

efile GRAPHIC print - DO NOT PROCESS		As Filed Data -		DLN: 93491217009131			
Form 990-PF		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		
Department of the Treasury Internal Revenue Service					2020		
Open to Public Inspection							
For calendar year 2020, or tax year beginning 04-01-2020, and ending 03-31-2021							
Name of foundation ALEXANDER J GROSSMAN SCHOLARSHIP FOUNDATION				A Employer identification number 59-6782085			
Number and street (or P.O. box number if mail is not delivered to street address) P O BOX 11647			Room/suite	B Telephone number (see instructions) (205) 820-3141			
City or town, state or province, country, and ZIP or foreign postal code BIRMINGHAM, AL 35202				C If exemption application is pending, check here ▶ <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) ▶ \$ 2,636,006		J Accounting method: <input type="checkbox"/> Cash <input type="checkbox"/> Accrual <input checked="" type="checkbox"/> Other (specify) MOD. CASH BASIS (Part I, column (d) must be on cash basis.)		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ▶ <input type="checkbox"/>			
Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions).)				(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1	Contributions, gifts, grants, etc., received (attach schedule)					
	2	Check <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	49,425	49,425			
	5a	Gross rents					
	b	Net rental income or (loss)					
	6a	Net gain or (loss) from sale of assets not on line 10	151,483				
	b	Gross sales price for all assets on line 6a					
			744,789				
	7	Capital gain net income (from Part IV, line 2)		151,483			
	8	Net short-term capital gain			0		
	9	Income modifications					
Operating and Administrative Expenses	10a	Gross sales less returns and allowances					
	b	Less: Cost of goods sold					
	c	Gross profit or (loss) (attach schedule)					
	11	Other income (attach schedule)					
	12	Total. Add lines 1 through 11	200,908	200,908			
	13	Compensation of officers, directors, trustees, etc.	26,971	13,485		13,485	
	14	Other employee salaries and wages		0	0	0	
	15	Pension plans, employee benefits		0	0		
	16a	Legal fees (attach schedule)				0	
	b	Accounting fees (attach schedule)	1,700	0	0	1,700	
	c	Other professional fees (attach schedule)	7,868	7,868		0	
	17	Interest				0	
	18	Taxes (attach schedule) (see instructions)	702	702		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)	809	809				
24	Total operating and administrative expenses. Add lines 13 through 23	38,050	22,864	0	15,185		
25	Contributions, gifts, grants paid	84,000			84,000		
26	Total expenses and disbursements. Add lines 24 and 25	122,050	22,864	0	99,185		
	27	Subtract line 26 from line 12:					
	a	Excess of revenue over expenses and disbursements	78,858				
	b	Net investment income (if negative, enter -0-)		178,044			
	c	Adjusted net income (if negative, enter -0-)			0		
For Paperwork Reduction Act Notice, see instructions.				Cat. No. 11289X		Form 990-PF (2020)	

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			
	2 Savings and temporary cash investments	53,705	99,256	99,256
	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)	1,120,737		
	c Investments—corporate bonds (attach schedule)			
	11 Investments—land, buildings, and equipment: basis ▶ _____ Less: accumulated depreciation (attach schedule) ▶ _____			
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule)	728,820	1,881,689	2,536,750
	14 Land, buildings, and equipment: basis ▶ _____ Less: accumulated depreciation (attach schedule) ▶ _____			
15 Other assets (describe ▶ _____)				
16 Total assets (to be completed by all filers—see the instructions. Also, see page 1, item I)	1,903,262	1,980,945	2,636,006	
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	668,052	668,052	
	27 Paid-in or capital surplus, or land, bldg., and equipment fund			
	28 Retained earnings, accumulated income, endowment, or other funds	1,235,210	1,312,893	
	29 Total net assets or fund balances (see instructions)	1,903,262	1,980,945	
30 Total liabilities and net assets/fund balances (see instructions) .	1,903,262	1,980,945		

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	1,903,262
2 Enter amount from Part I, line 27a	2	78,858
3 Other increases not included in line 2 (itemize) ▶ _____	3	0
4 Add lines 1, 2, and 3	4	1,982,120
5 Decreases not included in line 2 (itemize) ▶ _____	5	1,175
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 29 .	6	1,980,945

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) $\left\{ \begin{array}{l} \text{If gain, also enter in Part I, line 7} \\ \text{If (loss), enter -0- in Part I, line 7} \end{array} \right\}$		2	151,483
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in Part I, line 8		3	

Part V Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income**SECTION 4940(e) REPEALED ON DECEMBER 20, 2019 - DO NOT COMPLETE**

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary—see instructions)		
b	Reserved.	1	2,475
c	All other domestic foundations enter 1.39% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2	0
3	Add lines 1 and 2.	3	2,475
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	0
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-.	5	2,475
6	Credits/Payments:		
a	2020 estimated tax payments and 2019 overpayment credited to 2020	6a	505
b	Exempt foreign organizations—tax withheld at source	6b	0
c	Tax paid with application for extension of time to file (Form 8868)	6c	0
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments. Add lines 6a through 6d.	7	505
8	Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached.	8	29
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed .	9	1,999
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid .	10	
11	Enter the amount of line 10 to be: Credited to 2021 estimated tax 0 Refunded	11	0

Part VII-A Statements Regarding Activities

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

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule. See instructions.	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement. See instructions	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► _____	13	Yes	
14	The books are in care of ► <u>REGIONS BANK TRUST DEPT</u> Telephone no. ► <u>(205) 820-3141</u>			
	Located at ► <u>250 RIVERCHASE PARKWAY EAST BIRMINGHAM AL</u> ZIP+4 ► <u>35244</u>			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —check here <input type="checkbox"/> and enter the amount of tax-exempt interest received or accrued during the year 15 <input type="checkbox"/>			
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 ► _____	16	Yes	No

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

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

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

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

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

1 List all officers, directors, trustees, foundation managers and their compensation. See instructions				
(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
REGIONS BANK 250 RIVERCHASE PARKWAY EAST BIRMINGHAM, AL 35244	TRUSTEE 1	26,971		
SUPERINTENDENT 301 4TH ST SW LARGO, FL 33770	AWARDS COMMITTEE 1	0		
PRINCIPAL REGISTRAR 1651 PINEHURST RD DUNEDIN, FL 34698	AWARDS COMMITTEE 1	0		
2 Compensation of five highest-paid employees (other than those included on line 1—see instructions). If none, enter "NONE."				
(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				
Total number of other employees paid over \$50,000.				0

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)
3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE".

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

Part IX-A Summary of Direct Charitable Activities

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

1	Expenses

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

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

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities.	1a	2,436,522
b	Average of monthly cash balances.	1b	0
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	2,436,522
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	0
2	Acquisition indebtedness applicable to line 1 assets.	2	0
3	Subtract line 2 from line 1d.	3	2,436,522
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	36,548
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	2,399,974
6	Minimum investment return. Enter 5% of line 5.	6	119,999

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	119,999
2a	Tax on investment income for 2020 from Part VI, line 5.	2a	2,475
b	Income tax for 2020. (This does not include the tax from Part VI.).	2b	
c	Add lines 2a and 2b.	2c	2,475
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	117,524
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	117,524
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	117,524

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	99,185
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	99,185
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	99,185

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				117,524
2 Undistributed income, if any, as of the end of 2020:				
a Enter amount for 2019 only.			95,461	
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: ► \$ 99,185				
a Applied to 2019, but not more than line 2a			95,461	
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.				3,724
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2020.	0			0
(If an amount appears in column (d), the same amount must be shown in column (a).)				
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.				113,800
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			

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

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.)

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

NONE

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

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

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

c Any submission deadlines:

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

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

Recipient	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	84,000
b <i>Approved for future payment</i>				
Total			▶ 3b	

Enter gross amounts unless otherwise indicated.

	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	(e) (See instructions.)
1 Program service revenue:					
a _____					
b _____					
c _____					
d _____					
e _____					
f _____					
g Fees and contracts from government agencies					
2 Membership dues and assessments.					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities.			14	49,425	
5 Net rental income or (loss) from real estate:					
a Debt-financed property.					
b Not debt-financed property.					
6 Net rental income or (loss) from personal property					
7 Other investment income.					
8 Gain or (loss) from sales of assets other than inventory			18	151,483	
9 Net income or (loss) from special events:					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue: a _____					
b _____					
c _____					
d _____					
e _____					
12 Subtotal. Add columns (b), (d), and (e). . .				200,908	
13 Total. Add line 12, columns (b), (d), and (e). (See worksheet in line 13 instructions to verify calculations.)			13		200,908

[illegible]

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

1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?			Yes	No
a Transfers from the reporting foundation to a noncharitable exempt organization of:				
(1) Cash.		1a(1)		No
(2) Other assets.		1a(2)		No
b Other transactions:				
(1) Sales of assets to a noncharitable exempt organization.		1b(1)		No
(2) Purchases of assets from a noncharitable exempt organization.		1b(2)		No
(3) Rental of facilities, equipment, or other assets.		1b(3)		No
(4) Reimbursement arrangements.		1b(4)		No
(5) Loans or loan guarantees.		1b(5)		No
(6) Performance of services or membership or fundraising solicitations.		1b(6)		No
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees.		1c		No
d If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received.				

[illegible]

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

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

Sign Here	Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge.		
	*****	2021-07-28	*****
	_____ Signature of officer or trustee	_____ Date	_____ Title

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

Paid Preparer Use Only	Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed <input checked="checked" type="checkbox"/>	PTIN
	SHAWN P HANLON		2021-07-28		P00965923
	Firm's name ▶ PRICEWATERHOUSECOOPERS LLP				Firm's EIN ▶ 13-4008324
	Firm's address ▶ 600 GRANT STREET PITTSBURGH, PA 15219				Phone no. (412) 355-6000

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
5000. US TREASURY N/B 1.625% 15 AUG 2029		2019-09-10	2020-04-01
43. APERGY CORP		2018-12-19	2020-04-02
11. KEYSIGHT TECHNOLOGIES INC		2013-06-13	2020-04-02
20. DENTSU INC-UNSPON ADR		2019-07-19	2020-04-06
41. DENTSU INC-UNSPON ADR		2019-01-24	2020-04-06
2. DIAGEO PLC-SPONSORED ADR		2019-03-25	2020-04-06
4. FOMENTO ECONOMICO MEXICANO SAB DE CV		2018-12-14	2020-04-06
57. HSBC HOLDINGS PLC		2017-08-22	2020-04-06
37. ICICI BANK LTD		2016-10-20	2020-04-06
20. LONZA GROUP AG		2018-05-30	2020-04-06

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
5,465		4,993	472
281		1,265	-984
902		268	634
353		685	-332
724		1,968	-1,244
250		326	-76
243		334	-91
1,447		2,550	-1,103
298		257	41
818		542	276

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			472
			-984
			634
			-332
			-1,244
			-76
			-91
			-1,103
			41
			276

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.)
11. NESTLE SA - SPONS ADR		2017-05-16	2020-04-06
3. SAP SE ONE ADR REPRS 1/12TH OF A PREF SH		2017-05-16	2020-04-06
2. LINDE PLC		2018-12-14	2020-04-06
13. CHECK POINT SOFTWARE TECH LT ORD		2017-05-16	2020-04-06
115. CARRIER GLOBAL CORP		2017-08-22	2020-04-07
57. OTIS WORLDWIDE CORP		2017-08-22	2020-04-07
1000. US TREASURY N/B 2.75% 15 FEB 2028		2018-10-04	2020-04-07
1000. US TREASURY N/B 1.625% 15 MAY 2026		2017-05-04	2020-04-07
3000. US TREASURY N/B 1.625% 15 AUG 2029		2019-09-25	2020-04-07
6000. BANK OF NOVA SCOTIA 1.85% 14 APR 2020		2018-04-17	2020-04-14

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)
1,169		916	253
328		313	15
344		314	30
1,329		1,436	-107
1,748		2,206	-458
2,635		3,277	-642
1,156		969	187
1,059		960	99
3,235		2,989	246
6,000		6,000	

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			253
			15
			30
			-107
			-458
			-642
			187
			99
			246

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
6000. CHEVRON CORP		2020-03-16	2020-04-15
11.8 FHLMC GOLDG01840 5.0% 7/01/35		2011-08-11	2020-04-15
5.17 FHLMC GOLDG04774 4.5% 1/01/38		2012-07-09	2020-04-15
14.24 FHLMC GOLD G14056 4.0% 8/01/25		2011-08-11	2020-04-15
38.13 FG G14450 3.5% 01 OCT 2026		2017-04-10	2020-04-15
7.15 FHLMC POOL G0-8344		2012-04-06	2020-04-15
16.27 FHLMC POOL G0-8463		2012-05-07	2020-04-15
344.85 FHLMC GOLD G08681 3.5% 12/01/45		2017-04-07	2020-04-15
75.64 FHLMC GOLD G18536 2.5% 1/01/30		2015-02-06	2020-04-15
91.34 FG G18569 3% 01 SEP 2030		2017-04-11	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)
6,437		6,228	209
12		12	
5		5	
14		14	
38		39	-1
7		7	
16		17	-1
345		352	-7
76		77	-1
91		93	-2

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			209
			-1
			-1
			-7
			-1
			-2

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
54.22 FG G18622 2.5% 01 DEC 2031		2017-04-10	2020-04-15
23.11 FHLMC GOLDJ16353 3.5% 8/01/26		2011-08-11	2020-04-15
69.63 FG A95090 4.5% 01 NOV 2040		2017-04-07	2020-04-15
86.87 FG A96822 4% 01 FEB 2041		2017-05-05	2020-04-15
35.98 FG V80986 4% 01 FEB 2044		2017-04-07	2020-04-15
190.45 FG G67709 3.5% 01 MAR 2048		2018-11-09	2020-04-15
5. CHUGAI PHARMACEUTIC-UNSP ADR		2019-03-25	2020-04-16
24. INFINEON TECHNOLOGIES AG		2017-06-02	2020-04-16
.5 OLD DOMINION FREIGHT LINE INC		2016-11-09	2020-04-16
48. ROCHE HOLDINGS LTD SPONSORED ADR		2017-05-16	2020-04-16

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)
54		54	
23		23	
70		73	-3
87		90	-3
36		37	-1
190		186	4
1,271		675	596
401		545	-144
67		26	41
1,992		1,640	352

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-3
			-3
			-1
			4
			596
			-144
			41
			352

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.)
58. SASOL LTD		2018-10-10	2020-04-16
53. SCHLUMBERGER LTD		2017-08-22	2020-04-16
25. SCHLUMBERGER LTD		2019-07-19	2020-04-16
5. LINDE PLC		2018-12-14	2020-04-16
.5 OTIS WORLDWIDE CORP		2017-08-22	2020-04-17
196. CISCO SYSTEMS INC		2017-08-22	2020-04-21
367. FIFTH THIRD BANCORP		2019-11-06	2020-04-21
24. ROSS STORES INC		2018-08-16	2020-04-21
57. STRYKER CORP		2019-03-06	2020-04-21
1000. US TREASURY N/B 2.625% 15 NOV 2020		2019-05-06	2020-04-21

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
171		1,857	-1,686
751		3,522	-2,771
354		956	-602
915		785	130
22		30	-8
8,032		3,941	4,091
5,905		11,057	-5,152
1,999		2,214	-215
10,301		6,635	3,666
1,014		1,002	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	
			-1,686
			-2,771
			-602
			130
			-8
			4,091
			-5,152
			-215
			3,666
			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.)
9000. US TREASURY N/B 2.625% 15 NOV 2020		2019-01-08	2020-04-21
272.71 FR ZS8598 3% 01 FEB 2031		2020-02-07	2020-04-27
4.08 FNMA POOL #0357426		2016-02-05	2020-04-27
12.06 FNMA POOL AH6827 4.0% 3/01/26		2011-08-09	2020-04-27
26.88 FNMA POOL AJ9355 3.0% 1/01/27		2013-08-07	2020-04-27
7.81 FNMA POOL AL0393 4.5% 6/01/41		2011-11-04	2020-04-27
87.11 FN AL9367 3.5% 01 NOV 2046		2017-04-07	2020-04-27
45.68 FNMA POOL AO4144 4.0% 6/01/42		2013-07-11	2020-04-27
33.89 FNMA POOL AQ0546 3.5% 11/01/42		2013-07-08	2020-04-27
41.86 FNMA POOL #0AS5175		2017-03-07	2020-04-27

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
9,130		9,039	91
273		282	-9
4		4	
12		12	
27		27	
8		8	
87		89	-2
46		46	
34		34	
42		42	

