

For calendar year 2020, or tax year beginning 07-01-2020, and ending 06-30-2021

Name of foundation STURGIS CHARITABLE TRUST		A Employer identification number 20-6618761	
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: <div><input type="checkbox"/> Initial return <input type="checkbox"/> Final return <input type="checkbox"/> Address change</div> <div><input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Amended return <input type="checkbox"/> Name change</div>		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) ▶ \$ 39,770,250	J Accounting method: <input type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ (Part I, column (d) must be on cash basis.)		
F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ..... ▶ <input type="checkbox"/>			

Part I Analysis of Revenue and Expenses <small>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions).)</small>		(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 <b>not</b> required to attach Sch. B . . . . .				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities . . .	772,173	772,173		
	5a Gross rents . . . . .				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	1,939,775			
	b Gross sales price for all assets on line 6a 12,124,521				
	7 Capital gain net income (from Part IV, line 2) . . .		1,939,775		
	8 Net short-term capital gain . . . . .			0	
	9 Income modifications . . . . .				
	10a Gross sales less returns and allowances				
Operating and Administrative Expenses	b Less: Cost of goods sold				
	c Gross profit or (loss) (attach schedule) . . . . .				
	11 Other income (attach schedule) . . . . .	89,963	89,963		
	12 Total. Add lines 1 through 11 . . . . .	2,801,911	2,801,911		
	13 Compensation of officers, directors, trustees, etc.	368,648	294,919		73,730
	14 Other employee salaries and wages . . . . .		0	0	0
	15 Pension plans, employee benefits . . . . .		0	0	
	16a Legal fees (attach schedule) . . . . .				0
	b Accounting fees (attach schedule) . . . . .	1,000	0	0	1,000
	c Other professional fees (attach schedule) . . . . .	66,300	66,300		0
	17 Interest . . . . .				0
	18 Taxes (attach schedule) (see instructions) . . . .	32,187	7,777		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) . . . . .	13,057	13,057		
	24 Total operating and administrative expenses. Add lines 13 through 23 . . . . .	481,192	382,053	0	74,730
	25 Contributions, gifts, grants paid . . . . .	1,812,282			1,812,282
	26 Total expenses and disbursements. Add lines 24 and 25	2,293,474	382,053	0	1,887,012
	27 Subtract line 26 from line 12:				
	a Excess of revenue over expenses and disbursements	508,437			
	b Net investment income (if negative, enter -0-)		2,419,858		
c Adjusted net income (if negative, enter -0-)				0	

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only. (See instructions.)			Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value			
Assets	1	Cash—non-interest-bearing . . . . .	-7,076				
	2	Savings and temporary cash investments . . . . .	904,732	1,336,147	1,336,147		
	3	Accounts receivable ▶ _____ Less: allowance for doubtful accounts ▶ _____		0	0		
	4	Pledges receivable ▶ _____ Less: allowance for doubtful accounts ▶ _____					
	5	Grants receivable . . . . .					
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions) . . . . .					
	7	Other notes and loans receivable (attach schedule) ▶ _____ Less: allowance for doubtful accounts ▶ _____ 0					
	8	Inventories for sale or use . . . . .					
	9	Prepaid expenses and deferred charges . . . . .					
	10a	Investments—U.S. and state government obligations (attach schedule)					
	b	Investments—corporate stock (attach schedule) . . . . .					
	c	Investments—corporate bonds (attach schedule) . . . . .					
	11	Investments—land, buildings, and equipment: basis ▶ _____ Less: accumulated depreciation (attach schedule) ▶ _____					
	12	Investments—mortgage loans . . . . .					
	13	Investments—other (attach schedule) . . . . .	27,545,523	27,610,819	38,434,103		
	14	Land, buildings, and equipment: basis ▶ _____ Less: accumulated depreciation (attach schedule) ▶ _____					
15	Other assets (describe ▶ _____)						
16	<b>Total assets</b> (to be completed by all filers—see the instructions. Also, see page 1, item I)	28,443,179	28,946,966	39,770,250			
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	<b>Total liabilities</b> (add lines 17 through 22) . . . . .		0			
Net Assets or Fund Balances	<b>Foundations that follow FASB ASC 958, check here ▶ <input type="checkbox"/></b> <b>and complete lines 24, 25, 29 and 30.</b>						
	24	Net assets without donor restrictions . . . . .					
	25	Net assets with donor restrictions . . . . .					
	<b>Foundations that do not follow FASB ASC 958, check here ▶ <input checked="" type="checkbox"/></b> <b>and complete lines 26 through 30.</b>						
	26	Capital stock, trust principal, or current funds . . . . .	28,443,179	28,946,966			
	27	Paid-in or capital surplus, or land, bldg., and equipment fund					
	28	Retained earnings, accumulated income, endowment, or other funds					
	29	<b>Total net assets or fund balances</b> (see instructions) . . . . .	28,443,179	28,946,966			
30	<b>Total liabilities and net assets/fund balances</b> (see instructions) .	28,443,179	28,946,966				

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 28,443,179
2	Enter amount from Part I, line 27a . . . . .	2 508,437
3	Other increases not included in line 2 (itemize) ▶ _____	3 108
4	Add lines 1, 2, and 3 . . . . .	4 28,951,724
5	Decreases not included in line 2 (itemize) ▶ _____	5 4,758
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 29 .	6 28,946,966

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

<b>2</b>	Capital gain net income or (net capital loss)	<div style="display: inline-block; vertical-align: middle;"> <div style="display: inline-block; vertical-align: middle;"> <div style="display: inline-block; vertical-align: middle;">If gain, also enter in Part I, line 7</div> <div style="display: inline-block; vertical-align: middle;">If (loss), enter -0- in Part I, line 7</div> </div> </div>	<b>2</b>	1,939,775
<b>3</b>	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in Part I, line 8		<b>3</b>	

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

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

<b>1a</b>	Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary—see instructions)		
<b>b</b>	Reserved.	<b>1</b>	33,636
<b>c</b>	All other domestic foundations enter 1.39% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b)		
<b>2</b>	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	<b>2</b>	0
<b>3</b>	Add lines 1 and 2.	<b>3</b>	33,636
<b>4</b>	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	<b>4</b>	0
<b>5</b>	<b>Tax based on investment income.</b> Subtract line 4 from line 3. If zero or less, enter -0-.	<b>5</b>	33,636
<b>6</b>	Credits/Payments:		
<b>a</b>	2020 estimated tax payments and 2019 overpayment credited to 2020	<b>6a</b>	19,608
<b>b</b>	Exempt foreign organizations—tax withheld at source	<b>6b</b>	0
<b>c</b>	Tax paid with application for extension of time to file (Form 8868)	<b>6c</b>	0
<b>d</b>	Backup withholding erroneously withheld	<b>6d</b>	
<b>7</b>	Total credits and payments. Add lines 6a through 6d.	<b>7</b>	19,608
<b>8</b>	Enter any <b>penalty</b> for underpayment of estimated tax. Check here <input checked="" type="checkbox"/> if Form 2220 is attached.	<b>8</b>	48
<b>9</b>	<b>Tax due.</b> If the total of lines 5 and 8 is more than line 7, enter <b>amount owed</b> .	<b>9</b>	14,076
<b>10</b>	<b>Overpayment.</b> If line 7 is more than the total of lines 5 and 8, enter the <b>amount overpaid</b> .	<b>10</b>	
<b>11</b>	Enter the amount of line 10 to be: <b>Credited to 2021 estimated tax</b> 0 <b>Refunded</b>	<b>11</b>	0

**Part VII-A Statements Regarding Activities**

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

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

<b>11</b>	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule. See instructions. . . . .	<b>11</b>		<b>No</b>
<b>12</b>	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement. See instructions . . . . .	<b>12</b>		<b>No</b>
<b>13</b>	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► <u>N/A</u>	<b>13</b>	<b>Yes</b>	
<b>14</b>	The books are in care of ► <u>REGIONS BANK TRUST DEPT</u> Telephone no. ► <u>(205) 820-3141</u>			

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

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

**Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required****File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.**

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

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

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

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

<b>1 List all officers, directors, trustees, foundation managers and their compensation. See instructions</b>				
<b>(a)</b> Name and address	<b>(b)</b> Title, and average hours per week devoted to position	<b>(c)</b> Compensation (If not paid, enter -0-)	<b>(d)</b> Contributions to employee benefit plans and deferred compensation	<b>(e)</b> Expense account, other allowances
REGIONS BANK 250 RIVERCHASE PARKWAY EAST BIRMINGHAM, AL 35244	TRUSTEE 10	368,648		
<b>2 Compensation of five highest-paid employees (other than those included on line 1—see instructions). If none, enter "NONE."</b>				
<b>(a)</b> Name and address of each employee paid more than \$50,000	<b>(b)</b> Title, and average hours per week devoted to position	<b>(c)</b> Compensation	<b>(d)</b> Contributions to employee benefit plans and deferred compensation	<b>(e)</b> Expense account, other allowances
NONE				
<b>Total number of other employees paid over \$50,000.</b> . . . . .				<b>0</b>

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

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

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

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

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

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

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

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

<b>1</b>	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
<b>a</b>	Average monthly fair market value of securities. . . . .	<b>1a</b>	37,569,059
<b>b</b>	Average of monthly cash balances. . . . .	<b>1b</b>	0
<b>c</b>	Fair market value of all other assets (see instructions). . . . .	<b>1c</b>	0
<b>d</b>	<b>Total</b> (add lines 1a, b, and c). . . . .	<b>1d</b>	37,569,059
<b>e</b>	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation). . . . .	<b>1e</b>	0
<b>2</b>	Acquisition indebtedness applicable to line 1 assets. . . . .	<b>2</b>	0
<b>3</b>	Subtract line 2 from line 1d. . . . .	<b>3</b>	37,569,059
<b>4</b>	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions). . . . .	<b>4</b>	563,536
<b>5</b>	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3. Enter here and on Part V, line 4	<b>5</b>	37,005,523
<b>6</b>	<b>Minimum investment return.</b> Enter 5% of line 5. . . . .	<b>6</b>	1,850,276

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

<b>1</b>	Minimum investment return from Part X, line 6. . . . .	<b>1</b>	1,850,276
<b>2a</b>	Tax on investment income for 2020 from Part VI, line 5. . . . .	<b>2a</b>	33,636
<b>b</b>	Income tax for 2020. (This does not include the tax from Part VI.). . . . .	<b>2b</b>	
<b>c</b>	Add lines 2a and 2b. . . . .	<b>2c</b>	33,636
<b>3</b>	Distributable amount before adjustments. Subtract line 2c from line 1. . . . .	<b>3</b>	1,816,640
<b>4</b>	Recoveries of amounts treated as qualifying distributions. . . . .	<b>4</b>	0
<b>5</b>	Add lines 3 and 4. . . . .	<b>5</b>	1,816,640
<b>6</b>	Deduction from distributable amount (see instructions). . . . .	<b>6</b>	0
<b>7</b>	<b>Distributable amount</b> as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1. . . . .	<b>7</b>	1,816,640

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

<b>1</b>	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
<b>a</b>	Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26. . . . .	<b>1a</b>	1,887,012
<b>b</b>	Program-related investments—total from Part IX-B. . . . .	<b>1b</b>	0
<b>2</b>	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes. . . . .	<b>2</b>	0
<b>3</b>	Amounts set aside for specific charitable projects that satisfy the:		
<b>a</b>	Suitability test (prior IRS approval required). . . . .	<b>3a</b>	0
<b>b</b>	Cash distribution test (attach the required schedule). . . . .	<b>3b</b>	0
<b>4</b>	<b>Qualifying distributions.</b> Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	<b>4</b>	1,887,012
<b>5</b>	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b. See instructions. . . . .	<b>5</b>	0
<b>6</b>	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4. . . . .	<b>6</b>	1,887,012

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

**Part XIII Undistributed Income** (see instructions)

	(a) Corpus	(b) Years prior to 2019	(c) 2019	(d) 2020
<b>1</b> Distributable amount for 2020 from Part XI, line 7				1,816,640
<b>2</b> Undistributed income, if any, as of the end of 2020:				
<b>a</b> Enter amount for 2019 only. . . . .			0	
<b>b</b> Total for prior years: 20____, 20____, 20____		0		
<b>3</b> Excess distributions carryover, if any, to 2020:				
<b>a</b> From 2015. . . . .	77,942			
<b>b</b> From 2016. . . . .	75,734			
<b>c</b> From 2017. . . . .	427,695			
<b>d</b> From 2018. . . . .	27,371			
<b>e</b> From 2019. . . . .	132,824			
<b>f</b> <b>Total</b> of lines 3a through e. . . . .	741,566			
<b>4</b> Qualifying distributions for 2020 from Part XII, line 4: ▶ \$ <u>1,887,012</u>				
<b>a</b> Applied to 2019, but not more than line 2a			0	
<b>b</b> Applied to undistributed income of prior years (Election required—see instructions). . . . .		0		
<b>c</b> Treated as distributions out of corpus (Election required—see instructions). . . . .	0			
<b>d</b> Applied to 2020 distributable amount. . . . .				1,816,640
<b>e</b> Remaining amount distributed out of corpus	70,372			
<b>5</b> Excess distributions carryover applied to 2020. (If an amount appears in column (d), the same amount must be shown in column (a).)	0			0
<b>6</b> <b>Enter the net total of each column as indicated below:</b>				
<b>a</b> Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	811,938			
<b>b</b> Prior years' undistributed income. Subtract line 4b from line 2b. . . . .		0		
<b>c</b> Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed. . . . .		0		
<b>d</b> Subtract line 6c from line 6b. Taxable amount—see instructions. . . . .		0		
<b>e</b> Undistributed income for 2019. Subtract line 4a from line 2a. Taxable amount—see instructions. . . . .			0	
<b>f</b> Undistributed income for 2021. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2020. . . . .				0
<b>7</b> Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions). . . . .	0			
<b>8</b> Excess distributions carryover from 2015 not applied on line 5 or line 7 (see instructions). . . . .	77,942			
<b>9</b> <b>Excess distributions carryover to 2021.</b> Subtract lines 7 and 8 from line 6a. . . . .	733,996			
<b>10</b> Analysis of line 9:				
<b>a</b> Excess from 2016. . . . .	75,734			
<b>b</b> Excess from 2017. . . . .	427,695			
<b>c</b> Excess from 2018. . . . .	27,371			
<b>d</b> Excess from 2019. . . . .	132,824			
<b>e</b> Excess from 2020. . . . .	70,372			

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

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

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

<b>1 Information Regarding Foundation Managers:</b>	
<b>a</b> List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000). (See section 507(d)(2).)	
<b>b</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.	
<b>2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:</b>	
Check here <input checked="" type="checkbox"/> 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	
<b>a</b> The name, address, and telephone number or email address of the person to whom applications should be addressed:	
<b>b</b> The form in which applications should be submitted and information and materials they should include:	
<b>c</b> Any submission deadlines:	
<b>d</b> 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)				
<b>a</b> <i>Paid during the year</i> See Additional Data Table				
<b>Total</b> . . . . .			<b>3a</b>	1,812,282
<b>b</b> <i>Approved for future payment</i>				
<b>Total</b> . . . . .			<b>3b</b>	

Enter gross amounts unless otherwise indicated.	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions.)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
<b>1</b> Program service revenue:					
<b>a</b> _____					
<b>b</b> _____					
<b>c</b> _____					
<b>d</b> _____					
<b>e</b> _____					
<b>f</b> _____					
<b>g</b> Fees and contracts from government agencies					
<b>2</b> Membership dues and assessments. . . .					
<b>3</b> Interest on savings and temporary cash investments . . . . .					
<b>4</b> Dividends and interest from securities. . . .			14	772,173	
<b>5</b> Net rental income or (loss) from real estate:					
<b>a</b> Debt-financed property. . . . .					
<b>b</b> Not debt-financed property. . . . .					
<b>6</b> Net rental income or (loss) from personal property					
<b>7</b> Other investment income. . . . .					
<b>8</b> Gain or (loss) from sales of assets other than inventory . . . . .			18	1,939,775	
<b>9</b> Net income or (loss) from special events:					
<b>10</b> Gross profit or (loss) from sales of inventory					
<b>11</b> Other revenue:					
<b>a</b> OTHER INCOME _____			1	89,963	
<b>b</b> _____					
<b>c</b> _____					
<b>d</b> _____					
<b>e</b> _____					
<b>12</b> Subtotal. Add columns (b), (d), and (e). . .				2,801,911	

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

[illegible]

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

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

[illegible]

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

**b** If "Yes," complete the following schedule.

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

<b>Sign Here</b>	Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge.		
	*****	2021-10-12	*****
	_____ Signature of officer or trustee	_____ Date	_____ Title

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

<b>Paid Preparer Use Only</b>	Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed <input checked="checked" type="checkbox"/>	PTIN
	SHAWN P HANLON		2021-10-12		P00965923
	Firm's name ▶ PRICEWATERHOUSECOOPERS LLP				Firm's EIN ▶ 13-4008324
	Firm's address ▶ 301 GRANT STREET 45TH FLOOR 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. AIR LEASE CORP 3.75% 01 JUN 2026		2019-05-17	2020-07-07
4000. AIR LEASE CORP 3.75% 01 JUN 2026		2020-03-05	2020-07-07
19000. EXXON MOBIL CORPORATION 4.327% 19 MAR 20		2020-03-18	2020-07-07
215. MERCK & CO INC		2014-08-13	2020-07-07
21000. PROCTER & GAMBLE CO/THE 3% 25 MAR 2030		2020-03-24	2020-07-07
8000. SHELL INTERNATIONAL FIN 2.375% 07 NOV 20		2020-04-15	2020-07-07
11000. SOUTHERN CO 3.70% 30 APR 2030		2020-04-01	2020-07-07
27000. SYSCO CORPORATION 3.3% 15 FEB 2050		2020-02-11	2020-07-07
34002.50671 US TREASURY N/B .375% 31 MAR 2022		2020-05-09	2020-07-07
115997.49329 US TREASURY N/B .375% 31 MAR 2022		2020-05-28	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)
5,060		4,951	109
4,048		4,307	-259
24,746		19,012	5,734
17,006		12,405	4,601
24,340		21,580	2,760
8,493		7,889	604
12,636		11,041	1,595
25,541		26,949	-1,408
34,123		34,145	-22
116,410		116,435	-25

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			109
			-259
			5,734
			4,601
			2,760
			604
			1,595
			-1,408
			-22
			-25

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.)
96. MANHATTAN ASSOCS INC		2020-06-18	2020-07-08
402. KAO CORP		2019-10-10	2020-07-09
202. AMPHENOL CORP		2013-10-08	2020-07-10
73.3 FHLMC GOLD G01837 5.0% 7/01/35		2014-07-08	2020-07-15
26.49 FHLMC GOLD G01853 4.5% 8/01/35		2012-12-07	2020-07-15
345.61 FG G05937 4.5% 01 AUG 2040		2012-03-06	2020-07-15
136.42 FG G05408 5% 01 DEC 2036		2012-07-09	2020-07-15
28.74 FG G05676 4% 01 NOV 2039		2012-12-07	2020-07-15
46.16 FG G07810 4.5% 01 MAY 2042		2015-07-07	2020-07-15
576.36 FG G15100 2.5% 01 JUL 2028		2016-10-11	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)
8,705		8,501	204
6,287		6,345	-58
19,128		7,612	11,516
73		77	-4
26		27	-1
346		355	-9
136		141	-5
29		30	-1
46		48	-2
576		586	-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	
			204
			-58
			11,516
			-4
			-1
			-9
			-5
			-1
			-2
			-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.)
404.08 FG G14496 3% 01 JUN 2027		2016-10-11	2020-07-15
153.35 FED'L HOME LOAN MTGE CORP GRP G08051		2015-04-07	2020-07-15
120.94 FHLMC POOL G0-8331		2014-07-08	2020-07-15
1965.61 FHLMC GOLD G08667 3.5% 9/01/45		2016-10-07	2020-07-15
2634.35 FHLMC GOLD G08681 3.5% 12/01/45		2016-01-12	2020-07-15
393.71 FHLMC POOL #G0-8687		2017-07-10	2020-07-15
673.55 FHLMC POOL #G0-8694		2016-10-20	2020-07-15
1302.02 FHLMC GOLD G18536 2.5% 1/01/30		2015-02-06	2020-07-15
144.68 FG G18553 2.5% 01 MAY 2030		2015-07-07	2020-07-15
919.07 FG G18557 3% 01 JUN 2030		2017-07-11	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)
404		413	-9
153		162	-9
121		126	-5
1,966		2,033	-67
2,634		2,691	-57
394		401	-7
674		704	-30
1,302		1,321	-19
145		146	-1
919		932	-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			(I) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-9
			-9
			-5
			-67
			-57
			-7
			-30
			-19
			-1
			-13

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
152.96 FG G18622 2.5% 01 DEC 2031		2017-07-11	2020-07-15
866.66 FHLMC GOLD J17508 3.0% 12/01/26		2016-07-08	2020-07-15
169.13 FHLMC POOL C0-3531		2015-07-07	2020-07-15
17.18 FG A87580 5% 01 JUL 2039		2012-12-07	2020-07-15
113.9 FG A92179 5% 01 MAY 2040		2015-07-07	2020-07-15
793.17 FG A95147 4% 01 NOV 2040		2012-06-11	2020-07-15
235.78 FG A97420 4% 01 MAR 2041		2017-07-10	2020-07-15
78.99 FG A12809 4.5% 01 AUG 2033		2016-10-07	2020-07-15
104.63 FG Q00866 4.5% 01 MAY 2041		2017-07-11	2020-07-15
106.52 FHLMC GOLD Q00285 4.5% 4/01/41		2015-04-07	2020-07-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
153		154	-1
867		883	-16
169		175	-6
17		18	-1
114		120	-6
793		817	-24
236		245	-9
79		84	-5
105		110	-5
107		112	-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
			-16
			-6
			-1
			-6
			-24
			-9
			-5
			-5
			-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.)
751.21 FHLMC POOL #G6-0080		2015-08-07	2020-07-15
110. MICROSOFT CORP COM		2019-04-05	2020-07-16
75.95 FEDERAL NAT'L MTGE ASSN POOL 254868		2016-10-07	2020-07-27
97.93 FNMA POOL 0357688 5.0% 1/01/35		2014-06-06	2020-07-27
46.21 FNMA POOL 0AH3431		2012-12-12	2020-07-27
645.85 FNMA POOL 0AH5575		2013-07-11	2020-07-27
159.49 FN AH5800 3.5% 01 FEB 2026		2016-05-06	2020-07-27
290.92 FNMA POOL AH6827 4.0% 3/01/26		2011-08-09	2020-07-27
936.06 FN AJ7715 3% 01 DEC 2026		2016-11-07	2020-07-27
31.04 FNMA POOL AJ9355 3.0% 1/01/27		2012-12-07	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)
751		764	-13
22,385		12,172	10,213
76		81	-5
98		102	-4
46		47	-1
646		655	-9
159		163	-4
291		294	-3
936		953	-17
31		32	-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	
			-13
			10,213
			-5
			-4
			-1
			-9
			-4
			-3
			-17
			-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.)
419.2 FNMA POOL AL0393 4.5% 6/01/41		2011-11-04	2020-07-27
232.64 FN AL5537 4.5% 01 APR 2044		2016-03-07	2020-07-27
54.86 FNMA POOL # AL5931 3.5% 9/01/28		2016-03-07	2020-07-27
207.36 FN AL7767 4.5% 01 JUN 2044		2017-07-10	2020-07-27
112.58 FN AL8153 3% 01 MAR 2031		2017-07-11	2020-07-27
1119.23 FNMA POOL AQ0546 3.5% 11/01/42		2013-07-08	2020-07-27
175.58 FNMA POOL # AS4991 3.5% 5/01/45		2017-02-07	2020-07-27
1259.1 FNMA POOL # AS6191 3.5% 11/01/45		2016-03-07	2020-07-27
1042.62 FN AS6520 3.5% 01 JAN 2046		2016-10-07	2020-07-27
552.74 FN AS6515 4% 01 JAN 2046		2017-07-10	2020-07-27

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
419		430	-11
233		245	-12
55		56	-1
207		218	-11
113		115	-2
1,119		1,117	2
176		179	-3
1,259		1,288	-29
1,043		1,079	-36
553		576	-23

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-11
			-12
			-1
			-11
			-2
			2
			-3
			-29
			-36
			-23

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.)
3574.06 FN AS9585 4% 01 MAY 2047		2018-08-10	2020-07-27
577.86 FNMA POOL # AT2062 2.5% 4/01/28		2014-03-07	2020-07-27
390. FNMA POOL AT2720 3% 5/1/43		2015-02-06	2020-07-27
99.2 FN AT7857 2.5% 01 JUN 2028		2016-10-11	2020-07-27
9752.96 F N M A POOL AU1629 3.0% 7/01/43		2019-04-05	2020-07-27
735.52 FNMA POOL 0AU3735		2014-11-07	2020-07-27
128.01 FN AX5306 3.5% 01 JAN 2027		2017-07-11	2020-07-27
326.55 FNMA POOL 735580 5.0% 6/01/35		2011-08-09	2020-07-27
79.98 FEDERAL NAT'L MTGE ASSN POOL 735912		2010-04-08	2020-07-27
277.77 FNMA POOL 0735989		2011-04-07	2020-07-27

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,574		3,632	-58
578		578	
390		396	-6
99		101	-2
9,753		9,745	8
736		734	2
128		131	-3
327		335	-8
80		81	-1
278		284	-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	
			-58
			-6
			-2
			8
			2
			-3
			-8
			-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.)
80.66 FEDERAL NAT'L MTGE ASSN POOL 745275		2012-12-10	2020-07-27
126.13 FEDERAL NAT'L MTGE ASSN POOL 745148		2016-03-07	2020-07-27
65.35 FNMA POOL 0745870		2016-05-06	2020-07-27
1958.32 FN BH9288 4% 01 FEB 2048		2018-04-10	2020-07-27
62.42 FN BM1036 2.5% 01 FEB 2032		2017-07-11	2020-07-27
2409.59 FN CA0853 3.5% 01 DEC 2047		2018-09-12	2020-07-27
6791.94 FN FM1000 3% 01 APR 2047		2019-07-10	2020-07-27
13420.26 FN FM1148 3.5% 01 DEC 2048		2019-11-08	2020-07-27
3814.92 FN FM1456 2.5% 01 SEP 2028		2019-12-11	2020-07-27
.64 FNMA POOL 0889183		2011-04-08	2020-07-27

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
81		83	-2
126		134	-8
65		69	-4
1,958		1,999	-41
62		63	-1
2,410		2,395	15
6,792		6,865	-73
13,420		13,877	-457
3,815		3,852	-37
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	
			-2
			-8
			-4
			-41
			-1
			15
			-73
			-457
			-37

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
234.83 FN 889279 5% 01 MAR 2023		2008-05-08	2020-07-27
108.17 FN 890193 3.5% 01 AUG 2025		2016-10-11	2020-07-27
98.91 FN 889323 5.5% 01 NOV 2022		2008-05-08	2020-07-27
322.03 FN 960738 5.5% 01 JAN 2038		2008-05-08	2020-07-27
108.61 FN 993733 5.5% 01 SEP 2023		2010-04-08	2020-07-27
65.25 FNMA POOL 0995244		2016-05-06	2020-07-27
112.07 FNMA POOL 995960 5.0% 12/01/23		2011-04-07	2020-07-27
444.85 FN AA4392 4% 01 APR 2039		2016-04-07	2020-07-27
479.41 FNMA POOL AA7236 4.0% 6/01/39		2012-02-07	2020-07-27
379.55 FNMA POOL AA7681 4.5% 6/1/2039		2016-10-07	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)
235		235	
108		111	-3
99		99	
322		323	-1
109		109	
65		69	-4
112		113	-1
445		464	-19
479		489	-10
380		402	-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	
			-3
			-1
			-4
			-1
			-19
			-10
			-22

