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Form 990-PF

Department of the Treasury
Internal Revenue Service

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

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

OMB No. 1545-0052

2020

Open to Public Inspection

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

Name of foundation
BRAY CHARITABLE TR CASH ACCT

Number and street (or P.O. box number if mail is not delivered to street address)
PO BOX 1532

City or town, state or province, country, and ZIP or foreign postal code
PENNINGTON, NJ 08534

G Check all that apply:

☐ Initial return

☐ Initial return of a former public charity

☐ Final return

☐ Amended return

☐ Address change

☐ Name change

H Check type of organization:

☐ Section 501(c)(3) exempt private foundation

☒ Section 4947(a)(1) nonexempt charitable trust

☐ Other taxable private foundation

I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶ \$ 2,820,423

J Accounting method:

☐ Cash

☐ Accrual

☐ Other (specify) _____
(Part I, column (d) must be on cash basis.)

A Employer identification number
38-6039741

B Telephone number (see instructions)
(212) 852-3049

C If exemption application is pending, check here ▶ ☐

D 1. Foreign organizations, check here..... ▶ ☐

2. Foreign organizations meeting the 85% test, check here and attach computation ... ▶ ☐

E If private foundation status was terminated under section 507(b)(1)(A), check here ▶ ☐

F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ▶ ☐

Part I

Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions).)

(a)

Revenue and expenses per books

(b)

Net investment income

(c)

Adjusted net income

(d)

Disbursements for charitable purposes (cash basis only)

Revenue

1

Contributions, gifts, grants, etc., received (attach schedule)

2

Check ▶ ☒ if the foundation is not required to attach Sch. B

3

Interest on savings and temporary cash investments

4

Dividends and interest from securities

5a

Gross rents

b

Net rental income or (loss)

6a

Net gain or (loss) from sale of assets not on line 10

b

Gross sales price for all assets on line 6a

7

Capital gain net income (from Part IV, line 2)

8

Net short-term capital gain

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

Operating and Administrative Expenses

13

Compensation of officers, directors, trustees, etc.

14

Other employee salaries and wages

15

Pension plans, employee benefits

16a

Legal fees (attach schedule)

b

Accounting fees (attach schedule)

c

Other professional fees (attach schedule)

17

Interest

18

Taxes (attach schedule) (see instructions)

19

Depreciation (attach schedule) and depletion

20

Occupancy

21

Travel, conferences, and meetings

22

Printing and publications

23

Other expenses (attach schedule)

24

Total operating and administrative expenses. Add lines 13 through 23

25

Contributions, gifts, grants paid

26

Total expenses and disbursements. Add lines 24 and 25

27

Subtract line 26 from line 12:

a

Excess of revenue over expenses and disbursements

b

Net investment income (if negative, enter -0-)

c

Adjusted net income (if negative, enter -0-)

For Paperwork Reduction Act Notice, see instructions.

Cat. No. 11289X

Form 990-PF (2020)

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only. (See instructions.)		
		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash—non-interest-bearing	9,177	363	363
	2 Savings and temporary cash investments	120,049	64,341	64,341
	3 Accounts receivable ▶ _____ Less: allowance for doubtful accounts ▶ _____		0	0
	4 Pledges receivable ▶ _____ Less: allowance for doubtful accounts ▶ _____			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7 Other notes and loans receivable (attach schedule) ▶ _____ Less: allowance for doubtful accounts ▶ _____ 0			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments—U.S. and state government obligations (attach schedule)			
	b Investments—corporate stock (attach schedule)	1,039,227	1,117,071	1,288,090
	c Investments—corporate bonds (attach schedule)	674,786	452,817	451,428
	11 Investments—land, buildings, and equipment: basis ▶ _____ Less: accumulated depreciation (attach schedule) ▶ _____			
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule)	612,691	883,843	1,016,201
	14 Land, buildings, and equipment: basis ▶ _____ Less: accumulated depreciation (attach schedule) ▶ _____			
15 Other assets (describe ▶ _____)				
16 Total assets (to be completed by all filers—see the instructions. Also, see page 1, item I)	2,455,930	2,518,435	2,820,423	
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 ▶ ☐ 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 ▶ ☒ and complete lines 26 through 30.			
	26 Capital stock, trust principal, or current funds	2,455,930	2,518,435	
	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)	2,455,930	2,518,435		
30 Total liabilities and net assets/fund balances (see instructions) .	2,455,930	2,518,435		

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	2,455,930
2 Enter amount from Part I, line 27a	2	46,966
3 Other increases not included in line 2 (itemize) ▶ _____	3	16,400
4 Add lines 1, 2, and 3	4	2,519,296
5 Decreases not included in line 2 (itemize) ▶ _____	5	861
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 29 .	6	2,518,435

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

2	Capital gain net income or (net capital loss)	If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7	2	184,219
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in Part I, line 8		3	

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary—see instructions)		
b	Reserved.	1	3,160
c	All other domestic foundations enter 1.39% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2	0
3	Add lines 1 and 2.	3	3,160
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	0
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-.	5	3,160
6	Credits/Payments:		
a	2020 estimated tax payments and 2019 overpayment credited to 2020	6a	1,019
b	Exempt foreign organizations—tax withheld at source	6b	0
c	Tax paid with application for extension of time to file (Form 8868)	6c	2,200
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments. Add lines 6a through 6d.	7	3,219
8	Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached.	8	0
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed .	9	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid .	10	59
11	Enter the amount of line 10 to be: Credited to 2021 estimated tax 0 Refunded	11	59

Part VII-A Statements Regarding Activities

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

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule. See instructions.	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement. See instructions	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶ <u>N/A</u>	13	Yes	
14	The books are in care of ▶ <u>BANK OF AMERICA NA</u> Telephone no. ▶ <u>(212) 852-3049</u>			

Located at ▶ 114 W 47TH ST NY8-114-07-07 NEW YORK NY ZIP+4 ▶ 100361510

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?	16	Yes No
See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes", enter the name of the foreign country ▶			

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

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

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

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

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

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

1 List all officers, directors, trustees, foundation managers and their compensation. See instructions				
(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
See Additional Data Table				
2 Compensation of five highest-paid employees (other than those included on line 1—see instructions). If none, enter "NONE."				
(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				
Total number of other employees paid over \$50,000. 				0

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

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

Part IX-A Summary of Direct Charitable Activities

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

	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	2,661,537
b	Average of monthly cash balances.	1b	124,177
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	2,785,714
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	0
2	Acquisition indebtedness applicable to line 1 assets.	2	0
3	Subtract line 2 from line 1d.	3	2,785,714
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	41,786
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	2,743,928
6	Minimum investment return. Enter 5% of line 5.	6	137,196

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	137,196
2a	Tax on investment income for 2020 from Part VI, line 5.	2a	3,160
b	Income tax for 2020. (This does not include the tax from Part VI.).	2b	
c	Add lines 2a and 2b.	2c	3,160
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	134,036
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	134,036
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	134,036

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	179,499
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	179,499
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	179,499

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				134,036
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.	36,256			
b	From 2016.	51,202			
c	From 2017.	54,027			
d	From 2018.	46,695			
e	From 2019.	25,828			
f	Total of lines 3a through e.	214,008			
4	Qualifying distributions for 2020 from Part XII, line 4: ► \$ 179,499				
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.				134,036
e	Remaining amount distributed out of corpus	45,463			
5	Excess distributions carryover applied to 2020. (If an amount appears in column (d), the same amount must be shown in column (a).)	0			0
6	Enter the net total of each column as indicated below:				
a	Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	259,471			
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).	36,256			
9	Excess distributions carryover to 2021. Subtract lines 7 and 8 from line 6a.	223,215			
10	Analysis of line 9:				
a	Excess from 2016.	51,202			
b	Excess from 2017.	54,027			
c	Excess from 2018.	46,695			
d	Excess from 2019.	25,828			
e	Excess from 2020.	45,463			

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

		Prior 3 years				(e) Total
		(a) 2020	(b) 2019	(c) 2018	(d) 2017	
2a	Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
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					

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).)
NONE

b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest.
NONE

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 email address of the person to whom applications should be addressed:

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

c Any submission deadlines:

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

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i> See Additional Data Table				
Total			▶ 3a	163,300
b <i>Approved for future payment</i>				
Total			▶ 3b	

Enter gross amounts unless otherwise indicated.

