

Form **990-PF**
 Department of the Treasury
 Internal Revenue Service

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

OMB No. 1545-0052

2020

Open to Public Inspection

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

For calendar year 2020, or tax year beginning 10-01-2020, and ending 09-30-2021

Name of foundation THE EDWARD E FORD FOUNDATION XXXXX2009		A Employer identification number 13-6047243	
Number and street (or P.O. box number if mail is not delivered to street address) 10 S DEARBORN IL1-0111	Room/suite	B Telephone number (see instructions) (800) 496-2583	
City or town, state or province, country, and ZIP or foreign postal code CHICAGO, IL 60603		C If exemption application is pending, check here <input type="checkbox"/>	
G Check all that apply: <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change		D 1. Foreign organizations, check here..... <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation ... <input type="checkbox"/>	
H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>	
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶ \$ 83,379,039		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>	
J Accounting method: <input type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ (Part I, column (d) must be on cash basis.)			

Part I Analysis of Revenue and Expenses <small>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions).)</small>		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)				
	2 Check <input type="checkbox"/> if the foundation is not required to attach Sch. B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	1,596,155	1,596,155		
	5a Gross rents	0	0	0	
	b Net rental income or (loss)	0			
	6a Net gain or (loss) from sale of assets not on line 10	3,396,156			
	b Gross sales price for all assets on line 6a	18,278,274			
	7 Capital gain net income (from Part IV, line 2)		3,396,156		
	8 Net short-term capital gain			0	
	9 Income modifications				
	10a Gross sales less returns and allowances				
b Less: Cost of goods sold					
c Gross profit or (loss) (attach schedule)					
11 Other income (attach schedule)					
12 Total. Add lines 1 through 11	4,992,311	4,992,311	0		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc.	713,411	343,384		370,027
	14 Other employee salaries and wages	66,843	0	0	66,843
	15 Pension plans, employee benefits	96,404	0	0	96,404
	16a Legal fees (attach schedule)	23,494	0	0	23,494
	b Accounting fees (attach schedule)				
	c Other professional fees (attach schedule)				0
	17 Interest				0
	18 Taxes (attach schedule) (see instructions)	79,492	31,403		0
	19 Depreciation (attach schedule) and depletion	0	0		
	20 Occupancy	57,503			57,503
	21 Travel, conferences, and meetings		0	0	
	22 Printing and publications		0	0	
	23 Other expenses (attach schedule)	54,102			54,102
	24 Total operating and administrative expenses. Add lines 13 through 23	1,091,249	374,787	0	668,373
	25 Contributions, gifts, grants paid	2,578,638			2,578,638
26 Total expenses and disbursements. Add lines 24 and 25	3,669,887	374,787	0	3,247,011	
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements	1,322,424				
b Net investment income (if negative, enter -0-)		4,617,524			
c Adjusted net income (if negative, enter -0-)			0		

Part II Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only. (See instructions.)

		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash—non-interest-bearing	183,164	62,182	62,182
	2 Savings and temporary cash investments	1,137,252	1,498,076	1,498,076
	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)	38,486,283	43,483,165	65,960,673
	c Investments—corporate bonds (attach schedule)	19,301,025	15,400,740	15,636,660
	11 Investments—land, buildings, and equipment: basis ▶ _____ Less: accumulated depreciation (attach schedule) ▶ _____			
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule)	30,754	24,951	208,187
	14 Land, buildings, and equipment: basis ▶ _____ Less: accumulated depreciation (attach schedule) ▶ _____			
15 Other assets (describe ▶ _____)	1	1	13,261	
16 Total assets (to be completed by all filers—see the instructions. Also, see page 1, item I)	59,138,479	60,469,115	83,379,039	
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	59,138,479	60,469,115	
	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)	59,138,479	60,469,115		
30 Total liabilities and net assets/fund balances (see instructions) .	59,138,479	60,469,115		

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	59,138,479
2 Enter amount from Part I, line 27a	2	1,322,424
3 Other increases not included in line 2 (itemize) ▶ _____	3	8,555
4 Add lines 1, 2, and 3	4	60,469,458
5 Decreases not included in line 2 (itemize) ▶ _____	5	343
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 29 .	6	60,469,115

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

Table with 11 rows for excise tax calculation. Includes fields for exempt foundations, tax under section 511, tax based on investment income, and credits/payments. Total tax due is 34,863.

Part VII-A Statements Regarding Activities

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

Part VII-A Statements Regarding Activities (continued)

11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule. See instructions.
12 Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement. See instructions
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address WWW.EEFORD.ORG
14 The books are in care of JPMORGAN CHASE BANK NA Telephone no. (800) 496-2583
Located at 10 S DEARBORN IL1-0111 CHICAGO IL ZIP+4 60603
15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 -check here and enter the amount of tax-exempt interest received or accrued during the year. 15
16 At any time during calendar year 2020, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes", enter the name of the foreign country

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

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

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

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

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

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

Part IX-A Summary of Direct Charitable Activities

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

	Expenses
1	
2	
3	
4	

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.

	Amount
1	
2	
All other program-related investments. See instructions.	
3	
Total. Add lines 1 through 3	▶

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities.	1a	78,666,948
b	Average of monthly cash balances.	1b	1,233,447
c	Fair market value of all other assets (see instructions).	1c	6,079
d	Total (add lines 1a, b, and c).	1d	79,906,474
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	79,906,474
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	1,198,597
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	78,707,877
6	Minimum investment return. Enter 5% of line 5.	6	3,935,394

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	3,935,394
2a	Tax on investment income for 2020 from Part VI, line 5.	2a	64,184
b	Income tax for 2020. (This does not include the tax from Part VI.).	2b	
c	Add lines 2a and 2b.	2c	64,184
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	3,871,210
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	3,871,210
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	3,871,210

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	3,247,011
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	3,247,011
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	3,247,011

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				3,871,210
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.	0			
c From 2017.	1,101,274			
d From 2018.	1,719,116			
e From 2019.	0			
f Total of lines 3a through e.	2,820,390			
4 Qualifying distributions for 2020 from Part XII, line 4: ▶ \$ _____ 3,247,011				
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.				3,247,011
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).)	624,199			624,199
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	2,196,191			
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				0
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	2,196,191			
10 Analysis of line 9:				
a Excess from 2016.	0			
b Excess from 2017.	477,075			
c Excess from 2018.	1,719,116			
d Excess from 2019.	0			
e Excess from 2020.	0			

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

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

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

2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed

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

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

1 Information Regarding Foundation Managers:

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

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

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

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

a The name, address, and telephone number or e-mail address of the person to whom applications should be addressed:
 JOHN C GULLA EXEC DIR
 26 COURT STREET SUITE 2200
 BROOKLYN, NY 112421122
 (718) 596-1950

b The form in which applications should be submitted and information and materials they should include:
 SEE WWW.EEFORD.ORG FOR APPLICATION REQUIREMENTS.

c Any submission deadlines:
 SEE WW.EEFORD.ORG FOR SUBMISSION DEADLINES.

d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors:
 SEE WWW.EEFORD.ORG FOR RESTRICTIONS & LIMITATIONS ON AWARDS.

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				2,578,638
b <i>Approved for future payment</i>				
Total ▶ 3b				

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
40000. DIGITAL RLTY TR LP 4.75% 10/01/2025 DTD 03/08/2016		2020-08-14	2020-10-13
4995.99 DRIVE AUTO RECEIVABLES TR 2018-2 2018-2 CL C 3.63% 08/15/2024		2019-07-11	2020-10-15
. FHLMC GOLD G12514 5.5% 02/01/22		2012-02-01	2020-10-15
. FHLMC GOLD J12077 4.5% 04/01/25		2014-11-13	2020-10-15
. FHLMC GOLD G30930 4.5% 10/01/31		2019-06-25	2020-10-15
. FHLMC 2033 CL K 6.05% 08/15/2023 DTD 02/01/1998		2015-01-27	2020-10-15
. FHLMC 2163 CL QJ 7.0% 06/15/2029 DTD 06/01/1999		2014-10-01	2020-10-15
. FHLMC 3775 CL UA 4.0% 06/15/2033 DTD 12/01/2010		2018-05-17	2020-10-15
. FHLMC 3842 CL PH 4.0% 04/15/2041 DTD 04/01/2011		2015-04-24	2020-10-15
. FHLMC 3948 CL AD 2.0% 10/15/2021 DTD 10/01/2011		2014-09-02	2020-10-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
46,932		46,960	-28
4,996		5,035	-39
285		310	-25
433		462	-29
3,820		4,078	-258
502		551	-49
70		80	-10
2,567		2,623	-56
606		647	-41
184		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	
			-28
			-39
			-25
			-29
			-258
			-49
			-10
			-56
			-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.)
. FHLMC 4012 CL KJ 2.25% 07/15/2039 DTD 03/01/2012		2018-02-05	2020-10-15
. FHLMC 4106 CL EC 1.75% 04/15/2041 DTD 09/01/2012		2019-06-20	2020-10-15
. FHLMC 4221 CL HJ 1.5% 07/15/2023 DTD 06/01/2013		2013-12-03	2020-10-15
. FHLMC 3726 CL FH VAR RT 09/15/2040 DTD 09/15/2010		2019-03-15	2020-10-15
. FHLMC 2517 CL Z 5.5% 10/15/2032 DTD 10/01/2002		2015-04-23	2020-10-15
. FHLMC 2768 CL PW 4.25% 03/15/2034 DTD 03/01/2004		2016-02-17	2020-10-15
. FHLMC 2764 CL ZG 5.5% 03/15/2034 DTD 03/01/2004		2014-12-04	2020-10-15
. FHLMC 2802 CL CD 5.25% 05/15/2034 DTD 05/01/2004		2017-02-28	2020-10-15
. FHLMC SER 2936 CL PE 5% 02/15/2035 DTD 02/10/2005		2019-05-01	2020-10-15
. FHLMC 2989 CL TG 5.0% 06/15/2025 DTD 06/01/2005		2018-01-17	2020-10-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,230		2,182	48
4,800		4,729	71
397		396	1
5,420		5,383	37
120		128	-8
2,326		2,403	-77
228		260	-32
682		735	-53
1,522		1,646	-124
826		873	-47

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			48
			71
			1
			37
			-8
			-77
			-32
			-53
			-124
			-47

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
. FHLMC 3255 CL QE 5.5% 12/15/2036 DTD 12/01/2006		2014-10-07	2020-10-15
. FHLMC 3569 CL NY 5.0% 08/15/2039 DTD 08/01/2009		2019-02-15	2020-10-15
. GNMA 733966 4% 10/15/40		2019-04-24	2020-10-15
. GNMA 783164 4.5% 10/15/24		2015-01-13	2020-10-15
. GS MTG SECURITIES TR 2014-GC22 2014-GC22 CL AAB 3.467% 06/10/2047		2019-06-19	2020-10-15
20593.65 NISSAN AUTO RECEIVABLES OWNER TR 2018-C CL A3 3.22% 06/15/202		2020-05-27	2020-10-15
155000. SANTANDER DRIVE AUTO RECEIVABLES TR 2018-4 2018-4 CL B 3.27% 0		2019-03-18	2020-10-15
171000. SANTANDER DRIVE AUTO RECEIVABLES TR 2018-5 2018-5 CL B 3.52% 1		2020-05-19	2020-10-15
. GNMA 2008-47 CL PC 5.0% 11/16/2037 DTD 06/01/2008		2012-03-02	2020-10-16
. GNMA II POOL MA0675 3.0% 01/20/2028 DTD 01/01/2013		2019-06-25	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)
557		609	-52
6,171		6,680	-509
4,031		4,211	-180
646		692	-46
4,128		4,232	-104
20,594		21,221	-627
9,482		9,512	-30
16,868		16,956	-88
983		1,078	-95
4,464		4,558	-94

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-52
			-509
			-180
			-46
			-104
			-627
			-30
			-88
			-95
			-94

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
. GNMA II POOL 003459 5.5% 10/20/2033 DTD 10/01/2003		2015-06-17	2020-10-20
. GNMA 2006-37 CL JG 5.0% 07/20/2036 DTD 07/01/2006		2016-08-30	2020-10-20
. GNMA 2004-3 CL JE 5.0% 01/20/2034 DTD 01/01/2004			2020-10-20
. GNMA 2004-37 CL PE 5.5% 05/20/2034 DTD 05/01/2004		2017-08-21	2020-10-20
. GNMA 2005-13 CL NB 5.0% 02/20/2035 DTD 02/01/2005		2017-01-20	2020-10-20
. GNMA 2005-51 CL ME 5.0% 06/20/2035 DTD 07/01/2005		2020-02-21	2020-10-20
. GNMA 2005-51 CL ME 5.0% 06/20/2035 DTD 07/01/2005		2015-11-20	2020-10-20
671.61 GNMA 2005-77 CL BW 5.0% 11/20/2032 DTD 10/01/2005		2015-02-19	2020-10-20
. GNMA 2005-91 CL PD 5.5% 12/20/2035 DTD 12/01/2005		2017-01-04	2020-10-20
. GNMA 2008-65 CL NP 6.25% 08/20/2038 DTD 08/01/2008		2015-04-17	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)
500		562	-62
599		662	-63
784		861	-77
536		609	-73
1,181		1,279	-98
954		424	530
		626	-626
672		734	-62
650		727	-77
337		387	-50

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-62
			-63
			-77
			-73
			-98
			530
			-626
			-62
			-77
			-50

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
. GNMA 2010-169 CL PC 4.5% 08/20/2040 DTD 12/01/2010		2018-03-29	2020-10-20
235000. US TREAS 2.125% 12/31/21		2019-02-19	2020-10-20
200000. US TREAS 1.5% 01/31/22		2016-08-05	2020-10-20
955000. US TREAS 3.125% 05/15/21			2020-10-20
. FNMA 2012-28 CL B 6.5% 06/25/2039 DTD 02/01/2012		2015-10-13	2020-10-26
. FNMA 2012-27 CL PL 2.0% 02/25/2042 DTD 02/01/2012		2019-02-25	2020-10-26
. FNMA 2013-31 CL HC 2.0% 02/25/2043 DTD 03/01/2013		2018-09-20	2020-10-26
. FNMA 2016-56 CL PA 2.5% 07/25/2044 DTD 07/01/2016		2019-06-18	2020-10-26
. FNMA 2001-52 CL YZ 6.5% 10/25/2031 DTD 09/01/2001		2015-07-07	2020-10-26
. FNMA 2003-21 CL OA 4.0% 03/25/2033 DTD 02/01/2003		2014-10-06	2020-10-26

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
906		937	-31
240,572		234,080	6,492
203,477		203,406	71
971,451		992,803	-21,352
305		339	-34
2,425		2,354	71
2,234		2,056	178
5,495		5,496	-1
310		355	-45
1,043		725	318

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-31
			6,492
			71
			-21,352
			-34
			71
			178
			-1
			-45
			318

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
. FNMA 2003-21 CL OA 4.0% 03/25/2033 DTD 02/01/2003		2019-11-26	2020-10-26
. FNMA 2003-29 CL WG 4.0% 04/25/2033 DTD 03/01/2003		2018-06-11	2020-10-26
. FEDERAL NATL MTG ASSN GTD REMIC PASS		2017-06-26	2020-10-26
. FNMA 2003-75 CL GD 3.5% 08/25/2023 DTD 07/01/2003		2014-11-19	2020-10-26
. FNMA REMIC TRUST		2016-08-24	2020-10-26
. FNMA 2007-33 CL HE 5.5% 04/25/2037 DTD 03/01/2007		2018-07-06	2020-10-26
. FNMA 2011-53 CL CY 4.0% 06/25/2041 DTD 05/01/2011		2012-03-09	2020-10-26
. FNMA 2010-17 CL DB 3.0% 06/25/2021 DTD 02/01/2010		2015-01-13	2020-10-26
. FNMA 889716 5.5% 10/01/22		2012-02-08	2020-10-26
. FNMA AB9382 4% 05/01/43		2019-05-01	2020-10-26

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
		365	-365
826		842	-16
185		205	-20
464		483	-19
618		668	-50
1,143		1,227	-84
345		363	-18
274		299	-25
659		689	-30

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-365
			-16
			-20
			-19
			-50
			-84
			-18
			-25
			-30

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
. FNMA AD0121 4.5% 09/01/29		2019-06-28	2020-10-26
35000. PROGRESS ENERGY INC SR NTS 4.4% 01/15/2021 DTD		2020-04-27	2020-10-29
13000. HUNTINGTON BANCSHARES SR NTS 3.15% 03/14/2021 DTD		2019-02-26	2020-11-04
10000. HUNTINGTON BANCSHARES SR NTS 2.3% 01/14/2022 DTD		2016-08-04	2020-11-04
9000. FIRSTENERGY CORP SR NTS 1.6% 01/15/2026 DTD		2020-06-03	2020-11-09
11000. FIRSTENERGY CORP SR NTS 1.6% 01/15/2026 DTD		2020-06-03	2020-11-10
. GS MTG SECURITIES TR 2014-GC22 2014-GC22 CL AAB 3.467% 06/10/2047		2019-06-19	2020-11-13
5295.9 DRIVE AUTO RECEIVABLES TR 2018-2 2018-2 CL C 3.63% 08/15/2024 D		2019-07-11	2020-11-16
. FHLMC GOLD G12514 5.5% 02/01/22		2012-02-01	2020-11-16
. FHLMC GOLD J12077 4.5% 04/01/25		2014-11-13	2020-11-16

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,528		1,620	-92
35,000		35,490	-490
13,105		13,009	96
10,224		9,985	239
8,833		8,987	-154
10,756		10,984	-228
3,826		3,922	-96
5,296		5,338	-42
227		248	-21
391		418	-27

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-92
			-490
			96
			239
			-154
			-228
			-96
			-42
			-21
			-27

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
. FHLMC GOLD G30930 4.5% 10/01/31		2019-06-25	2020-11-16
. FHLMC 2033 CL K 6.05% 08/15/2023 DTD 02/01/1998		2015-01-27	2020-11-16
. FHLMC 2163 CL QJ 7.0% 06/15/2029 DTD 06/01/1999		2014-10-01	2020-11-16
. FHLMC 3775 CL UA 4.0% 06/15/2033 DTD 12/01/2010		2018-05-17	2020-11-16
. FHLMC 3842 CL PH 4.0% 04/15/2041 DTD 04/01/2011		2015-04-24	2020-11-16
. FHLMC 3948 CL AD 2.0% 10/15/2021 DTD 10/01/2011		2014-09-02	2020-11-16
. FHLMC 4012 CL KJ 2.25% 07/15/2039 DTD 03/01/2012		2018-02-05	2020-11-16
. FHLMC 4106 CL EC 1.75% 04/15/2041 DTD 09/01/2012		2019-06-20	2020-11-16
. FHLMC 4221 CL HJ 1.5% 07/15/2023 DTD 06/01/2013		2013-12-03	2020-11-16
. FHLMC 3726 CL FH VAR RT 09/15/2040 DTD 09/15/2010		2019-03-15	2020-11-16

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
6,216		6,636	-420
492		540	-48
126		143	-17
709		724	-15
585		625	-40
193		194	-1
2,983		2,919	64
4,728		4,658	70
429		428	1
4,256		4,226	30

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-420
			-48
			-17
			-15
			-40
			-1
			64
			70
			1
			30

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
. FHLMC 2517 CL Z 5.5% 10/15/2032 DTD 10/01/2002		2015-04-23	2020-11-16
. FHLMC 2764 CL ZG 5.5% 03/15/2034 DTD 03/01/2004		2014-12-04	2020-11-16
. FHLMC 2802 CL CD 5.25% 05/15/2034 DTD 05/01/2004		2017-02-28	2020-11-16
. FHLMC SER 2936 CL PE 5% 02/15/2035 DTD 02/10/2005		2019-05-01	2020-11-16
. FHLMC 2989 CL TG 5.0% 06/15/2025 DTD 06/01/2005		2018-01-17	2020-11-16
. FHLMC 3255 CL QE 5.5% 12/15/2036 DTD 12/01/2006		2014-10-07	2020-11-16
. FHLMC 3569 CL NY 5.0% 08/15/2039 DTD 08/01/2009		2019-02-15	2020-11-16
10000. FIRST HORIZON NATL SR NTS 3.5% 12/15/2020 DTD		2018-01-10	2020-11-16
. GNMA 733966 4% 10/15/40		2019-04-24	2020-11-16
. GNMA 783164 4.5% 10/15/24		2015-01-13	2020-11-16