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
438.1 FN AB4300 3.5% 01 JAN 2042		2017-07-10	2020-07-27
145.21 FNMA POOL 0AB5716		2016-10-11	2020-07-27
130.88 FN AB7931 3% 01 FEB 2043		2017-07-10	2020-07-27
308.07 FN AB9858 3% 01 JUL 2043		2016-10-07	2020-07-27
306.64 FN MA0258 4.5% 01 DEC 2039		2017-02-07	2020-07-27
532.19 FN MA1062 3% 01 MAY 2027		2012-05-07	2020-07-27
77.27 FNMA POOL 0AD0471		2010-08-09	2020-07-27
477.87 FN AD0963 5.5% 01 SEP 2038		2010-08-09	2020-07-27
27.44 FNMA POOL AD7151 4.0% 7/01/25		2012-12-07	2020-07-27
376.62 FNMA POOL 0AD6432		2012-04-05	2020-07-27

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
438		448	-10
145		149	-4
131		131	
308		317	-9
307		323	-16
532		539	-7
77		78	-1
478		491	-13
27		28	-1
377		386	-9

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-10
			-4
			-9
			-16
			-7
			-1
			-13
			-1
			-9

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
45.35 FNMA POOL 0AE0949		2012-12-10	2020-07-27
976.9 FNMA POOL 0AE0981		2013-03-06	2020-07-27
473.42 FNMA POOL 0AE3066		2011-08-09	2020-07-27
138.52 FNMA POOL AE7731 4.5% 11/01/40		2012-12-07	2020-07-27
30. ANTHEM INC		2016-01-29	2020-07-31
91. EXXON MOBIL CORP		2020-05-13	2020-08-03
425. EXXON MOBIL CORP		2016-01-29	2020-08-03
77000. FORD MOTOR CREDIT CO LLC 3.157% 04 AUG 2020		2019-04-04	2020-08-04
10000. FORD MOTOR CREDIT CO LLC 3.157% 04 AUG 2020		2020-03-05	2020-08-04
13000. US TREASURY N/B 2.875% 15 MAY 2043		2019-04-04	2020-08-06

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)
45		47	-2
977		1,005	-28
473		477	-4
139		143	-4
8,142		3,892	4,250
3,851		3,843	8
17,986		32,731	-14,745
77,000		77,000	
10,000		10,000	
17,713		12,972	4,741

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.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
			-28
			-4
			-4
			4,250
			8
			-14,745
			4,741

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.)
51. APPLE INC		2019-07-15	2020-08-10
58. MICROSOFT CORP COM		2019-02-07	2020-08-10
210. SAMPO OYJ		2017-04-18	2020-08-10
48000. US TREASURY N/B 2.875% 15 MAY 2043		2019-04-04	2020-08-13
56140.434 WILLIAM BLAIR MACRO ALLOCATION FUND		2016-09-26	2020-08-13
11000. AMERICAN EXPRESS CREDI 2.6% 9/14/20		2020-05-06	2020-08-14
77000. AMERICAN EXPRESS CREDI 2.6% 9/14/20		2019-04-04	2020-08-14
20000. US TREASURY N/B 2.875% 15 MAY 2043		2017-03-15	2020-08-14
74. DANAHER CORP		2012-03-16	2020-08-17
71.57 FHLMC GOLD G01837 5.0% 7/01/35		2014-07-08	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)
22,987		10,452	12,535
12,025		5,955	6,070
3,826		5,046	-1,220
62,711		46,303	16,408
596,773		647,799	-51,026
11,000		11,092	-92
77,000		76,959	41
26,160		19,072	7,088
15,208		3,106	12,102
72		75	-3

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			12,535
			6,070
			-1,220
			16,408
			-51,026
			-92
			41
			7,088
			12,102
			-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.)
13.26 FHLMC GOLD G01853 4.5% 8/01/35		2012-12-07	2020-08-17
437.49 FG G05937 4.5% 01 AUG 2040		2012-03-06	2020-08-17
148.5 FG G05408 5% 01 DEC 2036		2012-07-09	2020-08-17
38.31 FG G05676 4% 01 NOV 2039		2012-12-07	2020-08-17
44.81 FG G07810 4.5% 01 MAY 2042		2015-07-07	2020-08-17
607.22 FG G15100 2.5% 01 JUL 2028		2016-10-11	2020-08-17
619.89 FG G14496 3% 01 JUN 2027		2016-10-11	2020-08-17
103.75 FED'L HOME LOAN MTGE CORP GRP G08051		2015-04-07	2020-08-17
117.04 FHLMC POOL G0-8331		2014-07-08	2020-08-17
1786.57 FHLMC GOLD G08667 3.5% 9/01/45		2016-10-07	2020-08-17

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
13		14	-1
437		449	-12
149		153	-4
38		39	-1
45		47	-2
607		618	-11
620		634	-14
104		109	-5
117		121	-4
1,787		1,848	-61

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.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
			-12
			-4
			-1
			-2
			-11
			-14
			-5
			-4
			-61

**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.)
2533.12 FHLMC GOLD G08681 3.5% 12/01/45		2016-01-12	2020-08-17
416.96 FHLMC POOL #G0-8687		2017-07-10	2020-08-17
642.5 FHLMC POOL #G0-8694		2016-10-20	2020-08-17
1228.29 FHLMC GOLD G18536 2.5% 1/01/30		2015-02-06	2020-08-17
169.03 FG G18553 2.5% 01 MAY 2030		2015-07-07	2020-08-17
786.03 FG G18557 3% 01 JUN 2030		2017-07-11	2020-08-17
163.46 FG G18622 2.5% 01 DEC 2031		2017-07-11	2020-08-17
939.86 FHLMC GOLD J17508 3.0% 12/01/26		2016-07-08	2020-08-17
171.6 FHLMC POOL C0-3531		2015-07-07	2020-08-17
26.23 FG A87580 5% 01 JUL 2039		2012-12-07	2020-08-17

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,533		2,588	-55
417		425	-8
643		671	-28
1,228		1,246	-18
169		170	-1
786		797	-11
163		164	-1
940		958	-18
172		177	-5
26		27	-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	
			-55
			-8
			-28
			-18
			-1
			-11
			-1
			-18
			-5
			-1

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
47.54 FG A92179 5% 01 MAY 2040		2015-07-07	2020-08-17
851.69 FG A95147 4% 01 NOV 2040		2012-06-11	2020-08-17
118.64 FG A97420 4% 01 MAR 2041		2017-07-10	2020-08-17
602.67 FG A12809 4.5% 01 AUG 2033		2016-10-07	2020-08-17
39.28 FG Q00866 4.5% 01 MAY 2041		2017-07-11	2020-08-17
93.44 FHLMC GOLD Q00285 4.5% 4/01/41		2015-04-07	2020-08-17
879.44 FHLMC POOL #G6-0080		2015-08-07	2020-08-17
95.94 FEDERAL NAT'L MTGE ASSN POOL 254868		2016-10-07	2020-08-25
157.75 FNMA POOL 0357688 5.0% 1/01/35		2014-06-06	2020-08-25
43.35 FNMA POOL 0AH3431		2012-12-12	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)
48		50	-2
852		877	-25
119		123	-4
603		637	-34
39		41	-2
93		98	-5
879		895	-16
96		102	-6
158		165	-7
43		44	-1

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-2
			-25
			-4
			-34
			-2
			-5
			-16
			-6
			-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.)
870.83 FNMA POOL 0AH5575		2013-07-11	2020-08-25
142.44 FN AH5800 3.5% 01 FEB 2026		2016-05-06	2020-08-25
384.93 FNMA POOL AH6827 4.0% 3/01/26		2011-08-09	2020-08-25
1280.58 FN AJ7715 3% 01 DEC 2026		2016-11-07	2020-08-25
37.41 FNMA POOL AJ9355 3.0% 1/01/27		2012-12-07	2020-08-25
262.58 FNMA POOL AL0393 4.5% 6/01/41		2011-11-04	2020-08-25
255.98 FN AL5537 4.5% 01 APR 2044		2016-03-07	2020-08-25
51.22 FNMA POOL # AL5931 3.5% 9/01/28		2016-03-07	2020-08-25
166.28 FN AL7767 4.5% 01 JUN 2044		2017-07-10	2020-08-25
162.95 FN AL8153 3% 01 MAR 2031		2017-07-11	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)
871		883	-12
142		146	-4
385		389	-4
1,281		1,304	-23
37		38	-1
263		269	-6
256		270	-14
51		52	-1
166		175	-9
163		166	-3

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-12
			-4
			-4
			-23
			-1
			-6
			-14
			-1
			-9
			-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.)
1015.83 FNMA POOL AQ0546 3.5% 11/01/42		2013-07-08	2020-08-25
126.51 FNMA POOL # AS4991 3.5% 5/01/45		2017-02-07	2020-08-25
1625.49 FNMA POOL # AS6191 3.5% 11/01/45		2016-03-07	2020-08-25
1216.6 FN AS6520 3.5% 01 JAN 2046		2016-10-07	2020-08-25
849.31 FN AS6515 4% 01 JAN 2046		2017-07-10	2020-08-25
3987.88 FN AS9585 4% 01 MAY 2047		2018-08-10	2020-08-25
548.86 FNMA POOL # AT2062 2.5% 4/01/28		2014-03-07	2020-08-25
553.58 FNMA POOL AT2720 3% 5/1/43		2015-02-06	2020-08-25
110.21 FN AT7857 2.5% 01 JUN 2028		2016-10-11	2020-08-25
8639.16 F N M A POOL AU1629 3.0% 7/01/43		2019-04-05	2020-08-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,016		1,013	3
127		129	-2
1,625		1,663	-38
1,217		1,259	-42
849		886	-37
3,988		4,052	-64
549		549	
554		562	-8
110		112	-2
8,639		8,632	7

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			3
			-2
			-38
			-42
			-37
			-64
			-8
			-2
			7

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
971.6 FNMA POOL 0AU3735		2014-11-07	2020-08-25
176.89 FN AX5306 3.5% 01 JAN 2027		2017-07-11	2020-08-25
385.33 FNMA POOL 735580 5.0% 6/01/35		2011-08-09	2020-08-25
55.72 FEDERAL NAT'L MTGE ASSN POOL 735912		2010-04-08	2020-08-25
219.66 FNMA POOL 0735989		2011-04-07	2020-08-25
65.26 FEDERAL NAT'L MTGE ASSN POOL 745275		2012-12-10	2020-08-25
133.07 FEDERAL NAT'L MTGE ASSN POOL 745148		2016-03-07	2020-08-25
61.24 FNMA POOL 0745870		2016-05-06	2020-08-25
2199.39 FN BH9288 4% 01 FEB 2048		2018-04-10	2020-08-25
54.36 FN BM1036 2.5% 01 FEB 2032		2017-07-11	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)
972		970	2
177		181	-4
385		395	-10
56		57	-1
220		225	-5
65		67	-2
133		141	-8
61		65	-4
2,199		2,245	-46
54		55	-1

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			2
			-4
			-10
			-1
			-5
			-2
			-8
			-4
			-46
			-1

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
3240.39 FN CA0853 3.5% 01 DEC 2047		2018-09-12	2020-08-25
7639.61 FN FM1000 3% 01 APR 2047		2019-07-10	2020-08-25
12228.04 FN FM1148 3.5% 01 DEC 2048		2019-11-08	2020-08-25
4372.11 FN FM1456 2.5% 01 SEP 2028		2019-12-11	2020-08-25
11931.06 FN FM2743 3% 01 FEB 2034		2020-07-09	2020-08-25
.31 FNMA POOL 0889183		2011-04-08	2020-08-25
130.79 FN 889279 5% 01 MAR 2023		2008-05-08	2020-08-25
168.02 FN 890193 3.5% 01 AUG 2025		2016-10-11	2020-08-25
88.78 FN 889323 5.5% 01 NOV 2022		2008-05-08	2020-08-25
291.85 FN 960738 5.5% 01 JAN 2038		2008-05-08	2020-08-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,240		3,220	20
7,640		7,722	-82
12,228		12,645	-417
4,372		4,414	-42
11,931		12,567	-636
131		131	
168		172	-4
89		89	
292		293	-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	
			20
			-82
			-417
			-42
			-636
			-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.)
104.95 FN 993733 5.5% 01 SEP 2023		2010-04-08	2020-08-25
32.66 FNMA POOL 0995244		2016-05-06	2020-08-25
103.46 FNMA POOL 995960 5.0% 12/01/23		2011-04-07	2020-08-25
394.8 FN AA4392 4% 01 APR 2039		2016-04-07	2020-08-25
771.77 FNMA POOL AA7236 4.0% 6/01/39		2012-02-07	2020-08-25
385.11 FNMA POOL AA7681 4.5% 6/1/2039		2016-10-07	2020-08-25
490.75 FN AB4300 3.5% 01 JAN 2042		2017-07-10	2020-08-25
88.94 FNMA POOL 0AB5716		2016-10-11	2020-08-25
98.62 FN AB7931 3% 01 FEB 2043		2017-07-10	2020-08-25
438.95 FN AB9858 3% 01 JUL 2043		2016-10-07	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)
105		106	-1
33		34	-1
103		104	-1
395		411	-16
772		788	-16
385		408	-23
491		501	-10
89		91	-2
99		99	
439		451	-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
			-1
			-1
			-16
			-16
			-23
			-10
			-2
			-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.)
436.1 FN MA0258 4.5% 01 DEC 2039		2017-02-07	2020-08-25
423.69 FN MA1062 3% 01 MAY 2027		2012-05-07	2020-08-25
72.71 FNMA POOL 0AD0471		2010-08-09	2020-08-25
372.45 FN AD0963 5.5% 01 SEP 2038		2010-08-09	2020-08-25
31.73 FNMA POOL AD7151 4.0% 7/01/25		2012-12-07	2020-08-25
318.93 FNMA POOL 0AD6432		2012-04-05	2020-08-25
45.75 FNMA POOL 0AE0949		2012-12-10	2020-08-25
1051.84 FNMA POOL 0AE0981		2013-03-06	2020-08-25
497.58 FNMA POOL 0AE3066		2011-08-09	2020-08-25
149.05 FNMA POOL AE7731 4.5% 11/01/40		2012-12-07	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)
436		459	-23
424		429	-5
73		73	
372		382	-10
32		32	
319		327	-8
46		47	-1
1,052		1,083	-31
498		501	-3
149		154	-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	
			-23
			-5
			-10
			-8
			-1
			-31
			-3
			-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.)
122. APPLE INC		2019-07-15	2020-09-01
59. NOVARTIS AG-ADR		2018-04-09	2020-09-01
40. ACCENTURE PLC IRELAND SHS CL A		2017-04-18	2020-09-02
148. APPLE INC		2019-07-15	2020-09-03
75. MICROSOFT CORP COM		2018-12-20	2020-09-03
38. NOVARTIS AG-ADR		2018-04-09	2020-09-03
30996.63489 US TREASURY N/B .375% 31 MAR 2022		2020-06-08	2020-09-08
58003.36511 US TREASURY N/B .375% 31 MAR 2022		2020-09-04	2020-09-08
424. AMPHENOL CORP		2013-10-08	2020-09-09
81. SAP SE ONE ADR REPRS 1/12TH OF A PREF SH		2017-04-18	2020-09-10

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
16,329		6,251	10,078
5,112		4,224	888
9,874		4,646	5,228
17,923		7,583	10,340
16,210		7,621	8,589
3,382		2,720	662
31,104		31,137	-33
58,205		58,199	6
45,363		15,979	29,384
13,191		7,838	5,353

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			10,078
			888
			5,228
			10,340
			8,589
			662
			-33
			6
			29,384
			5,353

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.)
1748. ASSA ABLOY AB - UNSP ADR		2017-04-18	2020-09-11
68.97 FHLMC GOLD G01837 5.0% 7/01/35		2014-07-08	2020-09-15
25.64 FHLMC GOLD G01853 4.5% 8/01/35		2012-12-07	2020-09-15
343.71 FG G05937 4.5% 01 AUG 2040		2012-03-06	2020-09-15
214.05 FG G05408 5% 01 DEC 2036		2012-07-09	2020-09-15
41.57 FG G05676 4% 01 NOV 2039		2012-12-07	2020-09-15
38.51 FG G07810 4.5% 01 MAY 2042		2015-07-07	2020-09-15
514.94 FG G15100 2.5% 01 JUL 2028		2016-10-11	2020-09-15
491.42 FG G14496 3% 01 JUN 2027		2016-10-11	2020-09-15
142.17 FED'L HOME LOAN MTGE CORP GRP G08051		2015-04-07	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)
19,738		18,109	1,629
69		72	-3
26		26	
344		353	-9
214		221	-7
42		43	-1
39		40	-1
515		524	-9
491		503	-12
142		150	-8

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			1,629
			-3
			-9
			-7
			-1
			-1
			-9
			-12
			-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.)
79.59 FHLMC POOL G0-8331		2014-07-08	2020-09-15
1738.45 FHLMC GOLD G08667 3.5% 9/01/45		2016-10-07	2020-09-15
2518.47 FHLMC GOLD G08681 3.5% 12/01/45		2016-01-12	2020-09-15
381.72 FHLMC POOL #G0-8687		2017-07-10	2020-09-15
585.7 FHLMC POOL #G0-8694		2016-10-20	2020-09-15
1083.45 FHLMC GOLD G18536 2.5% 1/01/30		2015-02-06	2020-09-15
179.92 FG G18553 2.5% 01 MAY 2030		2015-07-07	2020-09-15
826.1 FG G18557 3% 01 JUN 2030		2017-07-11	2020-09-15
164.53 FG G18622 2.5% 01 DEC 2031		2017-07-11	2020-09-15
894.5 FHLMC GOLD J17508 3.0% 12/01/26		2016-07-08	2020-09-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
80		83	-3
1,738		1,798	-60
2,518		2,573	-55
382		389	-7
586		612	-26
1,083		1,099	-16
180		181	-1
826		838	-12
165		165	
895		912	-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	
			-3
			-60
			-55
			-7
			-26
			-16
			-1
			-12
			-17

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.)
206.14 FHLMC POOL C0-3531		2015-07-07	2020-09-15
22.86 FG A87580 5% 01 JUL 2039		2012-12-07	2020-09-15
58.71 FG A92179 5% 01 MAY 2040		2015-07-07	2020-09-15
753.63 FG A95147 4% 01 NOV 2040		2012-06-11	2020-09-15
36.66 FG A97420 4% 01 MAR 2041		2017-07-10	2020-09-15
77.15 FG A12809 4.5% 01 AUG 2033		2016-10-07	2020-09-15
63.08 FG Q00866 4.5% 01 MAY 2041		2017-07-11	2020-09-15
86.55 FHLMC GOLD Q00285 4.5% 4/01/41		2015-04-07	2020-09-15
831.66 FHLMC POOL #G6-0080		2015-08-07	2020-09-15
50. ILLUMINA INC		2019-07-15	2020-09-17

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)
206		213	-7
23		24	-1
59		62	-3
754		776	-22
37		38	-1
77		82	-5
63		66	-3
87		91	-4
832		846	-14
14,969		15,093	-124

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.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
			-22
			-1
			-5
			-3
			-4
			-14
			-124

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
39. ILLUMINA INC		2019-10-30	2020-09-18
94. ILLUMINA INC		2019-09-17	2020-09-18
293. OLD DOMINION FREIGHT LINE INC		2020-06-18	2020-09-18
717. COMPASS GROUP PLC		2017-04-18	2020-09-22
122. MARKETAXESS HOLDINGS INC		2020-06-18	2020-09-23
86.75 FEDERAL NAT'L MTGE ASSN POOL 254868		2016-10-07	2020-09-25
167.66 FNMA POOL 0357688 5.0% 1/01/35		2014-06-06	2020-09-25
50.3 FNMA POOL 0AH3431		2012-12-12	2020-09-25
621.79 FNMA POOL 0AH5575		2013-07-11	2020-09-25
102.08 FN AH5800 3.5% 01 FEB 2026		2016-05-06	2020-09-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
11,480		11,536	-56
27,669		28,304	-635
55,330		48,411	6,919
10,928		14,615	-3,687
54,880		61,507	-6,627
87		93	-6
168		175	-7
50		51	-1
622		631	-9
102		105	-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	
			-56
			-635
			6,919
			-3,687
			-6,627
			-6
			-7
			-1
			-9
			-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.)
338.93 FNMA POOL AH6827 4.0% 3/01/26		2011-08-09	2020-09-25
991.26 FN AJ7715 3% 01 DEC 2026		2016-11-07	2020-09-25
35.11 FNMA POOL AJ9355 3.0% 1/01/27		2012-12-07	2020-09-25
527.82 FNMA POOL AL0393 4.5% 6/01/41		2011-11-04	2020-09-25
241.68 FN AL5537 4.5% 01 APR 2044		2016-03-07	2020-09-25
52.45 FNMA POOL # AL5931 3.5% 9/01/28		2016-03-07	2020-09-25
178.59 FN AL7767 4.5% 01 JUN 2044		2017-07-10	2020-09-25
95.65 FN AL8153 3% 01 MAR 2031		2017-07-11	2020-09-25
1091.43 FNMA POOL AQ0546 3.5% 11/01/42		2013-07-08	2020-09-25
117.55 FNMA POOL # AS4991 3.5% 5/01/45		2017-02-07	2020-09-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
339		342	-3
991		1,009	-18
35		36	-1
528		541	-13
242		255	-13
52		54	-2
179		188	-9
96		97	-1
1,091		1,089	2
118		120	-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
			-18
			-1
			-13
			-13
			-2
			-9
			-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.)
1242.16 FNMA POOL # AS6191 3.5% 11/01/45		2016-03-07	2020-09-25
1143.15 FN AS6520 3.5% 01 JAN 2046		2016-10-07	2020-09-25
591.18 FN AS6515 4% 01 JAN 2046		2017-07-10	2020-09-25
4157.65 FN AS9585 4% 01 MAY 2047		2018-08-10	2020-09-25
537.66 FNMA POOL # AT2062 2.5% 4/01/28		2014-03-07	2020-09-25
499.25 FNMA POOL AT2720 3% 5/1/43		2015-02-06	2020-09-25
121.24 FN AT7857 2.5% 01 JUN 2028		2016-10-11	2020-09-25
9858.64 F N M A POOL AU1629 3.0% 7/01/43		2019-04-05	2020-09-25
776.55 FNMA POOL OAU3735		2014-11-07	2020-09-25
116.66 FN AX5306 3.5% 01 JAN 2027		2017-07-11	2020-09-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,242		1,265	-23
1,143		1,183	-40
591		616	-25
4,158		4,225	-67
538		538	
499		507	-8
121		123	-2
9,859		9,851	8
777		775	2
117		119	-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	
			-23
			-40
			-25
			-67
			-8
			-2
			8
			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.)
296.32 FNMA POOL 735580 5.0% 6/01/35		2011-08-09	2020-09-25
90.24 FEDERAL NAT'L MTGE ASSN POOL 735912		2010-04-08	2020-09-25
247.92 FNMA POOL 0735989		2011-04-07	2020-09-25
77.77 FEDERAL NAT'L MTGE ASSN POOL 745275		2012-12-10	2020-09-25
158.19 FEDERAL NAT'L MTGE ASSN POOL 745148		2016-03-07	2020-09-25
81.07 FNMA POOL 0745870		2016-05-06	2020-09-25
2496.34 FN BH9288 4% 01 FEB 2048		2018-04-10	2020-09-25
68.71 FN BM1036 2.5% 01 FEB 2032		2017-07-11	2020-09-25
3301.65 FN CA0853 3.5% 01 DEC 2047		2018-09-12	2020-09-25
8087.22 FN FM1000 3% 01 APR 2047		2019-07-10	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)
296		304	-8
90		92	-2
248		254	-6
78		80	-2
158		168	-10
81		86	-5
2,496		2,548	-52
69		69	
3,302		3,281	21
8,087		8,175	-88

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-8
			-2
			-6
			-2
			-10
			-5
			-52
			21
			-88

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.)
10130.44 FN FM1148 3.5% 01 DEC 2048		2019-11-08	2020-09-25
4060.25 FN FM1456 2.5% 01 SEP 2028		2019-12-11	2020-09-25
11526.75 FN FM2743 3% 01 FEB 2034		2020-07-09	2020-09-25
.31 FNMA POOL 0889183		2011-04-08	2020-09-25
133.32 FN 889279 5% 01 MAR 2023		2008-05-08	2020-09-25
290.42 FN 890193 3.5% 01 AUG 2025		2016-10-11	2020-09-25
90.81 FN 889323 5.5% 01 NOV 2022		2008-05-08	2020-09-25
231.33 FN 960738 5.5% 01 JAN 2038		2008-05-08	2020-09-25
107.41 FN 993733 5.5% 01 SEP 2023		2010-04-08	2020-09-25
53.83 FNMA POOL 0995244		2016-05-06	2020-09-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
10,130		10,476	-346
4,060		4,099	-39
11,527		12,141	-614
133		133	
290		298	-8
91		91	
231		232	-1
107		108	-1
54		57	-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	
			-346
			-39
			-614
			-8
			-1
			-1
			-3

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
108.35 FNMA POOL 995960 5.0% 12/01/23		2011-04-07	2020-09-25
317.62 FN AA4392 4% 01 APR 2039		2016-04-07	2020-09-25
320.2 FNMA POOL AA7236 4.0% 6/01/39		2012-02-07	2020-09-25
187.49 FNMA POOL AA7681 4.5% 6/1/2039		2016-10-07	2020-09-25
397.58 FN AB4300 3.5% 01 JAN 2042		2017-07-10	2020-09-25
109.71 FNMA POOL 0AB5716		2016-10-11	2020-09-25
159.1 FN AB7931 3% 01 FEB 2043		2017-07-10	2020-09-25
562.4 FN AB9858 3% 01 JUL 2043		2016-10-07	2020-09-25
221.88 FN MA0258 4.5% 01 DEC 2039		2017-02-07	2020-09-25
315.76 FN MA1062 3% 01 MAY 2027		2012-05-07	2020-09-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
108		109	-1
318		331	-13
320		326	-6
187		199	-12
398		406	-8
110		112	-2
159		159	
562		578	-16
222		233	-11
316		320	-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
			-13
			-6
			-12
			-8
			-2
			-16
			-11
			-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.)
69.75 FNMA POOL 0AD0471		2010-08-09	2020-09-25
298.39 FN AD0963 5.5% 01 SEP 2038		2010-08-09	2020-09-25
23.46 FNMA POOL AD7151 4.0% 7/01/25		2012-12-07	2020-09-25
419.42 FNMA POOL 0AD6432		2012-04-05	2020-09-25
41.63 FNMA POOL 0AE0949		2012-12-10	2020-09-25
1001.91 FNMA POOL 0AE0981		2013-03-06	2020-09-25
469.27 FNMA POOL 0AE3066		2011-08-09	2020-09-25
132.07 FNMA POOL AE7731 4.5% 11/01/40		2012-12-07	2020-09-25
466. CVS HEALTH CORP		2017-01-18	2020-10-01
73. CVS HEALTH CORP		2020-05-13	2020-10-01

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
70		70	
298		306	-8
23		24	-1
419		430	-11
42		43	-1
1,002		1,031	-29
469		473	-4
132		137	-5
26,906		21,360	5,546
4,215		4,523	-308

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-8
			-1
			-11
			-1
			-29
			-4
			-5
			5,546
			-308

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.)
64.29 FHLMC GOLD G01837 5.0% 7/01/35		2014-07-08	2020-10-15
11.4 FHLMC GOLD G01853 4.5% 8/01/35		2012-12-07	2020-10-15
492.23 FG G05937 4.5% 01 AUG 2040		2012-03-06	2020-10-15
119.77 FG G05408 5% 01 DEC 2036		2012-07-09	2020-10-15
39.37 FG G05676 4% 01 NOV 2039		2012-12-07	2020-10-15
53.89 FG G07810 4.5% 01 MAY 2042		2015-07-07	2020-10-15
407.05 FG G15100 2.5% 01 JUL 2028		2016-10-11	2020-10-15
494.64 FG G14496 3% 01 JUN 2027		2016-10-11	2020-10-15
34.18 FED'L HOME LOAN MTGE CORP GRP G08051		2015-04-07	2020-10-15
100.59 FHLMC POOL G0-8331		2014-07-08	2020-10-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
64		67	-3
11		12	-1
492		505	-13
120		123	-3
39		41	-2
54		56	-2
407		414	-7
495		506	-11
34		36	-2
101		104	-3