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			91
			-9
			-2

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
48.73 FNMA POOL # AS6191 3.5% 11/01/45		2016-03-07	2020-04-27
23.65 FN AS8207 2.5% 01 OCT 2031		2017-04-11	2020-04-27
52.8 FN AS8488 3% 01 DEC 2046		2017-04-07	2020-04-27
224.79 FN AS9585 4% 01 MAY 2047		2018-08-10	2020-04-27
27.75 FNMA POOL # AT2062 2.5% 4/01/28		2014-03-07	2020-04-27
60.73 FNMA POOL AT2720 3% 5/1/43		2015-02-06	2020-04-27
34.53 FNMA POOL 0AU3735		2014-11-07	2020-04-27
70.97 FN AU6743 4% 01 OCT 2043		2017-03-07	2020-04-27
83.06 FN AY5652 3% 01 JUN 2030		2017-04-11	2020-04-27
15.35 FNMA POOL 735580 5.0% 6/01/35		2011-08-09	2020-04-27

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
49		50	-1
24		24	
53		53	
225		228	-3
28		28	
61		62	-1
35		34	1
71		73	-2
83		85	-2
15		16	-1

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

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

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
4.93 FN 847931 5% 01 DEC 2020		2006-01-09	2020-04-27
106.68 FN BH9288 4% 01 FEB 2048		2018-04-10	2020-04-27
147.22 FN CA0853 3.5% 01 DEC 2047		2018-09-12	2020-04-27
343.53 FN FM1000 3% 01 APR 2047		2019-07-10	2020-04-27
267.45 FN FM1456 2.5% 01 SEP 2028		2019-12-11	2020-04-27
11.14 FN 889290 5% 01 APR 2023		2010-07-09	2020-04-27
7.56 FN 928205 6% 01 APR 2037		2010-07-08	2020-04-27
7.7 FEDERAL NAT'L MTGE ASSN POOL 937645		2007-06-21	2020-04-27
3.46 FEDERAL NAT'L MTGE ASSN POOL 959596		2007-11-08	2020-04-27
2.49 FNMA POOL 985615 5.5% 4/01/34		2012-03-06	2020-04-27

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
5		5	
107		109	-2
147		146	1
344		347	-3
267		270	-3
11		11	
8		8	
8		8	
3		3	
2		3	-1

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

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

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
2.9 FNMA POOL AA7236 4.0% 6/01/39		2012-02-07	2020-04-27
66.61 FNMA POOL 0AB1500		2017-04-10	2020-04-27
15.62 FNMA POOL 0AC8512		2016-02-05	2020-04-27
56.43 FN MA0648 3.5% 01 FEB 2026		2017-04-10	2020-04-27
4.33 FNMA POOL AE0207 4.5% 11/01/33		2012-06-07	2020-04-27
10.4 FNMA POOL 0AE0375		2012-09-11	2020-04-27
33.18 FNMA POOL 0AE0981		2013-03-06	2020-04-27
67.16 FNMA POOL 0AE3049		2017-04-07	2020-04-27
18.26 FNMA POOL 0AE3066		2011-08-09	2020-04-27
17. WABCO HLDGS INC		2017-11-28	2020-05-04

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3		3	
67		69	-2
16		16	
56		58	-2
4		4	
10		11	-1
33		34	-1
67		71	-4
18		18	
2,287		1,962	325

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-2
			-2
			-1
			-1
			-4
			325

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1000. SHELL INTERNATIONAL FIN 2.375% 07 NOV 20		2020-04-15	2020-05-06
3000. US TREASURY N/B 1.625% 15 AUG 2029		2019-09-25	2020-05-06
2000. US TREASURY N/B .375% 31 MAR 2022		2020-03-26	2020-05-06
6000. CAPITAL ONE FINANCIAL CO 2.5% 12 MAY		2017-05-10	2020-05-07
77. ALLEGHENY TECHNOLOGIES INC		2016-12-15	2020-05-08
11.19 FHLMC GOLDG01840 5.0% 7/01/35		2011-08-11	2020-05-15
4.87 FHLMC GOLDG04774 4.5% 1/01/38		2012-07-09	2020-05-15
14.28 FHLMC GOLD G14056 4.0% 8/01/25		2011-08-11	2020-05-15
31.53 FG G14450 3.5% 01 OCT 2026		2017-04-10	2020-05-15
7.46 FHLMC POOL G0-8344		2012-04-06	2020-05-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,000		986	14
3,250		2,992	258
2,007		2,004	3
6,000		5,995	5
642		1,653	-1,011
11		12	-1
5		5	
14		14	
32		32	
7		8	-1

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			14
			258
			3
			5
			-1,011
			-1
			-1

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
9.78 FHLMC POOL G0-8463		2012-05-07	2020-05-15
448.07 FHLMC GOLD G08681 3.5% 12/01/45		2017-04-07	2020-05-15
79.79 FHLMC GOLD G18536 2.5% 1/01/30		2015-02-06	2020-05-15
97.3 FG G18569 3% 01 SEP 2030		2017-04-11	2020-05-15
71.51 FG G18622 2.5% 01 DEC 2031		2017-04-10	2020-05-15
27.18 FHLMC GOLDJ16353 3.5% 8/01/26		2011-08-11	2020-05-15
63.77 FG A95090 4.5% 01 NOV 2040		2017-04-07	2020-05-15
79.09 FG A96822 4% 01 FEB 2041		2017-05-05	2020-05-15
39.8 FG V80986 4% 01 FEB 2044		2017-04-07	2020-05-15
262.3 FG G67709 3.5% 01 MAR 2048		2018-11-09	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)
10		10	
448		457	-9
80		81	-1
97		99	-2
72		72	
27		27	
64		67	-3
79		82	-3
40		41	-1
262		256	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	
			-9
			-1
			-2
			-3
			-3
			-1
			6

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
5000. GENERAL ELEC CAP CORP		2017-04-06	2020-05-19
2272.004 ARTISAN DEVELOPING WORLD FUND		2019-04-23	2020-05-26
2374.733 BARON EMERGING MARKETS FUND		2016-06-08	2020-05-26
3. BLACKROCK INC		2013-01-17	2020-05-26
11. CHEVRON CORP		2016-06-08	2020-05-26
277.4 FR ZS8598 3% 01 FEB 2031		2020-02-07	2020-05-26
13.91 FNMA POOL #0357426		2016-02-05	2020-05-26
13.61 FNMA POOL AH6827 4.0% 3/01/26		2011-08-09	2020-05-26
29.72 FNMA POOL AJ9355 3.0% 1/01/27		2013-08-07	2020-05-26
10.37 FNMA POOL AL0393 4.5% 6/01/41		2011-11-04	2020-05-26

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
5,169		5,063	106
39,374		30,899	8,475
29,257		26,288	2,969
1,579		688	891
1,028		1,143	-115
277		287	-10
14		15	-1
14		14	
30		30	
10		11	-1

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			106
			8,475
			2,969
			891
			-115
			-10
			-1
			-1

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
105.48 FN AL9367 3.5% 01 NOV 2046		2017-04-07	2020-05-26
35.05 FNMA POOL AO4144 4.0% 6/01/42		2013-07-11	2020-05-26
34.64 FNMA POOL AQ0546 3.5% 11/01/42		2013-07-08	2020-05-26
50.25 FNMA POOL #0AS5175		2017-03-07	2020-05-26
70.19 FNMA POOL # AS6191 3.5% 11/01/45		2016-03-07	2020-05-26
23.36 FN AS8207 2.5% 01 OCT 2031		2017-04-11	2020-05-26
74.78 FN AS8488 3% 01 DEC 2046		2017-04-07	2020-05-26
407.31 FN AS9585 4% 01 MAY 2047		2018-08-10	2020-05-26
30.39 FNMA POOL # AT2062 2.5% 4/01/28		2014-03-07	2020-05-26
45.39 FNMA POOL AT2720 3% 5/1/43		2015-02-06	2020-05-26

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

(e) Gross sales 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
35		36	-1
35		35	
50		51	-1
70		72	-2
23		23	
75		74	1
407		414	-7
30		30	
45		46	-1

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-3
			-1
			-1
			-2
			1
			-7
			-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.)
42.4 FNMA POOL 0AU3735		2014-11-07	2020-05-26
76.98 FN AU6743 4% 01 OCT 2043		2017-03-07	2020-05-26
55.21 FN AY5652 3% 01 JUN 2030		2017-04-11	2020-05-26
11.83 FNMA POOL 735580 5.0% 6/01/35		2011-08-09	2020-05-26
4.92 FN 847931 5% 01 DEC 2020		2006-01-09	2020-05-26
76.89 FN BH9288 4% 01 FEB 2048		2018-04-10	2020-05-26
272.23 FN CA0853 3.5% 01 DEC 2047		2018-09-12	2020-05-26
467.65 FN FM1000 3% 01 APR 2047		2019-07-10	2020-05-26
268.48 FN FM1456 2.5% 01 SEP 2028		2019-12-11	2020-05-26
15.69 FN 889290 5% 01 APR 2023		2010-07-09	2020-05-26

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
42		42	
77		80	-3
55		56	-1
12		12	
5		5	
77		78	-1
272		271	1
468		473	-5
268		271	-3
16		16	

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

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

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
7.21 FN 928205 6% 01 APR 2037		2010-07-08	2020-05-26
55.81 FEDERAL NAT'L MTGE ASSN POOL 937645		2007-06-21	2020-05-26
.46 FEDERAL NAT'L MTGE ASSN POOL 959596		2007-11-08	2020-05-26
7.07 FNMA POOL 985615 5.5% 4/01/34		2012-03-06	2020-05-26
5.18 FNMA POOL AA7236 4.0% 6/01/39		2012-02-07	2020-05-26
121.29 FNMA POOL 0AB1500		2017-04-10	2020-05-26
18.77 FNMA POOL 0AC8512		2016-02-05	2020-05-26
85.7 FN MA0648 3.5% 01 FEB 2026		2017-04-10	2020-05-26
5.59 FNMA POOL AE0207 4.5% 11/01/33		2012-06-07	2020-05-26
9.94 FNMA POOL 0AE0375		2012-09-11	2020-05-26

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
7		7	
56		55	1
7		7	
5		5	
121		126	-5
19		20	-1
86		88	-2
6		6	
10		10	

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

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

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
41.39 FNMA POOL 0AE0981		2013-03-06	2020-05-26
44.46 FNMA POOL 0AE3049		2017-04-07	2020-05-26
20.1 FNMA POOL 0AE3066		2011-08-09	2020-05-26
45. JPMORGAN CHASE & CO		2013-01-17	2020-05-26
7. LILLY ELI & CO		2017-01-04	2020-05-26
2. NVIDIA CORP		2019-04-08	2020-05-26
6. THERMO FISHER SCIENTIFIC INC		2009-03-03	2020-05-26
1000. BIOGEN INC 2.9% 9/15/20		2019-11-08	2020-05-28
11000. BIOGEN INC 2.9% 9/15/20		2018-02-05	2020-05-28
24. CANADIAN NATIONAL RAILWAY CO		2016-12-15	2020-06-02

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
41		43	-2
44		47	-3
20		20	
4,364		1,754	2,610
1,043		523	520
705		380	325
2,023		210	1,813
1,008		1,005	3
11,086		11,035	51
2,094		1,586	508

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-2
			-3
			2,610
			520
			325
			1,813
			3
			51
			508

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
27. NESTLE SA - SPONS ADR		2017-05-16	2020-06-02
12. AKAMAI TECHNOLOGIES INC		2013-06-13	2020-06-04
39. BORG WARNER INC		2018-09-18	2020-06-04
18. CABOT CORP		2014-04-17	2020-06-04
10. GLOBAL PAYMENTS INC		2013-06-13	2020-06-04
10. MARKETAXESS HOLDINGS INC		2014-09-11	2020-06-04
35. OLD DOMINION FREIGHT LINE INC		2016-11-09	2020-06-04
1000. US TREASURY N/B 2.625% 15 NOV 2020		2019-06-06	2020-06-04
1000. US TREASURY N/B 1.625% 15 MAY 2026		2017-11-14	2020-06-04
40. AMADEUS IT GROUP-UNSP ADR		2019-07-19	2020-06-09

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,909		2,248	661
1,234		509	725
1,340		1,649	-309
712		1,058	-346
1,848		240	1,608
4,997		594	4,403
5,791		1,797	3,994
1,011		1,003	8
1,064		960	104
2,366		3,258	-892

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			661
			725
			-309
			-346
			1,608
			4,403
			3,994
			8
			104
			-892

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
9. BAIDU COM INC		2020-04-16	2020-06-09
34. BAIDU COM INC		2018-12-17	2020-06-09
6000. US TREASURY N/B .375% 31 MAR 2022		2020-04-07	2020-06-09
13.69 FHLMC GOLDDG01840 5.0% 7/01/35		2011-08-11	2020-06-15
8.18 FHLMC GOLDDG04774 4.5% 1/01/38		2012-07-09	2020-06-15
12.11 FHLMC GOLD G14056 4.0% 8/01/25		2011-08-11	2020-06-15
37.53 FG G14450 3.5% 01 OCT 2026		2017-04-10	2020-06-15
12.18 FHLMC POOL G0-8344		2012-04-06	2020-06-15
10.03 FHLMC POOL G0-8463		2012-05-07	2020-06-15
452.93 FHLMC GOLD G08681 3.5% 12/01/45		2017-04-07	2020-06-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,043		925	118
3,941		6,591	-2,650
6,018		6,011	7
14		14	
8		8	
12		12	
38		38	
12		12	
10		10	
453		462	-9

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

[illegible]

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

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.)
85.44 FHLMC GOLD G18536 2.5% 1/01/30		2015-02-06	2020-06-15
100.1 FG G18569 3% 01 SEP 2030		2017-04-11	2020-06-15
68.08 FG G18622 2.5% 01 DEC 2031		2017-04-10	2020-06-15
37.76 FHLMC GOLDJ16353 3.5% 8/01/26		2011-08-11	2020-06-15
75.56 FG A95090 4.5% 01 NOV 2040		2017-04-07	2020-06-15
40.26 FG A96822 4% 01 FEB 2041		2017-05-05	2020-06-15
68.81 FG V80986 4% 01 FEB 2044		2017-04-07	2020-06-15
281.26 FG G67709 3.5% 01 MAR 2048		2018-11-09	2020-06-15
324.93 FR ZS8598 3% 01 FEB 2031		2020-02-07	2020-06-25
28.77 FNMA POOL #0357426		2016-02-05	2020-06-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
85		87	-2
100		102	-2
68		68	
38		38	
76		80	-4
40		42	-2
69		71	-2
281		274	7
325		336	-11
29		30	-1

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-2
			-2
			-4
			-2
			-2
			7
			-11
			-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.)
15.61 FNMA POOL AH6827 4.0% 3/01/26		2011-08-09	2020-06-25
31.52 FNMA POOL AJ9355 3.0% 1/01/27		2013-08-07	2020-06-25
20.13 FNMA POOL AL0393 4.5% 6/01/41		2011-11-04	2020-06-25
111.77 FN AL9367 3.5% 01 NOV 2046		2017-04-07	2020-06-25
27.62 FNMA POOL AO4144 4.0% 6/01/42		2013-07-11	2020-06-25
51.09 FNMA POOL AQ0546 3.5% 11/01/42		2013-07-08	2020-06-25
71.35 FNMA POOL #0AS5175		2017-03-07	2020-06-25
65.96 FNMA POOL # AS6191 3.5% 11/01/45		2016-03-07	2020-06-25
39.37 FN AS8207 2.5% 01 OCT 2031		2017-04-11	2020-06-25
114.18 FN AS8488 3% 01 DEC 2046		2017-04-07	2020-06-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
16		16	
32		32	
20		21	-1
112		114	-2
28		28	
51		51	
71		72	-1
66		67	-1
39		40	-1
114		114	

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

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

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.)
261.1 FN AS9585 4% 01 MAY 2047		2018-08-10	2020-06-25
37.5 FNMA POOL # AT2062 2.5% 4/01/28		2014-03-07	2020-06-25
51.95 FNMA POOL AT2720 3% 5/1/43		2015-02-06	2020-06-25
43.48 FNMA POOL 0AU3735		2014-11-07	2020-06-25
73.2 FN AU6743 4% 01 OCT 2043		2017-03-07	2020-06-25
84.37 FN AY5652 3% 01 JUN 2030		2017-04-11	2020-06-25
12.33 FNMA POOL 735580 5.0% 6/01/35		2011-08-09	2020-06-25
2.93 FN 847931 5% 01 DEC 2020		2006-01-09	2020-06-25
119.06 FN BH9288 4% 01 FEB 2048		2018-04-10	2020-06-25
297.1 FN CA0853 3.5% 01 DEC 2047		2018-09-12	2020-06-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
261		265	-4
38		38	
52		53	-1
43		43	
73		76	-3
84		86	-2
12		13	-1
3		3	
119		121	-2
297		295	2