	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	(e) (See instructions.)
1 Program service revenue:					
a _____					
b _____					
c _____					
d _____					
e _____					
f _____					
g Fees and contracts from government agencies					
2 Membership dues and assessments.					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities.			14	56,710	
5 Net rental income or (loss) from real estate:					
a Debt-financed property.					
b Not debt-financed property.					
6 Net rental income or (loss) from personal property					
7 Other investment income.					
8 Gain or (loss) from sales of assets other than inventory			18	184,219	
9 Net income or (loss) from special events:					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue: a _____					
b _____					
c _____					
d _____					
e _____					
12 Subtotal. Add columns (b), (d), and (e).				240,929	
13 Total. Add line 12, columns (b), (d), and (e). (See worksheet in line 13 instructions to verify calculations.)			13	240,929	240,929

[illegible]

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

	Yes	No
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1a(1)		No
1a(2)		No

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1b(1)	No
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1b(2)	No
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1b(3)	No
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1b(4)		No
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1b(5)		No
--------------	--	-----------

1b(6)		No
--------------	--	-----------

1c		No
-----------	--	-----------

value
ue[illegible]

described in section 501(c) (other than section 501(c)(3)) or in section 527? ☐ Yes ☒ No

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

Sign Here	*****	2022-08-11	*****	May the IRS discuss this return with the preparer shown below (see instr.) ☒ Yes ☐ No
	Signature of officer or trustee	Date	Title	

Paid Preparer Use Only	Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed ☒	PTIN
	LAWRENCE MCGUIRE		2022-08-11		P01233953
	Firm's name ▶ PRICEWATERHOUSECOOPERS LLP				Firm's EIN ▶ 13-4008324
	Firm's address ▶ 301 GRANT STREET 45TH FLOOR PITTSBURGH, PA 15219				Phone no. (412) 355-6000

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
7. BERKSHIRE HATHAWAYINC		2019-04-29	2020-10-02
48. CISCO SYSTEMS INC		2019-12-12	2020-10-02
12. LOWES COMPANIES INC COM		2019-09-04	2020-10-02
11. SPDR S&P INSURANCE ETF		2016-05-18	2020-10-14
3. SPDR S&P INSURANCE ETF		2017-12-05	2020-10-14
31. SPDR S&P INSURANCE ETF		2019-06-13	2020-10-14
7. SPDR S&P INSURANCE ETF		2017-12-06	2020-10-14
4. SPDR S&P INSURANCE ETF		2017-12-07	2020-10-14
6. SPDR S&P INSURANCE ETF		2019-01-16	2020-10-14
34. SPDR S&P INSURANCE ETF		2020-03-20	2020-10-14

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,487		1,518	-31
1,841		2,183	-342
2,004		1,333	671
327		262	65
89		93	-4
923		1,050	-127
208		217	-9
119		124	-5
179		178	1
1,012		759	253

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.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
			-342
			671
			65
			-4
			-127
			-9
			-5
			1
			253

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
9. CONSUMER DISCRETIONARY SEL SECTOR SPDR		2014-10-21	2020-10-14
8. CONSUMER DISCRETIONARY SEL SECTOR SPDR		2016-01-25	2020-10-14
14. CONSUMER DISCRETIONARY SEL SECTOR SPDR		2014-04-17	2020-10-14
37. REAL ESTATE SELECT SECTOR SPDR FUND		2018-01-31	2020-10-14
3. REAL ESTATE SELECT SECTOR SPDR FUND		2019-01-16	2020-10-14
4. REAL ESTATE SELECT SECTOR SPDR FUND		2020-01-14	2020-10-14
15. REAL ESTATE SELECT SECTOR SPDR FUND		2020-03-20	2020-10-14
7. REAL ESTATE SELECT SECTOR SPDR FUND		2020-04-14	2020-10-14
8. UTILITIES SELECT SECTOR SPDR FUND		2020-04-14	2020-10-14
6. UTILITIES SELECT SECTOR SPDR FUND		2020-03-20	2020-10-14

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,399		594	805
1,244		583	661
2,176		895	1,281
1,349		1,186	163
109		97	12
146		155	-9
547		423	124
255		245	10
509		481	28
382		295	87

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			805
			661
			1,281
			163
			12
			-9
			124
			10
			28
			87

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.)
16. UTILITIES SELECT SECTOR SPDR FUND		2019-09-12	2020-10-14
25. UTILITIES SELECT SECTOR SPDR FUND		2019-01-16	2020-10-14
263.19 ALLY AUTO RECEI ABS 2018		2020-10-15	2020-10-15
272.16 ALLY AUTO RECEI ABS 2019		2020-10-15	2020-10-15
54.29 ALLY AUTO RECEI ABS 2018		2020-10-15	2020-10-15
109.1 CARMAX AUTO OWN ABS 2018		2020-10-15	2020-10-15
218.34 CARMAX AUTO OWN ABS 2017		2020-10-15	2020-10-15
29.1 CARMAX AUTO OWN ABS 2018		2020-10-15	2020-10-15
416.53 NISSAN AUTO REC ABS 2017		2020-10-15	2020-10-15
13. QUALCOMM INC		2019-08-01	2020-10-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,018		1,015	3
1,591		1,318	273
263		263	
272		272	
54		54	
109		109	
218		218	
29		29	
417		417	
1,658		926	732

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

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
25. QUALCOMM INC		2020-03-31	2020-10-15
796.24 BMW VEHICLE LEA ABS 2019		2020-10-20	2020-10-20
56. INGERSOLL-RAND PLC		2018-09-14	2020-10-21
19. EATON CORP PLC		2019-06-27	2020-10-21
20. BERKSHIRE HATHAWAYINC		2019-04-29	2020-10-26
47. CUBESMART		2019-06-21	2020-10-26
47. CUBESMART		2019-11-05	2020-10-26
21. DR HORTON INC		2019-06-28	2020-10-26
42.4 FHLMC ZS 8598 03%2031		2020-10-26	2020-10-26
11.49 FNMA PAL8001 03 50%2031		2020-10-26	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)
3,188		1,742	1,446
796		796	
2,093		1,587	506
2,069		1,546	523
4,143		4,336	-193
1,624		1,589	35
1,624		1,445	179
1,473		922	551
42		42	
11		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	
			1,446
			506
			523
			-193
			35
			179
			551

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
17.88 FNMA PAL8272 03 50%2031		2020-10-26	2020-10-26
128.15 FNMA PAS2993 03 50%2029		2020-10-26	2020-10-26
386.13 FNMA PAS3603 03%2029		2020-10-26	2020-10-26
32.89 FNMA PAS5729 03%2030		2020-10-26	2020-10-26
208.57 FNMA PAY8259 03%2030		2020-10-26	2020-10-26
559.44 FNMA P890710 03%2031		2020-10-26	2020-10-26
254.86 FNMA PMA2425 03%2030		2020-10-26	2020-10-26
493.03 FNMA PMA3559 03 50%2034		2020-10-26	2020-10-26
136.48 FNMA PMA2871 03%2032		2020-10-26	2020-10-26
67.72 FNMA PMA3074 03 50%2032		2020-10-26	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)
18		18	
128		128	
386		386	
33		33	
209		209	
559		559	
255		255	
493		493	
136		136	
68		68	

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

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
843.16 FNMA PMA3247 03%2033		2020-10-26	2020-10-26
135.66 FNMA PMA3283 03%2033		2020-10-26	2020-10-26
43.99 FNMA PMA3364 03 50%2033		2020-10-26	2020-10-26
147.35 FNMA PMA3462 03 50%2033		2020-10-26	2020-10-26
202.61 FNMA PMA3695 03%2034		2020-10-26	2020-10-26
175.2 FNMA PMA3898 03 50%2035		2020-10-26	2020-10-26
9. PARKER-HANNIFIN CORP		2018-04-30	2020-10-26
18. RIO TINTO PLC SPON ADR		2020-05-29	2020-10-26
23. RIO TINTO PLC SPON ADR		2020-05-28	2020-10-26
35. RIO TINTO PLC SPON ADR		2020-03-31	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)
843		843	
136		136	
44		44	
147		147	
203		203	
175		175	
1,960		1,486	474
1,047		959	88
1,338		1,208	130
2,036		1,625	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	
			474
			88
			130
			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.)
12. TRAVELERS COS INC/THE		2020-04-22	2020-10-26
19. WAL MART STORES INC		2020-05-28	2020-10-26
41. CUBESMART		2019-11-18	2020-10-27
56. CUBESMART		2019-11-05	2020-10-27
155. CHOW TAI FOOK JEWELLERY GROUP LTD		2015-01-20	2020-10-29
1. HENGAN INTERNATIONAL GROUP CO LTD		2018-08-22	2020-10-29
60. HENGAN INTERNATIONAL GROUP CO LTD		2017-09-05	2020-10-29
282. TURKIYE GARANTI BANKASI A S		2018-08-22	2020-10-30
307. TURKIYE GARANTI BANKASI A S		2018-06-13	2020-10-30
596. TURKIYE GARANTI BANKASI A S		2017-08-21	2020-10-30

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,451		1,221	230
2,685		2,347	338
1,410		1,273	137
1,926		1,721	205
1,972		1,998	-26
34		42	-8
2,035		2,568	-533
210		299	-89
228		559	-331
443		1,864	-1,421

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			230
			338
			137
			205
			-26
			-8
			-533
			-89
			-331
			-1,421

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
21000. U.S. TREASURY NOTE		2018-11-16	2020-11-02
1. BAXTER INTERNATIONAL INC		2018-11-01	2020-11-03
22. BAXTER INTERNATIONAL INC		2018-05-29	2020-11-03
4. COGNIZANT TECHNOLOGY SOLUTIONS CORP		2019-04-05	2020-11-03
40. COGNIZANT TECHNOLOGY SOLUTIONS CORP		2019-05-06	2020-11-03
23. COGNIZANT TECHNOLOGY SOLUTIONS CORP		2019-05-10	2020-11-03
2. GLAXOSMITHKLINE PLC		2019-05-17	2020-11-03
63. GLAXOSMITHKLINE PLC		2019-05-10	2020-11-03
69. GLAXOSMITHKLINE PLC		2018-10-22	2020-11-03
53. GLAXOSMITHKLINE PLC		2018-08-23	2020-11-03

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
21,000		21,000	
79		62	17
1,733		1,575	158
288		297	-9
2,882		2,391	491
1,657		1,351	306
71		79	-8
2,226		2,482	-256
2,438		2,795	-357
1,873		2,182	-309

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			17
			158
			-9
			491
			306
			-8
			-256
			-357
			-309