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-3
			-1
			-13
			-3
			-2
			-2
			-7
			-11
			-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.)
1821.36 FHLMC GOLD G08667 3.5% 9/01/45		2016-10-07	2020-10-15
2494.58 FHLMC GOLD G08681 3.5% 12/01/45		2016-01-12	2020-10-15
417.65 FHLMC POOL #G0-8687		2017-07-10	2020-10-15
570.74 FHLMC POOL #G0-8694		2016-10-20	2020-10-15
1240.42 FHLMC GOLD G18536 2.5% 1/01/30		2015-02-06	2020-10-15
184.52 FG G18553 2.5% 01 MAY 2030		2015-07-07	2020-10-15
787.06 FG G18557 3% 01 JUN 2030		2017-07-11	2020-10-15
183.58 FG G18622 2.5% 01 DEC 2031		2017-07-11	2020-10-15
1003.3 FHLMC GOLD J17508 3.0% 12/01/26		2016-07-08	2020-10-15
102.19 FHLMC POOL C0-3531		2015-07-07	2020-10-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,821		1,884	-63
2,495		2,549	-54
418		426	-8
571		596	-25
1,240		1,258	-18
185		186	-1
787		798	-11
184		184	
1,003		1,023	-20
102		105	-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	
			-63
			-54
			-8
			-25
			-18
			-1
			-11
			-20
			-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.)
13.44 FG A87580 5% 01 JUL 2039		2012-12-07	2020-10-15
60.49 FG A92179 5% 01 MAY 2040		2015-07-07	2020-10-15
946.12 FG A95147 4% 01 NOV 2040		2012-06-11	2020-10-15
73.28 FG A97420 4% 01 MAR 2041		2017-07-10	2020-10-15
821.39 FG A12809 4.5% 01 AUG 2033		2016-10-07	2020-10-15
8.38 FG Q00866 4.5% 01 MAY 2041		2017-07-11	2020-10-15
141.12 FHLMC GOLD Q00285 4.5% 4/01/41		2015-04-07	2020-10-15
919.93 FHLMC POOL #G6-0080		2015-08-07	2020-10-15
365.6 VONTIER CORP		2018-10-30	2020-10-19
66.4 VONTIER CORP		2020-03-11	2020-10-19

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
13		14	-1
60		64	-4
946		975	-29
73		76	-3
821		868	-47
8		9	-1
141		148	-7
920		936	-16
10,319		6,224	4,095
1,874		1,504	370

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.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
			-29
			-3
			-47
			-1
			-7
			-16
			4,095
			370

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.)
10000. CITIGROUP INC 2.65% 10/26/20		2020-03-05	2020-10-26
119000. CITIGROUP INC 2.65% 10/26/20		2019-08-06	2020-10-26
83.67 FEDERAL NAT'L MTGE ASSN POOL 254868		2016-10-07	2020-10-26
39.24 FNMA POOL 0357688 5.0% 1/01/35		2014-06-06	2020-10-26
47.74 FNMA POOL 0AH3431		2012-12-12	2020-10-26
830.82 FNMA POOL 0AH5575		2013-07-11	2020-10-26
188.89 FN AH5800 3.5% 01 FEB 2026		2016-05-06	2020-10-26
453.14 FNMA POOL AH6827 4.0% 3/01/26		2011-08-09	2020-10-26
1074.83 FN AJ7715 3% 01 DEC 2026		2016-11-07	2020-10-26
36.11 FNMA POOL AJ9355 3.0% 1/01/27		2012-12-07	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)
10,000		10,000	
119,000		118,808	192
84		89	-5
39		41	-2
48		48	
831		841	-10
189		194	-5
453		458	-5
1,075		1,094	-19
36		37	-1

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			192
			-5
			-2
			-10
			-5
			-5
			-19
			-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.)
256.37 FNMA POOL AL0393 4.5% 6/01/41		2011-11-04	2020-10-26
198.6 FN AL5537 4.5% 01 APR 2044		2016-03-07	2020-10-26
44.68 FNMA POOL # AL5931 3.5% 9/01/28		2016-03-07	2020-10-26
180.32 FN AL7767 4.5% 01 JUN 2044		2017-07-10	2020-10-26
106.45 FN AL8153 3% 01 MAR 2031		2017-07-11	2020-10-26
1284.1 FNMA POOL AQ0546 3.5% 11/01/42		2013-07-08	2020-10-26
244.35 FNMA POOL # AS4991 3.5% 5/01/45		2017-02-07	2020-10-26
897.91 FNMA POOL # AS6191 3.5% 11/01/45		2016-03-07	2020-10-26
1047.12 FN AS6520 3.5% 01 JAN 2046		2016-10-07	2020-10-26
574.03 FN AS6515 4% 01 JAN 2046		2017-07-10	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)
256		263	-7
199		209	-10
45		46	-1
180		190	-10
106		108	-2
1,284		1,281	3
244		249	-5
898		917	-19
1,047		1,084	-37
574		599	-25

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-7
			-10
			-1
			-10
			-2
			3
			-5
			-19
			-37
			-25

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.)
4969.65 FN AS9585 4% 01 MAY 2047		2018-08-10	2020-10-26
583.89 FNMA POOL # AT2062 2.5% 4/01/28		2014-03-07	2020-10-26
523.16 FNMA POOL AT2720 3% 5/1/43		2015-02-06	2020-10-26
98.28 FN AT7857 2.5% 01 JUN 2028		2016-10-11	2020-10-26
12080.97 F N M A POOL AU1629 3.0% 7/01/43		2019-04-05	2020-10-26
1018.52 FNMA POOL 0AU3735		2014-11-07	2020-10-26
145.4 FN AX5306 3.5% 01 JAN 2027		2017-07-11	2020-10-26
282.43 FNMA POOL 735580 5.0% 6/01/35		2011-08-09	2020-10-26
52.39 FEDERAL NAT'L MTGE ASSN POOL 735912		2010-04-08	2020-10-26
293.15 FNMA POOL 0735989		2011-04-07	2020-10-26

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
4,970		5,050	-80
584		584	
523		531	-8
98		100	-2
12,081		12,072	9
1,019		1,017	2
145		149	-4
282		289	-7
52		53	-1
293		300	-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	
			-80
			-8
			-2
			9
			2
			-4
			-7
			-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.)
68.72 FEDERAL NAT'L MTGE ASSN POOL 745275		2012-12-10	2020-10-26
195.18 FEDERAL NAT'L MTGE ASSN POOL 745148		2016-03-07	2020-10-26
129.06 FNMA POOL 0745870		2016-05-06	2020-10-26
2237.39 FN BH9288 4% 01 FEB 2048		2018-04-10	2020-10-26
62.44 FN BM1036 2.5% 01 FEB 2032		2017-07-11	2020-10-26
2861.37 FN CA0853 3.5% 01 DEC 2047		2018-09-12	2020-10-26
8799.13 FN FM1000 3% 01 APR 2047		2019-07-10	2020-10-26
9854.89 FN FM1148 3.5% 01 DEC 2048		2019-11-08	2020-10-26
4000.02 FN FM1456 2.5% 01 SEP 2028		2019-12-11	2020-10-26
11575.74 FN FM2743 3% 01 FEB 2034		2020-07-09	2020-10-26

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
69		71	-2
195		207	-12
129		137	-8
2,237		2,284	-47
62		63	-1
2,861		2,843	18
8,799		8,883	-84
9,855		10,191	-336
4,000		4,038	-38
11,576		12,193	-617

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.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
			-12
			-8
			-47
			-1
			18
			-84
			-336
			-38
			-617

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
109.8 FN 889279 5% 01 MAR 2023		2008-05-08	2020-10-26
160.57 FN 890193 3.5% 01 AUG 2025		2016-10-11	2020-10-26
85.82 FN 889323 5.5% 01 NOV 2022		2008-05-08	2020-10-26
40.09 FN 960738 5.5% 01 JAN 2038		2008-05-08	2020-10-26
84.34 FN 993733 5.5% 01 SEP 2023		2010-04-08	2020-10-26
153.66 FNMA POOL 0995244		2016-05-06	2020-10-26
95.76 FNMA POOL 995960 5.0% 12/01/23		2011-04-07	2020-10-26
422.01 FN AA4392 4% 01 APR 2039		2016-04-07	2020-10-26
488.78 FNMA POOL AA7236 4.0% 6/01/39		2012-02-07	2020-10-26
215.29 FNMA POOL AA7681 4.5% 6/1/2039		2016-10-07	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)
110		110	
161		165	-4
86		86	
40		40	
84		85	-1
154		162	-8
96		96	
422		440	-18
489		497	-8
215		228	-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	
			-4
			-1
			-8
			-18
			-8
			-13

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
389.15 FN AB4300 3.5% 01 JAN 2042		2017-07-10	2020-10-26
87.96 FNMA POOL 0AB5716		2016-10-11	2020-10-26
117.51 FN AB7931 3% 01 FEB 2043		2017-07-10	2020-10-26
359.48 FN AB9858 3% 01 JUL 2043		2016-10-07	2020-10-26
312.99 FN MA0258 4.5% 01 DEC 2039		2017-02-07	2020-10-26
399.04 FN MA1062 3% 01 MAY 2027		2012-05-07	2020-10-26
70.3 FNMA POOL 0AD0471		2010-08-09	2020-10-26
99.96 FN AD0963 5.5% 01 SEP 2038		2010-08-09	2020-10-26
35.07 FNMA POOL AD7151 4.0% 7/01/25		2012-12-07	2020-10-26
369.05 FNMA POOL 0AD6432		2012-04-05	2020-10-26

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
389		398	-9
88		90	-2
118		118	
359		369	-10
313		329	-16
399		404	-5
70		71	-1
100		103	-3
35		36	-1
369		379	-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	
			-9
			-2
			-10
			-16
			-5
			-1
			-3
			-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.)
46.5 FNMA POOL 0AE0949		2012-12-10	2020-10-26
1039.93 FNMA POOL 0AE0981		2013-03-06	2020-10-26
404.98 FNMA POOL 0AE3066		2011-08-09	2020-10-26
190.15 FNMA POOL AE7731 4.5% 11/01/40		2012-12-07	2020-10-26
130. SAP SE ONE ADR REPRS 1/12TH OF A PREF SH		2017-04-18	2020-10-28
135. NINTENDO CO LTD		2019-11-05	2020-11-10
39. AMERICAN TOWER CORP		2019-02-06	2020-11-12
45. MICROSOFT CORP COM		2019-09-17	2020-11-12
.4 VONTIER CORP		2020-03-11	2020-11-13
62. AIR PRODUCTS & CHEMICALS INC		2019-01-28	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)
47		48	-1
1,040		1,070	-30
405		408	-3
190		197	-7
14,069		12,579	1,490
8,687		6,673	2,014
9,294		6,363	2,931
9,841		6,160	3,681
12		9	3
16,561		9,821	6,740

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.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
			-30
			-3
			-7
			1,490
			2,014
			2,931
			3,681
			3
			6,740

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
63. ALIBABA GROUP HOLDING-SP ADR		2019-09-17	2020-11-16
11. ALPHABET INC		2016-06-06	2020-11-16
15. AMAZON COM INC		2019-03-11	2020-11-16
25. AMERICAN EXPRESS CO		2016-01-29	2020-11-16
23. AMERICAN TOWER CORP		2018-04-09	2020-11-16
25. AMERISOURCEBERGEN CORP		2016-04-25	2020-11-16
15. ANTHEM INC		2016-01-29	2020-11-16
32. APPLE INC		2019-07-15	2020-11-16
109. AUTODESK INC COM		2019-09-17	2020-11-16
18. BERKSHIRE HATHAWAY INC DEL CL B		2019-09-19	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)
16,211		10,455	5,756
19,611		7,940	11,671
46,155		7,119	39,036
2,981		1,337	1,644
5,591		3,298	2,293
2,710		2,296	414
5,028		1,946	3,082
3,785		1,640	2,145
27,137		17,404	9,733
4,146		3,776	370

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			5,756
			11,671
			39,036
			1,644
			2,293
			414
			3,082
			2,145
			9,733
			370

**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. CHARTER COMMUNICATIONS INC-A		2017-10-23	2020-11-16
184. COMCAST CORP		2019-03-28	2020-11-16
32. CONOCOPHILLIPS		2020-05-14	2020-11-16
58. DANAHER CORP		2012-03-16	2020-11-16
27. DEERE & CO		2019-03-11	2020-11-16
89. DISH NETWORK CORP		2020-08-03	2020-11-16
106. EDISON INTERNATIONAL		2020-03-04	2020-11-16
22. EDWARDS LIFESCIENCES CORP		2020-09-17	2020-11-16
120. ELECTRONIC ARTS		2020-07-13	2020-11-16
69.51 FHLMC GOLD G01837 5.0% 7/01/35		2014-07-08	2020-11-16

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
8,334		4,512	3,822
9,136		7,429	1,707
1,177		1,247	-70
13,583		2,434	11,149
6,862		3,603	3,259
2,839		3,008	-169
6,868		7,286	-418
1,811		1,838	-27
14,274		16,920	-2,646
70		73	-3

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			3,822
			1,707
			-70
			11,149
			3,259
			-169
			-418
			-27
			-2,646
			-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.)
11. FHLMC GOLD G01853 4.5% 8/01/35		2012-12-07	2020-11-16
395.63 FG G05937 4.5% 01 AUG 2040		2012-03-06	2020-11-16
119.11 FG G05408 5% 01 DEC 2036		2012-07-09	2020-11-16
51.54 FG G05676 4% 01 NOV 2039		2012-12-07	2020-11-16
46.03 FG G07810 4.5% 01 MAY 2042		2015-07-07	2020-11-16
585.38 FG G15100 2.5% 01 JUL 2028		2016-10-11	2020-11-16
610.05 FG G14496 3% 01 JUN 2027		2016-10-11	2020-11-16
68.77 FED'L HOME LOAN MTGE CORP GRP G08051		2015-04-07	2020-11-16
91.51 FHLMC POOL G0-8331		2014-07-08	2020-11-16
1870.12 FHLMC GOLD G08667 3.5% 9/01/45		2016-10-07	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)
11		11	
396		406	-10
119		123	-4
52		53	-1
46		48	-2
585		595	-10
610		624	-14
69		73	-4
92		95	-3
1,870		1,935	-65

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-10
			-4
			-1
			-2
			-10
			-14
			-4
			-3
			-65

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.)
2680.2 FHLMC GOLD G08681 3.5% 12/01/45		2016-01-12	2020-11-16
401.12 FHLMC POOL #G0-8687		2017-07-10	2020-11-16
660.51 FHLMC POOL #G0-8694		2016-10-20	2020-11-16
1181.94 FHLMC GOLD G18536 2.5% 1/01/30		2015-02-06	2020-11-16
188.79 FG G18553 2.5% 01 MAY 2030		2015-07-07	2020-11-16
898.05 FG G18557 3% 01 JUN 2030		2017-07-11	2020-11-16
175.05 FG G18622 2.5% 01 DEC 2031		2017-07-11	2020-11-16
1032.17 FHLMC GOLD J17508 3.0% 12/01/26		2016-07-08	2020-11-16
133.67 FHLMC POOL C0-3531		2015-07-07	2020-11-16
16.21 FG A87580 5% 01 JUL 2039		2012-12-07	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)
2,680		2,738	-58
401		409	-8
661		690	-29
1,182		1,199	-17
189		190	-1
898		911	-13
175		176	-1
1,032		1,052	-20
134		138	-4
16		17	-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	
			-58
			-8
			-29
			-17
			-1
			-13
			-1
			-20
			-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.)
93.79 FG A92179 5% 01 MAY 2040		2015-07-07	2020-11-16
303.88 FG A95147 4% 01 NOV 2040		2012-06-11	2020-11-16
101.35 FG A97420 4% 01 MAR 2041		2017-07-10	2020-11-16
93.18 FG A12809 4.5% 01 AUG 2033		2016-10-07	2020-11-16
50.04 FG Q00866 4.5% 01 MAY 2041		2017-07-11	2020-11-16
126.65 FHLMC GOLD Q00285 4.5% 4/01/41		2015-04-07	2020-11-16
868.74 FHLMC POOL #G6-0080		2015-08-07	2020-11-16
19. HOME DEPOT INC		2019-03-11	2020-11-16
44. HONEYWELL INTERNATIONAL INC		2019-01-23	2020-11-16
25. ILLINOIS TOOL WORKS INC		2019-03-11	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)
94		99	-5
304		313	-9
101		105	-4
93		99	-6
50		53	-3
127		133	-6
869		884	-15
5,305		3,404	1,901
9,023		6,204	2,819
5,316		3,145	2,171

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.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
			-9
			-4
			-6
			-3
			-6
			-15
			1,901
			2,819
			2,171

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
24. INTUITIVE SURGICAL INC		2013-10-08	2020-11-16
94. JPMORGAN CHASE & CO		2018-10-30	2020-11-16
21. JOHNSON & JOHNSON		2015-09-01	2020-11-16
11. LAM RESEARCH CORP		2020-07-31	2020-11-16
51. LAUDER ESTEE COS INC CL A		2019-03-11	2020-11-16
84. MARSH & MCLENNAN COS INC		2018-04-09	2020-11-16
24. MARTIN MARIETTA MATLS INC		2017-08-02	2020-11-16
52. MASTERCARD INC		2020-02-25	2020-11-16
43. MERCK & CO INC		2014-08-13	2020-11-16
178. MICROSOFT CORP COM		2019-09-17	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)
18,175		3,110	15,065
11,108		8,652	2,456
3,163		1,466	1,697
4,697		4,129	568
13,156		3,693	9,463
9,586		6,712	2,874
6,450		4,753	1,697
17,646		15,699	1,947
3,497		2,481	1,016
38,203		18,404	19,799

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			15,065
			2,456
			1,697
			568
			9,463
			2,874
			1,697
			1,947
			1,016
			19,799

**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.)
22. MOTOROLA SOLUTIONS INC		2016-01-29	2020-11-16
10. NORTHROP GRUMMAN CORP		2020-01-03	2020-11-16
37. NOVARTIS AG-ADR		2018-04-09	2020-11-16
104. PAYPAL HOLDINGS INC		2016-07-11	2020-11-16
21. PEPSICO INC COM		2020-05-13	2020-11-16
672. PFIZER INC COM		2019-01-23	2020-11-16
113. PFIZER INC COM		2020-05-13	2020-11-16
39. PROGRESSIVE CORP/THE		2018-04-09	2020-11-16
4000. PRUDENTIAL FINANCIAL INC 4.5% 15 NOV 2020		2020-03-05	2020-11-16
81000. PRUDENTIAL FINANCIAL INC 4.5% 15 NOV 2020		2019-11-08	2020-11-16

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,770		1,455	2,315
3,129		3,755	-626
3,192		2,649	543
19,197		3,970	15,227
3,064		2,810	254
24,978		28,540	-3,562
4,200		4,202	-2
3,733		2,068	1,665
4,000		4,000	
81,000		80,706	294

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			2,315
			-626
			543
			15,227
			254
			-3,562
			-2
			1,665
			294

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. QUALCOMM INC		2020-10-06	2020-11-16
83. RAYTHEON TECHNOLOGIES CORP		2020-06-05	2020-11-16
120. REYNOLDS CONSUMER PRODUCTS I		2020-05-13	2020-11-16
82. SBA COMMUNICATIONS CORP		2016-11-14	2020-11-16
61. SALESFORCE COM INC		2016-02-08	2020-11-16
68. CHARLES SCHWAB CORP/THE		2018-12-27	2020-11-16
22. SHERWIN-WILLIAMS CO/THE		2018-04-09	2020-11-16
21. T -MOBILE US INC		2020-06-24	2020-11-16
67. TC ENERGY CORP		2020-05-13	2020-11-16
41. THERMO FISHER SCIENTIFIC INC		2018-10-30	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)
2,893		2,429	464
5,621		6,022	-401
3,558		4,123	-565
24,677		7,851	16,826
15,160		3,114	12,046
3,180		2,708	472
15,968		8,633	7,335
2,710		2,266	444
2,835		3,058	-223
19,830		7,406	12,424

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			464
			-401
			-565
			16,826
			12,046
			472
			7,335
			444
			-223
			12,424

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
29. TRAVELERS COS INC/THE		2019-03-11	2020-11-16
317. US BANCORP DEL		2016-01-29	2020-11-16
30. UNITED PARCEL SERVICE INC		2019-07-25	2020-11-16
30. UNITEDHEALTH GROUP INC		2018-04-09	2020-11-16
1590. VANGUARD FTSE EMERGING MARKE		2018-10-30	2020-11-16
1291.181 VANGUARD 500 INDEX-ADM		2019-03-11	2020-11-16
198. ZOETIS INC		2017-05-08	2020-11-16
158. GENPACT LTD USD 0.001		2020-02-10	2020-11-16
471. GENPACT LTD USD 0.001		2016-09-07	2020-11-16
69. TE CONNECTIVITY LTD		2019-01-23	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)
4,012		3,819	193
14,183		12,537	1,646
4,855		3,523	1,332
10,694		4,754	5,940
75,494		59,198	16,296
432,933		238,955	193,978
32,945		11,621	21,324
6,437		6,678	-241
19,188		9,685	9,503
7,573		6,399	1,174

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			193
			1,646
			1,332
			5,940
			16,296
			193,978
			21,324
			-241
			9,503
			1,174

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
45. PAYPAL HOLDINGS INC		2016-07-11	2020-11-17
215. SAP SE ONE ADR REPRS 1/12TH OF A PREF SH		2017-04-18	2020-11-19
78.04 FEDERAL NAT'L MTGE ASSN POOL 254868		2016-10-07	2020-11-25
187.97 FNMA POOL 0357688 5.0% 1/01/35		2014-06-06	2020-11-25
51.2 FNMA POOL 0AH3431		2012-12-12	2020-11-25
1188.96 FNMA POOL 0AH5575		2013-07-11	2020-11-25
111.6 FN AH5800 3.5% 01 FEB 2026		2016-05-06	2020-11-25
446.11 FNMA POOL AH6827 4.0% 3/01/26		2011-08-09	2020-11-25
828.45 FN AJ7715 3% 01 DEC 2026		2016-11-07	2020-11-25
30.67 FNMA POOL AJ9355 3.0% 1/01/27		2012-12-07	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)
8,665		1,718	6,947
25,414		20,803	4,611
78		83	-5
188		197	-9
51		52	-1
1,189		1,203	-14
112		114	-2
446		450	-4
828		843	-15
31		31	

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			6,947
			4,611
			-5
			-9
			-1
			-14
			-2
			-4
			-15

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
353.15 FNMA POOL AL0393 4.5% 6/01/41		2011-11-04	2020-11-25
198.79 FN AL5537 4.5% 01 APR 2044		2016-03-07	2020-11-25
51.42 FNMA POOL # AL5931 3.5% 9/01/28		2016-03-07	2020-11-25
203.73 FN AL7767 4.5% 01 JUN 2044		2017-07-10	2020-11-25
105.84 FN AL8153 3% 01 MAR 2031		2017-07-11	2020-11-25
906.32 FNMA POOL AQ0546 3.5% 11/01/42		2013-07-08	2020-11-25
202.14 FNMA POOL # AS4991 3.5% 5/01/45		2017-02-07	2020-11-25
1856.56 FNMA POOL # AS6191 3.5% 11/01/45		2016-03-07	2020-11-25
1175.51 FN AS6520 3.5% 01 JAN 2046		2016-10-07	2020-11-25
1198.22 FN AS6515 4% 01 JAN 2046		2017-07-10	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)
353		362	-9
199		210	-11
51		53	-2
204		214	-10
106		108	-2
906		904	2
202		206	-4
1,857		1,895	-38
1,176		1,217	-41
1,198		1,249	-51

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.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
			-11
			-2
			-10
			-2
			2
			-4
			-38
			-41
			-51

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.)
3953.34 FN AS9585 4% 01 MAY 2047		2018-08-10	2020-11-25
590.98 FNMA POOL # AT2062 2.5% 4/01/28		2014-03-07	2020-11-25
652.42 FNMA POOL AT2720 3% 5/1/43		2015-02-06	2020-11-25
95.67 FN AT7857 2.5% 01 JUN 2028		2016-10-11	2020-11-25
11415.67 F N M A POOL AU1629 3.0% 7/01/43		2019-04-05	2020-11-25
1187.57 FNMA POOL 0AU3735		2014-11-07	2020-11-25
133.62 FN AX5306 3.5% 01 JAN 2027		2017-07-11	2020-11-25
350.52 FNMA POOL 735580 5.0% 6/01/35		2011-08-09	2020-11-25
41.49 FEDERAL NAT'L MTGE ASSN POOL 735912		2010-04-08	2020-11-25
265.17 FNMA POOL 0735989		2011-04-07	2020-11-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,953		4,017	-64
591		591	
652		662	-10
96		97	-1
11,416		11,407	9
1,188		1,186	2
134		137	-3
351		359	-8
41		42	-1
265		271	-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	
			-64
			-10
			-1
			9
			2
			-3
			-8
			-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.)
79.83 FEDERAL NAT'L MTGE ASSN POOL 745275		2012-12-10	2020-11-25
225.78 FEDERAL NAT'L MTGE ASSN POOL 745148		2016-03-07	2020-11-25
60.18 FNMA POOL 0745870		2016-05-06	2020-11-25
2600.09 FN BH9288 4% 01 FEB 2048		2018-04-10	2020-11-25
68.61 FN BM1036 2.5% 01 FEB 2032		2017-07-11	2020-11-25
3618.8 FN CA0853 3.5% 01 DEC 2047		2018-09-12	2020-11-25
9148.01 FN FM1000 3% 01 APR 2047		2019-07-10	2020-11-25
10909.69 FN FM1148 3.5% 01 DEC 2048		2019-11-08	2020-11-25
4050.98 FN FM1456 2.5% 01 SEP 2028		2019-12-11	2020-11-25
12741.53 FN FM2743 3% 01 FEB 2034		2020-07-09	2020-11-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
80		82	-2
226		240	-14
60		64	-4
2,600		2,654	-54
69		69	
3,619		3,596	23
9,148		9,235	-87
10,910		11,281	-371
4,051		4,090	-39
12,742		13,420	-678

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.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
			-14
			-4
			-54
			23
			-87
			-371
			-39
			-678

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
112.96 FN 889279 5% 01 MAR 2023		2008-05-08	2020-11-25
150.96 FN 890193 3.5% 01 AUG 2025		2016-10-11	2020-11-25
65.6 FN 889323 5.5% 01 NOV 2022		2008-05-08	2020-11-25
276.56 FN 960738 5.5% 01 JAN 2038		2008-05-08	2020-11-25
71.99 FN 993733 5.5% 01 SEP 2023		2010-04-08	2020-11-25
130.02 FNMA POOL 0995244		2016-05-06	2020-11-25
100.71 FNMA POOL 995960 5.0% 12/01/23		2011-04-07	2020-11-25
463.18 FN AA4392 4% 01 APR 2039		2016-04-07	2020-11-25
752.52 FNMA POOL AA7236 4.0% 6/01/39		2012-02-07	2020-11-25
433.5 FNMA POOL AA7681 4.5% 6/1/2039		2016-10-07	2020-11-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
113		113	
151		155	-4
66		66	
277		277	
72		73	-1
130		137	-7
101		101	
463		483	-20
753		766	-13
434		459	-25

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-4
			-1
			-7
			-20
			-13
			-25

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.)
356.87 FN AB4300 3.5% 01 JAN 2042		2017-07-10	2020-11-25
112.24 FNMA POOL 0AB5716		2016-10-11	2020-11-25
103.67 FN AB7931 3% 01 FEB 2043		2017-07-10	2020-11-25
435.55 FN AB9858 3% 01 JUL 2043		2016-10-07	2020-11-25
352.15 FN MA0258 4.5% 01 DEC 2039		2017-02-07	2020-11-25
338.44 FN MA1062 3% 01 MAY 2027		2012-05-07	2020-11-25
72.51 FNMA POOL 0AD0471		2010-08-09	2020-11-25
138.82 FN AD0963 5.5% 01 SEP 2038		2010-08-09	2020-11-25
29.77 FNMA POOL AD7151 4.0% 7/01/25		2012-12-07	2020-11-25
366.95 FNMA POOL 0AD6432		2012-04-05	2020-11-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
357		365	-8
112		115	-3
104		104	
436		448	-12
352		371	-19
338		343	-5
73		73	
139		143	-4
30		30	
367		376	-9

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-8
			-3
			-12
			-19
			-5
			-4
			-9

