

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	28,142		
	2 Savings and temporary cash investments	741,205	1,704,897	1,704,897
	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)	86,301,036	101,032,121	120,840,849
	14 Land, buildings, and equipment: basis ▶ _____ Less: accumulated depreciation (attach schedule) ▶ _____			
15 Other assets (describe ▶ _____)				
16 Total assets (to be completed by all filers—see the instructions. Also, see page 1, item I)	87,070,383	102,737,018	122,545,746	
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe ▶ _____)			
	23 Total liabilities (add lines 17 through 22)		0	
Net Assets or Fund Balances	Foundations that follow FASB ASC 958, check here ▶ <input type="checkbox"/> and complete lines 24, 25, 29 and 30.			
	24 Net assets without donor restrictions			
	25 Net assets with donor restrictions			
	Foundations that do not follow FASB ASC 958, check here ▶ <input checked="" type="checkbox"/> and complete lines 26 through 30.			
	26 Capital stock, trust principal, or current funds	87,070,383	102,737,018	
	27 Paid-in or capital surplus, or land, bldg., and equipment fund			
	28 Retained earnings, accumulated income, endowment, or other funds			
	29 Total net assets or fund balances (see instructions)	87,070,383	102,737,018	
30 Total liabilities and net assets/fund balances (see instructions) .	87,070,383	102,737,018		

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	87,070,383
2 Enter amount from Part I, line 27a	2	15,078,065
3 Other increases not included in line 2 (itemize) ▶ _____	3	1,970,890
4 Add lines 1, 2, and 3	4	104,119,338
5 Decreases not included in line 2 (itemize) ▶ _____	5	1,382,320
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 29 .	6	102,737,018

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

2	Capital gain net income or (net capital loss)	<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>	2	17,582,636
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in Part I, line 8		3	

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary—see instructions)		
b	Reserved.	1	267,524
c	All other domestic foundations enter 1.39% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2	0
3	Add lines 1 and 2.	3	267,524
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	0
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-.	5	267,524
6	Credits/Payments:		
a	2020 estimated tax payments and 2019 overpayment credited to 2020	6a	365,533
b	Exempt foreign organizations—tax withheld at source	6b	0
c	Tax paid with application for extension of time to file (Form 8868)	6c	0
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments. Add lines 6a through 6d.	7	365,533
8	Enter any penalty for underpayment of estimated tax. Check here <input checked="" type="checkbox"/> if Form 2220 is attached.	8	0
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed .	9	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid .	10	98,009
11	Enter the amount of line 10 to be: Credited to 2021 estimated tax 98,009 Refunded	11	0

Part VII-A Statements Regarding Activities

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

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule. See instructions.	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement. See instructions	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ►N/A	13	Yes	
14	The books are in care of ►BRIANNA APFELBAUM KULA BENJAMIN APFELBAUM &, BNY MELLON NA Telephone no. ►(570) 286-1582			

Located at ►PO BOX 894 SUNBURY PA

ZIP+4 ►17801

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

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

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

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

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

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

1 List all officers, directors, trustees, foundation managers and their compensation. See instructions				
(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
BRIANNA APFELBAUM KULA 210 MARKET ST SUNBURY, PA 17801	CO-TRUSTEE 40	15,000		
BENJAMIN APFELBAUM 124 NORTH 4TH ST SUNBURY, PA 17801	CO-TRUSTEE 25	15,000		
BNY MELLON N A PO BOX 185 PITTSBURGH, PA 152300185	CO-TRUSTEE 1	496,101		
2 Compensation of five highest-paid employees (other than those included on line 1—see instructions). If none, enter "NONE."				
(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				
Total number of other employees paid over \$50,000.				0

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

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

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
BARLEY SNYDER LLP 126 EAST KING STREET LANCASTER, PA 17602	LEGAL SERVICES	57,647
Total number of others receiving over \$50,000 for professional services.		

Part IX-A	Summary of Direct Charitable Activities
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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

generations and other documents (e.g., conference notices, research papers, preprints, etc.)	
1	
2	
3	
4	

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

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

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities.	1a	110,200,985
b	Average of monthly cash balances.	1b	975,954
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	111,176,939
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	0
2	Acquisition indebtedness applicable to line 1 assets.	2	0
3	Subtract line 2 from line 1d.	3	111,176,939
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	1,667,654
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	109,509,285
6	Minimum investment return. Enter 5% of line 5.	6	5,475,464

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

1	Minimum investment return from Part X, line 6.	1	5,475,464
2a	Tax on investment income for 2020 from Part VI, line 5.	2a	267,524
b	Income tax for 2020. (This does not include the tax from Part VI.).	2b	
c	Add lines 2a and 2b.	2c	267,524
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	5,207,940
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	5,207,940
6	Deduction from distributable amount (see instructions).	6	0
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1.	7	5,207,940

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26.	1a	3,856,247
b	Program-related investments—total from Part IX-B.	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes.	2	0
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required).	3a	0
b	Cash distribution test (attach the required schedule).	3b	0
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	3,856,247
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b. See instructions.	5	0
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	3,856,247

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

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2019	(c) 2019	(d) 2020
1 Distributable amount for 2020 from Part XI, line 7				5,207,940
2 Undistributed income, if any, as of the end of 2020:				
a Enter amount for 2019 only.			0	
b Total for prior years: 20____, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2020:				
a From 2015.	0			
b From 2016.	146,704			
c From 2017.	0			
d From 2018.	0			
e From 2019.	0			
f Total of lines 3a through e.	146,704			
4 Qualifying distributions for 2020 from Part XII, line 4: ► \$ _____ 3,856,247				
a Applied to 2019, but not more than line 2a			0	
b Applied to undistributed income of prior years (Election required—see instructions).		0		
c Treated as distributions out of corpus (Election required—see instructions).	0			
d Applied to 2020 distributable amount.				3,856,247
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2020. (If an amount appears in column (d), the same amount must be shown in column (a).)	146,704			146,704
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	0			
b Prior years' undistributed income. Subtract line 4b from line 2b.		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.		0		
d Subtract line 6c from line 6b. Taxable amount—see instructions.		0		
e Undistributed income for 2019. Subtract line 4a from line 2a. Taxable amount—see instructions.			0	
f Undistributed income for 2021. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2020.				1,204,989
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions).	0			
8 Excess distributions carryover from 2015 not applied on line 5 or line 7 (see instructions).	0			
9 Excess distributions carryover to 2021. Subtract lines 7 and 8 from line 6a.	0			
10 Analysis of line 9:				
a Excess from 2016.	0			
b Excess from 2017.	0			
c Excess from 2018.	0			
d Excess from 2019.	0			
e Excess from 2020.	0			

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

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

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

NONE

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

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

c Any submission deadlines:

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

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i> See Additional Data Table				
Total ▶ 3a				3,490,763
b <i>Approved for future payment</i>				
Total ▶ 3b				

Enter gross amounts unless otherwise indicated.

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

Form **990-PF** (2020)

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

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

[illegible]

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

b If "Yes," complete the following schedule.

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

Sign Here	Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge.		
	*****	2022-05-16	*****
	_____ Signature of officer or trustee	_____ Date	_____ Title

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

Paid Preparer Use Only	Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed <input checked="checked" type="checkbox"/>	PTIN
	SHAWN P HANLON		2022-05-16		P00965923
	Firm's name ▶ PRICEWATERHOUSECOOPERS LLP				Firm's EIN ▶ 13-4008324
	Firm's address ▶ 301 GRANT STREET PITTSBURGH, PA 15219				Phone no. (412) 355-6000

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
145000. FLORIDA ST HURRICANE 2.995% 7/01/20		2013-04-10	2020-07-01
990. AT&T INC		2019-08-27	2020-07-06
150. AUTOMATIC DATA PROCESSING INC COMMON		2018-09-11	2020-07-06
309. INTERNATIONAL BUSINESS MACHINES CORP		2020-02-12	2020-07-06
760. SEAGATE TECHNOLOGY		2019-04-10	2020-07-06
273. SQUARE INC - A		2019-04-10	2020-07-13
58590.12 FNMA POOL # AZ3791 3.0% 3/01/46		2020-04-07	2020-07-14
6. ALPHABET INC/CA		2020-02-28	2020-07-15
5. AMAZON COM INC		2015-10-22	2020-07-15
32. AMERICAN TOWER CORP-CL A		2018-10-29	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)
145,000		145,000	
30,024		34,442	-4,418
22,637		22,094	543
37,026		48,002	-10,976
36,397		37,991	-1,594
34,220		20,568	13,652
62,041		62,096	-55
9,066		7,656	1,410
15,100		2,841	12,259
8,255		4,891	3,364

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-4,418
			543
			-10,976
			-1,594
			13,652
			-55
			1,410
			12,259
			3,364

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
212. CROWDSTRIKE HOLDINGS INC - A		2020-05-19	2020-07-15
434.5 FHLMC GOLD A92821 5.0% 7/01/40		2016-09-15	2020-07-15
78939.77 FREDDIE MAC POOL 3.0% 10/01/49		2019-09-26	2020-07-15
50. PAYPAL HOLDINGS INC		2019-05-09	2020-07-15
198. PAYPAL HOLDINGS INC		2019-07-29	2020-07-15
80. PROCTER & GAMBLE CO COM		2020-03-19	2020-07-15
48. TRADE DESK INC/THE		2020-03-09	2020-07-15
82. ADOBE SYS INC COM		2013-02-04	2020-07-16
191. SALESFORCE COM INC		2011-08-15	2020-07-16
15000. UNITED STATES TREAS 2.875%		2018-08-14	2020-07-16

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)
21,450		16,729	4,721
435		485	-50
83,337		80,482	2,855
8,509		5,430	3,079
33,695		22,168	11,527
10,062		9,221	841
20,508		10,665	9,843
34,606		3,137	31,469
35,006		6,510	28,496
17,794		14,991	2,803

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			4,721
			-50
			2,855
			3,079
			11,527
			841
			9,843
			31,469
			28,496
			2,803

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
40000. U S TREASURY NOTE		2019-01-16	2020-07-16
5000. US TREASURY NOTE 2.625% 2/15/29		2019-02-08	2020-07-16
19733.23 FNMA MA1897 3.5% 5/01/44		2014-05-23	2020-07-17
71. UNITED HEALTH GROUP INC		2019-11-18	2020-07-17
49. VERTEX PHARMACEUTICALS INC		2019-06-05	2020-07-17
846.61 GNMA POOL MA6411 4.0% 1/20/50		2020-04-20	2020-07-20
3245.35 GNMA POOL MA6411 4.0% 1/20/50		2020-01-13	2020-07-20
997.48 GINNIE MAE II POOL 3.0% 2/20/50		2020-01-23	2020-07-20
2684.64 GNMA II POOL # MA6477 4.5% 2/20/50		2020-02-18	2020-07-20
490.07 GNMA POOL II # MA6600 3.5% 4/20/50		2020-04-08	2020-07-20

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
48,453		41,322	7,131
5,870		4,996	874
20,704		19,961	743
21,850		19,466	2,384
14,358		8,502	5,856
847		903	-56
3,245		3,412	-167
997		1,023	-26
2,685		2,857	-172
490		526	-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	
			7,131
			874
			743
			2,384
			5,856
			-56
			-167
			-26
			-172
			-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.)
588.54 GNMA II POOL #MA6657 3.5% 5/20/50		2020-04-22	2020-07-20
140.63 GNMA II POOL MA6709 2.5% 6/20/50		2020-05-27	2020-07-20
152.44 GNMA POOL II # MA6699 2.5% 6/20/50		2020-06-02	2020-07-20
205.42 GNMA POOL II # MA6700 3.0% 6/20/50		2020-06-02	2020-07-20
956.76 GNMA POOL II # BE6461 3.5% 1/20/48		2020-04-20	2020-07-20
3189.21 GNMA POOL II # BE6461 3.5% 1/20/48		2019-04-02	2020-07-20
10000. UNITED STATES TREAS 0.125% 5/31/22		2020-06-15	2020-07-20
86607.35 WI TSY N/B 1% 2/15/49		2019-08-13	2020-07-22
98059.95 UNITED STATES INFLA 0.625% 4/15/23		2018-12-03	2020-07-22
358.08 FHLMC SB8052 2.0% 7/01/35		2020-06-15	2020-07-25

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)
589		627	-38
141		148	-7
152		157	-5
205		213	-8
957		1,005	-48
3,189		3,257	-68
9,996		9,988	8
121,210		99,021	22,189
102,649		96,751	5,898
358		370	-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	
			-38
			-7
			-5
			-8
			-48
			-68
			8
			22,189
			5,898
			-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.)
3211.91 FHLMC QA1752 3.5% 8/01/49		2020-06-04	2020-07-25
179. FREDDIE MAC POOL 3.5% 9/01/49		2019-09-09	2020-07-25
128.47 FREDDIE MAC POOL 3.0% 10/01/49		2019-09-26	2020-07-25
1150.2 FREDDIE MAC POOL 3.0% 2/01/50		2020-03-02	2020-07-25
256.71 FHLMC QA9530 2.5% 5/01/50		2020-05-20	2020-07-25
8472.32 FHLMC RA1735 4.0% 11/01/49		2020-01-02	2020-07-25
1925.34 FREDDIE MAC POOL 5.0% 8/01/49		2019-07-26	2020-07-25
1272.34 FHLMC RB5028 3.5% 12/01/39		2019-12-10	2020-07-25
434.39 FHLMC RE6049 2.5% 6/01/50		2020-05-21	2020-07-25
21.89 FNMA POOL AU6278 5.0% 11/01/43		2015-09-25	2020-07-25

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)
3,212		3,408	-196
179		185	-6
128		131	-3
1,150		1,193	-43
257		266	-9
8,472		8,885	-413
1,925		2,055	-130
1,272		1,323	-51
434		445	-11
22		24	-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	
			-196
			-6
			-3
			-43
			-9
			-413
			-130
			-51
			-11
			-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.)
1783.3 FNMA POOL # AZ3791 3.0% 3/01/46		2020-04-07	2020-07-25
246.98 FN BK2588 2.5% 5/01/50		2020-05-20	2020-07-25
4547.49 FANNIE MAE POOL 3.5% 9/01/49		2019-09-09	2020-07-25
1745.77 FNMA POOL # BO7312 4.0% 2/01/50		2020-04-01	2020-07-25
539.51 FNMA POOL # BP3054 3.0% 3/01/50		2020-06-05	2020-07-25
2309.78 FNMA POOL # CA4571 4% 11/1/49		2019-11-14	2020-07-25
3345.27 FNMA POOL # FM2612 3.5% 5/01/49		2020-04-17	2020-07-25
4267.72 FNMA 4.0% 10/01/49		2020-01-03	2020-07-25
3731.84 FNMA POOL # FM2046 3.5% 12/01/49		2019-12-12	2020-07-25
2535.34 FNMA POOL # FM2178 3.5% 1/01/50		2020-01-15	2020-07-25

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)
1,783		1,890	-107
247		256	-9
4,547		4,707	-160
1,746		1,876	-130
540		568	-28
2,310		2,420	-110
3,345		3,560	-215
4,268		4,462	-194
3,732		3,878	-146
2,535		2,639	-104

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-107
			-9
			-160
			-130
			-28
			-110
			-215
			-194
			-146
			-104

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
266.88 FNMA POOL # FM2178 3.5% 1/01/50		2020-05-07	2020-07-25
210.09 FN FM3431 3.0% 5/01/50		2020-05-26	2020-07-25
4345.1 FNMA MA1897 3.5% 5/01/44		2018-12-11	2020-07-25
6377.01 FNMA POOL # MA3747 4.5% 8/01/49		2019-08-08	2020-07-25
421.84 FANNIE MAE POOL MA3865 3.0% 12/01/34		2020-04-20	2020-07-25
4218.38 FANNIE MAE POOL MA3865 3.0% 12/01/34		2019-11-06	2020-07-25
351.99 FNMA MA4054 2.5% 6/01/40		2020-05-12	2020-07-25
280. PROCTER & GAMBLE CO COM		2020-03-19	2020-07-27
85. PROCTER & GAMBLE CO COM		2019-01-23	2020-07-27
88. PROCTER & GAMBLE CO COM		2020-03-17	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)
267		283	-16
210		222	-12
4,345		4,310	35
6,377		6,724	-347
422		443	-21
4,218		4,326	-108
352		365	-13
35,408		32,229	3,179
10,749		8,032	2,717
11,128		10,076	1,052

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-16
			-12
			35
			-347
			-21
			-108
			-13
			3,179
			2,717
			1,052

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
126321.35 GINNIE MAE II POOL 3.0% 2/20/50		2020-01-23	2020-07-28
330. INTEL CORPORATION		2019-11-04	2020-07-28
550. INTEL CORPORATION		2020-03-24	2020-07-28
105249.42 GNMA POOL MA6411 4.0% 1/20/50		2020-01-13	2020-07-29
27456.38 GNMA POOL MA6411 4.0% 1/20/50		2020-04-20	2020-07-29
59. MC DONALDS CORPORATION COMMON		2020-05-19	2020-07-29
55. MC DONALDS CORPORATION COMMON		2015-10-15	2020-07-29
530. ADVANCED MICRO DEVICES INC		2019-05-09	2020-07-31
570. ADVANCED MICRO DEVICES INC		2019-02-19	2020-08-03
560. EXELON CORP		2015-08-20	2020-08-03

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
133,249		129,524	3,725
16,414		19,028	-2,614
27,356		29,169	-1,813
111,630		110,660	970
29,121		29,293	-172
11,685		10,660	1,025
10,893		5,671	5,222
40,362		14,086	26,276
44,467		13,884	30,583
21,302		18,753	2,549

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	
			3,725
			-2,614
			-1,813
			970
			-172
			1,025
			5,222
			26,276
			30,583
			2,549

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.)
88926.82 FANNIE MAE POOL 3.5% 9/01/49		2019-09-09	2020-08-03
79. NEXTERA ENERGY INC		2018-06-27	2020-08-03
207. PAYPAL HOLDINGS INC		2019-05-09	2020-08-03
243. PAYPAL HOLDINGS INC		2019-10-28	2020-08-03
65000. AMGEN INC 5.65% 6/15/42		2012-02-24	2020-08-04
105. S & P GLOBAL INC		2019-06-05	2020-08-07
5000. UNITED STATES TREAS 0.125% 5/31/22		2020-06-15	2020-08-10
15000. UNITED STATES TREAS 0.125% 6/30/22		2020-07-01	2020-08-10
11263.26 FNMA POOL AU6278 5.0% 11/01/43		2015-09-25	2020-08-11
180. ADVANCED MICRO DEVICES INC		2019-05-09	2020-08-12

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
93,804		92,039	1,765
21,951		13,274	8,677
40,720		22,482	18,238
47,801		26,252	21,549
99,598		72,217	27,381
36,176		23,907	12,269
4,999		4,994	5
14,998		14,989	9
12,854		12,455	399
14,853		4,784	10,069

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			1,765
			8,677
			18,238
			21,549
			27,381
			12,269
			5
			9
			399
			10,069

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common 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. UNITED STATES TREAS 0.125% 6/30/22		2020-07-01	2020-08-12
20000. UNITED STATES TREAS 0.125% 6/30/22		2020-07-01	2020-08-13
533.65 FHLMC GOLD A92821 5.0% 7/01/40		2016-09-15	2020-08-15
2461.84 GNMA POOL MA6411 4.0% 1/20/50		2020-01-13	2020-08-20
642.22 GNMA POOL MA6411 4.0% 1/20/50		2020-04-20	2020-08-20
1138.12 GINNIE MAE II POOL 3.0% 2/20/50		2020-01-23	2020-08-20
2476. GNMA II POOL # MA6477 4.5% 2/20/50		2020-02-18	2020-08-20
2095.92 GNMA POOL II # MA6600 3.5% 4/20/50		2020-04-08	2020-08-20
866.84 GNMA II POOL #MA6657 3.5% 5/20/50		2020-04-22	2020-08-20
185.54 GNMA II POOL MA6709 2.5% 6/20/50		2020-05-27	2020-08-20

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
4,997		4,996	1
19,988		19,985	3
534		596	-62
2,462		2,588	-126
642		685	-43
1,138		1,167	-29
2,476		2,635	-159
2,096		2,248	-152
867		924	-57
186		195	-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	
			1
			3
			-62
			-126
			-43
			-29
			-159
			-152
			-57
			-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.)
163.82 GNMA POOL II # MA6699 2.5% 6/20/50		2020-06-02	2020-08-20
232.39 GNMA POOL II # MA6700 3.0% 6/20/50		2020-06-02	2020-08-20
980.39 GNMA POOL II # BE6461 3.5% 1/20/48		2019-04-02	2020-08-20
294.12 GNMA POOL II # BE6461 3.5% 1/20/48		2020-04-20	2020-08-20
410. TJX COS INC NEW		2017-10-25	2020-08-20
561. BIOMARIN PHARMACEUTICAL INC		2020-06-25	2020-08-24
518.18 FHLMC SB8052 2.0% 7/01/35		2020-06-15	2020-08-25
182.81 F R SD0403 3.0% 7/01/50		2020-07-14	2020-08-25
4616.7 FHLMC QA1752 3.5% 8/01/49		2020-06-04	2020-08-25
2214.58 FREDDIE MAC POOL 3.5% 9/01/49		2019-09-09	2020-08-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
164		169	-5
232		241	-9
980		1,001	-21
294		309	-15
21,605		14,629	6,976
41,006		69,346	-28,340
518		536	-18
183		194	-11
4,617		4,898	-281
2,215		2,291	-76

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.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
			-21
			-15
			6,976
			-28,340
			-18
			-11
			-281
			-76

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
837.76 FREDDIE MAC POOL 3.0% 10/01/49		2019-09-26	2020-08-25
2147.87 FREDDIE MAC POOL 3.0% 2/01/50		2020-03-02	2020-08-25
894.42 FHLMC QA9530 2.5% 5/01/50		2020-05-20	2020-08-25
2462.69 FHLMC RA1735 4.0% 11/01/49		2020-01-02	2020-08-25
6186.13 FREDDIE MAC POOL 5.0% 8/01/49		2019-07-26	2020-08-25
2052.85 FHLMC RB5028 3.5% 12/01/39		2019-12-10	2020-08-25
601.34 FHLMC RE6049 2.5% 6/01/50		2020-05-21	2020-08-25
20.91 FNMA POOL AU6278 5.0% 11/01/43		2015-09-25	2020-08-25
361.39 FN BK2588 2.5% 5/01/50		2020-05-20	2020-08-25
5606.23 FANNIE MAE POOL 3.5% 9/01/49		2019-09-09	2020-08-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
838		854	-16
2,148		2,228	-80
894		928	-34
2,463		2,583	-120
6,186		6,604	-418
2,053		2,135	-82
601		616	-15
21		23	-2
361		375	-14
5,606		5,802	-196

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-16
			-80
			-34
			-120
			-418
			-82
			-15
			-2
			-14
			-196

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
3790.76 FNMA POOL # BO7312 4.0% 2/01/50		2020-04-01	2020-08-25
636.61 FNMA POOL # BP3054 3.0% 3/01/50		2020-06-05	2020-08-25
3315.58 FNMA POOL # CA4571 4% 11/1/49		2019-11-14	2020-08-25
1875.8 FNMA POOL # FM2612 3.5% 5/01/49		2020-04-17	2020-08-25
3850.81 FNMA 4.0% 10/01/49		2020-01-03	2020-08-25
1834.86 FNMA POOL # FM2046 3.5% 12/01/49		2019-12-12	2020-08-25
1513.09 FNMA POOL # FM2178 3.5% 1/01/50		2020-01-15	2020-08-25
159.27 FNMA POOL # FM2178 3.5% 1/01/50		2020-05-07	2020-08-25
207.17 FN FM3431 3.0% 5/01/50		2020-05-26	2020-08-25
5666.67 FNMA POOL # MA3747 4.5% 8/01/49		2019-08-08	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)
3,791		4,073	-282
637		670	-33
3,316		3,474	-158
1,876		1,996	-120
3,851		4,026	-175
1,835		1,907	-72
1,513		1,575	-62
159		169	-10
207		219	-12
5,667		5,973	-306

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-282
			-33
			-158
			-120
			-175
			-72
			-62
			-10
			-12
			-306

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1089.75 FNMA POOL # MA3747 4.5% 8/01/49		2019-09-18	2020-08-25
449.88 FANNIE MAE POOL MA3865 3.0% 12/01/34		2020-04-20	2020-08-25
4498.85 FANNIE MAE POOL MA3865 3.0% 12/01/34		2019-11-06	2020-08-25
591.03 FNMA MA4054 2.5% 6/01/40		2020-05-12	2020-08-25
1849.98 UNITED AIR 2019-1 AA 4.15% 8/25/31		2019-01-28	2020-08-25
19120.9745 MELLON OPTIMA L/S STRATEGY FD LLC		2005-04-29	2020-08-27
90. ADVANCED MICRO DEVICES INC		2019-02-19	2020-09-01
5. ALPHABET INC/CA		2019-11-25	2020-09-01
38. KLA TENCOR CORP		2019-10-28	2020-09-01
38. PAYPAL HOLDINGS INC		2019-10-28	2020-09-01