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
20. GLAXOSMITHKLINE PLC		2018-08-03	2020-11-03
2. AO SMITH CORP		2020-03-04	2020-11-03
47. AO SMITH CORP		2019-08-06	2020-11-03
37. BAYER A G SPONSORED ADR		2019-06-28	2020-11-05
73. BAYER A G SPONSORED ADR		2020-07-16	2020-11-05
40. BAYER A G SPONSORED ADR		2019-01-08	2020-11-05
145. BAYER A G SPONSORED ADR		2018-10-11	2020-11-05
119. BAYER A G SPONSORED ADR		2020-03-17	2020-11-05
7. BAYER A G SPONSORED ADR		2018-08-22	2020-11-05
3. BAYER A G SPONSORED ADR		2018-06-13	2020-11-05

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
707		817	-110
107		77	30
2,516		2,104	412
476		644	-168
939		1,318	-379
515		752	-237
1,865		3,312	-1,447
1,531		1,649	-118
90		170	-80
39		90	-51

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-110
			30
			412
			-168
			-379
			-237
			-1,447
			-118
			-80
			-51

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
72. BAYER A G SPONSORED ADR		2017-02-28	2020-11-05
47. BAYER A G SPONSORED ADR		2011-06-07	2020-11-05
27. BAXTER INTERNATIONAL INC		2020-05-28	2020-11-06
34. BAXTER INTERNATIONAL INC		2018-11-01	2020-11-06
11. INGERSOLL-RAND PLC		2018-09-14	2020-11-06
37. INGERSOLL-RAND PLC		2018-09-24	2020-11-06
17. CUBESMART		2020-05-28	2020-11-11
37. CUBESMART		2019-11-18	2020-11-11
2. PNC FINANCIAL SERVICES GROUP INC/THE		2018-03-12	2020-11-11
14. PNC FINANCIAL SERVICES GROUP INC/THE		2018-04-30	2020-11-11

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)
926		1,959	-1,033
605		951	-346
2,109		2,380	-271
2,656		2,122	534
441		312	129
1,483		1,092	391
570		477	93
1,240		1,149	91
249		324	-75
1,744		2,064	-320

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-1,033
			-346
			-271
			534
			129
			391
			93
			91
			-75
			-320

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
8. PNC FINANCIAL SERVICES GROUP INC/THE		2018-07-17	2020-11-11
255.27 ALLY AUTO RECEI ABS 2018		2020-11-16	2020-11-16
459.29 ALLY AUTO RECEI ABS 2019		2020-11-16	2020-11-16
53.62 ALLY AUTO RECEI ABS 2018		2020-11-16	2020-11-16
109.48 CARMAX AUTO OWN ABS 2018		2020-11-16	2020-11-16
209.59 CARMAX AUTO OWN ABS 2017		2020-11-16	2020-11-16
59.33 CARMAX AUTO OWN ABS 2018		2020-11-16	2020-11-16
413.69 NISSAN AUTO REC ABS 2017		2020-11-16	2020-11-16
102. ATOS ORIGN SA UNSP ADR		2019-04-15	2020-11-19
200. ATOS ORIGN SA UNSP ADR		2019-03-12	2020-11-19

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
997		1,134	-137
255		255	
459		459	
54		54	
109		109	
210		210	
59		59	
414		414	
1,671		1,851	-180
3,277		3,240	37

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-137
			-180
			37

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
29. SCHNEIDER ELEC SA ADR		2011-03-18	2020-11-19
775.82 BMW VEHICLE LEA ABS 2019		2020-11-20	2020-11-20
13. EOG RESOURCES INC		2016-09-07	2020-11-24
1. EOG RESOURCES INC		2019-05-17	2020-11-24
11. EOG RESOURCES INC		2019-11-05	2020-11-24
19. EOG RESOURCES INC		2020-02-11	2020-11-24
26. EOG RESOURCES INC		2017-05-26	2020-11-24
22. EOG RESOURCES INC		2017-05-05	2020-11-24
29. EOG RESOURCES INC		2018-11-23	2020-11-24
18. EOG RESOURCES INC		2018-12-21	2020-11-24

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
809		443	366
776		776	
708		1,269	-561
54		94	-40
599		811	-212
1,034		1,422	-388
1,415		2,369	-954
1,198		1,992	-794
1,579		2,914	-1,335
980		1,620	-640

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			366
			-561
			-40
			-212
			-388
			-954
			-794
			-1,335
			-640

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
11. HEXCEL CORP		2017-09-21	2020-11-24
35. HEXCEL CORP		2017-12-15	2020-11-24
13. HEXCEL CORP		2018-11-23	2020-11-24
1. MONDELEZ INTERNATIONAL INC		2017-08-10	2020-11-24
31. MONDELEZ INTERNATIONAL INC		2017-05-26	2020-11-24
16. PNC FINANCIAL SERVICES GROUP INC/THE		2018-10-16	2020-11-24
6. PNC FINANCIAL SERVICES GROUP INC/THE		2018-07-17	2020-11-24
39.38 FHLMC ZS 8598 03%2031		2020-11-25	2020-11-25
398.93 FHLMC SB 0355 03 50%2035		2020-11-25	2020-11-25
20.46 FNMA PAL8001 03 50%2031		2020-11-25	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)
581		633	-52
1,850		2,167	-317
687		778	-91
58		43	15
1,794		1,440	354
2,232		1,991	241
837		851	-14
39		39	
399		399	
20		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	
			-52
			-317
			-91
			15
			354
			241
			-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.)
11.1 FNMA PAL8272 03 50%2031		2020-11-25	2020-11-25
123.74 FNMA PAS2993 03 50%2029		2020-11-25	2020-11-25
419.69 FNMA PAS3603 03%2029		2020-11-25	2020-11-25
31.04 FNMA PAS5729 03%2030		2020-11-25	2020-11-25
317.91 FNMA PAY8259 03%2030		2020-11-25	2020-11-25
808.82 FNMA PBM5832 03%2033		2020-11-25	2020-11-25
637.87 FNMA P890710 03%2031		2020-11-25	2020-11-25
481.1 FNMA PMA2425 03%2030		2020-11-25	2020-11-25
519.22 FNMA PMA3559 03 50%2034		2020-11-25	2020-11-25
170.11 FNMA PMA2871 03%2032		2020-11-25	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)
11		11	
124		124	
420		420	
31		31	
318		318	
809		809	
638		638	
481		481	
519		519	
170		170	

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

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
57.54 FNMA PMA3074 03 50%2032		2020-11-25	2020-11-25
869.37 FNMA PMA3247 03%2033		2020-11-25	2020-11-25
129.28 FNMA PMA3283 03%2033		2020-11-25	2020-11-25
58.68 FNMA PMA3364 03 50%2033		2020-11-25	2020-11-25
130.9 FNMA PMA3462 03 50%2033		2020-11-25	2020-11-25
192.48 FNMA PMA3695 03%2034		2020-11-25	2020-11-25
143.99 FNMA PMA3898 03 50%2035		2020-11-25	2020-11-25
13000. U.S. TREASURY NOTE		2019-12-24	2020-12-01
25. AKZO NOBEL NV		2010-12-03	2020-12-02
11. BAIDU.COM ADR		2019-01-09	2020-12-02

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
58		58	
869		869	
129		129	
59		59	
131		131	
192		192	
144		144	
13,178		12,960	218
908		454	454
1,564		1,845	-281

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			218
			454
			-281

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
8. BAIDU.COM ADR		2019-02-21	2020-12-02
30. HOYA CORP		2016-07-28	2020-12-02
5. HOYA CORP		2020-07-17	2020-12-02
94. AP MOLLER - MAERSK A/S		2016-03-02	2020-12-03
46. BRENNTAG AG		2019-11-25	2020-12-03
13. CNOOC LTD SPONSORED ADR		2020-03-19	2020-12-07
10. CNOOC LTD SPONSORED ADR		2020-03-25	2020-12-07
3. CNOOC LTD SPONSORED ADR		2020-03-26	2020-12-07
6. CNOOC LTD SPONSORED ADR		2020-04-08	2020-12-07
14. CNOOC LTD SPONSORED ADR		2020-11-18	2020-12-07

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,138		1,378	-240
3,909		1,050	2,859
652		493	159
940		633	307
688		492	196
1,216		1,170	46
936		995	-59
281		297	-16
561		682	-121
1,310		1,623	-313

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-240
			2,859
			159
			307
			196
			46
			-59
			-16
			-121
			-313

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
14. PNC FINANCIAL SERVICES GROUP INC/THE		2018-10-16	2020-12-09
15. TRACTOR SUPPLY CO		2020-05-05	2020-12-09
11. TRACTOR SUPPLY CO		2019-01-31	2020-12-09
2. TRACTOR SUPPLY CO		2019-05-17	2020-12-09
37. VALERO ENERGY CORP		2020-08-24	2020-12-09
237.04 ALLY AUTO RECEI ABS 2018		2020-12-15	2020-12-15
407.34 ALLY AUTO RECEI ABS 2019		2020-12-15	2020-12-15
47.23 ALLY AUTO RECEI ABS 2018		2020-12-15	2020-12-15
23. BAIDU.COM ADR		2019-04-15	2020-12-15
3. BAIDU.COM ADR		2019-02-21	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)
1,992		1,743	249
2,019		1,577	442
1,481		938	543
269		203	66
2,190		2,025	165
237		237	
407		407	
47		47	
4,116		3,946	170
537		517	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	
			249
			442
			543
			66
			165
			170
			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.)
99.36 CARMAX AUTO OWN ABS 2018		2020-12-15	2020-12-15
190.63 CARMAX AUTO OWN ABS 2017		2020-12-15	2020-12-15
55.72 CARMAX AUTO OWN ABS 2018		2020-12-15	2020-12-15
370.89 NISSAN AUTO REC ABS 2017		2020-12-15	2020-12-15
1. BANCO SANTANDER CENT HISPANO S A ADR		2020-12-16	2020-12-16
733.57 BMW VEHICLE LEA ABS 2019		2020-12-21	2020-12-21
5000. CVS HEALTH CORP		2019-10-22	2020-12-22
25000. U.S. TREASURY NOTE		2019-12-24	2020-12-23
39.78 FHLMC ZS 8598 03%2031		2020-12-28	2020-12-28
728.85 FHLMC SB 0355 03 50%2035		2020-12-28	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)
99		99	
191		191	
56		56	
371		371	
3			3
734		734	
5,204		5,141	63
25,326		24,924	402
40		40	
729		729	