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
53.78 FNMA POOL 0AE0949		2012-12-10	2020-11-25
1082.87 FNMA POOL 0AE0981		2013-03-06	2020-11-25
471.5 FNMA POOL 0AE3066		2011-08-09	2020-11-25
134.23 FNMA POOL AE7731 4.5% 11/01/40		2012-12-07	2020-11-25
94. NOVARTIS AG-ADR		2018-04-09	2020-11-30
98. SALESFORCE COM INC		2013-10-08	2020-12-04
1. INFORMA PLC		2017-04-18	2020-12-07
64. LINDE PLC		2020-03-20	2020-12-07
88. SALESFORCE COM INC		2013-10-08	2020-12-08
3000. THE CHARLES SCHWAB CORP 3.25% 5/21/21		2020-03-05	2020-12-09

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)
54		55	-1
1,083		1,114	-31
472		475	-3
134		139	-5
8,490		6,292	2,198
22,093		4,890	17,203
15		16	-1
16,016		9,626	6,390
20,023		4,391	15,632
3,033		3,026	7

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-1
			-31
			-3
			-5
			2,198
			17,203
			-1
			6,390
			15,632
			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.)
82000. THE CHARLES SCHWAB CORP 3.25% 5/21/21		2019-11-08	2020-12-09
66. SALESFORCE COM INC		2013-10-08	2020-12-11
62.01 FHLMC GOLD G01837 5.0% 7/01/35		2014-07-08	2020-12-15
12.94 FHLMC GOLD G01853 4.5% 8/01/35		2012-12-07	2020-12-15
256.71 FG G05937 4.5% 01 AUG 2040		2012-03-06	2020-12-15
161.84 FG G05408 5% 01 DEC 2036		2012-07-09	2020-12-15
25.24 FG G05676 4% 01 NOV 2039		2012-12-07	2020-12-15
41.38 FG G07810 4.5% 01 MAY 2042		2015-07-07	2020-12-15
520.55 FG G15100 2.5% 01 JUL 2028		2016-10-11	2020-12-15
461.31 FG G14496 3% 01 JUN 2027		2016-10-11	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)
82,889		82,059	830
14,594		3,293	11,301
62		65	-3
13		13	
257		263	-6
162		167	-5
25		26	-1
41		43	-2
521		529	-8
461		472	-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	
			830
			11,301
			-3
			-6
			-5
			-1
			-2
			-8
			-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.)
111.79 FED'L HOME LOAN MTGE CORP GRP G08051		2015-04-07	2020-12-15
80.48 FHLMC POOL G0-8331		2014-07-08	2020-12-15
1539. FHLMC GOLD G08667 3.5% 9/01/45		2016-10-07	2020-12-15
2427.03 FHLMC GOLD G08681 3.5% 12/01/45		2016-01-12	2020-12-15
355.77 FHLMC POOL #G0-8687		2017-07-10	2020-12-15
556.95 FHLMC POOL #G0-8694		2016-10-20	2020-12-15
1049.57 FHLMC GOLD G18536 2.5% 1/01/30		2015-02-06	2020-12-15
182.49 FG G18553 2.5% 01 MAY 2030		2015-07-07	2020-12-15
823.03 FG G18557 3% 01 JUN 2030		2017-07-11	2020-12-15
187.68 FG G18622 2.5% 01 DEC 2031		2017-07-11	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)
112		118	-6
80		84	-4
1,539		1,592	-53
2,427		2,480	-53
356		363	-7
557		582	-25
1,050		1,065	-15
182		184	-2
823		835	-12
188		188	

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.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
			-4
			-53
			-53
			-7
			-25
			-15
			-2
			-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.)
750.44 FHLMC GOLD J17508 3.0% 12/01/26		2016-07-08	2020-12-15
120.91 FHLMC POOL C0-3531		2015-07-07	2020-12-15
21.95 FG A87580 5% 01 JUL 2039		2012-12-07	2020-12-15
148.99 FG A92179 5% 01 MAY 2040		2015-07-07	2020-12-15
741.3 FG A95147 4% 01 NOV 2040		2012-06-11	2020-12-15
170.94 FG A97420 4% 01 MAR 2041		2017-07-10	2020-12-15
486.26 FG A12809 4.5% 01 AUG 2033		2016-10-07	2020-12-15
101.05 FG Q00866 4.5% 01 MAY 2041		2017-07-11	2020-12-15
215.38 FHLMC GOLD Q00285 4.5% 4/01/41		2015-04-07	2020-12-15
859.9 FHLMC POOL #G6-0080		2015-08-07	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)
750		765	-15
121		125	-4
22		23	-1
149		157	-8
741		764	-23
171		178	-7
486		514	-28
101		106	-5
215		226	-11
860		875	-15

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-15
			-4
			-1
			-8
			-23
			-7
			-28
			-5
			-11
			-15

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
5. SALESFORCE COM INC		2020-01-31	2020-12-15
80. SALESFORCE COM INC		2013-10-08	2020-12-15
2903. ALSTOM SA		1901-01-01	2020-12-18
45. PAYPAL HOLDINGS INC		2016-08-18	2020-12-23
182. GENPACT LTD USD 0.001		2013-10-08	2020-12-23
854. C D W CORP/DE		2020-06-18	2020-12-28
107.12 FEDERAL NAT'L MTGE ASSN POOL 254868		2016-10-07	2020-12-28
184.05 FNMA POOL 0357688 5.0% 1/01/35		2014-06-06	2020-12-28
46.57 FNMA POOL 0AH3431		2012-12-12	2020-12-28
855.56 FNMA POOL 0AH5575		2013-07-11	2020-12-28

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,094		909	185
17,498		3,992	13,506
1,414			1,414
10,858		1,717	9,141
7,586		3,480	4,106
111,397		99,679	11,718
107		114	-7
184		193	-9
47		47	
856		866	-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	
			185
			13,506
			1,414
			9,141
			4,106
			11,718
			-7
			-9
			-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.)
177.67 FN AH5800 3.5% 01 FEB 2026		2016-05-06	2020-12-28
296.58 FNMA POOL AH6827 4.0% 3/01/26		2011-08-09	2020-12-28
1024.89 FN AJ7715 3% 01 DEC 2026		2016-11-07	2020-12-28
28.74 FNMA POOL AJ9355 3.0% 1/01/27		2012-12-07	2020-12-28
352.67 FNMA POOL AL0393 4.5% 6/01/41		2011-11-04	2020-12-28
351.15 FN AL5537 4.5% 01 APR 2044		2016-03-07	2020-12-28
40.41 FNMA POOL # AL5931 3.5% 9/01/28		2016-03-07	2020-12-28
167.17 FN AL7767 4.5% 01 JUN 2044		2017-07-10	2020-12-28
130.89 FN AL8153 3% 01 MAR 2031		2017-07-11	2020-12-28
770.12 FNMA POOL AQ0546 3.5% 11/01/42		2013-07-08	2020-12-28

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
178		182	-4
297		300	-3
1,025		1,043	-18
29		29	
353		361	-8
351		370	-19
40		41	-1
167		176	-9
131		133	-2
770		768	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
			-3
			-18
			-8
			-19
			-1
			-9
			-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.)
244.66 FNMA POOL # AS4991 3.5% 5/01/45		2017-02-07	2020-12-28
1028.95 FNMA POOL # AS6191 3.5% 11/01/45		2016-03-07	2020-12-28
1022.25 FN AS6520 3.5% 01 JAN 2046		2016-10-07	2020-12-28
757.44 FN AS6515 4% 01 JAN 2046		2017-07-10	2020-12-28
4033.73 FN AS9585 4% 01 MAY 2047		2018-08-10	2020-12-28
517.28 FNMA POOL # AT2062 2.5% 4/01/28		2014-03-07	2020-12-28
472.45 FNMA POOL AT2720 3% 5/1/43		2015-02-06	2020-12-28
87.22 FN AT7857 2.5% 01 JUN 2028		2016-10-11	2020-12-28
11830.46 F N M A POOL AU1629 3.0% 7/01/43		2019-04-05	2020-12-28
1010.54 FNMA POOL 0AU3735		2014-11-07	2020-12-28

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
245		250	-5
1,029		1,050	-21
1,022		1,058	-36
757		790	-33
4,034		4,099	-65
517		518	-1
472		480	-8
87		89	-2
11,830		11,821	9
1,011		1,009	2

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-5
			-21
			-36
			-33
			-65
			-1
			-8
			-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.)
132.82 FN AX5306 3.5% 01 JAN 2027		2017-07-11	2020-12-28
289.44 FNMA POOL 735580 5.0% 6/01/35		2011-08-09	2020-12-28
108.19 FEDERAL NAT'L MTGE ASSN POOL 735912		2010-04-08	2020-12-28
370.75 FNMA POOL 0735989		2011-04-07	2020-12-28
73.09 FEDERAL NAT'L MTGE ASSN POOL 745275		2012-12-10	2020-12-28
195.55 FEDERAL NAT'L MTGE ASSN POOL 745148		2016-03-07	2020-12-28
59.29 FNMA POOL 0745870		2016-05-06	2020-12-28
1867.79 FN BH9288 4% 01 FEB 2048		2018-04-10	2020-12-28
61.96 FN BM1036 2.5% 01 FEB 2032		2017-07-11	2020-12-28
3951.59 FN CA0853 3.5% 01 DEC 2047		2018-09-12	2020-12-28

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
133		136	-3
289		297	-8
108		110	-2
371		379	-8
73		75	-2
196		208	-12
59		63	-4
1,868		1,907	-39
62		62	
3,952		3,927	25

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-3
			-8
			-2
			-8
			-2
			-12
			-4
			-39
			25

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.)
7610.14 FN FM1000 3% 01 APR 2047		2019-07-10	2020-12-28
9387.31 FN FM1148 3.5% 01 DEC 2048		2019-11-08	2020-12-28
4052.99 FN FM1456 2.5% 01 SEP 2028		2019-12-11	2020-12-28
10589.26 FN FM2743 3% 01 FEB 2034		2020-07-09	2020-12-28
100.23 FN 889279 5% 01 MAR 2023		2008-05-08	2020-12-28
115.16 FN 890193 3.5% 01 AUG 2025		2016-10-11	2020-12-28
61.66 FN 889323 5.5% 01 NOV 2022		2008-05-08	2020-12-28
225.37 FN 960738 5.5% 01 JAN 2038		2008-05-08	2020-12-28
68.58 FN 993733 5.5% 01 SEP 2023		2010-04-08	2020-12-28
64.89 FNMA POOL 0995244		2016-05-06	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)
7,610		7,683	-73
9,387		9,707	-320
4,053		4,092	-39
10,589		11,153	-564
100		100	
115		118	-3
62		62	
225		226	-1
69		69	
65		68	-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	
			-73
			-320
			-39
			-564
			-3
			-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.)
85.23 FNMA POOL 995960 5.0% 12/01/23		2011-04-07	2020-12-28
224.48 FN AA4392 4% 01 APR 2039		2016-04-07	2020-12-28
296.28 FNMA POOL AA7236 4.0% 6/01/39		2012-02-07	2020-12-28
280.28 FNMA POOL AA7681 4.5% 6/1/2039		2016-10-07	2020-12-28
361.36 FN AB4300 3.5% 01 JAN 2042		2017-07-10	2020-12-28
103.54 FNMA POOL 0AB5716		2016-10-11	2020-12-28
122.57 FN AB7931 3% 01 FEB 2043		2017-07-10	2020-12-28
498.08 FN AB9858 3% 01 JUL 2043		2016-10-07	2020-12-28
182.56 FN MA0258 4.5% 01 DEC 2039		2017-02-07	2020-12-28
373.47 FN MA1062 3% 01 MAY 2027		2012-05-07	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)
85		86	-1
224		234	-10
296		301	-5
280		297	-17
361		369	-8
104		106	-2
123		123	
498		512	-14
183		192	-9
373		378	-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
			-10
			-5
			-17
			-8
			-2
			-14
			-9
			-5

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
65.2 FNMA POOL 0AD0471		2010-08-09	2020-12-28
429.21 FN AD0963 5.5% 01 SEP 2038		2010-08-09	2020-12-28
35.8 FNMA POOL AD7151 4.0% 7/01/25		2012-12-07	2020-12-28
477.93 FNMA POOL 0AD6432		2012-04-05	2020-12-28
41.62 FNMA POOL 0AE0949		2012-12-10	2020-12-28
950.45 FNMA POOL 0AE0981		2013-03-06	2020-12-28
324.42 FNMA POOL 0AE3066		2011-08-09	2020-12-28
176.92 FNMA POOL AE7731 4.5% 11/01/40		2012-12-07	2020-12-28
11000. MOLSON COORS BREWING 5.0% 5/01/42		2019-11-08	2021-01-07
11000. SYSCO CORPORATION 3.3% 15 FEB 2050		2020-02-12	2021-01-07

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)
65		66	-1
429		441	-12
36		36	
478		490	-12
42		43	-1
950		978	-28
324		327	-3
177		183	-6
13,371		11,208	2,163
10,998		10,954	44

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-1
			-12
			-12
			-1
			-28
			-3
			-6
			2,163
			44

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
39. UNITED PARCEL SERVICE INC		2019-07-25	2021-01-07
93000. US TREASURY N/B .375% 31 MAR 2022		2020-09-04	2021-01-07
7000. VALERO ENERGY CORP 3.4% 15 SEP 2026		2016-10-13	2021-01-07
177. ALIBABA GROUP HOLDING-SP ADR		2018-10-30	2021-01-08
3000. FED NATL MTG ASSN 2.125% 4/24/26		2020-06-04	2021-01-11
79000. FED NATL MTG ASSN 2.125% 4/24/26		2019-04-04	2021-01-11
4000. TOYOTA MOTOR CREDIT CORP 2.95% 13 APR		2020-05-06	2021-01-14
83000. TOYOTA MOTOR CREDIT CORP 2.95% 13 APR		2019-11-08	2021-01-14
58.23 FHLMC GOLD G01837 5.0% 7/01/35		2014-07-08	2021-01-15
13.15 FHLMC GOLD G01853 4.5% 8/01/35		2012-12-07	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)
6,207		4,580	1,627
93,287		93,201	86
7,644		6,924	720
41,743		24,485	17,258
3,250		3,224	26
85,589		75,103	10,486
4,026		4,015	11
83,533		82,860	673
58		61	-3
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	
			1,627
			86
			720
			17,258
			26
			10,486
			11
			673
			-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.)
365.85 FG G05937 4.5% 01 AUG 2040		2012-03-06	2021-01-15
135.21 FG G05408 5% 01 DEC 2036		2012-07-09	2021-01-15
38.95 FG G05676 4% 01 NOV 2039		2012-12-07	2021-01-15
50.51 FG G07810 4.5% 01 MAY 2042		2015-07-07	2021-01-15
456.75 FG G15100 2.5% 01 JUL 2028		2016-10-11	2021-01-15
417.32 FG G14496 3% 01 JUN 2027		2016-10-11	2021-01-15
46.24 FED'L HOME LOAN MTGE CORP GRP G08051		2015-04-07	2021-01-15
68.69 FHLMC POOL G0-8331		2014-07-08	2021-01-15
1392.68 FHLMC GOLD G08667 3.5% 9/01/45		2016-10-07	2021-01-15
2254.01 FHLMC GOLD G08681 3.5% 12/01/45		2016-01-12	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)
366		375	-9
135		139	-4
39		40	-1
51		53	-2
457		465	-8
417		427	-10
46		49	-3
69		71	-2
1,393		1,441	-48
2,254		2,303	-49

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.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
			-4
			-1
			-2
			-8
			-10
			-3
			-2
			-48
			-49

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.)
354.47 FHLMC POOL #G0-8687		2017-07-10	2021-01-15
715.12 FHLMC POOL #G0-8694		2016-10-20	2021-01-15
1145.08 FHLMC GOLD G18536 2.5% 1/01/30		2015-02-06	2021-01-15
192.4 FG G18553 2.5% 01 MAY 2030		2015-07-07	2021-01-15
781.93 FG G18557 3% 01 JUN 2030		2017-07-11	2021-01-15
170.78 FG G18622 2.5% 01 DEC 2031		2017-07-11	2021-01-15
884.99 FHLMC GOLD J17508 3.0% 12/01/26		2016-07-08	2021-01-15
151.24 FHLMC POOL C0-3531		2015-07-07	2021-01-15
18.83 FG A87580 5% 01 JUL 2039		2012-12-07	2021-01-15
159.91 FG A92179 5% 01 MAY 2040		2015-07-07	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)
354		361	-7
715		747	-32
1,145		1,161	-16
192		194	-2
782		793	-11
171		171	
885		902	-17
151		156	-5
19		19	
160		169	-9

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-7
			-32
			-16
			-2
			-11
			-17
			-5
			-9

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
866.58 FG A95147 4% 01 NOV 2040		2012-06-11	2021-01-15
56.2 FG A97420 4% 01 MAR 2041		2017-07-10	2021-01-15
70.77 FG A12809 4.5% 01 AUG 2033		2016-10-07	2021-01-15
267.17 FG Q00866 4.5% 01 MAY 2041		2017-07-11	2021-01-15
137.7 FHLMC GOLD Q00285 4.5% 4/01/41		2015-04-07	2021-01-15
786.26 FHLMC POOL #G6-0080		2015-08-07	2021-01-15
3000. WELLS FARGO BANK NA 2.6% 1/15/21		2020-03-05	2021-01-15
84000. WELLS FARGO BANK NA 2.6% 1/15/21		2019-11-08	2021-01-15
84000. ROYAL BANK OF CANADA 2.5% 19 JAN 2021		2019-11-08	2021-01-19
3000. ROYAL BANK OF CANADA 2.5% 19 JAN 2021		2020-03-05	2021-01-19

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
867		893	-26
56		58	-2
71		75	-4
267		281	-14
138		145	-7
786		800	-14
3,000		3,000	
84,000		83,948	52
84,000		83,998	2
3,000		3,000	

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	
			-26
			-2
			-4
			-14
			-7
			-14
			52
			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.)
90000. APPLE INC 2.4% 20 AUG 2050		2020-08-14	2021-01-20
1432. SUNCOR ENERGY INC		2017-06-29	2021-01-20
89000. US TREASURY N/B .25% 31 MAY 2025		2020-08-06	2021-01-21
95.54 FEDERAL NAT'L MTGE ASSN POOL 254868		2016-10-07	2021-01-25
377.14 FNMA POOL 0357688 5.0% 1/01/35		2014-06-06	2021-01-25
47.94 FNMA POOL 0AH3431		2012-12-12	2021-01-25
725.98 FNMA POOL 0AH5575		2013-07-11	2021-01-25
167.84 FN AH5800 3.5% 01 FEB 2026		2016-05-06	2021-01-25
587.64 FNMA POOL AH6827 4.0% 3/01/26		2011-08-09	2021-01-25
1001.11 FN AJ7715 3% 01 DEC 2026		2016-11-07	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)
87,445		89,585	-2,140
26,177		40,096	-13,919
88,541		89,191	-650
96		102	-6
377		395	-18
48		49	-1
726		735	-9
168		172	-4
588		593	-5
1,001		1,019	-18

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-2,140
			-13,919
			-650
			-6
			-18
			-1
			-9
			-4
			-5
			-18

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.)
30.75 FNMA POOL AJ9355 3.0% 1/01/27		2012-12-07	2021-01-25
300.9 FNMA POOL AL0393 4.5% 6/01/41		2011-11-04	2021-01-25
217.49 FN AL5537 4.5% 01 APR 2044		2016-03-07	2021-01-25
42.66 FNMA POOL # AL5931 3.5% 9/01/28		2016-03-07	2021-01-25
156.99 FN AL7767 4.5% 01 JUN 2044		2017-07-10	2021-01-25
97.55 FN AL8153 3% 01 MAR 2031		2017-07-11	2021-01-25
869.87 FNMA POOL AQ0546 3.5% 11/01/42		2013-07-08	2021-01-25
128.02 FNMA POOL # AS4991 3.5% 5/01/45		2017-02-07	2021-01-25
1179.37 FNMA POOL # AS6191 3.5% 11/01/45		2016-03-07	2021-01-25
921.95 FN AS6520 3.5% 01 JAN 2046		2016-10-07	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)
31		31	
301		308	-7
217		229	-12
43		44	-1
157		165	-8
98		99	-1
870		868	2
128		131	-3
1,179		1,204	-25
922		954	-32

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-7
			-12
			-1
			-8
			-1
			2
			-3
			-25
			-32

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.)
745.78 FN AS6515 4% 01 JAN 2046		2017-07-10	2021-01-25
3029.15 FN AS9585 4% 01 MAY 2047		2018-08-10	2021-01-25
597.24 FNMA POOL # AT2062 2.5% 4/01/28		2014-03-07	2021-01-25
659.03 FNMA POOL AT2720 3% 5/1/43		2015-02-06	2021-01-25
104.57 FN AT7857 2.5% 01 JUN 2028		2016-10-11	2021-01-25
9059.65 F N M A POOL AU1629 3.0% 7/01/43		2019-04-05	2021-01-25
952.43 FNMA POOL 0AU3735		2014-11-07	2021-01-25
149.37 FN AX5306 3.5% 01 JAN 2027		2017-07-11	2021-01-25
267.15 FNMA POOL 735580 5.0% 6/01/35		2011-08-09	2021-01-25
68.93 FEDERAL NAT'L MTGE ASSN POOL 735912		2010-04-08	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)
746		778	-32
3,029		3,078	-49
597		598	-1
659		669	-10
105		106	-1
9,060		9,053	7
952		951	1
149		153	-4
267		274	-7
69		70	-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	
			-32
			-49
			-1
			-10
			-1
			7
			1
			-4
			-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.)
357.08 FNMA POOL 0735989		2011-04-07	2021-01-25
84.37 FEDERAL NAT'L MTGE ASSN POOL 745275		2012-12-10	2021-01-25
256.02 FEDERAL NAT'L MTGE ASSN POOL 745148		2016-03-07	2021-01-25
76.01 FNMA POOL 0745870		2016-05-06	2021-01-25
2154.55 FN BH9288 4% 01 FEB 2048		2018-04-10	2021-01-25
53.9 FN BM1036 2.5% 01 FEB 2032		2017-07-11	2021-01-25
3376.06 FN CA0853 3.5% 01 DEC 2047		2018-09-12	2021-01-25
7835.37 FN FM1000 3% 01 APR 2047		2019-07-10	2021-01-25
9375.1 FN FM1148 3.5% 01 DEC 2048		2019-11-08	2021-01-25
3682.29 FN FM1456 2.5% 01 SEP 2028		2019-12-11	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)
357		365	-8
84		87	-3
256		272	-16
76		81	-5
2,155		2,200	-45
54		54	
3,376		3,355	21
7,835		7,910	-75
9,375		9,694	-319
3,682		3,718	-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	
			-8
			-3
			-16
			-5
			-45
			21
			-75
			-319
			-36

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.)
10695.13 FN FM2743 3% 01 FEB 2034		2020-07-09	2021-01-25
128.83 FN 889279 5% 01 MAR 2023		2008-05-08	2021-01-25
183.46 FN 890193 3.5% 01 AUG 2025		2016-10-11	2021-01-25
52.77 FN 889323 5.5% 01 NOV 2022		2008-05-08	2021-01-25
40.78 FN 960738 5.5% 01 JAN 2038		2008-05-08	2021-01-25
85.03 FN 993733 5.5% 01 SEP 2023		2010-04-08	2021-01-25
152.51 FNMA POOL 0995244		2016-05-06	2021-01-25
111.44 FNMA POOL 995960 5.0% 12/01/23		2011-04-07	2021-01-25
377.82 FN AA4392 4% 01 APR 2039		2016-04-07	2021-01-25
493.28 FNMA POOL AA7236 4.0% 6/01/39		2012-02-07	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)
10,695		11,265	-570
129		129	
183		188	-5
53		53	
41		41	
85		86	-1
153		161	-8
111		112	-1
378		394	-16
493		502	-9

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-570
			-5
			-1
			-8
			-1
			-16
			-9

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
330.46 FNMA POOL AA7681 4.5% 6/1/2039		2016-10-07	2021-01-25
266.2 FN AB4300 3.5% 01 JAN 2042		2017-07-10	2021-01-25
105.31 FNMA POOL 0AB5716		2016-10-11	2021-01-25
119.4 FN AB7931 3% 01 FEB 2043		2017-07-10	2021-01-25
423.31 FN AB9858 3% 01 JUL 2043		2016-10-07	2021-01-25
237.69 FN MA0258 4.5% 01 DEC 2039		2017-02-07	2021-01-25
340.69 FN MA1062 3% 01 MAY 2027		2012-05-07	2021-01-25
57.61 FNMA POOL 0AD0471		2010-08-09	2021-01-25
278.52 FN AD0963 5.5% 01 SEP 2038		2010-08-09	2021-01-25
39.4 FNMA POOL AD7151 4.0% 7/01/25		2012-12-07	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)
330		350	-20
266		272	-6
105		108	-3
119		120	-1
423		435	-12
238		250	-12
341		345	-4
58		58	
279		286	-7
39		40	-1

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-20
			-6
			-3
			-1
			-12
			-12
			-4
			-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.)
318.9 FNMA POOL 0AD6432		2012-04-05	2021-01-25
47.37 FNMA POOL 0AE0949		2012-12-10	2021-01-25
1004.09 FNMA POOL 0AE0981		2013-03-06	2021-01-25
506.2 FNMA POOL 0AE3066		2011-08-09	2021-01-25
134.68 FNMA POOL AE7731 4.5% 11/01/40		2012-12-07	2021-01-25
152. ELECTRONIC ARTS		2018-04-09	2021-01-26
164. FORTIVE CORP.		2018-10-30	2021-01-26
12. INTUITIVE SURGICAL INC		2013-10-08	2021-01-26
136. NOVARTIS AG-ADR		2017-04-18	2021-01-26
259. GENPACT LTD USD 0.001		2014-01-27	2021-01-26

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)
319		327	-8
47		49	-2
1,004		1,033	-29
506		510	-4
135		139	-4
22,184		18,346	3,838
11,107		8,739	2,368
9,223		1,555	7,668
12,891		8,710	4,181
10,559		4,858	5,701

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-8
			-2
			-29
			-4
			-4
			3,838
			2,368
			7,668
			4,181
			5,701

**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.)
664. VINCI S.A.-UNSPONS ADR		2017-04-18	2021-01-27
2310. NORDEA BANK ABP		2018-10-30	2021-01-29
58. ELECTRONIC ARTS		2018-04-09	2021-02-02
15. MICROSOFT CORP COM		2018-12-20	2021-02-02
44. APPLE INC		2019-07-15	2021-02-03
491. KEURIG DR PEPPER INC		2019-10-04	2021-02-03
272. NOVARTIS AG-ADR		2017-04-18	2021-02-03
25. PAYPAL HOLDINGS INC		2020-01-31	2021-02-03
51. ROPER TECHNOLOGIES INC		2016-09-12	2021-02-03
18000. US TREASURY N/B .375% 31 MAR 2022		2020-06-04	2021-02-04

**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)
15,269		12,934	2,335
18,533		25,328	-6,795
8,674		7,001	1,673
3,602		1,524	2,078
5,906		2,254	3,652
15,722		13,536	2,186
24,341		17,420	6,921
6,349		2,319	4,030
20,185		9,157	11,028
18,058		18,021	37

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (l) over col. (j), if any	
			2,335
			-6,795
			1,673
			2,078
			3,652
			2,186
			6,921
			4,030
			11,028
			37

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
142. FORTIVE CORP.		2020-03-11	2021-02-08
775. FORTIVE CORP.		2020-01-31	2021-02-08
24. CHARTER COMMUNICATIONS INC-A		2017-10-23	2021-02-10
213. COMCAST CORP		2019-03-28	2021-02-10
54. HOME DEPOT INC		2018-04-09	2021-02-10
87. HONEYWELL INTERNATIONAL INC		2019-01-23	2021-02-10
40. KEURIG DR PEPPER INC		2020-03-05	2021-02-11
316. KEURIG DR PEPPER INC		2019-10-04	2021-02-11
116000. AMERICAN HONDA FINANCE 2.65% 12 FEB 2021		2019-04-04	2021-02-12
489. KEURIG DR PEPPER INC		2020-05-13	2021-02-12