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
129		138	-9
1,076		1,229	-153
402		434	-32
1,446		1,564	-118
729		770	-41
163		178	-15
5,930		6,419	-489
10,000		10,189	-189
5,421		5,663	-242
473		506	-33

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.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
			-153
			-32
			-118
			-41
			-15
			-489
			-189
			-242
			-33

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common 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. GOLDMAN SACHS GROUP INC		2018-07-26	2020-11-16
. GNMA 2008-47 CL PC 5.0% 11/16/2037 DTD 06/01/2008		2012-03-02	2020-11-16
15000. MARATHON PETRLM CORP SR NTS 3.4% 12/15/2020 DTD		2017-06-16	2020-11-16
24285.73 NISSAN AUTO RECEIVABLES OWNER TR 2018-C CL A3 3.22% 06/15/202		2020-05-27	2020-11-16
400000. US TREAS 2.625% 11/15/20		2019-02-19	2020-11-16
. PFIZER INC			2020-11-19
. GNMA II POOL MA0675 3.0% 01/20/2028 DTD 01/01/2013		2019-06-25	2020-11-20
. GNMA II POOL 003459 5.5% 10/20/2033 DTD 10/01/2003		2015-06-17	2020-11-20
. GNMA 2006-37 CL JG 5.0% 07/20/2036 DTD 07/01/2006		2016-08-30	2020-11-20
. GNMA 2004-3 CL JE 5.0% 01/20/2034 DTD 01/01/2004			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)
20,000		19,426	574
551		604	-53
15,000		15,515	-515
24,286		25,026	-740
400,000		400,672	-672
381			381
5,020		5,127	-107
613		689	-76
638		705	-67
745		819	-74

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			574
			-53
			-515
			-740
			-672
			381
			-107
			-76
			-67
			-74

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
. GNMA 2004-37 CL PE 5.5% 05/20/2034 DTD 05/01/2004		2017-08-21	2020-11-20
. GNMA 2005-13 CL NB 5.0% 02/20/2035 DTD 02/01/2005		2017-01-20	2020-11-20
. GNMA 2005-51 CL ME 5.0% 06/20/2035 DTD 07/01/2005		2020-02-21	2020-11-20
. GNMA 2005-51 CL ME 5.0% 06/20/2035 DTD 07/01/2005		2015-11-20	2020-11-20
. GNMA 2005-91 CL PD 5.5% 12/20/2035 DTD 12/01/2005		2017-01-04	2020-11-20
. GNMA 2008-65 CL NP 6.25% 08/20/2038 DTD 08/01/2008		2015-04-17	2020-11-20
. GNMA 2010-169 CL PC 4.5% 08/20/2040 DTD 12/01/2010		2018-03-29	2020-11-20
. FNMA 2012-28 CL B 6.5% 06/25/2039 DTD 02/01/2012		2015-10-13	2020-11-25
. FNMA 2012-27 CL PL 2.0% 02/25/2042 DTD 02/01/2012		2019-02-25	2020-11-25
. FNMA 2013-31 CL HC 2.0% 02/25/2043 DTD 03/01/2013		2018-09-20	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)
745		847	-102
1,140		1,235	-95
927		411	516
		608	-608
942		1,052	-110
388		445	-57
884		915	-31
499		555	-56
2,370		2,301	69
2,472		2,274	198

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-102
			-95
			516
			-608
			-110
			-57
			-31
			-56
			69
			198

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
. FNMA 2016-56 CL PA 2.5% 07/25/2044 DTD 07/01/2016		2019-06-18	2020-11-25
. FNMA 2001-52 CL YZ 6.5% 10/25/2031 DTD 09/01/2001		2015-07-07	2020-11-25
. FNMA 2003-21 CL OA 4.0% 03/25/2033 DTD 02/01/2003		2019-11-26	2020-11-25
. FNMA 2003-21 CL OA 4.0% 03/25/2033 DTD 02/01/2003		2014-10-06	2020-11-25
. FNMA 2003-29 CL WG 4.0% 04/25/2033 DTD 03/01/2003		2018-06-11	2020-11-25
. FEDERAL NATL MTG ASSN GTD REMIC PASS		2017-06-26	2020-11-25
. FNMA 2003-75 CL GD 3.5% 08/25/2023 DTD 07/01/2003		2014-11-19	2020-11-25
. FNMA REMIC TRUST		2016-08-24	2020-11-25
. FNMA 2007-33 CL HE 5.5% 04/25/2037 DTD 03/01/2007		2018-07-06	2020-11-25
. FNMA 2011-53 CL CY 4.0% 06/25/2041 DTD 05/01/2011		2012-03-09	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)
5,320		5,321	-1
323		369	-46
		196	-196
559		388	171
719		733	-14
659		731	-72
485		505	-20
642		694	-52
1,245		1,336	-91
459		483	-24

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-1
			-46
			-196
			171
			-14
			-72
			-20
			-52
			-91
			-24

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
. FNMA 2010-17 CL DB 3.0% 06/25/2021 DTD 02/01/2010		2015-01-13	2020-11-25
. FNMA 889716 5.5% 10/01/22		2012-02-08	2020-11-25
. FNMA AB9382 4% 05/01/43		2019-05-01	2020-11-25
. FNMA AD0121 4.5% 09/01/29		2019-06-28	2020-11-25
35000. HSBC HOLDINGS PLC SR NTS 4.0% 03/30/2022 DTD		2019-02-26	2020-11-30
195000. COMM MTG TR 2015-PC1 CL A3 3.725% 07/10/2050 DTD 07/01/2015		2019-07-15	2020-12-11
. CITIGROUP COML MTG TR 2015-GC27 2015-GC27 CL A3 3.061% 02/10/2048		2019-07-24	2020-12-11
180000. US TREAS 2% 02/28/21		2020-02-24	2020-12-11
. GS MTG SECURITIES TR 2014-GC22 2014-GC22 CL AAB 3.467% 06/10/2047		2019-06-19	2020-12-14
12673. JPMORGAN BETABUILDERS EUROPE ETF		2020-06-08	2020-12-14

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
257		281	-24
7,055		7,373	-318
2,866		3,040	-174
36,751		35,933	818
195,000		199,281	-4,281
27,366		27,614	-248
180,780		181,111	-331
4,160		4,264	-104
326,829		293,289	33,540

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.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
			-318
			-174
			818
			-4,281
			-248
			-331
			-104
			33,540

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
17677. JPMORGAN BETABUILDERS EUROPE ETF		2020-06-08	2020-12-14
245000. ALLY AUTO RECEIVABLES TR 2017-2 2017-2 CL B 0.0% 06/15/2022 DT		2019-06-21	2020-12-15
4854.16 DRIVE AUTO RECEIVABLES TR 2018-2 2018-2 CL C 3.63% 08/15/2024		2019-07-11	2020-12-15
. FHLMC GOLD G12514 5.5% 02/01/22		2012-02-01	2020-12-15
. FHLMC GOLD J12077 4.5% 04/01/25		2014-11-13	2020-12-15
. FHLMC GOLD G30930 4.5% 10/01/31		2019-06-25	2020-12-15
. FHLMC 2033 CL K 6.05% 08/15/2023 DTD 02/01/1998		2015-01-27	2020-12-15
. FHLMC 2163 CL QJ 7.0% 06/15/2029 DTD 06/01/1999		2014-10-01	2020-12-15
. FHLMC 3775 CL UA 4.0% 06/15/2033 DTD 12/01/2010		2018-05-17	2020-12-15
. FHLMC 3842 CL PH 4.0% 04/15/2041 DTD 04/01/2011		2015-04-24	2020-12-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
456,820		409,095	47,725
245,000		245,153	-153
4,854		4,892	-38
233		253	-20
745		796	-51
6,834		7,295	-461
396		435	-39
74		85	-11
1,423		1,454	-31
611		652	-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	
			47,725
			-153
			-38
			-20
			-51
			-461
			-39
			-11
			-31
			-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.)
. FHLMC 3948 CL AD 2.0% 10/15/2021 DTD 10/01/2011		2014-09-02	2020-12-15
. FHLMC 4012 CL KJ 2.25% 07/15/2039 DTD 03/01/2012		2018-02-05	2020-12-15
. FHLMC 4106 CL EC 1.75% 04/15/2041 DTD 09/01/2012		2019-06-20	2020-12-15
. FHLMC 4221 CL HJ 1.5% 07/15/2023 DTD 06/01/2013		2013-12-03	2020-12-15
. FHLMC 3726 CL FH VAR RT 09/15/2040 DTD 09/15/2010		2019-03-15	2020-12-15
. FHLMC 2517 CL Z 5.5% 10/15/2032 DTD 10/01/2002		2015-04-23	2020-12-15
. FHLMC 2768 CL PW 4.25% 03/15/2034 DTD 03/01/2004		2016-02-17	2020-12-15
. FHLMC 2764 CL ZG 5.5% 03/15/2034 DTD 03/01/2004		2014-12-04	2020-12-15
. FHLMC 2802 CL CD 5.25% 05/15/2034 DTD 05/01/2004		2017-02-28	2020-12-15
. FHLMC SER 2936 CL PE 5% 02/15/2035 DTD 02/10/2005		2019-05-01	2020-12-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
180		181	-1
1,670		1,634	36
4,657		4,589	68
431		430	1
3,758		3,732	26
124		133	-9
1,434		1,482	-48
202		230	-28
1,182		1,275	-93
1,161		1,256	-95

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.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
			36
			68
			1
			26
			-9
			-48
			-28
			-93
			-95

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
. FHLMC 2989 CL TG 5.0% 06/15/2025 DTD 06/01/2005		2018-01-17	2020-12-15
. FHLMC 3255 CL QE 5.5% 12/15/2036 DTD 12/01/2006		2014-10-07	2020-12-15
. FHLMC 3569 CL NY 5.0% 08/15/2039 DTD 08/01/2009		2019-02-15	2020-12-15
. GNMA 733966 4% 10/15/40		2019-04-24	2020-12-15
. GNMA 783164 4.5% 10/15/24		2015-01-13	2020-12-15
22727.51 NISSAN AUTO RECEIVABLES OWNER TR 2018-C CL A3 3.22% 06/15/202		2020-05-27	2020-12-15
. GNMA 2008-47 CL PC 5.0% 11/16/2037 DTD 06/01/2008		2012-03-02	2020-12-16
. GNMA II POOL MA0675 3.0% 01/20/2028 DTD 01/01/2013		2019-06-25	2020-12-21
. GNMA II POOL 003459 5.5% 10/20/2033 DTD 10/01/2003		2015-06-17	2020-12-21
. GNMA 2006-37 CL JG 5.0% 07/20/2036 DTD 07/01/2006		2016-08-30	2020-12-21

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
799		844	-45
350		383	-33
2,946		3,189	-243
4,177		4,364	-187
710		760	-50
22,728		23,420	-692
668		733	-65
4,741		4,842	-101
582		654	-72
378		418	-40

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-45
			-33
			-243
			-187
			-50
			-692
			-65
			-101
			-72
			-40

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
. GNMA 2004-3 CL JE 5.0% 01/20/2034 DTD 01/01/2004			2020-12-21
. GNMA 2004-37 CL PE 5.5% 05/20/2034 DTD 05/01/2004		2017-08-21	2020-12-21
. GNMA 2005-13 CL NB 5.0% 02/20/2035 DTD 02/01/2005		2017-01-20	2020-12-21
. GNMA 2005-51 CL ME 5.0% 06/20/2035 DTD 07/01/2005		2015-11-20	2020-12-21
. GNMA 2005-51 CL ME 5.0% 06/20/2035 DTD 07/01/2005		2020-02-21	2020-12-21
. GNMA 2005-91 CL PD 5.5% 12/20/2035 DTD 12/01/2005		2017-01-04	2020-12-21
. GNMA 2008-65 CL NP 6.25% 08/20/2038 DTD 08/01/2008		2015-04-17	2020-12-21
. GNMA 2010-169 CL PC 4.5% 08/20/2040 DTD 12/01/2010		2018-03-29	2020-12-21
6000. CVS HEALTH CORP SR NTS 3.875% 07/20/2025 DTD		2019-02-07	2020-12-22
. FNMA 2012-28 CL B 6.5% 06/25/2039 DTD 02/01/2012		2015-10-13	2020-12-28

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
455		500	-45
463		527	-64
1,400		1,516	-116
		418	-418
637		283	354
633		707	-74
366		420	-54
863		893	-30
6,425		6,045	380
314		349	-35

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-45
			-64
			-116
			-418
			354
			-74
			-54
			-30
			380
			-35

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
. FNMA 2012-27 CL PL 2.0% 02/25/2042 DTD 02/01/2012		2019-02-25	2020-12-28
. FNMA 2013-31 CL HC 2.0% 02/25/2043 DTD 03/01/2013		2018-09-20	2020-12-28
. FNMA 2016-56 CL PA 2.5% 07/25/2044 DTD 07/01/2016		2019-06-18	2020-12-28
. FNMA 2001-52 CL YZ 6.5% 10/25/2031 DTD 09/01/2001		2015-07-07	2020-12-28
. FNMA 2003-21 CL OA 4.0% 03/25/2033 DTD 02/01/2003			2020-12-28
. FNMA 2003-29 CL WG 4.0% 04/25/2033 DTD 03/01/2003		2018-06-11	2020-12-28
. FEDERAL NATL MTG ASSN GTD REMIC PASS		2017-06-26	2020-12-28
. FNMA 2003-75 CL GD 3.5% 08/25/2023 DTD 07/01/2003		2014-11-19	2020-12-28
. FNMA REMIC TRUST		2016-08-24	2020-12-28
. FNMA 2007-33 CL HE 5.5% 04/25/2037 DTD 03/01/2007		2018-07-06	2020-12-28

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,316		2,249	67
2,798		2,575	223
5,286		5,286	
139		159	-20
856		894	-38
1,853		1,889	-36
507		563	-56
412		430	-18
580		626	-46
820		881	-61

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			67
			223
			-20
			-38
			-36
			-56
			-18
			-46
			-61

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
. FNMA 2011-53 CL CY 4.0% 06/25/2041 DTD 05/01/2011		2012-03-09	2020-12-28
. FNMA 2010-17 CL DB 3.0% 06/25/2021 DTD 02/01/2010		2015-01-13	2020-12-28
. FNMA 889716 5.5% 10/01/22		2012-02-08	2020-12-28
. FNMA AB9382 4% 05/01/43		2019-05-01	2020-12-28
. FNMA AD0121 4.5% 09/01/29		2019-06-28	2020-12-28
35000. CHEVRON USA INC BOND 3.90% DUE 11/15/2024		2020-10-07	2021-01-06
. GS MTG SECURITIES TR 2014-GC22 2014-GC22 CL AAB 3.467% 06/10/2047		2019-06-19	2021-01-12
35000. BNP PARIBAS 5% JAN 15 2021		2019-03-05	2021-01-15
80000. DRIVE AUTO RECEIVABLES TR 2018-2 2018-2 CL C 3.63% 08/15/2024 D		2019-07-11	2021-01-15
. FHLMC GOLD G12514 5.5% 02/01/22		2012-02-01	2021-01-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
386		406	-20
262		286	-24
4,639		4,848	-209
3,054		3,239	-185
39,153		38,763	390
3,859		3,956	-97
35,000		36,250	-1,250
2,297		2,315	-18
257		279	-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	
			-20
			-24
			-209
			-185
			390
			-97
			-1,250
			-18
			-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.)
. FHLMC GOLD J12077 4.5% 04/01/25		2014-11-13	2021-01-15
. FHLMC GOLD G30930 4.5% 10/01/31		2019-06-25	2021-01-15
. FHLMC 2033 CL K 6.05% 08/15/2023 DTD 02/01/1998		2015-01-27	2021-01-15
. FHLMC 2163 CL QJ 7.0% 06/15/2029 DTD 06/01/1999		2014-10-01	2021-01-15
. FHLMC 3775 CL UA 4.0% 06/15/2033 DTD 12/01/2010		2018-05-17	2021-01-15
. FHLMC 3842 CL PH 4.0% 04/15/2041 DTD 04/01/2011		2015-04-24	2021-01-15
. FHLMC 3948 CL AD 2.0% 10/15/2021 DTD 10/01/2011		2014-09-02	2021-01-15
. FHLMC 4012 CL KJ 2.25% 07/15/2039 DTD 03/01/2012		2018-02-05	2021-01-15
. FHLMC 4106 CL EC 1.75% 04/15/2041 DTD 09/01/2012		2019-06-20	2021-01-15
. FHLMC 4221 CL HJ 1.5% 07/15/2023 DTD 06/01/2013		2013-12-03	2021-01-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
709		757	-48
5,576		5,953	-377
322		353	-31
139		158	-19
1,990		2,033	-43
570		608	-38
177		177	
2,561		2,506	55
4,587		4,520	67
375		375	

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-48
			-377
			-31
			-19
			-43
			-38
			55
			67

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
. FHLMC 3726 CL FH VAR RT 09/15/2040 DTD 09/15/2010		2019-03-15	2021-01-15
. FHLMC 2517 CL Z 5.5% 10/15/2032 DTD 10/01/2002		2015-04-23	2021-01-15
. FHLMC 2768 CL PW 4.25% 03/15/2034 DTD 03/01/2004		2016-02-17	2021-01-15
. FHLMC 2764 CL ZG 5.5% 03/15/2034 DTD 03/01/2004		2014-12-04	2021-01-15
. FHLMC 2802 CL CD 5.25% 05/15/2034 DTD 05/01/2004		2017-02-28	2021-01-15
. FHLMC SER 2936 CL PE 5% 02/15/2035 DTD 02/10/2005		2019-05-01	2021-01-15
. FHLMC 2989 CL TG 5.0% 06/15/2025 DTD 06/01/2005		2018-01-17	2021-01-15
. FHLMC 3255 CL QE 5.5% 12/15/2036 DTD 12/01/2006		2014-10-07	2021-01-15
. FHLMC 3569 CL NY 5.0% 08/15/2039 DTD 08/01/2009		2019-02-15	2021-01-15
. GNMA 733966 4% 10/15/40		2019-04-24	2021-01-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
5,393		5,356	37
124		133	-9
1,157		1,196	-39
878		1,002	-124
706		762	-56
1,744		1,887	-143
745		787	-42
930		1,019	-89
4,833		5,232	-399
8,916		9,315	-399

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.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
			-9
			-39
			-124
			-56
			-143
			-42
			-89
			-399
			-399

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
. GNMA 783164 4.5% 10/15/24		2015-01-13	2021-01-15
20000. KROGER CO SR NTS 3.3% 01/15/2021 DTD		2015-02-27	2021-01-15
. NISSAN AUTO RECEIVABLES OWNER TR 2018-C CL A3 3.22% 06/15/2023 DTD		2020-05-27	2021-01-15
. GNMA 2008-47 CL PC 5.0% 11/16/2037 DTD 06/01/2008		2012-03-02	2021-01-19
. GNMA II POOL MA0675 3.0% 01/20/2028 DTD 01/01/2013		2019-06-25	2021-01-20
. GNMA II POOL 003459 5.5% 10/20/2033 DTD 10/01/2003		2015-06-17	2021-01-20
. GNMA 2006-37 CL JG 5.0% 07/20/2036 DTD 07/01/2006		2016-08-30	2021-01-20
. GNMA 2004-3 CL JE 5.0% 01/20/2034 DTD 01/01/2004			2021-01-20
. GNMA 2004-37 CL PE 5.5% 05/20/2034 DTD 05/01/2004		2017-08-21	2021-01-20
. GNMA 2005-13 CL NB 5.0% 02/20/2035 DTD 02/01/2005		2017-01-20	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)
492		526	-34
20,000		20,782	-782
23,175		23,881	-706
527		578	-51
4,108		4,196	-88
700		787	-87
650		718	-68
987		1,084	-97
558		634	-76
1,196		1,295	-99