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)
1,090		1,151	-61
450		473	-23
4,499		4,614	-115
591		614	-23
1,850		1,851	-1
1,395,674		1,618,442	-222,768
8,182		2,192	5,990
8,182		6,523	1,659
7,825		6,623	1,202
7,888		4,105	3,783

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-61
			-23
			-115
			-23
			-1
			-222,768
			5,990
			1,659
			1,202
			3,783

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common 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. SQUARE INC - A		2019-04-10	2020-09-01
5000. UNITED STATES TREAS NT 1.5% 2/15/30		2020-03-06	2020-09-01
25000. UNITED STATES TREAS 0.625% 5/15/30		2020-07-22	2020-09-01
160. ADVANCED MICRO DEVICES INC		2019-05-09	2020-09-02
74. APPLE COMPUTER INC COM		2020-07-31	2020-09-02
366. CONSTELLATION BRANDS INC		2015-08-13	2020-09-02
41. MICROSOFT CORP COM		2019-11-14	2020-09-02
89. NVIDIA CORP		2020-01-23	2020-09-04
20. ALPHABET INC/CA		2019-03-08	2020-09-09
64. CROWDSTRIKE HOLDINGS INC - A		2020-05-19	2020-09-09

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)
7,543		3,365	4,178
5,397		5,369	28
24,911		25,088	-177
14,447		4,252	10,195
9,669		7,514	2,155
68,584		46,644	21,940
9,439		6,062	3,377
43,444		22,404	21,040
30,839		22,880	7,959
8,149		5,050	3,099

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			4,178
			28
			-177
			10,195
			2,155
			21,940
			3,377
			21,040
			7,959
			3,099

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
30000. UNITED STATES TREAS 0.125% 6/30/22		2020-07-01	2020-09-09
20000. US TREASURY NOTE 1.75% 7/15/22		2020-04-15	2020-09-10
50000. US TREASURY NOTE 1.375% 10/15/22		2019-10-29	2020-09-10
25000. UNITED STATES TREAS 0.125% 6/30/22		2020-07-01	2020-09-10
45000. UNITED STATES TREAS 2.625% 2/28/23		2018-09-17	2020-09-11
25000. US TREASURY NOTE 1.375% 10/15/22		2019-10-29	2020-09-11
401.77 FHLMC GOLD A92821 5.0% 7/01/40		2016-09-15	2020-09-15
15000. UNITED STATES TREAS 2.625% 2/28/23		2018-09-17	2020-09-15
35000. US TREASURY NOTE 2.875% 11/30/23		2018-12-24	2020-09-15
45. COSTCO WHSL CORP NEW		2016-10-03	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)
29,987		29,978	9
20,591		20,691	-100
51,281		49,625	1,656
24,992		24,981	11
47,746		44,583	3,163
25,646		24,813	833
402		449	-47
15,912		14,872	1,040
38,023		35,433	2,590
15,201		6,793	8,408

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.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
			-100
			1,656
			11
			3,163
			833
			-47
			1,040
			2,590
			8,408

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
199. NIKE INC CL B		2018-02-14	2020-09-17
3030. SHIMANO INC-UNSPON ADR		2020-02-04	2020-09-17
3075.6 GNMA II POOL # MA6477 4.5% 2/20/50		2020-02-18	2020-09-20
1235.68 GNMA POOL II # MA6600 3.5% 4/20/50		2020-04-08	2020-09-20
1905.03 GNMA II POOL #MA6657 3.5% 5/20/50		2020-04-22	2020-09-20
245.77 GNMA II POOL MA6709 2.5% 6/20/50		2020-05-27	2020-09-20
250.28 GNMA POOL II # MA6699 2.5% 6/20/50		2020-06-02	2020-09-20
118.07 GNMA POOL II # MA6700 3.0% 6/20/50		2020-06-02	2020-09-20
590.26 GNMA POOL II # MA6768 4.0% 7/20/50		2020-07-29	2020-09-20
390.15 GNMA POOL II # MA6820 3.0% 8/20/50		2020-07-28	2020-09-20

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
23,186		13,503	9,683
60,604		48,625	11,979
3,076		3,273	-197
1,236		1,323	-87
1,905		2,030	-125
246		258	-12
250		258	-8
118		123	-5
590		635	-45
390		412	-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	
			9,683
			11,979
			-197
			-87
			-125
			-12
			-8
			-5
			-45
			-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.)
1023.79 GNMA POOL II # BE6461 3.5% 1/20/48		2020-04-20	2020-09-20
3412.62 GNMA POOL II # BE6461 3.5% 1/20/48		2019-04-02	2020-09-20
10067.9 TSY INFL IX N/B 0.25% 2/15/50		2020-04-30	2020-09-23
20000. US TREASURY NOTE 2.875% 11/30/23		2018-12-24	2020-09-23
10715.4 U S TREASURY INFLATI 0.375% 1/15/27		2017-05-04	2020-09-23
16372.35 US TREASURY INFLATIO 0.375% 7/15/25		2015-08-03	2020-09-23
756.51 FHLMC SB8052 2.0% 7/01/35		2020-06-15	2020-09-25
1340.43 F R SD0403 3.0% 7/01/50		2020-07-14	2020-09-25
6181.18 FHLMC QA1752 3.5% 8/01/49		2020-06-04	2020-09-25
4918.62 FREDDIE MAC POOL 3.5% 9/01/49		2019-09-09	2020-09-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,024		1,075	-51
3,413		3,485	-72
11,804		11,533	271
21,721		20,248	1,473
11,787		10,607	1,180
17,751		16,269	1,482
757		783	-26
1,340		1,420	-80
6,181		6,540	-359
4,919		5,088	-169

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-51
			-72
			271
			1,473
			1,180
			1,482
			-26
			-80
			-359
			-169

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
2381.02 FREDDIE MAC POOL 3.0% 2/01/50		2020-03-02	2020-09-25
184.83 FHLMC QA9530 2.5% 5/01/50		2020-05-20	2020-09-25
3586.28 FHLMC RA1735 4.0% 11/01/49		2020-01-02	2020-09-25
99.84 FREDDIE MAC POOL 5.0% 8/01/49		2019-07-26	2020-09-25
414.64 FHLMC RB5028 3.5% 12/01/39		2020-07-28	2020-09-25
3109.82 FHLMC RB5028 3.5% 12/01/39		2019-12-10	2020-09-25
1642.68 FHLMC RE6049 2.5% 6/01/50		2020-05-21	2020-09-25
939.78 FN BK2588 2.5% 5/01/50		2020-05-20	2020-09-25
2431.61 FNMA POOL # BO7312 4.0% 2/01/50		2020-04-01	2020-09-25
643.89 FNMA POOL # BP3082 3.0% 3/01/50		2020-08-03	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)
2,381		2,470	-89
185		193	-8
3,586		3,761	-175
100		107	-7
415		439	-24
3,110		3,234	-124
1,643		1,682	-39
940		975	-35
2,432		2,612	-180
644		685	-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	
			-89
			-8
			-175
			-7
			-24
			-124
			-39
			-35
			-180
			-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.)
1193.06 FNMA POOL # BP3054 3.0% 3/01/50		2020-06-05	2020-09-25
871.67 FNMA POOL # BP6466 3.0% 7/01/50		2020-07-15	2020-09-25
2970.61 FNMA POOL # CA4571 4% 11/1/49		2019-11-14	2020-09-25
2713.85 FNMA POOL # FM2612 3.5% 5/01/49		2020-04-17	2020-09-25
2309.98 FNMA 4.0% 10/01/49		2020-01-03	2020-09-25
4184.58 FNMA POOL # FM2046 3.5% 12/01/49		2019-12-12	2020-09-25
2966.7 FNMA POOL # FM2178 3.5% 1/01/50		2020-01-15	2020-09-25
312.28 FNMA POOL # FM2178 3.5% 1/01/50		2020-05-07	2020-09-25
219.42 FN FM3431 3.0% 5/01/50		2020-05-26	2020-09-25
4305. FNMA POOL # MA3747 4.5% 8/01/49		2019-08-08	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)
1,193		1,256	-63
872		922	-50
2,971		3,113	-142
2,714		2,888	-174
2,310		2,415	-105
4,185		4,349	-164
2,967		3,088	-121
312		331	-19
219		231	-12
4,305		4,539	-234

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.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
			-50
			-142
			-174
			-105
			-164
			-121
			-19
			-12
			-234

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
143.5 FNMA POOL # MA3747 4.5% 8/01/49		2019-10-24	2020-09-25
4246.95 FANNIE MAE POOL MA3865 3.0% 12/01/34		2019-11-06	2020-09-25
424.7 FANNIE MAE POOL MA3865 3.0% 12/01/34		2020-04-20	2020-09-25
1041.98 FNMA MA4054 2.5% 6/01/40		2020-05-12	2020-09-25
125000. US TREASURY NOTE 2.875% 11/30/23		2018-12-24	2020-09-25
5000. UNITED STATES TREAS 0.25% 5/31/25		2020-06-30	2020-09-25
400. EXPERIAN GROUP LTD ADR		2020-02-04	2020-09-28
30. GIVAUDAN-UNSPON ADR		2020-02-04	2020-09-28
250. EXPERIAN GROUP LTD ADR		2020-02-04	2020-09-29
58135.6 FHLM 2.5% 8/01/50		2020-08-12	2020-09-29

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

(e) Gross sales 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
4,247		4,355	-108
425		446	-21
1,042		1,084	-42
135,732		126,548	9,184
5,002		4,995	7
15,123		14,007	1,116
2,565		2,006	559
9,448		8,755	693
61,051		61,251	-200

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.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
			-108
			-21
			-42
			9,184
			7
			1,116
			559
			693
			-200

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
260. GIVAUDAN-UNSPON ADR		2020-02-04	2020-09-29
106. YUM BRANDS INC		2011-08-15	2020-09-29
44. YUM BRANDS INC		2020-02-10	2020-09-29
340. YUM BRANDS INC		2020-06-03	2020-09-29
24737.93 FHLMC GOLD A92821 5.0% 7/01/40		2016-09-15	2020-09-30
1460. EXXON MOBIL CORP		2019-05-09	2020-10-07
62177.27 FN BK2588 2.5% 5/01/50		2020-05-20	2020-10-07
78640.37 FHLMC QA1752 3.5% 8/01/49		2020-06-04	2020-10-08
69350.94 FNMA 4.0% 10/01/49		2020-01-03	2020-10-08
75000. NEW YORK N Y		2015-01-14	2020-10-09

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)
22,258		17,386	4,872
9,628		3,903	5,725
3,997		4,503	-506
30,882		32,329	-1,447
28,619		27,664	955
48,720		111,636	-62,916
65,199		64,480	719
82,941		83,234	-293
73,989		72,504	1,485
75,000		86,895	-11,895

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			4,872
			5,725
			-506
			-1,447
			955
			-62,916
			719
			-293
			1,485
			-11,895

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
77707.67 FNMA POOL # MA3747 4.5% 8/01/49		2019-08-08	2020-10-14
2792.33 FNMA POOL # MA3747 4.5% 8/01/49		2019-10-24	2020-10-14
50000. CONCHO RESOURCES INC 4.3% 8/15/28		2018-06-14	2020-10-15
758.45 FHLMC GOLD A92821 5.0% 7/01/40		2016-09-15	2020-10-15
110815.2 FREDDIE MAC POOL 3.0% 2/01/50		2020-03-02	2020-10-16
117. GALLAGHER ARTHUR J & CO		2020-05-06	2020-10-19
320. VERIZON COMMUNICATIONS INC		2018-08-01	2020-10-19
6247.27 GNMA II POOL # MA6477 4.5% 2/20/50		2020-02-18	2020-10-20
152.12 GNMA POOL II # MA6600 3.5% 4/20/50		2020-07-29	2020-10-20
1216.98 GNMA POOL II # MA6600 3.5% 4/20/50		2020-04-08	2020-10-20

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
83,973		81,930	2,043
3,017		2,953	64
57,014		49,896	7,118
758		815	-57
116,581		114,971	1,610
12,669		10,145	2,524
18,461		16,648	1,813
6,247		6,647	-400
152		161	-9
1,217		1,305	-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	
			2,043
			64
			7,118
			-57
			1,610
			2,524
			1,813
			-400
			-9
			-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.)
1500.89 GNMA II POOL #MA6657 3.5% 5/20/50		2020-04-22	2020-10-20
282.75 GNMA II POOL MA6709 2.5% 6/20/50		2020-05-27	2020-10-20
522.54 GNMA POOL II # MA6699 2.5% 6/20/50		2020-06-02	2020-10-20
393.88 GNMA POOL II # MA6700 3.0% 6/20/50		2020-06-02	2020-10-20
1285.93 GNMA POOL II # MA6768 4.0% 7/20/50		2020-07-29	2020-10-20
439.54 GNMA POOL II # MA6820 3.0% 8/20/50		2020-07-28	2020-10-20
2728.78 GNMA POOL II # BE6461 3.5% 1/20/48		2019-04-02	2020-10-20
818.63 GNMA POOL II # BE6461 3.5% 1/20/48		2020-04-20	2020-10-20
110000. EBAY INC 2.6% 7/15/22		2015-10-15	2020-10-21
870.08 FHLMC SB8052 2.0% 7/01/35		2020-06-15	2020-10-25

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)
1,501		1,599	-98
283		297	-14
523		540	-17
394		409	-15
1,286		1,385	-99
440		465	-25
2,729		2,787	-58
819		860	-41
113,449		108,240	5,209
870		901	-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	
			-98
			-14
			-17
			-15
			-99
			-25
			-58
			-41
			5,209
			-31

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
201.08 F R SD0403 3.0% 7/01/50		2020-07-14	2020-10-25
6531.8 FHLMC QA1752 3.5% 8/01/49		2020-07-15	2020-10-25
4860.59 FREDDIE MAC POOL 3.5% 9/01/49		2019-09-09	2020-10-25
1793.82 FREDDIE MAC POOL 3.0% 2/01/50		2020-03-02	2020-10-25
1557.51 FHLMC QA9530 2.5% 5/01/50		2020-05-20	2020-10-25
1169.12 FHLM 2.5% 8/01/50		2020-08-12	2020-10-25
1216.85 FHLMC POOL QB3456 2.5% 9/01/50		2020-09-09	2020-10-25
4059.31 FHLMC RA1735 4.0% 11/01/49		2020-01-02	2020-10-25
737.26 FREDDIE MAC POOL 5.0% 8/01/49		2019-07-26	2020-10-25
4545.03 FHLMC RB5028 3.5% 12/01/39		2019-12-10	2020-10-25

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)
201		213	-12
6,532		6,888	-356
4,861		5,028	-167
1,794		1,861	-67
1,558		1,624	-66
1,169		1,232	-63
1,217		1,286	-69
4,059		4,257	-198
737		787	-50
4,545		4,726	-181

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.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
			-356
			-167
			-67
			-66
			-63
			-69
			-198
			-50
			-181

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
606. FHLMC RB5028 3.5% 12/01/39		2020-07-28	2020-10-25
375.12 FHLMC POOL RE5046 1.5% 10/01/50		2020-09-11	2020-10-25
2016.36 FHLMC RE6049 2.5% 6/01/50		2020-05-21	2020-10-25
878.6 FN BK2588 2.5% 5/01/50		2020-05-20	2020-10-25
5891.57 FNMA POOL # BO7312 4.0% 2/01/50		2020-04-01	2020-10-25
2525.4 FNMA POOL # BP3082 3.0% 3/01/50		2020-08-03	2020-10-25
1291.27 FNMA POOL # BP3054 3.0% 3/01/50		2020-06-05	2020-10-25
1352.82 FNMA POOL # BP6466 3.0% 7/01/50		2020-07-15	2020-10-25
2128.67 FNMA POOL # CA4571 4% 11/1/49		2019-11-14	2020-10-25
1986.76 FNMA POOL # FM2612 3.5% 5/01/49		2020-04-17	2020-10-25

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)
606		642	-36
375		378	-3
2,016		2,064	-48
879		911	-32
5,892		6,330	-438
2,525		2,685	-160
1,291		1,360	-69
1,353		1,431	-78
2,129		2,230	-101
1,987		2,114	-127

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-36
			-3
			-48
			-32
			-438
			-160
			-69
			-78
			-101
			-127

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
6670.79 FNMA 4.0% 10/01/49		2020-01-03	2020-10-25
3847.81 FNMA POOL # FM2046 3.5% 12/01/49		2019-12-12	2020-10-25
2531.28 FNMA POOL # FM2178 3.5% 1/01/50		2020-01-15	2020-10-25
266.45 FNMA POOL # FM2178 3.5% 1/01/50		2020-05-07	2020-10-25
2616.84 FN FM3431 3.0% 5/01/50		2020-05-26	2020-10-25
4586.71 FNMA POOL # MA3747 4.5% 8/01/49		2019-08-08	2020-10-25
5437.34 FANNIE MAE POOL MA3865 3.0% 12/01/34		2019-11-06	2020-10-25
1670.84 FNMA MA4054 2.5% 6/01/40		2020-05-12	2020-10-25
70951.22 FHLMC SB8052 2.0% 7/01/35		2020-06-15	2020-10-27
294. ELI LILLY & CO COM		2020-06-23	2020-10-28

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)
6,671		6,974	-303
3,848		3,999	-151
2,531		2,635	-104
266		282	-16
2,617		2,760	-143
4,587		4,836	-249
5,437		5,589	-152
1,671		1,738	-67
73,584		73,453	131
38,937		47,203	-8,266

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-303
			-151
			-104
			-16
			-143
			-249
			-152
			-67
			131
			-8,266

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
20000. UNITED STATES TREAS BD 3.0% 2/15/47		2017-03-21	2020-10-28
75000. UNITED STATES TREAS 2.75% 11/15/47		2018-01-29	2020-10-28
25000. US TREASURY NOTE 2.875% 11/30/23		2018-12-24	2020-10-28
75000. TREASURY NOTE 0.125% 10/15/23		2020-10-09	2020-10-28
70000. US TREASURY N/B 2.125% 7/31/24		2019-05-14	2020-10-29
145000. U S TREASURY BOND 2.5% 1/31/24		2019-02-25	2020-10-29
15000. UNITED STATES TREAS 0.25% 5/31/25		2020-06-30	2020-10-29
40000. CUBESMART LP 4.8% 7/15/22		2016-06-23	2020-10-30
55000. U S TREASURY BOND		2018-10-04	2020-10-30
75000. U S ETREASURY NOTE 2.25% 8/15/46		2018-12-31	2020-10-30

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
26,670		18,871	7,799
95,977		71,489	24,488
27,069		25,310	1,759
74,874		74,839	35
74,884		69,699	5,185
155,750		145,102	10,648
14,944		14,984	-40
42,813		43,478	-665
66,309		46,989	19,320
86,367		63,955	22,412

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			7,799
			24,488
			1,759
			35
			5,185
			10,648
			-40
			-665
			19,320
			22,412

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common 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. UNITED STATES TREAS 2.875% 5/15/49		2019-06-27	2020-10-30
256. VERTEX PHARMACEUTICALS INC		2019-06-05	2020-10-30
311. DISNEY (WALT) COMPANY HOLDING CO.		2016-12-06	2020-11-02
250. YUM BRANDS INC		2020-06-03	2020-11-06
841. YUM BRANDS INC		2016-11-08	2020-11-06
1850. AGNC INVESTMENT CORP		2020-03-19	2020-11-09
2940. AGNC INVESTMENT CORP		2019-07-15	2020-11-09
1890. AT&T INC		2015-11-17	2020-11-09
1430. ABBOTT LABORATORIES		2014-04-08	2020-11-09
180. ABBOTT LABORATORIES		2020-01-23	2020-11-09

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)
12,998		10,716	2,282
53,200		44,232	8,968
37,524		32,717	4,807
24,895		23,301	1,594
83,747		52,170	31,577
26,570		17,658	8,912
42,225		50,031	-7,806
53,522		62,692	-9,170
156,612		64,257	92,355
19,713		16,317	3,396

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			2,282
			8,968
			4,807
			1,594
			31,577
			8,912
			-7,806
			-9,170
			92,355
			3,396

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
590. ABBOTT LABORATORIES		2016-08-09	2020-11-09
1470. ABBVIE INC		2019-09-20	2020-11-09
640. ABBVIE INC		2020-02-14	2020-11-09
420. ABBVIE INC		2020-06-10	2020-11-09
1150. ABBVIE INC		2020-02-14	2020-11-09
530. ABBVIE INC		2019-06-27	2020-11-09
230. ABBVIE INC		2020-03-11	2020-11-09
362. ADOBE SYS INC COM		2013-02-04	2020-11-09
215. ADOBE SYS INC COM		2016-04-06	2020-11-09
2230. ADVANCED MICRO DEVICES INC		2019-01-09	2020-11-09

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)
64,329		26,627	37,702
140,185		107,016	33,169
61,033		56,024	5,009
40,053		41,135	-1,082
109,288		107,007	2,281
50,368		37,342	13,026
21,858		19,533	2,325
177,079		13,848	163,231
104,748		20,477	84,271
191,254		47,724	143,530

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			37,702
			33,169
			5,009
			-1,082
			2,281
			13,026
			2,325
			163,231
			84,271
			143,530

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1460. ADVANCED MICRO DEVICES INC		2019-05-09	2020-11-09
524. AIR PRODUCTS AND CHEMICALS INC COMMON		2020-01-10	2020-11-09
384. AIR PRODUCTS AND CHEMICALS INC COMMON		2019-02-01	2020-11-09
256. AIR PRODUCTS AND CHEMICALS INC COMMON		2018-05-11	2020-11-09
295. ALPHABET INC/CA		2013-04-17	2020-11-09
17. ALPHABET INC/CA		2020-02-28	2020-11-09
83. ALPHABET INC/CA		2016-08-01	2020-11-09
238. AMAZON COM INC		2011-05-02	2020-11-09
14. AMAZON COM INC		2020-09-29	2020-11-09
61. AMAZON COM INC		2015-10-22	2020-11-09

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)
125,006		38,804	86,202
167,513		112,209	55,304
122,437		63,722	58,715
81,624		42,670	38,954
527,697		174,827	352,870
30,270		21,692	8,578
147,788		66,664	81,124
769,937		47,843	722,094
45,290		44,247	1,043
197,026		34,660	162,366

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			86,202
			55,304
			58,715
			38,954
			352,870
			8,578
			81,124
			722,094
			1,043
			162,366

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
730. AMERICAN INTERNATIONAL GROUP		2020-03-24	2020-11-09
1720. AMERICAN INTERNATIONAL GROUP		2020-06-11	2020-11-09
3710. AMERICAN INTERNATIONAL GROUP		2018-12-19	2020-11-09
4070. AMERICAN INTERNATIONAL GROUP		2019-11-26	2020-11-09
320. AMERICAN INTERNATIONAL GROUP		2020-09-02	2020-11-09
410. AMERICAN TOWER CORP-CL A		2015-06-12	2020-11-09
90. AMERICAN TOWER CORP-CL A		2020-04-03	2020-11-09
360. AMERICAN TOWER CORP-CL A		2018-10-29	2020-11-09
94. AMERICAN TOWER CORP-CL A		2020-02-25	2020-11-09
157. AMERICAN TOWER CORP-CL A		2015-03-17	2020-11-09

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)
27,243		16,697	10,546
64,190		53,710	10,480
138,456		172,131	-33,675
151,795		164,075	-12,280
11,935		9,481	2,454
100,776		38,337	62,439
22,122		19,591	2,531
87,932		55,022	32,910
22,960		23,416	-456
38,348		17,652	20,696

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			10,546
			10,480
			-33,675
			-12,280
			2,454
			62,439
			2,531
			32,910
			-456
			20,696

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
276. AMGEN INC		2019-08-16	2020-11-09
108. AMGEN INC		2020-06-25	2020-11-09
193. AMGEN INC		2019-01-24	2020-11-09
137. ANALOG DEVICES INC		2020-06-02	2020-11-09
279. ANALOG DEVICES INC		2017-01-27	2020-11-09
9176. APPLE COMPUTER INC COM		2008-10-10	2020-11-09
354. APPLE COMPUTER INC COM		2020-07-31	2020-11-09
1852. APPLE COMPUTER INC COM		2019-09-06	2020-11-09
96. APPLE COMPUTER INC COM		2020-07-06	2020-11-09
2720. APPLE COMPUTER INC COM		2016-07-27	2020-11-09

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)
65,259		56,345	8,914
25,536		25,262	274
45,521		38,642	6,879
18,925		15,695	3,230
38,540		23,160	15,380
1,106,732		297,338	809,394
42,542		35,948	6,594
222,562		99,000	123,562
11,537		9,018	2,519
326,873		118,098	208,775