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
9,546		7,136	2,410
52,098		28,799	23,299
14,673		8,086	6,587
11,159		8,305	2,854
15,030		8,284	6,746
17,580		8,802	8,778
1,284		1,082	202
10,144		8,712	1,432
116,000		115,861	139
15,517		13,130	2,387

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			2,410
			23,299
			6,587
			2,854
			6,746
			8,778
			202
			1,432
			139
			2,387

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.)
90000. AMERICAN TOWER CORP 3.1% 15 JUN 2050		2020-06-02	2021-02-16
61.3 FHLMC GOLD G01837 5.0% 7/01/35		2014-07-08	2021-02-16
7.05 FHLMC GOLD G01853 4.5% 8/01/35		2012-12-07	2021-02-16
289.38 FG G05937 4.5% 01 AUG 2040		2012-03-06	2021-02-16
94.08 FG G05408 5% 01 DEC 2036		2012-07-09	2021-02-16
29.18 FG G05676 4% 01 NOV 2039		2012-12-07	2021-02-16
36.45 FG G07810 4.5% 01 MAY 2042		2015-07-07	2021-02-16
470.24 FG G15100 2.5% 01 JUL 2028		2016-10-11	2021-02-16
493.81 FG G14496 3% 01 JUN 2027		2016-10-11	2021-02-16
106.8 FED'L HOME LOAN MTGE CORP GRP G08051		2015-04-07	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)
86,451		89,367	-2,916
61		64	-3
7		7	
289		297	-8
94		97	-3
29		30	-1
36		38	-2
470		478	-8
494		505	-11
107		113	-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	
			-2,916
			-3
			-8
			-3
			-1
			-2
			-8
			-11
			-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.)
76.67 FHLMC POOL G0-8331		2014-07-08	2021-02-16
1251.14 FHLMC GOLD G08667 3.5% 9/01/45		2016-10-07	2021-02-16
1819.49 FHLMC GOLD G08681 3.5% 12/01/45		2016-01-12	2021-02-16
264.9 FHLMC POOL #G0-8687		2017-07-10	2021-02-16
464.92 FHLMC POOL #G0-8694		2016-10-20	2021-02-16
972.08 FHLMC GOLD G18536 2.5% 1/01/30		2015-02-06	2021-02-16
163.46 FG G18553 2.5% 01 MAY 2030		2015-07-07	2021-02-16
794.19 FG G18557 3% 01 JUN 2030		2017-07-11	2021-02-16
141.58 FG G18622 2.5% 01 DEC 2031		2017-07-11	2021-02-16
811.67 FHLMC GOLD J17508 3.0% 12/01/26		2016-07-08	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)
77		80	-3
1,251		1,294	-43
1,819		1,859	-40
265		270	-5
465		486	-21
972		986	-14
163		165	-2
794		806	-12
142		142	
812		827	-15

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-3
			-43
			-40
			-5
			-21
			-14
			-2
			-12
			-15

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
74.95 FHLMC POOL C0-3531		2015-07-07	2021-02-16
7.63 FG A87580 5% 01 JUL 2039		2012-12-07	2021-02-16
63.01 FG A92179 5% 01 MAY 2040		2015-07-07	2021-02-16
395.52 FG A95147 4% 01 NOV 2040		2012-06-11	2021-02-16
72.43 FG A97420 4% 01 MAR 2041		2017-07-10	2021-02-16
220.41 FG A12809 4.5% 01 AUG 2033		2016-10-07	2021-02-16
128.91 FG Q00866 4.5% 01 MAY 2041		2017-07-11	2021-02-16
45.77 FHLMC GOLD Q00285 4.5% 4/01/41		2015-04-07	2021-02-16
742.97 FHLMC POOL #G6-0080		2015-08-07	2021-02-16
309. AUTOHOME INC		2020-06-18	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		77	-2
8		8	
63		66	-3
396		407	-11
72		75	-3
220		233	-13
129		136	-7
46		48	-2
743		756	-13
36,818		25,269	11,549

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.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
			-11
			-3
			-13
			-7
			-2
			-13
			11,549

**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.)
1126. KAO CORP		2019-10-10	2021-02-23
320. POOL CORP		2020-06-18	2021-02-23
236. AMERISOURCEBERGEN CORP		2016-06-30	2021-02-24
51. AMERISOURCEBERGEN CORP		2020-05-13	2021-02-24
59000. US TREASURY N/B .375% 31 MAR 2022		2020-04-07	2021-02-24
479. GENPACT LTD USD 0.001		2014-10-03	2021-02-24
7225.23 FR ZT0534 3.5% 01 DEC 2047		2021-01-08	2021-02-25
78.26 FEDERAL NAT'L MTGE ASSN POOL 254868		2016-10-07	2021-02-25
203.62 FNMA POOL 0357688 5.0% 1/01/35		2014-06-06	2021-02-25
43.05 FNMA POOL 0AH3431		2012-12-12	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)
15,246		14,891	355
100,764		84,461	16,303
24,896		18,331	6,565
5,380		4,438	942
59,182		59,054	128
19,842		7,595	12,247
7,225		7,896	-671
78		84	-6
204		213	-9
43		44	-1

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			355
			16,303
			6,565
			942
			128
			12,247
			-671
			-6
			-9
			-1

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
788.89 FNMA POOL 0AH5575		2013-07-11	2021-02-25
124.8 FN AH5800 3.5% 01 FEB 2026		2016-05-06	2021-02-25
450.11 FNMA POOL AH6827 4.0% 3/01/26		2011-08-09	2021-02-25
753.67 FN AJ7715 3% 01 DEC 2026		2016-11-07	2021-02-25
32.63 FNMA POOL AJ9355 3.0% 1/01/27		2012-12-07	2021-02-25
395.56 FNMA POOL AL0393 4.5% 6/01/41		2011-11-04	2021-02-25
256.66 FN AL5537 4.5% 01 APR 2044		2016-03-07	2021-02-25
45.69 FNMA POOL # AL5931 3.5% 9/01/28		2016-03-07	2021-02-25
118.59 FN AL7767 4.5% 01 JUN 2044		2017-07-10	2021-02-25
105.46 FN AL8153 3% 01 MAR 2031		2017-07-11	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)
789		798	-9
125		128	-3
450		455	-5
754		767	-13
33		33	
396		405	-9
257		270	-13
46		47	-1
119		125	-6
105		107	-2

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-9
			-3
			-5
			-13
			-9
			-13
			-1
			-6
			-2

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
816.05 FNMA POOL AQ0546 3.5% 11/01/42		2013-07-08	2021-02-25
140.04 FNMA POOL # AS4991 3.5% 5/01/45		2017-02-07	2021-02-25
1220.28 FNMA POOL # AS6191 3.5% 11/01/45		2016-03-07	2021-02-25
655.91 FN AS6520 3.5% 01 JAN 2046		2016-10-07	2021-02-25
650.43 FN AS6515 4% 01 JAN 2046		2017-07-10	2021-02-25
2720.75 FN AS9585 4% 01 MAY 2047		2018-08-10	2021-02-25
583.4 FNMA POOL # AT2062 2.5% 4/01/28		2014-03-07	2021-02-25
513.38 FNMA POOL AT2720 3% 5/1/43		2015-02-06	2021-02-25
64.86 FN AT7857 2.5% 01 JUN 2028		2016-10-11	2021-02-25
9464.16 F N M A POOL AU1629 3.0% 7/01/43		2019-04-05	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)
816		814	2
140		143	-3
1,220		1,246	-26
656		679	-23
650		678	-28
2,721		2,765	-44
583		584	-1
513		521	-8
65		66	-1
9,464		9,457	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	
			2
			-3
			-26
			-23
			-28
			-44
			-1
			-8
			-1
			7

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
943.9 FNMA POOL 0AU3735		2014-11-07	2021-02-25
145.42 FN AX5306 3.5% 01 JAN 2027		2017-07-11	2021-02-25
283.03 FNMA POOL 735580 5.0% 6/01/35		2011-08-09	2021-02-25
68.36 FEDERAL NAT'L MTGE ASSN POOL 735912		2010-04-08	2021-02-25
237.74 FNMA POOL 0735989		2011-04-07	2021-02-25
56.59 FEDERAL NAT'L MTGE ASSN POOL 745275		2012-12-10	2021-02-25
241.71 FEDERAL NAT'L MTGE ASSN POOL 745148		2016-03-07	2021-02-25
87.38 FNMA POOL 0745870		2016-05-06	2021-02-25
1729.39 FN BH9288 4% 01 FEB 2048		2018-04-10	2021-02-25
55.71 FN BM1036 2.5% 01 FEB 2032		2017-07-11	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)
944		942	2
145		149	-4
283		290	-7
68		70	-2
238		243	-5
57		58	-1
242		257	-15
87		93	-6
1,729		1,766	-37
56		56	

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.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
			-7
			-2
			-5
			-1
			-15
			-6
			-37

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
3984.68 FN CA0853 3.5% 01 DEC 2047		2018-09-12	2021-02-25
6472.41 FN FM1000 3% 01 APR 2047		2019-07-10	2021-02-25
8287.7 FN FM1148 3.5% 01 DEC 2048		2019-11-08	2021-02-25
3504.41 FN FM1456 2.5% 01 SEP 2028		2019-12-11	2021-02-25
9313.82 FN FM2743 3% 01 FEB 2034		2020-07-09	2021-02-25
89.97 FN 889279 5% 01 MAR 2023		2008-05-08	2021-02-25
110.77 FN 890193 3.5% 01 AUG 2025		2016-10-11	2021-02-25
44.16 FN 889323 5.5% 01 NOV 2022		2008-05-08	2021-02-25
36.49 FN 960738 5.5% 01 JAN 2038		2008-05-08	2021-02-25
78.18 FN 993733 5.5% 01 SEP 2023		2010-04-08	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)
3,985		3,960	25
6,472		6,534	-62
8,288		8,570	-282
3,504		3,538	-34
9,314		9,810	-496
90		90	
111		114	-3
44		44	
36		37	-1
78		79	-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	
			25
			-62
			-282
			-34
			-496
			-3
			-1
			-1

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
65.03 FNMA POOL 0995244		2016-05-06	2021-02-25
96.74 FNMA POOL 995960 5.0% 12/01/23		2011-04-07	2021-02-25
244.77 FN AA4392 4% 01 APR 2039		2016-04-07	2021-02-25
350.41 FNMA POOL AA7236 4.0% 6/01/39		2012-02-07	2021-02-25
342.57 FNMA POOL AA7681 4.5% 6/1/2039		2016-10-07	2021-02-25
283.58 FN AB4300 3.5% 01 JAN 2042		2017-07-10	2021-02-25
68.74 FNMA POOL 0AB5716		2016-10-11	2021-02-25
106.56 FN AB7931 3% 01 FEB 2043		2017-07-10	2021-02-25
274.41 FN AB9858 3% 01 JUL 2043		2016-10-07	2021-02-25
300.68 FN MA0258 4.5% 01 DEC 2039		2017-02-07	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)
65		69	-4
97		97	
245		255	-10
350		357	-7
343		363	-20
284		290	-6
69		70	-1
107		107	
274		282	-8
301		316	-15

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-4
			-10
			-7
			-20
			-6
			-1
			-8
			-15

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
302.49 FN MA1062 3% 01 MAY 2027		2012-05-07	2021-02-25
52.46 FNMA POOL 0AD0471		2010-08-09	2021-02-25
55.86 FN AD0963 5.5% 01 SEP 2038		2010-08-09	2021-02-25
40.96 FNMA POOL AD7151 4.0% 7/01/25		2012-12-07	2021-02-25
228.86 FNMA POOL 0AD6432		2012-04-05	2021-02-25
36.82 FNMA POOL 0AE0949		2012-12-10	2021-02-25
819.89 FNMA POOL 0AE0981		2013-03-06	2021-02-25
421.65 FNMA POOL 0AE3066		2011-08-09	2021-02-25
137.04 FNMA POOL AE7731 4.5% 11/01/40		2012-12-07	2021-02-25
9000. FIFTH THIRD BANK 2.25% 6/14/21		2020-03-05	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)
302		306	-4
52		53	-1
56		57	-1
41		42	-1
229		235	-6
37		38	-1
820		844	-24
422		425	-3
137		142	-5
9,037		9,022	15

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-4
			-1
			-1
			-1
			-6
			-1
			-24
			-3
			-5
			15

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
78000. FIFTH THIRD BANK 2.25% 6/14/21		2019-04-04	2021-02-25
488. INFORMA PLC		2017-04-18	2021-02-25
12000. US TREASURY N/B .375% 31 MAR 2022		2020-04-07	2021-02-25
354. BEIERSDORF AG-UNSPON ADR		2020-09-03	2021-02-26
711. BEIERSDORF AG-UNSPON ADR		2019-10-16	2021-02-26
228. INFORMA PLC		2017-04-18	2021-03-01
282. INFORMA PLC		2020-06-04	2021-03-01
167. GENPACT LTD USD 0.001		2014-02-12	2021-03-03
212. GENPACT LTD USD 0.001		2020-04-06	2021-03-03
76632.182 AQR MANAGED FUTURES STRATEGY FUND		2019-03-11	2021-03-04

**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)
78,321		77,945	376
7,530		8,047	-517
12,037		12,011	26
6,984		8,476	-1,492
14,028		16,715	-2,687
3,423		3,760	-337
4,234		3,590	644
6,862		2,433	4,429
8,711		5,722	2,989
621,487		838,306	-216,819

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			376
			-517
			26
			-1,492
			-2,687
			-337
			644
			4,429
			2,989
			-216,819

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. AIR LEASE CORP 3.75% 01 JUN 2026		2019-05-17	2021-03-04
4000. BP CAP MARKETS AMERICA 3.796% 21 SEP		2019-04-04	2021-03-04
8000. CAPITAL ONE FINANCIAL CO 3.65% 11 MAY 20		2020-05-06	2021-03-04
8000. HP INC 3.4% 17 JUN 2030		2020-06-09	2021-03-04
8000. JPMORGAN CHASE & CO 3.782% 01 FEB 2028		2017-07-26	2021-03-04
5000. LLOYDS BANKING GROUP PLC 4.375% 22 MAR 2		2019-04-04	2021-03-04
24999.75957 US TREASURY N/B .25% 31 MAY 2025		2020-08-20	2021-03-04
7000.24043 US TREASURY N/B .25% 31 MAY 2025		2020-08-27	2021-03-04
.6316 TESCO PLC-SPONSORED ADR		2019-10-16	2021-03-08
66.87 FHLMC GOLD G01837 5.0% 7/01/35		2014-07-08	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)
9,728		8,912	816
4,444		4,103	341
8,909		8,018	891
8,584		8,010	574
8,985		8,139	846
5,739		5,085	654
24,669		25,063	-394
6,908		7,018	-110
6		8	-2
67		70	-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	
			816
			341
			891
			574
			846
			654
			-394
			-110
			-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.)
6.41 FHLMC GOLD G01853 4.5% 8/01/35		2012-12-07	2021-03-15
246.94 FG G05937 4.5% 01 AUG 2040		2012-03-06	2021-03-15
195.11 FG G05408 5% 01 DEC 2036		2012-07-09	2021-03-15
38.78 FG G05676 4% 01 NOV 2039		2012-12-07	2021-03-15
31.04 FG G07810 4.5% 01 MAY 2042		2015-07-07	2021-03-15
472.86 FG G15100 2.5% 01 JUL 2028		2016-10-11	2021-03-15
530.63 FG G14496 3% 01 JUN 2027		2016-10-11	2021-03-15
140.85 FED'L HOME LOAN MTGE CORP GRP G08051		2015-04-07	2021-03-15
98.12 FHLMC POOL G0-8331		2014-07-08	2021-03-15
1200.92 FHLMC GOLD G08667 3.5% 9/01/45		2016-10-07	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)
6		7	-1
247		253	-6
195		201	-6
39		40	-1
31		32	-1
473		481	-8
531		543	-12
141		149	-8
98		102	-4
1,201		1,242	-41

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-1
			-6
			-6
			-1
			-1
			-8
			-12
			-8
			-4
			-41

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.)
1786.76 FHLMC GOLD G08681 3.5% 12/01/45		2016-01-12	2021-03-15
274.75 FHLMC POOL #G0-8687		2017-07-10	2021-03-15
449.03 FHLMC POOL #G0-8694		2016-10-20	2021-03-15
1147.82 FHLMC GOLD G18536 2.5% 1/01/30		2015-02-06	2021-03-15
169.45 FG G18553 2.5% 01 MAY 2030		2015-07-07	2021-03-15
694.61 FG G18557 3% 01 JUN 2030		2017-07-11	2021-03-15
172.2 FG G18622 2.5% 01 DEC 2031		2017-07-11	2021-03-15
817.26 FHLMC GOLD J17508 3.0% 12/01/26		2016-07-08	2021-03-15
78.92 FHLMC POOL C0-3531		2015-07-07	2021-03-15
9.59 FG A87580 5% 01 JUL 2039		2012-12-07	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)
1,787		1,825	-38
275		280	-5
449		469	-20
1,148		1,164	-16
169		171	-2
695		705	-10
172		173	-1
817		833	-16
79		81	-2
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	
			-38
			-5
			-20
			-16
			-2
			-10
			-1
			-16
			-2

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
144.42 FG A92179 5% 01 MAY 2040		2015-07-07	2021-03-15
362.37 FG A95147 4% 01 NOV 2040		2012-06-11	2021-03-15
94.39 FG A97420 4% 01 MAR 2041		2017-07-10	2021-03-15
516.75 FG A12809 4.5% 01 AUG 2033		2016-10-07	2021-03-15
70.96 FG Q00866 4.5% 01 MAY 2041		2017-07-11	2021-03-15
113.05 FHLMC GOLD Q00285 4.5% 4/01/41		2015-04-07	2021-03-15
735.16 FHLMC POOL #G6-0080		2015-08-07	2021-03-15
560. LONDON STOCK EXCHANGE GROUP PLC		2020-12-02	2021-03-17
1377. FLUGHAFEN ZUERICH AG-REG		2020-03-18	2021-03-19
.5 FERGUSON PLC		2017-04-18	2021-03-24

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
144		152	-8
362		373	-11
94		98	-4
517		546	-29
71		75	-4
113		119	-6
735		748	-13
14,140		16,523	-2,383
9,240		5,618	3,622
60		33	27

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-8
			-11
			-4
			-29
			-4
			-6
			-13
			-2,383
			3,622
			27

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.)
7825.56 FR ZT0534 3.5% 01 DEC 2047		2021-01-08	2021-03-25
59.32 FEDERAL NAT'L MTGE ASSN POOL 254868		2016-10-07	2021-03-25
214.78 FNMA POOL 0357688 5.0% 1/01/35		2014-06-06	2021-03-25
45.1 FNMA POOL 0AH3431		2012-12-12	2021-03-25
803.89 FNMA POOL 0AH5575		2013-07-11	2021-03-25
111.62 FN AH5800 3.5% 01 FEB 2026		2016-05-06	2021-03-25
370.9 FNMA POOL AH6827 4.0% 3/01/26		2011-08-09	2021-03-25
754.44 FN AJ7715 3% 01 DEC 2026		2016-11-07	2021-03-25
24.33 FNMA POOL AJ9355 3.0% 1/01/27		2012-12-07	2021-03-25
237.94 FNMA POOL AL0393 4.5% 6/01/41		2011-11-04	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)
7,826		8,552	-726
59		63	-4
215		225	-10
45		46	-1
804		814	-10
112		114	-2
371		375	-4
754		768	-14
24		25	-1
238		244	-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	
			-726
			-4
			-10
			-1
			-10
			-2
			-4
			-14
			-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.)
216.45 FN AL5537 4.5% 01 APR 2044		2016-03-07	2021-03-25
38.77 FNMA POOL # AL5931 3.5% 9/01/28		2016-03-07	2021-03-25
157.53 FN AL7767 4.5% 01 JUN 2044		2017-07-10	2021-03-25
118.61 FN AL8153 3% 01 MAR 2031		2017-07-11	2021-03-25
935.27 FNMA POOL AQ0546 3.5% 11/01/42		2013-07-08	2021-03-25
156.86 FNMA POOL # AS4991 3.5% 5/01/45		2017-02-07	2021-03-25
750.41 FNMA POOL # AS6191 3.5% 11/01/45		2016-03-07	2021-03-25
674.95 FN AS6520 3.5% 01 JAN 2046		2016-10-07	2021-03-25
592.8 FN AS6515 4% 01 JAN 2046		2017-07-10	2021-03-25
2847.77 FN AS9585 4% 01 MAY 2047		2018-08-10	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)
216		228	-12
39		40	-1
158		166	-8
119		121	-2
935		933	2
157		160	-3
750		766	-16
675		699	-24
593		618	-25
2,848		2,894	-46

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.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
			-8
			-2
			2
			-3
			-16
			-24
			-25
			-46

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.)
524.99 FNMA POOL # AT2062 2.5% 4/01/28		2014-03-07	2021-03-25
446.79 FNMA POOL AT2720 3% 5/1/43		2015-02-06	2021-03-25
96.35 FN AT7857 2.5% 01 JUN 2028		2016-10-11	2021-03-25
9188.08 F N M A POOL AU1629 3.0% 7/01/43		2019-04-05	2021-03-25
829.4 FNMA POOL 0AU3735		2014-11-07	2021-03-25
103.44 FN AX5306 3.5% 01 JAN 2027		2017-07-11	2021-03-25
306.41 FNMA POOL 735580 5.0% 6/01/35		2011-08-09	2021-03-25
107.7 FEDERAL NAT'L MTGE ASSN POOL 735912		2010-04-08	2021-03-25
213.21 FNMA POOL 0735989		2011-04-07	2021-03-25
68.53 FEDERAL NAT'L MTGE ASSN POOL 745275		2012-12-10	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)
525		525	
447		454	-7
96		98	-2
9,188		9,181	7
829		828	1
103		106	-3
306		314	-8
108		110	-2
213		218	-5
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	
			-7
			-2
			7
			1
			-3
			-8
			-2
			-5
			-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.)
134.93 FEDERAL NAT'L MTGE ASSN POOL 745148		2016-03-07	2021-03-25
74.24 FNMA POOL 0745870		2016-05-06	2021-03-25
2188.02 FN BH9288 4% 01 FEB 2048		2018-04-10	2021-03-25
58.81 FN BM1036 2.5% 01 FEB 2032		2017-07-11	2021-03-25
2446.18 FN CA0853 3.5% 01 DEC 2047		2018-09-12	2021-03-25
6719.88 FN FM1000 3% 01 APR 2047		2019-07-10	2021-03-25
7137.59 FN FM1148 3.5% 01 DEC 2048		2019-11-08	2021-03-25
3596.12 FN FM1456 2.5% 01 SEP 2028		2019-12-11	2021-03-25
9384.28 FN FM2743 3% 01 FEB 2034		2020-07-09	2021-03-25
85.61 FN 889279 5% 01 MAR 2023		2008-05-08	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)
135		143	-8
74		79	-5
2,188		2,234	-46
59		59	
2,446		2,431	15
6,720		6,784	-64
7,138		7,381	-243
3,596		3,631	-35
9,384		9,884	-500
86		86	

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-8
			-5
			-46
			15
			-64
			-243
			-35
			-500

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.)
167. FN 890193 3.5% 01 AUG 2025		2016-10-11	2021-03-25
39.75 FN 889323 5.5% 01 NOV 2022		2008-05-08	2021-03-25
37.03 FN 960738 5.5% 01 JAN 2038		2008-05-08	2021-03-25
78.57 FN 993733 5.5% 01 SEP 2023		2010-04-08	2021-03-25
33.53 FNMA POOL 0995244		2016-05-06	2021-03-25
76.91 FNMA POOL 995960 5.0% 12/01/23		2011-04-07	2021-03-25
305.78 FN AA4392 4% 01 APR 2039		2016-04-07	2021-03-25
222. FNMA POOL AA7236 4.0% 6/01/39		2012-02-07	2021-03-25
237.44 FNMA POOL AA7681 4.5% 6/1/2039		2016-10-07	2021-03-25
392.48 FN AB4300 3.5% 01 JAN 2042		2017-07-10	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)
167		171	-4
40		40	
37		37	
79		79	
34		35	-1
77		78	-1
306		319	-13
222		226	-4
237		252	-15
392		401	-9

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-4
			-1
			-1
			-13
			-4
			-15
			-9

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
73.4 FNMA POOL 0AB5716		2016-10-11	2021-03-25
154.21 FN AB7931 3% 01 FEB 2043		2017-07-10	2021-03-25
434.37 FN AB9858 3% 01 JUL 2043		2016-10-07	2021-03-25
218.44 FN MA0258 4.5% 01 DEC 2039		2017-02-07	2021-03-25
550.56 FN MA1062 3% 01 MAY 2027		2012-05-07	2021-03-25
49.81 FNMA POOL 0AD0471		2010-08-09	2021-03-25
314.05 FN AD0963 5.5% 01 SEP 2038		2010-08-09	2021-03-25
26.16 FNMA POOL AD7151 4.0% 7/01/25		2012-12-07	2021-03-25
466.84 FNMA POOL 0AD6432		2012-04-05	2021-03-25
37.13 FNMA POOL 0AE0949		2012-12-10	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)
73		75	-2
154		155	-1
434		446	-12
218		230	-12
551		558	-7
50		50	
314		322	-8
26		27	-1
467		479	-12
37		38	-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
			-12
			-12
			-7
			-8
			-1
			-12
			-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.)
791.06 FNMA POOL 0AE0981		2013-03-06	2021-03-25
315.45 FNMA POOL 0AE3066		2011-08-09	2021-03-25
154.77 FNMA POOL AE7731 4.5% 11/01/40		2012-12-07	2021-03-25
35. CHARTER COMMUNICATIONS INC-A		2016-06-01	2021-03-29
71000. EXXON MOBIL CORPORATION 4.327% 19 MAR 20		2020-03-17	2021-03-29
133. T -MOBILE US INC		2020-03-04	2021-03-29
368. REYNOLDS CONSUMER PRODUCTS I		2020-05-13	2021-04-07
56. REYNOLDS CONSUMER PRODUCTS I		2020-02-04	2021-04-07
286. REYNOLDS CONSUMER PRODUCTS I		2020-02-04	2021-04-08
72.31 FHLMC GOLD G01837 5.0% 7/01/35		2014-07-08	2021-04-15

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)
791		814	-23
315		318	-3
155		160	-5
22,128		7,876	14,252
80,556		71,000	9,556
16,561		12,386	4,175
11,050		12,642	-1,592
1,681		1,693	-12
8,570		8,647	-77
72		76	-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	
			-23
			-3
			-5
			14,252
			9,556
			4,175
			-1,592
			-12
			-77
			-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.)
9.69 FHLMC GOLD G01853 4.5% 8/01/35		2012-12-07	2021-04-15
267.01 FG G05937 4.5% 01 AUG 2040		2012-03-06	2021-04-15
125.29 FG G05408 5% 01 DEC 2036		2012-07-09	2021-04-15
35.33 FG G05676 4% 01 NOV 2039		2012-12-07	2021-04-15
47.83 FG G07810 4.5% 01 MAY 2042		2015-07-07	2021-04-15
655.57 FG G15100 2.5% 01 JUL 2028		2016-10-11	2021-04-15
548.46 FG G14496 3% 01 JUN 2027		2016-10-11	2021-04-15
107.59 FED'L HOME LOAN MTGE CORP GRP G08051		2015-04-07	2021-04-15
78.33 FHLMC POOL G0-8331		2014-07-08	2021-04-15
1412.88 FHLMC GOLD G08667 3.5% 9/01/45		2016-10-07	2021-04-15

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)
10		10	
267		274	-7
125		129	-4
35		36	-1
48		50	-2
656		667	-11
548		561	-13
108		113	-5
78		81	-3
1,413		1,462	-49

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.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
			-4
			-1
			-2
			-11
			-13
			-5
			-3
			-49

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.)
2067.96 FHLMC GOLD G08681 3.5% 12/01/45		2016-01-12	2021-04-15
311.25 FHLMC POOL #G0-8687		2017-07-10	2021-04-15
515.97 FHLMC POOL #G0-8694		2016-10-20	2021-04-15
1374.65 FHLMC GOLD G18536 2.5% 1/01/30		2015-02-06	2021-04-15
183.07 FG G18553 2.5% 01 MAY 2030		2015-07-07	2021-04-15
871.66 FG G18557 3% 01 JUN 2030		2017-07-11	2021-04-15
205.13 FG G18622 2.5% 01 DEC 2031		2017-07-11	2021-04-15
765.13 FHLMC GOLD J17508 3.0% 12/01/26		2016-07-08	2021-04-15
128.85 FHLMC POOL C0-3531		2015-07-07	2021-04-15
21.21 FG A87580 5% 01 JUL 2039		2012-12-07	2021-04-15