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-34
			-782
			-706
			-51
			-88
			-87
			-68
			-97
			-76
			-99

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
. GNMA 2005-51 CL ME 5.0% 06/20/2035 DTD 07/01/2005		2020-02-21	2021-01-20
. GNMA 2005-51 CL ME 5.0% 06/20/2035 DTD 07/01/2005		2015-11-20	2021-01-20
. GNMA 2005-77 CL BW 5.0% 11/20/2032 DTD 10/01/2005		2020-11-12	2021-01-20
. GNMA 2005-77 CL BW 5.0% 11/20/2032 DTD 10/01/2005		2015-02-19	2021-01-20
. GNMA 2005-91 CL PD 5.5% 12/20/2035 DTD 12/01/2005		2017-01-04	2021-01-20
. GNMA 2008-65 CL NP 6.25% 08/20/2038 DTD 08/01/2008		2015-04-17	2021-01-20
. GNMA 2010-169 CL PC 4.5% 08/20/2040 DTD 12/01/2010		2018-03-29	2021-01-20
20000. WELLS FARGO & CO SR NTS MTN 3.0% 01/22/2021 DTD		2015-02-25	2021-01-22
. FNMA 2012-28 CL B 6.5% 06/25/2039 DTD 02/01/2012		2015-10-13	2021-01-25
. FNMA 2012-27 CL PL 2.0% 02/25/2042 DTD 02/01/2012		2019-02-25	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)
794		353	441
		521	-521
875		371	504
		628	-628
701		783	-82
298		342	-44
843		872	-29
20,000		20,683	-683
326		362	-36
2,264		2,198	66

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			441
			-521
			504
			-628
			-82
			-44
			-29
			-683
			-36
			66

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
. FNMA 2013-31 CL HC 2.0% 02/25/2043 DTD 03/01/2013		2018-09-20	2021-01-25
. FNMA 2013-104 CL NA 3.0% 02/25/2033 DTD 09/01/2013		2020-12-10	2021-01-25
. FNMA 2016-56 CL PA 2.5% 07/25/2044 DTD 07/01/2016		2019-06-18	2021-01-25
. FNMA 2018-11 CL PA 3.0% 06/25/2046 DTD 02/01/2018		2020-12-10	2021-01-25
. FNMA AN7669 2.83% 12/01/27		2019-03-15	2021-01-25
. FNMA 2001-52 CL YZ 6.5% 10/25/2031 DTD 09/01/2001		2015-07-07	2021-01-25
. FNMA 2003-21 CL OA 4.0% 03/25/2033 DTD 02/01/2003			2021-01-25
. FNMA 2003-29 CL WG 4.0% 04/25/2033 DTD 03/01/2003		2018-06-11	2021-01-25
. FEDERAL NATL MTG ASSN GTD REMIC PASS		2017-06-26	2021-01-25
. FNMA 2003-75 CL GD 3.5% 08/25/2023 DTD 07/01/2003		2014-11-19	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)
2,147		1,975	172
6,439		6,665	-226
5,251		5,252	-1
3,372		3,493	-121
276		272	4
313		358	-45
386		403	-17
585		596	-11
179		199	-20
329		343	-14

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			172
			-226
			-1
			-121
			4
			-45
			-17
			-11
			-20
			-14

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
. FNMA REMIC TRUST		2016-08-24	2021-01-25
. FNMA 2007-33 CL HE 5.5% 04/25/2037 DTD 03/01/2007		2018-07-06	2021-01-25
. FNMA 2011-53 CL CY 4.0% 06/25/2041 DTD 05/01/2011		2012-03-09	2021-01-25
. FNMA 2010-17 CL DB 3.0% 06/25/2021 DTD 02/01/2010		2015-01-13	2021-01-25
. FNMA BP4277 3% 05/01/50		2020-12-10	2021-01-25
. FNMA 889716 5.5% 10/01/22		2012-02-08	2021-01-25
. FNMA AB9382 4% 05/01/43		2019-05-01	2021-01-25
. FNMA AD0121 4.5% 09/01/29		2019-06-28	2021-01-25
141442.352 PGIM HIGH YIELD-R6			2021-01-25
7000. SIMON PPTY GROUP LP SR NTS 2.5% 07/15/2021 DTD		2016-01-08	2021-01-27

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
623		673	-50
581		623	-42
457		482	-25
242		254	-12
250		272	-22
7,430		7,766	-336
2,738		2,904	-166
783,591		677,387	106,204
7,034		6,994	40

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-50
			-42
			-25
			-12
			-22
			-336
			-166
			106,204
			40

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
. GNMA 2005-77 CL BW 5.0% 11/20/2032 DTD 10/01/2005		2020-11-12	2021-01-28
. GNMA 2005-77 CL BW 5.0% 11/20/2032 DTD 10/01/2005		2015-02-19	2021-01-28
. GNMA 2005-77 CL BW 5.0% 11/20/2032 DTD 10/01/2005		2020-11-12	2021-01-28
. GNMA 2005-77 CL BW 5.0% 11/20/2032 DTD 10/01/2005		2015-02-19	2021-01-28
35000. HEALTHPEAK PROPERTIES SR NTS 3.875% 08/15/2024 DTD		2019-02-26	2021-01-28
69446.325 PGIM HIGH YIELD-R6		2020-03-30	2021-01-28
5000. AMERN INTL GROUP SR NTS 3.3% 03/01/2021 DTD		2018-09-07	2021-02-01
15000. CANADIAN IMPERIAL BK SR NTS 2.7% 02/02/2021 DTD		2018-03-09	2021-02-02
8688.594 FIDELITY 500 INDEX-INST PRM		2018-02-07	2021-02-11
3000. FIDELITY 500 INDEX-INST PRM		2020-07-20	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)
701		277	424
		468	-468
965		386	579
		654	-654
38,927		35,248	3,679
384,038		325,009	59,029
5,000		4,989	11
15,000		14,835	165
1,181,301		815,511	365,790
407,880		338,430	69,450

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			424
			-468
			579
			-654
			3,679
			59,029
			11
			165
			365,790
			69,450

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
. GS MTG SECURITIES TR 2014-GC22 2014-GC22 CL AAB 3.467% 06/10/2047		2019-06-19	2021-02-12
35000. BOSTON PROPERTIES LP 4 1/8% MAY 15 2021		2019-03-05	2021-02-16
. FHLMC GOLD G12514 5.5% 02/01/22		2012-02-01	2021-02-16
. FHLMC GOLD J12077 4.5% 04/01/25		2014-11-13	2021-02-16
. FHLMC GOLD G30930 4.5% 10/01/31		2019-06-25	2021-02-16
. FHLMC 1944 CL GC 7.5% 03/17/2027 DTD 03/01/1997		2021-01-13	2021-02-16
. FHLMC 2033 CL K 6.05% 08/15/2023 DTD 02/01/1998		2015-01-27	2021-02-16
. FHLMC 2163 CL QJ 7.0% 06/15/2029 DTD 06/01/1999		2014-10-01	2021-02-16
. FHLMC 3775 CL UA 4.0% 06/15/2033 DTD 12/01/2010		2018-05-17	2021-02-16
. FHLMC 3842 CL PH 4.0% 04/15/2041 DTD 04/01/2011		2015-04-24	2021-02-16

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,875		3,972	-97
35,000		35,688	-688
208		226	-18
318		339	-21
5,924		6,324	-400
2,605		2,905	-300
356		391	-35
285		325	-40
1,104		1,128	-24
538		574	-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	
			-97
			-688
			-18
			-21
			-400
			-300
			-35
			-40
			-24
			-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.)
. FHLMC 3948 CL AD 2.0% 10/15/2021 DTD 10/01/2011		2014-09-02	2021-02-16
. FHLMC 4012 CL KJ 2.25% 07/15/2039 DTD 03/01/2012		2018-02-05	2021-02-16
. FHLMC 4106 CL EC 1.75% 04/15/2041 DTD 09/01/2012		2019-06-20	2021-02-16
. FHLMC 4221 CL HJ 1.5% 07/15/2023 DTD 06/01/2013		2013-12-03	2021-02-16
. FHLMC 3726 CL FH VAR RT 09/15/2040 DTD 09/15/2010		2019-03-15	2021-02-16
. FHLMC 2517 CL Z 5.5% 10/15/2032 DTD 10/01/2002		2015-04-23	2021-02-16
. FHLMC 2768 CL PW 4.25% 03/15/2034 DTD 03/01/2004		2016-02-17	2021-02-16
. FHLMC 2764 CL ZG 5.5% 03/15/2034 DTD 03/01/2004		2014-12-04	2021-02-16
. FHLMC 2802 CL CD 5.25% 05/15/2034 DTD 05/01/2004		2017-02-28	2021-02-16
. FHLMC SER 2936 CL PE 5% 02/15/2035 DTD 02/10/2005		2019-05-01	2021-02-16

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
199		199	
1,658		1,622	36
4,519		4,452	67
375		374	1
5,077		5,042	35
145		154	-9
325		336	-11
228		260	-32
555		598	-43
926		1,002	-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	
			36
			67
			1
			35
			-9
			-11
			-32
			-43
			-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.)
. FHLMC 2989 CL TG 5.0% 06/15/2025 DTD 06/01/2005		2018-01-17	2021-02-16
. FHLMC 3255 CL QE 5.5% 12/15/2036 DTD 12/01/2006		2014-10-07	2021-02-16
. FHLMC 3569 CL NY 5.0% 08/15/2039 DTD 08/01/2009		2019-02-15	2021-02-16
. GNMA 733966 4% 10/15/40		2019-04-24	2021-02-16
. GNMA 783164 4.5% 10/15/24		2015-01-13	2021-02-16
. GNMA 2008-47 CL PC 5.0% 11/16/2037 DTD 06/01/2008		2012-03-02	2021-02-16
22000. HUNTINGTON BANCSHARES SR NTS 3.15% 03/14/2021 DTD		2019-02-26	2021-02-16
. NISSAN AUTO RECEIVABLES OWNER TR 2018-C CL A3 3.22% 06/15/2023 DTD		2020-05-27	2021-02-16
15000. TELEFONICA EMISIONES SAU 5.462% 02/16/2021 DTD 02/16/2011			2021-02-16
. WELLS FARGO COML MTG TR 2016-C35 2016-C35 CL A2 2.495% 07/15/2048 DT		2019-07-19	2021-02-18

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
815		861	-46
642		703	-61
2,604		2,819	-215
628		656	-28
453		484	-31
441		484	-43
22,000		22,015	-15
22,110		22,784	-674
15,000		16,418	-1,418
5,666		5,682	-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	
			-46
			-61
			-215
			-28
			-31
			-43
			-15
			-674
			-1,418
			-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.)
. GNMA II POOL MA0675 3.0% 01/20/2028 DTD 01/01/2013		2019-06-25	2021-02-22
. GNMA II POOL 003459 5.5% 10/20/2033 DTD 10/01/2003		2015-06-17	2021-02-22
. GNMA 2006-37 CL JG 5.0% 07/20/2036 DTD 07/01/2006		2016-08-30	2021-02-22
. GNMA 2004-3 CL JE 5.0% 01/20/2034 DTD 01/01/2004			2021-02-22
. GNMA 2004-37 CL PE 5.5% 05/20/2034 DTD 05/01/2004		2017-08-21	2021-02-22
. GNMA 2005-13 CL NB 5.0% 02/20/2035 DTD 02/01/2005		2017-01-20	2021-02-22
. GNMA 2005-51 CL ME 5.0% 06/20/2035 DTD 07/01/2005			2021-02-22
. GNMA 2005-77 CL BW 5.0% 11/20/2032 DTD 10/01/2005		2020-11-12	2021-02-22
. GNMA 2005-77 CL BW 5.0% 11/20/2032 DTD 10/01/2005		2015-02-19	2021-02-22
. GNMA 2005-91 CL PD 5.5% 12/20/2035 DTD 12/01/2005		2017-01-04	2021-02-22

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,421		3,494	-73
526		591	-65
364		402	-38
539		592	-53
562		639	-77
794		860	-66
604		664	-60
999		407	592
		689	-689
606		677	-71

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-73
			-65
			-38
			-53
			-77
			-66
			-60
			592
			-689
			-71

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
. GNMA 2008-65 CL NP 6.25% 08/20/2038 DTD 08/01/2008		2015-04-17	2021-02-22
. GNMA 2010-169 CL PC 4.5% 08/20/2040 DTD 12/01/2010		2018-03-29	2021-02-22
. FHLMC POOL POOL ZT1989 3.5% 01/01/2033 DTD 05/01/2019		2021-01-14	2021-02-25
. FNMA 2012-28 CL B 6.5% 06/25/2039 DTD 02/01/2012		2015-10-13	2021-02-25
. FNMA 2012-27 CL PL 2.0% 02/25/2042 DTD 02/01/2012		2019-02-25	2021-02-25
. FNMA 2013-31 CL HC 2.0% 02/25/2043 DTD 03/01/2013		2018-09-20	2021-02-25
. FNMA 2013-104 CL NA 3.0% 02/25/2033 DTD 09/01/2013		2020-12-10	2021-02-25
. FNMA 2016-56 CL PA 2.5% 07/25/2044 DTD 07/01/2016		2019-06-18	2021-02-25
. FNMA 2018-11 CL PA 3.0% 06/25/2046 DTD 02/01/2018		2020-12-10	2021-02-25
. FNMA AN7669 2.83% 12/01/27		2019-03-15	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)
310		356	-46
823		851	-28
2,880		3,138	-258
502		559	-57
2,212		2,148	64
1,986		1,827	159
4,565		4,725	-160
5,217		5,218	-1
6,366		6,596	-230
277		273	4

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-46
			-28
			-258
			-57
			64
			159
			-160
			-1
			-230
			4

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
. FNMA 2001-52 CL YZ 6.5% 10/25/2031 DTD 09/01/2001		2015-07-07	2021-02-25
. FNMA 2003-21 CL OA 4.0% 03/25/2033 DTD 02/01/2003			2021-02-25
. FNMA 2003-29 CL WG 4.0% 04/25/2033 DTD 03/01/2003		2018-06-11	2021-02-25
. FEDERAL NATL MTG ASSN GTD REMIC PASS		2017-06-26	2021-02-25
. FNMA 2003-75 CL GD 3.5% 08/25/2023 DTD 07/01/2003		2014-11-19	2021-02-25
. FNMA REMIC TRUST		2016-08-24	2021-02-25
. FNMA 2007-33 CL HE 5.5% 04/25/2037 DTD 03/01/2007		2018-07-06	2021-02-25
. FNMA 2011-53 CL CY 4.0% 06/25/2041 DTD 05/01/2011		2012-03-09	2021-02-25
. FNMA 2010-17 CL DB 3.0% 06/25/2021 DTD 02/01/2010		2015-01-13	2021-02-25
. FNMA BP4277 3% 05/01/50		2020-12-10	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)
142		163	-21
475		497	-22
4,354		4,438	-84
1,175		1,304	-129
320		334	-14
561		606	-45
235		253	-18
360		380	-20
8,004		8,418	-414

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-21
			-22
			-84
			-129
			-14
			-45
			-18
			-20
			-414

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
. FNMA 889716 5.5% 10/01/22		2012-02-08	2021-02-25
. FNMA AB9382 4% 05/01/43		2019-05-01	2021-02-25
. FNMA AD0121 4.5% 09/01/29		2019-06-28	2021-02-25
65000. GLOBAL PAYMENTS INC SR NTS 3.8% 04/01/2021 DTD		2021-01-28	2021-03-01
300000. US TREAS 2% 02/28/21		2020-02-24	2021-03-01
35000. PNM RES INC SR NTS 3.25% 03/09/2021 DTD		2020-04-30	2021-03-09
15000. CROWN CASTLE INTL CORP SR NTS 5.25% 01/15/2023 DTD		2017-02-14	2021-03-10
. CITIGROUP COML MTG TR 2015-GC27 2015-GC27 CL A3 3.061% 02/10/2048		2019-07-24	2021-03-12
. GS MTG SECURITIES TR 2014-GC22 2014-GC22 CL AAB 3.467% 06/10/2047		2019-06-19	2021-03-12
11000. NATL RETAIL PROP INC SR NTS 3.3% 04/15/2023 DTD		2018-08-22	2021-03-12

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
266		290	-24
2,330		2,436	-106
1,961		2,080	-119
65,000		65,187	-187
300,000		301,852	-1,852
35,000		35,285	-285
16,266		16,323	-57
46,986		47,412	-426
9,539		9,779	-240
11,670		10,922	748

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.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
			-106
			-119
			-187
			-1,852
			-285
			-57
			-426
			-240
			748

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
13000. AUTOZONE INC SR NTS 2.5% 04/15/2021 DTD		2017-06-27	2021-03-15
. FHLMC GOLD G12514 5.5% 02/01/22		2012-02-01	2021-03-15
. FHLMC GOLD J12077 4.5% 04/01/25		2014-11-13	2021-03-15
. FHLMC GOLD G30930 4.5% 10/01/31		2019-06-25	2021-03-15
. FHLMC 1944 CL GC 7.5% 03/17/2027 DTD 03/01/1997		2021-01-13	2021-03-15
. FHLMC 2033 CL K 6.05% 08/15/2023 DTD 02/01/1998		2015-01-27	2021-03-15
. FHLMC 2163 CL QJ 7.0% 06/15/2029 DTD 06/01/1999		2014-10-01	2021-03-15
. FHLMC 3775 CL UA 4.0% 06/15/2033 DTD 12/01/2010		2018-05-17	2021-03-15
. FHLMC 3842 CL PH 4.0% 04/15/2041 DTD 04/01/2011		2015-04-24	2021-03-15
. FHLMC 3948 CL AD 2.0% 10/15/2021 DTD 10/01/2011		2014-09-02	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)
13,000		13,010	-10
212		231	-19
319		341	-22
5,111		5,456	-345
4,788		5,339	-551
332		364	-32
67		76	-9
2,256		2,305	-49
485		517	-32
204		205	-1

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-10
			-19
			-22
			-345
			-551
			-32
			-9
			-49
			-32
			-1

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
. FHLMC 4012 CL KJ 2.25% 07/15/2039 DTD 03/01/2012		2018-02-05	2021-03-15
. FHLMC 4106 CL EC 1.75% 04/15/2041 DTD 09/01/2012		2019-06-20	2021-03-15
. FHLMC 4221 CL HJ 1.5% 07/15/2023 DTD 06/01/2013		2013-12-03	2021-03-15
. FHLMC 3726 CL FH VAR RT 09/15/2040 DTD 09/15/2010		2019-03-15	2021-03-15
. FHLMC 2517 CL Z 5.5% 10/15/2032 DTD 10/01/2002		2015-04-23	2021-03-15
. FHLMC 2768 CL PW 4.25% 03/15/2034 DTD 03/01/2004		2016-02-17	2021-03-15
. FHLMC 2764 CL ZG 5.5% 03/15/2034 DTD 03/01/2004		2014-12-04	2021-03-15
. FHLMC 2802 CL CD 5.25% 05/15/2034 DTD 05/01/2004		2017-02-28	2021-03-15
. FHLMC SER 2936 CL PE 5% 02/15/2035 DTD 02/10/2005		2019-05-01	2021-03-15
. FHLMC 2989 CL TG 5.0% 06/15/2025 DTD 06/01/2005		2018-01-17	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)
1,493		1,461	32
4,451		4,385	66
272		272	
4,480		4,449	31
124		132	-8
1,107		1,144	-37
216		246	-30
376		406	-30
1,450		1,569	-119
845		893	-48

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			32
			66
			31
			-8
			-37
			-30
			-30
			-119
			-48