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			8,914
			274
			6,879
			3,230
			15,380
			809,394
			6,594
			123,562
			2,519
			208,775

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
430. APPLIED MATERIALS INC		2019-10-24	2020-11-09
1240. ARES CAP CORP		2020-05-18	2020-11-09
990. ARES CAP CORP		2020-05-06	2020-11-09
2480. ARES CAP CORP		2013-08-01	2020-11-09
6220. BANK AMER CORP		2015-02-25	2020-11-09
1620. BANK AMER CORP		2017-10-12	2020-11-09
450. BANK AMER CORP		2020-03-09	2020-11-09
450. BEST BUY INC COM		2020-05-20	2020-11-09
920. BLACKSTONE GROUP INC		2019-07-09	2020-11-09
2480. BOSTON SCIENTIFIC CORP COM		2018-10-18	2020-11-09

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)
31,794		23,427	8,367
18,596		17,498	1,098
14,847		13,173	1,674
37,192		42,864	-5,672
167,739		102,573	65,166
43,486		41,454	2,032
12,079		9,851	2,228
53,173		40,226	12,947
51,927		41,058	10,869
95,603		90,365	5,238

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			8,367
			1,098
			1,674
			-5,672
			65,166
			2,032
			2,228
			12,947
			10,869
			5,238

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
970. BOSTON SCIENTIFIC CORP COM		2020-07-17	2020-11-09
1750. BOSTON SCIENTIFIC CORP COM		2020-04-15	2020-11-09
2390. BOSTON SCIENTIFIC CORP COM		2019-01-07	2020-11-09
400. BOSTON SCIENTIFIC CORP COM		2020-05-07	2020-11-09
350. BOSTON SCIENTIFIC CORP COM		2020-08-12	2020-11-09
2360. BRISTOL MYERS SQUIBB CO COM		2013-05-24	2020-11-09
200. BRISTOL MYERS SQUIBB CO COM		2020-05-04	2020-11-09
1910. BRISTOL MYERS SQUIBB CO COM		2019-11-21	2020-11-09
220. BRISTOL MYERS SQUIBB CO COM		2019-12-09	2020-11-09
940. BRISTOL MYERS SQUIBB CO COM		2013-05-28	2020-11-09

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)
37,393		36,466	927
67,462		62,411	5,051
92,215		83,263	8,952
15,434		14,802	632
13,504		14,080	-576
152,084		111,370	40,714
12,888		11,988	900
123,016		109,246	13,770
14,169		13,511	658
60,542		45,131	15,411

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			927
			5,051
			8,952
			632
			-576
			40,714
			900
			13,770
			658
			15,411

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
119. BROADCOM INC		2019-01-09	2020-11-09
86. BROADCOM INC		2020-05-20	2020-11-09
1016. CME GROUP INC		2019-03-04	2020-11-09
543. CME GROUP INC		2019-03-01	2020-11-09
209. CME GROUP INC		2016-06-13	2020-11-09
2590. CSX CORP COM		2017-01-13	2020-11-09
950. CSX CORP COM		2016-09-16	2020-11-09
1380. CVS CORP		2019-01-07	2020-11-09
1600. CVS CORP		2019-02-13	2020-11-09
910. CVS CORP		2018-11-29	2020-11-09

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)
46,411		32,237	14,174
33,541		29,074	4,467
165,814		182,714	-16,900
89,165		99,583	-10,418
34,319		19,951	14,368
229,452		100,175	129,277
84,597		27,815	56,782
91,820		85,016	6,804
106,144		104,972	1,172
60,369		65,143	-4,774

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			14,174
			4,467
			-16,900
			-10,418
			14,368
			129,277
			56,782
			6,804
			1,172
			-4,774

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
386. CELANESE CORP DEL		2020-09-01	2020-11-09
1422. CELANESE CORP DEL		2011-08-15	2020-11-09
1290. CENTENE CORP DEL		2020-01-23	2020-11-09
520. CENTENE CORP DEL		2020-06-16	2020-11-09
317. CHARTER COMMUNICATIONS INC-A		2020-02-03	2020-11-09
2031. CHEVRONTEXACO CORP		2011-08-15	2020-11-09
170. CHEVRONTEXACO CORP		2020-03-10	2020-11-09
751. CHEVRONTEXACO CORP		2018-12-07	2020-11-09
539. CHEVRONTEXACO CORP		2015-08-27	2020-11-09
680. CISCO SYS INC		2018-04-13	2020-11-09

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)
48,690		39,998	8,692
179,372		64,068	115,304
90,206		86,887	3,319
36,362		33,384	2,978
198,518		166,803	31,715
161,037		209,108	-48,071
13,439		13,974	-535
59,371		87,503	-28,132
42,611		49,998	-7,387
26,365		29,364	-2,999

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			8,692
			115,304
			3,319
			2,978
			31,715
			-48,071
			-535
			-28,132
			-7,387
			-2,999

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
720. COCA-COLA CO USD		2020-07-27	2020-11-09
3360. COCA-COLA CO USD		2019-08-08	2020-11-09
1210. COCA-COLA CO USD		2019-01-09	2020-11-09
210. COCA-COLA CO USD		2020-07-15	2020-11-09
440. COCA-COLA CO USD		2020-07-27	2020-11-09
900. COCA-COLA CO USD		2020-01-10	2020-11-09
2690. COMCAST CORP NEW CL A		2012-04-13	2020-11-09
2390. COMCAST CORP NEW CL A		2014-01-08	2020-11-09
2030. COMCAST CORP NEW CL A		2013-03-04	2020-11-09
461. COSTCO WHSL CORP NEW		2011-08-15	2020-11-09

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)
37,830		34,903	2,927
176,539		181,221	-4,682
63,366		56,438	6,928
10,997		9,855	1,142
23,042		21,329	1,713
47,132		50,301	-3,169
126,480		46,156	80,324
112,025		63,453	48,572
95,151		53,583	41,568
175,101		42,124	132,977

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			2,927
			-4,682
			6,928
			1,142
			1,713
			-3,169
			80,324
			48,572
			41,568
			132,977

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
584. CROWDSTRIKE HOLDINGS INC - A		2020-05-14	2020-11-09
996. DEERE & COMPANY		2017-06-16	2020-11-09
577. DEERE & COMPANY		2017-08-08	2020-11-09
409. DEERE & COMPANY		2017-06-16	2020-11-09
972. DISNEY (WALT) COMPANY HOLDING CO.		2011-08-15	2020-11-09
259. DISNEY (WALT) COMPANY HOLDING CO.		2016-07-25	2020-11-09
589. DOLLAR GENERAL CORP		2020-03-20	2020-11-09
56. DOLLAR GENERAL CORP		2020-05-19	2020-11-09
272. DOLLAR GENERAL CORP		2020-03-20	2020-11-09
1060. EMERSON ELECTRIC COMPANY		2017-09-12	2020-11-09

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)
77,830		45,332	32,498
253,795		128,191	125,604
147,039		76,036	71,003
104,227		52,744	51,483
135,014		44,761	90,253
36,032		25,219	10,813
127,195		84,035	43,160
12,092		10,264	1,828
58,732		39,937	18,795
80,073		65,587	14,486

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			32,498
			125,604
			71,003
			51,483
			90,253
			10,813
			43,160
			1,828
			18,795
			14,486

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common 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. EQUINIX INC		2020-02-12	2020-11-09
207. EQUINIX INC		2017-06-21	2020-11-09
92. EQUINIX INC		2020-02-28	2020-11-09
2100. EXELON CORP		2015-08-21	2020-11-09
1502. EXELON CORP		2017-06-01	2020-11-09
390. EXXON MOBIL CORP		2018-04-23	2020-11-09
827. F M C CORP COM NEW		2020-07-15	2020-11-09
470. F M C CORP COM NEW		2020-01-10	2020-11-09
1805. FACEBOOK INC		2013-08-15	2020-11-09
740. FACEBOOK INC		2018-11-30	2020-11-09

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)
33,263		26,777	6,486
160,125		88,195	71,930
70,818		53,683	17,135
93,446		65,245	28,201
66,622		52,484	14,138
14,263		30,760	-16,497
91,866		88,627	3,239
52,219		44,894	7,325
523,385		182,756	340,629
214,114		108,974	105,140

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			6,486
			71,930
			17,135
			28,201
			14,138
			-16,497
			3,239
			7,325
			340,629
			105,140

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
445. GALLAGHER ARTHUR J & CO		2012-09-13	2020-11-09
3. GALLAGHER ARTHUR J & CO		2020-05-06	2020-11-09
630. GENUINE PARTS CO		2017-01-26	2020-11-09
290. GILEAD SCIENCES INC		2017-06-22	2020-11-09
56. HOME DEPOT INC USD 0.05		2020-01-13	2020-11-09
677. HOME DEPOT INC USD 0.05		2011-08-15	2020-11-09
1240. HONEYWELL INTL INC		2005-11-23	2020-11-09
605. HONEYWELL INTL INC		2015-07-28	2020-11-09
193. HONEYWELL INTL INC		2020-01-28	2020-11-09
1095. ILLINOIS TOOL WORKS INC COM		2014-08-15	2020-11-09

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)
50,027		16,516	33,511
337		249	88
63,325		60,631	2,694
17,272		20,125	-2,853
15,662		12,493	3,169
189,345		21,228	168,117
240,859		37,176	203,683
117,623		60,066	57,557
37,523		34,014	3,509
237,334		95,039	142,295

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (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	
			33,511
			88
			2,694
			-2,853
			3,169
			168,117
			203,683
			57,557
			3,509
			142,295

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
200. INTEL CORPORATION		2020-03-24	2020-11-09
630. INTEL CORPORATION		2019-10-24	2020-11-09
294. INTUIT INC COM		2019-11-15	2020-11-09
141. INTUIT INC COM		2018-08-03	2020-11-09
2667. J P MORGAN CHASE & CO		2017-11-20	2020-11-09
519. J P MORGAN CHASE & CO		2019-05-14	2020-11-09
18. JOHNSON & JOHNSON COM		2020-02-05	2020-11-09
357. JOHNSON & JOHNSON COM		2015-08-12	2020-11-09
456. KLA TENCOR CORP		2019-10-24	2020-11-09
197. KLA TENCOR CORP		2016-08-30	2020-11-09

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)
9,355		10,607	-1,252
29,467		32,920	-3,453
108,940		83,223	25,717
52,028		29,735	22,293
302,144		271,737	30,407
58,668		57,705	963
2,632		2,764	-132
52,195		41,382	10,813
109,480		76,594	32,886
47,277		13,478	33,799

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	
			-1,252
			-3,453
			25,717
			22,293
			30,407
			963
			-132
			10,813
			32,886
			33,799

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.)
44. LAM RESH CORP COM		2020-09-02	2020-11-09
329. LAM RESH CORP COM		2019-08-29	2020-11-09
2890. LAS VEGAS SANDS CORP		2020-09-02	2020-11-09
2080. LAS VEGAS SANDS CORP		2020-11-06	2020-11-09
360. LAS VEGAS SANDS CORP		2017-11-08	2020-11-09
820. ELI LILLY & CO COM		2020-06-23	2020-11-09
266. ELI LILLY & CO COM		2020-06-24	2020-11-09
166. LOCKHEED MARTIN CORP		2012-03-23	2020-11-09
157. LOWES COMPANIES INC COM		2020-01-13	2020-11-09
392. LOWES COMPANIES INC COM		2012-09-24	2020-11-09

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)
18,938		15,769	3,169
141,601		68,718	72,883
165,478		143,920	21,558
119,998		110,286	9,712
20,769		24,407	-3,638
117,093		129,585	-12,492
37,959		42,235	-4,276
61,224		14,877	46,347
25,366		19,109	6,257
63,334		29,807	33,527

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			3,169
			72,883
			21,558
			9,712
			-3,638
			-12,492
			-4,276
			46,347
			6,257
			33,527

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
480. LUMENTUM HOLDINGS INC		2020-07-06	2020-11-09
890. LUMENTUM HOLDINGS INC		2020-02-24	2020-11-09
273. MC DONALDS CORPORATION COMMON		2015-10-15	2020-11-09
53. MC DONALDS CORPORATION COMMON		2020-08-20	2020-11-09
250. METLIFE INC		2020-05-15	2020-11-09
960. METLIFE INC		2017-06-01	2020-11-09
350. METLIFE INC		2020-03-09	2020-11-09
4383. MICROSOFT CORP COM		2015-09-22	2020-11-09
89. MICROSOFT CORP COM		2019-11-14	2020-11-09
923. MICROSOFT CORP COM		2017-07-31	2020-11-09

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)
44,010		38,230	5,780
81,602		69,628	11,974
59,791		28,147	31,644
11,608		11,149	459
11,066		7,863	3,203
42,494		43,581	-1,087
15,492		11,472	4,020
985,140		425,459	559,681
19,938		13,159	6,779
206,771		81,984	124,787

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			5,780
			11,974
			31,644
			459
			3,203
			-1,087
			4,020
			559,681
			6,779
			124,787

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
15. MICROSOFT CORP COM		2020-03-24	2020-11-09
1368. MICROSOFT CORP COM		2015-09-24	2020-11-09
316. MICROCHIP TECHNOLOGY INC		2020-07-06	2020-11-09
4240. MICRON TECHNOLOGY		2018-11-19	2020-11-09
500. MICRON TECHNOLOGY		2020-09-04	2020-11-09
130. MICRON TECHNOLOGY		2020-02-03	2020-11-09
2860. MONDELEZ INTERNATIONAL INC		2016-03-22	2020-11-09
1240. MONDELEZ INTERNATIONAL INC		2016-07-25	2020-11-09
230. MONDELEZ INTERNATIONAL INC		2020-03-17	2020-11-09
139. NETFLIX COM INC		2018-08-24	2020-11-09

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)
3,360		2,168	1,192
306,460		105,682	200,778
40,514		34,021	6,493
243,865		167,311	76,554
28,758		23,026	5,732
7,477		6,999	478
162,307		114,740	47,567
70,054		55,216	14,838
12,994		11,145	1,849
67,831		49,187	18,644

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			1,192
			200,778
			6,493
			76,554
			5,732
			478
			47,567
			14,838
			1,849
			18,644

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
89. NETFLIX COM INC		2020-08-03	2020-11-09
2160. NEXTERA ENERGY INC		2018-05-09	2020-11-09
612. NEXTERA ENERGY INC		2020-03-10	2020-11-09
1672. NEXTERA ENERGY INC		2018-02-21	2020-11-09
1839. NIKE INC CL B		2015-04-21	2020-11-09
260. NIKE INC CL B		2020-07-15	2020-11-09
430. NIKE INC CL B		2020-03-18	2020-11-09
183. NIKE INC CL B		2020-05-19	2020-11-09
240. NIKE INC CL B		2020-03-20	2020-11-09
718. NVIDIA CORP		2020-01-09	2020-11-09

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)
43,431		44,338	-907
168,900		86,420	82,480
47,722		38,920	8,802
130,378		65,869	64,509
243,856		104,032	139,824
34,417		25,536	8,881
56,920		27,140	29,780
24,224		18,594	5,630
31,769		17,320	14,449
414,080		175,080	239,000

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	
			-907
			82,480
			8,802
			64,509
			139,824
			8,881
			29,780
			5,630
			14,449
			239,000

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common 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. NVIDIA CORP		2020-02-24	2020-11-09
276. O'REILLY AUTOMOTIVE INC		2020-04-24	2020-11-09
1320. OTIS WORLDWIDE CORP		2020-04-08	2020-11-09
302. OTIS WORLDWIDE CORP		2019-10-21	2020-11-09
368. OTIS WORLDWIDE CORP		2019-10-21	2020-11-09
1280. OTIS WORLDWIDE CORP		2020-04-09	2020-11-09
1358. PAYPAL HOLDINGS INC		2019-04-10	2020-11-09
1830. PFIZER INC COM		2020-06-03	2020-11-09
1640. PFIZER INC COM		2017-10-24	2020-11-09
1300. PFIZER INC COM		2020-05-04	2020-11-09

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)
174,103		83,671	90,432
127,718		107,001	20,717
85,863		57,102	28,761
19,644		21,476	-1,832
23,872		26,170	-2,298
83,032		57,357	25,675
260,402		145,588	114,814
72,135		67,538	4,597
64,646		58,887	5,759
51,244		49,108	2,136

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			90,432
			20,717
			28,761
			-1,832
			-2,298
			25,675
			114,814
			4,597
			5,759
			2,136

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
980. PFIZER INC COM		2014-12-17	2020-11-09
530. PFIZER INC COM		2020-05-06	2020-11-09
320. PFIZER INC COM		2020-06-01	2020-11-09
2254. PHILIP MORRIS INTERNATIONAL		2008-10-10	2020-11-09
1110. PHILIP MORRIS INTERNATIONAL		2020-01-07	2020-11-09
663. PHILIP MORRIS INTERNATIONAL		2014-03-04	2020-11-09
653. PIONEER NAT RES CO		2015-02-13	2020-11-09
166. PROCTER & GAMBLE CO COM		2020-04-03	2020-11-09
1556. PROCTER & GAMBLE CO COM		2018-12-06	2020-11-09
153. PROCTER & GAMBLE CO COM		2020-05-15	2020-11-09

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)
38,300		29,383	8,917
20,713		20,612	101
12,506		11,396	1,110
163,722		141,135	22,587
80,439		96,077	-15,638
48,046		55,596	-7,550
56,752		95,508	-38,756
23,742		19,041	4,701
222,547		144,989	77,558
21,837		17,226	4,611

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			8,917
			101
			1,110
			22,587
			-15,638
			-7,550
			-38,756
			4,701
			77,558
			4,611

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
430. PROCTER & GAMBLE CO COM		2020-03-19	2020-11-09
715. PROCTER & GAMBLE CO COM		2012-03-23	2020-11-09
890. PROLOGIS INC		2018-07-12	2020-11-09
560. QUALCOMM INC		2018-06-21	2020-11-09
140. QUALCOMM INC		2020-01-31	2020-11-09
130. QUALCOMM INC		2020-05-20	2020-11-09
815. RAYTHEON TECHNOLOGIES CORP		2019-10-21	2020-11-09
309. RAYTHEON TECHNOLOGIES CORP		2019-10-24	2020-11-09
200. RAYTHEON TECHNOLOGIES CORP		2020-04-08	2020-11-09
527. S & P GLOBAL INC		2019-06-05	2020-11-09

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)
61,372		49,565	11,807
102,050		54,515	47,535
92,054		58,408	33,646
82,183		35,955	46,228
20,546		11,979	8,567
19,078		10,464	8,614
51,193		64,479	-13,286
19,427		25,030	-5,603
12,574		12,379	195
188,498		115,555	72,943

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			11,807
			47,535
			33,646
			46,228
			8,567
			8,614
			-13,286
			-5,603
			195
			72,943

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
382. SALESFORCE COM INC		2011-08-15	2020-11-09
2230. SCHWAB CHARLES CORP NEW		2015-05-11	2020-11-09
717. SEMPRA ENERGY		2020-01-31	2020-11-09
312. SEMPRA ENERGY		2015-08-12	2020-11-09
663. SKYWORKS SOLUTIONS INC		2020-07-16	2020-11-09
160. SKYWORKS SOLUTIONS INC		2020-07-28	2020-11-09
1102. SQUARE INC - A		2019-04-10	2020-11-09
3030. STARWOOD PROPERTY TRUST INC		2020-05-27	2020-11-09
3260. SYNCHRONY FINANCIAL		2020-07-13	2020-11-09
3530. SYNCHRONY FINANCIAL		2016-10-05	2020-11-09

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)
102,079		13,021	89,058
99,337		71,123	28,214
93,899		114,811	-20,912
40,701		30,564	10,137
98,897		87,839	11,058
23,845		21,789	2,056
212,672		78,105	134,567
48,424		43,900	4,524
97,732		75,000	22,732
105,826		96,411	9,415

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			89,058
			28,214
			-20,912
			10,137
			11,058
			2,056
			134,567
			4,524
			22,732
			9,415

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
730. T -MOBILE US INC		2017-06-08	2020-11-09
503. TEXAS INSTRUMENTS INC		2018-09-19	2020-11-09
1202. TEXAS INSTRUMENTS INC		2020-05-26	2020-11-09
425. TEXAS INSTRUMENTS INC		2020-07-06	2020-11-09
175. TRADE DESK INC/THE		2020-03-09	2020-11-09
390. THERMO ELECTRON CORP		2019-02-28	2020-11-09
610. TRUIST FINL CORP		2020-08-03	2020-11-09
1630. TRUIST FINL CORP		2020-03-09	2020-11-09
1926. TRUIST FINL CORP		2019-11-06	2020-11-09
794.7 TRUIST FINL CORP		2019-11-13	2020-11-09

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)
90,578		46,161	44,417
81,456		50,568	30,888
194,653		151,892	42,761
68,710		55,311	13,399
141,175		37,381	103,794
194,989		101,742	93,247
29,545		23,071	6,474
78,948		52,251	26,697
93,285		105,775	-12,490
38,624		30,655	7,969

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			44,417
			30,888
			42,761
			13,399
			103,794
			93,247
			6,474
			26,697
			-12,490
			7,969

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1476.3 TRUIST FINL CORP		2019-08-28	2020-11-09
240. TRUIST FINL CORP		2020-09-02	2020-11-09
310. TRUIST FINL CORP		2020-05-15	2020-11-09
200. TRUIST FINL CORP		2020-03-09	2020-11-09
984. TRUIST FINL CORP		2019-03-12	2020-11-09
86. UNITED HEALTH GROUP INC		2019-11-18	2020-11-09
599. UNITED HEALTH GROUP INC		2016-09-14	2020-11-09
120. UNITED HEALTH GROUP INC		2020-10-28	2020-11-09
134. UNITED HEALTH GROUP INC		2020-02-05	2020-11-09
218. UNITED HEALTH GROUP INC		2016-09-14	2020-11-09

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)
71,751		69,399	2,352
11,664		9,359	2,305
15,067		9,806	5,261
9,720		6,871	2,849
47,824		48,792	-968
30,812		23,578	7,234
214,607		79,814	134,793
42,993		37,373	5,620
48,007		39,666	8,341
78,101		34,355	43,746

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			2,352
			2,305
			5,261
			2,849
			-968
			7,234
			134,793
			5,620
			8,341
			43,746

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1065. VALERO ENERGY CORP NEW		2011-08-15	2020-11-09
160. VALERO ENERGY CORP NEW		2020-05-06	2020-11-09
387. VALERO ENERGY CORP NEW		2014-07-21	2020-11-09
180. VALERO ENERGY CORP NEW		2020-07-28	2020-11-09
610. VERIZON COMMUNICATIONS INC		2020-03-24	2020-11-09
300. VERIZON COMMUNICATIONS INC		2018-08-01	2020-11-09
1668. VISA INC		2015-10-19	2020-11-09
402. VISA INC		2020-06-11	2020-11-09
691. VISA INC		2016-07-06	2020-11-09
63. VISA INC		2020-01-31	2020-11-09

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)
51,151		20,827	30,324
7,620		9,792	-2,172
18,432		18,735	-303
8,573		10,265	-1,692
36,338		30,639	5,699
17,871		15,607	2,264
355,974		128,199	227,775
85,792		76,923	8,869
147,100		51,522	95,578
13,411		12,686	725

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			30,324
			-2,172
			-303
			-1,692
			5,699
			2,264
			227,775
			8,869
			95,578
			725

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
35. VISA INC		2020-05-18	2020-11-09
582. VISA INC		2018-10-17	2020-11-09
470. VOYA FINANCIAL INC		2020-03-24	2020-11-09
2570. VOYA FINANCIAL INC		2015-10-19	2020-11-09
97. WAL MART STORES INC		2020-03-17	2020-11-09
348. WAL MART STORES INC		2016-07-25	2020-11-09
1050. WILLIAMS CO INC		2018-05-17	2020-11-09
1126. YUM BRANDS INC		2011-08-15	2020-11-09
442. ATLIASSIAN CORP PLC-CLASS A		2018-03-28	2020-11-09
466. EATON CORP PLC		2020-10-07	2020-11-09

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)
7,451		6,652	799
123,896		83,617	40,279
25,220		16,009	9,211
137,904		80,831	57,073
14,177		11,135	3,042
50,862		25,678	25,184
20,277		27,286	-7,009
117,391		41,463	75,928
87,211		23,126	64,085
53,955		49,690	4,265

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			799
			40,279
			9,211
			57,073
			3,042
			25,184
			-7,009
			75,928
			64,085
			4,265

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1390. EATON CORP PLC		2012-11-30	2020-11-09
790. EATON CORP PLC		2012-11-30	2020-11-09
680. HORIZON THERAPEUTICS PUB LTD CO		2020-10-30	2020-11-09
1363. MEDTRONIC PLC		2018-05-31	2020-11-09
327. MEDTRONIC PLC		2020-04-15	2020-11-09
200. MEDTRONIC PLC		2020-08-24	2020-11-09
520. MEDTRONIC PLC		2018-05-30	2020-11-09
200. MEDTRONIC PLC		2020-05-06	2020-11-09
1914. TRANE TECHNOLOGIES PLC		2012-02-16	2020-11-09
18105.009 G Q G PART EMERG MKTS EQ-INST		2020-02-03	2020-11-10