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)
2,068		2,113	-45
311		317	-6
516		539	-23
1,375		1,394	-19
183		184	-1
872		884	-12
205		206	-1
765		780	-15
129		133	-4
21		22	-1

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-45
			-6
			-23
			-19
			-1
			-12
			-1
			-15
			-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.)
40.93 FG A92179 5% 01 MAY 2040		2015-07-07	2021-04-15
639.09 FG A95147 4% 01 NOV 2040		2012-06-11	2021-04-15
115.33 FG A97420 4% 01 MAR 2041		2017-07-10	2021-04-15
226.28 FG A12809 4.5% 01 AUG 2033		2016-10-07	2021-04-15
11.24 FG Q00866 4.5% 01 MAY 2041		2017-07-11	2021-04-15
135.33 FHLMC GOLD Q00285 4.5% 4/01/41		2015-04-07	2021-04-15
890.73 FHLMC POOL #G6-0080		2015-08-07	2021-04-15
129. REYNOLDS CONSUMER PRODUCTS I		2020-02-04	2021-04-16
300. REYNOLDS CONSUMER PRODUCTS I		2020-02-04	2021-04-22
287. REYNOLDS CONSUMER PRODUCTS I		2020-03-11	2021-04-23

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)
41		43	-2
639		658	-19
115		120	-5
226		239	-13
11		12	-1
135		142	-7
891		906	-15
3,876		3,900	-24
9,101		9,070	31
8,642		8,363	279

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.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
			-19
			-5
			-13
			-1
			-7
			-15
			-24
			31
			279

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.)
9483.74 FR ZT0534 3.5% 01 DEC 2047		2021-01-08	2021-04-26
88.85 FEDERAL NAT'L MTGE ASSN POOL 254868		2016-10-07	2021-04-26
78.39 FNMA POOL 0357688 5.0% 1/01/35		2014-06-06	2021-04-26
43.39 FNMA POOL 0AH3431		2012-12-12	2021-04-26
843.78 FNMA POOL 0AH5575		2013-07-11	2021-04-26
128.34 FN AH5800 3.5% 01 FEB 2026		2016-05-06	2021-04-26
430.55 FNMA POOL AH6827 4.0% 3/01/26		2011-08-09	2021-04-26
1003.44 FN AJ7715 3% 01 DEC 2026		2016-11-07	2021-04-26
24.63 FNMA POOL AJ9355 3.0% 1/01/27		2012-12-07	2021-04-26
223.12 FNMA POOL AL0393 4.5% 6/01/41		2011-11-04	2021-04-26

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)
9,484		10,364	-880
89		95	-6
78		82	-4
43		44	-1
844		854	-10
128		132	-4
431		435	-4
1,003		1,022	-19
25		25	
223		229	-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	
			-880
			-6
			-4
			-1
			-10
			-4
			-4
			-19
			-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.)
218.22 FN AL5537 4.5% 01 APR 2044		2016-03-07	2021-04-26
46.19 FNMA POOL # AL5931 3.5% 9/01/28		2016-03-07	2021-04-26
183.01 FN AL7767 4.5% 01 JUN 2044		2017-07-10	2021-04-26
136.29 FN AL8153 3% 01 MAR 2031		2017-07-11	2021-04-26
768. FNMA POOL AQ0546 3.5% 11/01/42		2013-07-08	2021-04-26
289.95 FNMA POOL # AS4991 3.5% 5/01/45		2017-02-07	2021-04-26
1471.26 FNMA POOL # AS6191 3.5% 11/01/45		2016-03-07	2021-04-26
896.08 FN AS6520 3.5% 01 JAN 2046		2016-10-07	2021-04-26
769.16 FN AS6515 4% 01 JAN 2046		2017-07-10	2021-04-26
2746.19 FN AS9585 4% 01 MAY 2047		2018-08-10	2021-04-26

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)
218		230	-12
46		47	-1
183		193	-10
136		139	-3
768		766	2
290		296	-6
1,471		1,502	-31
896		927	-31
769		802	-33
2,746		2,791	-45

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-12
			-1
			-10
			-3
			2
			-6
			-31
			-31
			-33
			-45

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
460.8 FNMA POOL # AT2062 2.5% 4/01/28		2014-03-07	2021-04-26
620.58 FNMA POOL AT2720 3% 5/1/43		2015-02-06	2021-04-26
97.84 FN AT7857 2.5% 01 JUN 2028		2016-10-11	2021-04-26
10321.28 F N M A POOL AU1629 3.0% 7/01/43		2019-04-05	2021-04-26
1026.4 FNMA POOL 0AU3735		2014-11-07	2021-04-26
138.19 FN AX5306 3.5% 01 JAN 2027		2017-07-11	2021-04-26
421.22 FNMA POOL 735580 5.0% 6/01/35		2011-08-09	2021-04-26
51.42 FEDERAL NAT'L MTGE ASSN POOL 735912		2010-04-08	2021-04-26
299.22 FNMA POOL 0735989		2011-04-07	2021-04-26
75.99 FEDERAL NAT'L MTGE ASSN POOL 745275		2012-12-10	2021-04-26

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)
461		461	
621		630	-9
98		99	-1
10,321		10,313	8
1,026		1,025	1
138		141	-3
421		432	-11
51		52	-1
299		306	-7
76		78	-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
			8
			1
			-3
			-11
			-1
			-7
			-2

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
150.22 FEDERAL NAT'L MTGE ASSN POOL 745148		2016-03-07	2021-04-26
86.37 FNMA POOL 0745870		2016-05-06	2021-04-26
2686.34 FN BH9288 4% 01 FEB 2048		2018-04-10	2021-04-26
64.96 FN BM1036 2.5% 01 FEB 2032		2017-07-11	2021-04-26
3346.55 FN CA0853 3.5% 01 DEC 2047		2018-09-12	2021-04-26
7275.32 FN FM1000 3% 01 APR 2047		2019-07-10	2021-04-26
8301.39 FN FM1148 3.5% 01 DEC 2048		2019-11-08	2021-04-26
3994.77 FN FM1456 2.5% 01 SEP 2028		2019-12-11	2021-04-26
11252.84 FN FM2743 3% 01 FEB 2034		2020-07-09	2021-04-26
98.33 FN 889279 5% 01 MAR 2023		2008-05-08	2021-04-26

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)
150		159	-9
86		92	-6
2,686		2,742	-56
65		65	
3,347		3,326	21
7,275		7,345	-70
8,301		8,584	-283
3,995		4,033	-38
11,253		11,852	-599
98		98	

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.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
			-6
			-56
			21
			-70
			-283
			-38
			-599

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.)
204.83 FN 890193 3.5% 01 AUG 2025		2016-10-11	2021-04-26
27.06 FN 889323 5.5% 01 NOV 2022		2008-05-08	2021-04-26
36.43 FN 960738 5.5% 01 JAN 2038		2008-05-08	2021-04-26
52.33 FN 993733 5.5% 01 SEP 2023		2010-04-08	2021-04-26
87.28 FNMA POOL 0995244		2016-05-06	2021-04-26
87.96 FNMA POOL 995960 5.0% 12/01/23		2011-04-07	2021-04-26
233.95 FN AA4392 4% 01 APR 2039		2016-04-07	2021-04-26
252.62 FNMA POOL AA7236 4.0% 6/01/39		2012-02-07	2021-04-26
296.23 FNMA POOL AA7681 4.5% 6/1/2039		2016-10-07	2021-04-26
312.58 FN AB4300 3.5% 01 JAN 2042		2017-07-10	2021-04-26

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)
205		210	-5
27		27	
36		37	-1
52		53	-1
87		92	-5
88		89	-1
234		244	-10
253		257	-4
296		314	-18
313		319	-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
			-5
			-1
			-10
			-4
			-18
			-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.)
135.18 FNMA POOL 0AB5716		2016-10-11	2021-04-26
152.82 FN AB7931 3% 01 FEB 2043		2017-07-10	2021-04-26
436.54 FN AB9858 3% 01 JUL 2043		2016-10-07	2021-04-26
204.15 FN MA0258 4.5% 01 DEC 2039		2017-02-07	2021-04-26
482.88 FN MA1062 3% 01 MAY 2027		2012-05-07	2021-04-26
42.74 FNMA POOL 0AD0471		2010-08-09	2021-04-26
309.69 FN AD0963 5.5% 01 SEP 2038		2010-08-09	2021-04-26
32.99 FNMA POOL AD7151 4.0% 7/01/25		2012-12-07	2021-04-26
369.57 FNMA POOL 0AD6432		2012-04-05	2021-04-26
45.16 FNMA POOL 0AE0949		2012-12-10	2021-04-26

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)
135		138	-3
153		153	
437		449	-12
204		215	-11
483		489	-6
43		43	
310		318	-8
33		34	-1
370		379	-9
45		47	-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
			-12
			-11
			-6
			-8
			-1
			-9
			-2

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
931.51 FNMA POOL 0AE0981		2013-03-06	2021-04-26
395.57 FNMA POOL 0AE3066		2011-08-09	2021-04-26
129.33 FNMA POOL AE7731 4.5% 11/01/40		2012-12-07	2021-04-26
633. BNP PARIBAS SA		2019-12-19	2021-04-29
207. NINTENDO CO LTD		2019-12-17	2021-04-29
1645. Z HOLDINGS CORP-UNSPON ADR		2021-02-22	2021-04-29
90. HEXAGON AB- UNSP ADR		2020-02-14	2021-04-30
34. SHERWIN-WILLIAMS CO/THE		2018-04-09	2021-05-04
1910. GAMESA CORP TECN-UNSPON ADR		2020-06-30	2021-05-04
50. ZOETIS INC		2017-04-27	2021-05-04

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)
932		959	-27
396		399	-3
129		134	-5
20,590		18,320	2,270
14,646		10,497	4,149
15,342		18,276	-2,934
8,415		5,286	3,129
9,401		4,447	4,954
12,300		7,163	5,137
8,674		2,809	5,865

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-27
			-3
			-5
			2,270
			4,149
			-2,934
			3,129
			4,954
			5,137
			5,865

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.)
396. VOLKSWAGEN AG		2019-07-05	2021-05-06
13. LAM RESEARCH CORP		2020-03-16	2021-05-11
423. SHIN ETSU CHEM-UNSPON ADR		2019-09-30	2021-05-13
31. THERMO FISHER SCIENTIFIC INC		2017-02-14	2021-05-14
60.14 FHLMC GOLD G01837 5.0% 7/01/35		2014-07-08	2021-05-17
13.7 FHLMC GOLD G01853 4.5% 8/01/35		2012-12-07	2021-05-17
280.15 FG G05937 4.5% 01 AUG 2040		2012-03-06	2021-05-17
148.55 FG G05408 5% 01 DEC 2036		2012-07-09	2021-05-17
31.09 FG G05676 4% 01 NOV 2039		2012-12-07	2021-05-17
43.46 FG G07810 4.5% 01 MAY 2042		2015-07-07	2021-05-17

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)
10,086		6,836	3,250
7,385		2,966	4,419
16,983		10,425	6,558
14,232		4,861	9,371
60		63	-3
14		14	
280		287	-7
149		153	-4
31		32	-1
43		45	-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	
			3,250
			4,419
			6,558
			9,371
			-3
			-7
			-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.)
562.08 FG G15100 2.5% 01 JUL 2028		2016-10-11	2021-05-17
421.82 FG G14496 3% 01 JUN 2027		2016-10-11	2021-05-17
114.17 FED'L HOME LOAN MTGE CORP GRP G08051		2015-04-07	2021-05-17
87.51 FHLMC POOL G0-8331		2014-07-08	2021-05-17
1225.71 FHLMC GOLD G08667 3.5% 9/01/45		2016-10-07	2021-05-17
1612.24 FHLMC GOLD G08681 3.5% 12/01/45		2016-01-12	2021-05-17
269.45 FHLMC POOL #G0-8687		2017-07-10	2021-05-17
474.94 FHLMC POOL #G0-8694		2016-10-20	2021-05-17
1065.48 FHLMC GOLD G18536 2.5% 1/01/30		2015-02-06	2021-05-17
159.11 FG G18553 2.5% 01 MAY 2030		2015-07-07	2021-05-17

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)
562		572	-10
422		432	-10
114		120	-6
88		91	-3
1,226		1,268	-42
1,612		1,647	-35
269		275	-6
475		496	-21
1,065		1,081	-16
159		160	-1

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-10
			-10
			-6
			-3
			-42
			-35
			-6
			-21
			-16
			-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.)
740.22 FG G18557 3% 01 JUN 2030		2017-07-11	2021-05-17
144.39 FG G18622 2.5% 01 DEC 2031		2017-07-11	2021-05-17
808.05 FHLMC GOLD J17508 3.0% 12/01/26		2016-07-08	2021-05-17
122.77 FHLMC POOL C0-3531		2015-07-07	2021-05-17
19.63 FG A87580 5% 01 JUL 2039		2012-12-07	2021-05-17
110.92 FG A92179 5% 01 MAY 2040		2015-07-07	2021-05-17
561.97 FG A95147 4% 01 NOV 2040		2012-06-11	2021-05-17
94.48 FG A97420 4% 01 MAR 2041		2017-07-10	2021-05-17
66.13 FG A12809 4.5% 01 AUG 2033		2016-10-07	2021-05-17
35.29 FG Q00866 4.5% 01 MAY 2041		2017-07-11	2021-05-17

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)
740		751	-11
144		145	-1
808		824	-16
123		127	-4
20		20	
111		117	-6
562		579	-17
94		98	-4
66		70	-4
35		37	-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	
			-11
			-1
			-16
			-4
			-6
			-17
			-4
			-4
			-2

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
79.97 FHLMC GOLD Q00285 4.5% 4/01/41		2015-04-07	2021-05-17
852.89 FHLMC POOL #G6-0080		2015-08-07	2021-05-17
107. TELEDYNE TECHNOLOGIES INC NPV		2020-06-18	2021-05-18
84000. APPLE INC 2.1% 12 SEP 2022		2019-11-08	2021-05-20
112636.927 JPMORGAN STRAT INC OPP-R6		2019-03-11	2021-05-20
94000. US TREASURY N/B 2.875% 15 MAY 2043		2020-05-06	2021-05-20
61000. US TREASURY N/B 2.875% 15 MAY 2043		2021-03-04	2021-05-20
8323.71 FR ZT0534 3.5% 01 DEC 2047		2021-01-08	2021-05-25
92.69 FEDERAL NAT'L MTGE ASSN POOL 254868		2016-10-07	2021-05-25
137.73 FNMA POOL 0357688 5.0% 1/01/35		2014-06-06	2021-05-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
80		84	-4
853		868	-15
43,907		35,400	8,507
85,981		83,425	2,556
1,300,957		1,295,400	5,557
103,738		106,054	-2,316
67,319		74,539	-7,220
8,324		9,096	-772
93		99	-6
138		144	-6

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-4
			-15
			8,507
			2,556
			5,557
			-2,316
			-7,220
			-772
			-6
			-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.)
41.25 FNMA POOL 0AH3431		2012-12-12	2021-05-25
783.58 FNMA POOL 0AH5575		2013-07-11	2021-05-25
104.16 FN AH5800 3.5% 01 FEB 2026		2016-05-06	2021-05-25
246.95 FNMA POOL AH6827 4.0% 3/01/26		2011-08-09	2021-05-25
739.63 FN AJ7715 3% 01 DEC 2026		2016-11-07	2021-05-25
29.82 FNMA POOL AJ9355 3.0% 1/01/27		2012-12-07	2021-05-25
297.9 FNMA POOL AL0393 4.5% 6/01/41		2011-11-04	2021-05-25
174.82 FN AL5537 4.5% 01 APR 2044		2016-03-07	2021-05-25
40.45 FNMA POOL # AL5931 3.5% 9/01/28		2016-03-07	2021-05-25
115.8 FN AL7767 4.5% 01 JUN 2044		2017-07-10	2021-05-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
41		42	-1
784		793	-9
104		107	-3
247		249	-2
740		753	-13
30		30	
298		305	-7
175		184	-9
40		41	-1
116		122	-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
			-9
			-3
			-2
			-13
			-7
			-9
			-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.)
146.38 FN AL8153 3% 01 MAR 2031		2017-07-11	2021-05-25
782.98 FNMA POOL AQ0546 3.5% 11/01/42		2013-07-08	2021-05-25
191.04 FNMA POOL # AS4991 3.5% 5/01/45		2017-02-07	2021-05-25
949.42 FNMA POOL # AS6191 3.5% 11/01/45		2016-03-07	2021-05-25
781.78 FN AS6520 3.5% 01 JAN 2046		2016-10-07	2021-05-25
406.72 FN AS6515 4% 01 JAN 2046		2017-07-10	2021-05-25
3603.03 FN AS9585 4% 01 MAY 2047		2018-08-10	2021-05-25
425.72 FNMA POOL # AT2062 2.5% 4/01/28		2014-03-07	2021-05-25
573.76 FNMA POOL AT2720 3% 5/1/43		2015-02-06	2021-05-25
89.85 FN AT7857 2.5% 01 JUN 2028		2016-10-11	2021-05-25

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)
146		149	-3
783		781	2
191		195	-4
949		969	-20
782		809	-27
407		424	-17
3,603		3,661	-58
426		426	
574		582	-8
90		91	-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
			2
			-4
			-20
			-27
			-17
			-58
			-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.)
8453.77 F N M A POOL AU1629 3.0% 7/01/43		2019-04-05	2021-05-25
835.22 FNMA POOL 0AU3735		2014-11-07	2021-05-25
90.24 FN AX5306 3.5% 01 JAN 2027		2017-07-11	2021-05-25
355.23 FNMA POOL 735580 5.0% 6/01/35		2011-08-09	2021-05-25
44.71 FEDERAL NAT'L MTGE ASSN POOL 735912		2010-04-08	2021-05-25
370.07 FNMA POOL 0735989		2011-04-07	2021-05-25
61.92 FEDERAL NAT'L MTGE ASSN POOL 745275		2012-12-10	2021-05-25
199.89 FEDERAL NAT'L MTGE ASSN POOL 745148		2016-03-07	2021-05-25
61.87 FNMA POOL 0745870		2016-05-06	2021-05-25
2135.92 FN BH9288 4% 01 FEB 2048		2018-04-10	2021-05-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
8,454		8,447	7
835		834	1
90		92	-2
355		364	-9
45		45	
370		379	-9
62		64	-2
200		212	-12
62		66	-4
2,136		2,181	-45

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			7
			1
			-2
			-9
			-9
			-2
			-12
			-4
			-45

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
60.75 FN BM1036 2.5% 01 FEB 2032		2017-07-11	2021-05-25
3236.98 FN CA0853 3.5% 01 DEC 2047		2018-09-12	2021-05-25
5407.97 FN FM1000 3% 01 APR 2047		2019-07-10	2021-05-25
5894.71 FN FM1148 3.5% 01 DEC 2048		2019-11-08	2021-05-25
3559.57 FN FM1456 2.5% 01 SEP 2028		2019-12-11	2021-05-25
9126.18 FN FM2743 3% 01 FEB 2034		2020-07-09	2021-05-25
90.46 FN 889279 5% 01 MAR 2023		2008-05-08	2021-05-25
126.49 FN 890193 3.5% 01 AUG 2025		2016-10-11	2021-05-25
16.69 FN 889323 5.5% 01 NOV 2022		2008-05-08	2021-05-25
36.19 FN 960738 5.5% 01 JAN 2038		2008-05-08	2021-05-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
61		61	
3,237		3,217	20
5,408		5,460	-52
5,895		6,096	-201
3,560		3,594	-34
9,126		9,612	-486
90		91	-1
126		130	-4
17		17	
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	
			20
			-52
			-201
			-34
			-486
			-1
			-4

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
48.12 FN 993733 5.5% 01 SEP 2023		2010-04-08	2021-05-25
167.09 FNMA POOL 0995244		2016-05-06	2021-05-25
81.79 FNMA POOL 995960 5.0% 12/01/23		2011-04-07	2021-05-25
390.6 FN AA4392 4% 01 APR 2039		2016-04-07	2021-05-25
877.11 FNMA POOL AA7236 4.0% 6/01/39		2012-02-07	2021-05-25
305.45 FNMA POOL AA7681 4.5% 6/1/2039		2016-10-07	2021-05-25
336.62 FN AB4300 3.5% 01 JAN 2042		2017-07-10	2021-05-25
189.78 FNMA POOL 0AB5716		2016-10-11	2021-05-25
119.79 FN AB7931 3% 01 FEB 2043		2017-07-10	2021-05-25
412.29 FN AB9858 3% 01 JUL 2043		2016-10-07	2021-05-25

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)
48		49	-1
167		176	-9
82		82	
391		407	-16
877		893	-16
305		324	-19
337		344	-7
190		194	-4
120		120	
412		424	-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
			-9
			-16
			-16
			-19
			-7
			-4
			-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.)
230.12 FN MA0258 4.5% 01 DEC 2039		2017-02-07	2021-05-25
442.78 FN MA1062 3% 01 MAY 2027		2012-05-07	2021-05-25
40.27 FNMA POOL 0AD0471		2010-08-09	2021-05-25
82.44 FN AD0963 5.5% 01 SEP 2038		2010-08-09	2021-05-25
26.45 FNMA POOL AD7151 4.0% 7/01/25		2012-12-07	2021-05-25
254.23 FNMA POOL 0AD6432		2012-04-05	2021-05-25
39.94 FNMA POOL 0AE0949		2012-12-10	2021-05-25
765.51 FNMA POOL 0AE0981		2013-03-06	2021-05-25
407.11 FNMA POOL 0AE3066		2011-08-09	2021-05-25
145.79 FNMA POOL AE7731 4.5% 11/01/40		2012-12-07	2021-05-25

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)
230		242	-12
443		448	-5
40		41	-1
82		85	-3
26		27	-1
254		261	-7
40		41	-1
766		788	-22
407		410	-3
146		151	-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	
			-12
			-5
			-1
			-3
			-1
			-7
			-1
			-22
			-3
			-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.)
86000. TOYOTA MOTOR CREDIT CORP 3.4% 15 SEP 2021		2020-05-06	2021-05-25
178. CANADIAN NATIONAL RAILWAY CO		2018-12-04	2021-05-28
33. DANAHER CORP		2020-04-07	2021-06-04
489. FIRST HAWAIIAN INC		2020-06-18	2021-06-08
44. ORGANON & CO		2020-05-13	2021-06-09
32. ADOBE SYS INC COM		2020-01-31	2021-06-10
55. AIR PRODUCTS & CHEMICALS INC		2020-05-13	2021-06-10
13. ALPHABET INC		2020-01-31	2021-06-10
5. AMAZON COM INC		2015-01-21	2021-06-10
150. AMERICAN EXPRESS CO		2020-05-13	2021-06-10

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
86,826		86,031	795
20,053		10,606	9,447
7,999		4,731	3,268
13,781		8,784	4,997
1,245		1,228	17
17,089		4,787	12,302
16,425		12,680	3,745
32,647		19,076	13,571
16,677		1,464	15,213
24,399		10,233	14,166

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			795
			9,447
			3,268
			4,997
			17
			12,302
			3,745
			13,571
			15,213
			14,166

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.)
97. AMERICAN TOWER CORP		2020-05-13	2021-06-10
46. AMGEN INC		2020-05-13	2021-06-10
35. ANTHEM INC		2020-05-13	2021-06-10
38. APPLE INC		2020-05-13	2021-06-10
42. AUTODESK INC COM		2019-09-17	2021-06-10
792. BANK OF AMERICA CORP		2017-01-18	2021-06-10
251. THE BANK OF NEW YORK MELLON CORP.		2018-10-30	2021-06-10
39. BERKSHIRE HATHAWAY INC DEL CL B		2019-09-19	2021-06-10
144. BROWN-FORMAN CORP		2019-03-11	2021-06-10
83. CAPITAL ONE FINANCIAL CORP		2021-01-07	2021-06-10

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
26,204		17,595	8,609
11,260		8,657	2,603
13,438		6,752	6,686
4,797		2,962	1,835
11,680		5,463	6,217
33,099		32,650	449
12,578		10,626	1,952
11,141		7,848	3,293
10,874		7,077	3,797
13,189		9,225	3,964

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

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(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			8,609
			2,603
			6,686
			1,835
			6,217
			449
			1,952
			3,293
			3,797
			3,964

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. CHARTER COMMUNICATIONS INC-A		2020-05-13	2021-06-10
126. CHEVRON CORP		2020-05-13	2021-06-10
31. CHEWY INC - CLASS A		2021-04-14	2021-06-10
277. CISCO SYSTEMS INC		2021-05-11	2021-06-10
34. CINTAS CORP		2018-10-30	2021-06-10
401. COMCAST CORP		2018-10-30	2021-06-10
279. CONOCOPHILLIPS		2020-05-14	2021-06-10
53. COSTCO WHSL CORP NEW		2020-01-22	2021-06-10
66. DANAHER CORP		2020-04-07	2021-06-10
65. DEERE & CO		2018-10-30	2021-06-10

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
12,257		8,893	3,364
13,685		11,004	2,681
2,445		2,679	-234
15,238		14,676	562
11,925		5,989	5,936
22,689		14,973	7,716
16,821		10,874	5,947
20,261		8,166	12,095
16,274		9,384	6,890
22,205		8,537	13,668

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

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(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			3,364
			2,681
			-234
			562
			5,936
			7,716
			5,947
			12,095
			6,890
			13,668

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. DEXCOM INC		2016-11-03	2021-06-10
520. DISH NETWORK CORP		2016-01-29	2021-06-10
2274.616 DOUBLELINE EMG MKTS INC-I		2018-04-09	2021-06-10
147. EDISON INTERNATIONAL		2020-11-12	2021-06-10
157. EDISON INTERNATIONAL		2019-07-31	2021-06-10
270. EDWARDS LIFESCIENCES CORP		2020-01-31	2021-06-10
81. ELECTRONIC ARTS		2018-04-09	2021-06-10
88. EXPEDIA GROUP INC		2021-02-10	2021-06-10
43. HOME DEPOT INC		2020-05-13	2021-06-10
63. HONEYWELL INTERNATIONAL INC		2020-05-13	2021-06-10

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
16,710		2,645	14,065
20,894		25,007	-4,113
24,247		23,770	477
8,459		9,298	-839
9,034		11,694	-2,660
26,912		13,861	13,051
11,788		9,300	2,488
15,035		13,069	1,966
13,234		8,819	4,415
14,252		7,807	6,445

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			14,065
			-4,113
			477
			-839
			-2,660
			13,051
			2,488
			1,966
			4,415
			6,445

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
43. IDEX CORP		2021-02-09	2021-06-10
68. ILLINOIS TOOL WORKS INC		2020-05-13	2021-06-10
44. INTUIT INC		2020-01-31	2021-06-10
20. INTUITIVE SURGICAL INC		2020-01-27	2021-06-10
200. JPMORGAN CHASE & CO		2020-05-13	2021-06-10
85. JOHNSON & JOHNSON		2020-05-13	2021-06-10
25. L3HARRIS TECHNOLOGIES INC		2020-01-29	2021-06-10
33. LAM RESEARCH CORP		2020-05-13	2021-06-10
48. LAUDER ESTEE COS INC CL A		2013-10-08	2021-06-10
56. LULULEMON ATHLETICA INC		2020-04-16	2021-06-10

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
9,484		8,488	996
15,790		8,836	6,954
20,767		6,860	13,907
17,165		6,965	10,200
32,180		14,656	17,524
14,204		12,474	1,730
5,505		5,566	-61
21,142		8,114	13,028
14,304		3,310	10,994
18,424		11,781	6,643

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			996
			6,954
			13,907
			10,200
			17,524
			1,730
			-61
			13,028
			10,994
			6,643