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
. FHLMC 3255 CL QE 5.5% 12/15/2036 DTD 12/01/2006		2014-10-07	2021-03-15
. FHLMC 3569 CL NY 5.0% 08/15/2039 DTD 08/01/2009		2019-02-15	2021-03-15
. GNMA 733966 4% 10/15/40		2019-04-24	2021-03-15
. GNMA 783164 4.5% 10/15/24		2015-01-13	2021-03-15
. NISSAN AUTO RECEIVABLES OWNER TR 2018-C CL A3 3.22% 06/15/2023 DTD		2020-05-27	2021-03-15
. GNMA 2008-47 CL PC 5.0% 11/16/2037 DTD 06/01/2008		2012-03-02	2021-03-16
14000. KEURIG DR PEPPER INC 4.057% 05/25/2023 DTD 05/31/2019		2019-10-24	2021-03-16
. WELLS FARGO COML MTG TR 2016-C35 2016-C35 CL A2 2.495% 07/15/2048 DT		2019-07-19	2021-03-17
. AMERICREDIT AUTOMOBILE RECEIVABLES TR 2017-3 2017-3 CL C 2.69%		2019-05-29	2021-03-18
15000. BK OF NOVA SCOTIA SR NTS 2.45% 03/22/2021 DTD		2018-07-06	2021-03-22

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
559		612	-53
4,639		5,022	-383
2,997		3,131	-134
539		576	-37
19,250		19,837	-587
852		935	-83
15,092		14,841	251
7,202		7,222	-20
8,317		8,350	-33
15,000		14,672	328

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.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
			-383
			-134
			-37
			-587
			-83
			251
			-20
			-33
			328

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
. GNMA II POOL MA0675 3.0% 01/20/2028 DTD 01/01/2013		2019-06-25	2021-03-22
. GNMA II POOL 003459 5.5% 10/20/2033 DTD 10/01/2003		2015-06-17	2021-03-22
. GNMA 2006-37 CL JG 5.0% 07/20/2036 DTD 07/01/2006		2016-08-30	2021-03-22
. GNMA 2004-3 CL JE 5.0% 01/20/2034 DTD 01/01/2004			2021-03-22
. GNMA 2004-37 CL PE 5.5% 05/20/2034 DTD 05/01/2004		2017-08-21	2021-03-22
. GNMA 2005-13 CL NB 5.0% 02/20/2035 DTD 02/01/2005		2017-01-20	2021-03-22
. GNMA 2005-51 CL ME 5.0% 06/20/2035 DTD 07/01/2005			2021-03-22
. GNMA 2005-77 CL BW 5.0% 11/20/2032 DTD 10/01/2005		2020-11-12	2021-03-22
. GNMA 2005-77 CL BW 5.0% 11/20/2032 DTD 10/01/2005		2015-02-19	2021-03-22
. GNMA 2005-91 CL PD 5.5% 12/20/2035 DTD 12/01/2005		2017-01-04	2021-03-22

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,149		3,216	-67
718		807	-89
425		470	-45
394		433	-39
584		664	-80
753		815	-62
834		918	-84
610		248	362
		421	-421
534		597	-63

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-67
			-89
			-45
			-39
			-80
			-62
			-84
			362
			-421
			-63

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
. GNMA 2008-65 CL NP 6.25% 08/20/2038 DTD 08/01/2008		2015-04-17	2021-03-22
. GNMA 2010-169 CL PC 4.5% 08/20/2040 DTD 12/01/2010		2018-03-29	2021-03-22
5874.221 FIDELITY 500 INDEX-INST PRM			2021-03-23
87943.256 AMG BEUTEL GOODM INTERN EQ-Z		2016-02-12	2021-03-24
35000. KEYCORP SR NTS MTN 5.1% 03/24/2021 DTD		2019-02-26	2021-03-24
. FHLMC POOL POOL ZM0273 3.5% 10/01/2045 DTD 10/01/2018		2021-01-13	2021-03-25
. FHLMC POOL POOL ZT1989 3.5% 01/01/2033 DTD 05/01/2019		2021-01-14	2021-03-25
. FNMA 2012-28 CL B 6.5% 06/25/2039 DTD 02/01/2012		2015-10-13	2021-03-25
. FNMA 2012-27 CL PL 2.0% 02/25/2042 DTD 02/01/2012		2019-02-25	2021-03-25
. FNMA 2013-31 CL HC 2.0% 02/25/2043 DTD 03/01/2013		2018-09-20	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)
286		328	-42
803		831	-28
798,894		532,329	266,565
940,993		738,964	202,029
35,000		36,460	-1,460
7,519		8,103	-584
3,098		3,376	-278
373		415	-42
2,162		2,099	63
1,926		1,772	154

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-42
			-28
			266,565
			202,029
			-1,460
			-584
			-278
			-42
			63
			154

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
. FNMA 2013-104 CL NA 3.0% 02/25/2033 DTD 09/01/2013		2020-12-10	2021-03-25
. FNMA 2016-56 CL PA 2.5% 07/25/2044 DTD 07/01/2016		2019-06-18	2021-03-25
. FNMA 2018-11 CL PA 3.0% 06/25/2046 DTD 02/01/2018		2020-12-10	2021-03-25
. FNMA AN7669 2.83% 12/01/27		2019-03-15	2021-03-25
. FNMA 2001-52 CL YZ 6.5% 10/25/2031 DTD 09/01/2001		2015-07-07	2021-03-25
. FNMA 2003-21 CL OA 4.0% 03/25/2033 DTD 02/01/2003			2021-03-25
. FNMA 2003-29 CL WG 4.0% 04/25/2033 DTD 03/01/2003		2018-06-11	2021-03-25
. FEDERAL NATL MTG ASSN GTD REMIC PASS		2017-06-26	2021-03-25
. FNMA 2003-75 CL GD 3.5% 08/25/2023 DTD 07/01/2003		2014-11-19	2021-03-25
. FNMA REMIC TRUST		2016-08-24	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)
5,613		5,810	-197
5,183		5,184	-1
4,692		4,861	-169
349		343	6
154		176	-22
322		337	-15
2,127		2,169	-42
189		210	-21
312		326	-14
512		553	-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	
			-197
			-1
			-169
			6
			-22
			-15
			-42
			-21
			-14
			-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.)
. FNMA 2007-33 CL HE 5.5% 04/25/2037 DTD 03/01/2007		2018-07-06	2021-03-25
. FNMA 2011-53 CL CY 4.0% 06/25/2041 DTD 05/01/2011		2012-03-09	2021-03-25
. FNMA 2010-17 CL DB 3.0% 06/25/2021 DTD 02/01/2010		2015-01-13	2021-03-25
. FNMA BP4277 3% 05/01/50		2020-12-10	2021-03-25
. FNMA 889716 5.5% 10/01/22		2012-02-08	2021-03-25
. FNMA AB9382 4% 05/01/43		2019-05-01	2021-03-25
. FNMA AD0121 4.5% 09/01/29		2019-06-28	2021-03-25
15000. CITIGROUP INC SR NTS 2.7% 03/30/2021 DTD		2016-07-27	2021-03-30
15000. VODAFONE GROUP PLC SR NTS 3.75% 01/16/2024 DTD		2018-05-23	2021-03-30
475000. US TREAS 1.625% 10/31/26		2020-02-26	2021-03-31

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
368		395	-27
341		360	-19
2,936		3,087	-151
282		308	-26
5,267		5,505	-238
2,537		2,690	-153
15,000		15,255	-255
16,306		14,873	1,433
489,046		486,226	2,820

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.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
			-19
			-151
			-26
			-238
			-153
			-255
			1,433
			2,820

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
. GS MTG SECURITIES TR 2014-GC22 2014-GC22 CL AAB 3.467% 06/10/2047		2019-06-19	2021-04-12
20000. DXC TECHNOLOGY CO SR NTS 4.45% 09/18/2022 DTD		2018-09-11	2021-04-15
. FHLMC GOLD G12514 5.5% 02/01/22		2012-02-01	2021-04-15
. FHLMC GOLD J12077 4.5% 04/01/25		2014-11-13	2021-04-15
. FHLMC GOLD G30930 4.5% 10/01/31		2019-06-25	2021-04-15
. FHLMC 2033 CL K 6.05% 08/15/2023 DTD 02/01/1998		2015-01-27	2021-04-15
. FHLMC 2163 CL QJ 7.0% 06/15/2029 DTD 06/01/1999		2014-10-01	2021-04-15
. FHLMC 3775 CL UA 4.0% 06/15/2033 DTD 12/01/2010		2018-05-17	2021-04-15
. FHLMC 3842 CL PH 4.0% 04/15/2041 DTD 04/01/2011		2015-04-24	2021-04-15
. FHLMC 3948 CL AD 2.0% 10/15/2021 DTD 10/01/2011		2014-09-02	2021-04-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,887		3,985	-98
21,099		20,368	731
183		200	-17
321		343	-22
5,733		6,120	-387
383		420	-37
66		76	-10
681		696	-15
589		629	-40
151		151	

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-98
			731
			-17
			-22
			-387
			-37
			-10
			-15
			-40

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
. FHLMC 4012 CL KJ 2.25% 07/15/2039 DTD 03/01/2012		2018-02-05	2021-04-15
. FHLMC 4106 CL EC 1.75% 04/15/2041 DTD 09/01/2012		2019-06-20	2021-04-15
. FHLMC 4221 CL HJ 1.5% 07/15/2023 DTD 06/01/2013		2013-12-03	2021-04-15
. FHLMC 3726 CL FH VAR RT 09/15/2040 DTD 09/15/2010		2019-03-15	2021-04-15
. FHLMC 2517 CL Z 5.5% 10/15/2032 DTD 10/01/2002		2015-04-23	2021-04-15
. FHLMC 2768 CL PW 4.25% 03/15/2034 DTD 03/01/2004		2016-02-17	2021-04-15
. FHLMC 2764 CL ZG 5.5% 03/15/2034 DTD 03/01/2004		2014-12-04	2021-04-15
. FHLMC 2802 CL CD 5.25% 05/15/2034 DTD 05/01/2004		2017-02-28	2021-04-15
. FHLMC SER 2936 CL PE 5% 02/15/2035 DTD 02/10/2005		2019-05-01	2021-04-15
. FHLMC 2989 CL TG 5.0% 06/15/2025 DTD 06/01/2005		2018-01-17	2021-04-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,482		2,428	54
4,384		4,320	64
414		414	
6,909		6,861	48
127		136	-9
802		828	-26
227		259	-32
1,067		1,151	-84
1,601		1,732	-131
646		682	-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	
			54
			64
			48
			-9
			-26
			-32
			-84
			-131
			-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.)
. FHLMC 3255 CL QE 5.5% 12/15/2036 DTD 12/01/2006		2014-10-07	2021-04-15
. FHLMC 3569 CL NY 5.0% 08/15/2039 DTD 08/01/2009		2019-02-15	2021-04-15
. GNMA 733966 4% 10/15/40		2019-04-24	2021-04-15
. GNMA 783164 4.5% 10/15/24		2015-01-13	2021-04-15
10000. INTL LEASE FIN CORP SR NTS 4.625% 04/15/2021 DTD		2017-11-17	2021-04-15
. JPMORGAN BETABUILDERS EUROPE ETF			2021-04-15
. JPMORGAN BETABUILDERS JAPAN ETF			2021-04-15
. JPMORGAN BETABUILDERS DEVELO			2021-04-15
. NISSAN AUTO RECEIVABLES OWNER TR 2018-C CL A3 3.22% 06/15/2023 DTD		2020-05-27	2021-04-15
. GNMA 2008-47 CL PC 5.0% 11/16/2037 DTD 06/01/2008		2012-03-02	2021-04-16

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
469		514	-45
4,915		5,321	-406
643		672	-29
394		422	-28
10,000		10,592	-592
28			28
29			29
29			29
25,036		25,799	-763
633		694	-61

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-45
			-406
			-29
			-28
			-592
			28
			29
			29
			-763
			-61

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
. WELLS FARGO COML MTG TR 2016-C35 2016-C35 CL A2 2.495% 07/15/2048 DT		2019-07-19	2021-04-16
. AMERICREDIT AUTOMOBILE RECEIVABLES TR 2017-3 2017-3 CL C 2.69%		2019-05-29	2021-04-19
. FHLMC 1944 CL GC 7.5% 03/17/2027 DTD 03/01/1997		2021-01-13	2021-04-19
. GNMA II POOL MA0675 3.0% 01/20/2028 DTD 01/01/2013		2019-06-25	2021-04-20
. GNMA II POOL 003459 5.5% 10/20/2033 DTD 10/01/2003		2015-06-17	2021-04-20
. GNMA 2006-37 CL JG 5.0% 07/20/2036 DTD 07/01/2006		2016-08-30	2021-04-20
. GNMA 2004-3 CL JE 5.0% 01/20/2034 DTD 01/01/2004			2021-04-20
. GNMA 2004-37 CL PE 5.5% 05/20/2034 DTD 05/01/2004		2017-08-21	2021-04-20
. GNMA 2005-13 CL NB 5.0% 02/20/2035 DTD 02/01/2005		2017-01-20	2021-04-20
. GNMA 2005-51 CL ME 5.0% 06/20/2035 DTD 07/01/2005			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)
5,724		5,740	-16
22,758		22,848	-90
2,769		3,088	-319
3,171		3,238	-67
446		501	-55
420		464	-44
690		758	-68
592		673	-81
916		992	-76
563		619	-56

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-16
			-90
			-319
			-67
			-55
			-44
			-68
			-81
			-76
			-56

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
. GNMA 2005-77 CL BW 5.0% 11/20/2032 DTD 10/01/2005		2015-02-19	2021-04-20
. GNMA 2005-77 CL BW 5.0% 11/20/2032 DTD 10/01/2005		2020-11-12	2021-04-20
. GNMA 2005-91 CL PD 5.5% 12/20/2035 DTD 12/01/2005		2017-01-04	2021-04-20
. GNMA 2008-65 CL NP 6.25% 08/20/2038 DTD 08/01/2008		2015-04-17	2021-04-20
. GNMA 2010-169 CL PC 4.5% 08/20/2040 DTD 12/01/2010		2018-03-29	2021-04-20
91710.007 PIMCO FDS PAC INVT MGMT SER HIGH YLD FD INSTL CL		2020-05-12	2021-04-21
20240.378 PRIMECAP ODYSSEY STOCK FUND			2021-04-21
. FHLMC POOL POOL ZM0273 3.5% 10/01/2045 DTD 10/01/2018		2021-01-13	2021-04-26
. FHLMC POOL POOL ZT1989 3.5% 01/01/2033 DTD 05/01/2019		2021-01-14	2021-04-26
. FNMA 2012-28 CL B 6.5% 06/25/2039 DTD 02/01/2012		2015-10-13	2021-04-26

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
		663	-663
961		391	570
722		807	-85
433		497	-64
784		811	-27
827,224		759,359	67,865
827,224		450,440	376,784
14,339		15,453	-1,114
3,098		3,375	-277
300		333	-33

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-663
			570
			-85
			-64
			-27
			67,865
			376,784
			-1,114
			-277
			-33

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
. FNMA 2012-27 CL PL 2.0% 02/25/2042 DTD 02/01/2012		2019-02-25	2021-04-26
. FNMA 2013-31 CL HC 2.0% 02/25/2043 DTD 03/01/2013		2018-09-20	2021-04-26
. FNMA 2013-104 CL NA 3.0% 02/25/2033 DTD 09/01/2013		2020-12-10	2021-04-26
. FNMA 2016-56 CL PA 2.5% 07/25/2044 DTD 07/01/2016		2019-06-18	2021-04-26
. FNMA 2018-11 CL PA 3.0% 06/25/2046 DTD 02/01/2018		2020-12-10	2021-04-26
. FNMA AN7669 2.83% 12/01/27		2019-03-15	2021-04-26
. FNMA 2001-52 CL YZ 6.5% 10/25/2031 DTD 09/01/2001		2015-07-07	2021-04-26
. FNMA 2003-21 CL OA 4.0% 03/25/2033 DTD 02/01/2003			2021-04-26
. FNMA 2003-29 CL WG 4.0% 04/25/2033 DTD 03/01/2003		2018-06-11	2021-04-26
. FEDERAL NATL MTG ASSN GTD REMIC PASS		2017-06-26	2021-04-26

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,113		2,052	61
2,176		2,002	174
7,298		7,553	-255
5,150		5,150	
5,726		5,933	-207
279		275	4
234		268	-34
377		394	-17
3,123		3,184	-61
177		197	-20

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			61
			174
			-255
			-207
			4
			-34
			-17
			-61
			-20

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
. FNMA 2003-75 CL GD 3.5% 08/25/2023 DTD 07/01/2003		2014-11-19	2021-04-26
. FNMA REMIC TRUST		2016-08-24	2021-04-26
. FNMA 2007-33 CL HE 5.5% 04/25/2037 DTD 03/01/2007		2018-07-06	2021-04-26
. FNMA 2011-53 CL CY 4.0% 06/25/2041 DTD 05/01/2011		2012-03-09	2021-04-26
. FNMA 2010-17 CL DB 3.0% 06/25/2021 DTD 02/01/2010		2015-01-13	2021-04-26
. FNMA BP4277 3% 05/01/50		2020-12-10	2021-04-26
. FNMA 889716 5.5% 10/01/22		2012-02-08	2021-04-26
. FNMA AB9382 4% 05/01/43		2019-05-01	2021-04-26
. FNMA AD0121 4.5% 09/01/29		2019-06-28	2021-04-26
23000. GOLDMAN SACHS GROUP INC			2021-04-26

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
304		317	-13
540		584	-44
624		670	-46
405		427	-22
246		259	-13
224		244	-20
3,490		3,647	-157
2,906		3,082	-176
23,000		22,872	128

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.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
			-44
			-46
			-22
			-13
			-20
			-157
			-176
			128

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common 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. ENERGY TRANSFER LP SR NTS 4.25% 03/15/2023 DTD			2021-05-10
20000. DEUTSCHE BK AG SR NTS MTN 3.375% 05/12/2021 DTD			2021-05-12
. GS MTG SECURITIES TR 2014-GC22 2014-GC22 CL AAB 3.467% 06/10/2047		2019-06-19	2021-05-12
20000. BK OF AMER CORP SR NTS MTN 5.0% 05/13/2021 DTD			2021-05-13
20000. BK OF AMER CORP SR NTS MTN VAR RT 05/17/2022 DTD		2018-12-06	2021-05-17
. FHLMC GOLD G12514 5.5% 02/01/22		2012-02-01	2021-05-17
. FHLMC GOLD J12077 4.5% 04/01/25		2014-11-13	2021-05-17
. FHLMC GOLD G30930 4.5% 10/01/31		2019-06-25	2021-05-17
. FHLMC 1944 CL GC 7.5% 03/17/2027 DTD 03/01/1997		2021-01-13	2021-05-17
. FHLMC 2033 CL K 6.05% 08/15/2023 DTD 02/01/1998		2015-01-27	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)
42,132		42,437	-305
20,000		20,101	-101
5,612		5,753	-141
20,000		22,228	-2,228
20,000		19,870	130
169		184	-15
584		624	-40
4,641		4,954	-313
2,979		3,322	-343
278		305	-27

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-305
			-101
			-141
			-2,228
			130
			-15
			-40
			-313
			-343
			-27