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			3
			63
			402

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.)
14.61 FNMA PAL8001 03 50%2031		2020-12-28	2020-12-28
29.9 FNMA PAL8272 03 50%2031		2020-12-28	2020-12-28
54.98 FNMA PAS2993 03 50%2029		2020-12-28	2020-12-28
149.84 FNMA PAS3603 03%2029		2020-12-28	2020-12-28
27.98 FNMA PAS5729 03%2030		2020-12-28	2020-12-28
635.02 FNMA PAY8259 03%2030		2020-12-28	2020-12-28
794.99 FNMA PBM5832 03%2033		2020-12-28	2020-12-28
488.35 FNMA P890710 03%2031		2020-12-28	2020-12-28
332. FNMA PMA2425 03%2030		2020-12-28	2020-12-28
464.94 FNMA PMA3559 03 50%2034		2020-12-28	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)
15		15	
30		30	
55		55	
150		150	
28		28	
635		635	
795		795	
488		488	
332		332	
465		465	

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

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
104.74 FNMA PMA2871 03%2032		2020-12-28	2020-12-28
38.05 FNMA PMA3074 03 50%2032		2020-12-28	2020-12-28
604.33 FNMA PMA3247 03%2033		2020-12-28	2020-12-28
132.12 FNMA PMA3283 03%2033		2020-12-28	2020-12-28
40.22 FNMA PMA3364 03 50%2033		2020-12-28	2020-12-28
98.29 FNMA PMA3462 03 50%2033		2020-12-28	2020-12-28
188.68 FNMA PMA3695 03%2034		2020-12-28	2020-12-28
161.76 FNMA PMA3898 03 50%2035		2020-12-28	2020-12-28
100. HSBC HOLDINGS PLC		2016-04-21	2020-12-28
42. J P MORGAN CHASE & CO		2020-03-31	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)
105		105	
38		38	
604		604	
132		132	
40		40	
98		98	
189		189	
162		162	
2,592		3,397	-805
5,276		3,920	1,356

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-805
			1,356

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
23.17 CIE FINANCIERE RICHEMONT SA		2020-12-29	2020-12-29
27. HOYA CORP		2020-07-17	2020-12-29
97. CAPRI HOLDINGS LTD		2020-05-01	2020-12-29
7. CAPRI HOLDINGS LTD		2019-11-07	2020-12-29
25. CAPRI HOLDINGS LTD		2019-06-07	2020-12-29
15000. U.S. TREASURY NOTE		2019-02-26	2020-12-31
1000. U.S. TREASURY NOTE		2018-05-30	2020-12-31
9000. U.S. TREASURY NOTE		2018-08-31	2020-12-31
22000. U.S. TREASURY NOTE		2018-06-29	2020-12-31
1000. U.S. TREASURY NOTE		2018-05-01	2020-12-31

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)
23		23	
3,724		2,661	1,063
4,119		1,367	2,752
297		248	49
1,062		853	209
16,730		14,771	1,959
1,115		963	152
10,038		8,677	1,361
24,538		21,196	3,342
1,115		954	161

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			1,063
			2,752
			49
			209
			1,959
			152
			1,361
			3,342
			161

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
2000. U.S. TREASURY NOTE		2018-03-29	2020-12-31
4000. U.S. TREASURY NOTE		2018-01-31	2020-12-31
3000. U.S. TREASURY NOTE		2017-10-06	2020-12-31
1000. U.S. TREASURY NOTE		2017-10-03	2020-12-31
55000. U.S. TREASURY NOTE		2020-01-27	2020-12-31
59000. U.S. TREASURY NOTE		2019-12-24	2020-12-31
2000. U.S. TREASURY NOTE		2020-06-12	2020-12-31
14. EURONET WORLDWIDE INC		2020-03-04	2021-01-06
20. TRAVELERS COS INC/THE		2020-04-22	2021-01-06
17. ABBOTT LABORATORIES		2018-12-26	2021-01-08

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,231		1,939	292
4,461		3,917	544
3,346		3,115	231
1,115		1,033	82
55,694		55,049	645
59,744		58,820	924
2,025		2,038	-13
2,044		1,741	303
2,773		2,035	738
1,899		1,159	740

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			292
			544
			231
			82
			645
			924
			-13
			303
			738
			740

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
8. ALLSTATE CORP/THE		2019-04-01	2021-01-08
34. AMERICAN INTERNATIONAL GROUP INC		2018-01-25	2021-01-08
1. BERKSHIRE HATHAWAYINC		2019-05-06	2021-01-08
9. BERKSHIRE HATHAWAYINC		2019-04-29	2021-01-08
10. BEST BUY CO INC		2019-04-05	2021-01-08
23. BOSTON SCIENTIFIC CORP COM		2020-05-05	2021-01-08
18. CMS ENERGY CORP		2017-11-13	2021-01-08
1. CMS ENERGY CORP		2017-05-30	2021-01-08
7. CATERPILLAR INC		2020-09-18	2021-01-08
17. CHEVRONTEXACO CORP		2018-12-07	2021-01-08

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
880		761	119
1,385		2,197	-812
233		213	20
2,099		1,951	148
1,085		749	336
846		850	-4
1,040		887	153
58		47	11
1,350		1,071	279
1,548		1,996	-448

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col. (i) (k) over col. (j), if any	
			119
			-812
			20
			148
			336
			-4
			153
			11
			279
			-448

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
36. CISCO SYSTEMS INC		2020-02-03	2021-01-08
5. CISCO SYSTEMS INC		2019-12-12	2021-01-08
17. COGNIZANT TECHNOLOGY SOLUTIONS CORP		2019-05-10	2021-01-08
5. CONSTELLATION BRANDS INC		2018-12-26	2021-01-08
21. COUSINS PROPERTIES INC		2019-09-19	2021-01-08
17. CUBESMART		2020-05-28	2021-01-08
7. DR HORTON INC		2019-06-28	2021-01-08
11. WALT DISNEY CO/THE		2018-09-24	2021-01-08
4. WALT DISNEY CO/THE		2018-05-29	2021-01-08
7. EOG RESOURCES INC		2020-02-11	2021-01-08

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,623		1,675	-52
225		227	-2
1,378		999	379
1,141		804	337
665		777	-112
575		477	98
477		307	170
1,954		1,094	860
711		398	313
408		524	-116

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.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
			-2
			379
			337
			-112
			98
			170
			860
			313
			-116

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
13. EOG RESOURCES INC		2020-08-24	2021-01-08
5. EASTGROUP PROPERTIES INC		2020-05-28	2021-01-08
10. EDISON INTERNATIONAL		2018-10-12	2021-01-08
18. EDISON INTERNATIONAL		2018-10-22	2021-01-08
11. EURONET WORLDWIDE INC		2020-03-04	2021-01-08
11. FIDELITY NATL INFO SVCS		2019-02-21	2021-01-08
2. FIDELITY NATL INFO SVCS		2019-03-28	2021-01-08
5. FIRST TR EXCHANGE TRADED		2018-03-28	2021-01-08
7. FIRST TR EXCHANGE TRADED		2018-08-29	2021-01-08
41. FIRST TRUST CLOUD COMPUTING ETF		2020-04-14	2021-01-08

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
757		576	181
674		596	78
618		683	-65
1,113		1,258	-145
1,633		1,368	265
1,507		1,175	332
274		221	53
1,080		591	489
1,511		1,023	488
3,983		2,435	1,548

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			181
			78
			-65
			-145
			265
			332
			53
			489
			488
			1,548

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
25. FOX CORP		2019-03-20	2021-01-08
14. GENERAL MILLS INC		2020-02-03	2021-01-08
17. GENERAL MOTORS CO		2020-11-06	2021-01-08
4. GOLDMAN SACHS GROUP INC		2019-06-27	2021-01-08
33. HP INC		2020-06-22	2021-01-08
15. HEXCEL CORP		2018-11-26	2021-01-08
8. HUNTINGTON INGALLS INDUSTRIES INC		2019-06-05	2021-01-08
19. INGERSOLL-RAND PLC		2018-09-24	2021-01-08
14. ISHARES NASDAQ BIOTECHNOLOGY ETF		2017-09-25	2021-01-08
233. ISHARES CORE MSCI EAFE ETF		2018-01-30	2021-01-08

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
757		1,019	-262
801		738	63
728		646	82
1,148		796	352
845		558	287
745		902	-157
1,374		1,723	-349
888		561	327
2,226		1,547	679
16,687		16,242	445

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-262
			63
			82
			352
			287
			-157
			-349
			327
			679
			445