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.)
138. MARSH & MCLENNAN COS INC		2020-05-13	2021-06-10
25. MARTIN MARIETTA MATLS INC		2016-01-29	2021-06-10
50. MASTERCARD INC		2020-02-25	2021-06-10
108. MATCH GROUP INC		2020-10-20	2021-06-10
108. MERCK & CO INC		2020-05-13	2021-06-10
138. MICROSOFT CORP COM		2020-05-13	2021-06-10
82. MOTOROLA SOLUTIONS INC		2020-05-13	2021-06-10
39. NORTHROP GRUMMAN CORP		2020-01-03	2021-06-10
141. ORACLE CORPORATION COM		2020-05-13	2021-06-10
137. OTIS WORLDWIDE CORP		2020-05-13	2021-06-10

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
19,192		10,280	8,912
8,776		3,124	5,652
18,173		15,096	3,077
15,372		12,409	2,963
8,233		7,574	659
35,429		18,605	16,824
17,413		9,865	7,548
14,551		14,643	-92
11,585		7,157	4,428
11,029		8,379	2,650

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			8,912
			5,652
			3,077
			2,963
			659
			16,824
			7,548
			-92
			4,428
			2,650

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.)
86. PPG INDS INC COM W/RTS ATTACHED EXP 04/30/2008		2017-04-24	2021-06-10
76. PAYPAL HOLDINGS INC		2016-08-18	2021-06-10
57. PEPSICO INC COM		2020-05-13	2021-06-10
101. PROGRESSIVE CORP/THE		2020-05-13	2021-06-10
14624.569 PGIM HIGH YIELD FUND		2017-01-18	2021-06-10
60. QUALCOMM INC		2020-10-06	2021-06-10
286. RAYTHEON TECHNOLOGIES CORP		2020-06-05	2021-06-10
22. ROPER TECHNOLOGIES INC		2016-09-12	2021-06-10
46. SBA COMMUNICATIONS CORP		2020-01-31	2021-06-10
246. CHARLES SCHWAB CORP/THE		2018-12-27	2021-06-10

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
15,218		9,302	5,916
20,470		2,899	17,571
8,409		7,610	799
9,502		5,685	3,817
81,751		80,434	1,317
8,061		7,287	774
25,289		21,080	4,209
9,962		3,898	6,064
14,693		5,257	9,436
17,931		9,798	8,133

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			5,916
			17,571
			799
			3,817
			1,317
			774
			4,209
			6,064
			9,436
			8,133

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.)
175. SEMPRA ENERGY		2020-05-13	2021-06-10
29. SERVICENOW INC		2020-12-23	2021-06-10
54. SHERWIN-WILLIAMS CO/THE		2018-04-09	2021-06-10
12. SHOPIFY INC-A W/I		2020-12-23	2021-06-10
85. T -MOBILE US INC		2020-05-13	2021-06-10
227. TC ENERGY CORP		2019-07-15	2021-06-10
40. THERMO FISHER SCIENTIFIC INC		2017-02-14	2021-06-10
61. TRAVELERS COS INC/THE		2020-05-13	2021-06-10
161. US BANCORP DEL		2016-01-29	2021-06-10
103. UNITED PARCEL SERVICE INC		2019-07-25	2021-06-10

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
24,457		20,726	3,731
14,168		15,926	-1,758
14,977		7,064	7,913
14,793		14,503	290
12,446		7,952	4,494
12,058		11,535	523
18,582		6,273	12,309
9,405		5,940	3,465
9,482		6,367	3,115
20,885		11,209	9,676

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			3,731
			-1,758
			7,913
			290
			4,494
			523
			12,309
			3,465
			3,115
			9,676

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.)
89000. US TREASURY N/B .25% 31 MAY 2025		2020-06-04	2021-06-10
397000. US TREASURY N/B .25% 31 MAY 2025		2021-05-06	2021-06-10
123000. US TREASURY N/B .375% 30 SEP 2027		2021-01-11	2021-06-10
27. UNITEDHEALTH GROUP INC		2020-05-13	2021-06-10
44. VEEVA SYSTEMS INC-CLASS A		2021-01-26	2021-06-10
697. VERTIV HOLDNGS LLC		2021-03-29	2021-06-10
117. ZOETIS INC		2017-04-27	2021-06-10
183. TE CONNECTIVITY LTD		2020-05-13	2021-06-10
138. NXP SEMICONDUCTORS N V		2020-01-31	2021-06-10
570.574 VANGUARD EMERG MKTS BND-ADM		2020-06-26	2021-06-11

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
88,107		88,336	-229
393,014		394,699	-1,685
118,272		121,088	-2,816
10,836		7,122	3,714
12,987		12,901	86
18,228		13,450	4,778
21,337		6,478	14,859
25,028		13,437	11,591
27,847		10,592	17,255
16,107		15,234	873

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-229
			-1,685
			-2,816
			3,714
			86
			4,778
			14,859
			11,591
			17,255
			873

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.)
3167.365 VANGUARD 500 INDEX-ADM		2020-05-13	2021-06-11
60.83 FHLMC GOLD G01837 5.0% 7/01/35		2014-07-08	2021-06-15
16.81 FHLMC GOLD G01853 4.5% 8/01/35		2012-12-07	2021-06-15
245.51 FG G05937 4.5% 01 AUG 2040		2012-03-06	2021-06-15
90.4 FG G05408 5% 01 DEC 2036		2012-07-09	2021-06-15
31.04 FG G05676 4% 01 NOV 2039		2012-12-07	2021-06-15
47.5 FG G07810 4.5% 01 MAY 2042		2015-07-07	2021-06-15
488.66 FG G15100 2.5% 01 JUL 2028		2016-10-11	2021-06-15
424.09 FG G14496 3% 01 JUN 2027		2016-10-11	2021-06-15
70.49 FED'L HOME LOAN MTGE CORP GRP G08051		2015-04-07	2021-06-15

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)
1,245,154		574,868	670,286
61		64	-3
17		17	
246		252	-6
90		93	-3
31		32	-1
48		50	-2
489		497	-8
424		434	-10
70		74	-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	
			670,286
			-3
			-6
			-3
			-1
			-2
			-8
			-10
			-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.)
58.68 FHLMC POOL G0-8331		2014-07-08	2021-06-15
920.83 FHLMC GOLD G08667 3.5% 9/01/45		2016-10-07	2021-06-15
1359.08 FHLMC GOLD G08681 3.5% 12/01/45		2016-01-12	2021-06-15
194.48 FHLMC POOL #G0-8687		2017-07-10	2021-06-15
409.43 FHLMC POOL #G0-8694		2016-10-20	2021-06-15
767.71 FHLMC GOLD G18536 2.5% 1/01/30		2015-02-06	2021-06-15
131.78 FG G18553 2.5% 01 MAY 2030		2015-07-07	2021-06-15
555.46 FG G18557 3% 01 JUN 2030		2017-07-11	2021-06-15
140.66 FG G18622 2.5% 01 DEC 2031		2017-07-11	2021-06-15
711.93 FHLMC GOLD J17508 3.0% 12/01/26		2016-07-08	2021-06-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
59		61	-2
921		953	-32
1,359		1,389	-30
194		198	-4
409		428	-19
768		779	-11
132		133	-1
555		563	-8
141		141	
712		726	-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	
			-2
			-32
			-30
			-4
			-19
			-11
			-1
			-8
			-14

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.)
50.68 FHLMC POOL C0-3531		2015-07-07	2021-06-15
12.03 FG A87580 5% 01 JUL 2039		2012-12-07	2021-06-15
54.43 FG A92179 5% 01 MAY 2040		2015-07-07	2021-06-15
463.55 FG A95147 4% 01 NOV 2040		2012-06-11	2021-06-15
69.58 FG A97420 4% 01 MAR 2041		2017-07-10	2021-06-15
67.06 FG A12809 4.5% 01 AUG 2033		2016-10-07	2021-06-15
62.07 FG Q00866 4.5% 01 MAY 2041		2017-07-11	2021-06-15
144.19 FHLMC GOLD Q00285 4.5% 4/01/41		2015-04-07	2021-06-15
659.88 FHLMC POOL #G6-0080		2015-08-07	2021-06-15
.7 ORGANON & CO		2016-01-29	2021-06-15

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)
51		52	-1
12		12	
54		57	-3
464		477	-13
70		72	-2
67		71	-4
62		65	-3
144		151	-7
660		672	-12
21		17	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
			-13
			-2
			-4
			-3
			-7
			-12
			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.)
85000. SUNTRUST BANKS INC 2.7% 27 JAN 2022		2020-03-05	2021-06-15
139. DANAHER CORP		2020-04-07	2021-06-17
191. LONZA GROUP AG		2021-06-10	2021-06-22
380. LONZA GROUP AG		2019-06-13	2021-06-22
415. SHIN ETSU CHEM-UNSPON ADR		2019-04-09	2021-06-22
307. SHIN ETSU CHEM-UNSPON ADR		2021-06-10	2021-06-22
6214.26 FR ZT0534 3.5% 01 DEC 2047		2021-01-08	2021-06-25
60.25 FEDERAL NAT'L MTGE ASSN POOL 254868		2016-10-07	2021-06-25
95.84 FNMA POOL 0357688 5.0% 1/01/35		2014-06-06	2021-06-25
33.52 FNMA POOL 0AH3431		2012-12-12	2021-06-25

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)
86,137		84,895	1,242
35,656		5,934	29,722
13,435		13,961	-526
26,729		12,175	14,554
16,990		9,694	7,296
12,569		13,041	-472
6,214		6,791	-577
60		64	-4
96		100	-4
34		34	

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			1,242
			29,722
			-526
			14,554
			7,296
			-472
			-577
			-4
			-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.)
599.73 FNMA POOL 0AH5575		2013-07-11	2021-06-25
98.44 FN AH5800 3.5% 01 FEB 2026		2016-05-06	2021-06-25
293.97 FNMA POOL AH6827 4.0% 3/01/26		2011-08-09	2021-06-25
624.59 FN AJ7715 3% 01 DEC 2026		2016-11-07	2021-06-25
25.71 FNMA POOL AJ9355 3.0% 1/01/27		2012-12-07	2021-06-25
433.57 FNMA POOL AL0393 4.5% 6/01/41		2011-11-04	2021-06-25
150.56 FN AL5537 4.5% 01 APR 2044		2016-03-07	2021-06-25
43.41 FNMA POOL # AL5931 3.5% 9/01/28		2016-03-07	2021-06-25
139.16 FN AL7767 4.5% 01 JUN 2044		2017-07-10	2021-06-25
120.55 FN AL8153 3% 01 MAR 2031		2017-07-11	2021-06-25

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)
600		607	-7
98		101	-3
294		297	-3
625		636	-11
26		26	
434		444	-10
151		159	-8
43		44	-1
139		146	-7
121		123	-2

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-7
			-3
			-3
			-11
			-10
			-8
			-1
			-7
			-2

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
612.8 FNMA POOL AQ0546 3.5% 11/01/42		2013-07-08	2021-06-25
161.28 FNMA POOL # AS4991 3.5% 5/01/45		2017-02-07	2021-06-25
860.37 FNMA POOL # AS6191 3.5% 11/01/45		2016-03-07	2021-06-25
584.1 FN AS6520 3.5% 01 JAN 2046		2016-10-07	2021-06-25
700.35 FN AS6515 4% 01 JAN 2046		2017-07-10	2021-06-25
2581.49 FN AS9585 4% 01 MAY 2047		2018-08-10	2021-06-25
512.46 FNMA POOL # AT2062 2.5% 4/01/28		2014-03-07	2021-06-25
392.13 FNMA POOL AT2720 3% 5/1/43		2015-02-06	2021-06-25
88.33 FN AT7857 2.5% 01 JUN 2028		2016-10-11	2021-06-25
7318.32 F N M A POOL AU1629 3.0% 7/01/43		2019-04-05	2021-06-25

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)
613		611	2
161		164	-3
860		878	-18
584		605	-21
700		730	-30
2,581		2,623	-42
512		513	-1
392		398	-6
88		90	-2
7,318		7,313	5

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			2
			-3
			-18
			-21
			-30
			-42
			-1
			-6
			-2
			5

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
541.86 FNMA POOL 0AU3735		2014-11-07	2021-06-25
105.87 FN AX5306 3.5% 01 JAN 2027		2017-07-11	2021-06-25
387.38 FNMA POOL 735580 5.0% 6/01/35		2011-08-09	2021-06-25
43.21 FEDERAL NAT'L MTGE ASSN POOL 735912		2010-04-08	2021-06-25
322.98 FNMA POOL 0735989		2011-04-07	2021-06-25
61.91 FEDERAL NAT'L MTGE ASSN POOL 745275		2012-12-10	2021-06-25
232.95 FEDERAL NAT'L MTGE ASSN POOL 745148		2016-03-07	2021-06-25
61.81 FNMA POOL 0745870		2016-05-06	2021-06-25
2442.8 FN BH9288 4% 01 FEB 2048		2018-04-10	2021-06-25
50.84 FN BM1036 2.5% 01 FEB 2032		2017-07-11	2021-06-25

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)
542		541	1
106		108	-2
387		397	-10
43		44	-1
323		330	-7
62		64	-2
233		247	-14
62		66	-4
2,443		2,494	-51
51		51	

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.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
			-10
			-1
			-7
			-2
			-14
			-4
			-51

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.)
2348.25 FN CA0853 3.5% 01 DEC 2047		2018-09-12	2021-06-25
4033.52 FN FM1000 3% 01 APR 2047		2019-07-10	2021-06-25
4730.88 FN FM1148 3.5% 01 DEC 2048		2019-11-08	2021-06-25
3187.52 FN FM1456 2.5% 01 SEP 2028		2019-12-11	2021-06-25
7718.55 FN FM2743 3% 01 FEB 2034		2020-07-09	2021-06-25
61.12 FN 889279 5% 01 MAR 2023		2008-05-08	2021-06-25
127.47 FN 890193 3.5% 01 AUG 2025		2016-10-11	2021-06-25
10.71 FN 889323 5.5% 01 NOV 2022		2008-05-08	2021-06-25
269.34 FN 960738 5.5% 01 JAN 2038		2008-05-08	2021-06-25
67.94 FN 993733 5.5% 01 SEP 2023		2010-04-08	2021-06-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,348		2,334	14
4,034		4,072	-38
4,731		4,892	-161
3,188		3,218	-30
7,719		8,130	-411
61		61	
127		131	-4
11		11	
269		270	-1
68		68	

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.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
			-38
			-161
			-30
			-411
			-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.)
65.34 FNMA POOL 0995244		2016-05-06	2021-06-25
74.46 FNMA POOL 995960 5.0% 12/01/23		2011-04-07	2021-06-25
282.71 FN AA4392 4% 01 APR 2039		2016-04-07	2021-06-25
368.96 FNMA POOL AA7236 4.0% 6/01/39		2012-02-07	2021-06-25
207.76 FNMA POOL AA7681 4.5% 6/1/2039		2016-10-07	2021-06-25
165.8 FN AB4300 3.5% 01 JAN 2042		2017-07-10	2021-06-25
90.56 FNMA POOL 0AB5716		2016-10-11	2021-06-25
83.78 FN AB7931 3% 01 FEB 2043		2017-07-10	2021-06-25
194.7 FN AB9858 3% 01 JUL 2043		2016-10-07	2021-06-25
373.05 FN MA0258 4.5% 01 DEC 2039		2017-02-07	2021-06-25

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)
65		69	-4
74		75	-1
283		295	-12
369		375	-6
208		220	-12
166		169	-3
91		93	-2
84		84	
195		200	-5
373		393	-20

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-4
			-1
			-12
			-6
			-12
			-3
			-2
			-5
			-20

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
411.35 FN MA1062 3% 01 MAY 2027		2012-05-07	2021-06-25
32.25 FNMA POOL 0AD0471		2010-08-09	2021-06-25
23.04 FN AD0963 5.5% 01 SEP 2038		2010-08-09	2021-06-25
32.3 FNMA POOL AD7151 4.0% 7/01/25		2012-12-07	2021-06-25
183.17 FNMA POOL 0AD6432		2012-04-05	2021-06-25
31.58 FNMA POOL 0AE0949		2012-12-10	2021-06-25
602.99 FNMA POOL 0AE0981		2013-03-06	2021-06-25
327.76 FNMA POOL 0AE3066		2011-08-09	2021-06-25
115.38 FNMA POOL AE7731 4.5% 11/01/40		2012-12-07	2021-06-25
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)
411		417	-6
32		32	
23		24	-1
32		33	-1
183		188	-5
32		33	-1
603		621	-18
328		330	-2
115		119	-4
			594

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.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
			-5
			-1
			-18
			-2
			-4

## 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]

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

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

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

[illegible]

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

[illegible][illegible]

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

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

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

[illegible]

[illegible][illegible][illegible]

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

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

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

[illegible]

## 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]

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

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

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

[illegible]

[illegible][illegible][illegible]

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

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

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

[illegible]

[illegible][illegible][illegible]

[illegible][illegible][illegible]

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

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

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

[illegible]

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

[illegible][illegible]

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

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

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

[illegible]

## 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]

## 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]

## 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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[illegible][illegible][illegible]

[illegible][illegible][illegible]

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

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

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

[illegible]

## 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]

## 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]

## 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]

## 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]

## 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]

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

[illegible][illegible]

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

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

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

[illegible]

## 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]

## 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]

## 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]

## 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]

## 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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## 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

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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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## 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]

## 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]

## 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]

## 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]

## 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]

[illegible][illegible][illegible]

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

## 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]

## 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.)
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]

## 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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## 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]

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common 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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[illegible][illegible]

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

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

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

[illegible]

## 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]

## 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]

## 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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## 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]

## 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]

## 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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## 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

[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]

## 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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## 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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## 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]

## 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]

## 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]

## 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]

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

[illegible]

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

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

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## 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

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

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

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

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

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

[illegible]

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

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

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

[illegible]

## 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]

## 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]

## 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]

[illegible][illegible][illegible]

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

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

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

[illegible]

## 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]

## 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]

## 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]

## 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]

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

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

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

[illegible]

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

[illegible][illegible]

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)				
<b>a</b> <i>Paid during the year</i>				
UNIVERSITY OF ARKANSAS FOUNDATION INC 4301 WEST MARKHAM ST LITTLE ROCK, AR 72205	NONE	PC	GENERAL OPERATING	344,582
TEMPLE MEMORIAL REHABILITATION 1315 WALNUT TEXARKANA, TX 75501	NONE	PC	GENERAL OPERATING	172,291
HENDERSON STATE UNIVERSITY 1100 HENDERSON ST ARKADELPHIA, AR 71999	NONE	PC	GENERAL OPERATING	172,291
<b>Total . . . . . ▶ 3a</b>				1,812,282

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)				
<b>a</b> <i>Paid during the year</i>				
ARKANSAS CHILDRENS HOSPITAL 1 CHILDRENS WAY LITTLE ROCK, AR 72202	NONE	PC	GENERAL OPERATING	172,291
W P STURGIS FOUNDATION P O BOX 394 ARKADELPHIA, AR 71923	NONE	PF	GENERAL OPERATING	174,548
TEXARKANA SPECIAL EDUCATION CENTER INC 6101 NORTH STATE LINE TEXARKANA, TX 75503	NONE	PC	GENERAL OPERATING	172,291
<b>Total . . . . . ▶ 3a</b>				1,812,282

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)				
<b>a</b> <i>Paid during the year</i>				
LINCOLN HEALTH FOUNDATION 305 SOUTH VIENNA STREET RUSTON, LA 712732635	NONE	PF	GENERAL OPERATING	172,938
LOUISIANA TECH UNIVERSITY FOUNDATION PO BOX 3183 RUSTON, LA 71272	NONE	PC	GENERAL OPERATING	172,291
JK AND SUSIE WADLEY FOUNDATION 3403 WILLIAMSBURG LANE TEXARKANA, TX 75503	NONE	PC	GENERAL OPERATING	172,614
<b>Total . . . . . ▶ 3a</b>				1,812,282

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)				
<b>a</b> <i>Paid during the year</i>				
CHRISTUS ST MICHAEL HEALTH SYSTEM FOUNDATION2600 ST MICHAEL DR TEXARKANA, TX 75503	NONE	PC	GENERAL OPERATING	86,145
<b>Total . . . . . ▶ 3a</b>				1,812,282

**TY 2020 Accounting Fees Schedule****Name:** STURGIS CHARITABLE TRUST**EIN:** 20-6618761

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

**Note:** To capture the full content of this document, please select landscape mode (11" x 8.5") when printing.

## TY 2020 Expenditure Responsibility Statement

**Name:** STURGIS CHARITABLE TRUST

**EIN:** 20-6618761

Grantee's Name	Grantee's Address	Grant Date	Grant Amount	Grant Purpose	Amount Expended By Grantee	Any Diversion By Grantee?	Dates of Reports By Grantee	Date of Verification	Results of Verification
WP STURGIS FOUNDATION	PO BOX 394 ARKADELPHIA, AR 71923	2019-12-16		FINANCIAL ASSISTANCE TO AR RESIDENTS FOR COLLEGE		NONE	10/07/2020	2020-10-07	NO ISSUES FOUND
LINCOLN HEALTH FOUNDATION	305 SOUTH VIENNA ST RUSHTON, LA 71273	2019-10-18		PROVIDE PRIMARY MEDICAL CARE TO RESIDENTS IN LINCOLN PARK, LOUISIANA WHO ARE UNABLE TO ACCESS MEDICAL CARE DUE TO LACK OF INSURANCE		NONE	10/07/2020	2020-10-07	NO ISSUES FOUND

**TY 2020 Investments - Other Schedule**

**Name:** STURGIS CHARITABLE TRUST  
**EIN:** 20-6618761

**Investments Other Schedule 2**

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
46625HRY8 JPMORGAN CHASE & CO	AT COST	166,950	184,342
485537401 KAO CORP	AT COST	21,235	24,188
500458401 KOMATSU LTD NEW			
65558R109 NORDEA BANK ABP	AT COST	25,328	15,939
69007J106 OUTFRONT MEDIA INC			
691497309 OXFORD INDUSTRIES IN			
693506107 PPG INDUSTRIES INC	AT COST	31,397	32,773
707569109 PENN NATL GAMING INC			
718172109 PHILIP MORRIS INTERN			
74440Y801 PRUDENTIAL HIGH YIEL			
87305R109 TTM TECHNOLOGIES INC			
87944W105 TELENOR ASA	AT COST	22,173	18,673
883556102 THERMO FISHER SCIENT	AT COST	45,851	105,441
90984P303 UNITED COMMUNITY BAN			
91324P102 UNITED HEALTH GROUP	AT COST	22,526	44,243
922908710 VANGUARD 500 INDEX F	AT COST	2,845,369	5,081,753
001744101 AMN HEALTHCARE SVCS			
22160K105 COSTCO WHSL CORP NEW	AT COST	24,059	58,823
234062206 DAIWA HOUSE INDUSTRY	AT COST	17,917	14,251
267475101 DYCOM INDUSTRIES INC			
29286D105 ENGIE-SPON ADR	AT COST	42,193	35,448
29446M102 EQUINOR ASA	AT COST	14,184	12,149
3128MJXR6 FHLMC POOL #G0-868	AT COST	8,418	8,832
312940M48 FG A92179 5% 01 MAY	AT COST	2,626	2,862
3134A4KX1 FEDERAL HOME LN MTG	AT COST	229,707	264,102
3138A7NS3 FN AH5800 3.5% 01 FE	AT COST	4,790	4,916
3138E2MD4 FNMA POOL AJ9355	AT COST	1,133	1,174
3138WQAW2 FNMA POOL AT2720 3%	AT COST	29,010	30,905
3138X3EH1 FNMA POOL 0AU3735	AT COST	33,177	35,616
31403C6L0 FEDERAL NAT'L MTGE A	AT COST	3,535	3,931

**Investments Other Schedule 2**

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
3140J5EJ4 FN BM1036 2.5% 01 FE	AT COST	3,081	3,249
31418AFC7 FN MA1062 3% 01 MAY	AT COST	15,058	15,656
369622SM8 GENERAL ELEC CAP COR			
478160104 JOHNSON & JOHNSON	AT COST	33,767	54,283
539439AR0 LLOYDS BANKING GROUP	AT COST	80,280	92,827
560877300 MAKITA CORP	AT COST	16,550	16,905
686688102 ORMAT TECHNOLOGIES I			
736508847 PORTLAND GEN ELEC CO			
756568101 RED ELECTRICA COR-UN			
759530108 RELX PLC	AT COST	29,836	34,963
808513105 CHARLES SCHWAB CORP/	AT COST	27,420	23,888
816851109 SEMPRA ENERGY	AT COST	60,008	66,118
83569C102 SONOVA HOLDING-UNSP0			
931427AH1 WALGREENS BOOTS ALLI			
98978V103 ZOETIS INC	AT COST	44,890	110,865
G1151C101 ACCENTURE PLC IRELAN	AT COST	17,889	33,067
G5960L103 MEDTRONIC PLC	AT COST	27,449	31,545
032095101 AMPHENOL CORP	AT COST	23,591	59,977
045387107 ASSA ABLOY AB - UNSP	AT COST	18,109	17,725
10373QAB6 BP CAP MARKETS AMERI	AT COST	81,934	91,469
126408HJ5 CSX CORP 3.8% 01 MAR			
127190304 CACI INTERNATIONAL I			
G4388N106 HELEN OF TROY LTD			
786584102 SAFRAN SA	AT COST	32,446	30,240
79466L302 SALESFORCE COM INC	AT COST	20,589	74,557
824348106 SHERWIN-WILLIAMS CO/	AT COST	59,030	87,833
89233P5F9 TOYOTA MOTOR CREDIT	AT COST	86,611	88,927
89417E109 TRAVELERS COS INC/TH	AT COST	20,646	33,531
902973304 US BANCORP DEL	AT COST	38,807	37,630
913017109 UNITED TECHNOLOGIES			

**Investments Other Schedule 2**

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
92826C839 VISA INC			
92857F107 VOCERA COMMUNICATION			
969251750 WILLIAM BLAIR MACRO	AT COST	647,799	593,966
70509V100 PEBBLEBROOK HOTEL TR			
74432QBP9 PRUDENTIAL FINANCIAL	AT COST	85,159	86,299
776696106 ROPER TECHNOLOGIES I	AT COST	38,861	85,029
00206R102 AT&T INC			
163731102 CHEMICAL FINL CORP			
238337109 DAVE & BUSTERS ENTMT			
252131107 DEXCOM INC	AT COST	13,249	98,107
29362U104 ENTEGRIS INC			
29786A106 ETSY INC			
3128LXBE9 FHLMC GOLD G01837	AT COST	3,577	3,918
3128LXBW9 FHLMC GOLD G01853	AT COST	728	774
3128M7KV7 FG G05408 5% 01 DEC	AT COST	7,312	8,148
3128MJBV1 FED'L HOME LOAN MTGE	AT COST	5,704	6,210
3128MJW55 FHLMC GOLD G08667	AT COST	37,550	38,744
3138A4Y58 FNMA POOL 0AH343	AT COST	1,534	1,589
3138ENЕК1 FN AL5537 4.5% 01 AP	AT COST	8,717	9,200
3140Q75P8 FN CA0853 3.5% 01 DE	AT COST	125,354	137,824
31417EY54 FN AB7931 3% 01 FEB	AT COST	6,949	7,498
31418UEE0 FNMA POOL 0AD6432	AT COST	10,805	11,714
31419BBT1 FNMA POOL 0AE094	AT COST	1,396	1,486
450828108 IBERIABANK CORP			
452308109 ILLINOIS TOOL WORKS	AT COST	30,680	55,777
459200JG7 I B M CORP	AT COST	80,316	90,405
50189K103 LCI INDUSTRIES			
55027E102 LUMINEX CORP DEL			
59410T106 MICHELIN (CGDE)-UNSP			
64049M209 NEOGENOMICS INC			