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
. FHLMC 2163 CL QJ 7.0% 06/15/2029 DTD 06/01/1999		2014-10-01	2021-05-17
. FHLMC 3775 CL UA 4.0% 06/15/2033 DTD 12/01/2010		2018-05-17	2021-05-17
. FHLMC 3842 CL PH 4.0% 04/15/2041 DTD 04/01/2011		2015-04-24	2021-05-17
. FHLMC 3948 CL AD 2.0% 10/15/2021 DTD 10/01/2011		2014-09-02	2021-05-17
. FHLMC 4012 CL KJ 2.25% 07/15/2039 DTD 03/01/2012		2018-02-05	2021-05-17
. FHLMC 4057 CL NC 2.0% 12/15/2041 DTD 06/01/2012		2021-04-13	2021-05-17
. FHLMC 4094 CL YA 3.0% 03/15/2042 DTD 08/01/2012		2021-04-14	2021-05-17
. FHLMC 4106 CL EC 1.75% 04/15/2041 DTD 09/01/2012		2019-06-20	2021-05-17
. FHLMC 4221 CL HJ 1.5% 07/15/2023 DTD 06/01/2013		2013-12-03	2021-05-17
. FHLMC 3726 CL FH VAR RT 09/15/2040 DTD 09/15/2010		2019-03-15	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)
83		94	-11
931		952	-21
519		554	-35
185		186	-1
2,579		2,523	56
3,633		3,692	-59
4,732		4,857	-125
4,318		4,255	63
399		398	1
4,229		4,200	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	
			-11
			-21
			-35
			-1
			56
			-59
			-125
			63
			1
			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.)
. FHLMC 2517 CL Z 5.5% 10/15/2032 DTD 10/01/2002		2015-04-23	2021-05-17
. FHLMC 2768 CL PW 4.25% 03/15/2034 DTD 03/01/2004		2016-02-17	2021-05-17
. FHLMC 2764 CL ZG 5.5% 03/15/2034 DTD 03/01/2004		2014-12-04	2021-05-17
. FHLMC 2802 CL CD 5.25% 05/15/2034 DTD 05/01/2004		2017-02-28	2021-05-17
. FHLMC SER 2936 CL PE 5% 02/15/2035 DTD 02/10/2005		2019-05-01	2021-05-17
. FHLMC 2989 CL TG 5.0% 06/15/2025 DTD 06/01/2005		2018-01-17	2021-05-17
. FHLMC 3255 CL QE 5.5% 12/15/2036 DTD 12/01/2006		2014-10-07	2021-05-17
. FHLMC 3569 CL NY 5.0% 08/15/2039 DTD 08/01/2009		2019-02-15	2021-05-17
. GNMA 733966 4% 10/15/40		2019-04-24	2021-05-17
. GNMA 783164 4.5% 10/15/24		2015-01-13	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)
287		306	-19
1,784		1,843	-59
213		243	-30
1		1	
1,523		1,647	-124
791		836	-45
261		286	-25
3,643		3,944	-301
4,007		4,186	-179
742		794	-52

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-19
			-59
			-30
			-124
			-45
			-25
			-301
			-179
			-52

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
. NISSAN AUTO RECEIVABLES OWNER TR 2018-C CL A3 3.22% 06/15/2023 DTD		2020-05-27	2021-05-17
95565.109 PIMCO FDS PAC INVT MGMT SER HIGH YLD FD INSTL CL		2020-05-12	2021-05-17
. AMERICREDIT AUTOMOBILE RECEIVABLES TR 2017-3 2017-3 CL C 2.69%		2019-05-29	2021-05-18
. GNMA 2008-47 CL PC 5.0% 11/16/2037 DTD 06/01/2008		2012-03-02	2021-05-18
30000. WELLS FARGO & COMPANY 2.100% 07/26/2021 DTD 07/25/2016		2016-09-09	2021-05-18
. GNMA II POOL MA0675 3.0% 01/20/2028 DTD 01/01/2013		2019-06-25	2021-05-20
. GNMA II POOL 003459 5.5% 10/20/2033 DTD 10/01/2003		2015-06-17	2021-05-20
. GNMA 2003-46 CL ND 5.0% 06/20/2033 DTD 06/01/2003		2021-04-14	2021-05-20
. GNMA 2006-37 CL JG 5.0% 07/20/2036 DTD 07/01/2006		2016-08-30	2021-05-20
. GNMA 2004-3 CL JE 5.0% 01/20/2034 DTD 01/01/2004			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)
21,094		21,737	-643
861,997		791,279	70,718
20,222		20,302	-80
731		802	-71
30,105		29,978	127
6,325		6,459	-134
590		663	-73
1,454		1,611	-157
358		396	-38
753		827	-74

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-643
			70,718
			-80
			-71
			127
			-134
			-73
			-157
			-38
			-74

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
. GNMA 2004-37 CL PE 5.5% 05/20/2034 DTD 05/01/2004		2017-08-21	2021-05-20
. GNMA 2005-13 CL NB 5.0% 02/20/2035 DTD 02/01/2005		2017-01-20	2021-05-20
. GNMA 2005-51 CL ME 5.0% 06/20/2035 DTD 07/01/2005			2021-05-20
. GNMA 2005-77 CL BW 5.0% 11/20/2032 DTD 10/01/2005		2015-02-19	2021-05-20
. GNMA 2005-77 CL BW 5.0% 11/20/2032 DTD 10/01/2005		2020-11-12	2021-05-20
. GNMA 2005-91 CL PD 5.5% 12/20/2035 DTD 12/01/2005		2017-01-04	2021-05-20
. GNMA 2008-65 CL NP 6.25% 08/20/2038 DTD 08/01/2008		2015-04-17	2021-05-20
. GNMA 2010-169 CL PC 4.5% 08/20/2040 DTD 12/01/2010		2018-03-29	2021-05-20
8300. FIDELITY INTL INDX-INST PRM		2021-03-24	2021-05-21
. FHLMC POOL POOL ZM0273 3.5% 10/01/2045 DTD 10/01/2018		2021-01-13	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)
483		549	-66
930		1,008	-78
694		764	-70
		482	-482
698		284	414
642		717	-75
388		446	-58
766		792	-26
412,427		387,942	24,485
3,817		4,113	-296

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-66
			-78
			-70
			-482
			414
			-75
			-58
			-26
			24,485
			-296

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
. FHLMC POOL POOL ZT1989 3.5% 01/01/2033 DTD 05/01/2019		2021-01-14	2021-05-25
. FNMA 2012-28 CL B 6.5% 06/25/2039 DTD 02/01/2012		2015-10-13	2021-05-25
. FNMA 2012-27 CL PL 2.0% 02/25/2042 DTD 02/01/2012		2019-02-25	2021-05-25
. FNMA 2013-31 CL HC 2.0% 02/25/2043 DTD 03/01/2013		2018-09-20	2021-05-25
. FNMA 2013-104 CL NA 3.0% 02/25/2033 DTD 09/01/2013		2020-12-10	2021-05-25
. FNMA 2016-56 CL PA 2.5% 07/25/2044 DTD 07/01/2016		2019-06-18	2021-05-25
. FNMA 2016-49 CL LA 3.5% 01/25/2043 DTD 07/01/2016		2021-04-19	2021-05-25
. FNMA 2018-11 CL PA 3.0% 06/25/2046 DTD 02/01/2018		2020-12-10	2021-05-25
. FNMA AN7669 2.83% 12/01/27		2019-03-15	2021-05-25
. FNMA 2001-52 CL YZ 6.5% 10/25/2031 DTD 09/01/2001		2015-07-07	2021-05-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,845		3,100	-255
275		306	-31
2,065		2,005	60
2,072		1,906	166
5,067		5,244	-177
5,116		5,116	
3,337		3,483	-146
4,645		4,812	-167
304		299	5
195		224	-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	
			-255
			-31
			60
			166
			-177
			-146
			-167
			5
			-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.)
. FNMA 2003-21 CL OA 4.0% 03/25/2033 DTD 02/01/2003			2021-05-25
. FNMA 2003-29 CL WG 4.0% 04/25/2033 DTD 03/01/2003		2018-06-11	2021-05-25
. FEDERAL NATL MTG ASSN GTD REMIC PASS		2017-06-26	2021-05-25
. FNMA 2003-75 CL GD 3.5% 08/25/2023 DTD 07/01/2003		2014-11-19	2021-05-25
. FNMA REMIC TRUST		2016-08-24	2021-05-25
. FNMA 2007-33 CL HE 5.5% 04/25/2037 DTD 03/01/2007		2018-07-06	2021-05-25
. FNMA 2011-53 CL CY 4.0% 06/25/2041 DTD 05/01/2011		2012-03-09	2021-05-25
. FNMA 2010-17 CL DB 3.0% 06/25/2021 DTD 02/01/2010		2015-01-13	2021-05-25
. FNMA BP4277 3% 05/01/50		2020-12-10	2021-05-25
. FNMA 889716 5.5% 10/01/22		2012-02-08	2021-05-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
323		338	-15
1,094		1,115	-21
182		202	-20
296		309	-13
555		600	-45
989		1,062	-73
391		411	-20
6,037		6,349	-312
203		221	-18

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-15
			-21
			-20
			-13
			-45
			-73
			-20
			-312
			-18

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
. FNMA AB9382 4% 05/01/43		2019-05-01	2021-05-25
. FNMA AD0121 4.5% 09/01/29		2019-06-28	2021-05-25
. WELLS FARGO COML MTG TR 2016-C35 2016-C35 CL A2 2.495% 07/15/2048 DT		2019-07-19	2021-05-26
55000. CVS HEALTH CORP 3.700% 03/09/2023 DTD 03/09/2018		2021-03-29	2021-06-09
3000. CVS HEALTH CORP 3.700% 03/09/2023 DTD 03/09/2018		2019-02-07	2021-06-09
80000. CITIGROUP COML MTG TR 2015-GC27 2015-GC27 CL A3 3.061% 02/10/20		2019-07-24	2021-06-11
. GS MTG SECURITIES TR 2014-GC22 2014-GC22 CL AAB 3.467% 06/10/2047		2019-06-19	2021-06-11
. FHLMC GOLD G12514 5.5% 02/01/22		2012-02-01	2021-06-15
. FHLMC GOLD J12077 4.5% 04/01/25		2014-11-13	2021-06-15
. FHLMC GOLD G30930 4.5% 10/01/31		2019-06-25	2021-06-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
5,179		5,413	-234
2,313		2,453	-140
6,249		6,267	-18
58,044		58,317	-273
3,166		3,023	143
5,648		5,699	-51
3,465		3,552	-87
151		164	-13
694		741	-47
5,688		6,072	-384

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-234
			-140
			-18
			-273
			143
			-51
			-87
			-13
			-47
			-384

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
. FHLMC 2033 CL K 6.05% 08/15/2023 DTD 02/01/1998		2015-01-27	2021-06-15
. FHLMC 2163 CL QJ 7.0% 06/15/2029 DTD 06/01/1999		2014-10-01	2021-06-15
. FHLMC 3775 CL UA 4.0% 06/15/2033 DTD 12/01/2010		2018-05-17	2021-06-15
. FHLMC 3842 CL PH 4.0% 04/15/2041 DTD 04/01/2011		2015-04-24	2021-06-15
. FHLMC 3948 CL AD 2.0% 10/15/2021 DTD 10/01/2011		2014-09-02	2021-06-15
. FHLMC 4012 CL KJ 2.25% 07/15/2039 DTD 03/01/2012		2018-02-05	2021-06-15
. FHLMC 4057 CL NC 2.0% 12/15/2041 DTD 06/01/2012		2021-04-13	2021-06-15
. FHLMC 4094 CL YA 3.0% 03/15/2042 DTD 08/01/2012		2021-04-14	2021-06-15
. FHLMC 4106 CL EC 1.75% 04/15/2041 DTD 09/01/2012		2019-06-20	2021-06-15
. FHLMC 4221 CL HJ 1.5% 07/15/2023 DTD 06/01/2013		2013-12-03	2021-06-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
298		327	-29
67		76	-9
1,356		1,385	-29
601		642	-41
136		136	
1,675		1,639	36
3,125		3,176	-51
4,112		4,220	-108
4,572		4,504	68
298		297	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	
			-29
			-9
			-29
			-41
			36
			-51
			-108
			68
			1

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
. FHLMC 3726 CL FH VAR RT 09/15/2040 DTD 09/15/2010		2019-03-15	2021-06-15
. FHLMC 2517 CL Z 5.5% 10/15/2032 DTD 10/01/2002		2015-04-23	2021-06-15
. FHLMC 2768 CL PW 4.25% 03/15/2034 DTD 03/01/2004		2016-02-17	2021-06-15
. FHLMC 2764 CL ZG 5.5% 03/15/2034 DTD 03/01/2004		2014-12-04	2021-06-15
. FHLMC 2802 CL CD 5.25% 05/15/2034 DTD 05/01/2004		2017-02-28	2021-06-15
. FHLMC SER 2936 CL PE 5% 02/15/2035 DTD 02/10/2005		2019-05-01	2021-06-15
. FHLMC 2989 CL TG 5.0% 06/15/2025 DTD 06/01/2005		2018-01-17	2021-06-15
. FHLMC 3255 CL QE 5.5% 12/15/2036 DTD 12/01/2006		2014-10-07	2021-06-15
. FHLMC 3569 CL NY 5.0% 08/15/2039 DTD 08/01/2009		2019-02-15	2021-06-15
. GNMA 733966 4% 10/15/40		2019-04-24	2021-06-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
5,638		5,599	39
124		132	-8
692		715	-23
214		244	-30
3,090		3,333	-243
1,162		1,257	-95
785		829	-44
605		662	-57
5,859		6,342	-483
5,701		5,955	-254

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			39
			-8
			-23
			-30
			-243
			-95
			-44
			-57
			-483
			-254

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
. GNMA 783164 4.5% 10/15/24		2015-01-13	2021-06-15
. NISSAN AUTO RECEIVABLES OWNER TR 2018-C CL A3 3.22% 06/15/2023 DTD		2020-05-27	2021-06-15
100000. WORLD FINL NETWORK CR CARD MASTER TR 2016-A CL A 2.03% 04/15/2		2020-05-12	2021-06-15
. GNMA 2008-47 CL PC 5.0% 11/16/2037 DTD 06/01/2008		2012-03-02	2021-06-16
. FHLMC 1944 CL GC 7.5% 03/17/2027 DTD 03/01/1997		2021-01-13	2021-06-17
. WELLS FARGO COML MTG TR 2016-C35 2016-C35 CL A2 2.495% 07/15/2048 DT		2019-07-19	2021-06-17
. AMERICREDIT AUTOMOBILE RECEIVABLES TR 2017-3 2017-3 CL C 2.69%		2019-05-29	2021-06-18
. GNMA II POOL MA0675 3.0% 01/20/2028 DTD 01/01/2013		2019-06-25	2021-06-21
. GNMA II POOL 003459 5.5% 10/20/2033 DTD 10/01/2003		2015-06-17	2021-06-21
. GNMA 2003-46 CL ND 5.0% 06/20/2033 DTD 06/01/2003		2021-04-14	2021-06-21

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
431		461	-30
20,117		20,730	-613
100,000		99,129	871
619		679	-60
2,257		2,517	-260
218,521		219,144	-623
17,623		17,692	-69
3,883		3,965	-82
544		612	-68
1,643		1,821	-178

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.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
			-613
			871
			-60
			-260
			-623
			-69
			-82
			-68
			-178

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
. GNMA 2006-37 CL JG 5.0% 07/20/2036 DTD 07/01/2006		2016-08-30	2021-06-21
. GNMA 2004-3 CL JE 5.0% 01/20/2034 DTD 01/01/2004			2021-06-21
. GNMA 2004-37 CL PE 5.5% 05/20/2034 DTD 05/01/2004		2017-08-21	2021-06-21
. GNMA 2005-13 CL NB 5.0% 02/20/2035 DTD 02/01/2005		2017-01-20	2021-06-21
. GNMA 2005-51 CL ME 5.0% 06/20/2035 DTD 07/01/2005		2021-05-26	2021-06-21
. GNMA 2005-51 CL ME 5.0% 06/20/2035 DTD 07/01/2005			2021-06-21
. GNMA 2005-77 CL BW 5.0% 11/20/2032 DTD 10/01/2005		2015-02-19	2021-06-21
. GNMA 2005-77 CL BW 5.0% 11/20/2032 DTD 10/01/2005		2020-11-12	2021-06-21
. GNMA 2005-91 CL PD 5.5% 12/20/2035 DTD 12/01/2005		2017-01-04	2021-06-21
. GNMA 2008-65 CL NP 6.25% 08/20/2038 DTD 08/01/2008		2015-04-17	2021-06-21

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
361		399	-38
917		1,007	-90
487		554	-67
880		953	-73
2,650		1,812	838
		1,136	-1,136
		493	-493
715		291	424
682		763	-81
389		447	-58

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.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
			-90
			-67
			-73
			838
			-1,136
			-493
			424
			-81
			-58

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
. GNMA 2010-169 CL PC 4.5% 08/20/2040 DTD 12/01/2010		2018-03-29	2021-06-21
. FHLMC POOL POOL ZM0273 3.5% 10/01/2045 DTD 10/01/2018		2021-01-13	2021-06-25
. FHLMC POOL POOL ZT1989 3.5% 01/01/2033 DTD 05/01/2019		2021-01-14	2021-06-25
. FNMA 2012-28 CL B 6.5% 06/25/2039 DTD 02/01/2012		2015-10-13	2021-06-25
. FNMA 2012-27 CL PL 2.0% 02/25/2042 DTD 02/01/2012		2019-02-25	2021-06-25
. FNMA 2013-31 CL HC 2.0% 02/25/2043 DTD 03/01/2013		2018-09-20	2021-06-25
. FNMA 2013-104 CL NA 3.0% 02/25/2033 DTD 09/01/2013		2020-12-10	2021-06-25
. FNMA 2016-56 CL PA 2.5% 07/25/2044 DTD 07/01/2016		2019-06-18	2021-06-25
. FNMA 2016-49 CL LA 3.5% 01/25/2043 DTD 07/01/2016		2021-04-19	2021-06-25
. FNMA 2018-11 CL PA 3.0% 06/25/2046 DTD 02/01/2018		2020-12-10	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)
747		773	-26
10,674		11,503	-829
2,997		3,266	-269
395		439	-44
1,377		1,337	40
2,072		1,906	166
4,877		5,047	-170
5,083		5,083	
5,941		6,200	-259
3,414		3,538	-124

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-26
			-829
			-269
			-44
			40
			166
			-170
			-259
			-124

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
. FNMA AN7669 2.83% 12/01/27		2019-03-15	2021-06-25
. FNMA 2001-52 CL YZ 6.5% 10/25/2031 DTD 09/01/2001		2015-07-07	2021-06-25
. FNMA 2003-21 CL OA 4.0% 03/25/2033 DTD 02/01/2003			2021-06-25
. FNMA 2003-29 CL WG 4.0% 04/25/2033 DTD 03/01/2003		2018-06-11	2021-06-25
. FEDERAL NATL MTG ASSN GTD REMIC PASS		2017-06-26	2021-06-25
. FNMA 2003-75 CL GD 3.5% 08/25/2023 DTD 07/01/2003		2014-11-19	2021-06-25
. FNMA REMIC TRUST		2016-08-24	2021-06-25
. FNMA 2007-33 CL HE 5.5% 04/25/2037 DTD 03/01/2007		2018-07-06	2021-06-25
. FNMA 2011-53 CL CY 4.0% 06/25/2041 DTD 05/01/2011		2012-03-09	2021-06-25
. FNMA 2010-17 CL DB 3.0% 06/25/2021 DTD 02/01/2010		2015-01-13	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)
281		277	4
149		170	-21
351		367	-16
1,467		1,495	-28
183		203	-20
289		301	-12
504		544	-40
466		501	-35
381		401	-20

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			4
			-21
			-16
			-28
			-20
			-12
			-40
			-35
			-20

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
. FNMA BP4277 3% 05/01/50		2020-12-10	2021-06-25
. FNMA 889716 5.5% 10/01/22		2012-02-08	2021-06-25
. FNMA AB9382 4% 05/01/43		2019-05-01	2021-06-25
. FNMA AD0121 4.5% 09/01/29		2019-06-28	2021-06-25
20000. CITIZENS FINANCIAL GROUP 2.375% 07/28/2021 DTD 07/28/2016		2018-11-06	2021-06-28
500000. FNMA 2010-17 CL DB 3.0% 06/25/2021 DTD 02/01/2010		1960-11-11	2021-06-29
. GS MTG SECURITIES TR 2014-GC22 2014-GC22 CL AAB 3.467% 06/10/2047		2019-06-19	2021-07-12
238047.182 PGIM HIGH YIELD-R6		2020-03-30	2021-07-12
. FHLMC GOLD G12514 5.5% 02/01/22		2012-02-01	2021-07-15
. FHLMC GOLD J12077 4.5% 04/01/25		2014-11-13	2021-07-15

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)
4,994		5,253	-259
176		192	-16
4,059		4,243	-184
1,619		1,717	-98
20,000		20,000	
3,753		3,848	-95
1,335,445		1,114,061	221,384
143		156	-13
279		298	-19

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-259
			-16
			-184
			-98
			-95
			221,384
			-13
			-19