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
130. ISHARES CORE MSCI EMERGING MARKETS ETF		2019-01-16	2021-01-08
5. J P MORGAN CHASE & CO		2020-03-31	2021-01-08
15. JOHNSON & JOHNSON		2017-06-23	2021-01-08
5. JOHNSON & JOHNSON		2016-01-29	2021-01-08
62. KEYCORP NEW COM		2017-10-13	2021-01-08
1. KEYCORP NEW COM		2018-09-21	2021-01-08
6. LOWES COMPANIES INC COM		2019-09-04	2021-01-08
13. METLIFE INC		2020-10-26	2021-01-08
4. MID-AMERICA APARTMENT COMMUNITIES INC		2019-08-01	2021-01-08
2. MID-AMERICA APARTMENT COMMUNITIES INC		2019-05-17	2021-01-08

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
8,452		6,455	1,997
673		467	206
2,404		2,039	365
801		520	281
1,129		1,128	1
18		21	-3
996		666	330
641		512	129
500		483	17
250		227	23

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			1,997
			206
			365
			281
			1
			-3
			330
			129
			17
			23

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
6. MID-AMERICA APARTMENT COMMUNITIES INC		2019-02-28	2021-01-08
22. MONDELEZ INTERNATIONAL INC		2017-08-10	2021-01-08
9. NEUROCRINE BIOSCIENCES INC		2020-10-26	2021-01-08
35. NEXTERA ENERGY INC		2015-10-27	2021-01-08
7. PNC FINANCIAL SERVICES GROUP INC/THE		2018-10-16	2021-01-08
4. PVH CORP		2020-12-09	2021-01-08
8. PACCAR INC		2020-07-24	2021-01-08
10. PACKAGING CORP OF AMERICA		2018-09-24	2021-01-08
4. PARKER-HANNIFIN CORP		2018-04-30	2021-01-08
8. PEPSICO INC		2018-04-30	2021-01-08

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
749		628	121
1,270		955	315
987		902	85
2,826		911	1,915
1,106		871	235
419		374	45
700		686	14
1,458		1,155	303
1,118		660	458
1,137		813	324

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			121
			315
			85
			1,915
			235
			45
			14
			303
			458
			324

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
10. PHILLIPS 66		2020-02-03	2021-01-08
6. RAYMOND JAMES FINANCIAL INC		2019-01-07	2021-01-08
3. RAYMOND JAMES FINANCIAL INC		2018-12-21	2021-01-08
6. REINSURANCE GROUP OF AMERICA INC		2020-03-12	2021-01-08
21. SANOFI-SYNTHELABO		2019-06-14	2021-01-08
4. MATERIALS SELECT SECTOR SPDR FUND		2018-03-06	2021-01-08
1. MATERIALS SELECT SECTOR SPDR FUND		2018-01-31	2021-01-08
4. HEALTH CARE SELECT SECTOR SPDR FUND		2017-07-17	2021-01-08
13. HEALTH CARE SELECT SECTOR SPDR FUND		2015-10-19	2021-01-08
16. HEALTH CARE SELECT SECTOR SPDR FUND		2016-04-28	2021-01-08

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
712		891	-179
610		451	159
305		216	89
695		538	157
1,006		897	109
307		243	64
77		63	14
471		319	152
1,529		910	619
1,882		1,142	740

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-179
			159
			89
			157
			109
			64
			14
			152
			619
			740

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
20. CONSUMER DISCRETIONARY SEL SECTOR SPDR		2016-04-28	2021-01-08
41. INDUSTRIAL SELECT SECTOR SPDR FUND		2014-01-09	2021-01-08
55. COMM SERVICES SELECT		2019-01-16	2021-01-08
22. COMM SERVICES SELECT		2018-10-18	2021-01-08
8. SEMPRA ENERGY		2017-08-10	2021-01-08
11. AO SMITH CORP		2020-03-04	2021-01-08
8. STANLEY BLACK & DECKER INC		2018-10-29	2021-01-08
8. STARBUCKS CORP		2020-03-31	2021-01-08
32. STEEL DYNAMICS INC		2019-06-18	2021-01-08
3. THERMO FISHER SCIENTIFIC INC		2020-06-12	2021-01-08

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,357		1,593	1,764
3,683		2,128	1,555
3,684		2,456	1,228
1,474		1,028	446
959		929	30
623		423	200
1,411		901	510
834		542	292
1,263		919	344
1,538		1,019	519

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			1,764
			1,555
			1,228
			446
			30
			200
			510
			292
			344
			519

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
5. TRAVELERS COS INC/THE		2020-04-22	2021-01-08
28. TRUIST FINL CORP		2020-03-31	2021-01-08
3. UNITEDHEALTH GROUP INC		2020-11-06	2021-01-08
8. VALERO ENERGY CORP		2020-08-24	2021-01-08
2. VANGUARD FINANCIALS ETF		2017-12-05	2021-01-08
5. VANGUARD FINANCIALS ETF		2017-12-06	2021-01-08
22. VANGUARD FINANCIALS ETF		2018-03-06	2021-01-08
3. VANGUARD FINANCIALS ETF		2017-12-07	2021-01-08
42. VANGUARD FINANCIALS ETF		2017-01-23	2021-01-08
29. VANGUARD FINANCIALS ETF		2017-09-25	2021-01-08

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
695		509	186
1,417		873	544
1,096		1,045	51
464		438	26
153		140	13
381		350	31
1,678		1,588	90
229		210	19
3,204		2,463	741
2,212		1,862	350

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			186
			544
			51
			26
			13
			31
			90
			19
			741
			350

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1. VANGUARD FINANCIALS ETF		2018-03-28	2021-01-08
5. VANGUARD INFORMATION TECHNOLOGY ETF		2016-05-18	2021-01-08
6. VANGUARD INFORMATION TECHNOLOGY ETF		2017-10-24	2021-01-08
22. VANGUARD INFORMATION TECHNOLOGY ETF		2016-01-25	2021-01-08
36. VANGUARD SMALL-CAP ETF		2020-01-14	2021-01-08
5. VANGUARD SMALL-CAP ETF		2020-01-15	2021-01-08
34. VERIZON COMMUNICATIONS INC		2017-06-23	2021-01-08
4. VMWARE INC		2020-08-24	2021-01-08
13. WAL MART STORES INC		2020-05-28	2021-01-08
15. WELLS FARGO & CO NEW		2021-01-06	2021-01-08

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
76		68	8
1,790		527	1,263
2,147		949	1,198
7,874		2,195	5,679
7,375		6,028	1,347
1,024		841	183
1,961		1,543	418
571		565	6
1,907		1,606	301
497		490	7

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			8
			1,263
			1,198
			5,679
			1,347
			183
			418
			6
			301
			7

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
25. ARCH CAP GROUP LTD		2020-07-24	2021-01-08
11. CAPRI HOLDINGS LTD		2020-12-09	2021-01-08
11. EATON CORP PLC		2019-06-27	2021-01-08
26. JOHNSON CTLS INTL PLC		2020-10-21	2021-01-08
22. MEDTRONIC PLC SHS		2019-10-08	2021-01-08
18. RTY PHARMA PLC SHS CL A		2020-08-03	2021-01-08
35. ABBOTT LABORATORIES		2018-12-26	2021-01-12
476. BLACKROCK LIQUIDITY FUNDS T-FUND		2020-05-12	2021-01-12
1376. BLACKROCK LIQUIDITY FUNDS T-FUND		2020-08-12	2021-01-12
12427. BLACKROCK LIQUIDITY FUNDS T-FUND		2019-08-15	2021-01-12

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
900		771	129
496		430	66
1,405		895	510
1,326		1,141	185
2,621		2,326	295
923		792	131
3,808		2,386	1,422
476		476	
1,376		1,376	
12,427		12,427	

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			129
			66
			510
			185
			295
			131
			1,422

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
5. XTRACKERS USD HIGH YIELD		2019-01-16	2021-01-12
40. DR HORTON INC		2019-10-02	2021-01-12
30. DR HORTON INC		2019-06-28	2021-01-12
26. FIDELITY MSCI UTILITIES INDEX ETF		2020-10-14	2021-01-12
5. FIRST TR EXCHANGE TRADED		2018-08-29	2021-01-12
10. FIRST TRUST CLOUD COMPUTING ETF		2020-04-14	2021-01-12
23. INGERSOLL-RAND PLC		2018-09-24	2021-01-12
23. INGERSOLL-RAND PLC		2018-10-29	2021-01-12
33. ISHARES TIPS BOND ETF		2015-10-19	2021-01-12
1. ISHARES TIPS BOND ETF		2016-06-22	2021-01-12

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
249		242	7
2,727		2,047	680
2,045		1,317	728
1,032		1,057	-25
1,073		730	343
960		594	366
1,083		679	404
1,083		607	476
4,174		3,665	509
126		115	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	
			7
			680
			728
			-25
			343
			366
			404
			476
			509
			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.)
25. ISHARES 20 YEAR TREASURY BOND ETF		2020-01-14	2021-01-12
9. ISHARES NASDAQ BIOTECHNOLOGY ETF		2017-09-25	2021-01-12
7. NEXTERA ENERGY INC		2017-01-11	2021-01-12
25. NEXTERA ENERGY INC		2015-10-27	2021-01-12
12. PNC FINANCIAL SERVICES GROUP INC/THE		2019-01-14	2021-01-12
2. PNC FINANCIAL SERVICES GROUP INC/THE		2018-10-16	2021-01-12
28. PACER BENCHMARK DATA AND		2020-10-14	2021-01-12
16. PACKAGING CORP OF AMERICA		2018-09-24	2021-01-12
11. PARKER-HANNIFIN CORP		2018-04-30	2021-01-12
78. SPDR BLOOMBERG BARCLAYS		2020-03-11	2021-01-12