**Investments Other Schedule 2**

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
128119880 CALAMOS MARKET NEUTR	AT COST	1,262,271	1,336,391
14040HBP9 CAPITAL ONE FINANCIA			
N96617118 WRIGHT MEDICAL GROUP			
166764100 CHEVRONTEXACO CORP	AT COST	33,122	34,264
198287203 COLUMBIA PROPERTY TR			
20030N101 COMCAST CORP	AT COST	76,941	80,260
20030NCK5 COMCAST CORP 4% 01 M			
3128MAAK5 FG G07810 4.5% 01 MA	AT COST	1,641	1,745
3128MD3H4 FG G15100 2.5% 01 JU	AT COST	23,946	24,960
312946G59 FG A97420 4% 01 MAR	AT COST	3,177	3,352
3138ETBX3 FN AL8153 3% 01 MAR	AT COST	5,815	6,092
3138WERM3 FNMA POOL # AS4991	AT COST	6,189	6,596
3138WVWT4 FN AT7857 2.5% 01 JU	AT COST	4,780	4,997
3140GYKA6 FN BH9288 4% 01 FEB	AT COST	102,749	109,980
31410G6Q1 FN 889279 5% 01 MAR	AT COST	1,973	2,071
31416BS90 FNMA POOL 099524	AT COST	3,459	3,649
31416RBE2 FNMA POOL AA7236	AT COST	14,317	15,388
31677QBG3 FIFTH THIRD BANK	AT COST	86,962	88,395
388689101 GRAPHIC PACKAGING HL			
41068X100 HANNON ARMSTRONG SUS			
44930G107 ICU MED INC			
461202103 INTUIT INC	AT COST	34,386	81,748
46625H100 J P MORGAN CHASE & C	AT COST	55,237	96,223
64111Q104 NETGEAR INC RESTR			
74347M108 PROPETRO HOLDING COR			
750236101 RADIAN GROUP INC			
775109200 ROGERS COMMUNICATION			
78012KKU0 ROYAL BANK OF CANADA	AT COST	87,050	88,020
780249108 KONINKLIJKE DSM NV	AT COST	15,720	19,976
03524A108 ANHEUSER BUSCH INBEV			

**Investments Other Schedule 2**

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
05605H100 BWX TECHNOLOGIES INC			
060505104 BANK OF AMERICA CORP	AT COST	108,713	86,854
064058100 THE BANK OF NEW YORK	AT COST	21,312	21,219
09062XAC7 BIOGEN INC			
114340102 BROOKS AUTOMATION IN			
126650100 CVS HEALTH CORP	AT COST	25,883	35,019
14040H105 CAPITAL ONE FINL COR			
H84989104 TE CONNECTIVITY LTD	AT COST	44,062	55,209
N6596X109 NXP SEMICONDUCTORS N	AT COST	35,021	53,599
025816109 AMERICAN EXPRESS CO	AT COST	30,021	49,504
031162100 AMGEN INC	AT COST	26,015	37,973
02209S103 ALTRIA GROUP INC			
172908105 CINTAS CORP	AT COST	42,429	66,324
20449X401 COMPASS GROUP PLC	AT COST	14,615	9,830
235851102 DANAHER CORP	AT COST	32,263	93,543
244199105 DEERE & CO	AT COST	42,279	51,388
24665A103 DELEK US HOLDINGS IN			
29084Q100 EMCOR GROUP INC	AT COST	41,436	45,306
302520101 F N B CORP PA			
3128MMVQ3 FG G18622 2.5% 01 DE	AT COST	6,689	6,997
312943WG4 FG A95147 4% 01 NOV	AT COST	18,697	19,769
3138A7FR4 FNMA POOL 0AH557	AT COST	26,144	28,282
3138MFTC1 FNMA POOL AQ0546	AT COST	28,325	30,719
3138WPJG0 FNMA POOL # AT2062	AT COST	22,481	23,557
31402RUN7 FNMA POOL 0735989	AT COST	15,753	17,591
31403CZM6 FEDERAL NAT'L MTGE A	AT COST	9,111	9,860
31403DT33 FNMA POOL 0745870	AT COST	4,045	4,366
31410K7E8 FN 890193 3.5% 01 AU	AT COST	4,949	5,073
31416M3A0 FN AA4392 4% 01 APR	AT COST	12,656	13,320
31417CK61 FNMA POOL 0AB5716	AT COST	3,929	4,044

**Investments Other Schedule 2**

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
31816Q101 FIREEYE INC			
436893200 HOME BANCSHARES INC			
438516106 HONEYWELL INTERNATIO	AT COST	41,488	64,198
45672B305 INFORMA PLC	AT COST	15,413	11,808
46120E602 INTUITIVE SURGICAL I	AT COST	22,925	84,905
464287507 ISHARES CORE S& P MI	AT COST	1,049,605	1,679,866
501044DE8 KROGER CO 2.65% 15 O	AT COST	81,708	90,206
54338V101 LONZA GROUP AG	AT COST	12,175	20,136
576323109 MASTEC INC COM			
702149105 PARTY CITY HOLDCO IN			
80105N105 SANOFI-SYNTHELABO	AT COST	35,974	41,861
824551105 SHIN ETSU CHEM-UNSP0	AT COST	20,119	24,419
880208400 TEMPLETON GLOBAL BD			
90348R102 UBISOFT ENTERTAIN-UN			
904767704 UNILEVER PLC	AT COST	23,446	25,464
921659108 VANDA PHARMACEUTICAL			
92886T201 VONAGE HLDGS CORP			
00206RCP5 AT&T INC	AT COST	74,471	91,376
0258M0DX4 AMERICAN EXPRESS CRE	AT COST	88,051	88,225
052769106 AUTODESK INC COM	AT COST	62,873	111,941
09857L108 BOOKING HOLDINGS INC			
103304101 BOYD GAMING CORP COM			
126650DA5 CVS HEALTH CORP 3.12			
132011107 CAMBREX CORP			
136375102 CANADIAN NATIONAL RA	AT COST	10,606	15,765
138098108 CANTEL MEDICAL CORP			
144577103 CARRIZO OIL & GAS IN			
87166B102 SYNEOS HEALTH INC CL			
89236TEU5 TOYOTA MOTOR CREDIT	AT COST	87,008	88,684
90333L201 U.S. CONCRETE INC			

**Investments Other Schedule 2**

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
904214103 UMPQUA HLDGS CORP			
872540109 TJX COS INC NEW			
927320101 VINCI SA	AT COST	12,934	15,538
957638109 WESTERN ALLIANCE			
977874205 WOLTERS KLUWER NV	AT COST	10,048	18,790
G0408V102 AON CORP			
009158106 AIR PRODUCTS & CHEMI	AT COST	38,523	60,848
02079K107 ALPHABET INC	AT COST	46,972	104,607
023135106 AMAZON COM INC	AT COST	17,364	137,941
24422ESS9 JOHN DEERE CAPITAL C			
25470M109 DISH NETWORK CORP	AT COST	75,247	70,469
28176E108 EDWARDS LIFESCIENCES	AT COST	30,402	57,016
29272W109 ENERGIZER SPINCO INC			
29275Y102 ENERSYS			
31292K4Q7 FHLMC POOL C0-3531	AT COST	3,406	3,619
3138ENSV2 FNMA POOL # AL5931	AT COST	1,585	1,630
31402RR92 FEDERAL NAT'L MTGE A	AT COST	3,696	4,176
31410G2Q5 FNMA POOL 0889183	AT COST	1	1
31414AZB1 FN 960738 5.5% 01 JA	AT COST	11,331	12,946
31415Y4S5 FN 993733 5.5% 01 SE	AT COST	1,630	1,687
31416RRB1 FNMA POOL AA7681 4	AT COST	10,648	11,173
31418U5M2 FNMA POOL AD7151	AT COST	1,031	1,072
31419JSV1 FNMA POOL AE7731	AT COST	5,206	5,600
33829M101 FIVE BELOW			
345397XK4 FORD MOTOR CREDIT CO	AT COST	87,225	86,474
34959J108 FORTIVE CORP.	AT COST	52,409	73,140
783513203 RYANAIR HOLDINGS PLC	AT COST	17,025	13,003
78463M107 SPS COMMERCE INC			
808513AW5 THE CHARLES SCHWAB C	AT COST	85,220	86,963
095229100 BLUCORA INC			

Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
131193104 CALLAWAY GOLF CO COM			
13123X102 CALLON PETE CO DEL			
001317205 AIA GROUP LTD	AT COST	20,021	24,946
00203H859 AQR MANAGED FUTURES	AT COST	838,306	639,112
171779309 CIENA CORP			
204166102 COMMVault Sys Inc			
254543101 DIODES INC			
26441CAW5 DUKE ENERGY CORP 2.4	AT COST	82,389	87,115
3128M74W3 FG G05937 4.5% 01 AU	AT COST	11,668	12,634
3128MMTK9 FG G18553 2.5% 01 MA	AT COST	6,482	6,754
3128MMTP8 FG G18557 3% 01 JUN	AT COST	31,319	32,537
312934M58 FG A87580 5% 01 JUL	AT COST	768	856
31296MDN6 FG A12809 4.5% 01 AU	AT COST	14,445	14,912
3132GD6B3 FG Q00866 4.5% 01 MA	AT COST	2,774	2,929
3135G0K36 FED NATL MTG ASSN	AT COST	76,657	89,362
31371LCD9 FEDERAL NAT'L MTGE A	AT COST	4,373	4,699
3138E0SD2 FN AJ7715 3% 01 DEC	AT COST	34,102	35,468
3138EGNK6 FNMA POOL AL0393	AT COST	15,214	16,522
3138WGG65 FN AS6520 3.5% 01 JA	AT COST	22,526	23,223
3138WKUK9 FN AS9585 4% 01 MAY	AT COST	115,175	126,790
3138X0Y36 F N M A POOL AU1629	AT COST	329,555	354,460
3138Y63Q5 FN AX5306 3.5% 01 JA	AT COST	4,772	4,901
31416CMH6 FNMA POOL 995960	AT COST	1,858	1,938
31419BCT0 FNMA POOL 0AE098	AT COST	27,310	28,709
31419DMQ1 FNMA POOL 0AE3066	AT COST	13,090	13,661
320867104 FIRST MIDWEST BANCOR			
42226A107 HEALTHEQUITY INC			
431571108 HILLENBRAND INC			
46637K265 JPMORGAN HEDGED EQUI	AT COST	1,270,474	1,462,043
575385109 MASONITE INTERNATIONAL			

**Investments Other Schedule 2**

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
031162CH1 AMGEN INC	AT COST	85,584	90,164
036752103 ANTHEM INC	AT COST	28,155	52,596
037598109 APOGEE ENTERPRISES I			
037833DC1 APPLE INC 2.1% 12 SE	AT COST	83,333	87,182
09739D100 BOISE CASCADE CO			
12008R107 BUILDERS FIRSTSOURCE			
16119P108 CHARTER COMMUNICATIO	AT COST	46,689	84,667
31376KJ98 FNMA POOL 0357688	AT COST	7,715	8,466
3138EQTZ5 FN AL7767 4.5% 01 JU	AT COST	5,524	5,840
3138WF2Z8 FNMA POOL # AS6191	AT COST	36,629	38,491
3138WGGZ1 FN AS6515 4% 01 JAN	AT COST	16,544	17,092
31402RFV6 FNMA POOL 735580	AT COST	16,294	18,244
31417AX61 FN AB4300 3.5% 01 JA	AT COST	10,105	10,692
31417G5U6 FN AB9858 3% 01 JUL	AT COST	18,347	19,130
31417YJC2 FN MA0258 4.5% 01 DE	AT COST	9,736	10,285
31418NB90 FN AD0963 5.5% 01 SE	AT COST	9,138	10,213
31787A507 FINISAR CORPORATION			
375558BF9 GILEAD SCIENCES INC	AT COST	78,548	89,284
3128MJLM0 FHLMC POOL G0-833	AT COST	3,182	3,403
3128MJXK1 FHLMC GOLD G08681	AT COST	55,750	58,201
3128PXKV7 FHLMC GOLD J17508	AT COST	31,130	32,156
31335ACR7 FHLMC POOL #G6-008	AT COST	32,556	34,938
002535300 AARON RENTS INC CL A			
00373L102 ABN AMRO GROUP NV-UN			
01609W102 ALIBABA GROUP HOLDIN	AT COST	34,939	51,768
258620509 DOUBLELINE EMG MKTS	AT COST	293,668	282,635
29977A105 EVERCORE PARTNERS IN			
30050B101 EVOLENT HEALTH INC-A			
30231G102 EXXON MOBIL CORP	AT COST	36,574	23,076
3128MDGD9 FG G14496 3% 01 JUN	AT COST	18,777	19,403

**Investments Other Schedule 2**

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
911312106 UNITED PARCEL SERVIC	AT COST	47,169	49,253
912810RB6 U S TREASURY NOTE	AT COST	370,599	495,246
912828R36 U S TREASURY NOTE			
912828Y79 US TREASURY N/B 2.87			
91913YAU4 VALERO ENERGY CORP 3	AT COST	86,882	96,317
921943858 VANGUARD FTSE DEVELO	AT COST	1,207,781	1,274,174
92852T201 VIVENDI SA	AT COST	34,657	35,758
931142ED1 WALMART INC 3.55% 26	AT COST	79,640	89,583
94988J5N3 WELLS FARGO BANK NA	AT COST	87,027	88,052
97650W108 WINTRUST FINL CORP			
02665WCD1 AMERICAN HONDA FINAN	AT COST	115,863	117,473
03027X100 AMERICAN TOWER CORP	AT COST	45,691	91,523
05508R106 B & G FOODS INC NEW			
06416CAB4 BANK OF NOVA SCOTIA			
073685109 BEACON ROOFING SUPPL			
084670702 BERKSHIRE HATHAWAY I	AT COST	37,409	34,095
088606108 BHP GROUP LTD	AT COST	12,328	18,400
437076102 HOME DEPOT INC/THE	AT COST	38,145	64,381
571748102 MARSH & MCLENNAN COS	AT COST	29,832	49,820
576485205 MATADOR RESOURCES CO			
57776J100 MAXLINEAR INC-CLASS			
59156R108 METLIFE INC			
594918104 MICROSOFT CORP COM	AT COST	108,839	234,240
670704105 NUVASIVE INC			
68389X105 ORACLE CORP	AT COST	25,583	29,293
717081103 PFIZER INC	AT COST	32,742	25,670
743315103 PROGRESSIVE CORP/THE	AT COST	18,458	38,693
76169B102 REXNORD CORP			
79588J102 SAMPO OYJ	AT COST	31,388	23,162
806857108 SCHLUMBERGER LIMITED			

**Investments Other Schedule 2**

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
867224107 SUNCOR ENERGY INC	AT COST	58,318	38,727
868459108 SUPERNUS PHARMACEUTI			
86959X107 SUZUKI MOTOR CORP	AT COST	18,589	12,182
03073E105 AMERISOURCEBERGEN CO	AT COST	25,064	31,440
037833CQ1 APPLE INC 2.3% 11 MA			
049164205 ATLAS AIR INC			
04962A105 ATOS ORIGIN SA-UNSP			
115637209 BROWN-FORMAN CORP	AT COST	43,928	58,886
142795202 CARLSBERG A/S	AT COST	14,369	19,762
86562M209 SUMITOMO MITSUI FINA	AT COST	25,277	20,260
867914BM4 SUNTRUST BANKS INC 2	AT COST	84,979	87,667
87236YAH1 TD AMERITRADE HOLDIN	AT COST	80,409	88,256
88870R102 TIVITY HEALTH INC			
912810SA7 US TREASURY N/B 3% 1	AT COST	214,082	269,690
928662501 VOLKSWAGEN AG	AT COST	33,719	30,236
000361105 AAR CORP COM			
00191U102 ASGN INC			
00724F101 ADOBE SYS INC COM	AT COST	15,493	63,991
172967KB6 CITIGROUP INC	AT COST	128,865	129,900
204319107 COMPAGNIE FINANCIERE			
23304Y100 DBS GROUP HOLDINGS L	AT COST	13,564	15,098
26078JAB6 DOWDUPONT INC 4.205%	AT COST	80,776	87,688
285512109 ELECTRONIC ARTS	AT COST	76,262	92,039
3128M7T97 FG G05676 4% 01 NOV	AT COST	1,411	1,506
3128MJXY1 FHLMC POOL #G0-869	AT COST	16,428	16,949
3128MMS20 FHLMC GOLD G18536	AT COST	42,499	43,979
3132GDJ60 FHLMC GOLD Q00285	AT COST	4,492	4,758
3138A8SR8 FNMA POOL AH6827	AT COST	12,723	13,361
31410KAY0 FN 889323 5.5% 01 NO	AT COST	692	700
31418MQZ8 FNMA POOL 0AD0471	AT COST	856	872

**Investments Other Schedule 2**

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
315405100 FERRO CORPORATION			
339041105 FLEETCOR TECHNOLOGIE			
372303206 GENMAB A/S -SP ADR			
38141GWM2 GOLDMAN SACHS GROUP	AT COST	84,314	88,307
44109J106 HOSTESS BRANDS INC			
444097109 HUDSON PACIFIC PROPE			
458140AJ9 INTEL CORP			
48123V102 J2 GLOBAL INC			
518439104 ESTEE LAUDER COS INC	AT COST	25,551	69,434
573284106 MARTIN MARIETTA MATE	AT COST	19,624	29,540
58933Y105 MERCK & CO INC	AT COST	41,334	54,518
589378108 MERCURY COMPUTER SYS			
60871RAD2 MOLSON COORS BREWING	AT COST	82,964	87,929
61744YAH1 MORGAN STANLEY 2.75%	AT COST	83,258	86,291
620076307 MOTOROLA SOLUTIONS I	AT COST	28,323	50,587
66987V109 NOVARTIS AG	AT COST	61,224	80,615
68389XBR5 ORACLE CORP 2.625% 1	AT COST	82,896	87,294
70450Y103 PAYPAL HOLDINGS INC	AT COST	27,880	121,090
78392U105 RYOHIN KEIKAKU CO LT	AT COST	19,625	13,324
85771PAN2 STATOIL ASA	AT COST	82,413	89,809
387328107 GRANITE CONSTR INC			
589889104 MERIT MED SYS INC			
59022CAJ2 MERRILL LYNCH & CO I	AT COST	65,352	91,515
61761JVL0 MORGAN STANLEY	AT COST	80,584	88,711
65336K103 NEXSTAR BROADCASTING			
74435K204 PRUDENTIAL PLC	AT COST	26,706	19,595
780259206 ROYAL DUTCH SHELL PL			
78410G104 SBA COMMUNICATIONS C	AT COST	36,914	114,997
803054204 SAP SE	AT COST	41,220	59,640
87265H109 TRI POINTE HOMES INC			

**Investments Other Schedule 2**

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
912828WZ9 U S TREASURY NOTE			
922042858 VANGUARD INTL EQUITY	AT COST	1,694,043	1,862,066
92343VAW4 VERIZON COMMUNICATIO			
92343X100 VERINT SYSTEMS INC			
949746101 WELLS FARGO & CO NEW			
984121608 XEROX CORP			
G3922B107 GENPACT LTD USD 0.00	AT COST	40,451	70,411
AIR LEASE CORP			
ALCON INC			
ANHEUSER BUSCH			
BANK OF AMERICA			
BERKSHIRE HATHAWAY			
FERGUSON PLC SPON ADS			
FOX CORP			
HORIZON THERAPEUTICS			
HSBS HOLDINGS			
INTERNATIONAL BUSINESS MACHINE			
JP MORGAN STRATEGIC INCOME			
R1 RCM INC			
PHILLIP MORRIS INTERNATIONAL			
433578507 HITACHI LTD	AT COST	29,775	23,741
548661DR5 LOWE'S COS INC 3.65%	AT COST	84,391	90,597
562750109 MANHATTAN ASSOCS INC	AT COST	68,449	72,817
60786M105 MOELIS & CO	AT COST	40,827	35,896
741511109 PRICESMART INC	AT COST	33,284	35,534
74440Y884 PGIM HIGH YIELD FUND	AT COST	941,186	927,714
881575302 TESCO PLC	AT COST	25,778	24,406
31502A303 FERGUSON PLC-ADR	AT COST	14,000	17,563
384109104 GRACO INC	AT COST	69,298	68,146
49271V100 KEURIG DR PEPPER INC	AT COST	36,460	37,942

**Investments Other Schedule 2**

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
502431109 L3HARRIS TECHNOLOGIE	AT COST	64,629	54,634
005098108 ACUSHNET HOLDINGS CO	AT COST	63,198	62,622
550021109 LULULEMON ATHLETICA	AT COST	43,546	64,586
00914AAB8 AIR LEASE CORP 3.75%	AT COST	95,602	98,896
12514G108 C D W CORP/DE	AT COST	99,679	99,218
29265W207 ENEL SPA	AT COST	31,021	31,161
303075105 FACTSET RESEARCH SYS	AT COST	56,297	61,095
05964H105 BANCO SANTANDER SA	AT COST	15,810	14,535
30231GBE1 EXXON MOBIL CORPORAT	AT COST	84,188	89,087
57636Q104 MASTERCARD INC	AT COST	105,669	103,495
679580100 OLD DOMINION FREIGHT	AT COST	48,411	49,690
73278L105 POOL CORP	AT COST	84,461	86,998
87807B107 TC ENERGY CORP	AT COST	39,942	34,802
3140X4DE3 FN FM1000 3% 01 APR	AT COST	202,250	211,714
3140X4TN6 FN FM1456 2.5% 01 SE	AT COST	150,724	156,631
76657Y101 RIGHTMOVE PLC	AT COST	76,320	71,873
OR0205737 MINERAL INTERESTS IN	AT COST	1	567
829073105 SIMPSON MANUFACTURIN	AT COST	58,346	58,293
872590104 T -MOBILE US INC	AT COST	49,395	55,095
OR0203880 MINERAL INTERESTS IN	AT COST	1	173,630
512807108 LAM RESH CORP COM	AT COST	17,257	23,613
009126202 AIR LIQUIDE SA	AT COST	10,935	11,194
035240AR1 ANHEUSER-BUSCH INBEV	AT COST	76,071	93,978
05278C107 AUTOHOME INC	AT COST	102,547	94,677
20825C104 CONOCOPHILLIPS	AT COST	22,721	24,498
262037104 DRIL-QUIP INC	AT COST	25,997	25,470
281020107 EDISON INTERNATIONAL	AT COST	51,717	42,796
426281101 JACK HENRY & ASSOCIA	AT COST	42,676	43,247
48121L114 JPMORGAN STRAT INC O	AT COST	1,295,400	1,280,682
021244207 ALSTOM SA	AT COST	11,325	9,931

**Investments Other Schedule 2**

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
037833100 APPLE INC	AT COST	43,763	68,582
05565A202 BNP PARIBAS SA	AT COST	18,320	12,603
257651109 DONALDSON CO INC	AT COST	23,874	24,470
654445303 NINTENDO CO LTD	AT COST	33,590	38,459
666807102 NORTHROP GRUMMAN COR	AT COST	43,718	37,508
06051GHT9 BANK OF AMERICA CORP	AT COST	82,310	91,519
879360105 TELEDYNE TECHNOLOGIE	AT COST	117,447	110,387
922020813 VANGUARD EMERG MKTS	AT COST	189,553	188,772
925458101 VESTAS WIND SYSTEMS	AT COST	10,897	14,122
G5494J103 LINDE PLC	AT COST	9,626	13,575
452327109 ILLUMINA INC	AT COST	54,933	67,774
07724U103 BEIERSDORF AG-UNSPON	AT COST	16,715	16,250
32051X108 FIRST HAWAIIAN INC	AT COST	45,018	43,203
404280CC1 HSBC HOLDINGS PLC 3.	AT COST	81,481	89,918
428263107 HEXAGON AB- UNSP ADR	AT COST	14,924	14,834
000375204 ABB LTD	AT COST	25,826	29,305
04316A108 ARTISAN PARTNERS ASS	AT COST	27,743	27,365
045327103 ASPEN TECHNOLOGY INC	AT COST	64,893	66,414
064159TF3 BANK OF NOVA SCOTIA	AT COST	85,806	90,254
084664CR0 BERKSHIRE HATHAWAY F	AT COST	87,549	93,562
57060D108 MARKETAXESS HOLDINGS	AT COST	61,507	61,112
75524B104 RBC BEARINGS INC	AT COST	40,181	39,006
713448108 PEPSICO INC	AT COST	33,952	35,313
891092108 TORO CO/THE	AT COST	56,747	56,721
OR0201439 MINERAL INTERESTS IN	AT COST	1	224,215
459200KA8 IBM CORP 3.5% 15 MAY	AT COST	77,825	89,968
499180107 KNORR-BREMSE - UNSP	AT COST	11,119	11,081
038336103 APTARGROUP INC	AT COST	22,448	23,292
3140X4H25 FN FM1148 3.5% 01 DE	AT COST	198,225	202,190
74164M108 PRIMERICA INC	AT COST	78,994	77,772

**Investments Other Schedule 2**

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
749607107 R L I CORP	AT COST	38,223	37,684
75513E101 RAYTHEON TECHNOLOGIE	AT COST	53,821	57,800
82455C101 SHIMANO INC-UNSPON A	AT COST	10,167	13,581
G0403H108 AON PLC-CLASS A	AT COST	22,777	36,209
871829BJ5 SYSCO CORPORATION 3.	AT COST	116,081	116,776
82621P101 GAMESA CORP TECN-UNS	AT COST	7,163	1
822582CD2 SHELL INTERNATIONAL	AT COST	91,705	98,134
742718FH7 PROCTER & GAMBLE CO/	AT COST	100,010	112,198
68902V107 OTIS WORLDWIDE CORP	AT COST	24,276	29,567
65340H104 NEXON CO LTD-UNSP AD	AT COST	15,853	16,914
40434LAC9 HP INC 3.4% 17 JUN 2	AT COST	87,881	90,419
34379U105 FLUGHAFEN ZUERICH AG	AT COST	5,618	6,844
30231GBG6 EXXON MOBIL CORPORAT	AT COST	90,012	112,253
14040HCE3 CAPITAL ONE FINANCIA	AT COST	84,944	93,177
09247XAR2 BLACKROCK INC 1.9% 2	AT COST	87,787	89,854
912828ZT0 US TREASURY N/B .25%	AT COST	88,336	88,875
912828ZG8 US TREASURY N/B .375	AT COST	357,158	357,279
842587DE4 SOUTHERN CO 3.70% 30	AT COST	89,132	100,938
76171L106 REYNOLDS CONSUMER PR	AT COST	48,437	53,708
20030NDH1 COMCAST CORP 3.75% 0	AT COST	88,920	91,329
03027XBD1 AMERICAN TOWER CORP	AT COST	89,367	89,022
872590112 T-MOBILE US INC - RI	AT COST		70
SE ATTACHED	AT COST	65,296	4,837,307

# TY 2020 Other Decreases Schedule

**Name:** STURGIS CHARITABLE TRUST

**EIN:** 20-6618761

Description	Amount
MUTAL FUND TIMING DIFFERENCES	1,954
PURCHASE OF ACCRUED INTEREST	680
AMORTIZATION C/O ADJ	2,124

**TY 2020 Other Expenses Schedule****Name:** STURGIS CHARITABLE TRUST**EIN:** 20-6618761**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ROYALTY EXPENSES	5,110	5,110		0
INVESTMENT EXPENSES	6,617	6,617		0
OTHER NON ALLOCABLE EXPENSE	1,330	1,330		0

**TY 2020 Other Income Schedule****Name:** STURGIS CHARITABLE TRUST**EIN:** 20-6618761**Other Income Schedule**

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
OTHER INCOME	248	248	
ROYALTY INCOME	73,011	73,011	
MVF RECOVERY	16,704	16,704	

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TY 2020 Other Increases Schedule			
Name: STURGIS CHARITABLE TRUST			
EIN: 20-6618761			
Other Increases Schedule			
Description			Amount
COST BASIS ADJUSTMENT			108

**TY 2020 Other Professional Fees Schedule****Name:** STURGIS CHARITABLE TRUST**EIN:** 20-6618761

<b>Category</b>	<b>Amount</b>	<b>Net Investment Income</b>	<b>Adjusted Net Income</b>	<b>Disbursements for Charitable Purposes</b>
INVESTMNT MNGMNT FEES (NON-DED	66,300	66,300		

**TY 2020 Taxes Schedule****Name:** STURGIS CHARITABLE TRUST**EIN:** 20-6618761**Taxes Schedule**

<b>Category</b>	<b>Amount</b>	<b>Net Investment Income</b>	<b>Adjusted Net Income</b>	<b>Disbursements for Charitable Purposes</b>
FOREIGN TAXES	7,777	7,777		0
PRIOR YEAR EXCISE TAX	4,802	0		0
EXCISE ESTIMATED PAYMENTS	19,608	0		0