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)
160,939		51,074	109,865
91,501		29,000	62,501
50,847		50,740	107
153,791		123,334	30,457
36,896		31,831	5,065
22,567		20,181	2,386
58,341		44,810	13,531
22,439		19,602	2,837
284,709		47,114	237,595
300,000		232,648	67,352

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			109,865
			62,501
			107
			30,457
			5,065
			2,386
			13,531
			2,837
			237,595
			67,352

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
5687.751 BNY MELLON MID CAP STK FD CL M		2019-12-18	2020-11-10
177840.144 BNY MELLON MID CAP STK FD CL M		2014-04-15	2020-11-10
176332.957 BNY MELLON S/T US GVT SECS FD CL M		2018-09-28	2020-11-10
1901.822 BNY MELLON S/T US GVT SECS FD CL M		2019-11-29	2020-11-10
1591.469 BNY MELLON S/T US GVT SECS FD CL M		2020-05-29	2020-11-10
298699.32 BNYM US EQUITY FUND-Y		2010-07-14	2020-11-10
2947.088 BNYM DYN TTL RTRN-Y		2019-12-23	2020-11-10
86971.047 BNYM DYN TTL RTRN-Y		2012-03-15	2020-11-10
133287.176 BNYM GLBL RL RTRN -Y		2015-08-10	2020-11-10
7296.677 BNYM GLBL RL EST SEC-Y		2019-12-26	2020-11-10

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)
116,599		103,290	13,309
3,645,723		2,505,753	1,139,970
2,073,676		2,039,275	34,401
22,365		22,299	66
18,716		18,784	-68
6,917,876		3,857,180	3,060,696
49,983		48,539	1,444
1,475,029		1,130,329	344,700
2,168,582		1,975,000	193,582
61,511		63,491	-1,980

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			13,309
			1,139,970
			34,401
			66
			-68
			3,060,696
			1,444
			344,700
			193,582
			-1,980

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
102332.621 BNYM GLBL RL EST SEC-Y		2011-05-13	2020-11-10
175503.47 BNYM FLTNG RT INC-Y		2014-03-10	2020-11-10
70211.215 DFA EMERG MKTS CORE EQUITY		2012-05-15	2020-11-10
111758.99 DFA EMERG MKTS CORE EQUITY		2020-02-03	2020-11-10
80285.459 DOUBLELINE CORE FIXED INCOME FUND -I		2019-05-09	2020-11-10
81719.984 GATEWAY TR		2018-12-17	2020-11-10
234505.232 361 GLOBAL LNG/SHRT EQ-Y		2018-09-28	2020-11-10
1450. ISHARES MSCI EAFE INDEX FD		2020-02-03	2020-11-10
182058.393 ASG GLOBAL ALTERNATIVES FUND-Y		2015-08-10	2020-11-10
26343.519 PARNASSUS MID CAP FUND-INS		2017-02-16	2020-11-10

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)
862,664		785,915	76,749
1,967,394		2,146,492	-179,098
1,535,519		1,309,565	225,954
2,444,169		2,300,000	144,169
900,000		871,097	28,903
2,915,769		2,650,000	265,769
2,560,797		2,750,000	-189,203
99,701		98,254	1,447
1,964,410		2,031,508	-67,098
1,000,000		791,348	208,652

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			76,749
			-179,098
			225,954
			144,169
			28,903
			265,769
			-189,203
			1,447
			-67,098
			208,652

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common 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. UNITED STATES TREAS 0.25% 5/31/25		2020-06-30	2020-11-10
45351.474 VAN ECK CM COMMODITY INDX-I		2017-02-16	2020-11-10
62595.94 FNMA POOL # BP3054 3.0% 3/01/50		2020-06-05	2020-11-17
5000. US TREASURY NOTE 2.625% 12/31/23		2020-10-30	2020-11-18
11394.24 GNMA II POOL # MA6477 4.5% 2/20/50		2020-02-18	2020-11-20
1605.71 GNMA POOL II # MA6600 3.5% 4/20/50		2020-04-08	2020-11-20
200.71 GNMA POOL II # MA6600 3.5% 4/20/50		2020-07-29	2020-11-20
806.17 GNMA II POOL #MA6657 3.5% 5/20/50		2020-04-22	2020-11-20
930.2 GNMA II POOL #MA6657 3.5% 5/20/50		2020-05-26	2020-11-20
322.83 GNMA II POOL MA6709 2.5% 6/20/50		2020-05-27	2020-11-20

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
4,965		4,995	-30
200,000		227,211	-27,211
65,618		65,921	-303
5,371		5,381	-10
11,394		12,124	-730
1,606		1,722	-116
201		213	-12
806		857	-51
930		993	-63
323		339	-16

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-30
			-27,211
			-303
			-10
			-730
			-116
			-12
			-51
			-63
			-16

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
555.98 GNMA POOL II # MA6699 2.5% 6/20/50		2020-06-02	2020-11-20
383.64 GNMA POOL II # MA6700 3.0% 6/20/50		2020-06-02	2020-11-20
3077.55 GNMA POOL II # MA6768 4.0% 7/20/50		2020-07-29	2020-11-20
531.89 GNMA POOL II # MA6820 3.0% 8/20/50		2020-07-28	2020-11-20
2980.13 GNMA POOL II # BE6461 3.5% 1/20/48		2019-04-02	2020-11-20
894.04 GNMA POOL II # BE6461 3.5% 1/20/48		2020-04-20	2020-11-20
10000. US TREASURY NOTE 2.625% 12/31/23		2020-10-30	2020-11-23
1294.94 FHLMC SB8052 2.0% 7/01/35		2020-06-15	2020-11-25
1370.2 F R SD0403 3.0% 7/01/50		2020-07-14	2020-11-25
6929.45 FREDDIE MAC POOL 3.5% 9/01/49		2019-09-09	2020-11-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
556		574	-18
384		398	-14
3,078		3,315	-237
532		562	-30
2,980		3,043	-63
894		939	-45
10,742		10,762	-20
1,295		1,340	-45
1,370		1,452	-82
6,929		7,168	-239

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-18
			-14
			-237
			-30
			-63
			-45
			-20
			-45
			-82
			-239

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
6926.6 FREDDIE MAC POOL 3.0% 2/01/50		2020-03-02	2020-11-25
598.9 FHLMC QA9530 2.5% 5/01/50		2020-05-20	2020-11-25
322.48 FHLMC QA9530 2.5% 5/01/50		2020-07-31	2020-11-25
3162.53 FHLMC QB1237 3.0% 7/01/50		2020-09-29	2020-11-25
1340.64 FHLMC POOL QB3456 2.5% 9/01/50		2020-09-09	2020-11-25
3932.64 FHLMC RA1735 4.0% 11/01/49		2020-01-02	2020-11-25
2400.69 FREDDIE MAC POOL 5.0% 8/01/49		2019-07-26	2020-11-25
497.62 FHLMC RB5028 3.5% 12/01/39		2020-07-28	2020-11-25
3732.17 FHLMC RB5028 3.5% 12/01/39		2019-12-10	2020-11-25
313.63 FHLMC RB5085 2.0% 10/01/40		2020-10-02	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)
6,927		7,186	-259
599		621	-22
322		340	-18
3,163		3,332	-169
1,341		1,417	-76
3,933		4,124	-191
2,401		2,563	-162
498		527	-29
3,732		3,881	-149
314		325	-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	
			-259
			-22
			-18
			-169
			-76
			-191
			-162
			-29
			-149
			-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.)
392.63 FHLMC POOL RE5046 1.5% 10/01/50		2020-09-11	2020-11-25
4503.26 FHLMC RE6049 2.5% 6/01/50		2020-05-21	2020-11-25
1254.83 FNMA POOL # BO7312 4.0% 2/01/50		2020-04-01	2020-11-25
4393.42 FNMA POOL # BP3082 3.0% 3/01/50		2020-08-03	2020-11-25
2832.88 FNMA POOL # BP3054 3.0% 3/01/50		2020-06-05	2020-11-25
1486.52 FNMA POOL # BP6466 3.0% 7/01/50		2020-07-15	2020-11-25
3697.89 FNMA POOL # CA4571 4% 11/1/49		2019-11-14	2020-11-25
3737.55 FNMA POOL # FM2612 3.5% 5/01/49		2020-04-17	2020-11-25
5268.97 FNMA POOL # FM2046 3.5% 12/01/49		2019-12-12	2020-11-25
2277.38 FNMA POOL # FM2178 3.5% 1/01/50		2020-01-15	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)
393		396	-3
4,503		4,610	-107
1,255		1,348	-93
4,393		4,671	-278
2,833		2,983	-150
1,487		1,572	-85
3,698		3,875	-177
3,738		3,977	-239
5,269		5,476	-207
2,277		2,374	-97

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.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
			-107
			-93
			-278
			-150
			-85
			-177
			-239
			-207
			-97

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
2779.38 FN FM3431 3.0% 5/01/50		2020-05-26	2020-11-25
239.94 FN FM4503 2.5% 9/01/50		2020-10-07	2020-11-25
6062.1 FNMA POOL # MA3747 4.5% 8/01/49		2019-08-08	2020-11-25
682.26 FANNIE MAE POOL MA3865 3.0% 12/01/34		2020-01-02	2020-11-25
4321.03 FANNIE MAE POOL MA3865 3.0% 12/01/34		2019-11-06	2020-11-25
875.19 FNMA MA4054 2.5% 6/01/40		2020-07-16	2020-11-25
2042.12 FNMA MA4054 2.5% 6/01/40		2020-05-12	2020-11-25
63. CNOOC LTD SPONSORED ADR		2020-11-10	2020-11-30
335. CNOOC LTD SPONSORED ADR		2020-02-04	2020-11-30
58294.7 FHLMC QA9530 2.5% 5/01/50		2020-05-20	2020-12-10

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,779		2,931	-152
240		253	-13
6,062		6,390	-328
682		712	-30
4,321		4,431	-110
875		919	-44
2,042		2,116	-74
6,342		6,925	-583
33,722		51,030	-17,308
61,173		60,481	692

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-152
			-13
			-328
			-30
			-110
			-44
			-74
			-583
			-17,308
			692

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
33286.92 FHLMC QA9530 2.5% 5/01/50		2020-07-31	2020-12-10
20000. US TREASURY NOTE 2.625% 12/31/23		2020-10-30	2020-12-14
5000. UNITED STATES TREAS 0.25% 5/31/25		2020-06-30	2020-12-14
45000. NEW YORK CITY NY MUN 6.282% 6/15/42		2015-01-13	2020-12-15
70000. NEW YORK CITY NY MUN 6.282% 6/15/42		2010-11-10	2020-12-15
131073.34 GNMA II POOL #MA6657 3.5% 5/20/50		2020-04-22	2020-12-16
15000. UNITED STATES TREAS 0.25% 5/31/25		2020-06-30	2020-12-18
8448.15 GNMA II POOL # MA6477 4.5% 2/20/50		2020-02-18	2020-12-20
448.1 GNMA POOL II # MA6600 3.5% 4/20/50		2020-07-29	2020-12-20
3584.82 GNMA POOL II # MA6600 3.5% 4/20/50		2020-04-08	2020-12-20

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
34,930		35,055	-125
21,493		21,523	-30
4,987		4,995	-8
45,000		52,870	-7,870
70,000		72,623	-2,623
138,405		139,656	-1,251
14,953		14,984	-31
8,448		8,989	-541
448		475	-27
3,585		3,844	-259

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-125
			-30
			-8
			-7,870
			-2,623
			-1,251
			-31
			-541
			-27
			-259

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1943.11 GNMA II POOL #MA6657 3.5% 5/20/50		2020-04-22	2020-12-20
359.7 GNMA II POOL MA6709 2.5% 6/20/50		2020-05-27	2020-12-20
184.95 GNMA POOL II # MA6699 2.5% 6/20/50		2020-07-28	2020-12-20
517.85 GNMA POOL II # MA6699 2.5% 6/20/50		2020-06-02	2020-12-20
617.12 GNMA POOL II # MA6700 3.0% 6/20/50		2020-06-02	2020-12-20
2507.02 GNMA POOL II # MA6768 4.0% 7/20/50		2020-07-29	2020-12-20
989.83 GNMA POOL II # MA6820 3.0% 8/20/50		2020-07-28	2020-12-20
644.62 GNMA POOL II # BE6461 3.5% 1/20/48		2020-04-20	2020-12-20
2148.75 GNMA POOL II # BE6461 3.5% 1/20/48		2019-04-02	2020-12-20
169.23 F R SD0403 3.0% 7/01/50		2020-07-14	2020-12-25

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)
1,943		2,070	-127
360		378	-18
185		192	-7
518		533	-15
617		640	-23
2,507		2,701	-194
990		1,046	-56
645		677	-32
2,149		2,194	-45
169		179	-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	
			-127
			-18
			-7
			-15
			-23
			-194
			-56
			-32
			-45
			-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.)
148.77 FREDDIE MAC POOL 3.5% 9/01/49		2019-09-09	2020-12-25
3523.86 FHLMC QA9530 2.5% 5/01/50		2020-05-20	2020-12-25
2077.61 FHLMC QB1237 3.0% 7/01/50		2020-09-29	2020-12-25
1965.1 FHLMC POOL QB3456 2.5% 9/01/50		2020-09-09	2020-12-25
471.66 FHLMC QB4903 2.5% 11/01/50		2020-11-17	2020-12-25
1302.64 FHLMC RA1735 4.0% 11/01/49		2020-01-02	2020-12-25
3321.48 FREDDIE MAC POOL 5.0% 8/01/49		2019-07-26	2020-12-25
328.1 FHLMC RB5028 3.5% 12/01/39		2020-07-28	2020-12-25
2460.75 FHLMC RB5028 3.5% 12/01/39		2019-12-10	2020-12-25
413.94 FHLMC RB5085 2.0% 10/01/40		2020-10-02	2020-12-25

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)
149		154	-5
3,524		3,656	-132
2,078		2,189	-111
1,965		2,077	-112
472		496	-24
1,303		1,366	-63
3,321		3,546	-225
328		348	-20
2,461		2,559	-98
414		429	-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	
			-5
			-132
			-111
			-112
			-24
			-63
			-225
			-20
			-98
			-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.)
812.99 FHLMC POOL RE5046 1.5% 10/01/50		2020-09-11	2020-12-25
3553.68 FHLMC RE6049 2.5% 6/01/50		2020-05-21	2020-12-25
3520.3 FNMA POOL # BO7312 4.0% 2/01/50		2020-04-01	2020-12-25
2442.6 FNMA POOL # BP3082 3.0% 3/01/50		2020-08-03	2020-12-25
1778.25 FNMA POOL # BP6466 3.0% 7/01/50		2020-07-15	2020-12-25
1861.81 FNMA POOL # BP6546 3.0% 8/01/50		2020-10-16	2020-12-25
3948.02 FNMA POOL # CA5385 4.5% 3/01/50		2020-10-14	2020-12-25
2329.66 FNMA POOL # CA4571 4% 11/1/49		2019-11-14	2020-12-25
1746.49 FNMA POOL # FM2612 3.5% 5/01/49		2020-04-17	2020-12-25
5490.92 FNMA POOL # FM2046 3.5% 12/01/49		2019-12-12	2020-12-25

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)
813		819	-6
3,554		3,638	-84
3,520		3,782	-262
2,443		2,597	-154
1,778		1,881	-103
1,862		1,962	-100
3,948		4,303	-355
2,330		2,441	-111
1,746		1,858	-112
5,491		5,707	-216

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.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
			-84
			-262
			-154
			-103
			-100
			-355
			-111
			-112
			-216

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
2960.45 FNMA POOL # FM2178 3.5% 1/01/50		2020-01-15	2020-12-25
5956.15 FN FM3431 3.0% 5/01/50		2020-05-26	2020-12-25
231.4 FN FM4503 2.5% 9/01/50		2020-10-07	2020-12-25
167.83 FN FM4606 2.5% 10/01/50		2020-10-21	2020-12-25
740.16 FN FM4731 2.0% 11/01/35		2020-10-27	2020-12-25
795.61 FN FM4791 2.0% 11/01/50		2020-11-09	2020-12-25
592.38 FANNIE MAE POOL MA3865 3.0% 12/01/34		2020-01-02	2020-12-25
3751.75 FANNIE MAE POOL MA3865 3.0% 12/01/34		2019-11-06	2020-12-25
2100.42 FNMA MA4054 2.5% 6/01/40		2020-05-12	2020-12-25
900.18 FNMA MA4054 2.5% 6/01/40		2020-07-16	2020-12-25

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)
2,960		3,086	-126
5,956		6,282	-326
231		244	-13
168		176	-8
740		770	-30
796		824	-28
592		618	-26
3,752		3,847	-95
2,100		2,177	-77
900		945	-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	
			-126
			-326
			-13
			-8
			-30
			-28
			-26
			-95
			-77
			-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.)
11218.5876 MELLON OPTIMA L/S STRATEGY FD LLC		2005-04-29	2020-12-30
109257.84 FHLMC POOL QB3456 2.5% 9/01/50		2020-09-09	2021-01-04
65000. UNITED STATES TREAS 0.625% 8/15/30		2020-09-25	2021-01-04
20000. UNITED STATES TREAS 1.75% 11/15/29		2020-10-28	2021-01-05
35000. UNITED STATES TREAS NT 1.5% 2/15/30		2020-03-06	2021-01-05
5000. UNITED STATES TREAS 0.625% 8/15/30		2020-09-25	2021-01-05
65000. U S TREASURY BOND		2021-01-08	2021-01-08
45000. UNITED STATES TREAS 2.875% 5/15/49		2019-06-27	2021-01-11
49000. UNITED STATES TREAS 2.875% 5/15/49		2019-07-05	2021-01-12
1000. UNITED STATES TREAS BD 2.0% 2/15/50		2020-04-30	2021-01-12

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)
855,895		949,449	-93,554
115,271		115,489	-218
63,375		64,792	-1,417
21,562		21,848	-286
36,922		37,585	-663
4,861		4,984	-123
61,895		61,671	224
55,357		48,220	7,137
60,216		52,241	7,975
1,030		1,195	-165

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-93,554
			-218
			-1,417
			-286
			-663
			-123
			224
			7,137
			7,975
			-165

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
99. TAIWAN SEMICONDUCTOR ADR		2020-11-10	2021-01-14
6542.41 GNMA II POOL # MA6477 4.5% 2/20/50		2020-02-18	2021-01-20
1354.97 GNMA POOL II # MA6600 3.5% 4/20/50		2020-07-29	2021-01-20
10839.8 GNMA POOL II # MA6600 3.5% 4/20/50		2020-04-08	2021-01-20
441.52 GNMA II POOL MA6709 2.5% 6/20/50		2020-05-27	2021-01-20
316.36 GNMA POOL II # MA6699 2.5% 6/20/50		2020-07-28	2021-01-20
885.8 GNMA POOL II # MA6699 2.5% 6/20/50		2020-06-02	2021-01-20
1337.86 GNMA POOL II # MA6700 3.0% 6/20/50		2020-06-02	2021-01-20
2559.08 GNMA POOL II # MA6768 4.0% 7/20/50		2020-07-29	2021-01-20
1048.35 GNMA POOL II # MA6820 3.0% 8/20/50		2020-07-28	2021-01-20

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
12,574		8,734	3,840
6,542		6,962	-420
1,355		1,435	-80
10,840		11,624	-784
442		463	-21
316		329	-13
886		912	-26
1,338		1,388	-50
2,559		2,757	-198
1,048		1,108	-60

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			3,840
			-420
			-80
			-784
			-21
			-13
			-26
			-50
			-198
			-60

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
393.49 GNMA MA7054 3.5% 12/20/50		2020-12-16	2021-01-20
1187.36 GNMA POOL II # BE6461 3.5% 1/20/48		2020-04-20	2021-01-20
3957.86 GNMA POOL II # BE6461 3.5% 1/20/48		2019-04-02	2021-01-20
3813.883 CHAMPLAIN MID CAP FUND-INS		2020-11-10	2021-01-25
560.5 FHLMC SB8083 1.5% 12/01/35		2020-12-08	2021-01-25
175.5 F R SD0403 3.0% 7/01/50		2020-07-14	2021-01-25
5239. FREDDIE MAC POOL 3.5% 9/01/49		2019-09-09	2021-01-25
3182.4 FHLMC QB1237 3.0% 7/01/50		2020-09-29	2021-01-25
1219.57 FHLMC POOL QB3456 2.5% 9/01/50		2020-09-09	2021-01-25
130.25 FHLMC QB4903 2.5% 11/01/50		2020-11-17	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)
393		423	-30
1,187		1,247	-60
3,958		4,042	-84
100,000		94,291	5,709
561		575	-14
176		186	-10
5,239		5,419	-180
3,182		3,353	-171
1,220		1,289	-69
130		137	-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	
			-30
			-60
			-84
			5,709
			-14
			-10
			-180
			-171
			-69
			-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.)
4698.54 FHLMC RA1735 4.0% 11/01/49		2020-01-02	2021-01-25
2723.29 FREDDIE MAC POOL 5.0% 8/01/49		2019-07-26	2021-01-25
393.37 FHLMC RB5028 3.5% 12/01/39		2020-07-28	2021-01-25
2950.27 FHLMC RB5028 3.5% 12/01/39		2019-12-10	2021-01-25
418.27 FHLMC RB5085 2.0% 10/01/40		2020-10-02	2021-01-25
312.8 FHLMC RB5095 2.0% 12/01/40		2020-12-08	2021-01-25
362.48 FHLMC POOL RE5046 1.5% 10/01/50		2020-09-11	2021-01-25
4517.54 FHLMC RE6049 2.5% 6/01/50		2020-05-21	2021-01-25
4506.51 FNMA POOL # BO7312 4.0% 2/01/50		2020-04-01	2021-01-25
3450.42 FNMA POOL # BP3082 3.0% 3/01/50		2020-08-03	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)
4,699		4,927	-228
2,723		2,907	-184
393		417	-24
2,950		3,068	-118
418		433	-15
313		325	-12
362		365	-3
4,518		4,625	-107
4,507		4,842	-335
3,450		3,669	-219

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-228
			-184
			-24
			-118
			-15
			-12
			-3
			-107
			-335
			-219

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1830.83 FNMA POOL # BP6466 3.0% 7/01/50		2020-07-15	2021-01-25
1585.6 FNMA POOL # BP6546 3.0% 8/01/50		2020-10-16	2021-01-25
4020.77 FNMA POOL # CA5385 4.5% 3/01/50		2020-10-14	2021-01-25
3904.35 FNMA POOL # CA4571 4% 11/1/49		2019-11-14	2021-01-25
4297.06 FNMA POOL # FM2612 3.5% 5/01/49		2020-04-17	2021-01-25
4599.68 FNMA POOL # FM2046 3.5% 12/01/49		2019-12-12	2021-01-25
239.96 FNMA POOL # FM2178 3.5% 1/01/50		2020-05-07	2021-01-25
2279.58 FNMA POOL # FM2178 3.5% 1/01/50		2020-01-15	2021-01-25
6483.12 FN FM3431 3.0% 5/01/50		2020-05-26	2021-01-25
291.03 FN FM4503 2.5% 9/01/50		2020-10-07	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)
1,831		1,936	-105
1,586		1,671	-85
4,021		4,383	-362
3,904		4,091	-187
4,297		4,572	-275
4,600		4,780	-180
240		254	-14
2,280		2,373	-93
6,483		6,838	-355
291		307	-16

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-105
			-85
			-362
			-187
			-275
			-180
			-14
			-93
			-355
			-16

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
171.99 FN FM4606 2.5% 10/01/50		2020-10-21	2021-01-25
423.8 FN FM4731 2.0% 11/01/35		2020-10-27	2021-01-25
1432.34 FN FM4791 2.0% 11/01/50		2020-11-09	2021-01-25
419.16 FANNIE MAE POOL MA3865 3.0% 12/01/34		2020-04-20	2021-01-25
4191.64 FANNIE MAE POOL MA3865 3.0% 12/01/34		2019-11-06	2021-01-25
2874.21 FNMA MA4054 2.5% 6/01/40		2020-05-12	2021-01-25
718.55 FNMA MA4054 2.5% 6/01/40		2020-07-28	2021-01-25
13000. ISHARES S&P 500 INDEX FUND		2020-11-09	2021-01-25
2030. ISHARES TR S&P MIDCAP 400 INDEX FD		2020-11-10	2021-01-25
7100. ISHARES MSCI EAFE SMALL CAP		2020-11-10	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)
172		181	-9
424		441	-17
1,432		1,483	-51
419		441	-22
4,192		4,299	-107
2,874		2,984	-110
719		754	-35
4,945,084		4,718,136	226,948
492,240		425,974	66,266
489,873		444,574	45,299