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

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

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
433.98 FN FM1000 3% 01 APR 2047		2019-07-10	2020-06-25
315.13 FN FM1456 2.5% 01 SEP 2028		2019-12-11	2020-06-25
10.6 FN 889290 5% 01 APR 2023		2010-07-09	2020-06-25
87.63 FN 928205 6% 01 APR 2037		2010-07-08	2020-06-25
8.81 FEDERAL NAT'L MTGE ASSN POOL 937645		2007-06-21	2020-06-25
.5 FEDERAL NAT'L MTGE ASSN POOL 959596		2007-11-08	2020-06-25
8.67 FNMA POOL 985615 5.5% 4/01/34		2012-03-06	2020-06-25
11.01 FNMA POOL AA7236 4.0% 6/01/39		2012-02-07	2020-06-25
45.1 FNMA POOL 0AB1500		2017-04-10	2020-06-25
17.67 FNMA POOL 0AC8512		2016-02-05	2020-06-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
434		439	-5
315		318	-3
11		11	
88		90	-2
9		9	
1		1	
9		9	
11		11	
45		47	-2
18		19	-1

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

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

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
73.48 FN MA0648 3.5% 01 FEB 2026		2017-04-10	2020-06-25
9.4 FNMA POOL AE0207 4.5% 11/01/33		2012-06-07	2020-06-25
11.94 FNMA POOL 0AE0375		2012-09-11	2020-06-25
42.83 FNMA POOL 0AE0981		2013-03-06	2020-06-25
65.12 FNMA POOL 0AE3049		2017-04-07	2020-06-25
21.69 FNMA POOL 0AE3066		2011-08-09	2020-06-25
1421.837 DOUBLELINE EMG MKTS INC-I		2018-03-19	2020-06-26
4. INTUIT INC		2015-09-09	2020-07-07
1000. LLOYDS BANKING GROUP PLC 4.375% 22 MAR 2		2018-03-15	2020-07-07
3. SBA COMMUNICATIONS CORP		2020-01-08	2020-07-07

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
73		75	-2
9		10	-1
12		12	
43		44	-1
65		69	-4
22		22	
14,318		14,858	-540
1,246		350	896
1,166		996	170
922		723	199

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-2
			-1
			-1
			-4
			-540
			896
			170
			199

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.)
13. TJX COMPANIES INC		2013-06-19	2020-07-07
9. MANHATTAN ASSOCS INC		2017-05-23	2020-07-08
10.52 FHLMC GOLDG01840 5.0% 7/01/35		2011-08-11	2020-07-15
7.42 FHLMC GOLDG04774 4.5% 1/01/38		2012-07-09	2020-07-15
17.77 FHLMC GOLD G14056 4.0% 8/01/25		2011-08-11	2020-07-15
39.54 FG G14450 3.5% 01 OCT 2026		2017-04-10	2020-07-15
8.34 FHLMC POOL G0-8344		2012-04-06	2020-07-15
18.69 FHLMC POOL G0-8463		2012-05-07	2020-07-15
513.47 FHLMC GOLD G08681 3.5% 12/01/45		2017-04-07	2020-07-15
101.02 FHLMC GOLD G18536 2.5% 1/01/30		2015-02-06	2020-07-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
668		330	338
813		425	388
11		11	
7		8	-1
18		18	
40		40	
8		9	-1
19		19	
513		524	-11
101		102	-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	
			338
			388
			-1
			-1
			-11
			-1

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
124.88 FG G18569 3% 01 SEP 2030		2017-04-11	2020-07-15
83.43 FG G18622 2.5% 01 DEC 2031		2017-04-10	2020-07-15
38.57 FHLMC GOLDJ16353 3.5% 8/01/26		2011-08-11	2020-07-15
135.55 FG A95090 4.5% 01 NOV 2040		2017-04-07	2020-07-15
150.93 FG A96822 4% 01 FEB 2041		2017-05-05	2020-07-15
54.21 FG V80986 4% 01 FEB 2044		2017-04-07	2020-07-15
295.09 FG G67709 3.5% 01 MAR 2048		2018-11-09	2020-07-15
.5067 SONOVA HOLDING AG		2017-05-16	2020-07-24
4. AUTODESK INC COM		2013-08-19	2020-07-27
326.62 FR ZS8598 3% 01 FEB 2031		2020-02-07	2020-07-27

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
125		127	-2
83		84	-1
39		39	
136		143	-7
151		157	-6
54		56	-2
295		288	7
23		16	7
949		144	805
327		338	-11

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-2
			-1
			-7
			-6
			-2
			7
			7
			805
			-11

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
14.72 FNMA POOL #0357426		2016-02-05	2020-07-27
12.41 FNMA POOL AH6827 4.0% 3/01/26		2011-08-09	2020-07-27
31.04 FNMA POOL AJ9355 3.0% 1/01/27		2013-08-07	2020-07-27
17.29 FNMA POOL AL0393 4.5% 6/01/41		2011-11-04	2020-07-27
116.31 FN AL9367 3.5% 01 NOV 2046		2017-04-07	2020-07-27
57.73 FNMA POOL AO4144 4.0% 6/01/42		2013-07-11	2020-07-27
64.32 FNMA POOL AQ0546 3.5% 11/01/42		2013-07-08	2020-07-27
100.53 FNMA POOL #0AS5175		2017-03-07	2020-07-27
71.95 FNMA POOL # AS6191 3.5% 11/01/45		2016-03-07	2020-07-27
40.25 FN AS8207 2.5% 01 OCT 2031		2017-04-11	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)
15		16	-1
12		13	-1
31		31	
17		18	-1
116		119	-3
58		59	-1
64		64	
101		102	-1
72		74	-2
40		40	

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

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

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
84.55 FN AS8488 3% 01 DEC 2046		2017-04-07	2020-07-27
336.38 FN AS9585 4% 01 MAY 2047		2018-08-10	2020-07-27
38.52 FNMA POOL # AT2062 2.5% 4/01/28		2014-03-07	2020-07-27
59.09 FNMA POOL AT2720 3% 5/1/43		2015-02-06	2020-07-27
55.72 FNMA POOL 0AU3735		2014-11-07	2020-07-27
73.21 FN AU6743 4% 01 OCT 2043		2017-03-07	2020-07-27
87.89 FN AY5652 3% 01 JUN 2030		2017-04-11	2020-07-27
13.73 FNMA POOL 735580 5.0% 6/01/35		2011-08-09	2020-07-27
3.47 FN 847931 5% 01 DEC 2020		2006-01-09	2020-07-27
150.64 FN BH9288 4% 01 FEB 2048		2018-04-10	2020-07-27

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
85		84	1
336		342	-6
39		39	
59		60	-1
56		56	
73		76	-3
88		90	-2
14		14	
3		3	
151		154	-3

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

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

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
219.05 FN CA0853 3.5% 01 DEC 2047		2018-09-12	2020-07-27
566. FN FM1000 3% 01 APR 2047		2019-07-10	2020-07-27
317.91 FN FM1456 2.5% 01 SEP 2028		2019-12-11	2020-07-27
14.75 FN 889290 5% 01 APR 2023		2010-07-09	2020-07-27
81.05 FN 928205 6% 01 APR 2037		2010-07-08	2020-07-27
7.17 FEDERAL NAT'L MTGE ASSN POOL 937645		2007-06-21	2020-07-27
.49 FEDERAL NAT'L MTGE ASSN POOL 959596		2007-11-08	2020-07-27
1.73 FNMA POOL 985615 5.5% 4/01/34		2012-03-06	2020-07-27
21.21 FNMA POOL AA7236 4.0% 6/01/39		2012-02-07	2020-07-27
68.5 FNMA POOL 0AB1500		2017-04-10	2020-07-27

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
219		218	1
566		572	-6
318		321	-3
15		15	
81		83	-2
7		7	
2		2	
21		22	-1
69		71	-2

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

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

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
25.12 FNMA POOL 0AC8512		2016-02-05	2020-07-27
98.78 FN MA0648 3.5% 01 FEB 2026		2017-04-10	2020-07-27
7.02 FNMA POOL AE0207 4.5% 11/01/33		2012-06-07	2020-07-27
11.42 FNMA POOL 0AE0375		2012-09-11	2020-07-27
50.28 FNMA POOL 0AE0981		2013-03-06	2020-07-27
94.9 FNMA POOL 0AE3049		2017-04-07	2020-07-27
20.58 FNMA POOL 0AE3066		2011-08-09	2020-07-27
2. INTUIT INC		2015-09-09	2020-07-27
32. TAIWAN SEMICONDUCTOR-SP ADR		2016-12-16	2020-07-29
6000. FORD MOTOR CREDIT CO LLC 3.157% 04 AUG 2020		2017-11-28	2020-08-04

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
25		26	-1
99		101	-2
7		7	
11		12	-1
50		52	-2
95		100	-5
21		21	
591		175	416
2,623		841	1,782
6,000		6,000	

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-1
			-2
			-1
			-2
			-5
			416
			1,782

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
14. TAIWAN SEMICONDUCTOR-SP ADR		2016-12-16	2020-08-06
12. AIA GROUP LTD		2017-05-16	2020-08-12
6. ACTIVISION BLIZZARD INC		2013-06-13	2020-08-12
10. ACUSHNET HOLDINGS CORP		2020-04-23	2020-08-12
11. ADYEN NV-UNSPON ADR		2020-04-06	2020-08-12
4. AGILENT TECHNOLOGIES INC		2013-06-13	2020-08-12
1. ALPHABET INC/CA		2016-01-20	2020-08-12
4. AMAZON COM INC		2016-10-03	2020-08-12
13. AMERICOLD REALTY TRUST		2019-06-06	2020-08-12
1. ANSYS INC		2013-06-13	2020-08-12

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,128		420	708
467		343	124
490		86	404
357		243	114
369		175	194
392		128	264
1,508		704	804
12,656		3,331	9,325
504		404	100
308		73	235

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			708
			124
			404
			114
			194
			264
			804
			9,325
			100
			235

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
16. APPLE INC		2013-06-19	2020-08-12
7. APPLIED MATERIALS INC		2019-02-13	2020-08-12
4. APTARGROUP INC		2013-06-13	2020-08-12
400.427 ARTISAN DEVELOPING WORLD FUND		2019-04-23	2020-08-12
9. ARTISAN PARTNERS ASSET MANAGEMENT INC		2014-10-30	2020-08-12
4. ASPEN TECHNOLOGY INC COM		2015-07-31	2020-08-12
7. ATLAS COPCO AB		2017-05-16	2020-08-12
1. AUTODESK INC COM		2013-08-19	2020-08-12
5. AUTOHOME INC		2016-01-20	2020-08-12
1372.294 BARON EMERGING MARKETS FUND		2016-12-16	2020-08-12

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
7,237		1,160	6,077
464		288	176
474		226	248
8,601		5,446	3,155
349		550	-201
391		178	213
323		262	61
230		36	194
426		132	294
21,312		15,123	6,189

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			6,077
			176
			248
			3,155
			-201
			213
			61
			194
			294
			6,189

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1. BIO RAD LABS INC CL A		2013-06-13	2020-08-12
4. BLACK KNIGHT INC		2017-10-24	2020-08-12
8. CBRE GROUP INC		2013-06-13	2020-08-12
4. C D W CORP/DE		2014-09-11	2020-08-12
4. CSX CORP		2013-06-13	2020-08-12
13. COMCAST CORP		2018-12-06	2020-08-12
14. CONTINENTAL RESOURCES INC/OK		2018-03-19	2020-08-12
2. CUMMINS INC		2013-06-13	2020-08-12
7. DBS GROUP HOLDINGS LTD		2017-05-16	2020-08-12
11. D R HORTON INC		2013-06-13	2020-08-12

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
504		112	392
322		180	142
379		180	199
466		125	341
302		100	202
565		487	78
261		733	-472
425		233	192
430		416	14
779		251	528

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			392
			142
			199
			341
			202
			78
			-472
			192
			14
			528

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.)
3. DASSAULT SYSTEMES SE		2017-05-16	2020-08-12
10. WALT DISNEY CO/THE		2019-07-12	2020-08-12
8. DOLLAR GENERAL CORP		2016-07-06	2020-08-12
9. DONALDSON CO INC		2016-03-21	2020-08-12
4. DOVER CORP		2015-07-31	2020-08-12
7. DRIL-QUIP INC		2015-07-31	2020-08-12
172. EQUITY RESIDENTIAL		2019-07-12	2020-08-12
18. EQUITY RESIDENTIAL		2020-05-26	2020-08-12
4. FACEBOOK INC		2020-02-18	2020-08-12
2. FACTSET RESEARCH SYSTEMS INC		2014-04-17	2020-08-12

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
540		277	263
1,317		1,451	-134
1,573		752	821
473		293	180
448		203	245
254		413	-159
9,386		13,338	-3,952
982		1,097	-115
1,046		871	175
718		211	507

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			263
			-134
			821
			180
			245
			-159
			-3,952
			-115
			175
			507

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
5. FOMENTO ECONOMICO MEXICANO SAB DE CV		2018-12-14	2020-08-12
2. GLOBAL PAYMENTS INC		2013-06-13	2020-08-12
4. JACK HENRY & ASSOCIATES INC		2013-06-13	2020-08-12
6. HOME DEPOT INC		2016-04-21	2020-08-12
5. HOULIHAN LOKEY INC		2018-07-03	2020-08-12
7. INTERCONTINENTAL EXCHANGE INC		2013-06-13	2020-08-12
8. L OREAL SA		2017-05-16	2020-08-12
1. LABORATORY CORP AMER HLDGS COM NEW		2015-05-18	2020-08-12
10. LILLY ELI & CO		2017-01-04	2020-08-12
7. LONZA GROUP AG		2018-05-30	2020-08-12

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
299		418	-119
346		48	298
745		188	557
1,690		810	880
287		258	29
697		240	457
532		336	196
189		119	70
1,527		747	780
426		190	236

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-119
			298
			557
			880
			29
			457
			196
			70
			780
			236

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
5. MANHATTAN ASSOCS INC		2017-05-23	2020-08-12
8. MASCO CORP COM		2014-04-17	2020-08-12
16. MERCK & CO INC		2010-09-14	2020-08-12
21. MICROSOFT CORP COM		2018-03-19	2020-08-12
4. MONDELEZ INTERNATIONAL INC		2019-08-22	2020-08-12
5. NEXTERA ENERGY INC		2010-09-14	2020-08-12
22. NVIDIA CORP		2019-04-08	2020-08-12
1. NVIDIA CORP		2019-04-08	2020-08-12
6. LUKOIL PJSC		2019-03-27	2020-08-12
13. PEPSICO INC COM		2004-09-14	2020-08-12

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
463		236	227
464		156	308
1,325		586	739
4,407		1,945	2,462
225		217	8
1,428		277	1,151
10,066		4,180	5,886
458		190	268
433		541	-108
1,801		658	1,143

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			227
			308
			739
			2,462
			8
			1,151
			5,886
			268
			-108
			1,143

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
2. POOL CORP		2013-06-13	2020-08-12
9. PRICESMART INC		2015-07-31	2020-08-12
11. PRIMERICA INC		2014-06-06	2020-08-12
21. QUALCOMM INC		2020-04-21	2020-08-12
5. RBC BEARINGS INC		2013-06-13	2020-08-12
5. REPUBLIC SVCS INC CL A		2013-06-13	2020-08-12
7. RIO TINTO PLC SPONSORED ADR		2019-04-17	2020-08-12
5. ROSS STORES INC		2020-05-26	2020-08-12
77. ROSS STORES INC		2019-04-08	2020-08-12
11. ROYAL DUTCH SHELL PLC		2017-05-16	2020-08-12

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
646		106	540
603		878	-275
1,494		519	975
2,423		1,539	884
691		255	436
458		169	289
439		422	17
467		476	-9
7,193		7,345	-152
344		642	-298

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			540
			-275
			975
			884
			436
			289
			17
			-9
			-152
			-298

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.)
3. SAP SE ONE ADR REPRS 1/12TH OF A PREF SH		2017-05-16	2020-08-12
13. SCHNEIDER ELECTRIC SE		2019-12-16	2020-08-12
2. SCOTTS MIRACLE-GRO CO/THE		2013-06-13	2020-08-12
7. SEALED AIR CORP		2013-06-13	2020-08-12
2. SNAP ON INC		2013-06-13	2020-08-12
6. SYNOPSYS INC COM		2013-06-13	2020-08-12
3. SYNEOS HEALTH INC CL A		2018-03-19	2020-08-12
6. TJX COMPANIES INC		2013-06-19	2020-08-12
6. TAIWAN SEMICONDUCTOR-SP ADR		2016-12-16	2020-08-12
1. TELEDYNE TECHNOLOGIES INC NPV		2015-07-31	2020-08-12

