSUS CORE EQUIT	345,654	478,509
14949P208 CAUSEWAY INTERNATL V	163,428	174,107
46429B598 ISHARES MSCI INDIA E	63,743	94,155
64122Q309 NEUBERGER BER MU/C O		
315911727 FIDELITY INTL INDX-I	377,375	393,454
315911750 FIDELITY 500 INDEX-I	709,737	979,264
413838723 OAKMARK INTERNATIONALA	278,657	331,428
47803P633 JH FNDMNTL LRG CAP C		
552746349 MFS INTL INTRINSIC V		
922908629 VANGUARD MID-CAP ETF		
46090E103 INVESCO QQQ TRUST SE	158,335	298,053
46434G103 ISHARES CORE MSCI EM	235,702	283,833
46434G822 ISHARES MSCI JAPAN E	161,753	189,168
92189F106 VANECK GOLD MINERS	93,692	147,142
46429B671 ISHARES MSCI CHINA E		
81369Y209 HEALTH CARE SELECT S	248,733	283,600
92204A405 VANGUARD FINANCIALS	268,442	304,149
0075W0759 EDGEWOOD GROWTH FUND	250,977	312,127
464286400 ISHARES MSCI BRAZIL	83,206	92,675
464287598 ISHARES RUSSELL 1000	188,540	205,095
464288372 ISHARES GLOBAL INFRA	79,114	76,493
577130818 MATTHEWS CHINA FUND-	93,500	131,741
77956H286 T ROWE PR JAPAN FUND	82,865	113,217
77956H385 T ROWE PRICE NEW ASI	103,575	133,418

TY 2020 Investments - Other Schedule**Name:** W B MUNSON FOUNDATION XXXXX5008**EIN:** 75-6015068**Investments Other Schedule 2**

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
03875R205 THE ARBITRAGE FUND-I			
56166Y404 TORTOISE MLP & PIPEL			
09257V508 BLACKSTONE ALT MULTI	AT COST	378,971	357,805
64128R608 NEUBERGER BERMAN LON	AT COST	159,333	183,473
464285105 ISHARES GOLD TRUST	AT COST	155,214	222,364
12628J881 CRM LNG/SHRT OPPORT-			
25264S650 DIAMOND HILL LONG/SH			
191912708 COHEN & STEERS REAL	AT COST	166,875	155,112
72201P175 PIMCO COMMODITYPL ST	AT COST	87,275	93,859

TY 2020 Other Assets Schedule

Name: W B MUNSON FOUNDATION XXXXX5008

EIN: 75-6015068

Other Assets Schedule

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
MINERAL ASSETS		0	80,164
997704281 SAMUEL A LONG SVY GR	1	1	1
997704282 G GOODWIN SVY PANOLA	1	1	1
997704283 H&TC RRCO SY WARD CO	1	1	1
997704298 SAMUEL A LONG SVY GR	1	1	1
997704832 VARIOUS MIN. INTERES	1	1	1
997704833 VARIOUS MIN. INTERES	1	1	1
997710910 SEC 80 28N 5E KAY CO	1	1	1
997719707 VARIOUS LIFE ESTATE	1	1	1
997724175 P STAMPS SVYS GRAYSO	1	1	1
997726780 ABRAM LOTT SVY GRAYS	1	1	1
997726781 MG STANLEY SVYS GRAY	1	1	1
997736377 SEC 311, BLK D, J.H.	1	1	1
997736607 SEC 308, BLK D, JOHN	1	1	1

TY 2020 Other Decreases Schedule**Name:** W B MUNSON FOUNDATION XXXXX5008**EIN:** 75-6015068

Description	Amount
RETURN OF CAPITAL ADJUSTMENT	5,305
2020 TRANSACTIONS POSTED IN 2021	669
2021 TRANSACTIONS POSTED IN 2020	157

TY 2020 Other Expenses Schedule**Name:** W B MUNSON FOUNDATION XXXXX5008**EIN:** 75-6015068**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
MINERAL INT-PRODUCTION TAX	1,937	1,937		0
MINERAL INT-AD VALOREM TAX	3,092	3,092		0
ROYALTY-OTHER EXPENSES	3,081	3,081		0

TY 2020 Other Income Schedule**Name:** W B MUNSON FOUNDATION XXXXX5008**EIN:** 75-6015068**Other Income Schedule**

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
ROYALTY INCOME	34,804	34,804	
FEDERAL TAX REFUND	754	0	

TY 2020 Other Increases Schedule**Name:** W B MUNSON FOUNDATION XXXXX5008**EIN:** 75-6015068**Other Increases Schedule**

Description	Amount
CASH AMT IN NQSI OID	2,557
2019 TRANSACTIONS POSTED IN 2020	1,414
2020 TRANSACTIONS POSTED IN 2019	599
ROUNDING	4

TY 2020 Other Professional Fees Schedule**Name:** W B MUNSON FOUNDATION XXXXX5008**EIN:** 75-6015068

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMNT MNGMNT FEES (NON-DED)	2,551	2,551		

TY 2020 Taxes Schedule**Name:** W B MUNSON FOUNDATION XXXXX5008**EIN:** 75-6015068**Taxes Schedule**

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES ON QUALIFIED FOR	2,858	2,858		0
FOREIGN TAXES ON NONQUALIFIED	920	920		0