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-9
			-17
			-51
			-22
			-107
			-110
			-35
			226,948
			66,266
			45,299

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
2423.655 PARNASSUS MID CAP FUND-INS		2017-02-16	2021-01-25
250. SMC CORP-SPONSORED ADR		2021-01-26	2021-01-28
210. SHIN ETSU CHEM-UNSPON ADR		2021-01-26	2021-01-28
7996.0889 MOLSSF LIQUIDATING TRUST		2020-12-30	2021-01-29
63800.99 FNMA POOL # BP3082 3.0% 3/01/50		2020-08-03	2021-02-08
42182.69 GNMA POOL II # MA6768 4.0% 7/20/50		2020-09-17	2021-02-08
17401.92 GNMA POOL II # MA6768 4.0% 7/20/50		2020-07-29	2021-02-08
1100. DALTO TRUST CONS-SPN ADR		2020-02-04	2021-02-11
46348.98 FHLMC RB5028 3.5% 12/01/39		2019-12-10	2021-02-11
6588.53 FHLMC RB5028 3.5% 12/01/39		2020-07-28	2021-02-11

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)
100,000		72,806	27,194
7,956		8,112	-156
9,489		9,857	-368
620,335		610,042	10,293
67,400		67,838	-438
45,099		45,551	-452
18,605		18,729	-124
31,809		33,075	-1,266
49,304		48,196	1,108
7,009		6,980	29

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			27,194
			-156
			-368
			10,293
			-438
			-452
			-124
			-1,266
			1,108
			29

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
25000. UNITED STATES TREAS 0.125% 12/31/22		2021-01-20	2021-02-11
100000. AERCAP IRELAND CAPITAL LTD / A		2017-02-22	2021-02-12
230. DALTO TRUST CONS-SPN ADR		2020-02-04	2021-02-12
390. DALTO TRUST CONS-SPN ADR		2020-11-10	2021-02-12
61. TAIWAN SEMICONDUCTOR ADR		2021-01-26	2021-02-12
55000. BOSTON PROPERTIES LP		2011-08-30	2021-02-14
3385.99 FREDDIE MAC POOL 3.5% 9/01/49		2019-09-09	2021-02-15
154.27 GNMA POOL II # MA7136 2.5% 1/20/51		2020-12-28	2021-02-20
7992.59 GNMA II POOL # MA6477 4.5% 2/20/50		2020-02-18	2021-02-20
6400.52 GNMA POOL II # MA6600 3.5% 4/20/50		2020-04-08	2021-02-20

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
25,007		24,996	11
101,088		103,230	-2,142
6,556		6,916	-360
11,116		9,601	1,515
8,389		7,738	651
55,000		54,388	612
3,386		3,502	-116
154		163	-9
7,993		8,505	-512
6,401		6,854	-453

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			11
			-2,142
			-360
			1,515
			651
			612
			-116
			-9
			-512
			-453

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1054.14 GNMA II POOL MA6709 2.5% 6/20/50		2020-05-27	2021-02-20
4207.12 GNMA POOL II # MA6699 2.5% 6/20/50		2020-06-02	2021-02-20
221.43 GNMA POOL II # MA6699 2.5% 6/20/50		2020-12-28	2021-02-20
3396.56 GNMA POOL II # MA6700 3.0% 6/20/50		2020-06-02	2021-02-20
3603. GNMA POOL II # MA6768 4.0% 7/20/50		2020-07-29	2021-02-20
1221.96 GNMA POOL II # MA6820 3.0% 8/20/50		2020-07-28	2021-02-20
503.32 GNMA MA7054 3.5% 12/20/50		2020-12-16	2021-02-20
236.35 GNMA POOL II # BE6461 3.5% 1/20/48		2020-04-20	2021-02-20
787.82 GNMA POOL II # BE6461 3.5% 1/20/48		2019-04-02	2021-02-20
702.56 FHLMC SB8083 1.5% 12/01/35		2020-12-08	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)
1,054		1,107	-53
4,207		4,344	-137
221		230	-9
3,397		3,525	-128
3,603		3,878	-275
1,222		1,292	-70
503		542	-39
236		248	-12
788		805	-17
703		720	-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	
			-53
			-137
			-9
			-128
			-275
			-70
			-39
			-12
			-17
			-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.)
2957.75 F R SD0403 3.0% 7/01/50		2020-07-14	2021-02-25
4573.04 FHLMC QB1237 3.0% 7/01/50		2020-09-29	2021-02-25
124.32 FHLMC QB4903 2.5% 11/01/50		2020-11-17	2021-02-25
3798.5 FHLMC RA1735 4.0% 11/01/49		2020-01-02	2021-02-25
2932.01 FREDDIE MAC POOL 5.0% 8/01/49		2019-07-26	2021-02-25
3064.92 FHLMC RB5028 3.5% 12/01/39		2019-12-10	2021-02-25
542.16 FHLMC RB5085 2.0% 10/01/40		2020-10-02	2021-02-25
400.03 FHLMC RB5095 2.0% 12/01/40		2020-12-08	2021-02-25
1224.5 FHLMC POOL RE5046 1.5% 10/01/50		2020-09-11	2021-02-25
5103.77 FHLMC RE6049 2.5% 6/01/50		2020-05-21	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)
2,958		3,133	-175
4,573		4,818	-245
124		131	-7
3,799		3,983	-184
2,932		3,130	-198
3,065		3,187	-122
542		562	-20
400		415	-15
1,225		1,234	-9
5,104		5,225	-121

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-175
			-245
			-7
			-184
			-198
			-122
			-20
			-15
			-9
			-121

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
3197.13 FNMA POOL # BO7312 4.0% 2/01/50		2020-04-01	2021-02-25
1524.82 FNMA POOL # BP3082 3.0% 3/01/50		2020-08-03	2021-02-25
2847.16 FNMA POOL # BP6466 3.0% 7/01/50		2020-07-15	2021-02-25
3792.63 FNMA POOL # BP6546 3.0% 8/01/50		2020-10-16	2021-02-25
5923.32 FNMA POOL # CA5385 4.5% 3/01/50		2020-10-14	2021-02-25
990.24 FNMA POOL # CA4571 4% 11/1/49		2019-11-14	2021-02-25
2208.42 FNMA POOL # FM2612 3.5% 5/01/49		2020-04-17	2021-02-25
4205.43 FNMA POOL # FM2046 3.5% 12/01/49		2019-12-12	2021-02-25
111. FNMA POOL # FM2178 3.5% 1/01/50		2020-05-07	2021-02-25
1054.46 FNMA POOL # FM2178 3.5% 1/01/50		2020-01-15	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)
3,197		3,435	-238
1,525		1,621	-96
2,847		3,011	-164
3,793		3,998	-205
5,923		6,456	-533
990		1,038	-48
2,208		2,350	-142
4,205		4,371	-166
111		118	-7
1,054		1,097	-43

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-238
			-96
			-164
			-205
			-533
			-48
			-142
			-166
			-7
			-43

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
3467.33 FN FM3431 3.0% 5/01/50		2020-05-26	2021-02-25
218.4 FN FM4503 2.5% 9/01/50		2020-10-07	2021-02-25
168.25 FN FM4606 2.5% 10/01/50		2020-10-21	2021-02-25
675.09 FN FM4731 2.0% 11/01/35		2020-10-27	2021-02-25
208.44 FN FM4791 2.0% 11/01/50		2020-11-09	2021-02-25
116.1 FNMA POOL # FM5256 2.5% 12/01/50		2020-12-22	2021-02-25
364.73 FANNIE MAE POOL MA3865 3.0% 12/01/34		2020-04-20	2021-02-25
3647.33 FANNIE MAE POOL MA3865 3.0% 12/01/34		2019-11-06	2021-02-25
3208.96 FNMA MA4054 2.5% 6/01/40		2020-05-12	2021-02-25
448.26 FNMA POOL # MA4233 2.5% 1/01/41		2020-12-23	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)
3,467		3,657	-190
218		230	-12
168		177	-9
675		703	-28
208		216	-8
116		123	-7
365		383	-18
3,647		3,740	-93
3,209		3,339	-130
448		473	-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	
			-190
			-12
			-9
			-28
			-8
			-7
			-18
			-93
			-130
			-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.)
1849.98 UNITED AIR 2019-1 AA 4.15% 8/25/31		2019-01-28	2021-02-25
65000. JOHN DEERE CAPITAL CO 2.95% 4/01/22		2019-03-04	2021-03-02
102803.33 FN FM4503 2.5% 9/01/50		2020-10-07	2021-03-09
45000. CALIFORNIA ST UNIV 2.975% 11/01/51		2020-02-06	2021-03-10
60000. EXELON CORP 3.4% 4/15/26		2016-04-04	2021-03-10
40000. VERIZON COMMUNICATIONS 5.5% 3/16/47		2017-03-13	2021-03-10
72294.77 FN FM4731 2.0% 11/01/35		2020-10-27	2021-03-11
35000. U S TREASURY BONDS		2020-09-25	2021-03-11
30000. UNITED STATES TREAS 0.125% 12/31/22		2021-01-20	2021-03-11
5348.85 FREDDIE MAC POOL 3.5% 9/01/49		2019-09-09	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)
1,850		1,851	-1
66,924		65,115	1,809
106,450		108,409	-1,959
45,583		45,000	583
65,164		59,656	5,508
52,176		39,924	12,252
74,729		75,232	-503
28,055		34,761	-6,706
29,991		29,995	-4
5,349		5,533	-184

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.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
			1,809
			-1,959
			583
			5,508
			12,252
			-503
			-6,706
			-4
			-184

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
70000. UNITED STATES TREAS 0.25% 5/31/25		2020-06-30	2021-03-15
36000. UNITED STATES TREAS 2.875% 5/15/49		2019-07-05	2021-03-17
119000. UNITED STATES TREAS BD 2.0% 2/15/50		2020-04-30	2021-03-17
95000. U S TREASURY BONDS		2020-09-25	2021-03-17
215.7 GNMA POOL II # MA7136 2.5% 1/20/51		2020-12-28	2021-03-20
105.64 GNMA POOL II # MA7188 4.0% 2/20/51		2021-02-04	2021-03-20
5670.43 GNMA II POOL # MA6477 4.5% 2/20/50		2020-02-18	2021-03-20
6942.48 GNMA POOL II # MA6600 3.5% 4/20/50		2020-04-08	2021-03-20
6524.33 GNMA II POOL MA6709 2.5% 6/20/50		2020-05-27	2021-03-20
19838.34 GNMA POOL II # MA6699 2.5% 6/20/50		2020-06-02	2021-03-20

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
68,764		69,926	-1,162
39,452		38,381	1,071
108,490		142,149	-33,659
73,829		83,415	-9,586
216		228	-12
106		111	-5
5,670		6,034	-364
6,942		7,434	-492
6,524		6,849	-325
19,838		20,483	-645

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-1,162
			1,071
			-33,659
			-9,586
			-12
			-5
			-364
			-492
			-325
			-645

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1044.12 GNMA POOL II # MA6699 2.5% 6/20/50		2020-12-28	2021-03-20
15544.89 GNMA POOL II # MA6700 3.0% 6/20/50		2020-06-02	2021-03-20
4061.65 GNMA POOL II # MA6768 4.0% 7/20/50		2020-07-29	2021-03-20
1911.52 GNMA POOL II # MA6820 3.0% 8/20/50		2020-07-28	2021-03-20
57.58 GNMA POOL II # MA6820 3.0% 8/20/50		2021-02-11	2021-03-20
509.82 GNMA MA7054 3.5% 12/20/50		2020-12-16	2021-03-20
3302.2 GNMA POOL II # BE6461 3.5% 1/20/48		2019-04-02	2021-03-20
990.66 GNMA POOL II # BE6461 3.5% 1/20/48		2020-04-20	2021-03-20
1279. ISHARES S&P 500 INDEX FUND		2021-02-16	2021-03-23
575. ISHARES TR S&P MIDCAP 400 INDEX FD		2020-11-10	2021-03-23

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)
1,044		1,084	-40
15,545		16,133	-588
4,062		4,371	-309
1,912		2,021	-109
58		61	-3
510		549	-39
3,302		3,372	-70
991		1,040	-49
505,892		505,781	111
147,960		120,658	27,302

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-40
			-588
			-309
			-109
			-3
			-39
			-70
			-49
			111
			27,302

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
70000. ORACLE CORP 2.5% 5/15/22		2015-04-28	2021-03-23
610. SMC CORP-SPONSORED ADR		2020-11-10	2021-03-23
972.006 CHAMPLAIN MID CAP FUND-INS		2021-02-16	2021-03-24
22106.282 BNY MELLON HIGH YIELD-I		2016-08-31	2021-03-24
18877.325 BNY MELLON HIGH YIELD-I		2021-01-26	2021-03-24
37.672 PARNASSUS MID CAP FUND-INS		2017-02-16	2021-03-24
1793.829 PARNASSUS MID CAP FUND-INS		2021-02-16	2021-03-24
722.64 FHLMC SB8083 1.5% 12/01/35		2020-12-08	2021-03-25
177.19 F R SD0403 3.0% 7/01/50		2020-07-14	2021-03-25
1195.73 FHLMC QB1237 3.0% 7/01/50		2020-09-29	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)
71,409		69,436	1,973
17,334		18,288	-954
25,000		26,594	-1,594
134,848		138,702	-3,854
115,152		116,096	-944
1,543		1,132	411
73,457		75,000	-1,543
723		741	-18
177		188	-11
1,196		1,260	-64

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			1,973
			-954
			-1,594
			-3,854
			-944
			411
			-1,543
			-18
			-11
			-64

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
727.24 FHLMC QB4903 2.5% 11/01/50		2020-11-17	2021-03-25
5321.44 FHLMC RA1735 4.0% 11/01/49		2020-01-02	2021-03-25
5184.88 FREDDIE MAC POOL 5.0% 8/01/49		2019-07-26	2021-03-25
767.11 FHLMC RB5085 2.0% 10/01/40		2020-10-02	2021-03-25
404.13 FHLMC RB5095 2.0% 12/01/40		2020-12-08	2021-03-25
409.96 FHLMC POOL RE5046 1.5% 10/01/50		2020-09-11	2021-03-25
5614.01 FHLMC RE6049 2.5% 6/01/50		2020-05-21	2021-03-25
3089.03 FNMA POOL # BO7312 4.0% 2/01/50		2020-04-01	2021-03-25
4178.68 FNMA POOL # BP6466 3.0% 7/01/50		2020-07-15	2021-03-25
3893.71 FNMA POOL # BP6546 3.0% 8/01/50		2020-10-16	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)
727		765	-38
5,321		5,580	-259
5,185		5,535	-350
767		795	-28
404		419	-15
410		413	-3
5,614		5,747	-133
3,089		3,319	-230
4,179		4,419	-240
3,894		4,104	-210

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.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
			-259
			-350
			-28
			-15
			-3
			-133
			-230
			-240
			-210

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
132.5 FNMA POOL # BQ9687 2.0% 1/01/51		2021-02-03	2021-03-25
4274.98 FNMA POOL # CA5385 4.5% 3/01/50		2020-10-14	2021-03-25
2057.58 FNMA POOL # CA4571 4% 11/1/49		2019-11-14	2021-03-25
2426.35 FNMA POOL # FM2612 3.5% 5/01/49		2020-04-17	2021-03-25
4406.66 FNMA POOL # FM2046 3.5% 12/01/49		2019-12-12	2021-03-25
3024.34 FNMA POOL # FM2178 3.5% 1/01/50		2020-01-15	2021-03-25
318.35 FNMA POOL # FM2178 3.5% 1/01/50		2020-05-07	2021-03-25
224.25 FN FM3431 3.0% 5/01/50		2020-05-26	2021-03-25
1215.9 FN FM4503 2.5% 9/01/50		2020-10-07	2021-03-25
169.5 FN FM4606 2.5% 10/01/50		2020-10-21	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)
133		137	-4
4,275		4,660	-385
2,058		2,156	-98
2,426		2,582	-156
4,407		4,580	-173
3,024		3,148	-124
318		337	-19
224		237	-13
1,216		1,282	-66
170		178	-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	
			-4
			-385
			-98
			-156
			-173
			-124
			-19
			-13
			-66
			-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.)
554.01 FN FM4731 2.0% 11/01/35		2020-10-27	2021-03-25
201.96 FN FM4791 2.0% 11/01/50		2020-11-09	2021-03-25
858.43 FNMA POOL # FM5256 2.5% 12/01/50		2020-12-22	2021-03-25
321.85 FANNIE MAE POOL MA3865 3.0% 12/01/34		2020-04-20	2021-03-25
3218.51 FANNIE MAE POOL MA3865 3.0% 12/01/34		2019-11-06	2021-03-25
3925.64 FNMA MA4054 2.5% 6/01/40		2020-05-12	2021-03-25
565.85 FNMA POOL # MA4233 2.5% 1/01/41		2020-12-23	2021-03-25
55976.08 TSY INFL IX N/B 0.25% 2/15/50		2020-04-30	2021-03-25
10131.52 TSY INFL IX N/B 0.25% 2/15/50		2021-02-02	2021-03-25
25000. COMMIT TO PUR BLACKSTONE REIT		2021-03-25	2021-04-01

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)
554		577	-23
202		209	-7
858		906	-48
322		338	-16
3,219		3,301	-82
3,926		4,084	-158
566		598	-32
59,993		63,737	-3,744
10,859		11,729	-870
25,000		25,000	

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	
			-23
			-7
			-48
			-16
			-82
			-158
			-32
			-3,744
			-870

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
41896.72 GNMA II POOL MA6709 2.5% 6/20/50		2020-05-27	2021-04-08
152920.92 GNMA POOL II # MA6820 3.0% 8/20/50		2020-07-28	2021-04-08
4606.05 GNMA POOL II # MA6820 3.0% 8/20/50		2021-02-11	2021-04-08
50000. UNITED STATES TREASU 2.375% 5/15/27		2019-07-30	2021-04-09
55000. UNITED STATES TREAS 0.625% 5/15/30		2021-01-27	2021-04-12
75112.86 FHLMC QB1237 3.0% 7/01/50		2020-09-29	2021-04-15
62100.82 FHLMC QB4903 2.5% 11/01/50		2020-11-17	2021-04-15
311.98 WFRBS 2013-C12 A4 3.198% 3/15/48		2017-09-14	2021-04-16
70664.79 FREDDIE MAC POOL 3.5% 9/01/49		2019-09-09	2021-04-20
33388.42 FNMA POOL # FM2612 3.5% 5/01/49		2020-04-17	2021-04-20

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
43,396		43,978	-582
159,468		161,663	-2,195
4,803		4,857	-54
53,568		51,985	1,583
50,398		53,316	-2,918
78,751		79,138	-387
64,333		65,351	-1,018
312		323	-11
75,037		73,094	1,943
35,454		35,527	-73

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-582
			-2,195
			-54
			1,583
			-2,918
			-387
			-1,018
			-11
			1,943
			-73

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
295.77 GNMA POOL II # MA7136 2.5% 1/20/51		2020-12-28	2021-04-20
106.93 GNMA POOL II # MA7188 4.0% 2/20/51		2021-02-04	2021-04-20
8470.43 GNMA II POOL # MA6477 4.5% 2/20/50		2020-02-18	2021-04-20
986.04 GNMA POOL II # MA6600 3.5% 4/20/50		2020-07-29	2021-04-20
7888.33 GNMA POOL II # MA6600 3.5% 4/20/50		2020-04-08	2021-04-20
3546.06 GNMA II POOL MA6709 2.5% 6/20/50		2020-05-27	2021-04-20
10969.93 GNMA POOL II # MA6699 2.5% 6/20/50		2020-06-02	2021-04-20
577.36 GNMA POOL II # MA6699 2.5% 6/20/50		2020-12-28	2021-04-20
9912.28 GNMA POOL II # MA6700 3.0% 6/20/50		2020-06-02	2021-04-20
8362.53 GNMA POOL II # MA6768 4.0% 7/20/50		2020-07-29	2021-04-20

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
296		313	-17
107		112	-5
8,470		9,013	-543
986		1,044	-58
7,888		8,459	-571
3,546		3,722	-176
10,970		11,327	-357
577		599	-22
9,912		10,287	-375
8,363		9,000	-637

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-17
			-5
			-543
			-58
			-571
			-176
			-357
			-22
			-375
			-637

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
6545.85 GNMA POOL II # MA6820 3.0% 8/20/50		2020-07-28	2021-04-20
197.16 GNMA POOL II # MA6820 3.0% 8/20/50		2021-02-11	2021-04-20
1276.66 GNMA MA7054 3.5% 12/20/50		2020-12-16	2021-04-20
5279.08 GNMA POOL II # BE6461 3.5% 1/20/48		2019-04-02	2021-04-20
1583.72 GNMA POOL II # BE6461 3.5% 1/20/48		2020-04-20	2021-04-20
9187.6 GNMA POOL II # MA6600 3.5% 4/20/50		2020-07-29	2021-04-21
73500.81 GNMA POOL II # MA6600 3.5% 4/20/50		2020-04-08	2021-04-21
869.41 FHLMC SB8083 1.5% 12/01/35		2020-12-08	2021-04-25
467.58 FHLMC SB8099 2.5% 3/01/36		2021-03-12	2021-04-25
3124.48 F R SD0403 3.0% 7/01/50		2020-07-14	2021-04-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
6,546		6,920	-374
197		208	-11
1,277		1,374	-97
5,279		5,391	-112
1,584		1,663	-79
9,745		9,729	16
77,957		78,818	-861
869		892	-23
468		491	-23
3,124		3,310	-186

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-374
			-11
			-97
			-112
			-79
			16
			-861
			-23
			-23
			-186

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
8235.99 FREDDIE MAC POOL 3.5% 9/01/49		2019-09-09	2021-04-25
5522.44 FHLMC QB1237 3.0% 7/01/50		2020-09-29	2021-04-25
450.35 FHLMC QB4903 2.5% 11/01/50		2020-11-17	2021-04-25
5278.82 FHLMC RA1735 4.0% 11/01/49		2020-01-02	2021-04-25
3249.69 FREDDIE MAC POOL 5.0% 8/01/49		2019-07-26	2021-04-25
1254.86 FHLMC RB5085 2.0% 10/01/40		2020-10-02	2021-04-25
758.16 FHLMC RB5095 2.0% 12/01/40		2020-12-08	2021-04-25
1038.01 FHLMC POOL RE5046 1.5% 10/01/50		2020-09-11	2021-04-25
5365.26 FHLMC RE6049 2.5% 6/01/50		2020-05-21	2021-04-25
4778.92 FNMA POOL # BO7312 4.0% 2/01/50		2020-04-01	2021-04-25

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)
8,236		8,519	-283
5,522		5,818	-296
450		474	-24
5,279		5,536	-257
3,250		3,469	-219
1,255		1,300	-45
758		787	-29
1,038		1,046	-8
5,365		5,493	-128
4,779		5,134	-355

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-283
			-296
			-24
			-257
			-219
			-45
			-29
			-8
			-128
			-355

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
684.88 FNMA POOL # BP3785 2.0% 3/01/36		2021-03-11	2021-04-25
4159.35 FNMA POOL # BP6466 3.0% 7/01/50		2020-07-15	2021-04-25
3792.54 FNMA POOL # BP6546 3.0% 8/01/50		2020-10-16	2021-04-25
138.31 FNMA POOL # BQ9687 2.0% 1/01/51		2021-02-03	2021-04-25
628.67 FNMA POOL # BR4856 2.0% 3/01/51		2021-03-10	2021-04-25
4533.4 FNMA POOL # CA5385 4.5% 3/01/50		2020-10-14	2021-04-25
1083.24 FNMA POOL # CA4571 4% 11/1/49		2019-11-14	2021-04-25
4812.94 FNMA POOL # FM2612 3.5% 5/01/49		2020-04-17	2021-04-25
7946.07 FNMA POOL # FM2046 3.5% 12/01/49		2019-12-12	2021-04-25
464.11 FNMA POOL # FM2178 3.5% 1/01/50		2020-05-07	2021-04-25

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)
685		709	-24
4,159		4,399	-240
3,793		3,998	-205
138		143	-5
629		634	-5
4,533		4,941	-408
1,083		1,135	-52
4,813		5,121	-308
7,946		8,258	-312
464		492	-28

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-24
			-240
			-205
			-5
			-5
			-408
			-52
			-308
			-312
			-28