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
. FHLMC GOLD G30930 4.5% 10/01/31		2019-06-25	2021-07-15
. FHLMC 2033 CL K 6.05% 08/15/2023 DTD 02/01/1998		2015-01-27	2021-07-15
. FHLMC 2163 CL QJ 7.0% 06/15/2029 DTD 06/01/1999		2014-10-01	2021-07-15
. FHLMC 3775 CL UA 4.0% 06/15/2033 DTD 12/01/2010		2018-05-17	2021-07-15
. FHLMC 3842 CL PH 4.0% 04/15/2041 DTD 04/01/2011		2015-04-24	2021-07-15
. FHLMC 3948 CL AD 2.0% 10/15/2021 DTD 10/01/2011		2014-09-02	2021-07-15
. FHLMC 4012 CL KJ 2.25% 07/15/2039 DTD 03/01/2012		2018-02-05	2021-07-15
. FHLMC 4057 CL NC 2.0% 12/15/2041 DTD 06/01/2012		2021-04-13	2021-07-15
. FHLMC 4094 CL YA 3.0% 03/15/2042 DTD 08/01/2012		2021-04-14	2021-07-15
. FHLMC 4106 CL EC 1.75% 04/15/2041 DTD 09/01/2012		2019-06-20	2021-07-15

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)
7,672		8,190	-518
309		340	-31
82		94	-12
1,111		1,135	-24
485		518	-33
138		139	-1
1,953		1,911	42
1,541		1,566	-25
4,989		5,120	-131
6,376		6,283	93

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-518
			-31
			-12
			-24
			-33
			-1
			42
			-25
			-131
			93

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
. FHLMC 4221 CL HJ 1.5% 07/15/2023 DTD 06/01/2013		2013-12-03	2021-07-15
. FHLMC 3726 CL FH VAR RT 09/15/2040 DTD 09/15/2010		2019-03-15	2021-07-15
. FHLMC 2517 CL Z 5.5% 10/15/2032 DTD 10/01/2002		2015-04-23	2021-07-15
. FHLMC 2768 CL PW 4.25% 03/15/2034 DTD 03/01/2004		2016-02-17	2021-07-15
. FHLMC 2764 CL ZG 5.5% 03/15/2034 DTD 03/01/2004		2014-12-04	2021-07-15
. FHLMC 2802 CL CD 5.25% 05/15/2034 DTD 05/01/2004		2017-02-28	2021-07-15
. FHLMC SER 2936 CL PE 5% 02/15/2035 DTD 02/10/2005		2019-05-01	2021-07-15
. FHLMC 2989 CL TG 5.0% 06/15/2025 DTD 06/01/2005		2018-01-17	2021-07-15
. FHLMC 3255 CL QE 5.5% 12/15/2036 DTD 12/01/2006		2014-10-07	2021-07-15
. FHLMC 3569 CL NY 5.0% 08/15/2039 DTD 08/01/2009		2019-02-15	2021-07-15

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)
333		332	1
6,625		6,579	46
134		143	-9
48		49	-1
1,598		1,824	-226
383		413	-30
1,364		1,475	-111
746		787	-41
373		409	-36
3,323		3,597	-274

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.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
			46
			-9
			-1
			-226
			-30
			-111
			-41
			-36
			-274

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
. GNMA 733966 4% 10/15/40		2019-04-24	2021-07-15
. GNMA 783164 4.5% 10/15/24		2015-01-13	2021-07-15
. NISSAN AUTO RECEIVABLES OWNER TR 2018-C CL A3 3.22% 06/15/2023 DTD		2020-05-27	2021-07-15
. GNMA 2008-47 CL PC 5.0% 11/16/2037 DTD 06/01/2008		2012-03-02	2021-07-16
. WELLS FARGO COML MTG TR 2016-C35 2016-C35 CL A2 2.495% 07/15/2048 DT		2019-07-19	2021-07-16
. FHLMC 1944 CL GC 7.5% 03/17/2027 DTD 03/01/1997		2021-01-13	2021-07-19
. AMERICREDIT AUTOMOBILE RECEIVABLES TR 2017-3 2017-3 CL C 2.69%		2019-05-29	2021-07-20
. GNMA II POOL MA0675 3.0% 01/20/2028 DTD 01/01/2013		2019-06-25	2021-07-20
. GNMA II POOL 003459 5.5% 10/20/2033 DTD 10/01/2003		2015-06-17	2021-07-20
. GNMA 2003-46 CL ND 5.0% 06/20/2033 DTD 06/01/2003		2021-04-14	2021-07-20

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)
4,317		4,510	-193
557		596	-39
20,539		21,165	-626
640		702	-62
66		67	-1
4,758		5,306	-548
19,784		19,862	-78
4,491		4,587	-96
486		547	-61
1,147		1,271	-124

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-193
			-39
			-626
			-62
			-1
			-548
			-78
			-96
			-61
			-124

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
. GNMA 2006-37 CL JG 5.0% 07/20/2036 DTD 07/01/2006		2016-08-30	2021-07-20
. GNMA 2004-3 CL JE 5.0% 01/20/2034 DTD 01/01/2004			2021-07-20
. GNMA 2004-37 CL PE 5.5% 05/20/2034 DTD 05/01/2004		2017-08-21	2021-07-20
. GNMA 2005-13 CL NB 5.0% 02/20/2035 DTD 02/01/2005		2017-01-20	2021-07-20
. GNMA 2005-51 CL ME 5.0% 06/20/2035 DTD 07/01/2005			2021-07-20
. GNMA 2005-51 CL ME 5.0% 06/20/2035 DTD 07/01/2005		2021-05-26	2021-07-20
. GNMA 2005-77 CL BW 5.0% 11/20/2032 DTD 10/01/2005		2015-02-19	2021-07-20
. GNMA 2005-77 CL BW 5.0% 11/20/2032 DTD 10/01/2005		2020-11-12	2021-07-20
. GNMA 2005-91 CL PD 5.5% 12/20/2035 DTD 12/01/2005		2017-01-04	2021-07-20
. GNMA 2008-65 CL NP 6.25% 08/20/2038 DTD 08/01/2008		2015-04-17	2021-07-20

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)
320		354	-34
461		507	-46
664		755	-91
915		991	-76
		946	-946
2,207		1,509	698
		429	-429
622		253	369
740		827	-87
344		394	-50

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-34
			-46
			-91
			-76
			-946
			698
			-429
			369
			-87
			-50

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
. GNMA 2010-169 CL PC 4.5% 08/20/2040 DTD 12/01/2010		2018-03-29	2021-07-20
. FHLMC POOL POOL ZM0273 3.5% 10/01/2045 DTD 10/01/2018		2021-01-13	2021-07-26
. FHLMC POOL POOL ZT1989 3.5% 01/01/2033 DTD 05/01/2019		2021-01-14	2021-07-26
. FNMA 2012-28 CL B 6.5% 06/25/2039 DTD 02/01/2012		2015-10-13	2021-07-26
. FNMA 2012-27 CL PL 2.0% 02/25/2042 DTD 02/01/2012		2019-02-25	2021-07-26
. FNMA 2013-31 CL HC 2.0% 02/25/2043 DTD 03/01/2013		2018-09-20	2021-07-26
. FNMA 2013-104 CL NA 3.0% 02/25/2033 DTD 09/01/2013		2020-12-10	2021-07-26
. FNMA 2016-56 CL PA 2.5% 07/25/2044 DTD 07/01/2016		2019-06-18	2021-07-26
. FNMA 2016-49 CL LA 3.5% 01/25/2043 DTD 07/01/2016		2021-04-19	2021-07-26
. FNMA 2018-11 CL PA 3.0% 06/25/2046 DTD 02/01/2018		2020-12-10	2021-07-26

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
730		755	-25
2,083		2,244	-161
3,328		3,626	-298
306		340	-34
2,613		2,537	76
2,032		1,870	162
7,497		7,760	-263
5,050		5,050	
5,858		6,113	-255
5,605		5,807	-202

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-25
			-161
			-298
			-34
			76
			162
			-263
			-255
			-202

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
. FNMA AN7669 2.83% 12/01/27		2019-03-15	2021-07-26
. FNMA 2001-52 CL YZ 6.5% 10/25/2031 DTD 09/01/2001		2015-07-07	2021-07-26
. FNMA 2003-21 CL OA 4.0% 03/25/2033 DTD 02/01/2003			2021-07-26
. FNMA 2003-29 CL WG 4.0% 04/25/2033 DTD 03/01/2003		2018-06-11	2021-07-26
. FEDERAL NATL MTG ASSN GTD REMIC PASS		2017-06-26	2021-07-26
. FNMA 2003-75 CL GD 3.5% 08/25/2023 DTD 07/01/2003		2014-11-19	2021-07-26
. FNMA REMIC TRUST		2016-08-24	2021-07-26
. FNMA 2007-33 CL HE 5.5% 04/25/2037 DTD 03/01/2007		2018-07-06	2021-07-26
. FNMA 2011-53 CL CY 4.0% 06/25/2041 DTD 05/01/2011		2012-03-09	2021-07-26
. FNMA BP4277 3% 05/01/50		2020-12-10	2021-07-26

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
306		301	5
258		295	-37
407		425	-18
4,509		4,597	-88
203		226	-23
281		293	-12
553		598	-45
761		816	-55
373		393	-20
7,950		8,361	-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	
			5
			-37
			-18
			-88
			-23
			-12
			-45
			-55
			-20
			-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.)
. FNMA 889716 5.5% 10/01/22		2012-02-08	2021-07-26
. FNMA AB9382 4% 05/01/43		2019-05-01	2021-07-26
. FNMA AD0121 4.5% 09/01/29		2019-06-28	2021-07-26
45000. BOEING CO SR NTS 4.508% 05/01/2023 DTD		2020-10-13	2021-08-03
19000. DUKE RLTY LP 3.625% 04/15/2023 DTD 03/15/2013		2017-04-04	2021-08-09
. GS MTG SECURITIES TR 2014-GC22 2014-GC22 CL AAB 3.467% 06/10/2047		2019-06-19	2021-08-12
2765.274 FIDELITY 500 INDEX-INST PRM		2017-11-01	2021-08-13
. FHLMC GOLD G12514 5.5% 02/01/22		2012-02-01	2021-08-16
. FHLMC GOLD J12077 4.5% 04/01/25		2014-11-13	2021-08-16
. FHLMC GOLD G30930 4.5% 10/01/31		2019-06-25	2021-08-16

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)
168		184	-16
8,716		9,110	-394
2,572		2,728	-156
47,789		47,714	75
19,998		19,338	660
3,495		3,583	-88
429,336		249,621	179,715
127		138	-11
504		538	-34
3,654		3,901	-247

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.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
			-394
			-156
			75
			660
			-88
			179,715
			-11
			-34
			-247

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
. FHLMC 2033 CL K 6.05% 08/15/2023 DTD 02/01/1998		2015-01-27	2021-08-16
. FHLMC 2163 CL QJ 7.0% 06/15/2029 DTD 06/01/1999		2014-10-01	2021-08-16
. FHLMC 3775 CL UA 4.0% 06/15/2033 DTD 12/01/2010		2018-05-17	2021-08-16
. FHLMC 3842 CL PH 4.0% 04/15/2041 DTD 04/01/2011		2015-04-24	2021-08-16
. FHLMC 3948 CL AD 2.0% 10/15/2021 DTD 10/01/2011		2014-09-02	2021-08-16
. FHLMC 4012 CL KJ 2.25% 07/15/2039 DTD 03/01/2012		2018-02-05	2021-08-16
. FHLMC 4057 CL NC 2.0% 12/15/2041 DTD 06/01/2012		2021-04-13	2021-08-16
. FHLMC 4094 CL YA 3.0% 03/15/2042 DTD 08/01/2012		2021-04-14	2021-08-16
. FHLMC 4106 CL EC 1.75% 04/15/2041 DTD 09/01/2012		2019-06-20	2021-08-16
. FHLMC 4221 CL HJ 1.5% 07/15/2023 DTD 06/01/2013		2013-12-03	2021-08-16

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)
275		301	-26
69		79	-10
847		865	-18
471		503	-32
122		122	
1,907		1,866	41
1,831		1,861	-30
7,751		7,955	-204
11,116		10,953	163
264		264	

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-26
			-10
			-18
			-32
			41
			-30
			-204
			163

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
. FHLMC 3726 CL FH VAR RT 09/15/2040 DTD 09/15/2010		2019-03-15	2021-08-16
. FHLMC 2517 CL Z 5.5% 10/15/2032 DTD 10/01/2002		2015-04-23	2021-08-16
. FHLMC 2764 CL ZG 5.5% 03/15/2034 DTD 03/01/2004		2014-12-04	2021-08-16
. FHLMC 2802 CL CD 5.25% 05/15/2034 DTD 05/01/2004		2017-02-28	2021-08-16
. FHLMC SER 2936 CL PE 5% 02/15/2035 DTD 02/10/2005		2019-05-01	2021-08-16
. FHLMC 2989 CL TG 5.0% 06/15/2025 DTD 06/01/2005		2018-01-17	2021-08-16
. FHLMC 3255 CL QE 5.5% 12/15/2036 DTD 12/01/2006		2014-10-07	2021-08-16
. FHLMC 3569 CL NY 5.0% 08/15/2039 DTD 08/01/2009		2019-02-15	2021-08-16
. GNMA 733966 4% 10/15/40		2019-04-24	2021-08-16
. GNMA 783164 4.5% 10/15/24		2015-01-13	2021-08-16

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
4,218		4,189	29
212		226	-14
236		269	-33
199		215	-16
619		669	-50
568		600	-32
64		70	-6
4,097		4,435	-338
4,766		4,979	-213
431		461	-30

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			29
			-14
			-33
			-16
			-50
			-32
			-6
			-338
			-213
			-30

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
. GNMA 2008-47 CL PC 5.0% 11/16/2037 DTD 06/01/2008		2012-03-02	2021-08-16
15000. HALLIBURTON CO SR NTS 3.25% 11/15/2021 DTD		2016-06-14	2021-08-16
. NISSAN AUTO RECEIVABLES OWNER TR 2018-C CL A3 3.22% 06/15/2023 DTD		2020-05-27	2021-08-16
35000. VENTAS REALTY LP/CAP CRP 3.250% 08/15/2022 DTD 08/03/2012		2019-02-26	2021-08-16
15000. WILLIAMS COMPANIES INC SR NTS 4.0% 11/15/2021 DTD		2017-09-07	2021-08-16
. FHLMC 1944 CL GC 7.5% 03/17/2027 DTD 03/01/1997		2021-01-13	2021-08-17
. WELLS FARGO COML MTG TR 2016-C35 2016-C35 CL A2 2.495% 07/15/2048 DT		2019-07-19	2021-08-17
. AMERICREDIT AUTOMOBILE RECEIVABLES TR 2017-3 2017-3 CL C 2.69%		2019-05-29	2021-08-18
. GNMA II POOL MA0675 3.0% 01/20/2028 DTD 01/01/2013		2019-06-25	2021-08-20
. GNMA II POOL 003459 5.5% 10/20/2033 DTD 10/01/2003		2015-06-17	2021-08-20

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)
552		606	-54
15,000		15,482	-482
18,800		19,373	-573
35,999		34,994	1,005
15,000		15,802	-802
2,385		2,660	-275
61		61	
19,362		19,438	-76
3,446		3,520	-74
514		578	-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	
			-54
			-482
			-573
			1,005
			-802
			-275
			-76
			-74
			-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.)
. GNMA 2003-46 CL ND 5.0% 06/20/2033 DTD 06/01/2003		2021-04-14	2021-08-20
. GNMA 2006-37 CL JG 5.0% 07/20/2036 DTD 07/01/2006		2016-08-30	2021-08-20
. GNMA 2004-3 CL JE 5.0% 01/20/2034 DTD 01/01/2004			2021-08-20
. GNMA 2004-37 CL PE 5.5% 05/20/2034 DTD 05/01/2004		2017-08-21	2021-08-20
. GNMA 2005-13 CL NB 5.0% 02/20/2035 DTD 02/01/2005		2017-01-20	2021-08-20
. GNMA 2005-51 CL ME 5.0% 06/20/2035 DTD 07/01/2005		2021-05-26	2021-08-20
. GNMA 2005-51 CL ME 5.0% 06/20/2035 DTD 07/01/2005			2021-08-20
. GNMA 2005-77 CL BW 5.0% 11/20/2032 DTD 10/01/2005		2020-11-12	2021-08-20
. GNMA 2005-77 CL BW 5.0% 11/20/2032 DTD 10/01/2005		2015-02-19	2021-08-20
. GNMA 2005-91 CL PD 5.5% 12/20/2035 DTD 12/01/2005		2017-01-04	2021-08-20

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)
1,688		1,871	-183
431		476	-45
604		664	-60
470		534	-64
935		1,013	-78
1,778		1,216	562
		762	-762
34,468		14,043	20,425
		23,775	-23,775
609		681	-72

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-183
			-45
			-60
			-64
			-78
			562
			-762
			20,425
			-23,775
			-72

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
. GNMA 2008-65 CL NP 6.25% 08/20/2038 DTD 08/01/2008		2015-04-17	2021-08-20
. GNMA 2010-169 CL PC 4.5% 08/20/2040 DTD 12/01/2010		2018-03-29	2021-08-20
15000. REGIONS FINL CORP SR NTS 3.8% 08/14/2023 DTD			2021-08-23
160000. GNMA 2005-77 CL BW 5.0% 11/20/2032 DTD 10/01/2005			2021-08-24
. FHLMC POOL POOL ZM0273 3.5% 10/01/2045 DTD 10/01/2018		2021-01-13	2021-08-25
. FHLMC POOL POOL ZT1989 3.5% 01/01/2033 DTD 05/01/2019		2021-01-14	2021-08-25
. FNMA 2012-28 CL B 6.5% 06/25/2039 DTD 02/01/2012		2015-10-13	2021-08-25
. FNMA 2012-27 CL PL 2.0% 02/25/2042 DTD 02/01/2012		2019-02-25	2021-08-25
. FNMA 2013-31 CL HC 2.0% 02/25/2043 DTD 03/01/2013		2018-09-20	2021-08-25
. FNMA 2013-104 CL NA 3.0% 02/25/2033 DTD 09/01/2013		2020-12-10	2021-08-25

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)
341		392	-51
712		737	-25
15,970		15,435	535
2,100		2,263	-163
3,128		3,409	-281
297		331	-34
1,928		1,872	56
1,394		1,282	112
5,684		5,883	-199

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-51
			-25
			535
			-163
			-281
			-34
			56
			112
			-199

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
. FNMA 2016-56 CL PA 2.5% 07/25/2044 DTD 07/01/2016		2019-06-18	2021-08-25
. FNMA 2016-49 CL LA 3.5% 01/25/2043 DTD 07/01/2016		2021-04-19	2021-08-25
. FNMA 2018-11 CL PA 3.0% 06/25/2046 DTD 02/01/2018		2020-12-10	2021-08-25
. FNMA AN7669 2.83% 12/01/27		2019-03-15	2021-08-25
. FNMA 2001-52 CL YZ 6.5% 10/25/2031 DTD 09/01/2001		2015-07-07	2021-08-25
. FNMA 2003-21 CL OA 4.0% 03/25/2033 DTD 02/01/2003			2021-08-25
. FNMA 2003-29 CL WG 4.0% 04/25/2033 DTD 03/01/2003		2018-06-11	2021-08-25
. FEDERAL NATL MTG ASSN GTD REMIC PASS		2017-06-26	2021-08-25
. FNMA 2003-75 CL GD 3.5% 08/25/2023 DTD 07/01/2003		2014-11-19	2021-08-25
. FNMA REMIC TRUST		2016-08-24	2021-08-25

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)
5,017		5,017	
8,432		8,800	-368
1,752		1,815	-63
283		279	4
531		607	-76
212		221	-9
1,164		1,187	-23
1,079		1,198	-119
274		286	-12
437		472	-35

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-368
			-63
			4
			-76
			-9
			-23
			-119
			-12
			-35