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
488		313	175
321		272	49
319		94	225
288		165	123
306		180	126
1,164		218	946
192		118	74
347		152	195
476		180	296
330		104	226

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			175
			49
			225
			123
			126
			946
			74
			195
			296
			226

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
5. THERMO FISHER SCIENTIFIC INC		2009-03-03	2020-08-12
7. UNITED PARCEL SERVICE INC		2018-03-19	2020-08-12
19. VERIZON COMMUNICATIONS COM		2014-09-05	2020-08-12
3. VERTEX PHARMACEUTICALS INC		2019-03-06	2020-08-12
6. VISA INC		2018-10-16	2020-08-12
5. WEC ENERGY GROUP INC		2018-10-16	2020-08-12
12. WALMART STORES INC COM		2018-03-19	2020-08-12
3. WOODWARD INC		2016-03-21	2020-08-12
8. ZOETIS INC		2018-08-16	2020-08-12
1. LINDE PLC		2018-12-14	2020-08-12

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,085		175	1,910
1,109		765	344
1,116		947	169
812		547	265
1,194		839	355
466		344	122
1,582		1,057	525
257		160	97
1,279		733	546
249		157	92

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			1,910
			344
			169
			265
			355
			122
			525
			97
			546
			92

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.)
1. RENAISSANCERE HLDGS LTD		2014-04-17	2020-08-12
5. YANDEX NV-A		2018-11-14	2020-08-12
2000. US TREASURY N/B 1.625% 15 AUG 2029		2019-09-25	2020-08-13
6000. AMERICAN EXPRESS CREDI 2.6% 9/14/20		2017-05-04	2020-08-14
3000. US TREASURY N/B 1.625% 15 AUG 2029		2019-09-25	2020-08-14
15.68 FHLMC GOLDG01840 5.0% 7/01/35		2011-08-11	2020-08-17
4.94 FHLMC GOLDG04774 4.5% 1/01/38		2012-07-09	2020-08-17
18.6 FHLMC GOLD G14056 4.0% 8/01/25		2011-08-11	2020-08-17
37.69 FG G14450 3.5% 01 OCT 2026		2017-04-10	2020-08-17
12.79 FHLMC POOL G0-8344		2012-04-06	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)
183		101	82
289		143	146
2,170		1,995	175
6,000		6,001	-1
3,259		2,992	267
16		16	
5		5	
19		19	
38		39	-1
13		13	

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			82
			146
			175
			-1
			267
			-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.)
18.8 FHLMC POOL G0-8463		2012-05-07	2020-08-17
493.74 FHLMC GOLD G08681 3.5% 12/01/45		2017-04-07	2020-08-17
95.3 FHLMC GOLD G18536 2.5% 1/01/30		2015-02-06	2020-08-17
134.97 FG G18569 3% 01 SEP 2030		2017-04-11	2020-08-17
89.16 FG G18622 2.5% 01 DEC 2031		2017-04-10	2020-08-17
18.94 FHLMC GOLDJ16353 3.5% 8/01/26		2011-08-11	2020-08-17
101.24 FG A95090 4.5% 01 NOV 2040		2017-04-07	2020-08-17
83.69 FG A96822 4% 01 FEB 2041		2017-05-05	2020-08-17
64.47 FG V80986 4% 01 FEB 2044		2017-04-07	2020-08-17
309.02 FG G67709 3.5% 01 MAR 2048		2018-11-09	2020-08-17

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
19		19	
494		504	-10
95		97	-2
135		137	-2
89		89	
19		19	
101		107	-6
84		87	-3
64		67	-3
309		301	8

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-10
			-2
			-2
			-6
			-3
			-3
			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.)
281.59 FR ZS8598 3% 01 FEB 2031		2020-02-07	2020-08-25
22.06 FNMA POOL #0357426		2016-02-05	2020-08-25
16.42 FNMA POOL AH6827 4.0% 3/01/26		2011-08-09	2020-08-25
37.41 FNMA POOL AJ9355 3.0% 1/01/27		2013-08-07	2020-08-25
10.83 FNMA POOL AL0393 4.5% 6/01/41		2011-11-04	2020-08-25
147.42 FN AL9367 3.5% 01 NOV 2046		2017-04-07	2020-08-25
52.46 FNMA POOL AO4144 4.0% 6/01/42		2013-07-11	2020-08-25
58.38 FNMA POOL AQ0546 3.5% 11/01/42		2013-07-08	2020-08-25
92.86 FNMA POOL #0AS5175		2017-03-07	2020-08-25
92.89 FNMA POOL # AS6191 3.5% 11/01/45		2016-03-07	2020-08-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
282		291	-9
22		23	-1
16		17	-1
37		38	-1
11		11	
147		150	-3
52		53	-1
58		58	
93		94	-1
93		95	-2

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

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

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
30.07 FN AS8207 2.5% 01 OCT 2031		2017-04-11	2020-08-25
75.98 FN AS8488 3% 01 DEC 2046		2017-04-07	2020-08-25
375.33 FN AS9585 4% 01 MAY 2047		2018-08-10	2020-08-25
36.59 FNMA POOL # AT2062 2.5% 4/01/28		2014-03-07	2020-08-25
83.88 FNMA POOL AT2720 3% 5/1/43		2015-02-06	2020-08-25
73.61 FNMA POOL 0AU3735		2014-11-07	2020-08-25
99.23 FN AU6743 4% 01 OCT 2043		2017-03-07	2020-08-25
78.78 FN AY5652 3% 01 JUN 2030		2017-04-11	2020-08-25
16.2 FNMA POOL 735580 5.0% 6/01/35		2011-08-09	2020-08-25
2.76 FN 847931 5% 01 DEC 2020		2006-01-09	2020-08-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
30		30	
76		76	
375		381	-6
37		37	
84		85	-1
74		73	1
99		103	-4
79		80	-1
16		17	-1
3		3	

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

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

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
169.18 FN BH9288 4% 01 FEB 2048		2018-04-10	2020-08-25
294.58 FN CA0853 3.5% 01 DEC 2047		2018-09-12	2020-08-25
636.63 FN FM1000 3% 01 APR 2047		2019-07-10	2020-08-25
364.34 FN FM1456 2.5% 01 SEP 2028		2019-12-11	2020-08-25
10.92 FN 889290 5% 01 APR 2023		2010-07-09	2020-08-25
7.42 FN 928205 6% 01 APR 2037		2010-07-08	2020-08-25
106.19 FEDERAL NAT'L MTGE ASSN POOL 937645		2007-06-21	2020-08-25
5.51 FEDERAL NAT'L MTGE ASSN POOL 959596		2007-11-08	2020-08-25
3.15 FNMA POOL 985615 5.5% 4/01/34		2012-03-06	2020-08-25
34.15 FNMA POOL AA7236 4.0% 6/01/39		2012-02-07	2020-08-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
169		173	-4
295		293	2
637		644	-7
364		368	-4
11		11	
7		8	-1
106		105	1
6		6	
3		3	
34		35	-1

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

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

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
125.12 FNMA POOL 0AB1500		2017-04-10	2020-08-25
20.72 FNMA POOL 0AC8512		2016-02-05	2020-08-25
70.6 FN MA0648 3.5% 01 FEB 2026		2017-04-10	2020-08-25
5.62 FNMA POOL AE0207 4.5% 11/01/33		2012-06-07	2020-08-25
11.88 FNMA POOL 0AE0375		2012-09-11	2020-08-25
54.14 FNMA POOL 0AE0981		2013-03-06	2020-08-25
128.37 FNMA POOL 0AE3049		2017-04-07	2020-08-25
21.63 FNMA POOL 0AE3066		2011-08-09	2020-08-25
14.3 FHLMC GOLDG01840 5.0% 7/01/35		2011-08-11	2020-09-15
6.01 FHLMC GOLDG04774 4.5% 1/01/38		2012-07-09	2020-09-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
125		130	-5
21		22	-1
71		72	-1
6		6	
12		12	
54		56	-2
128		136	-8
22		22	
14		15	-1
6		6	

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-5
			-1
			-1
			-2
			-8
			-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.)
14.5 FHLMC GOLD G14056 4.0% 8/01/25		2011-08-11	2020-09-15
41.69 FG G14450 3.5% 01 OCT 2026		2017-04-10	2020-09-15
7.85 FHLMC POOL G0-8344		2012-04-06	2020-09-15
21.55 FHLMC POOL G0-8463		2012-05-07	2020-09-15
490.89 FHLMC GOLD G08681 3.5% 12/01/45		2017-04-07	2020-09-15
84.06 FHLMC GOLD G18536 2.5% 1/01/30		2015-02-06	2020-09-15
112.59 FG G18569 3% 01 SEP 2030		2017-04-11	2020-09-15
89.74 FG G18622 2.5% 01 DEC 2031		2017-04-10	2020-09-15
30.48 FHLMC GOLDJ16353 3.5% 8/01/26		2011-08-11	2020-09-15
46.87 FG A95090 4.5% 01 NOV 2040		2017-04-07	2020-09-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
15		15	
42		43	-1
8		8	
22		22	
491		501	-10
84		85	-1
113		115	-2
90		90	
30		31	-1
47		49	-2

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

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

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
54.12 FG A96822 4% 01 FEB 2041		2017-05-05	2020-09-15
61.15 FG V80986 4% 01 FEB 2044		2017-04-07	2020-09-15
365.83 FG G67709 3.5% 01 MAR 2048		2018-11-09	2020-09-15
26. OLD DOMINION FREIGHT LINE INC		2017-11-28	2020-09-18
16. APPLE INC		2013-06-19	2020-09-22
52. INFINEON TECHNOLOGIES AG		2017-08-22	2020-09-22
2. LILLY ELI & CO		2017-01-04	2020-09-22
11. MICROSOFT CORP COM		2018-03-19	2020-09-22
3. NVIDIA CORP		2019-04-08	2020-09-22
11. MARKETAXESS HOLDINGS INC		2019-01-23	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)
54		56	-2
61		64	-3
366		356	10
4,924		1,620	3,304
1,775		291	1,484
1,429		1,143	286
299		149	150
2,246		1,019	1,227
1,464		570	894
4,937		1,823	3,114

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-2
			-3
			10
			3,304
			1,484
			286
			150
			1,227
			894
			3,114

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.)
339.47 FR ZS8598 3% 01 FEB 2031		2020-02-07	2020-09-25
34.12 FNMA POOL #0357426		2016-02-05	2020-09-25
14.46 FNMA POOL AH6827 4.0% 3/01/26		2011-08-09	2020-09-25
35.11 FNMA POOL AJ9355 3.0% 1/01/27		2013-08-07	2020-09-25
21.77 FNMA POOL AL0393 4.5% 6/01/41		2011-11-04	2020-09-25
206.08 FN AL9367 3.5% 01 NOV 2046		2017-04-07	2020-09-25
50.81 FNMA POOL AO4144 4.0% 6/01/42		2013-07-11	2020-09-25
62.73 FNMA POOL AQ0546 3.5% 11/01/42		2013-07-08	2020-09-25
86.57 FNMA POOL #0AS5175		2017-03-07	2020-09-25
70.98 FNMA POOL # AS6191 3.5% 11/01/45		2016-03-07	2020-09-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
339		351	-12
34		36	-2
14		15	-1
35		35	
22		22	
206		210	-4
51		52	-1
63		63	
87		88	-1
71		72	-1

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

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

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
34.13 FN AS8207 2.5% 01 OCT 2031		2017-04-11	2020-09-25
137.24 FN AS8488 3% 01 DEC 2046		2017-04-07	2020-09-25
391.31 FN AS9585 4% 01 MAY 2047		2018-08-10	2020-09-25
35.84 FNMA POOL # AT2062 2.5% 4/01/28		2014-03-07	2020-09-25
75.64 FNMA POOL AT2720 3% 5/1/43		2015-02-06	2020-09-25
58.83 FNMA POOL 0AU3735		2014-11-07	2020-09-25
62.47 FN AU6743 4% 01 OCT 2043		2017-03-07	2020-09-25
109.51 FN AY5652 3% 01 JUN 2030		2017-04-11	2020-09-25
12.46 FNMA POOL 735580 5.0% 6/01/35		2011-08-09	2020-09-25
2.9 FN 847931 5% 01 DEC 2020		2006-01-09	2020-09-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
34		34	
137		137	
391		398	-7
36		36	
76		77	-1
59		59	
62		65	-3
110		112	-2
12		13	-1
3		3	

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

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

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
192.03 FN BH9288 4% 01 FEB 2048		2018-04-10	2020-09-25
300.15 FN CA0853 3.5% 01 DEC 2047		2018-09-12	2020-09-25
673.93 FN FM1000 3% 01 APR 2047		2019-07-10	2020-09-25
338.35 FN FM1456 2.5% 01 SEP 2028		2019-12-11	2020-09-25
10.59 FN 889290 5% 01 APR 2023		2010-07-09	2020-09-25
7.43 FN 928205 6% 01 APR 2037		2010-07-08	2020-09-25
74.54 FEDERAL NAT'L MTGE ASSN POOL 937645		2007-06-21	2020-09-25
2.3 FEDERAL NAT'L MTGE ASSN POOL 959596		2007-11-08	2020-09-25
2.75 FNMA POOL 985615 5.5% 4/01/34		2012-03-06	2020-09-25
14.17 FNMA POOL AA7236 4.0% 6/01/39		2012-02-07	2020-09-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
192		196	-4
300		298	2
674		681	-7
338		342	-4
11		11	
7		8	-1
75		74	1
2		2	
3		3	
14		14	

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

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

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
159.59 FNMA POOL 0AB1500		2017-04-10	2020-09-25
21.75 FNMA POOL 0AC8512		2016-02-05	2020-09-25
70.61 FN MA0648 3.5% 01 FEB 2026		2017-04-10	2020-09-25
15.32 FNMA POOL AE0207 4.5% 11/01/33		2012-06-07	2020-09-25
10.03 FNMA POOL 0AE0375		2012-09-11	2020-09-25
51.57 FNMA POOL 0AE0981		2013-03-06	2020-09-25
87.54 FNMA POOL 0AE3049		2017-04-07	2020-09-25
20.4 FNMA POOL 0AE3066		2011-08-09	2020-09-25
27. YANDEX NV-A		2018-11-14	2020-10-13
13.39 FHLMC GOLDG01840 5.0% 7/01/35		2011-08-11	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)
160		166	-6
22		23	-1
71		72	-1
15		16	-1
10		10	
52		53	-1
88		92	-4
20		21	-1
1,680		774	906
13		14	-1

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-6
			-1
			-1
			-1
			-1
			-4
			-1
			906
			-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.)
5.55 FHLMC GOLDDG04774 4.5% 1/01/38		2012-07-09	2020-10-15
18.04 FHLMC GOLD G14056 4.0% 8/01/25		2011-08-11	2020-10-15
33.37 FG G14450 3.5% 01 OCT 2026		2017-04-10	2020-10-15
9.71 FHLMC POOL G0-8344		2012-04-06	2020-10-15
11.31 FHLMC POOL G0-8463		2012-05-07	2020-10-15
486.23 FHLMC GOLD G08681 3.5% 12/01/45		2017-04-07	2020-10-15
96.24 FHLMC GOLD G18536 2.5% 1/01/30		2015-02-06	2020-10-15
132.18 FG G18569 3% 01 SEP 2030		2017-04-11	2020-10-15
100.13 FG G18622 2.5% 01 DEC 2031		2017-04-10	2020-10-15
21.56 FHLMC GOLDJ16353 3.5% 8/01/26		2011-08-11	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)
6		6	
18		18	
33		34	-1
10		10	
11		12	-1
486		496	-10
96		98	-2
132		135	-3
100		100	
22		22	

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

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

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
67.57 FG A95090 4.5% 01 NOV 2040		2017-04-07	2020-10-15
27.98 FG A96822 4% 01 FEB 2041		2017-05-05	2020-10-15
45.52 FG V80986 4% 01 FEB 2044		2017-04-07	2020-10-15
382.87 FG G67709 3.5% 01 MAR 2048		2018-11-09	2020-10-15
5000. CITIGROUP INC 2.65% 10/26/20		2017-05-04	2020-10-26
1000. CITIGROUP INC 2.65% 10/26/20		2019-11-08	2020-10-26
367.51 FR ZS8598 3% 01 FEB 2031		2020-02-07	2020-10-26
27.07 FNMA POOL #0357426		2016-02-05	2020-10-26
19.33 FNMA POOL AH6827 4.0% 3/01/26		2011-08-09	2020-10-26
36.11 FNMA POOL AJ9355 3.0% 1/01/27		2013-08-07	2020-10-26