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,756		3,470	286
1,417		995	422
556		208	348
1,987		650	1,337
1,941		1,455	486
323		249	74
957		1,025	-68
2,358		1,848	510
3,161		1,816	1,345
7,138		7,145	-7

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (l) over col. (j), if any	
			286
			422
			348
			1,337
			486
			74
			-68
			510
			1,345
			-7

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1. HEALTH CARE SELECT SECTOR SPDR FUND		2017-07-17	2021-01-12
17. HEALTH CARE SELECT SECTOR SPDR FUND		2017-07-18	2021-01-12
22. HEALTH CARE SELECT SECTOR SPDR FUND		2017-07-19	2021-01-12
77. CONSUMER STAPLES SELECT SECTOR SPDR FUND		2019-01-16	2021-01-12
22. CONSUMER STAPLES SELECT SECTOR SPDR FUND		2018-06-21	2021-01-12
8. CONSUMER DISCRETIONARY SEL SECTOR SPDR		2016-04-28	2021-01-12
5. ENERGY SELECT SECTOR SPDR FUND		2018-03-06	2021-01-12
27. ENERGY SELECT SECTOR SPDR FUND		2019-01-16	2021-01-12
124. COMM SERVICES SELECT		2019-01-16	2021-01-12
54. STEEL DYNAMICS INC		2019-06-18	2021-01-12

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
117		80	37
1,981		1,358	623
2,564		1,770	794
5,077		3,975	1,102
1,451		1,125	326
1,347		637	710
216		339	-123
1,168		1,677	-509
8,078		5,538	2,540
2,255		1,550	705

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.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
			623
			794
			1,102
			326
			710
			-123
			-509
			2,540
			705

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
3. STEEL DYNAMICS INC		2019-06-27	2021-01-12
12. VANECK VECTORS FALLEN		2020-01-14	2021-01-12
11. VANGUARD INFORMATION TECHNOLOGY ETF		2017-10-24	2021-01-12
9000. CITIBANK CREDIT ABS 2018		2019-09-18	2021-01-20
68. BOSTON SCIENTIFIC CORP COM		2020-05-05	2021-01-22
122. BOSTON SCIENTIFIC CORP COM		2020-05-28	2021-01-22
9. GOLDMAN SACHS GROUP INC		2019-06-27	2021-01-22
16. J P MORGAN CHASE & CO		2020-03-31	2021-01-22
39. STEEL DYNAMICS INC		2019-06-27	2021-01-22
11. BERKSHIRE HATHAWAYINC		2019-05-06	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)
125		91	34
383		361	22
3,878		1,739	2,139
9,000		9,069	-69
2,522		2,514	8
4,524		4,577	-53
2,596		1,791	805
2,142		1,493	649
1,503		1,183	320
2,500		2,348	152

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.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
			22
			2,139
			-69
			8
			-53
			805
			649
			320
			152

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1. BERKSHIRE HATHAWAYINC		2019-06-14	2021-01-27
15. NEXTERA ENERGY INC		2017-02-06	2021-01-27
5. NEXTERA ENERGY INC		2017-01-11	2021-01-27
1. PACKAGING CORP OF AMERICA		2018-09-24	2021-01-27
7. PHILLIPS 66		2020-02-03	2021-01-27
4. VERIZON COMMUNICATIONS INC		2017-09-20	2021-01-27
47. VERIZON COMMUNICATIONS INC		2017-06-23	2021-01-27
9. PACKAGING CORP OF AMERICA		2018-10-12	2021-01-28
3. PACKAGING CORP OF AMERICA		2018-09-24	2021-01-28
2. PACKAGING CORP OF AMERICA		2018-09-24	2021-01-28

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)
227		205	22
1,202		465	737
401		149	252
135		116	19
498		624	-126
220		198	22
2,589		2,134	455
1,199		792	407
400		346	54
266		215	51

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			22
			737
			252
			19
			-126
			22
			455
			407
			54
			51

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
22. PHILLIPS 66		2020-02-03	2021-01-28
1. PHILLIPS 66		2020-03-04	2021-01-28
28. CMS ENERGY CORP		2017-11-13	2021-02-01
38. NEXTERA ENERGY INC		2017-02-06	2021-02-01
39. AO SMITH CORP		2020-03-04	2021-02-01
24. AO SMITH CORP		2020-05-28	2021-02-01
41. AO SMITH CORP		2020-05-29	2021-02-01
22. AKZO NOBEL NV		2010-12-03	2021-02-09
80. AKZO NOBEL NV		2012-10-18	2021-02-09
118. BAYERISCHE MOTOREN WERKE AG		2017-12-22	2021-02-09

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,583		1,961	-378
72		73	-1
1,604		1,379	225
3,111		1,177	1,934
2,182		1,500	682
1,343		1,117	226
2,294		1,922	372
761		399	362
2,766		1,423	1,343
3,327		4,081	-754

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-378
			-1
			225
			1,934
			682
			226
			372
			362
			1,343
			-754

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
87. HP INC		2020-06-22	2021-02-10
2. KEYCORP NEW COM		2019-05-17	2021-02-10
29. KEYCORP NEW COM		2019-11-18	2021-02-10
105. KEYCORP NEW COM		2018-09-21	2021-02-10
5. PARKER-HANNIFIN CORP		2018-06-22	2021-02-10
3. PARKER-HANNIFIN CORP		2018-04-30	2021-02-10
21. EATON CORP PLC		2019-06-27	2021-02-10
13. PNC FINANCIAL SERVICES GROUP INC/THE		2019-08-06	2021-02-16
2. PNC FINANCIAL SERVICES GROUP INC/THE		2019-01-14	2021-02-16
2. PNC FINANCIAL SERVICES GROUP INC/THE		2019-05-17	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)
2,361		1,472	889
38		34	4
555		550	5
2,008		2,182	-174
1,356		799	557
814		495	319
2,563		1,708	855
2,192		1,736	456
337		242	95
337		263	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	
			889
			4
			5
			-174
			557
			319
			855
			456
			95
			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.)
60. CISCO SYSTEMS INC		2020-02-03	2021-02-22
14. LOWES COMPANIES INC COM		2019-09-04	2021-02-22
29. LOWES COMPANIES INC COM		2019-10-07	2021-02-22
12. LOWES COMPANIES INC COM		2020-10-26	2021-02-22
1. RAYMOND JAMES FINANCIAL INC		2019-09-04	2021-02-22
20. RAYMOND JAMES FINANCIAL INC		2019-01-07	2021-02-22
7000. CELGENE CORP		2019-06-25	2021-02-23
32. SONY CORP ADR AMERN SH NEW		2020-03-24	2021-02-25
250. WIENERBERGER BAUST SPADR		2015-01-20	2021-02-25
63. WIENERBERGER BAUST SPADR		2015-01-20	2021-02-26

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)
2,729		2,791	-62
2,428		1,555	873
5,030		3,154	1,876
2,081		2,000	81
119		78	41
2,383		1,505	878
7,328		7,229	99
3,479		1,809	1,670
1,718		725	993
421		183	238

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-62
			873
			1,876
			81
			41
			878
			99
			1,670
			993
			238

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
10. CUBESMART		2020-05-28	2021-03-01
47. CUBESMART		2020-05-29	2021-03-01
28. EOG RESOURCES INC		2020-08-24	2021-03-01
2. PNC FINANCIAL SERVICES GROUP INC/THE		2019-08-06	2021-03-01
22. PNC FINANCIAL SERVICES GROUP INC/THE		2020-03-12	2021-03-01
21. PNC FINANCIAL SERVICES GROUP INC/THE		2020-05-28	2021-03-01
27. RAYMOND JAMES FINANCIAL INC		2019-09-04	2021-03-01
10. RAYMOND JAMES FINANCIAL INC		2019-09-24	2021-03-01
60. CUBESMART		2020-05-29	2021-03-04
8. FOX CORP		2019-03-20	2021-03-04

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
369		280	89
1,733		1,328	405
1,817		1,241	576
346		267	79
3,809		2,053	1,756
3,636		2,423	1,213
3,273		2,098	1,175
1,212		835	377
2,128		1,695	433
309		326	-17

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			89
			405
			576
			79
			1,756
			1,213
			1,175
			377
			433
			-17

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
45. FOX CORP		2019-03-25	2021-03-04
30. CUBESMART		2021-01-12	2021-03-05
35. CUBESMART		2021-01-13	2021-03-05
20. CUBESMART		2020-05-29	2021-03-05
14. FIDELITY MSCI UTILITIES INDEX ETF		2020-10-14	2021-03-09
5. FIRST TR EXCHANGE TRADED		2019-03-20	2021-03-09
12. FIRST TRUST CLOUD COMPUTING ETF		2020-04-14	2021-03-09
2. ISHARES CORE MSCI EAFE ETF		2018-01-30	2021-03-09
2. PROSHARES ONLINE RETAIL		2020-10-14	2021-03-09
52. CONSUMER STAPLES SELECT SECTOR SPDR FUND		2019-01-16	2021-03-09

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,736		1,704	32
1,089		1,012	77
1,271		1,190	81
726		565	161
559		569	-10
1,077		698	379
1,161		713	448
143		139	4
160		140	20
3,386		2,685	701

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			32
			77
			81
			161
			-10
			379
			448
			4
			20
			701