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
. FNMA 2007-33 CL HE 5.5% 04/25/2037 DTD 03/01/2007		2018-07-06	2021-08-25
. FNMA 2011-53 CL CY 4.0% 06/25/2041 DTD 05/01/2011		2012-03-09	2021-08-25
. FNMA BP4277 3% 05/01/50		2020-12-10	2021-08-25
. FNMA 889716 5.5% 10/01/22		2012-02-08	2021-08-25
. FNMA AB9382 4% 05/01/43		2019-05-01	2021-08-25
. FNMA AD0121 4.5% 09/01/29		2019-06-28	2021-08-25
35000. NEXTERA ENERGY CAP 2.403% 09/01/2021 DTD 08/08/2019		2020-04-01	2021-09-01
. CASH RECEIPT SECURITIES LITIGATION			2021-09-07
. GS MTG SECURITIES TR 2014-GC22 2014-GC22 CL AAB 3.467% 06/10/2047		2019-06-19	2021-09-13
. FHLMC GOLD G12514 5.5% 02/01/22		2012-02-01	2021-09-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
977		1,049	-72
340		358	-18
215		226	-11
157		171	-14
3,584		3,746	-162
2,589		2,746	-157
35,000		35,143	-143
461			461
3,509		3,598	-89
119		130	-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	
			-72
			-18
			-11
			-14
			-162
			-157
			-143
			461
			-89
			-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.)
. FHLMC GOLD J12077 4.5% 04/01/25		2014-11-13	2021-09-15
. FHLMC GOLD G30930 4.5% 10/01/31		2019-06-25	2021-09-15
. FHLMC 2033 CL K 6.05% 08/15/2023 DTD 02/01/1998		2015-01-27	2021-09-15
. FHLMC 2163 CL QJ 7.0% 06/15/2029 DTD 06/01/1999		2014-10-01	2021-09-15
. FHLMC 3775 CL UA 4.0% 06/15/2033 DTD 12/01/2010		2018-05-17	2021-09-15
. FHLMC 3842 CL PH 4.0% 04/15/2041 DTD 04/01/2011		2015-04-24	2021-09-15
. FHLMC 3948 CL AD 2.0% 10/15/2021 DTD 10/01/2011		2014-09-02	2021-09-15
. FHLMC 4012 CL KJ 2.25% 07/15/2039 DTD 03/01/2012		2018-02-05	2021-09-15
. FHLMC 4057 CL NC 2.0% 12/15/2041 DTD 06/01/2012		2021-04-13	2021-09-15
. FHLMC 4094 CL YA 3.0% 03/15/2042 DTD 08/01/2012		2021-04-14	2021-09-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
283		302	-19
7,211		7,698	-487
276		303	-27
69		79	-10
814		832	-18
483		515	-32
126		127	-1
1,176		1,151	25
2,447		2,487	-40
3,122		3,204	-82

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-19
			-487
			-27
			-10
			-18
			-32
			-1
			25
			-40
			-82

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
. FHLMC 4106 CL EC 1.75% 04/15/2041 DTD 09/01/2012		2019-06-20	2021-09-15
. FHLMC 4221 CL HJ 1.5% 07/15/2023 DTD 06/01/2013		2013-12-03	2021-09-15
. FHLMC 3726 CL FH VAR RT 09/15/2040 DTD 09/15/2010		2019-03-15	2021-09-15
. FHLMC 2517 CL Z 5.5% 10/15/2032 DTD 10/01/2002		2015-04-23	2021-09-15
. FHLMC 2768 CL PW 4.25% 03/15/2034 DTD 03/01/2004		2016-02-17	2021-09-15
. FHLMC 2764 CL ZG 5.5% 03/15/2034 DTD 03/01/2004		2014-12-04	2021-09-15
. FHLMC 2802 CL CD 5.25% 05/15/2034 DTD 05/01/2004		2017-02-28	2021-09-15
. FHLMC SER 2936 CL PE 5% 02/15/2035 DTD 02/10/2005		2019-05-01	2021-09-15
. FHLMC 2989 CL TG 5.0% 06/15/2025 DTD 06/01/2005		2018-01-17	2021-09-15
. FHLMC 3255 CL QE 5.5% 12/15/2036 DTD 12/01/2006		2014-10-07	2021-09-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
8,501		8,376	125
323		322	1
3,068		3,047	21
263		281	-18
2,403		2,483	-80
310		354	-44
374		403	-29
1,128		1,220	-92
632		668	-36
165		181	-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	
			125
			1
			21
			-18
			-80
			-44
			-29
			-92
			-36
			-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.)
. FHLMC 3569 CL NY 5.0% 08/15/2039 DTD 08/01/2009		2019-02-15	2021-09-15
. GNMA 733966 4% 10/15/40		2019-04-24	2021-09-15
. GNMA 783164 4.5% 10/15/24		2015-01-13	2021-09-15
. NISSAN AUTO RECEIVABLES OWNER TR 2018-C CL A3 3.22% 06/15/2023 DTD		2020-05-27	2021-09-15
. GNMA 2008-47 CL PC 5.0% 11/16/2037 DTD 06/01/2008		2012-03-02	2021-09-16
. FHLMC 1944 CL GC 7.5% 03/17/2027 DTD 03/01/1997		2021-01-13	2021-09-17
90000. WORLD FINL NETWORK CR CARD MASTER TR 2018-B CL A 3.46% 07/15/20		2019-02-12	2021-09-17
. AMERICREDIT AUTOMOBILE RECEIVABLES TR 2017-3 2017-3 CL C 2.69%		2019-05-29	2021-09-20
. GNMA II POOL MA0675 3.0% 01/20/2028 DTD 01/01/2013		2019-06-25	2021-09-20
. GNMA II POOL 003459 5.5% 10/20/2033 DTD 10/01/2003		2015-06-17	2021-09-20

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)
3,197		3,461	-264
3,132		3,271	-139
485		519	-34
18,386		18,946	-560
717		786	-69
2,390		2,665	-275
90,000		91,051	-1,051
18,008		18,079	-71
2,637		2,693	-56
586		659	-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	
			-264
			-139
			-34
			-560
			-69
			-275
			-1,051
			-71
			-56
			-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.)
. GNMA 2003-46 CL ND 5.0% 06/20/2033 DTD 06/01/2003		2021-04-14	2021-09-20
. GNMA 2006-37 CL JG 5.0% 07/20/2036 DTD 07/01/2006		2016-08-30	2021-09-20
. GNMA 2004-3 CL JE 5.0% 01/20/2034 DTD 01/01/2004			2021-09-20
. GNMA 2004-37 CL PE 5.5% 05/20/2034 DTD 05/01/2004		2017-08-21	2021-09-20
. GNMA 2005-13 CL NB 5.0% 02/20/2035 DTD 02/01/2005		2017-01-20	2021-09-20
. GNMA 2005-51 CL ME 5.0% 06/20/2035 DTD 07/01/2005		2021-05-26	2021-09-20
. GNMA 2005-51 CL ME 5.0% 06/20/2035 DTD 07/01/2005			2021-09-20
. GNMA 2005-91 CL PD 5.5% 12/20/2035 DTD 12/01/2005		2017-01-04	2021-09-20
. GNMA 2008-65 CL NP 6.25% 08/20/2038 DTD 08/01/2008		2015-04-17	2021-09-20
. GNMA 2010-169 CL PC 4.5% 08/20/2040 DTD 12/01/2010		2018-03-29	2021-09-20

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)
1,307		1,449	-142
379		419	-40
517		567	-50
477		542	-65
907		982	-75
2,289		1,566	723
		981	-981
621		694	-73
322		370	-48
696		720	-24

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-142
			-40
			-50
			-65
			-75
			723
			-981
			-73
			-48
			-24

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
. LEHMAN BROS HLDGS INC			2021-09-23
15000. CENOVUS ENERGY INC SR NTS 4.0% 04/15/2024 DTD		2017-04-13	2021-09-24
. FHLMC POOL POOL ZM0273 3.5% 10/01/2045 DTD 10/01/2018		2021-01-13	2021-09-27
. FHLMC POOL POOL ZT1989 3.5% 01/01/2033 DTD 05/01/2019		2021-01-14	2021-09-27
. FNMA 2012-28 CL B 6.5% 06/25/2039 DTD 02/01/2012		2015-10-13	2021-09-27
. FNMA 2012-27 CL PL 2.0% 02/25/2042 DTD 02/01/2012		2019-02-25	2021-09-27
. FNMA 2013-31 CL HC 2.0% 02/25/2043 DTD 03/01/2013		2018-09-20	2021-09-27
. FNMA 2013-104 CL NA 3.0% 02/25/2033 DTD 09/01/2013		2020-12-10	2021-09-27
. FNMA 2016-56 CL PA 2.5% 07/25/2044 DTD 07/01/2016		2019-06-18	2021-09-27
. FNMA 2016-49 CL LA 3.5% 01/25/2043 DTD 07/01/2016		2021-04-19	2021-09-27

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)
11			11
16,084		15,418	666
2,226		2,398	-172
2,670		2,909	-239
289		322	-33
1,884		1,829	55
1,270		1,168	102
3,178		3,290	-112
4,984		4,984	
2,915		3,042	-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	
			11
			666
			-172
			-239
			-33
			55
			102
			-112
			-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.)
. FNMA 2018-11 CL PA 3.0% 06/25/2046 DTD 02/01/2018		2020-12-10	2021-09-27
. FNMA AN7669 2.83% 12/01/27		2019-03-15	2021-09-27
. FNMA 2001-52 CL YZ 6.5% 10/25/2031 DTD 09/01/2001		2015-07-07	2021-09-27
. FNMA 2003-21 CL OA 4.0% 03/25/2033 DTD 02/01/2003			2021-09-27
. FNMA 2003-29 CL WG 4.0% 04/25/2033 DTD 03/01/2003		2018-06-11	2021-09-27
. FEDERAL NATL MTG ASSN GTD REMIC PASS		2017-06-26	2021-09-27
. FNMA 2003-75 CL GD 3.5% 08/25/2023 DTD 07/01/2003		2014-11-19	2021-09-27
. FNMA REMIC TRUST		2016-08-24	2021-09-27
. FNMA 2007-33 CL HE 5.5% 04/25/2037 DTD 03/01/2007		2018-07-06	2021-09-27
. FNMA 2011-53 CL CY 4.0% 06/25/2041 DTD 05/01/2011		2021-08-26	2021-09-27

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,385		2,471	-86
284		280	4
330		377	-47
318		333	-15
1,230		1,254	-24
196		218	-22
267		278	-11
468		505	-37
816		876	-60
2,869		2,783	86

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-86
			4
			-47
			-15
			-24
			-22
			-11
			-37
			-60
			86

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
. FNMA 2011-53 CL CY 4.0% 06/25/2041 DTD 05/01/2011		2012-03-09	2021-09-27
. FNMA BP4277 3% 05/01/50		2020-12-10	2021-09-27
. FNMA 889716 5.5% 10/01/22		2012-02-08	2021-09-27
. FNMA AB9382 4% 05/01/43		2019-05-01	2021-09-27
. FNMA AD0121 4.5% 09/01/29		2019-06-28	2021-09-27
70000. GEN MOTORS FINL CO 4.375% 09/25/2021 DTD 09/25/2014		2020-11-13	2021-09-27
3250. FIDELITY 500 INDEX-INST PRM		2017-11-01	2021-09-30
1. GOLDENTREE OFFSHORE FUND, LTD SPF-R MGMT SERIES '637..		2020-01-01	2021-09-30
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)
		345	-345
3,729		3,922	-193
161		176	-15
4,430		4,630	-200
2,543		2,698	-155
70,000		72,058	-2,058
487,370		293,378	193,992
13,063		5,803	7,260
			1,186,983
			1,186,983

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-345
			-193
			-15
			-200
			-155
			-2,058
			193,992
			7,260

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

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

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
			1,186,983
			1,186,983
			1,186,983
			1,186,983
			1,186,983
			1,186,983

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

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

Form 990PF Part VIII Line 1 - List all officers, directors, trustees, foundation managers and their compensation				
(a) Name and address	Title, and average hours per week (b) devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
JOHN GULLA 26 COURT STREET STE 2200 BROOKLYN, NY 11242	EXECUTIVE DIRECTOR 40	331,873	65,348	
JPMORGAN CHASE BANK NA 10 S DEARBORN IL1-0111 CHICAGO, IL 60603	TRUSTEE 15	381,538		
MISS GILLIAN ATTFIELD 79 EAST 79TH STREET NEW YORK, NY 10021	ADVISORY COMMITTEE 5	0		
MS GILLIAN R CHRISTENSEN 1260 PITMAN AVENUE PALO ALTO, CA 94301	ADVISORY COMMITTEE 5	0		
MR ROBERT W HALLETT 2248 WOODMERE DRIVE CLEVELAND HEIGHTS, OH 44106	ADVISORY COMMITTEE 5	0		
ELIZABETH DUFFY 1 ASHLEIGH DRIVE LAWRENCE, NJ 08648	ADVISORY COMMITTEE 5	0		
MR EDWARD FORD MENARD 145 COQUINA AVENUE ORMOND BEACH, FL 321743303	ADVISORY COMMITTEE 5	0		
REVETA BOWERS 5404 SO HOLT AVENUE LOS ANGELES, CA 90056	ADVISORY COMMITTEE 5	0		
WILLIAM L MENARD ESQ 3223 CHESAPEAKE STREET NW WASHINGTON, DC 20008	ADVISORY COMMITTEE 5	0		
SUZANNE W MENARD 3223 CHESAPEAKE STREET NW WASHINGTON, DC 20008	ADVISORY COMMITTEE 5	0		
WALTER BURGIN 7 RIVERWOODS DRIVE APT P215 EXETER, NH 03833	ADVISORY COMMITTEE 5	0		
MR CHRISTOPHER BROOKS 11 HERSHEY STREET HINGHAM, MA 02043	ADVISORY COMMITTEE 5	0		
DAVID HUBBARD 276 FIFTH AVENUE SUITE 405 NEW YORK, NY 10001	ADVISORY COMMITTEE 5	0		
MR TYLER TINGLEY 11 EAST 26TH STREET 17TH FLOOR NEW YORK, NY 100101420	ADVISORY COMMITTEE 5	0		

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>				
BRUNSWICK SCHOOL 100 MAHER AVE GREENWICH, CT 06830	NONE	PC	GENERAL	35,000
WAYNFLETE SCHOOL 360 SPRING S PORTLAND, ME 041023643	NONE	PC	GENERAL	132,500
GREENWICH ACADEMY 200 N MAPLE AVENUE GREENWICH, CT 06830	NONE	PC	GENERAL	100,000
Total ▶ 3a				2,578,638

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
FRIENDS CENTRAL SCHOOL 1101 CITY AVENUE WYNNEWOOD, PA 19096	NONE	PC	GENERAL	120,239
GWYNEDD MERCY ACADEMY HIGH SCHOOL 1345 SUMNEYTOWN PIKE PO BOX 902 GWYNEDD VALLEY, PA 19347	NONE	PC	GENERAL	50,000
IOLANI SCHOOL 563 KAMOKU STREET HONOLULU, HI 96826	NONE	PC	GENERAL	182,200
Total ▶ 3a				2,578,638

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 LIGGETT SCHOOL 1045 COOK ROAD GROSSE POINTE WOODS, MI 48236	NONE	PC	GENERAL	100,000
THE SHARON ACADEMYPO BOX 207 SHARON, VT 05065	NONE	PC	GENERAL	29,000
ST ANDREWS EPISCOPAL SCHOOL 8804 POSTOAK ROAD POTOMAC, MD 20854	NONE	PC	GENERAL	41,667
Total ▶ 3a				2,578,638

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>				
WESTMINSTER SCHOOL 995 HOPMEADOW STREET SIMSBURY, CT 06070	NONE	PC	GENERAL	100,000
BRANSON SCHOOLPO BOX 887 ROSS, CA 94957	NONE	PC	GENERAL	100,000
MILLBROOK SCHOOL 131 MILLBROOK SCHOOL RD MILLBROOK, GA 12545	NONE	PC	GENERAL	49,988
Total ▶ 3a				2,578,638

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>				
WESTCHESTER COUNTRY DAY SCHOOL 2045 N OLD GREENSBORO ROAD HIGH POINT, NC 27265	NONE	PC	GENERAL	50,000
VIEWPOINT SCHOOL 23620 MULHOLLAND HIGHWAY CALABASAS, CA 91302	NONE	PC	GENERAL	100,000
LONG TRAIL SCHOOL 1045 KIRBY HOLLOW ROAD DORSET, VT 05251	NONE	PC	GENERAL	100,000
Total ▶ 3a				2,578,638

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>				
MARET SCHOOL 3000 CATHEDRAL AVENUE NW WASHINGTON DC, WA 20008	NONE	PC	GENERAL	95,546
STEWARD SCHOOL 11600 GAYTON ROAD RICHMOND, VA 23238	NONE	PC	GENERAL	50,000
MARLBOROUGH SCHOOL 250 SOUTH ROSSMORE AVENUE LOS ANGELES, CA 90004	NONE	PC	GENERAL	100,000
Total ▶ 3a				2,578,638

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 ETHEL WALKER SCHOOL 230 BUSHY HILL ROAD SIMSBURY, CT 06070	NONE	PC	GENERAL	95,398
THE SEVEN HILLS SCHOOL 5400 RED BANK RD CINCINNATI, OH 45227	NONE	PC	GENERAL	51,750
ACADEMY OF THE SACRED HEART 4521 ST CHARLES AVENUE NEW ORLEANS, LA 70115	NONE	PC	GENERAL	71,000
Total ▶ 3a				2,578,638

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>				
SANTA FE PREPARATORY SCHOOL 1101 CAMINO DE LA CRUZ BLANCA SANTA FE, NM 87505	NONE	PC	GENERAL	90,000
GASTON DAY SCHOOL 2001 GASTON DAY SCHOOL ROAD GASTONIA, NC 28056	NONE	PC	GENERAL	100,000
AIMS (ASSOCIATION OF INDEPENDENT MARYLAND & DC SCHOOLS) 890 AIRPORT PARK ROAD SUITE 103 GLEN BUMIE, MD 21061	NONE	PC	GENERAL	200,000
Total ▶ 3a				2,578,638

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 KLINGENSTEIN CENTER TEACHERS COLLEGE COLUMBIA UNIVERSITY 525 W 120TH STREET BOX 125 NEW YORK, NY 10027	NONE	PC	GENERAL	100,000
SAN FRANCISCO UNIVERSITY HIGH SCHOOL 3065 JACKSON STREET SAN FRANCISCO, CA 94115	NONE	PC	GENERAL	250,000
NIGHTINGALE BAMFORD SCHOOL 20 E 92ND ST NEW YORK, NY 10128	NONE	PC	GENERAL	84,350
Total ▶ 3a				2,578,638

TY 2020 Investments Corporate Bonds Schedule

Name: THE EDWARD E FORD FOUNDATION XXXXX2009

EIN: 13-6047243

Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
912828PC8 US TREAS 2.625% 11/1		
320517AB1 FIRST HORIZON NATL S		
56585AAL6 MARATHON PETRLM CORP		
501044CX7 KROGER CO SR NTS 3.3		
94974BFR6 WELLS FARGO & CO SR		
136069XY2 CANADIAN IMPERIAL BK		
87938WAP8 TELEFONICA EMISIONES		
026874DG9 AMERN INTL GROUP SR		
064159HM1 BK OF NOVA SCOTIA SR		
172967KK6 CITIGROUP INC SR NTS		
053332AS1 AUTOZONE INC SR NTS		
459745GQ2 INTL LEASE FIN CORP		
25152R5F6 DEUTSCHE BK AG SR NT		
06051GEH8 BK OF AMER CORP SR N		
912828QN3 US TREAS 3.125% 05/1		
31398MGM2 FNMA 2010-17 CL DB 3		
828807CX3 SIMON PPTY GROUP LP		
949746SA0 WELLS FARGO & COMPAN		
3137AG5D8 FHLMC 3948 CL AD 2.0	103	103
38145GAG5 GOLDMAN SACHS GROUP		

Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
406216AZ4 HALLIBURTON CO SR NT		
96950FAH7 WILLIAMS COMPANIES I		
843646AT7 SOUTHN PWR CO SR NTS	19,621	20,050
912828G87 US TREAS 2.125% 12/3		
446150AK0 HUNTINGTON BANCSHARE	9,985	10,041
912828H86 US TREAS 1.5% 01/31/		
3128MBAP2 FHLMC GOLD G12514 5.	258	238
084423AS1 BERKLEY (WR) CORP SR	16,278	15,286
30161MAR4 EXELON GENERATION CO	20,392	20,219
87236YAE8 TD AMERITRADE HOLDIN	19,852	20,178
38141GWC4 GOLDMAN SACHS GROUP		
402524AE2 GULF SOUTH PIPELINE	10,328	10,154
037833DC1 APPLE INC SR NTS 2.1	19,999	20,328
31410KN91 FNMA 889716 5.5% 10/	891	825
942683AF0 ALLERGAN FIN LLC 3.2	15,264	15,270
912828M49 US TREAS 1.875% 10/3	299,021	305,707
49446RAN9 KIMCO RLTY CORP SR N	9,170	9,246
00287YAP4 ABBVIE INC SR NTS 3.	20,294	20,521
61945CAF0 MOSAIC CO 3.250% 11/	61,691	61,716
228227BD5 CROWN CASTLE INTL CO		

Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
94973VBA4 ANTHEM INC SR NTS 3.	15,219	15,541
25470DAQ2 DISCOVERY COMMUNICAT	5,992	6,207
26441YAX5 DUKE RLTY LP 3.625%		
26884ABA0 ERP OPER LP SR NTS 3	20,556	20,674
637417AF3 NATL RETAIL PROP INC		
912828VB3 US TREAS 1.75% 05/15	105,514	112,737
891906AB5 GLOBAL PAYMENTS INC	10,427	10,447
3137B2ZH6 FHLMC 4221 CL HJ 1.5	2,820	2,840
55336VAE0 MPLX LP SR NTS 4.5%	10,638	10,587
3133TCWB0 FHLMC 2033 CL K 6.05	4,554	4,322
31393DX97 FNMA 2003-75 CL GD 3	1,419	1,366
534187BD0 LINCOLN NATL CORP SR	15,325	15,991
44107TAU0 HOST HOTELS & RESORT	9,824	10,468
092113AH2 BLACK HILLS CORP SR	15,867	16,026
92857WBH2 VODAFONE GROUP PLC S		
03879QAF1 VEREIT OPER PARTNER	15,739	16,188
92936UAA7 WP CAREY INC SR NTS	15,695	16,273
448055AK9 HUSKY ENERGY INC SR		
81618TAE0 OFFICE PPTY INCOME T	10,010	10,620
31394ABD7 FNMA 2004-53 CL NC 5	6,497	6,216

Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
36241LQR0 GNMA 783164 4.5% 10/	10,644	10,463
3128PRJW0 FHLMC GOLD J12077 4.	9,255	9,131
31395VG60 FHLMC 2989 CL TG 5.0	16,831	16,783
3133TLG51 FHLMC 2163 CL QJ 7.0	7,307	7,418
313921MN5 FNMA 2001-52 CL YZ 6	20,621	21,032
31392X2G2 FHLMC 2517 CL Z 5.5%	19,869	20,616
38374MAU3 GNMA 2005-77 CL BW 5		
31393ACF2 FNMA 2003-29 CL WG 4	73,194	76,168
3137A4VS3 FHLMC 3775 CL UA 4.0	48,034	51,092
31393CRH8 FNMA 2003-47 CL PE 5	26,051	26,684
36202DZY0 GNMA II POOL 003459	27,830	28,495
38374E3Z8 GNMA 2004-3 CL JE 5.	30,681	30,394
31394TAG0 FHLMC 2768 CL PW 4.2	34,249	35,662
31394TYD1 FHLMC 2764 CL ZG 5.5	36,449	36,357
31394YLZ5 FHLMC 2802 CL CD 5.2	34,299	34,955
38374GSQ6 GNMA 2004-37 CL PE 5	24,661	24,233
38374KUR2 GNMA 2005-13 CL NB 5	44,224	45,563
38374LXH9 GNMA 2005-51 CL ME 5	84,435	84,824
38374MSB6 GNMA 2005-91 CL PD 5	34,258	34,522
38374DBC2 GNMA 2006-37 CL JG 5	18,711	18,985

Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
31397EAD7 FHLMC 3255 CL QE 5.5	12,575	12,910
31396VGT9 FNMA 2007-33 CL HE 5	28,987	31,067
38375XCM4 GNMA 2008-47 CL PC 5	3,847	3,547
38375XY99 GNMA 2008-65 CL NP 6	14,574	14,198
3136A35F4 FNMA 2012-28 CL B 6.	6,788	6,666
3137AMPA9 FHLMC 4012 CL KJ 2.2	2,057	2,103
38377RM36 GNMA 2010-169 CL PC	21,036	21,724
3137A9QP4 FHLMC 3842 CL PH 4.0	21,711	22,119
31397UNL9 FNMA 2011-53 CL CY 4	141,028	141,694
3136ADGF0 FNMA 2013-31 CL HC 2	28,176	31,228
686330AH4 ORIX CORP 2.900% 07/	20,142	20,408
001055AP7 AFLAC INC 3.250% 03/	19,140	21,507
00185AAF1 AON PLC 3.5% 06/14/2	41,576	42,701
00206RCM2 AT&T INC SR NTS 3.0%	34,763	35,526
02007HAE1 ALLY AUTO RECEIVABLE		
03027XAD2 AMERN TOWER CORP SR	37,130	38,454
03065HAF5 AMERICREDIT AUTOMOBI	59,159	59,150
042735BG4 ARROW ELECTRONICS IN	56,972	58,331
05567LT31 BNP PARIBAS 5% JAN 1		
06051GFS3 BK OF AMER CORP SR N	36,230	38,572

Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
06051GHH5 BK OF AMER CORP SR N		
06367WMQ3 BK OF MONTREAL SR NT	40,012	41,976
10112RAS3 BOSTON PROPERTIES LP		
112585AH7 BROOKFIELD ASSET MAN	47,664	48,891
12593GAD4 COMM MTG TR 2015-PC1		
126650CV0 CVS HEALTH CORP 3.70		
13607RAD2 CANADIAN IMPERIAL BK	35,820	37,100
14040HCA1 CAP ONE FINL CO SR N	57,651	58,872
172967JP7 CITIGROUP INC 3.300%	10,948	11,856
172967MF5 CITIGROUP INC SR NTS	15,000	15,932
17323CAC1 CITIGROUP COML MTG T		
174610AN5 CITIZENS FINANCIAL G		
200340AS6 COMERICA INC SR NTS	20,188	21,123
21685WDD6 COOPERATIEVE RABOBAN	35,845	35,449
23355LAA4 DXC TECHNOLOGY CO SR		
26208JAF0 DRIVE AUTO RECEIVABL		
29273RAS8 ENERGY TRANSFER LP S	4,870	5,155
29364GAH6 ENTERGY CORP 4.000%	35,796	35,764
3132J4HG7 FHLMC GOLD G30930 4.	168,848	172,486
3136A4CU1 FNMA 2012-27 CL PL 2	69,144	73,214

Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
3136ATAJ3 FNMA 2016-56 CL PA 2	315,059	326,809
3137ATW57 FHLMC 4106 CL EC 1.7	146,564	151,894
3137GA6E2 FHLMC 3726 CL FH VAR	171,420	174,679
3138LLQX6 FNMA AN7669 2.83% 12	203,973	223,653
31392JM71 FNMA 2003-21 CL OA 4	15,643	15,956
31395LZQ7 FHLMC 2936 CL PE 5.0	49,756	52,009
31398J3B7 FHLMC 3569 CL NY 5.0	162,526	169,830
31417GM86 FNMA AB9382 4% 05/01	162,904	173,417
31418MD33 FNMA AD0121 4.5% 09/	83,933	85,497
36179MXC9 GNMA II POOL MA0675	114,017	116,560
3620AMMP4 GNMA 733966 4% 10/15	154,751	164,910
36253BAV5 GS MTG SECURITIES TR	119,535	120,510
38141GVM3 GOLDMAN SACHS GROUP	77,948	80,793
40414LAL3 HEALTHPEAK PROPERTIE		
404280AN9 HSBC HOLDINGS PLC SR		
44107TAX4 HOST HOTELS & RESORT	34,637	37,065
445658CF2 JB HUNT TRANSPRT SVC	47,786	49,822
446150AJ3 HUNTINGTON BANCSHARE		
49326EED1 KEYCORP SR NTS MTN 5		
59156RBB3 METLIFE INC 4.368% 0	37,019	37,649

Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
606822AL8 MITSUBISHI UFJ FIN G	34,799	35,371
61746BDJ2 MORGAN STANLEY SR NT	20,379	20,912
67077MAC2 NUTRIEN LTD SR NTS 3	35,342	37,199
68389XBL8 ORACLE CORP SR NTS 2	34,173	36,211
7591EPAP5 REGIONS FINL CORP SR		
78013XZU5 ROYAL BK OF CANADA S	40,037	41,966
80285MAF6 SANTANDER DRIVE AUTO		
86787EBC0 TRUIST BK SR NTS MTN	25,163	26,554
89114QCA4 TORONTO-DOMINION BAN	50,442	52,615
912828M9 US TREAS 2.875% 04/3	815,538	840,480
912828W48 US TREAS 2.125% 02/2	1,268,704	1,312,812
912828X70 US TREAS 2% 04/30/24	1,081,987	1,134,154
92276MAZ8 VENTAS REALTY LP/CAP		
929089AB6 VOYA FINANCIAL INC 3	29,916	32,929
95000FAR7 WELLS FARGO COML MTG	41,568	41,442
95040QAG9 WELLTOWER INC SR NTS	47,534	47,980
981464GS3 WORLD FINL NETWORK C		
032095AK7 AMPHENOL CORP SR NTS	51,591	51,594
046353AQ1 ASTRAZENECA PLC SR N	20,117	20,264
05723KAD2 BAKER HUGHES LLC/CO-	66,113	66,779

Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
120568BA7 BUNGE LTD FIN CORP 4	38,292	37,844
134429BF5 CAMPBELL SOUP CO SR	58,381	56,687
198280AF6 COLUMBIA PIPELINE GR	65,910	66,598
25389JAQ9 DIGITAL RLTY TR LP 4		
337932AN7 FIRSTENERGY CORP SR		
49271VAG5 KEURIG DR PEPPER INC	16,961	16,910
6174468Q5 MORGAN STANLEY SR NT	65,000	67,113
62854AAN4 UT ACQUISITION SUB 3	56,199	55,080
65339KAS9 NEXTERA ENERGY CAP 2		
65473PAK1 NISOURCE INC SR NTS	64,839	64,224
65478NAD7 NISSAN AUTO RECEIVAB	122,507	119,873
67103HAE7 O'REILLY AUTOMOTIVE	51,098	49,306
693390841 PIMCO HIGH YIELD FUN		
69349HAC1 PNM RES INC SR NTS 3		
69371RQ82 PACCAR FINL CORP SR	24,965	25,143
743263AR6 PROGRESS ENERGY INC		
74440Y884 PGIM HIGH YIELD-Q		
776743AD8 ROPER TECHNOLOGIES I	58,036	55,540
78355HKQ1 RYDER SYS INC SR NTS	57,496	55,999
80286AAE4 SANTANDER DRIVE AUTO		

Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
863667BA8 STRYKER CORP SR NTS	64,848	65,535
91159HHZ6 US BANCORP SR NTS MT	101,883	103,634
9128286Z8 US TREAS 1.75% 06/30	664,498	649,092
912828B90 US TREAS 2% 02/28/21		
912828XZ8 US TREAS 2.75% 06/30	174,926	177,323
912828YQ7 US TREAS 1.625% 10/3		
92936UAC3 WP CAREY INC SR NTS	26,984	27,181
95000U2H5 WELLS FARGO & CO SR	80,000	83,318
981464FJ4 WORLD FINL NETWORK C		
00206RKG6 AT&T INC SR NTS 1.65	29,085	29,760
00914AAH5 AIR LEASE CORP SR NT	58,232	58,407
025537AR2 AMERN ELEC PWR SR NT	24,942	24,717
02665WDZ1 AMERN HONDA FIN SR N	59,954	59,922
026874DD6 AMERN INTL GROUP SR	60,256	59,869
03027XAX8 AMERN TOWER CORP SR	20,888	21,000
03066RAE5 AMERICREDIT AUTOMOBI	44,989	44,841
035242AP1 ANHEUSER-BUSCH INBEV	60,255	60,325
05526DBJ3 BAT CAP CORP 3.215%	60,007	58,638
06051GHC6 BK OF AMER CORP SR N	78,056	77,293
06367WHH9 BK OF MONTREAL SR NT	59,015	58,486

Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
064159TF3 BK OF NOVA SCOTIA SR	72,792	72,648
097023BP9 BOEING CO SR NTS 2.6	20,605	20,681
097023DA0 BOEING CO SR NTS 2.7	42,001	41,666
10373QAT7 BP CAP MARKETS AMER	53,804	54,068
11134LAH2 BROADCOM CRP / CAYMN	72,647	71,430
124857AP8 CBS CORP 3.500% 01/1	59,117	58,885
14687JAE9 CARVANA AUTO RECEIVA	74,930	74,940
15189TAW7 CENTERPOINT ENERGY I	37,158	36,597
15189WAM2 CENTERPOINT ENERGY R	25,009	25,001
166756AP1 CHEVRON USA INC 3.9%	38,763	38,216
172967MQ1 CITIGROUP INC SR NTS	140,241	138,028
22822VAE1 CROWN CASTLE INTL CO	62,043	61,170
25389JAR7 DIGITAL RLTY TR LP 3	45,326	44,463
25470DAL3 DISCOVERY COMMUNICAT	57,062	56,823
26078JAB6 DUPONT DE NEMOURS IN	59,750	59,062
26208QAG2 DRIVE AUTO RECEIVABL	154,688	153,769
29444UBC9 EQUINIX INC SR NTS 2	14,760	14,661
30165XAD7 EXETER AUTOMOBILE RE	69,998	70,092
30166NAD8 EXETER AUTOMOBILE RE	150,521	150,318
3131XTJS0 FHLMC POOL POOL ZM02	103,387	103,120

Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
3132AEF68 FHLMC POOL POOL ZT19	125,406	123,600
3133T9LJ2 FHLMC 1944 CL GC 7.5	95,990	94,722
3136AGSH6 FNMA 2013-104 CL NA	122,591	123,865
3136ATKP8 FNMA 2016-49 CL LA 3	75,381	74,384
3136B07J9 FNMA 2018-11 CL PA 3	84,014	84,117
3137ARJV9 FHLMC 4057 CL NC 2.0	67,363	67,878
3137ASVV3 FHLMC 4094 CL YA 3.0	75,050	75,342
3140KBXF6 FNMA BP4277 3% 05/01	113,748	113,714
34528DAF0 FORD CR AUTO LEASE T	116,334	115,645
34531MAF5 FORD CR AUTO LEASE T	81,300	81,012
34532QAD0 FORD CR AUTO LEASE T	34,996	34,993
34532TAE2 FORD CR AUTO OWNER T	81,538	81,586
369604BV4 GEN ELEC CO SR NTS 3	53,335	53,741
37045XDD5 GEN MOTORS FINL CO S	9,981	9,873
38141GYG3 GOLDMAN SACHS GROUP	75,000	74,700
38373Q3T6 GNMA 2003-46 CL ND 5	68,306	66,056
38376AAB9 OFFICE PPTY INCOME T	38,095	37,855
58770GAD2 MERCEDES-BENZ AUTO L	74,993	74,928
61747YEA9 MORGAN STANLEY SR NT	50,000	49,847
67623CAD1 OFFICE PPTY INCOME T	4,992	5,044

Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
69352PAL7 PPL CAP FDG INC 3.1%	33,212	31,960
694308JR9 PAC GAS & ELEC VAR R	35,000	35,014
694308JS7 PAC GAS & ELEC SR NT	15,000	14,948
718549AD0 PHILLIPS 66 PARTNERS	59,139	59,260
72650RBF8 PLAINS ALL AMER PIPE	37,544	37,355
80286WAG1 SANTANDER DRIVE AUTO	116,294	116,470
83002G884 SIX CIRCLES CREDIT O	1,335,445	1,329,012
86562MAR1 SUMITOMO MITSUI FINL	112,636	109,882
86765BAT6 ENERGY TRANSFER LP S	43,747	43,670
912828P79 US TREAS 1.5% 02/28/	153,832	152,824
913017CR8 RAYTHEON TECH CORP S	59,307	59,767
91913YBA7 VALERO ENERGY CORP S	60,216	60,671
92343VEN0 VERIZON COMMUNICATIO	75,995	75,757
95000U2C6 WELLS FARGO & CO SR	32,459	32,072

TY 2020 Investments Corporate Stock Schedule

Name: THE EDWARD E FORD FOUNDATION XXXXX2009

EIN: 13-6047243

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
315911750 FIDELITY 500 INDEX-I	14,326,250	23,853,404
0075W0759 EDGEWOOD GROWTH FUND	1,190,797	5,457,487
48129C603 JPM US LARGE CAP COR	1,693,100	2,482,707
74160Q301 PRIMECAP ODYSSEY STO	2,215,657	4,158,013
04314H857 ARTISAN INTL VAL-INS	2,009,335	3,706,754
46641Q696 JPMORGAN BETABUILDER		
46641Q712 JPMORGAN BETABUILDER		
315911727 FIDELITY INTL INDX-I	5,173,908	6,013,216
00171C403 AMG MG PICTET INTL-Z		
83002G306 SIX CIRCLES US UNCON	5,056,399	7,192,534
83002G405 SIX CIRCLES INTL UNC	3,676,279	4,041,224
46641Q720 JPMORGAN BETABUILDER		
46434G103 ISHARES CORE MSCI EM	1,430,206	1,607,366
46641Q191 JPMORGAN BETABUILDER	2,290,402	2,417,542
46641Q217 JPMORGAN BETABUILDER	2,259,283	2,461,206
46641Q225 JPMORGAN BETABUILDER	1,389,967	1,822,403
46641Q233 JPM BTABLDRS DEV ASI	771,582	746,817

TY 2020 Investments - Other Schedule**Name:** THE EDWARD E FORD FOUNDATION XXXXX2009**EIN:** 13-6047243**Investments Other Schedule 2**

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
G82981997 GOLDENTREE OFFSHORE	AT COST	24,524	207,865
HEGTRAAU4 GOLDENTREE OFFSHORE	AT COST	427	322

TY 2020 Legal Fees Schedule**Name:** THE EDWARD E FORD FOUNDATION XXXXX2009**EIN:** 13-6047243

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
LEGAL FEES - INCOME (ALLOCABLE)	23,494			23,494

TY 2020 Other Assets Schedule**Name:** THE EDWARD E FORD FOUNDATION XXXXX2009**EIN:** 13-6047243**Other Assets Schedule**

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
997608931 26 COURT ST STE 2200	1	1	1
999479789 LOAN RECEIVABLE FROM		0	13,260

TY 2020 Other Decreases Schedule**Name:** THE EDWARD E FORD FOUNDATION XXXXX2009**EIN:** 13-6047243

Description	Amount
2021 TRANSACTIONS POSTED IN 2020	268
ACCRUED INT PAID-CARRYOVER	75

TY 2020 Other Expenses Schedule**Name:** THE EDWARD E FORD FOUNDATION XXXXX2009**EIN:** 13-6047243**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ATTORNEY GENERAL FEE	1,990	0		1,990
PAYROLL PROCESSING FEE	5,642	0		5,642
OFFICE EXPENSES	44,704	0		44,704
INTERNET SERVICES	984	0		984
RENTAL INSURANCE	782	0		782

TY 2020 Other Increases Schedule**Name:** THE EDWARD E FORD FOUNDATION XXXXX2009**EIN:** 13-6047243**Other Increases Schedule**

Description	Amount
2020 TRANSACTIONS POSTED IN 2019	1,697
CASH AMT IN NQSI OID	4,932
ACCRUED INCOME ADJUSTMENT	1,907
ROUNDING	19

TY 2020 Taxes Schedule**Name:** THE EDWARD E FORD FOUNDATION XXXXX2009**EIN:** 13-6047243**Taxes Schedule**

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FEDERAL TAX PAYMENT - PRIOR YE	6,000	0		0
FEDERAL ESTIMATES - INCOME	42,089	0		0
FOREIGN TAXES ON QUALIFIED FOR	27,870	27,870		0
FOREIGN TAXES ON NONQUALIFIED	3,533	3,533		0