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
68		71	-3
28		29	-1
46		47	-1
383		373	10
5,000		4,997	3
1,000		1,000	
368		380	-12
27		29	-2
19		20	-1
36		36	

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

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

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
10.57 FNMA POOL AL0393 4.5% 6/01/41		2011-11-04	2020-10-26
199.27 FN AL9367 3.5% 01 NOV 2046		2017-04-07	2020-10-26
45.59 FNMA POOL AO4144 4.0% 6/01/42		2013-07-11	2020-10-26
73.8 FNMA POOL AQ0546 3.5% 11/01/42		2013-07-08	2020-10-26
102.91 FNMA POOL #0AS5175		2017-03-07	2020-10-26
51.31 FNMA POOL # AS6191 3.5% 11/01/45		2016-03-07	2020-10-26
48.96 FN AS8207 2.5% 01 OCT 2031		2017-04-11	2020-10-26
162.65 FN AS8488 3% 01 DEC 2046		2017-04-07	2020-10-26
467.73 FN AS9585 4% 01 MAY 2047		2018-08-10	2020-10-26
38.93 FNMA POOL # AT2062 2.5% 4/01/28		2014-03-07	2020-10-26

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
11		11	
199		203	-4
46		46	
74		74	
103		104	-1
51		52	-1
49		49	
163		162	1
468		475	-7
39		39	

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-4
			-1
			-1
			1
			-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.)
79.27 FNMA POOL AT2720 3% 5/1/43		2015-02-06	2020-10-26
77.16 FNMA POOL 0AU3735		2014-11-07	2020-10-26
94.68 FN AU6743 4% 01 OCT 2043		2017-03-07	2020-10-26
79.5 FN AY5652 3% 01 JUN 2030		2017-04-11	2020-10-26
11.88 FNMA POOL 735580 5.0% 6/01/35		2011-08-09	2020-10-26
2.44 FN 847931 5% 01 DEC 2020		2006-01-09	2020-10-26
172.11 FN BH9288 4% 01 FEB 2048		2018-04-10	2020-10-26
260.12 FN CA0853 3.5% 01 DEC 2047		2018-09-12	2020-10-26
733.26 FN FM1000 3% 01 APR 2047		2019-07-10	2020-10-26
333.33 FN FM1456 2.5% 01 SEP 2028		2019-12-11	2020-10-26

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
79		80	-1
77		77	
95		98	-3
80		81	-1
12		12	
2		2	
172		176	-4
260		258	2
733		740	-7
333		337	-4

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-1
			-3
			-1
			-4
			2
			-7
			-4

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
10.43 FN 889290 5% 01 APR 2023		2010-07-09	2020-10-26
61.14 FN 928205 6% 01 APR 2037		2010-07-08	2020-10-26
43.04 FEDERAL NAT'L MTGE ASSN POOL 937645		2007-06-21	2020-10-26
9.83 FEDERAL NAT'L MTGE ASSN POOL 959596		2007-11-08	2020-10-26
12.29 FNMA POOL 985615 5.5% 4/01/34		2012-03-06	2020-10-26
21.63 FNMA POOL AA7236 4.0% 6/01/39		2012-02-07	2020-10-26
92.05 FNMA POOL 0AB1500		2017-04-10	2020-10-26
17.86 FNMA POOL 0AC8512		2016-02-05	2020-10-26
89.26 FN MA0648 3.5% 01 FEB 2026		2017-04-10	2020-10-26
5.59 FNMA POOL AE0207 4.5% 11/01/33		2012-06-07	2020-10-26

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
10		11	-1
61		63	-2
43		43	
10		10	
12		13	-1
22		22	
92		96	-4
18		19	-1
89		91	-2
6		6	

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

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

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
10.45 FNMA POOL 0AE0375		2012-09-11	2020-10-26
53.53 FNMA POOL 0AE0981		2013-03-06	2020-10-26
76.93 FNMA POOL 0AE3049		2017-04-07	2020-10-26
17.61 FNMA POOL 0AE3066		2011-08-09	2020-10-26
13.48 FHLMC GOLDG01840 5.0% 7/01/35		2011-08-11	2020-11-16
6.77 FHLMC GOLDG04774 4.5% 1/01/38		2012-07-09	2020-11-16
13.94 FHLMC GOLD G14056 4.0% 8/01/25		2011-08-11	2020-11-16
44.05 FG G14450 3.5% 01 OCT 2026		2017-04-10	2020-11-16
9.65 FHLMC POOL G0-8344		2012-04-06	2020-11-16
13.46 FHLMC POOL G0-8463		2012-05-07	2020-11-16

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
10		11	-1
54		55	-1
77		81	-4
18		18	
13		14	-1
7		7	
14		14	
44		45	-1
10		10	
13		14	-1

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

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

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
522.41 FHLMC GOLD G08681 3.5% 12/01/45		2017-04-07	2020-11-16
91.7 FHLMC GOLD G18536 2.5% 1/01/30		2015-02-06	2020-11-16
112.57 FG G18569 3% 01 SEP 2030		2017-04-11	2020-11-16
95.48 FG G18622 2.5% 01 DEC 2031		2017-04-10	2020-11-16
11.03 FHLMC GOLDJ16353 3.5% 8/01/26		2011-08-11	2020-11-16
141.5 FG A95090 4.5% 01 NOV 2040		2017-04-07	2020-11-16
59.32 FG A96822 4% 01 FEB 2041		2017-05-05	2020-11-16
78.95 FG V80986 4% 01 FEB 2044		2017-04-07	2020-11-16
392.34 FG G67709 3.5% 01 MAR 2048		2018-11-09	2020-11-16
5000. PRUDENTIAL FINANCIAL INC 4.5% 15 NOV 2020		2017-05-04	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)
522		533	-11
92		93	-1
113		115	-2
95		96	-1
11		11	
142		149	-7
59		62	-3
79		82	-3
392		382	10
5,000		5,001	-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	
			-11
			-1
			-2
			-1
			-7
			-3
			-3
			10
			-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.)
1000. PRUDENTIAL FINANCIAL INC 4.5% 15 NOV 2020		2020-02-06	2020-11-16
1000. US TREASURY N/B 2.625% 15 NOV 2020		2019-11-08	2020-11-16
19000. US TREASURY N/B 2.625% 15 NOV 2020		2020-09-04	2020-11-16
341.27 FR ZS8598 3% 01 FEB 2031		2020-02-07	2020-11-25
36.86 FNMA POOL #0357426		2016-02-05	2020-11-25
19.03 FNMA POOL AH6827 4.0% 3/01/26		2011-08-09	2020-11-25
30.67 FNMA POOL AJ9355 3.0% 1/01/27		2013-08-07	2020-11-25
14.56 FNMA POOL AL0393 4.5% 6/01/41		2011-11-04	2020-11-25
178.58 FN AL9367 3.5% 01 NOV 2046		2017-04-07	2020-11-25
51.15 FNMA POOL AO4144 4.0% 6/01/42		2013-07-11	2020-11-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,000		1,000	
1,000		1,000	
19,000		19,000	
341		353	-12
37		39	-2
19		19	
31		31	
15		15	
179		182	-3
51		52	-1

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

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

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
52.09 FNMA POOL AQ0546 3.5% 11/01/42		2013-07-08	2020-11-25
115.11 FNMA POOL #0AS5175		2017-03-07	2020-11-25
106.09 FNMA POOL # AS6191 3.5% 11/01/45		2016-03-07	2020-11-25
27.22 FN AS8207 2.5% 01 OCT 2031		2017-04-11	2020-11-25
98.52 FN AS8488 3% 01 DEC 2046		2017-04-07	2020-11-25
372.08 FN AS9585 4% 01 MAY 2047		2018-08-10	2020-11-25
39.4 FNMA POOL # AT2062 2.5% 4/01/28		2014-03-07	2020-11-25
98.85 FNMA POOL AT2720 3% 5/1/43		2015-02-06	2020-11-25
89.97 FNMA POOL 0AU3735		2014-11-07	2020-11-25
81.92 FN AU6743 4% 01 OCT 2043		2017-03-07	2020-11-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
52		52	
115		117	-2
106		108	-2
27		27	
99		98	1
372		378	-6
39		39	
99		100	-1
90		90	
82		85	-3

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

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

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
73.48 FN AY5652 3% 01 JUN 2030		2017-04-11	2020-11-25
14.74 FNMA POOL 735580 5.0% 6/01/35		2011-08-09	2020-11-25
1.93 FN 847931 5% 01 DEC 2020		2006-01-09	2020-11-25
200.01 FN BH9288 4% 01 FEB 2048		2018-04-10	2020-11-25
328.98 FN CA0853 3.5% 01 DEC 2047		2018-09-12	2020-11-25
762.33 FN FM1000 3% 01 APR 2047		2019-07-10	2020-11-25
337.58 FN FM1456 2.5% 01 SEP 2028		2019-12-11	2020-11-25
8.25 FN 889290 5% 01 APR 2023		2010-07-09	2020-11-25
142.6 FN 928205 6% 01 APR 2037		2010-07-08	2020-11-25
9.78 FEDERAL NAT'L MTGE ASSN POOL 937645		2007-06-21	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)
73		75	-2
15		15	
2		2	
200		204	-4
329		327	2
762		770	-8
338		341	-3
8		8	
143		147	-4
10		10	

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

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

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
.44 FEDERAL NAT'L MTGE ASSN POOL 959596		2007-11-08	2020-11-25
3.62 FNMA POOL 985615 5.5% 4/01/34		2012-03-06	2020-11-25
33.3 FNMA POOL AA7236 4.0% 6/01/39		2012-02-07	2020-11-25
124.67 FNMA POOL 0AB1500		2017-04-10	2020-11-25
21.84 FNMA POOL 0AC8512		2016-02-05	2020-11-25
64.23 FN MA0648 3.5% 01 FEB 2026		2017-04-10	2020-11-25
9.9 FNMA POOL AE0207 4.5% 11/01/33		2012-06-07	2020-11-25
10.02 FNMA POOL 0AE0375		2012-09-11	2020-11-25
55.74 FNMA POOL 0AE0981		2013-03-06	2020-11-25
114.9 FNMA POOL 0AE3049		2017-04-07	2020-11-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
4		4	
33		34	-1
125		129	-4
22		23	-1
64		66	-2
10		10	
10		10	
56		57	-1
115		121	-6

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

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

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
20.5 FNMA POOL 0AE3066		2011-08-09	2020-11-25
37. INFINEON TECHNOLOGIES AG		2018-10-10	2020-12-08
6000. THE CHARLES SCHWAB CORP 3.25% 5/21/21		2019-12-05	2020-12-09
14.08 FHLMC GOLDG01840 5.0% 7/01/35		2011-08-11	2020-12-15
5.54 FHLMC GOLDG04774 4.5% 1/01/38		2012-07-09	2020-12-15
13.2 FHLMC GOLD G14056 4.0% 8/01/25		2011-08-11	2020-12-15
30.36 FG G14450 3.5% 01 OCT 2026		2017-04-10	2020-12-15
9.36 FHLMC POOL G0-8344		2012-04-06	2020-12-15
13.03 FHLMC POOL G0-8463		2012-05-07	2020-12-15
473.07 FHLMC GOLD G08681 3.5% 12/01/45		2017-04-07	2020-12-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
21		21	
1,343		779	564
6,065		6,006	59
14		14	
6		6	
13		13	
30		31	-1
9		10	-1
13		13	
473		483	-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	
			564
			59
			-1
			-1
			-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.)
81.43 FHLMC GOLD G18536 2.5% 1/01/30		2015-02-06	2020-12-15
99.1 FG G18569 3% 01 SEP 2030		2017-04-11	2020-12-15
102.37 FG G18622 2.5% 01 DEC 2031		2017-04-10	2020-12-15
28.28 FHLMC GOLDJ16353 3.5% 8/01/26		2011-08-11	2020-12-15
98.64 FG A95090 4.5% 01 NOV 2040		2017-04-07	2020-12-15
108.75 FG A96822 4% 01 FEB 2041		2017-05-05	2020-12-15
55.63 FG V80986 4% 01 FEB 2044		2017-04-07	2020-12-15
359.98 FG G67709 3.5% 01 MAR 2048		2018-11-09	2020-12-15
75. CHINA MOBILE LTD		2019-03-27	2020-12-21
74. C D W CORP/DE		2016-07-06	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)
81		83	-2
99		101	-2
102		103	-1
28		29	-1
99		104	-5
109		113	-4
56		58	-2
360		351	9
2,106		3,893	-1,787
9,664		2,521	7,143

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-2
			-2
			-1
			-1
			-5
			-4
			-2
			9
			-1,787
			7,143

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.)
344.8 FR ZS8598 3% 01 FEB 2031		2020-02-07	2020-12-28
17.21 FNMA POOL #0357426		2016-02-05	2020-12-28
12.65 FNMA POOL AH6827 4.0% 3/01/26		2011-08-09	2020-12-28
28.74 FNMA POOL AJ9355 3.0% 1/01/27		2013-08-07	2020-12-28
14.54 FNMA POOL AL0393 4.5% 6/01/41		2011-11-04	2020-12-28
122.22 FN AL9367 3.5% 01 NOV 2046		2017-04-07	2020-12-28
28.5 FNMA POOL AO4144 4.0% 6/01/42		2013-07-11	2020-12-28
44.26 FNMA POOL AQ0546 3.5% 11/01/42		2013-07-08	2020-12-28
62.56 FNMA POOL #0AS5175		2017-03-07	2020-12-28
58.8 FNMA POOL # AS6191 3.5% 11/01/45		2016-03-07	2020-12-28

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
345		357	-12
17		18	-1
13		13	
29		29	
15		15	
122		125	-3
29		29	
44		44	
63		63	
59		60	-1

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

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

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
41.4 FN AS8207 2.5% 01 OCT 2031		2017-04-11	2020-12-28
114.99 FN AS8488 3% 01 DEC 2046		2017-04-07	2020-12-28
379.65 FN AS9585 4% 01 MAY 2047		2018-08-10	2020-12-28
34.49 FNMA POOL # AT2062 2.5% 4/01/28		2014-03-07	2020-12-28
71.58 FNMA POOL AT2720 3% 5/1/43		2015-02-06	2020-12-28
76.56 FNMA POOL 0AU3735		2014-11-07	2020-12-28
66.58 FN AU6743 4% 01 OCT 2043		2017-03-07	2020-12-28
73.44 FN AY5652 3% 01 JUN 2030		2017-04-11	2020-12-28
12.17 FNMA POOL 735580 5.0% 6/01/35		2011-08-09	2020-12-28
1.38 FN 847931 5% 01 DEC 2020		2006-01-09	2020-12-28

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
41		42	-1
115		115	
380		386	-6
34		35	-1
72		73	-1
77		76	1
67		69	-2
73		75	-2
12		12	
1		1	

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

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

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
143.68 FN BH9288 4% 01 FEB 2048		2018-04-10	2020-12-28
359.24 FN CA0853 3.5% 01 DEC 2047		2018-09-12	2020-12-28
634.18 FN FM1000 3% 01 APR 2047		2019-07-10	2020-12-28
337.75 FN FM1456 2.5% 01 SEP 2028		2019-12-11	2020-12-28
7.99 FN 889290 5% 01 APR 2023		2010-07-09	2020-12-28
6.5 FN 928205 6% 01 APR 2037		2010-07-08	2020-12-28
12.99 FEDERAL NAT'L MTGE ASSN POOL 937645		2007-06-21	2020-12-28
5.13 FEDERAL NAT'L MTGE ASSN POOL 959596		2007-11-08	2020-12-28
4.91 FNMA POOL 985615 5.5% 4/01/34		2012-03-06	2020-12-28
13.11 FNMA POOL AA7236 4.0% 6/01/39		2012-02-07	2020-12-28

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
144		147	-3
359		357	2
634		640	-6
338		341	-3
8		8	
7		7	
13		13	
5		5	
5		5	
13		13	