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
4409.01 FNMA POOL # FM2178 3.5% 1/01/50		2020-01-15	2021-04-25
5052.04 FN FM3431 3.0% 5/01/50		2020-05-26	2021-04-25
754.92 FN FM4606 2.5% 10/01/50		2020-10-21	2021-04-25
611.33 FN FM4791 2.0% 11/01/50		2020-11-09	2021-04-25
752.04 FNMA POOL # FM5256 2.5% 12/01/50		2020-12-22	2021-04-25
197.52 FNMA POOL # FM6487 2.5% 3/01/51		2021-03-09	2021-04-25
4314.4 FANNIE MAE POOL MA3865 3.0% 12/01/34		2019-11-06	2021-04-25
4460.93 FNMA MA4054 2.5% 6/01/40		2020-05-12	2021-04-25
720.55 FNMA POOL # MA4233 2.5% 1/01/41		2020-12-23	2021-04-25
2660. KAO CORP		2020-02-04	2021-05-05

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
4,409		4,589	-180
5,052		5,328	-276
755		793	-38
611		633	-22
752		794	-42
198		205	-7
4,314		4,434	-120
4,461		4,641	-180
721		761	-40
33,851		42,608	-8,757

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-180
			-276
			-38
			-22
			-42
			-7
			-120
			-180
			-40
			-8,757

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
800. KAO CORP		2020-02-04	2021-05-06
1100. KAO CORP		2020-11-10	2021-05-06
39359.42 FHLMC RE6049 2.5% 6/01/50		2020-05-21	2021-05-10
2772.13 GNMA POOL II # MA6699 2.5% 6/20/50		2020-12-28	2021-05-10
52670.33 GNMA POOL II # MA6699 2.5% 6/20/50		2020-06-02	2021-05-10
55000. AMAZON COM INC 2.4% 2/22/23		2018-07-13	2021-05-11
30000. UNITED STATES TREAS 0.125% 12/31/22		2021-01-20	2021-05-12
90000. UNITED STATES TREAS 0.125% 1/31/23		2021-02-25	2021-05-12
170000. WI TREASURY N/B .125 0.125% 2/28/23		2021-03-17	2021-05-12
65019.73 FNMA POOL # BP6466 3.0% 7/01/50		2020-07-15	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)
10,221		12,814	-2,593
14,054		16,429	-2,375
40,179		40,294	-115
2,830		2,877	-47
53,767		54,383	-616
56,979		54,003	2,976
29,994		29,995	-1
89,961		89,940	21
169,914		169,914	
67,961		68,758	-797

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-2,593
			-2,375
			-115
			-47
			-616
			2,976
			-1
			21
			-797

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
64662.24 FNMA POOL # FM5256 2.5% 12/01/50		2020-12-22	2021-05-17
893.5 WFRBS 2013-C12 A4 3.198% 3/15/48		2017-09-14	2021-05-17
45818.19 FANNIE MAE POOL MA3865 3.0% 12/01/34		2019-11-06	2021-05-19
107410.82 FNMA POOL # BP6546 3.0% 8/01/50		2020-10-16	2021-05-20
76515.09 FNMA POOL # FM2046 3.5% 12/01/49		2019-12-12	2021-05-20
63601.44 FNMA POOL # FM2178 3.5% 1/01/50		2020-01-15	2021-05-20
381.72 GNMA POOL II # MA7136 2.5% 1/20/51		2020-12-28	2021-05-20
106.88 GNMA POOL II # MA7188 4.0% 2/20/51		2021-02-04	2021-05-20
4922.71 GNMA II POOL # MA6477 4.5% 2/20/50		2020-02-18	2021-05-20
652.6 GNMA POOL II # MA6600 3.5% 4/20/50		2020-07-29	2021-05-20

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
66,895		68,280	-1,385
894		926	-32
48,252		47,101	1,151
112,278		113,218	-940
80,771		79,522	1,249
67,139		66,313	826
382		404	-22
107		112	-5
4,923		5,238	-315
653		691	-38

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-1,385
			-32
			1,151
			-940
			1,249
			826
			-22
			-5
			-315
			-38

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
5220.8 GNMA POOL II # MA6600 3.5% 4/20/50		2020-04-08	2021-05-20
192.17 GNMA POOL II # MA6699 2.5% 6/20/50		2020-12-28	2021-05-20
3651.3 GNMA POOL II # MA6699 2.5% 6/20/50		2020-06-02	2021-05-20
2836.19 GNMA POOL II # MA6700 3.0% 6/20/50		2020-06-02	2021-05-20
6156.92 GNMA POOL II # MA6768 4.0% 7/20/50		2020-07-29	2021-05-20
2567.01 GNMA POOL II # MA6932 3.0% 10/20/50		2021-04-08	2021-05-20
1509.29 GNMA MA7054 3.5% 12/20/50		2020-12-16	2021-05-20
161.97 GNMA POOL II # MA7312 2.5% 4/20/51		2021-04-08	2021-05-20
5972.45 GNMA POOL II # BE6461 3.5% 1/20/48		2019-04-02	2021-05-20
21511.81 FNMA MA4054 2.5% 6/01/40		2020-07-16	2021-05-24

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)
5,221		5,598	-377
192		199	-7
3,651		3,770	-119
2,836		2,943	-107
6,157		6,626	-469
2,567		2,688	-121
1,509		1,624	-115
162		168	-6
5,972		6,139	-167
22,302		22,590	-288

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-377
			-7
			-119
			-107
			-469
			-121
			-115
			-6
			-167
			-288

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
48039.1 FNMA MA4054 2.5% 6/01/40		2020-05-12	2021-05-24
66801.45 FNMA POOL # MA4233 2.5% 1/01/41		2020-12-23	2021-05-24
841.79 FHLMC SB8083 1.5% 12/01/35		2020-12-08	2021-05-25
760.25 FHLMC SB8099 2.5% 3/01/36		2021-03-12	2021-05-25
1818.71 F R SD0403 3.0% 7/01/50		2020-07-14	2021-05-25
3349.98 FREDDIE MAC POOL 3.5% 9/01/49		2019-09-09	2021-05-25
4694.27 FHLMC QB1237 3.0% 7/01/50		2020-09-29	2021-05-25
879.19 FHLMC QB4903 2.5% 11/01/50		2020-11-17	2021-05-25
1402.66 FHLMC RA1735 4.0% 11/01/49		2020-01-02	2021-05-25
3062.06 FREDDIE MAC POOL 5.0% 8/01/49		2019-07-26	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)
49,803		49,786	17
69,411		70,566	-1,155
842		863	-21
760		799	-39
1,819		1,927	-108
3,350		3,465	-115
4,694		4,946	-252
879		925	-46
1,403		1,471	-68
3,062		3,269	-207

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			17
			-1,155
			-21
			-39
			-108
			-115
			-252
			-46
			-68
			-207

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1135.59 FHLMC RB5085 2.0% 10/01/40		2020-10-02	2021-05-25
525.52 FHLMC RB5095 2.0% 12/01/40		2020-12-08	2021-05-25
538.87 FHLMC POOL RE5046 1.5% 10/01/50		2020-09-11	2021-05-25
2137.76 FHLMC RE6049 2.5% 6/01/50		2020-05-21	2021-05-25
705.67 FNMA POOL # BO7312 4.0% 2/01/50		2020-04-01	2021-05-25
700.81 FNMA POOL # BP3785 2.0% 3/01/36		2021-03-11	2021-05-25
2256.6 FNMA POOL # BP6466 3.0% 7/01/50		2020-07-15	2021-05-25
2405.18 FNMA POOL # BP6546 3.0% 8/01/50		2020-10-16	2021-05-25
214.44 FNMA POOL # BQ9687 2.0% 1/01/51		2021-02-03	2021-05-25
315.46 FNMA POOL # BR4856 2.0% 3/01/51		2021-03-10	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)
1,136		1,176	-40
526		545	-19
539		543	-4
2,138		2,189	-51
706		758	-52
701		726	-25
2,257		2,386	-129
2,405		2,535	-130
214		222	-8
315		318	-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	
			-40
			-19
			-4
			-51
			-52
			-25
			-129
			-130
			-8
			-3

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
8211.88 FNMA POOL # CA5385 4.5% 3/01/50		2020-10-14	2021-05-25
2358.21 FNMA POOL # CA4571 4% 11/1/49		2019-11-14	2021-05-25
1551.66 FNMA POOL # FM2612 3.5% 5/01/49		2020-04-17	2021-05-25
3641.47 FNMA POOL # FM2046 3.5% 12/01/49		2019-12-12	2021-05-25
3918.14 FNMA POOL # FM2178 3.5% 1/01/50		2020-01-15	2021-05-25
1771.16 FN FM3431 3.0% 5/01/50		2020-05-26	2021-05-25
1075.32 FN FM4606 2.5% 10/01/50		2020-10-21	2021-05-25
280.22 FN FM4791 2.0% 11/01/50		2020-11-09	2021-05-25
2290.09 FNMA POOL # FM5256 2.5% 12/01/50		2020-12-22	2021-05-25
241.9 FNMA POOL # FM6404 2.0% 2/01/51		2021-03-12	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)
8,212		8,951	-739
2,358		2,471	-113
1,552		1,651	-99
3,641		3,785	-144
3,918		4,085	-167
1,771		1,868	-97
1,075		1,130	-55
280		290	-10
2,290		2,418	-128
242		243	-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	
			-739
			-113
			-99
			-144
			-167
			-97
			-55
			-10
			-128
			-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.)
201.58 FNMA POOL # FM6487 2.5% 3/01/51		2021-03-09	2021-05-25
3153.44 FANNIE MAE POOL MA3865 3.0% 12/01/34		2019-11-06	2021-05-25
870.69 FNMA MA4054 2.5% 6/01/40		2020-07-16	2021-05-25
2031.6 FNMA MA4054 2.5% 6/01/40		2020-05-12	2021-05-25
571.67 FNMA POOL # MA4233 2.5% 1/01/41		2020-12-23	2021-05-25
79237.41 FHLMC RB5085 2.0% 10/01/40		2020-10-02	2021-05-26
90000. UNITED STATES TREAS 0.625% 5/15/30		2021-01-27	2021-05-26
2023.502 MOLSSF LIQUIDATING TRUST		2020-12-30	2021-05-27
30000. UNITED STATES TREAS 1.75% 11/15/29		2021-02-02	2021-06-01
5000. UNITED STATES TREAS 1.75% 11/15/29		2020-10-28	2021-06-01

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)
202		209	-7
3,153		3,241	-88
871		914	-43
2,032		2,105	-73
572		604	-32
80,797		82,073	-1,276
83,475		87,244	-3,769
153,876		154,378	-502
30,697		31,945	-1,248
5,116		5,462	-346

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.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
			-88
			-43
			-73
			-32
			-1,276
			-3,769
			-502
			-1,248
			-346

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
70000. ABBVIE INC 2.9% 11/06/22		2016-10-27	2021-06-02
570. COCA-COLA FEMSA S A DE C V SPONSORED ADR		2020-02-04	2021-06-02
15000. WI TREASURY N/B .125 0.125% 2/28/23		2021-03-17	2021-06-02
120. COCA-COLA FEMSA S A DE C V SPONSORED ADR		2020-02-04	2021-06-03
130. COCA-COLA FEMSA S A DE C V SPONSORED ADR		2020-11-10	2021-06-03
90. COCA-COLA FEMSA S A DE C V SPONSORED ADR		2021-01-26	2021-06-03
40000. T J X COS INC 3.75% 4/15/27		2020-03-30	2021-06-04
143152.62 GNMA POOL II # MA6932 3.0% 10/20/50		2021-04-08	2021-06-08
135000. MORGAN STANLEY 4.875% 11/01/22		2013-01-11	2021-06-08
93395.85 FN FM3431 3.0% 5/01/50		2020-05-26	2021-06-09

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
72,523		71,009	1,514
28,031		35,407	-7,376
15,000		14,992	8
5,842		7,454	-1,612
6,329		5,659	670
4,382		4,091	291
45,346		39,972	5,374
149,527		149,938	-411
143,096		138,435	4,661
97,891		98,503	-612

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			1,514
			-7,376
			8
			-1,612
			670
			291
			5,374
			-411
			4,661
			-612

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
5185.33 UBS COM MTG TR 2012-C1 3.4% 5/10/45		2016-06-14	2021-06-11
3030. HONG KONG & CHINA GAS LTD ADR		2020-02-04	2021-06-14
80000. BURLINGTN NORTH SANTA 3.45% 9/15/21		2014-06-25	2021-06-15
10900. HONG KONG & CHINA GAS LTD ADR		2020-02-04	2021-06-15
81646.93 F R SD0403 3.0% 7/01/50		2020-07-14	2021-06-16
76889.49 GNMA POOL II # MA6768 4.0% 7/20/50		2020-07-29	2021-06-17
224.22 WFRBS 2013-C12 A4 3.198% 3/15/48		2017-09-14	2021-06-17
442.41 GNMA POOL II # MA7136 2.5% 1/20/51		2020-12-28	2021-06-20
106.86 GNMA POOL II # MA7188 4.0% 2/20/51		2021-02-04	2021-06-20
5621.94 GNMA II POOL # MA6477 4.5% 2/20/50		2020-02-18	2021-06-20

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
5,185		5,574	-389
4,555		5,544	-989
80,000		83,235	-3,235
16,358		19,944	-3,586
85,385		86,495	-1,110
81,443		82,752	-1,309
224		232	-8
442		468	-26
107		112	-5
5,622		5,982	-360

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-389
			-989
			-3,235
			-3,586
			-1,110
			-1,309
			-8
			-26
			-5
			-360

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
3566.51 GNMA POOL II # MA6700 3.0% 6/20/50		2020-06-02	2021-06-20
4448.22 GNMA POOL II # MA6768 4.0% 7/20/50		2020-07-29	2021-06-20
6798.57 GNMA POOL II # MA6932 3.0% 10/20/50		2021-04-08	2021-06-20
1615.15 GNMA POOL II # MA6997 3.5% 11/20/50		2021-04-21	2021-06-20
1258.02 GNMA MA7054 3.5% 12/20/50		2020-12-16	2021-06-20
54.7 GNMA MA7054 3.5% 12/20/50		2021-02-11	2021-06-20
53.85 GNMA POOL II # MA7307 4.0% 4/20/51		2021-04-21	2021-06-20
208.59 GNMA POOL II # MA7312 2.5% 4/20/51		2021-04-08	2021-06-20
954.73 GNMA POOL II # MA7359 2.5% 5/20/51		2021-04-26	2021-06-20
68.85 GNMA POOL II # MA7362 4.0% 5/20/51		2021-05-05	2021-06-20

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,567		3,701	-134
4,448		4,787	-339
6,799		7,121	-322
1,615		1,717	-102
1,258		1,354	-96
55		59	-4
54		57	-3
209		216	-7
955		988	-33
69		72	-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	
			-134
			-339
			-322
			-102
			-96
			-4
			-3
			-7
			-33
			-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.)
1768.65 GNMA POOL II # BE6461 3.5% 1/20/48		2019-04-02	2021-06-20
1107.29 FHLMC SB8083 1.5% 12/01/35		2020-12-08	2021-06-25
65.13 FHLMC SB8083 1.5% 12/01/35		2021-02-11	2021-06-25
675.15 FHLMC SB8099 2.5% 3/01/36		2021-03-12	2021-06-25
7031.6 F R SD0403 3.0% 7/01/50		2020-07-14	2021-06-25
1442.63 FHLMC RA1735 4.0% 11/01/49		2020-01-02	2021-06-25
2397.22 FREDDIE MAC POOL 5.0% 8/01/49		2019-07-26	2021-06-25
1067.1 FR RA5262 2.5% 5/01/51		2021-04-15	2021-06-25
917.03 FHLMC RB5085 2.0% 10/01/40		2020-10-02	2021-06-25
791.59 FHLMC RB5095 2.0% 12/01/40		2020-12-08	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)
1,769		1,818	-49
1,107		1,135	-28
65		67	-2
675		709	-34
7,032		7,449	-417
1,443		1,513	-70
2,397		2,559	-162
1,067		1,106	-39
917		950	-33
792		821	-29

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-49
			-28
			-2
			-34
			-417
			-70
			-162
			-39
			-33
			-29

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
418.97 FHLMC POOL RE5046 1.5% 10/01/50		2020-09-11	2021-06-25
5387.95 FNMA POOL # BO7312 4.0% 2/01/50		2020-04-01	2021-06-25
705.87 FNMA POOL # BP3785 2.0% 3/01/36		2021-03-11	2021-06-25
2678.61 FNMA POOL # BP6466 3.0% 7/01/50		2020-07-15	2021-06-25
2271.18 FNMA POOL # BP6546 3.0% 8/01/50		2020-10-16	2021-06-25
127.55 FNMA POOL # BQ9687 2.0% 1/01/51		2021-02-03	2021-06-25
187.95 FNMA POOL # BR4856 2.0% 3/01/51		2021-03-10	2021-06-25
5937.23 FNMA POOL # CA5385 4.5% 3/01/50		2020-10-14	2021-06-25
2246.09 FNMA POOL # CA4571 4% 11/1/49		2019-11-14	2021-06-25
1081.56 FNMA POOL # FM2046 3.5% 12/01/49		2019-12-12	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)
419		422	-3
5,388		5,789	-401
706		731	-25
2,679		2,833	-154
2,271		2,394	-123
128		132	-4
188		190	-2
5,937		6,472	-535
2,246		2,353	-107
1,082		1,124	-42

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-3
			-401
			-25
			-154
			-123
			-4
			-2
			-535
			-107
			-42

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
2856.4 FNMA POOL # FM2178 3.5% 1/01/50		2020-01-15	2021-06-25
2385.05 FN FM3431 3.0% 5/01/50		2020-05-26	2021-06-25
162.48 FN FM4606 2.5% 10/01/50		2020-10-21	2021-06-25
189.18 FN FM4791 2.0% 11/01/50		2020-11-09	2021-06-25
113.59 FNMA POOL # FM5256 2.5% 12/01/50		2021-02-23	2021-06-25
233.61 FNMA POOL # FM6404 2.0% 2/01/51		2021-03-12	2021-06-25
185.3 FNMA POOL # FM6487 2.5% 3/01/51		2021-03-09	2021-06-25
92.43 FNMA MA4371 2.5% 6/01/51		2021-05-10	2021-06-25
2496.4 FANNIE MAE POOL MA3865 3.0% 12/01/34		2019-11-06	2021-06-25
2155.11 FNMA MA4054 2.5% 6/01/40		2020-05-12	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)
2,856		2,973	-117
2,385		2,515	-130
162		171	-9
189		196	-7
114		119	-5
234		235	-1
185		192	-7
92		96	-4
2,496		2,558	-62
2,155		2,232	-77

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-117
			-130
			-9
			-7
			-5
			-1
			-7
			-4
			-62
			-77

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
540.15 FNMA POOL # MA4233 2.5% 1/01/41		2020-12-23	2021-06-25
473.93 FNMA POOL # MA4327 3.0% 5/01/51		2021-04-15	2021-06-25
854.89 FNMA POOL # MA4347 3.5% 5/01/51		2021-04-20	2021-06-25
45000. SPECTRA ENERGY PARTNER 3.5% 3/15/25		2015-03-09	2021-06-25
1. MISC INCOME		2010-01-01	2021-06-30
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
540		570	-30
474		500	-26
855		917	-62
48,535		44,831	3,704
1,237,092			1,237,092
			121,342
			121,342
			121,342
			121,342
			121,342

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-30
			-26
			-62
			3,704
			1,237,092

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		
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]

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common 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		
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CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		

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

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

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

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

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

[illegible]

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

[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

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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]

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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[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.)
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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]

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

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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

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

[illegible]

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

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

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

[illegible]

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

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

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

[illegible]

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

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

[illegible]

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

[illegible]

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

[illegible]

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

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

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

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

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

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

[illegible]

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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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

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

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

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

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

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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

[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

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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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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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 a - d

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

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

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

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

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

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

[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)				
a <i>Paid during the year</i>				
THE BLOOMSBURG UNIVERSITY FOUNDATION 50 EAST MAIN ST 4TH FLOOR BLOOMSBURG, PA 17815	NONE	I	LAST DOLLAR SCHOLARSHIPS	44,500
SUNBURY'S REVITALIZATION INC 450 CHESTNUT ST SUNBURY, PA 178012857	NONE	PC	COVID-19 COMMON APPLICATION	15,000
ALVERNIA UNIVERSITY 400 ST BERNARDINE ST READING, PA 19607	NONE	I	LAST DOLLAR SCHOLARSHIPS	5,000
Total ▶ 3a				3,490,763

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
WILKES UNIVERSITY84 W SOUTH ST WILKESBARRE, PA 18766	NONE	I	LAST DOLLAR SCHOLARSHIPS	15,000
VILLANOVA UNIVERSITY 800 E LANCASTER AVE VILLANOVA, PA 190851603	NONE	I	LAST DOLLAR SCHOLARSHIPS	5,000
GREATER SUSQUEHANNA VALLEY UNITED WAY 228 ARCH ST SUNBURY, PA 178012221	NONE	PC	WI-FI HOTSPOTS FOR LOCAL	182,797
Total ▶ 3a				3,490,763

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
CONCERNED CITIZENS CHILDCARE INC PO BOX 613 SUNBURY, PA 17801	NONE	PC	COVID-19 COMMON APPLICATION	10,000
KEYSTONE SERVICE SYSTEMS 4391 STURBRIDGE DR HARRISBURG, PA 171103673	NONE	PC	TECH TO INCREASE	35,000
SHIPPENSBURG UNIVERSITY 1871 OLD MAIN DRIVE SHIPPENSBURG, PA 172570000	NONE	PC	GENERAL OPERATING	5,000
Total ► 3a				3,490,763

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
PUBLIC LIBRARY FOR UNION COUNTY 255 REITZ BLVD LEWISBURG, PA 178379208	NONE	PC	CHILDREN'S LIBRARY REDESIGN	50,000
WEST BEAVER TOWNSHIP VETERANS MEMORIAL POOL1073 SAMUELS CHURCH RD MCCLURE, PA 178419093	NONE	PC	POOL REPAIRS	5,000
BUFFALO VALLY SINGERS INC 1050 BUFFALO RD LEWISBURG, PA 178379702	NONE	PC	COVID-19 COMMON APPLICATION	3,000
Total ► 3a				3,490,763

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
DONALD L HEITER COMMUNITY CENTER INC 100 N 5TH STREET LEWISBURG, PA 178371410	NONE	PC	SUMMER DAY CAMP	40,000
DONALD L HEITER COMMUNITY CENTER INC 100 N 5TH STREET LEWISBURG, PA 178371410	NONE	PC	COVID-19 COMMON APPLICATION	24,600
WEST END LIBRARYPO BOX 111 LAURELTON, PA 178350111	NONE	PC	OUTDOOR CHILDRENS AREA	10,000
Total ▶ 3a				3,490,763

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
BEAVER COMMUNITY FAIRPO BOX 29 BEAVER SPRINGS, PA 178120029	NONE	PC	REPAIR OF BLEACHERS	10,000
A COMMUNITY CLINIC INC 344 MARKET ST SUNBURY, PA 17801	NONE	PC	MEDICAL CARE FOR THE	40,000
MISERICORDIA UNIVERSITY 301 LAKE ST DALLAS, PA 186127752	NONE	I	LAST DOLLAR SCHOLARSHIP	5,000
Total ▶ 3a				3,490,763

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
FAMILY SERVICE ASSOCIATION OF NORTHEASTERN PENNSYLVANIA 31 W MARKET ST WILKES BARRE, PA 187011304	NONE	PC	PA 211 NE/HELP LINE PROGRAM	25,000
SHAMOKIN COAL TOWNSHIP PUBLIC LIBRARY INC 210 EAST INDEPENDENCE STREET SHAMOKIN, PA 178726858	NONE	PC	CORONAVIRUS PREVENTION	10,000
CHESAPEAKE CONSERVANCY INC 716 GIDDINGS AVE SUITE 42 ANNAPOLIS, MD 21401	NONE	PC	MAKING CENTRAL PA STREAM	25,000
Total ▶ 3a				3,490,763

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
SUSQUEHANNA RIVER VALLEY DENTAL HEALTH CLINIC355 MARKET ST 1 SUNBURY, PA 178013411	NONE	PC	THIRD FLOOR HVAC & LIGHTING	30,000
SUSQUEHANNA RIVER VALLEY DENTAL HEALTH CLINIC355 MARKET ST 1 SUNBURY, PA 178013411	NONE	PC	DENTAL CARE FOR	40,000
SUSQUEHANNA RIVER VALLEY DENTAL HEALTH CLINIC355 MARKET ST 1 SUNBURY, PA 178013411	NONE	PC	COVID-19 COMMON APPLICATION	2,500
Total ▶ 3a				3,490,763

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
WASHINGTONVILLE VOLUNTEER FIRE COMPANY PO BOX 180 WASHINGTONVLE, PA 178840180	NONE	PC	COVID-19 COMMON APPLICATION	5,000
ALLEGHENY COLLEGE520 N MAIN ST MEADVILLE, PA 16335	NONE	I	LAST DOLLAR SCHOLARHIP	5,000
REGIONAL ENGAGEMENT CENTER 429 NORTH 8TH STREET SELINSGROVE, PA 178701602	NONE	PC	COVID-19 COMMON APPLICATION	15,000
Total ▶ 3a				3,490,763