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
9. CONSUMER STAPLES SELECT SECTOR SPDR FUND		2019-04-23	2021-03-09
12. INDUSTRIAL SELECT SECTOR SPDR FUND		2014-01-09	2021-03-09
27. COMM SERVICES SELECT		2019-01-16	2021-03-09
15. VANGUARD FINANCIALS ETF		2018-03-28	2021-03-09
7. VANGUARD SMALL-CAP ETF		2020-01-15	2021-03-09
119. JARDINE STRATEGIC HOLDINGS LTD		2020-12-03	2021-03-12
46. JARDINE STRATEGIC HOLDINGS LTD		2020-12-04	2021-03-12
94. JARDINE STRATEGIC HOLDINGS LTD		2020-10-29	2021-03-12
40. JARDINE STRATEGIC HOLDINGS LTD		2020-10-30	2021-03-12
3000. CARMAX AUTO OWN ABS 2017		2018-10-12	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)
586		511	75
1,142		623	519
1,986		1,206	780
1,272		1,025	247
1,500		1,177	323
1,955		1,524	431
756		584	172
1,544		1,030	514
657		434	223
41		2,955	-2,914

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			75
			519
			780
			247
			323
			431
			172
			514
			223
			-2,914

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
2000. CARMAX AUTO OWN ABS 2017		2019-03-13	2021-03-15
75. HP INC		2020-06-22	2021-03-16
26. STARBUCKS CORP		2020-07-24	2021-03-16
42. STARBUCKS CORP		2020-03-31	2021-03-16
4. CISCO SYSTEMS INC		2020-02-03	2021-04-01
45. CISCO SYSTEMS INC		2020-06-12	2021-04-01
6. EURONET WORLDWIDE INC		2020-03-04	2021-04-01
9. EURONET WORLDWIDE INC		2020-03-06	2021-04-01
104. HP INC		2020-10-02	2021-04-01
74. HP INC		2020-06-22	2021-04-01

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
27		1,985	-1,958
2,302		1,269	1,033
2,892		1,965	927
4,672		2,847	1,825
207		186	21
2,333		2,031	302
850		746	104
1,275		955	320
3,320		1,994	1,326
2,362		1,252	1,110

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-1,958
			1,033
			927
			1,825
			21
			302
			104
			320
			1,326
			1,110

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
42. STEEL DYNAMICS INC		2019-06-27	2021-04-01
15. EURONET WORLDWIDE INC		2020-03-06	2021-04-05
7. EURONET WORLDWIDE INC		2020-03-31	2021-04-05
23. HITACHI LTD ADR 10 COM		2013-07-01	2021-04-05
19. HITACHI LTD ADR 10 COM		2017-06-05	2021-04-05
48. HITACHI LTD ADR 10 COM		2013-11-19	2021-04-05
39. ABBOTT LABORATORIES		2019-02-15	2021-04-08
27. ABBOTT LABORATORIES		2019-04-15	2021-04-08
1. ABBOTT LABORATORIES		2019-05-17	2021-04-08
5. ABBOTT LABORATORIES		2018-12-26	2021-04-08

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,132		1,274	858
2,118		1,591	527
988		625	363
2,051		1,492	559
1,694		1,192	502
4,280		3,371	909
4,669		2,929	1,740
3,232		2,098	1,134
120		77	43
599		341	258

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			858
			527
			363
			559
			502
			909
			1,740
			1,134
			43
			258

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
17. ABBOTT LABORATORIES		2020-05-28	2021-04-08
66. EOG RESOURCES INC		2020-08-24	2021-04-08
35. GENERAL MILLS INC		2020-02-03	2021-04-08
37. GENERAL MILLS INC		2020-03-31	2021-04-08
35. WAL MART STORES INC		2020-05-28	2021-04-08
15000. CHASE ISSUANCE ABS 2018		2019-07-25	2021-04-15
8000. NISSAN AUTO REC ABS 2017		2018-01-24	2021-04-15
9000. U.S. TREASURY NOTE		2019-06-24	2021-04-16
5000. BMW VEHICLE LEA ABS 2019		2019-07-24	2021-04-20
1000. BMW VEHICLE LEA ABS 2019		2019-10-29	2021-04-20

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,035		1,565	470
4,756		2,925	1,831
2,131		1,846	285
2,252		1,982	270
4,890		4,324	566
15,000		15,030	-30
271		7,967	-7,696
9,454		9,068	386
494		5,046	-4,552
99		1,010	-911

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			470
			1,831
			285
			270
			566
			-30
			-7,696
			386
			-4,552
			-911

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
14. J P MORGAN CHASE & CO		2021-03-10	2021-04-20
24. J P MORGAN CHASE & CO		2020-04-20	2021-04-20
17. J P MORGAN CHASE & CO		2020-03-31	2021-04-20
16. PARKER-HANNIFIN CORP		2020-03-12	2021-04-20
8. PARKER-HANNIFIN CORP		2018-06-22	2021-04-20
25. RAYMOND JAMES FINANCIAL INC		2020-02-03	2021-04-20
22. RAYMOND JAMES FINANCIAL INC		2019-09-24	2021-04-20
15. WAL MART STORES INC		2020-08-24	2021-04-20
21. WAL MART STORES INC		2020-05-28	2021-04-20
41. WAL MART STORES INC		2020-05-29	2021-04-20

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,086		2,170	-84
3,576		2,253	1,323
2,533		1,587	946
4,962		2,122	2,840
2,481		1,278	1,203
3,156		2,318	838
2,777		1,837	940
2,113		1,960	153
2,958		2,594	364
5,775		5,099	676

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-84
			1,323
			946
			2,840
			1,203
			838
			940
			153
			364
			676

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
22. WAL MART STORES INC		2020-06-29	2021-04-20
10. CATERPILLAR INC		2020-09-18	2021-04-26
169. TRUIST FINL CORP		2020-03-31	2021-04-26
53. STEEL DYNAMICS INC		2019-06-27	2021-05-03
55. STEEL DYNAMICS INC		2019-07-02	2021-05-05
87. STEEL DYNAMICS INC		2019-09-10	2021-05-05
8. STEEL DYNAMICS INC		2019-06-27	2021-05-05
28. COGNIZANT TECHNOLOGY SOLUTIONS CORP		2019-05-10	2021-05-10
1. COGNIZANT TECHNOLOGY SOLUTIONS CORP		2019-05-17	2021-05-10
1. COGNIZANT TECHNOLOGY SOLUTIONS CORP		2019-06-18	2021-05-10

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,099		2,617	482
2,307		1,529	778
9,774		5,270	4,504
2,985		1,608	1,377
3,292		1,667	1,625
5,207		2,615	2,592
479		243	236
2,085		1,645	440
74		59	15
74		64	10

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			482
			778
			4,504
			1,377
			1,625
			2,592
			236
			440
			15
			10

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
49. COUSINS PROPERTIES INC		2019-09-19	2021-05-10
2. HUNTINGTON INGALLS INDUSTRIES INC		2019-07-02	2021-05-10
3. HUNTINGTON INGALLS INDUSTRIES INC		2019-06-06	2021-05-10
10. HUNTINGTON INGALLS INDUSTRIES INC		2019-06-27	2021-05-10
17. JOHNSON & JOHNSON		2017-08-04	2021-05-10
23. COUSINS PROPERTIES INC		2019-09-19	2021-05-11
2. HUNTINGTON INGALLS INDUSTRIES INC		2019-07-02	2021-05-11
29. SONY CORP ADR AMERN SH NEW		2020-04-14	2021-05-11
11. SONY CORP ADR AMERN SH NEW		2020-03-24	2021-05-11
16. SONY CORP ADR AMERN SH NEW		2020-04-14	2021-05-12

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,765		1,813	-48
442		460	-18
663		647	16
2,210		2,247	-37
2,901		2,274	627
814		851	-37
435		460	-25
2,782		1,794	988
1,055		622	433
1,516		990	526

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.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
			-18
			16
			-37
			627
			-37
			-25
			988
			433
			526

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
30. COGNIZANT TECHNOLOGY SOLUTIONS CORP		2019-06-18	2021-05-17
55. COUSINS PROPERTIES INC		2019-10-02	2021-05-17
32. COUSINS PROPERTIES INC		2019-10-03	2021-05-17
66. INTEL CORPORATION		2021-04-01	2021-05-17
38. COUSINS PROPERTIES INC		2019-10-03	2021-05-18
10. CATERPILLAR INC		2020-09-18	2021-05-25
14. COGNIZANT TECHNOLOGY SOLUTIONS CORP		2021-03-01	2021-05-25
41. COGNIZANT TECHNOLOGY SOLUTIONS CORP		2019-10-02	2021-05-25
32. COGNIZANT TECHNOLOGY SOLUTIONS CORP		2020-02-03	2021-05-25
20. COGNIZANT TECHNOLOGY SOLUTIONS CORP		2020-01-08	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)
2,086		1,913	173
1,955		2,015	-60
1,137		1,186	-49
3,624		4,235	-611
1,359		1,408	-49
2,370		1,529	841
995		1,046	-51
2,915		2,455	460
2,275		2,006	269
1,422		1,212	210

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			173
			-60
			-49
			-611
			-49
			841
			-51
			460
			269
			210