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

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

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
123.73 FNMA POOL 0AB1500		2017-04-10	2020-12-28
19.28 FNMA POOL 0AC8512		2016-02-05	2020-12-28
63.08 FN MA0648 3.5% 01 FEB 2026		2017-04-10	2020-12-28
8.03 FNMA POOL AE0207 4.5% 11/01/33		2012-06-07	2020-12-28
9.88 FNMA POOL 0AE0375		2012-09-11	2020-12-28
48.92 FNMA POOL 0AE0981		2013-03-06	2020-12-28
72.96 FNMA POOL 0AE3049		2017-04-07	2020-12-28
14.11 FNMA POOL 0AE3066		2011-08-09	2020-12-28
18. AUTODESK INC COM		2014-09-05	2021-01-05
39. EATON VANCE CORP		2013-06-13	2021-01-05

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
124		128	-4
19		20	-1
63		65	-2
8		8	
10		10	
49		50	-1
73		77	-4
14		14	
5,399		881	4,518
2,672		1,521	1,151

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-4
			-1
			-2
			-1
			-4
			4,518
			1,151

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
4. INTUIT INC		2015-09-09	2021-01-05
6000. FED NATL MTG ASSN 2.125% 4/24/26		2018-05-17	2021-01-11
20. BIOGEN IDEC INC		2020-03-20	2021-01-14
6. CME GROUP INC		2020-05-26	2021-01-14
33. CME GROUP INC		2019-03-06	2021-01-14
67. DOLLAR GENERAL CORP		2019-08-22	2021-01-14
153. ISHARES US REAL ESTATE ETF		2019-04-08	2021-01-14
40. ISHARES US REAL ESTATE ETF		2020-05-26	2021-01-14
122. PEPSICO INC COM		2019-03-06	2021-01-14
8. PEPSICO INC COM		2020-05-26	2021-01-14

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,477		350	1,127
6,500		5,681	819
5,446		5,856	-410
1,175		1,105	70
6,462		5,791	671
14,545		6,641	7,904
12,728		13,384	-656
3,328		3,060	268
17,260		12,078	5,182
1,132		1,045	87

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			1,127
			819
			-410
			70
			671
			7,904
			-656
			268
			5,182
			87

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
18. TAIWAN SEMICONDUCTOR-SP ADR		2017-05-16	2021-01-14
6000. TOYOTA MOTOR CREDIT CORP 2.95% 13 APR		2019-11-08	2021-01-14
94. WEC ENERGY GROUP INC		2018-10-16	2021-01-14
31. WALMART STORES INC COM		2018-03-19	2021-01-14
13.08 FHLMC GOLDG01840 5.0% 7/01/35		2011-08-11	2021-01-15
7.56 FHLMC GOLDG04774 4.5% 1/01/38		2012-07-09	2021-01-15
12.64 FHLMC GOLD G14056 4.0% 8/01/25		2011-08-11	2021-01-15
35.67 FG G14450 3.5% 01 OCT 2026		2017-04-10	2021-01-15
9.44 FHLMC POOL G0-8344		2012-04-06	2021-01-15
16.61 FHLMC POOL G0-8463		2012-05-07	2021-01-15

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)
2,294		624	1,670
6,039		6,001	38
8,162		6,475	1,687
4,543		2,732	1,811
13		13	
8		8	
13		13	
36		36	
9		10	-1
17		17	

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			1,670
			38
			1,687
			1,811
			-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.)
439.34 FHLMC GOLD G08681 3.5% 12/01/45		2017-04-07	2021-01-15
88.84 FHLMC GOLD G18536 2.5% 1/01/30		2015-02-06	2021-01-15
144.64 FG G18569 3% 01 SEP 2030		2017-04-11	2021-01-15
93.15 FG G18622 2.5% 01 DEC 2031		2017-04-10	2021-01-15
10.42 FHLMC GOLDJ16353 3.5% 8/01/26		2011-08-11	2021-01-15
90.02 FG A95090 4.5% 01 NOV 2040		2017-04-07	2021-01-15
101.38 FG A96822 4% 01 FEB 2041		2017-05-05	2021-01-15
51.34 FG V80986 4% 01 FEB 2044		2017-04-07	2021-01-15
389.49 FG G67709 3.5% 01 MAR 2048		2018-11-09	2021-01-15
6000. WELLS FARGO BANK NA 2.6% 1/15/21		2018-01-17	2021-01-15

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)
439		448	-9
89		90	-1
145		147	-2
93		93	
10		11	-1
90		95	-5
101		105	-4
51		53	-2
389		380	9
6,000		5,998	2

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

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

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
6000. ROYAL BANK OF CANADA 2.5% 19 JAN 2021		2018-01-10	2021-01-19
6000. US TREASURY N/B .25% 31 MAY 2025		2020-06-04	2021-01-21
309.16 FR ZS8598 3% 01 FEB 2031		2020-02-07	2021-01-25
12.13 FNMA POOL #0357426		2016-02-05	2021-01-25
25.07 FNMA POOL AH6827 4.0% 3/01/26		2011-08-09	2021-01-25
30.75 FNMA POOL AJ9355 3.0% 1/01/27		2013-08-07	2021-01-25
12.41 FNMA POOL AL0393 4.5% 6/01/41		2011-11-04	2021-01-25
183.04 FN AL9367 3.5% 01 NOV 2046		2017-04-07	2021-01-25
42.84 FNMA POOL AO4144 4.0% 6/01/42		2013-07-11	2021-01-25
49.99 FNMA POOL AQ0546 3.5% 11/01/42		2013-07-08	2021-01-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
6,000		6,000	
5,969		5,955	14
309		320	-11
12		13	-1
25		25	
31		31	
12		13	-1
183		187	-4
43		44	-1
50		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	
			14
			-11
			-1
			-1
			-4
			-1

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
111.65 FNMA POOL #0AS5175		2017-03-07	2021-01-25
67.39 FNMA POOL # AS6191 3.5% 11/01/45		2016-03-07	2021-01-25
32.07 FN AS8207 2.5% 01 OCT 2031		2017-04-11	2021-01-25
114.74 FN AS8488 3% 01 DEC 2046		2017-04-07	2021-01-25
285.1 FN AS9585 4% 01 MAY 2047		2018-08-10	2021-01-25
39.82 FNMA POOL # AT2062 2.5% 4/01/28		2014-03-07	2021-01-25
99.85 FNMA POOL AT2720 3% 5/1/43		2015-02-06	2021-01-25
72.15 FNMA POOL 0AU3735		2014-11-07	2021-01-25
83.47 FN AU6743 4% 01 OCT 2043		2017-03-07	2021-01-25
112.28 FN AY5652 3% 01 JUN 2030		2017-04-11	2021-01-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
112		113	-1
67		69	-2
32		32	
115		114	1
285		290	-5
40		40	
100		101	-1
72		72	
83		86	-3
112		114	-2

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-1
			-2
			1
			-5
			-1
			-3
			-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.)
11.23 FNMA POOL 735580 5.0% 6/01/35		2011-08-09	2021-01-25
165.73 FN BH9288 4% 01 FEB 2048		2018-04-10	2021-01-25
306.91 FN CA0853 3.5% 01 DEC 2047		2018-09-12	2021-01-25
652.95 FN FM1000 3% 01 APR 2047		2019-07-10	2021-01-25
306.86 FN FM1456 2.5% 01 SEP 2028		2019-12-11	2021-01-25
10.53 FN 889290 5% 01 APR 2023		2010-07-09	2021-01-25
6.76 FN 928205 6% 01 APR 2037		2010-07-08	2021-01-25
95.53 FEDERAL NAT'L MTGE ASSN POOL 937645		2007-06-21	2021-01-25
11.15 FEDERAL NAT'L MTGE ASSN POOL 959596		2007-11-08	2021-01-25
5.26 FNMA POOL 985615 5.5% 4/01/34		2012-03-06	2021-01-25

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)
11		12	-1
166		169	-3
307		305	2
653		659	-6
307		310	-3
11		11	
7		7	
96		94	2
11		11	
5		5	

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

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

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
21.83 FNMA POOL AA7236 4.0% 6/01/39		2012-02-07	2021-01-25
121.05 FNMA POOL 0AB1500		2017-04-10	2021-01-25
22.88 FNMA POOL 0AC8512		2016-02-05	2021-01-25
86.31 FN MA0648 3.5% 01 FEB 2026		2017-04-10	2021-01-25
6.95 FNMA POOL AE0207 4.5% 11/01/33		2012-06-07	2021-01-25
10.84 FNMA POOL 0AE0375		2012-09-11	2021-01-25
51.68 FNMA POOL 0AE0981		2013-03-06	2021-01-25
94.22 FNMA POOL 0AE3049		2017-04-07	2021-01-25
22.01 FNMA POOL 0AE3066		2011-08-09	2021-01-25
41. INFINEON TECHNOLOGIES AG		2019-01-04	2021-01-27

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)
22		22	
121		126	-5
23		24	-1
86		88	-2
7		7	
11		11	
52		53	-1
94		99	-5
22		22	
1,565		834	731

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-5
			-1
			-2
			-1
			-5
			731

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.)
3. TAIWAN SEMICONDUCTOR-SP ADR		2017-05-16	2021-02-11
5. LINDE PLC		2018-12-14	2021-02-11
9000. AMERICAN HONDA FINANCE 2.65% 12 FEB 2021		2020-01-07	2021-02-12
12.31 FHLMC GOLDG01840 5.0% 7/01/35		2011-08-11	2021-02-16
5.07 FHLMC GOLDG04774 4.5% 1/01/38		2012-07-09	2021-02-16
12.78 FHLMC GOLD G14056 4.0% 8/01/25		2011-08-11	2021-02-16
33.38 FG G14450 3.5% 01 OCT 2026		2017-04-10	2021-02-16
10.57 FHLMC POOL G0-8344		2012-04-06	2021-02-16
10.79 FHLMC POOL G0-8463		2012-05-07	2021-02-16
354.65 FHLMC GOLD G08681 3.5% 12/01/45		2017-04-07	2021-02-16

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)
415		105	310
1,265		785	480
9,000		8,989	11
12		13	-1
5		5	
13		13	
33		34	-1
11		11	
11		11	
355		362	-7

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			310
			480
			11
			-1
			-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.)
75.42 FHLMC GOLD G18536 2.5% 1/01/30		2015-02-06	2021-02-16
103.6 FG G18569 3% 01 SEP 2030		2017-04-11	2021-02-16
77.23 FG G18622 2.5% 01 DEC 2031		2017-04-10	2021-02-16
25.64 FHLMC GOLDJ16353 3.5% 8/01/26		2011-08-11	2021-02-16
97.69 FG A95090 4.5% 01 NOV 2040		2017-04-07	2021-02-16
126.72 FG A96822 4% 01 FEB 2041		2017-05-05	2021-02-16
54.74 FG V80986 4% 01 FEB 2044		2017-04-07	2021-02-16
346.55 FG G67709 3.5% 01 MAR 2048		2018-11-09	2021-02-16
24. AUTOHOME INC		2016-01-20	2021-02-23
27. POOL CORP		2017-11-28	2021-02-23

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)
75		76	-1
104		105	-1
77		77	
26		26	
98		103	-5
127		131	-4
55		57	-2
347		338	9
2,860		635	2,225
8,502		2,447	6,055

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-1
			-1
			-5
			-4
			-2
			9
			2,225
			6,055

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.)
5000. US TREASURY N/B .375% 31 MAR 2022		2020-04-13	2021-02-24
258.07 FR ZS8598 3% 01 FEB 2031		2020-02-07	2021-02-25
2.93 FNMA POOL #0357426		2016-02-05	2021-02-25
19.2 FNMA POOL AH6827 4.0% 3/01/26		2011-08-09	2021-02-25
32.63 FNMA POOL AJ9355 3.0% 1/01/27		2013-08-07	2021-02-25
16.31 FNMA POOL AL0393 4.5% 6/01/41		2011-11-04	2021-02-25
116.76 FN AL9367 3.5% 01 NOV 2046		2017-04-07	2021-02-25
17.62 FNMA POOL AO4144 4.0% 6/01/42		2013-07-11	2021-02-25
46.9 FNMA POOL AQ0546 3.5% 11/01/42		2013-07-08	2021-02-25
45.26 FNMA POOL #0AS5175		2017-03-07	2021-02-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
5,015		5,005	10
258		267	-9
3		3	
19		19	
33		33	
16		17	-1
117		119	-2
18		18	
47		47	
45		46	-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
			-9
			-1
			-2
			-1

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
69.73 FNMA POOL # AS6191 3.5% 11/01/45		2016-03-07	2021-02-25
23.85 FN AS8207 2.5% 01 OCT 2031		2017-04-11	2021-02-25
132.2 FN AS8488 3% 01 DEC 2046		2017-04-07	2021-02-25
256.07 FN AS9585 4% 01 MAY 2047		2018-08-10	2021-02-25
38.89 FNMA POOL # AT2062 2.5% 4/01/28		2014-03-07	2021-02-25
77.78 FNMA POOL AT2720 3% 5/1/43		2015-02-06	2021-02-25
71.51 FNMA POOL 0AU3735		2014-11-07	2021-02-25
32.46 FN AU6743 4% 01 OCT 2043		2017-03-07	2021-02-25
85.37 FN AY5652 3% 01 JUN 2030		2017-04-11	2021-02-25
11.9 FNMA POOL 735580 5.0% 6/01/35		2011-08-09	2021-02-25

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)
70		71	-1
24		24	
132		132	
256		260	-4
39		39	
78		79	-1
72		71	1
32		34	-2
85		87	-2
12		12	

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

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

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
133.03 FN BH9288 4% 01 FEB 2048		2018-04-10	2021-02-25
362.24 FN CA0853 3.5% 01 DEC 2047		2018-09-12	2021-02-25
539.37 FN FM1000 3% 01 APR 2047		2019-07-10	2021-02-25
292.03 FN FM1456 2.5% 01 SEP 2028		2019-12-11	2021-02-25
11.97 FN 889290 5% 01 APR 2023		2010-07-09	2021-02-25
73.53 FN 928205 6% 01 APR 2037		2010-07-08	2021-02-25
10.08 FEDERAL NAT'L MTGE ASSN POOL 937645		2007-06-21	2021-02-25
.42 FEDERAL NAT'L MTGE ASSN POOL 959596		2007-11-08	2021-02-25
4.24 FNMA POOL 985615 5.5% 4/01/34		2012-03-06	2021-02-25
15.5 FNMA POOL AA7236 4.0% 6/01/39		2012-02-07	2021-02-25

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)
133		136	-3
362		360	2
539		545	-6
292		295	-3
12		12	
74		76	-2
10		10	
4		4	
16		16	

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-3
			2
			-6
			-3
			-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.)
70.65 FNMA POOL 0AB1500		2017-04-10	2021-02-25
20.61 FNMA POOL 0AC8512		2016-02-05	2021-02-25
47.35 FN MA0648 3.5% 01 FEB 2026		2017-04-10	2021-02-25
8.18 FNMA POOL AE0207 4.5% 11/01/33		2012-06-07	2021-02-25
8.7 FNMA POOL 0AE0375		2012-09-11	2021-02-25
42.2 FNMA POOL 0AE0981		2013-03-06	2021-02-25
119.54 FNMA POOL 0AE3049		2017-04-07	2021-02-25
18.33 FNMA POOL 0AE3066		2011-08-09	2021-02-25
6000. FIFTH THIRD BANK 2.25% 6/14/21		2017-05-08	2021-02-25
1000. US TREASURY N/B .375% 31 MAR 2022		2020-04-13	2021-02-25

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)
71		73	-2
21		22	-1
47		48	-1
8		8	
9		9	
42		43	-1
120		126	-6
18		18	
6,025		5,990	35
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	
			-2
			-1
			-1
			-1
			-6
			35
			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.)
6000. US TREASURY N/B .375% 31 MAR 2022		2020-05-21	2021-02-25
1000. LLOYDS BANKING GROUP PLC 4.375% 22 MAR 2		2018-03-15	2021-03-04
1000. LOWE'S COS INC 3.65% 05 APR 2029		2020-03-16	2021-03-04
62. APPLE INC		2013-06-19	2021-03-11
151. CISCO SYSTEMS INC		2019-03-06	2021-03-11
73. WALT DISNEY CO/THE		2019-07-12	2021-03-11
8. ECOLAB INC		2020-05-26	2021-03-11
35. ECOLAB INC		2017-05-16	2021-03-11
25. ADIDAS AG		2019-02-04	2021-03-12
24. APPLIED MATERIALS INC		2019-02-13	2021-03-12

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
6,017		6,010	7
1,148		996	152
1,115		1,062	53
7,583		1,128	6,455
7,303		7,414	-111
14,333		10,591	3,742
1,728		1,654	74
7,558		3,840	3,718
4,474		2,877	1,597
2,758		989	1,769

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.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
			152
			53
			6,455
			-111
			3,742
			74
			3,718
			1,597
			1,769