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
SHAMOKIN AREA YOUTH BASEBALL-SOFTBALL ORGANIZATION3297 IRISH VALLEY RD PAXINOS, PA 178607385	NONE	PC	BEAUTIFICATION AND SAFETY	12,000
DIG FURNITURE BANK118 NEWMAN RD LEWISBURG, PA 178379305	NONE	PC	COVID-19 COMMON APPLICATION	10,000
UPPER AUGUSTA TOWNSHIP 2087 SNYDERTOWN ROAD SUNBURY, PA 17801	NONE	PC	ACT 13 FLOOD MITIGATION	25,000
Total ▶ 3a				3,490,763

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
THE IMPROVED MILTON EXPERIENCE 139 S FRONT ST SUITE 3 MILTON, PA 17847	NONE	PC	MILTON MAKERSPACE PROGRAM	25,000
KULPMONT 100 INC 9 NORTH EIGHTH ST KULPMONT, PA 17834	NONE	PC	TERRY/MIRIELLO STADIUM	20,000
GEISINGER HEALTH FOUNDATION 100 N ACADEMY AVE DANVILLE, PA 178222576	NONE	PC	SUNBURY OPPORTUNITY	475,000
Total ▶ 3a				3,490,763

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
GEISINGER HEALTH FOUNDATION 100 N ACADEMY AVE DANVILLE, PA 178222576	NONE	PC	COVID-19 COMMON APPLICATION	4,000
JOHN R KAUFFMAN JR PUBLIC LIBRARY 40 S FIFTH STREET SUNBURY, PA 17801	NONE	PC	COVID-19 COMMON APPLICATION	10,000
JOHN R KAUFFMAN JR PUBLIC LIBRARY 40 S FIFTH STREET SUNBURY, PA 17801	NONE	PC	SHELF TO SHORE PROGRAM:	15,000
Total ▶ 3a				3,490,763

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
THE SALVATION ARMY440 W NYACK RD WEST NYACK, NY 109941753	NONE	PC	THE DAILY ITEM NEEDY FAMILY	50,000
THE SALVATION ARMY440 W NYACK RD WEST NYACK, NY 109941753	NONE	PC	WEBSITE DEVELOPMENT	5,000
THE SALVATION ARMY440 W NYACK RD WEST NYACK, NY 109941753	NONE	PC	COVID-19 COMMON APPLICATION	20,000
Total ▶ 3a				3,490,763

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
RCAA HEALTH SERVICES INC 11603 STATE ROUTE 61 MOUNT CARMEL, PA 17851	NONE	PC	AQUARIUM PURCHASE	10,000
THE ARC SUSQUEHANNA VALLEY PO BOX 892 SUNBURY, PA 17801	NONE	PC	PARKING LOT AND BUILDING	50,000
THE ARC SUSQUEHANNA VALLEY PO BOX 892 SUNBURY, PA 17801	NONE	PC	COVID-19 COMMON APPLICATION	6,100
Total ▶ 3a				3,490,763

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
BOROUGH OF SELINGSGROVE 1 NORTH HIGH STREET SELINGSGROVE, PA 17870	NONE	PC	PHEAA SUMMER INTERNSHIP	5,451
DELAWARE VALLEY UNIVERSITY 700 E BUTLER AVE DOYLESTOWN, PA 18901	NONE	I	LAST DOLLAR SCHOLARSHIP	5,000
WEST CHESTER UNIVERSITY OF PA 201 CARTER DRIVE SUITE 200 WEST CHESTER, PA 19383	NONE	I	LAST DOLLAR SCHOLARSHIPS	10,000
Total ▶ 3a				3,490,763

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
JUNIATA COLLEGE1700 ST MOORE AVE HUNTINGDON, PA 16652	NONE	PC	LAST DOLLAR SCHOLARSHIP	5,000
GREATER SUSQUEHANNA VALLEY YMCA 1150 N 4TH STREET SUNBURY, PA 17801	NONE	PC	ANNUAL PROGRAM AND FACILITY	150,000
GREATER SUSQUEHANNA VALLEY YMCA 1150 N 4TH STREET SUNBURY, PA 17801	NONE	PC	COVID-19 COMMON APPLICATION	12,500
Total ▶ 3a				3,490,763

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
GREATER SUSQUEHANNA VALLEY YMCA 1150 N 4TH STREET SUNBURY, PA 17801	NONE	PC	WESTERN UNION COUNTY YOUTH	3,170
WYOMING SEMINARY 201 N SPRAGUE AVENUE KINGSTON, PA 18704	NONE	PC	PERFORMING ARTS CENTER	100,000
INDIANA UNIVERSITY OF PENNSYLVANIA B-17 CLARK HALL 1090 SOUTH DRIVE INDIANA, PA 15705	NONE	I	LAST DOLLAR SCHOLARSHIPS	10,000
Total ▶ 3a				3,490,763

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
LEBANON VALLEY COLLEGE 101 N COLLEGE AVE ANNVILLE, PA 17003	NONE	I	LAST DOLLAR SCHOLARSHIP	5,000
KUTZTOWN UNIVERSITY FOUNDATION INC 15197 KUTZTOWN RD KUTZTOWN, PA 19530	NONE	I	LAST DOLLAR SCHOLARSHIPS	15,000
PENNSYLVANIA COLLEGE OF TECHNOLOGY 1 COLLEGE AVE WILLIAMSPORT, PA 17701	NONE	I	LAST DOLLAR SCHOLARSHIPS	20,000
Total ▶ 3a				3,490,763

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
MESSIAH COLLEGE1 COLLEGE AVE MECHANICSBURG, PA 17055	NONE	I	LAST DOLLAR SCHOLARSHIPS	7,500
TEMPLE UNIVERSITY OF THE COMMONWEALTH SYSTEM OF HIGHER EDUCATION 1805 N BROAD STREET PHILADELPHIA, PA 19122	NONE	I	LAST DOLLAR SCHOLARSHIPS	20,000
SUSQUEHANNA UNIVERSITY 514 UNIVERSITY AVE SELINGSGROVE, PA 17870	NONE	I	LAST DOLLAR SCHOLARSHIPS	67,500
Total ▶ 3a				3,490,763

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
SUSQUEHANNA UNIVERSITY 514 UNIVERSITY AVE SELINGROVE, PA 17870	NONE	PC	SU DOWNTOWN CENTER	100,000
SUSQUEHANNA UNIVERSITY 514 UNIVERSITY AVE SELINGROVE, PA 17870	NONE	PC	IN MEMORY OF JOHN KIRKLAND	10,000
SUSQUEHANNA UNIVERSITY 514 UNIVERSITY AVE SELINGROVE, PA 17870	NONE	PC	SERVICE SCHOLARS PROGRAM	825,000
Total ▶ 3a				3,490,763

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
UNIVERSITY OF PITTSBURGH 4200 FIFTH AVENUE PITTSBURGH, PA 15260	NONE	I	LAST DOLLAR SCHOLARSHIPS	10,000
PENNSYLVANIA STATE UNIVERSITY 150 S COLLEGE ST CARLISE, PA 17013	NONE	PC	PHEAA SUMMER INTERNSHIP	2,533
PENNSYLVANIA STATE UNIVERSITY 150 S COLLEGE ST CARLISE, PA 17013	NONE	I	LAST DOLLAR SCHOLARSHIPS	25,000
Total ▶ 3a				3,490,763

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
PENNSYLVANIA STATE UNIVERSITY 150 S COLLEGE ST CARLISE, PA 17013	NONE	PC	THON	10,000
CENTRAL SUSQUEHANNA WORKFORCE DEVELOPMENT CORPORATION 130 KELLY SQUARE SUITE 1 LEWISBURG, PA 17837	NONE	PC	COVID-19 COMMON APPLICATION	10,000
MILTON PUBLIC LIBRARY 541 BROADWAY STREET MILTON, PA 17847	NONE	PC	NATURE PLAY GARDEN	10,000
Total ▶ 3a				3,490,763

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
MILTON PUBLIC LIBRARY 541 BROADWAY STREET MILTON, PA 17847	NONE	PC	COVID-19 COMMON APPLICATION	8,550
SUMMIT Early Learning 14 SOUTH 11TH STREET Mifflinburg, PA 17844	NONE	PC	COVID-19 COMMON APPLICATION	10,000
A&B CHILDREN'S THEATRE 2503 CAPTAIN BLOOM RD SUNBURY, PA 17801	NONE	PC	COVID-19 COMMON APPLICATION	6,000
Total ▶ 3a				3,490,763

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
AUTISM DIAGNOSTICS EVALUATIONS RESOURCES SERVICES INC 276 GRAYLYN CREST DRIVE SUITE 1 NEW COLUMBIA, PA 17856	NONE	PC	COVID-19 COMMON APPLICATION	15,000
BERWICK THEATRE AND CENTER FOR COMMUNITY ARTS INC 110 EAST FRONT STREET BERWICK, PA 18603	NONE	PC	COVID-19 COMMON APPLICATION	1,000
BETHESDA FAMILY SERVICES FOUNDATION 260 REITZ BLVD LEWISBURG, PA 17837	NONE	PC	COVID-19 COMMON APPLICATION	10,000
Total			▶ 3a	3,490,763

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
BEYOND VIOLENCE INC 212 WEST 11TH STREET BERWICK, PA 18603	NONE	PC	COVID-19 COMMON APPLICATION	5,456
THE BLOOMSBURG THEATRE ENSEMBLE 226 CENTER STREET BLOOMSBURG, PA 17815	NONE	PC	COVID-19 COMMON APPLICATION	5,000
BUFFALO VALLEY RECREATION AUTHORITY 1205 ADAMS AVENUE LEWISBURG, PA 17837	NONE	PC	COVID-19 COMMON APPLICATION	20,000
Total ▶ 3a				3,490,763

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
BY GRACE WOMEN'S TRANSITIONAL HOME 8 E OAK AVE MIDDLEBURG, PA 17842	NONE	PC	COVID-19 COMMON APPLICATION	6,000
CAMP SUSQUE INC 47 SUSQUE CAMP ROAD TROUT RUN, PA 17771	NONE	PC	COVID-19 COMMON APPLICATION	7,000
NICHOLAS WOLFF FOUNDATION INC PO BOX 810 MILLVILLE, PA 17846	NONE	PC	COVID-19 COMMON APPLICATION	1,000
Total ▶ 3a				3,490,763

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
CENTRAL SUSQUEHANNA SIGHT SERVICES INC 348 MARKET STREET SUNBURY, PA 17801	NONE	PC	COVID-19 COMMON APPLICATION	7,000
CHERISHED CATS RESCUE ALLIANCE INC 230 MARKET STREET LEWISBURG, PA 17837	NONE	PC	COVID-19 COMMON APPLICATION	4,750
COLUMBIA DAY CARE PROGRAM INC 215 EAST FIFTH STREET BLOOMSBURG, PA 17815	NONE	PC	COVID-19 COMMON APPLICATION	5,000
Total ▶ 3a				3,490,763

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
COMMUNITY OPTIONS INC 1117 OLD BERWICK RD BLOOMSBURG, PA 17815	NONE	PC	COVID-19 COMMON APPLICATION	2,000
COMMUNITY ZONE417 MARKET STREET LEWISBURG, PA 17837	NONE	PC	COVID-19 CAF IN MEMORY OF	10,000
DANVILLE CHILD DEVELOPMENT CENTER 986 WALL STREET DANVILLE, PA 17821	NONE	PC	COVID-19 COMMON APPLICATION	8,556
Total ▶ 3a				3,490,763

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
EOS THERAPEUTIC RIDING CENTER INC 57 HUNT CLUB DRIVE BLOOMSBURG, PA 17815	NONE	PC	COVID-19 COMMON APPLICATION	10,000
EXPECTATIONS WOMEN'S CENTER PO BOX 291 LEWISBURG, PA 17837	NONE	PC	COVID-19 COMMON APPLICATION	7,200
FAR POINT ANIMAL RESCUE 1105 RED HILL RD PORT TREVORTON, PA 17864	NONE	PC	COVID-19 COMMON APPLICATION	2,500
Total ▶ 3a				3,490,763

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
FRIENDSHIP FIRE COMPANY 219 FERRY STREET DANVILLE, PA 17821	NONE	PC	COVID-19 COMMON APPLICATION	5,000
GAUDENZIA INC 500 NORTHUMBERLAND DRIVE COAL TOWNSHIP, PA 17866	NONE	PC	COVID-19 COMMON APPLICATION	3,000
GIRLS ON THE RUN CENTRAL PA 484 ALEXIS DRIVE WILLIAMSPORT, PA 17701	NONE	PC	COVID-19 COMMON APPLICATION	8,200
Total ► 3a				3,490,763

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
GREATER LYCOMING HABITAT FOR HUMANITY 335 ROSE STREET WILLIAMSPORT, PA 17701	NONE	PC	REPLACE RESTORE TRUCK	15,000
HANDUP FOUNDATION 262 WILLOW STREET MILTON, PA 17847	NONE	PC	COVID-19 COMMON APPLICATION	10,000
JUNIOR ACHIEVEMENT OF NEPA INC 125 EAST 5TH STREET BERWICK, PA 18640	NONE	PC	COVID-19 COMMON APPLICATION	2,000
Total ▶ 3a				3,490,763

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
KIDSPEACE NATIONAL CENTERS FOR KIDS IN CRISIS INC 1123 C OLD BERWICK ROAD BLOOMSBURG, PA 17815	NONE	PC	COVID-19 COMMON APPLICATION	5,000
KINGDOM KIDZ INC 11 EAST THIRD STREET PO BOX 23 WATSONTOWN, PA 17777	NONE	PC	COVID-19 COMMON APPLICATION	8,000
LEWISBURG CHILDREN'S MUSEUM 815 MARKET STREET SUITE 14 LEWISBURG, PA 17837	NONE	PC	COVID-19 COMMON APPLICATION	11,370
Total ▶ 3a				3,490,763

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
LEWISBURG LISTENING POST PO BOX 231 LEWISBURG, PA 17837	NONE	PC	COVID-19 COMMON APPLICATION	8,500
MCCLURE AREA QUICK RESPONSE 1073 SAMUELS CHURCH ROAD MCCLURE, PA 17841	NONE	PC	COVID-19 COMMON APPLICATION	3,600
MIDDLECREEK AREA COMMUNITY CENTER 67 ELM STREET BEAVER SPRINGS, PA 17812	NONE	PC	COVID-19 COMMON APPLICATION	5,000
Total ▶ 3a				3,490,763

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
MIFFLINBURG HERITAGE AND REVITALIZATION ASSOCIATION INC 300 CHESTNUT STREET MIFFLINBURG, PA 17844	NONE	PC	COVID-19 COMMON APPLICATION	13,000
MONTGOMERY HOUSE INC 20 CHURCH ST PO BOX 5 MCEWENSVILLE, PA 17749	NONE	PC	COVID-19 COMMON APPLICATION	10,000
MOSTLY MUTTS INC 284 LITTLE MOUNTAIN ROAD SUNBURY, PA 17801	NONE	PC	COVID-19 COMMON APPLICATION	10,000
Total ▶ 3a				3,490,763

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
MOUNT CARMEL PUBLIC LIBRARY INC 30 SOUTH OAK STREET MOUNT CARMEL, PA 17851	NONE	PC	COVID-19 COMMON APPLICATION	7,750
FETHERSTON FOUNDATION 15 NORTH WATER STREET LEWISBURG, PA 17837	NONE	PC	COVID-19 COMMON APPLICATION	2,500
PRIESTLEY-FORSYTH MEMORIAL LIBRARY 100 KING STREET NORTHUMBERLAND, PA 17857	NONE	PC	COVID-19 COMMON APPLICATION	10,000
Total ► 3a				3,490,763

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
RALPHO TOWNSHIP PUBLIC LIBRARY PO BOX 315 ELYSBURG, PA 17824	NONE	PC	CIRCULATION/MAIN ROOM	10,000
RIVERSTAGE COMMUNITY THEATRE 325 NORTH TENTH ST SUITE 400 187 LEWISBURG, PA 17837	NONE	PC	COVID-19 COMMON APPLICATION	6,000
SELINGSGROVE AREA MEALS ON WHEELS INC 129 NORTH MARKET STREET SELINGSGROVE, PA 17870	NONE	PC	COVID-19 COMMON APPLICATION	2,500
Total ▶ 3a				3,490,763

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
SELINGSGROVE AREA RECREATION INC PO BOX 172 SELINGSGROVE, PA 17870	NONE	PC	COMMUNITY POOL REPAIR	150,000
SETEBAID SERVICES INC PO BOX 1961157 WESTBRANCH HIGHWAY WINFIELD, PA 17889	NONE	PC	COVID-19 COMMON APPLICATION	3,280
SHELTERING HEARTS INC 10 WARD WAY MIFFLINBURG, PA 17844	NONE	PC	COVID-19 COMMON APPLICATION	5,000
Total ► 3a				3,490,763

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
SUN AREA CAREER & TECHNOLOGY EDUCATION FOUNDATION 815 EAST MARKET STREET NEW BERLIN, PA 17855	NONE	PC	COVID-19 COMMON APPLICATION	13,000
SUNCOM INDUSTRIES INC 128 WATER STREET NORTHUMBERLAND, PA 17857	NONE	PC	UNRESTRICTED GRANT AWARD	15,000
SUSQUEHANNA VALLEY CASA - VOICES FOR CHILDREN PO BOX 885 SUNBURY, PA 17801	NONE	PC	COVID-19 COMMON APPLICATION	10,000
Total ▶ 3a				3,490,763

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
THE CHILDREN'S MUSEUM INC 2 WEST SEVENTH STREET BLOOMSBURG, PA 17815	NONE	PC	COVID-19 COMMON APPLICATION	12,000
203 WEST MAIN STREET INC 24 EAST MAIN STREET BLOOMSBURG, PA 17815	NONE	PC	COVID-19 COMMON APPLICATION	4,000
THE GREEN DRAGON FOUNDATION 115 FARLEY CIRCLE SUITE 306 LEWISBURG, PA 17837	NONE	PC	COVID-19 COMMON APPLICATION	10,000
Total ▶ 3a				3,490,763

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
THRIVE INTERNATIONAL PROGRAMS INC 420 ELMIRA STREET WILLIAMSPORT, PA 17701	NONE	PC	COVID-19 COMMON APPLICATION	3,900
TRANSITIONAL HOUSING AND CARE CENTER INC 20 GATE HOUSE DRIVE PO BOX 446 DANVILLE, PA 17821	NONE	PC	COVID-19 COMMON APPLICATION	15,000
TRANSITIONS OF PAPO BOX 170 LEWISBURG, PA 17837	NONE	PC	FAIRL FAMILY JUSTICE CENTER	17,000
Total ▶ 3a				3,490,763

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
UNION COUNTY LIBRARY SYSTEM 255 REITZ BLVD LEWISBURG, PA 17837	NONE	PC	COVID-19 COMMON APPLICATION	40,000
WARRIOR RUN FORT FREELAND HERITAGE SOCIETYPO BOX 26 TURBOTVILLE, PA 17772	NONE	PC	COVID-19 COMMON APPLICATION	2,000
WARRIOR RUN SCHOOL DISTRICT 4800 SUSQUEHANNA TRAIL TURBOTVILLE, PA 17772	NONE	PC	COMMUNITY SCHOOL	40,000
Total ▶ 3a				3,490,763

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
ZING PRODUCTIONS324 MILL STREET DANVILLE, PA 17821	NONE	PC	COVID-19 COMMON APPLICATION	4,000
Total ▶ 3a				3,490,763

TY 2020 Contractor Compensation Explanation

Name: THE 1994 CHARLES B DEGENSTEIN FDN
EIN: 23-7792979

Contractor	Explanation
BARLEY SNYDER LLP	LEGAL FEES

TY 2020 Investments - Other Schedule

Name: THE 1994 CHARLES B DEGENSTEIN FDN
EIN: 23-7792979

Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
06051GFP9 BANK OF AMERICA CORP	AT COST	124,013	137,181
092113AQ2 BLACK HILLS CB	AT COST	29,891	34,934
172967KA8 CITIGROUP INC	AT COST	130,536	142,813
278642AE3 EBAY INC 2.6% 7/15/2			
46625HJJ0 JPMORGAN CHASE & CO	AT COST	107,811	115,792
912828V49 U S TREASURY INFLATI	AT COST	88,894	97,859
9128284A5 UNITED STATES TREAS			
9128285M8 U S TREASURY NOTE	AT COST	147,768	141,411
9128285Z9 U S TREASURY BOND			
723787107 PIONEER NAT RES CO			
101137107 BOSTON SCIENTIFIC CO			
001317205 AIA GROUP LTD	AT COST	48,652	98,963
G7945M107 SEAGATE TECHNOLOGY			
05589K400 BNYM FLTNG RT INC-Y			
452308109 ILLINOIS TOOL WORKS			
64110L106 NETFLIX COM INC			
87165B103 SYNCHRONY FINANCIAL			
872590104 T -MOBILE US INC			
929089100 VOYA FINANCIAL INC			
11135F101 BROADCOM INC			
363576109 GALLAGHER ARTHUR J &			
46625H100 J P MORGAN CHASE & C			
478160104 JOHNSON & JOHNSON CO			
91324P102 UNITED HEALTH GROUP			
969457100 WILLIAMS CO INC			
9128284V9 UNITED STATES TREAS			
002824100 ABBOTT LABORATORIES			
05587K824 BNYM SEL MGR S/C VAL	AT COST	846,369	1,121,217
654106103 NIKE INC CL B			
852234103 SQUARE INC - A			

Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
999Z86567 MELLON OPTIMA L/S ST			
05587K832 BNYM US EQUITY FUND-			
05587K865 BNYM SELECT MGR S/C	AT COST	701,552	1,043,868
22160K105 COSTCO WHSL CORP NEW			
595112103 MICRON TECHNOLOGY			
17275R102 CISCO SYS INC			
254687106 DISNEY (WALT) COMPAN			
548661107 LOWES COMPANIES INC			
580135101 MC DONALDS CORPORATI			
65339F101 NEXTERA ENERGY INC			
31418BDB9 FNMA MA1897			
3617G1FA1 GNMA POOL II # BE646	AT COST	63,457	65,466
68389XBB0 ORACLE CORP			
9128282N9 US TREASURY N/B			
037833100 APPLE COMPUTER INC C			
053015103 AUTOMATIC DATA PROCE			
126650100 CVS CORP			
20030N101 COMCAST CORP NEW CL			
482480100 KLA TENCOR CORP			
609207105 MONDELEZ INTERNATIONAL			
718172109 PHILIP MORRIS INTERN			
816851109 SEMPRA ENERGY			
872540109 TJX COS INC NEW			
91913Y100 VALERO ENERGY CORP N			
007903107 ADVANCED MICRO DEVIC			
25243Q205 DIAGEO PLC SPON ADR	AT COST	54,943	86,069
026874784 AMERICAN INTERNATIONAL			
233203421 DFA EMERG MKTS CORE			
258620301 DOUBLELINE CORE FIXE	AT COST	3,128,903	3,168,084
00772BAF8 AERCAP IRELAND CAPIT			

Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
037833BH2 APPLE INC	AT COST	74,653	95,621
191216100 COCA-COLA CO USD			
883556102 THERMO ELECTRON CORP			
502117203 L OREAL CO ADR	AT COST	41,659	93,862
771195104 ROCHE HLDG LTD SPONS	AT COST	50,998	102,438
05569M780 BNY MELLON S/T US GV			
05588E850 BNY MELLON HIGH YIEL	AT COST	3,805,615	3,873,614
29444U700 EQUINIX INC			
63872T885 ASG GLOBAL ALTERNATI			
9AA016954 COMMONFUND CAPITAL V	AT COST	1,406,872	2,436,152
9128286F2 UNITED STATES TREAS	AT COST	92,404	96,905
05569M509 BNY MELLON MID CAP S			
21036P108 CONSTELLATION BRANDS			
999205511 FUGIO PRIVATE EQUITY	AT COST	606,942	238,853
89151E109 TOTAL FINA ELF S.A.	AT COST	60,110	57,028
78409V104 S & P GLOBAL INC			
874039100 TAIWAN SEMICONDUCTOR	AT COST	68,051	147,316
9AA014629 MREP GLOBAL VII EXEM	AT COST	712,559	552,791
517834107 LAS VEGAS SANDS CORP			
747525103 QUALCOMM INC			
12189LAF8 BURLINGTN NORTH SANT			
20605PAK7 CONCHO RESOURCES INC			
372546AW1 THE GEORGE WASHINGTO	AT COST	64,619	80,679
49446RAN9 KIMCO REALTY CORP	AT COST	78,706	77,567
822582BZ4 SHELL INTERNATIONAL	AT COST	51,175	53,386
9128286B1 US TREASURY NOTE	AT COST	39,972	43,862
364097105 GALP ENERGIA SGPS-UN	AT COST	35,493	27,648
891906AC3 TSS 4.8 04/01/26 COR	AT COST	109,997	120,048
907818FA1 UNION PACIFIC CORP	AT COST	64,971	69,348
912810RS9 U S TREASURY BOND			

Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
912810RT7 U S ETREASURY NOTE			
912810RV2 UNITED STATES TREAS			
912828U24 UNITED STATES TREAS	AT COST	41,850	47,489
05588F709 BNYM GLBL RL EST SEC			
150870103 CELANESE CORP DEL			
03027X100 AMERICAN TOWER CORP-			
166764100 CHEVRONTEXACO CORP			
30161N101 EXELON CORP			
461202103 INTUIT INC COM			
539830109 LOCKHEED MARTIN CORP			
594918104 MICROSOFT CORP COM			
882508104 TEXAS INSTRUMENTS IN			
912828XL9 US TREASURY INFLATIO	AT COST	136,560	148,329
912828X88 UNITED STATES TREASU	AT COST	97,256	107,652
04010L103 ARES CAP CORP			
244199105 DEERE & COMPANY			
00206RDK5 A T & T INC	AT COST	86,462	111,636
00287YAL3 ABBVIE INC			
031162BH2 AMGEN INC			
126650CY4 CVS HEALTH CORP	AT COST	83,339	104,571
57582PUT5 MASSACHUSETTS ST 4.9	AT COST	62,789	67,813
637417AL0 NATIONAL RETAIL PROP	AT COST	29,786	33,965
91412GXY6 UNIV OF CALIFORNIA	AT COST	75,289	89,638
92343VDV3 VERIZON COMMUNICATIO	AT COST	84,817	118,909
291011104 EMERSON ELECTRIC COM			
437076102 HOME DEPOT INC USD 0			
701765505 PARNASSUS MID CAP FU	AT COST	1,194,826	1,777,150
9LL000176 SIGULER GUFF DOF IV	AT COST	343,229	314,610
999100373 FUGIO VC FUND IV LP			
00037BAB8 A.B.B. FIN USA INC	AT COST	97,375	102,207

Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
00724FAC5 ADOBE SYSTEMS INC	AT COST	78,786	86,654
26078JAC4 DOWDUPONT INC	AT COST	35,000	39,801
312941D20 FHLMC GOLD A92821			
78009PEH0 ROYAL BANK OF SCOTLA	AT COST	70,103	82,983
78355HKL2 RYDER SYSTEMS INC	AT COST	70,027	75,181
90269GAC5 UBS COM MTG TR 2012-	AT COST	38,144	35,775
9128284H0 UNITED STATES INFLA			
9128285P1 US TREASURY NOTE			
13063DGB8 CALIFORNIA ST	AT COST	65,484	71,167
22966RAA4 CUBESMART LP 4.8% 7/			
34074GDH4 FLORIDA ST HURRICANE			
38141GFD1 GOLDMAN SACHS GROUP	AT COST	107,115	152,898
64966HYX2 NEW YORK N Y			
64972FY26 NEW YORK N Y CITY MU			
666807BM3 NORTHROP GRUMMAN COR	AT COST	68,264	74,626
68323AFC3 PROVINCE OF ONTARIO	AT COST	99,899	106,486
9128283F5 U S TREASURY NOTE	AT COST	61,773	69,530
30303M102 FACEBOOK INC			
438516106 HONEYWELL INTL INC			
79466L302 SALESFORCE COM INC			
808513105 SCHWAB CHARLES CORP			
126408103 CSX CORP COM			
30231G102 EXXON MOBIL CORP			
375558103 GILEAD SCIENCES INC			
59156R108 METLIFE INC			
717081103 PFIZER INC COM			
85571B105 STARWOOD PROPERTY TR			
92343V104 VERIZON COMMUNICATIO			
035242AN6 ANHEUSER-BUSH INBEV	AT COST	64,847	80,467
042735BD1 ARROW ELECTRONICS IN	AT COST	79,662	81,322

Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
10112RAS3 BOSTON PROPERTIES LP			
30161NAU5 EXELON CORP			
512807AU2 LAM RESEARCH CORP	AT COST	64,517	75,420
57582PWK2 MASSACHUSETTS ST	AT COST	5,009	5,083
6174824M3 MORGAN STANLEY			
912810RZ3 UNITED STATES TREAS			
912810SH2 UNITED STATES TREAS			
66987V109 NOVARTIS AG SPNSRD A	AT COST	48,567	77,554
803054204 SAP AKTIENGESELLSCHA	AT COST	56,905	82,871
G29183103 EATON CORP PLC			
367829884 GATEWAY TR			
46141Q865 361 GLOBAL LNG/SHRT			
70450Y103 PAYPAL HOLDINGS INC			
921075297 VAN ECK CM COMMODITY	AT COST	1,172,789	1,388,152
G5960L103 MEDTRONIC PLC			
00206R102 AT&T INC			
99VVAGM00 FUGIO PRIVATE EQUITY	AT COST	1,248,446	3,123,465
015271AH2 ALEXANDRIA REAL ESTA	AT COST	58,538	61,611
15189TAV9 CENTERPOINT ENERGY I	AT COST	60,242	68,979
20030NB9 COMCAST CORPORATION	AT COST	86,846	91,843
24422EUT4 JOHN DEERE CAPITAL C			
24737BAA3 DELTA AIR LINES 2019	AT COST	55,000	58,147
445658CF2 J B HUNT TRANSPORT S	AT COST	64,996	72,292
458140AM2 INTEL CORP	AT COST	68,631	72,454
65473QBG7 NISOURCE FINANCE COR	AT COST	59,935	68,386
74432QCE3 PRUDENTIAL FINANCIAL	AT COST	64,846	81,487
84756NAF6 SPECTRA ENERGY PARTN			
87938WAT0 TELEFONICA EMISIONES	AT COST	59,720	67,533
90931CAA6 UNITED AIR 2019-1 AA	AT COST	67,438	73,725
9128286A3 U S TREASURY BOND	AT COST	15,097	16,226

Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
3138X56Q5 FNMA POOL AU6278			
92937FAD3 WFRBS 2013-C12 A4	AT COST	55,521	55,136
92937UAD0 WFRBS 2013-C13 A4	AT COST	92,698	93,397
00724F101 ADOBE SYS INC COM			
02079K305 ALPHABET INC/CA			
023135106 AMAZON COM INC			
307305102 FANUC LTD-UNSP ADR	AT COST	64,613	79,005
05587N505 BNYM DYN TTL RTRN-Y			
05587N794 BNYM GLBL RL RTRN -Y			
92532F100 VERTEX PHARMACEUTICA			
G06242104 ATLISSIAN CORP PLC-C			
999137425 FUGIO PRIVATE EQUITY	AT COST		47,350
031162100 AMGEN INC			
060505104 BANK AMER CORP			
110122108 BRISTOL MYERS SQUIBB			
12572Q105 CME GROUP INC			
372460105 GENUINE PARTS CO			
532457108 ELI LILLY & CO COM			
742718109 PROCTER & GAMBLE CO			
74340W103 PROLOGIS INC			
92826C839 VISA INC			
931142103 WAL MART STORES INC			
009158106 AIR PRODUCTS AND CHE			
032654105 ANALOG DEVICES INC			
988498101 YUM BRANDS INC			
023135AW6 AMAZON COM INC			
05565QCB2 BP CAPITAL MARKETS P	AT COST	72,412	77,144
75524KNH3 CITIZENS BANK NA/RI	AT COST	59,848	62,689
912828ZR4 UNITED STATES TREAS			
912828Z94 UNITED STATES TREAS			

Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
818800104 SGS SOC GEN SURVEILL	AT COST	75,491	84,630
00287Y109 ABBVIE INC			
36179VDQ0 GNMA POOL MA6411			
87184P109 SYSMEX CORP	AT COST	71,642	103,898
09260D107 BLACKSTONE GROUP INC			
G8994E103 TRANE TECHNOLOGIES P			
18946Q101 CLP HOLDINGS LTD	AT COST	71,613	71,612
41043M104 HANG LUNG PROPERTIES	AT COST	54,466	57,293
254687FX9 WALT DISNEY COMPANY/	AT COST	29,980	31,488
3132D55M0 FHLMC SB8052			
02666TAB3 AMERICAN HOMES 4 REN	AT COST	73,796	75,539
13077DKU5 CALIFORNIA ST UNIV			
225433AC5 CREDIT SUISSE GROUP	AT COST	106,918	108,471
3133KGK64 FREDDIE MAC POOL	AT COST	33,137	34,106
3140JWSP6 FANNIE MAE POOL			
912810SG4 WI TSY N/B 1% 2/15/4			
912828YK0 US TREASURY NOTE			
83175M205 SMITH & NEPHEW P L C	AT COST	79,162	72,979
00123Q104 AGNC INVESTMENT CORP			
086516101 BEST BUY INC COM			
3133A4ST4 FHLMC QA9530			
3133KG4U9 FHLMC RA1735	AT COST	49,889	50,651
3133KYSR1 FHLMC RB5028			
31334X5M7 FHLMC QA1752			
3138YVF95 FNMA POOL # AZ3791			
3140X53W1 FNMA POOL # FM2612			
31418DEP3 FNMA POOL # MA3741 3			
36179VFS4 GNMA II POOL # MA647	AT COST	62,421	62,471
36179VME7 GNMA II POOL #MA6657			
36179VNR7 GNMA POOL II # MA670	AT COST	32,645	32,219

Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
67077MAV0 NUTRIEN LTD 1.9% 5/1	AT COST	29,973	30,731
912810SL3 UNITED STATES TREAS			
912828YX2 TREASURY BOND	AT COST	148,378	151,129
22788C105 CROWDSTRIKE HOLDINGS			
464287804 ISHARES TR S & P SMA	AT COST	3,247,192	4,536,712
88339J105 TRADE DESK INC/THE			
670108109 NOVOZYMES A/S-UNSPON	AT COST	76,056	105,588
302491303 F M C CORP COM NEW			
00687A107 ADIDAS AG	AT COST	86,981	99,554
191241108 COCA-COLA FEMSA S A			
19624Y200 COLOPLAST A/S-SPONSO	AT COST	99,117	121,960
37636P108 GIVAUDAN-UNSPON ADR	AT COST	66,942	88,246
438550303 HONG KONG & CHINA GA	AT COST	22,016	20,485
455793109 INDITEX-UNSPON ADR	AT COST	86,612	91,509
3133A2BS8 FREDDIE MAC POOL			
3140K3DS8 FNMA POOL # BO7312	AT COST	71,661	71,048
458140100 INTEL CORPORATION			
89832Q109 TRUIST FINL CORP			
256677105 DOLLAR GENERAL CORP			
75513E101 RAYTHEON TECHNOLOGIE			
9128287C8 US TREASURY NOTE			
464287200 ISHARES S&P 500 INDE	AT COST	34,220,463	41,812,300
14064D873 F&T BHVRL SM CAP EQ-	AT COST	1,681,667	2,387,737
512807108 LAM RESH CORP COM			
009126202 AIR LIQUIDE ADR	AT COST	95,850	111,042
126132109 CNOOC LTD SPONSORED			
16119P108 CHARTER COMMUNICATIO			
15135B101 CENTENE CORP DEL			
12637N204 C S L LTD-SPONSORED	AT COST	82,353	81,890
23405X209 DALTO TRUST CONS-SPN			

Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
485537401 KAO CORP			
904767704 UNILEVER PLC AMER SH	AT COST	80,857	78,390
00771X419 G Q G PART EMERG MKT	AT COST	3,892,352	4,956,596
3133N3WJ9 FHLMC RE6049			
31418DEV0 FNMA POOL # MA3747			
36179VNQ9 GNMA POOL II # MA669			
539439AV1 LLOYDS BANKING GROUP	AT COST	80,000	83,534
6461366S5 NEW JERSEY ST TRANSP	AT COST	65,000	74,004
20449X401 COMPASS GROUP PLC-SP	AT COST	81,569	77,582
502441306 LVMH MOET HENNESSY L	AT COST	91,876	149,279
560877300 MAKITA CORP ADR NEW	AT COST	67,226	75,670
626425102 MURATA MANUFACTURING	AT COST	80,770	93,879
05971KAE9 BANCO SANTANDER SA	AT COST	65,307	68,497
22160KAP0 COSTCO WHOLESALE COR	AT COST	64,886	64,152
3140KAMC7 FNMA POOL # BP3054			
3140X5HY2 FNMA POOL # FM2046			
3140X5M42 FNMA POOL # FM2178			
36179VN22 GNMA II POOL MA6709			
31334Y3N5 FREDDIE MAC POOL			
3140HF2W8 FN BK2588			
3140QCCH7 FNMA POOL # CA4571 4	AT COST	42,750	43,503
3140X6Y54 FN FM3431			
872540AS8 T J X COS INC			
89236TGT6 TOYOTA MOTOR CREDIT	AT COST	74,874	77,429
912810SM1 TSY INFL IX N/B 0.25			
82455C101 SHIMANO INC-UNSPON A			
50048H101 KONE OYJ-B-UNSPONSOR	AT COST	88,384	103,022
641069406 NESTLE S A SPONSORED	AT COST	86,698	96,299
31339SVK8 FREDDIE MAC POOL			
3140X5HT3 FNMA			

Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
31418DJK9 FANNIE MAE POOL MA38			
31418DQG0 FNMA MA4054			
36179VFP0 GINNIE MAE II POOL			
36179VKM1 GNMA POOL II # MA660			
68389XBE4 ORACLE CORP	AT COST	78,763	77,952
79467BDK8 SALES TAX SECURITIZA	AT COST	100,000	108,059
912828ZT0 UNITED STATES TREAS	AT COST	54,815	54,076
756255204 RECKITT BENCKISER-SP	AT COST	67,931	70,347
824551105 SHIN ETSU CHEM-UNSP0	AT COST	78,272	105,588
912828YB0 UNITED STATES TREASU	AT COST	265,389	265,920
09061G101 BIOMARIN PHARMACEUTI			
67066G104 NVIDIA CORP			
23381B106 DAIKIN INDUSTRIES-UN	AT COST	73,443	83,604
30215C101 EXPERIAN GROUP LTD A	AT COST	67,065	72,369
594918CC6 MICROSOFT CORP 2.525	AT COST	98,601	98,248
912828YS3 UNITED STATES TREAS	AT COST	271,430	278,691
912828ZG8 UNITED STATES TREAS			
78445W306 SMC CORP-SPONSORED A	AT COST	78,841	100,868
038222105 APPLIED MATERIALS IN			
459200101 INTERNATIONAL BUSINE			
464288273 ISHARES MSCI EAFE SM	AT COST	2,745,718	3,366,122
9TH000810 COMMONFUND CAPITAL P	AT COST	1,100,000	1,563,463
N07059210 ASML HLDG N V	AT COST	77,851	159,584
12545M207 C H R HANSEN HOLDING	AT COST	86,171	83,861
237545108 DASSAULT SYS S A	AT COST	81,762	111,100
471115402 JARDINE MATHESON HLD	AT COST	83,434	95,539
670100205 NOVO NORDISK A/S ADR	AT COST	88,557	117,278
09259K401 BLACKSTONE REAL ESTA	AT COST	950,331	1,117,970
464287465 ISHARES MSCI EAFE IN	AT COST	5,104,877	5,890,758
55024U109 LUMENTUM HOLDINGS IN			

Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
67103H107 O'REILLY AUTOMOTIVE			
68902V107 OTIS WORLDWIDE CORP			
3140XBDB3 FNMA POOL # FM7297	AT COST	131,540	130,940
589339209 MERCK KGAA-SPONSORED	AT COST	59,115	66,031
91282CAL5 UNITED STATES TREAS	AT COST	103,819	100,308
91282CAT8 WI TREASURY N/B .250	AT COST	198,817	195,540
87234N765 TCW EMERGING MARKETS	AT COST	3,400,000	3,378,613
99VVAC045 LIAB-SIGULER GUFF DO			
3140XAK50 FNMA POOL # FM6615	AT COST	63,335	63,514
36179V6Z8 GNMA POOL II # MA718	AT COST	83,708	82,439
501044DQ1 KROGER CO	AT COST	64,851	62,173
91282CBB6 UNITED STATES TREAS	AT COST	133,723	130,513
92343VGK4 VERIZON COMMUNICATIO	AT COST	29,983	31,735
11134LAR0 BROADCOM CRP / CAYM	AT COST	69,863	71,309
24422EVN6 JOHN DEERE CAPITAL C	AT COST	64,954	64,927
36179VX21 GNMA POOL II # MA699	AT COST	78,729	77,771
3140X5TE3 FNMA POOL # FM2348	AT COST	40,634	40,642
9TH000828 LIAB-COMMONFUND CAPI			
91282CBA8 UNITED STATES TREAS	AT COST	269,601	268,577
023135BX3 AMAZON.COM INC	AT COST	54,762	55,011
36179WDR6 GNMA POOL II # MA731	AT COST	51,429	51,426
3140XADJ8 FNMA POOL # FM6404	AT COST	104,992	105,389
912810SP4 U S TREASURY BONDS	AT COST	4,054	4,215
3140KBF33 FNMA POOL # BP3785	AT COST	101,366	101,125
278642AV5 EBAY INC	AT COST	109,297	108,516
3133KYUU1 FHLMC RB5095	AT COST	84,895	83,514
3140X8DL8 FN FM4606	AT COST	96,850	95,433
31418DZM7 FNMA POOL # MA4347	AT COST	90,186	88,733
912810SW9 U S TREASURY BONDS	AT COST	71,227	73,418
3133N2TB2 FHLMC POOL RE5046	AT COST	64,930	62,545

Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
874060AX4 TAKEDA PHARMACEUTICA	AT COST	79,062	79,366
61772BAB9 MORGAN STANLEY	AT COST	136,139	135,956
36179WG44 GNMA POOL II # MA741	AT COST	152,386	152,307
00766Y513 CHAMPLAIN MID CAP FU	AT COST	1,525,776	1,814,298
136375102 CANADIAN NATL RY CO	AT COST	81,423	79,879
9DDI00547 MOLSSF LIQUIDATING T	AT COST	91,475	88,886
999G31839 LIAB-FUGIO PRIVATE E			
3140QC6X9 FNMA POOL # CA5385	AT COST	63,760	63,296
91282CAV3 UNITED STATES TREAS	AT COST	53,696	52,302
3133KYVF3 FHLMC RB5114	AT COST	76,467	76,288
912810SS8 UNITED STATES TREAS	AT COST	38,763	40,416
31418DYZ9 FNMA POOL # MA4327	AT COST	83,579	82,767
31418D2D3 FNMA MA4371	AT COST	46,416	46,069
464287507 ISHARES TR S&P MIDCA	AT COST	4,064,587	5,205,300
69447T771 P F FLOATING RATE IN	AT COST	4,000,000	4,074,731
36179V4V9 GNMA POOL II # MA713	AT COST	67,139	65,887
00287YBX6 ABBVIE INC 3.2% 11/2	AT COST	86,020	86,883
3140XAX72 FNMA POOL # FM7001	AT COST	82,869	82,436
912810SQ2 UNITED STATES TREAS	AT COST	124,191	111,840
3132D56U1 FHLMC SB8083	AT COST	87,228	86,162
91282CBW0 W I TREASURY N/B	AT COST	303,392	303,451
91282CBN0 WI TREASURY N/B .125	AT COST	39,980	39,950
36179WDL9 GNMA POOL II # MA730	AT COST	41,999	40,780
3140KVXR6 FNMA POOL # BQ9687	AT COST	66,553	64,930
999F04259 LIAB-FUGIO PRIVATE E			
3132D57L0 FHLMC SB8099	AT COST	66,301	66,003
36179WG28 GNMA POOL II # MA741	AT COST	106,509	107,826
91282CAH4 U S ETREASURY NOTE	AT COST	124,229	120,538
91282CAU5 WI TREASURY N/B .500	AT COST	39,691	38,458
912828YL8 TREASURY BILL	AT COST	66,077	67,284

Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
443251103 HOYA CORP	AT COST	68,877	78,889
000380204 ABCAM PLC	AT COST	46,177	44,173
912828ZQ6 UNITED STATES TREAS	AT COST	101,784	98,147
91324PEC2 UNITEDHEALTH GROUP I	AT COST	75,225	74,998
29250NBF1 ENBRIDGE INC	AT COST	44,845	45,018
404280CK3 HSBC HOLDINGS PLC	AT COST	89,080	90,061
031162CS7 AMGEN INC	AT COST	94,630	84,463
04636NAA1 ASTRAZENECA FINANCE	AT COST	44,889	44,847
36179WFB9 GNMA POOL II # MA736	AT COST	73,163	72,445
037735CZ8 APPALACHIAN POWER CO	AT COST	59,769	62,022
3140XBRF9 FNMA POOL # FM7685	AT COST	89,728	89,472
36179WE87 GNMA POOL II # MA735	AT COST	154,292	152,876
68389XCC7 ORACLE CORP 1.65% 3/	AT COST	69,966	70,956
9AA016947 LIAB-COMMONFUND CAPI			
91282CCD1 UNITED STATES TREAS	AT COST	59,967	59,871
36179VZT0 GNMA MA7054	AT COST	123,189	120,269
9AA007383 LIAB-METROPOLITAN RE			
3133KLZ34 FR RA5262	AT COST	97,397	97,268
3133KYVG1 FHLMC RB5115	AT COST	103,726	103,654
73358W4V3 PORT AUTHORITY OF NE	AT COST	50,000	50,637
3132DMNU5 F R SD0403	AT COST	91,584	90,371
3140L3ME8 FNMA POOL # BR4856	AT COST	79,521	79,734
341271AF1 STATE BOARD OF ADMIN	AT COST	55,000	56,074
87264ABF1 T-MOBILE USA INC	AT COST	82,481	83,837
3140X8KD8 FN FM4791	AT COST	84,164	82,123
3133KLZU4 FHLMC RA5255	AT COST	121,282	120,419
46434G103 ISHARES CORE MSCI EM	AT COST	4,431,363	4,925,775
3140XAF56 FNMA POOL # FM6487	AT COST	113,621	113,305
437076CF7 HOME DEPOT INC 1.375	AT COST	54,672	52,667
912828ZJ2 US TREAS-CPI INFLAT	AT COST	264,260	267,728

TY 2020 Legal Fees Schedule**Name:** THE 1994 CHARLES B DEGENSTEIN FDN**EIN:** 23-7792979

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
LEGAL FEES	97,978			97,978

TY 2020 Other Decreases Schedule**Name:** THE 1994 CHARLES B DEGENSTEIN FDN**EIN:** 23-7792979

Description	Amount
COMMONFUND CAPITAL VII INCOME ADJ.	58,862
ACCRETION ADJUSTMENT	5,376
COMMONFUND CAPITAL VII INCOME ADJ.	13,280
FUGIO VC FUND IV INCOME ADJ.	17,477
FUGIO PE FUND V INCOME ADJ.	398,721
FUGIO PE FUND VI INCOME ADJ.	324,334
FUGIO PE FUND VII INCOME ADJ.	446,123
MREP INCOME ADJ.	18,821
SIGULER GUFF INCOME ADJ.	11,827
BLACKSTONE REIT ADJUSTMENT	25,000
PY RETURN OF CAPITAL ADJUSTMENT	57,361
ROC ADJUSTMENT ON CY SALES	2,400
POAI CARRYOVER TO NEXT YEAR	2,738

TY 2020 Other Expenses Schedule**Name:** THE 1994 CHARLES B DEGENSTEIN FDN**EIN:** 23-7792979**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ADR FEES	3,754	3,754		0
INVESTMENT EXPENSES - INTEREST	11,649	11,649		0
FOUNDATION EXPENSES	43,191	0		43,191
PARTNERSHIP EXPENSES	270,983	270,983		0
TRAINING EXPENSES	8,625	0		8,625

TY 2020 Other Income Schedule**Name:** THE 1994 CHARLES B DEGENSTEIN FDN**EIN:** 23-7792979**Other Income Schedule**

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
FEDERAL TAX REFUND	75	0	
PARTNERSHIP UBTI	64,461	0	
PARTNERSHIP INCOME	211,712	211,712	

TY 2020 Other Increases Schedule**Name:** THE 1994 CHARLES B DEGENSTEIN FDN**EIN:** 23-7792979**Other Increases Schedule**

Description	Amount
COST BASIS ADJUSTMENT	170
GAIN ON PY SALES SETTLED IN CY	525
MOLSSF LIQUIDATING TRUST INCOME ADJ.	2,732
PARTNERSHIP DISTRIBUTIONS	1,967,146
PRIOR YEAR POAI CARRYOVER	317

TY 2020 Taxes Schedule**Name:** THE 1994 CHARLES B DEGENSTEIN FDN**EIN:** 23-7792979**Taxes Schedule**

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES PAID	26,354	26,354		0
FEDERAL TAX PAYMENT - PRIOR YE	75,425	0		0
ESTIMATED EXCISE PAYMENTS	340,600	0		0
PARTNERSHIP FOREIGN TAXES PAID	804	804		0