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.)
41. REALPAGE INC		2021-01-05	2021-03-12
15. TJX COMPANIES INC		2013-06-19	2021-03-12
6. TAIWAN SEMICONDUCTOR-SP ADR		2017-05-16	2021-03-12
11.15 FHLMC GOLDG01840 5.0% 7/01/35		2011-08-11	2021-03-15
5.78 FHLMC GOLDG04774 4.5% 1/01/38		2012-07-09	2021-03-15
11.58 FHLMC GOLD G14056 4.0% 8/01/25		2011-08-11	2021-03-15
28.81 FG G14450 3.5% 01 OCT 2026		2017-04-10	2021-03-15
8.48 FHLMC POOL G0-8344		2012-04-06	2021-03-15
6.14 FHLMC POOL G0-8463		2012-05-07	2021-03-15
348.27 FHLMC GOLD G08681 3.5% 12/01/45		2017-04-07	2021-03-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,572		3,558	14
1,003		381	622
711		210	501
11		11	
6		6	
12		12	
29		29	
8		9	-1
6		6	
348		355	-7

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			14
			622
			501
			-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.)
89.05 FHLMC GOLD G18536 2.5% 1/01/30		2015-02-06	2021-03-15
101. FG G18569 3% 01 SEP 2030		2017-04-11	2021-03-15
93.93 FG G18622 2.5% 01 DEC 2031		2017-04-10	2021-03-15
23.63 FHLMC GOLDJ16353 3.5% 8/01/26		2011-08-11	2021-03-15
67.89 FG A95090 4.5% 01 NOV 2040		2017-04-07	2021-03-15
39.5 FG A96822 4% 01 FEB 2041		2017-05-05	2021-03-15
28.74 FG V80986 4% 01 FEB 2044		2017-04-07	2021-03-15
323.35 FG G67709 3.5% 01 MAR 2048		2018-11-09	2021-03-15
274.98 FR ZS8598 3% 01 FEB 2031		2020-02-07	2021-03-25
3.34 FNMA POOL #0357426		2016-02-05	2021-03-25

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)
89		90	-1
101		103	-2
94		94	
24		24	
68		72	-4
40		41	-1
29		30	-1
323		315	8
275		285	-10
3		4	-1

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-1
			-2
			-4
			-1
			-1
			8
			-10
			-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.)
15.82 FNMA POOL AH6827 4.0% 3/01/26		2011-08-09	2021-03-25
24.33 FNMA POOL AJ9355 3.0% 1/01/27		2013-08-07	2021-03-25
9.81 FNMA POOL AL0393 4.5% 6/01/41		2011-11-04	2021-03-25
119.19 FN AL9367 3.5% 01 NOV 2046		2017-04-07	2021-03-25
29.36 FNMA POOL AO4144 4.0% 6/01/42		2013-07-11	2021-03-25
53.75 FNMA POOL AQ0546 3.5% 11/01/42		2013-07-08	2021-03-25
71.43 FNMA POOL #0AS5175		2017-03-07	2021-03-25
42.88 FNMA POOL # AS6191 3.5% 11/01/45		2016-03-07	2021-03-25
32.54 FN AS8207 2.5% 01 OCT 2031		2017-04-11	2021-03-25
131.67 FN AS8488 3% 01 DEC 2046		2017-04-07	2021-03-25

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)
16		16	
24		25	-1
10		10	
119		122	-3
29		30	-1
54		54	
71		72	-1
43		44	-1
33		33	
132		131	1

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

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

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
268.03 FN AS9585 4% 01 MAY 2047		2018-08-10	2021-03-25
35. FNMA POOL # AT2062 2.5% 4/01/28		2014-03-07	2021-03-25
67.7 FNMA POOL AT2720 3% 5/1/43		2015-02-06	2021-03-25
62.83 FNMA POOL 0AU3735		2014-11-07	2021-03-25
82.07 FN AU6743 4% 01 OCT 2043		2017-03-07	2021-03-25
76.58 FN AY5652 3% 01 JUN 2030		2017-04-11	2021-03-25
12.88 FNMA POOL 735580 5.0% 6/01/35		2011-08-09	2021-03-25
168.31 FN BH9288 4% 01 FEB 2048		2018-04-10	2021-03-25
222.38 FN CA0853 3.5% 01 DEC 2047		2018-09-12	2021-03-25
559.99 FN FM1000 3% 01 APR 2047		2019-07-10	2021-03-25

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)
268		272	-4
35		35	
68		69	-1
63		63	
82		85	-3
77		78	-1
13		13	
168		172	-4
222		221	1
560		565	-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	
			-4
			-1
			-3
			-1
			-4
			1
			-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.)
299.68 FN FM1456 2.5% 01 SEP 2028		2019-12-11	2021-03-25
12.72 FN 889290 5% 01 APR 2023		2010-07-09	2021-03-25
5.98 FN 928205 6% 01 APR 2037		2010-07-08	2021-03-25
8.88 FEDERAL NAT'L MTGE ASSN POOL 937645		2007-06-21	2021-03-25
.43 FEDERAL NAT'L MTGE ASSN POOL 959596		2007-11-08	2021-03-25
4.18 FNMA POOL 985615 5.5% 4/01/34		2012-03-06	2021-03-25
9.82 FNMA POOL AA7236 4.0% 6/01/39		2012-02-07	2021-03-25
149.38 FNMA POOL 0AB1500		2017-04-10	2021-03-25
17.82 FNMA POOL 0AC8512		2016-02-05	2021-03-25
87.25 FN MA0648 3.5% 01 FEB 2026		2017-04-10	2021-03-25

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)
300		303	-3
13		13	
6		6	
9		9	
4		4	
10		10	
149		155	-6
18		19	-1
87		89	-2

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

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

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
15.02 FNMA POOL AE0207 4.5% 11/01/33		2012-06-07	2021-03-25
9.54 FNMA POOL 0AE0375		2012-09-11	2021-03-25
40.72 FNMA POOL 0AE0981		2013-03-06	2021-03-25
102.81 FNMA POOL 0AE3049		2017-04-07	2021-03-25
13.72 FNMA POOL 0AE3066		2011-08-09	2021-03-25
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
15		15	
10		10	
41		42	-1
103		109	-6
14		14	
			1,437
			1,437
			1,437
			1,437
			1,437

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

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

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

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

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

[illegible]

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

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

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

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

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

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

[illegible]

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

[illegible]

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

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

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

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

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

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

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

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

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

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

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

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

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

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

[illegible]

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

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

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

[illegible]

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

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

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

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

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

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

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

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


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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>				
FLORIDA POLYTECHNIC UNIVERSITY 4700 RESEARCH WAY Lakeland, FL 33805	NONE	I	SCHOLARSHIP	12,000
ST PETERSBURG COLLEGE 6605 5TH AVE N St Petersburg, FL 33710	NONE	I	SCHOLARSHIP	12,000
UNIVERSITY OF SOUTH FLORIDA ST PETERSBURG 140 7TH AVE S St Petersburg, FL 33701	NONE	I	SCHOLARSHIP	12,000
Total ▶ 3a				84,000

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>				
EMBRY RIDDLE AERONAUTICAL UNIVERSITY 3700 WILLOW CREEK RD Prescott, AZ 86301	NONE	I	SCHOLARSHIP	12,000
FLORIDA STATE UNIVERSITY 600 W COLLEGE AVE Tallahassee, FL 32306	NONE	I	SCHOLARSHIP	12,000
BROWN UNIVERSITY 69 BROWN ST BOX 1822 Providence, RI 02912	NONE	I	SCHOLARSHIP	12,000
Total ▶ 3a				84,000

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>				
UNIVERSITY OF FLORIDA 201 CRISER HALL - PO BOX 114000 Gainesville, FL 326114000	NONE	I	SCHOLARSHIP	12,000
Total  3a				84,000

TY 2020 Accounting Fees Schedule**Name:** ALEXANDER J GROSSMAN SCHOLARSHIP FOUNDATION**EIN:** 59-6782085

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
TAX PREPARATION FEE	1,700			1,700

TY 2020 Investments - Other Schedule

Name: ALEXANDER J GROSSMAN SCHOLARSHIP FOUNDATION
EIN: 59-6782085

Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
931142ED1 WALMART INC 3.55% 26	AT COST	6,087	6,613
67066G104 NVIDIA CORP	AT COST	7,600	22,959
741511109 PRICESMART INC	AT COST	4,077	4,934
743315103 PROGRESSIVE CORP/THE	AT COST	1,088	4,207
747525103 QUALCOMM INC	AT COST	9,595	17,237
79466L302 SALESFORCE COM INC	AT COST	6,290	9,534
808513BF1 CHARLES SCHWAB CORP	AT COST	5,996	5,932
818800104 SGS SA	AT COST	2,278	2,468
83088M102 SKYWORKS SOLUTIONS I	AT COST	1,632	3,119
87236YAH1 TD AMERITRADE HOLDIN	AT COST	6,097	6,515
912828WZ9 U S TREASURY NOTE	AT COST	23,449	23,409
25746U109 DOMINION ENERGY INC	AT COST	12,746	12,078
258620509 DOUBLELINE EMG MKTS	AT COST	22,015	22,501
26441CAW5 DUKE ENERGY CORP 2.4	AT COST	5,863	6,139
30231G102 EXXON MOBIL CORP	AT COST	21,194	15,242
3128MDEX7 FG G14450 3.5% 01 OC	AT COST	878	916
3128MJQR4 FHLMC POOL G0-846	AT COST	238	256
3128MMS20 FHLMC GOLD G18536	AT COST	2,483	2,557
3132L6CX7 FG V80986 4% 01 FEB	AT COST	1,382	1,467
3138WEXD6 FNMA POOL #0AS517	AT COST	2,300	2,446
31415P3Y2 FNMA POOL 985615	AT COST	254	286
344419106 FOMENTO ECONOMICO ME	AT COST	4,223	3,917
375558BF9 GILEAD SCIENCES INC	AT COST	6,139	6,595
40434LAC9 HP INC 3.4% 17 JUN 2	AT COST	5,991	6,259
042735100 ARROW ELECTRONICS IN	AT COST	2,177	2,992
04314H592 ARTISAN DEVELOPING W	AT COST	29,739	56,964
12571T100 CMC MATERIALS INC	AT COST	2,640	3,182
136375102 CANADIAN NATIONAL RA	AT COST	1,918	2,900
171798101 CIMAREX ENERGY CO	AT COST	2,927	3,504
172967424 CITIGROUP INC	AT COST	11,703	12,950

Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
23304Y100 DBS GROUP HOLDINGS L	AT COST	5,483	7,952
237194105 DARDEN RESTAURANTS I	AT COST	1,671	5,112
254687106 WALT DISNEY CO/THE	AT COST	6,973	9,780
31412XES9 FEDERAL NAT'L MTGE A	AT COST	1,693	2,047
31413YRR4 FEDERAL NAT'L MTGE A	AT COST	128	151
31416WU26 FNMA POOL 0AB1500	AT COST	2,231	2,359
31419DMQ1 FNMA POOL 0AE3066	AT COST	399	422
37940X102 GLOBAL PAYMENTS INC	AT COST	1,160	4,838
384109104 GRACO INC	AT COST	3,935	9,239
00507V109 ACTIVISION BLIZZARD	AT COST	1,870	3,999
00783V104 ADYEN NV-UNSPON ADR	AT COST	5,256	11,272
03073E105 AMERISOURCEBERGEN CO	AT COST	1,146	2,479
03662Q105 ANSYS INC	AT COST	1,100	5,093
037833DC1 APPLE INC 2.1% 12 SE	AT COST	5,954	6,156
090572207 BIO RAD LABS INC CL	AT COST	671	3,427
101121101 BOSTON PROPERTIES IN	AT COST	2,628	2,734
166764100 CHEVRONTXACO CORP	AT COST	15,440	14,880
212015101 CONTINENTAL RESOURCE	AT COST	2,807	2,199
231021106 CUMMINS INC	AT COST	1,509	3,368
23331A109 D R HORTON INC	AT COST	1,499	5,615
548661DR5 LOWE'S COS INC 3.65%	AT COST	5,415	5,470
562750109 MANHATTAN ASSOCS INC	AT COST	3,151	6,808
574599106 MASCO CORP	AT COST	1,170	3,594
609207105 MONDELEZ INTERNATION	AT COST	14,559	15,803
92826C839 VISA INC	AT COST	17,540	25,408
931142103 WAL MART STORES INC	AT COST	9,987	15,349
942749102 WATTS WATER TECHNOLO	AT COST	5,734	5,941
G5494J103 LINDE PLC	AT COST	1,570	2,801
693506107 PPG INDUSTRIES INC	AT COST	11,335	14,124
695156109 PACKAGING CORP OF AM	AT COST	10,093	11,162

Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
72341E304 PING AN INSURANCE GR	AT COST	3,713	4,089
83569C102 SONOVA HOLDING AG	AT COST	2,403	4,027
867914BM4 SUNTRUST BANKS INC 2	AT COST	5,995	6,108
87166B102 SYNEOS HEALTH INC CL	AT COST	1,569	2,806
879360105 TELEDYNE TECHNOLOGIE	AT COST	3,445	12,823
88032Q109 TENCENT HOLDINGS LTD	AT COST	4,600	7,581
883556102 THERMO FISHER SCIENT	AT COST	6,961	20,537
912828ZG8 US TREASURY N/B .375	AT COST	18,036	18,051
256746108 DOLLAR TREE INC	AT COST	3,827	4,121
277432100 EASTMAN CHEMICAL CO	AT COST	1,822	2,863
30303M102 FACEBOOK INC	AT COST	17,842	23,857
312945SK5 FG A96822 4% 01 FEB	AT COST	2,122	2,255
3138A8SR8 FNMA POOL AH6827	AT COST	387	408
31417VN66 FNMA POOL 0AC8512	AT COST	507	541
31417YWJ2 FN MA0648 3.5% 01 FE	AT COST	1,716	1,789
31419AMZ7 FNMA POOL 0AE0375	AT COST	227	238
32051X108 FIRST HAWAIIAN INC	AT COST	8,074	9,853
35952Q106 FUCHS PETROLUB SE	AT COST	1,468	1,280
38141GWM2 GOLDMAN SACHS GROUP	AT COST	5,927	6,177
43300A203 HILTON WORLDWIDE HOL	AT COST	11,710	12,697
461202103 INTUIT INC	AT COST	3,302	11,875
00846U101 AGILENT TECHNOLOGIES	AT COST	1,109	3,941
009126202 AIR LIQUIDE SA	AT COST	1,912	2,712
00914AAB8 AIR LEASE CORP 3.75%	AT COST	6,006	6,411
012653101 ALBEMARLE CORP	AT COST	2,366	3,361
02079K305 ALPHABET INC/CA	AT COST	12,465	28,875
031162CH1 AMGEN INC	AT COST	5,929	6,209
05278C107 AUTOHOME INC	AT COST	2,800	7,741
086516101 BEST BUY CO INC	AT COST	14,128	14,236
088606108 BHP GROUP LTD	AT COST	8,478	7,910

Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
126408103 CSX CORP	AT COST	822	3,182
464288646 ISHARES SHORT-TERM C	AT COST	62,241	64,796
50540R409 LABORATORY CORP AMER	AT COST	1,308	2,805
580135101 MC DONALDS CORPORATI	AT COST	9,474	13,897
91913YAU4 VALERO ENERGY CORP 3	AT COST	5,922	6,410
92343V104 VERIZON COMMUNICATIO	AT COST	15,101	17,561
92939U106 WEC ENERGY GROUP INC	AT COST	2,258	2,714
N97284108 YANDEX NV-A	AT COST	1,032	2,306
69343P105 LUKOIL PJSC	AT COST	4,727	4,605
75524B104 RBC BEARINGS INC	AT COST	2,411	5,510
759351604 REINSURANCE GROUP OF	AT COST	1,193	2,269
833034101 SNAP ON INC	AT COST	1,516	3,461
860630102 STIFEL FINANCIAL COR	AT COST	1,474	3,075
87184P109 SYSMEX CORP	AT COST	2,365	4,441
911312106 UNITED PARCEL SERVIC	AT COST	12,152	16,489
91282CAL5 US TREASURY N/B .375	AT COST	12,745	12,222
302941109 FTI CONSULTING INC	AT COST	8,060	10,788
312943UP6 FG A95090 4.5% 01 NO	AT COST	2,358	2,511
3132A9RT6 FR ZS8598 3% 01 FEB	AT COST	8,962	9,158
3138EGNK6 FNMA POOL AL0393	AT COST	496	546
3138MFTC1 FNMA POOL AQ0546	AT COST	1,123	1,216
3138YKH63 FN AY5652 3% 01 JUN	AT COST	2,703	2,806
31419AGR2 FNMA POOL AE0207	AT COST	259	281
404280CC1 HSBC HOLDINGS PLC 3.	AT COST	6,125	6,506
45866F104 INTERCONTINENTAL EXC	AT COST	1,443	4,691
03064D108 AMERICOLD REALTY TRU	AT COST	2,482	3,039
037833100 APPLE INC	AT COST	22,582	67,671
037833DY3 APPLE INC 1.25% 20 A	AT COST	5,994	5,545
06406RAQ0 BANK OF NY MELLON CO	AT COST	5,987	5,872
09247X101 BLACKROCK INC	AT COST	7,348	16,587

Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
12508E101 CDK GLOBAL INC	AT COST	4,188	4,271
20030N101 COMCAST CORP	AT COST	14,421	20,562
502117203 L OREAL SA	AT COST	4,451	8,047
532457108 ELI LILLY & CO	AT COST	8,450	17,374
641069406 NESTLE SA	AT COST	4,348	5,799
749607107 R L I CORP	AT COST	4,383	6,359
754730109 RAYMOND JAMES FINANC	AT COST	1,376	4,044
87165B103 SYNCHRONY FINANCIAL	AT COST	12,274	13,052
9128283W8 US TREASURY N/B 2.75	AT COST	5,232	5,451
912828ZT0 US TREASURY N/B .25%	AT COST	27,908	27,451
91324P102 UNITED HEALTH GROUP	AT COST	16,809	20,836
038336103 APTARGROUP INC	AT COST	2,164	3,542
049255706 ATLAS COPCO AB	AT COST	4,601	10,146
09215C105 BLACK KNIGHT INC	AT COST	1,753	2,886
172967MT5 CITIGROUP INC .776%	AT COST	6,001	5,996
177376AG5 CITRIX SYSTEMS INC 1	AT COST	6,009	5,896
237545108 DASSAULT SYSTEMES SE	AT COST	5,100	8,793
24906P109 DENTSPLY SIRONA INC	AT COST	2,621	3,318
501173207 KUBOTA LTD ADR	AT COST	3,365	5,056
553530106 MSC INDUSTRIAL DIREC	AT COST	9,473	11,454
980745103 WOODWARD INC	AT COST	1,539	3,257
G29183103 EATON CORP PLC	AT COST	9,821	24,061
G8060N102 SENSATA TECHNOLOGIES	AT COST	2,854	3,593
68389XBR5 ORACLE CORP 2.625% 1	AT COST	5,985	6,226
742718109 PROCTER & GAMBLE CO/	AT COST	9,269	12,595
744320102 PRUDENTIAL FINANCIAL	AT COST	7,222	8,563
760759100 REPUBLIC SERVICES IN	AT COST	1,517	4,471
78410G104 SBA COMMUNICATIONS C	AT COST	13,662	13,045
803054204 SAP SE	AT COST	8,189	9,209
824667109 SHIONOGI & CO LTD-UN	AT COST	2,318	2,177

Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
872540109 TJX COS INC/THE	AT COST	15,242	16,141
912828R36 U S TREASURY NOTE	AT COST	28,882	30,967
912828YB0 US TREASURY N/B 1.62	AT COST	36,750	36,086
3128MCWR2 FHLMC GOLD G14056	AT COST	295	310
3128MMT37 FG G18569 3% 01 SEP	AT COST	3,433	3,566
3138LUTA3 FNMA POOL AO4144	AT COST	791	857
3138WKUK9 FN AS9585 4% 01 MAY	AT COST	7,658	8,286
3138WPJG0 FNMA POOL # AT2062	AT COST	1,161	1,212
3138WQAW2 FNMA POOL AT2720 3%	AT COST	3,672	3,846
31412LGN4 FN 928205 6% 01 APR	AT COST	1,667	1,935
26078JAB6 DOWDUPONT INC 4.205%	AT COST	6,082	6,517
29084Q100 EMCOR GROUP INC	AT COST	5,741	8,861
303075105 FACTSET RESEARCH SYS	AT COST	4,042	6,480
3128MJXK1 FHLMC GOLD G08681	AT COST	6,649	6,988
3138ERMR8 FN AL9367 3.5% 01 NO	AT COST	4,120	4,350
3138WJNE4 FN AS8488 3% 01 DEC	AT COST	5,319	5,645
3138X6P58 FN AU6743 4% 01 OCT	AT COST	1,967	2,094
31402RFV6 FNMA POOL 735580	AT COST	565	640
3140Q75P8 FN CA0853 3.5% 01 DE	AT COST	8,759	9,506
3140X4DE3 FN FM1000 3% 01 APR	AT COST	11,019	11,435
3140X4TN6 FN FM1456 2.5% 01 SE	AT COST	9,604	9,925
31410G7B3 FEDERAL NAT'L MTGE A	AT COST	124	129
438516106 HONEYWELL INTERNATIO	AT COST	9,283	22,575
459200KA8 IBM CORP 3.5% 15 MAY	AT COST	6,075	6,523
001317205 AIA GROUP LTD	AT COST	6,107	9,965
005098108 ACUSHNET HOLDINGS CO	AT COST	4,889	6,530
015393101 ALFA LAVAL AB	AT COST	2,347	3,443
60786M105 MOELIS & CO	AT COST	4,403	5,982
670108109 NOVOZYMES A/S	AT COST	2,064	2,631
92343VFS8 VERIZON COMMUNICATIO	AT COST	5,999	5,869

Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
H01301128 ALCON INC	AT COST	3,454	3,930
N53745100 LYONDELLBASELL INDU-	AT COST	10,871	14,047
75513E101 RAYTHEON TECHNOLOGIE	AT COST	14,562	17,695
780259107 ROYAL DUTCH SHELL PL	AT COST	3,807	3,131
810186106 SCOTTS MIRACLE-GRO C	AT COST	753	3,920
81211K100 SEALED AIR CORP	AT COST	1,771	2,749
858912108 STERICYCLE INC	AT COST	2,779	3,173
87155N109 SYMRISE AG	AT COST	2,419	4,128
871607107 SYNOPSYS INC COM	AT COST	874	5,947
874039100 TAIWAN SEMICONDUCTOR	AT COST	3,142	10,172
891092108 TORO CO/THE	AT COST	4,596	7,942
89832Q109 TRUIST FINANCIAL COR	AT COST	7,438	12,306
29429L105 EPIROC AB-UNSP ADR	AT COST	2,317	5,067
3128PWBW7 FHLMC GOLDJ16353	AT COST	594	626
3138E2MD4 FNMA POOL AJ9355	AT COST	836	876
3138X3EH1 FNMA POOL 0AU3735	AT COST	1,876	1,998
31620MBS4 FIDELITY NATL INFO S	AT COST	5,915	5,856
369550108 GENERAL DYNAMICS COR	AT COST	2,400	2,542
40415F101 HDFC BANK LTD	AT COST	1,941	3,418
426281101 JACK HENRY & ASSOCIA	AT COST	1,046	3,186
437076102 HOME DEPOT INC/THE	AT COST	9,961	19,841
441593100 HOULIHAN LOKEY INC	AT COST	1,909	2,461
45662N103 INFINEON TECHNOLOGIE	AT COST	5,171	11,925
00912X302 AIR LEASE CORP	AT COST	2,988	3,430
023135106 AMAZON COM INC	AT COST	20,131	46,411
038222105 APPLIED MATERIALS IN	AT COST	1,277	4,142
06051GHT9 BANK OF AMERICA CORP	AT COST	6,091	6,526
06828M876 BARON EMERGING MARKE	AT COST	93,806	133,138
10373QAB6 BP CAP MARKETS AMERI	AT COST	6,120	6,610
126650100 CVS HEALTH CORP	AT COST	14,005	17,077

Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
14040HCE3 CAPITAL ONE FINANCIA	AT COST	5,999	6,558
465562106 ITAU UNIBANCO HOLDIN	AT COST	4,890	3,705
46625H100 J P MORGAN CHASE & C	AT COST	11,277	24,357
493267108 KEYCORP NEW COM	AT COST	2,152	3,217
49338L103 KEYSIGHT TECHNOLOGIE	AT COST	1,097	5,019
500458401 KOMATSU LTD	AT COST	3,281	4,528
539439AR0 LLOYDS BANKING GROUP	AT COST	5,319	5,609
54338V101 LONZA GROUP AG	AT COST	2,979	6,126
58933Y105 MERCK & CO INC	AT COST	9,879	12,643
60871RAC4 MOLSON COORS BREWING	AT COST	6,047	6,191
61761JVL0 MORGAN STANLEY	AT COST	11,056	12,041
65339F101 NEXTERA ENERGY INC	AT COST	5,247	15,727
92532F100 VERTEX PHARMACEUTICA	AT COST	8,671	9,240
M22465104 CHECK POINT SOFTWARE	AT COST	5,792	5,822
262037104 DRIL-QUIP INC	AT COST	3,835	2,625
307305102 FANUC CORP	AT COST	2,177	2,652
3128LXBH2 FHLMC GOLDBG01840	AT COST	552	625
3128MJL24 FHLMC POOL G0-8344	AT COST	216	237
3132XCR64 FG G67709 3.5% 01 MA	AT COST	10,645	11,783
31376KA30 FNMA POOL #035742	AT COST	563	616
3138WJDM7 FN AS8207 2.5% 01 OC	AT COST	1,465	1,528
31419DL74 FNMA POOL 0AE3049	AT COST	2,235	2,358
316773100 FIFTH THIRD BANCORP	AT COST	10,872	12,583
337738108 FISERV INC COM	AT COST	14,884	14,047
38141G104 GOLDMAN SACHS GROUP	AT COST	11,855	12,753
00971T101 AKAMAI TECHNOLOGIES	AT COST	848	2,038
01609W102 ALIBABA GROUP HOLDIN	AT COST	4,258	4,308
04316A108 ARTISAN PARTNERS ASS	AT COST	5,641	5,374
05946K101 BANCO BILBAO VIZCAYA	AT COST	6,516	4,568
0641593U8 BANK OF NOVA SCOTIA	AT COST	5,988	5,908

Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
064159TF3 BANK OF NOVA SCOTIA	AT COST	5,986	6,221
12504L109 CBRE GROUP INC	AT COST	1,483	4,905
22160K105 COSTCO WHSL CORP NEW	AT COST	10,262	10,574
501044DE8 KROGER CO 2.65% 15 O	AT COST	5,848	6,326
57636Q104 MASTERCARD INC	AT COST	9,095	9,613
922020813 VANGUARD EMERG MKTS	AT COST	14,318	14,543
98978V103 ZOETIS INC	AT COST	10,652	17,795
G7496G103 RENAISSANCERE HLDGS	AT COST	2,164	2,885
H1467J104 CHUBB LTD	AT COST	14,260	19,588
74164M108 PRIMERICA INC	AT COST	2,832	8,574
74440Y884 PGIM HIGH YIELD FUND	AT COST	73,798	75,408
76657Y101 RIGHTMOVE PLC	AT COST	5,734	7,703
771195104 ROCHE HOLDING AG	AT COST	6,014	7,220
78016EZM2 ROYAL BANK OF CANADA	AT COST	11,997	11,770
822582CD2 SHELL INTERNATIONAL	AT COST	5,916	6,040
842587DE4 SOUTHERN CO 3.70% 30	AT COST	6,016	6,479
85771PAN2 STATOIL ASA	AT COST	6,133	6,521
871829107 SYSCO CORP	AT COST	1,987	2,992
89233P5F9 TOYOTA MOTOR CREDIT	AT COST	6,025	6,083
89236THW8 TOYOTA MOTOR CREDIT	AT COST	5,995	5,865
90460M204 UNICHARM CORP	AT COST	4,771	5,746
904767704 UNILEVER PLC	AT COST	3,880	4,020
257651109 DONALDSON CO INC	AT COST	1,479	2,617
260003108 DOVER CORP	AT COST	965	2,605
30231GBE1 EXXON MOBIL CORPORAT	AT COST	6,102	6,084
3128M6T73 FHLMC GOLDBG04774	AT COST	228	247
3128MMVQ3 FG G18622 2.5% 01 DE	AT COST	2,816	2,927
3138WF2Z8 FNMA POOL # AS6191	AT COST	1,443	1,518
3140GYKA6 FN BH9288 4% 01 FEB	AT COST	6,391	6,859
31416RBE2 FNMA POOL AA7236	AT COST	444	480

Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
31419BCT0 FNMA POOL 0AE098	AT COST	944	990
361448103 GATX CORP	AT COST	1,648	2,597
45104G104 ICICI BANK LTD	AT COST	1,782	3,767
459200JG7 I B M CORP	AT COST	6,148	6,599
018820100 ALLIANZ SE - UNSP AD	AT COST	5,682	7,316
02319V103 AMBEV SA	AT COST	3,989	2,658
045327103 ASPEN TECHNOLOGY INC	AT COST	2,425	7,938
171269103 CHUGAI PHARMACEUTIC-	AT COST	2,545	4,627
25243Q205 DIAGEO PLC	AT COST	3,908	3,941
594918104 MICROSOFT CORP COM	AT COST	30,683	67,902
606822BJ2 MITSUBISHI UFJ FIN G	AT COST	6,006	6,359
65479L108 NITORI HLDGS CO LTD-	AT COST	2,100	3,000
983919101 XILINX INC	AT COST	1,262	4,089
723787107 PIONEER NAT RES CO	AT COST	14,806	14,294
767204100 RIO TINTO PLC	AT COST	3,746	5,513
80687P106 SCHNEIDER ELECTRIC S	AT COST	4,391	6,845
829073105 SIMPSON MANUFACTURIN	AT COST	6,873	8,298
89788MAD4 TRUIST FINANCIAL COR	AT COST	6,004	5,937

TY 2020 Other Decreases Schedule**Name:** ALEXANDER J GROSSMAN SCHOLARSHIP FOUNDATION**EIN:** 59-6782085

Description	Amount
MUTUAL FUND TIMING DIFFERENCE	468
COST BASIS ADJ	707

TY 2020 Other Expenses Schedule**Name:** ALEXANDER J GROSSMAN SCHOLARSHIP FOUNDATION**EIN:** 59-6782085**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
OTHER NON-ALLOCABLE EXPENSE -	24	24		0
INVESTMENT EXPENSES-DIVIDEND I	785	785		0

TY 2020 Other Professional Fees Schedule**Name:** ALEXANDER J GROSSMAN SCHOLARSHIP FOUNDATION**EIN:** 59-6782085

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMNT MNGMNT FEES (NON-DED	7,868	7,868		

TY 2020 Taxes Schedule**Name:** ALEXANDER J GROSSMAN SCHOLARSHIP FOUNDATION**EIN:** 59-6782085**Taxes Schedule**

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES	701	701		0
FOREIGN TAXES ON NONQUALIFIED	1	1		0

ALEXANDER J. GROSSMAN SCHOLARSHIP FOUNDATION
59-6782085

FORM 990-PF
PART XV

INFORMATION REGARDING GRANT PROGRAM

THIS FOUNDATION RECEIVED ITS EXEMPT STATUS AND APPROVAL OF ITS GRANT-MAKING PROCEDURES FROM THE INTERNAL REVENUE SERVICE ON JANUARY 16, 1985, FILE FOLDER NUMBER: 580060392.

THIS FOUNDATION'S GRANT-MAKING PROCEDURES ARE UNIQUE UNTO ITSELF AND ANSWERS CALLED FOR IN PART XV(2)(a)(b)(c) AND (d) ARE NOT APPLICABLE.

AWARDEES DO NOT SEEK THE FOUNDATION. INSTEAD THE AWARDS COMMITTEE SEEKS OUT THAT INDIVIDUAL MEETING THE FOLLOWING QUALIFICATIONS AS SET FORTH IN THE WILL OF ALEXANDER GROSSMAN.

1. THE CANDIDATE MUST BE A GRADUATE OF DUNEDIN COMPREHENSIVE HIGH SCHOOL OF HIGHEST ACADEMIC RANK WHO IS COMMITTED TO PURSUING A PROGRAM IN ENGINEERING OR SCIENCE.
2. THE STUDENT SELECTED SHALL HAVE GRADUATED WITHIN THE TOP TEN PERCENT OF HIS OR HER CLASS.
3. SCHOLARSHIPS ARE TO BE AWARDED SOLELY ON THE BASIS OF ACADEMIC ACHIEVEMENT, REGARDLESS OF RACE, CREED, COLOR OR SEX.

ATTACHED IS A LIST OF GUIDELINES THAT HAVE BEEN SET UP BY THE AWARDS COMMITTEE.