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
9. COGNIZANT TECHNOLOGY SOLUTIONS CORP		2019-06-18	2021-05-25
7. UNITEDHEALTH GROUP INC		2020-11-06	2021-05-25
4000. ALLY AUTO RECEI ABS 2018		2019-06-04	2021-05-26
1000. ALLY AUTO RECEI ABS 2018		2018-09-25	2021-05-26
4000. ALLY AUTO RECEI ABS 2019		2019-04-04	2021-05-26
3000. ALLY AUTO RECEI ABS 2019		2019-07-19	2021-05-26
1000. ALLY AUTO RECEI ABS 2018		2019-09-20	2021-05-26
6000. ALLY AUTO RECEI ABS 2019		2020-11-10	2021-05-26
13. COGNIZANT TECHNOLOGY SOLUTIONS CORP		2021-03-01	2021-05-26
65. INTEL CORPORATION		2021-04-01	2021-05-28

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)
640		574	66
2,887		2,439	448
437		440	-3
109		109	
2,195		2,184	11
1,646		1,652	-6
159		160	-1
5,892		5,939	-47
924		971	-47
3,717		4,171	-454

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.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
			448
			-3
			11
			-6
			-1
			-47
			-47
			-454

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
38. TRAVELERS COS INC/THE		2020-05-21	2021-05-28
10. TRAVELERS COS INC/THE		2020-04-22	2021-05-28
5. BERKSHIRE HATHAWAYINC		2019-06-14	2021-06-03
14. EURONET WORLDWIDE INC		2020-03-31	2021-06-03
14. FIDELITY NATL INFO SVCS		2019-03-28	2021-06-03
64. INTEL CORPORATION		2021-04-01	2021-06-03
47. PVH CORP		2020-12-09	2021-06-03
6000. CITIBANK CREDIT ABS 2014		2019-07-09	2021-06-07
9. MID-AMERICA APARTMENT COMMUNITIES INC		2019-08-01	2021-06-09
4. MID-AMERICA APARTMENT COMMUNITIES INC		2019-08-02	2021-06-09

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
6,077		3,756	2,321
1,599		1,018	581
1,460		1,024	436
2,073		1,251	822
2,063		1,549	514
3,614		4,107	-493
5,217		4,389	828
6,000		6,064	-64
1,518		1,087	431
675		485	190

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			2,321
			581
			436
			822
			514
			-493
			828
			-64
			431
			190

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
2. MID-AMERICA APARTMENT COMMUNITIES INC		2020-01-08	2021-06-09
61. FI CBM HOLDINGS N.V.		2017-03-08	2021-06-16
15. CHOW TAI FOOK JEWELLERY GROUP LTD		2018-06-13	2021-06-17
40. CHOW TAI FOOK JEWELLERY GROUP LTD		2019-04-17	2021-06-17
48. CHOW TAI FOOK JEWELLERY GROUP LTD		2015-01-20	2021-06-17
15. CHOW TAI FOOK JEWELLERY GROUP LTD		2018-08-22	2021-06-17
121. FI CBM HOLDINGS N.V.		2017-03-08	2021-06-17
30. GENERAL MILLS INC		2021-01-22	2021-06-18
33. GENERAL MILLS INC		2020-08-24	2021-06-18
43. GENERAL MILLS INC		2020-03-31	2021-06-18

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)
337		259	78
1,050		582	468
309		195	114
823		440	383
988		619	369
309		137	172
2,058		1,154	904
1,805		1,677	128
1,985		2,115	-130
2,587		2,303	284

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			78
			468
			114
			383
			369
			172
			904
			128
			-130
			284

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
56. INGERSOLL-RAND PLC		2020-03-06	2021-06-18
2. INGERSOLL-RAND PLC		2019-05-17	2021-06-18
49. INGERSOLL-RAND PLC		2018-10-29	2021-06-18
32. INGERSOLL-RAND PLC		2020-03-06	2021-06-21
16. HOME DEPOT INC/THE		2021-02-22	2021-06-23
131. METLIFE INC		2020-10-26	2021-06-23
24. CATERPILLAR INC		2020-09-18	2021-07-02
25. HOME DEPOT INC/THE		2021-02-22	2021-07-02
15. MID-AMERICA APARTMENT COMMUNITIES INC		2020-01-08	2021-07-02
1. MID-AMERICA APARTMENT COMMUNITIES INC		2020-05-12	2021-07-02

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,556		1,551	1,005
91		71	20
2,236		1,294	942
1,479		886	593
4,991		4,438	553
7,811		5,160	2,651
5,232		3,671	1,561
8,063		6,934	1,129
2,556		1,946	610
170		110	60

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			1,005
			20
			942
			593
			553
			2,651
			1,561
			1,129
			610
			60

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
6. REINSURANCE GROUP OF AMERICA INC		2020-03-12	2021-07-02
10. REINSURANCE GROUP OF AMERICA INC		2020-03-31	2021-07-02
16. SEMPRA ENERGY		2017-08-10	2021-07-02
50. VALERO ENERGY CORP		2020-10-02	2021-07-02
50. VALERO ENERGY CORP		2020-08-24	2021-07-02
13. REINSURANCE GROUP OF AMERICA INC		2020-03-31	2021-07-06
4. FIDELITY MSCI UTILITIES INDEX ETF		2020-10-14	2021-07-12
6. FIRST TR EXCHANGE TRADED		2019-03-20	2021-07-12
7. FIRST TRUST CLOUD COMPUTING ETF		2020-04-14	2021-07-12
7. ISHARES NASDAQ BIOTECHNOLOGY ETF		2017-09-25	2021-07-12

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)
690		538	152
1,150		835	315
2,151		1,858	293
3,910		2,045	1,865
3,910		2,736	1,174
1,472		1,085	387
168		163	5
1,484		837	647
742		416	326
1,142		774	368

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			152
			315
			293
			1,865
			1,174
			387
			5
			647
			326
			368

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
6. PROSHARES ONLINE RETAIL		2020-10-14	2021-07-12
34. HEALTH CARE SELECT SECTOR SPDR FUND		2017-07-19	2021-07-12
5. CONSUMER STAPLES SELECT SECTOR SPDR FUND		2019-04-23	2021-07-12
9. CONSUMER DISCRETIONARY SEL SECTOR SPDR		2018-03-06	2021-07-12
9. CONSUMER DISCRETIONARY SEL SECTOR SPDR		2016-09-23	2021-07-12
12. CONSUMER DISCRETIONARY SEL SECTOR SPDR		2016-04-28	2021-07-12
26. INDUSTRIAL SELECT SECTOR SPDR FUND		2014-01-09	2021-07-12
3. INDUSTRIAL SELECT SECTOR SPDR FUND		2014-03-26	2021-07-12
17. COMM SERVICES SELECT		2019-01-16	2021-07-12
54. VANGUARD FINANCIALS ETF		2018-03-28	2021-07-12

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)
493		421	72
4,392		2,736	1,656
349		284	65
1,648		942	706
1,648		718	930
2,197		956	1,241
2,684		1,349	1,335
310		157	153
1,392		759	633
4,925		3,691	1,234

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			72
			1,656
			65
			706
			930
			1,241
			1,335
			153
			633
			1,234

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
3. VANGUARD INFORMATION TECHNOLOGY ETF		2017-12-05	2021-07-12
6. VANGUARD INFORMATION TECHNOLOGY ETF		2017-12-06	2021-07-12
4. VANGUARD INFORMATION TECHNOLOGY ETF		2017-12-07	2021-07-12
3. VANGUARD INFORMATION TECHNOLOGY ETF		2017-10-24	2021-07-12
62. CHOW TAI FOOK JEWELLERY GROUP LTD		2019-06-10	2021-07-15
11. CHOW TAI FOOK JEWELLERY GROUP LTD		2019-04-17	2021-07-15
209. KOMATSU LTD NEW		2020-10-29	2021-07-15
4. BERKSHIRE HATHAWAYINC		2019-06-14	2021-08-04
21. BERKSHIRE HATHAWAYINC		2019-06-21	2021-08-04
4. EASTGROUP PROPERTIES INC		2020-05-28	2021-08-04

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,221		485	736
2,442		972	1,470
1,628		653	975
1,221		474	747
1,243		601	642
221		121	100
5,229		4,871	358
1,118		819	299
5,870		4,377	1,493
694		477	217

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			736
			1,470
			975
			747
			642
			100
			358
			299
			1,493
			217

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
8. EASTGROUP PROPERTIES INC		2020-05-29	2021-08-04
6. GOLDMAN SACHS GROUP INC		2019-06-27	2021-08-04
12. MID-AMERICA APARTMENT COMMUNITIES INC		2020-05-12	2021-08-04
38. JOHNSON CTLS INTL PLC		2020-10-21	2021-08-04
4. EASTGROUP PROPERTIES INC		2020-05-29	2021-08-05
17. LAMB WESTON HOLDINGS INC		2021-03-01	2021-08-11
6. LAMB WESTON HOLDINGS INC		2021-03-02	2021-08-11
7. LAMB WESTON HOLDINGS INC		2021-01-27	2021-08-11
54. LAMB WESTON HOLDINGS INC		2021-01-28	2021-08-11
67. ADECCO SA ADR		2012-02-06	2021-08-17

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,388		944	444
2,275		1,194	1,081
2,280		1,318	962
2,722		1,668	1,054
699		472	227
1,116		1,386	-270
394		486	-92
460		516	-56
3,545		4,083	-538
1,903		1,601	302

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			444
			1,081
			962
			1,054
			227
			-270
			-92
			-56
			-538
			302

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
46. ADECCO SA ADR		2013-05-13	2021-08-17
5. ADECCO SA ADR		2018-06-13	2021-08-17
24. ADECCO SA ADR		2015-03-17	2021-08-17
1. ADECCO SA ADR		2018-08-22	2021-08-17
126. ADECCO SA ADR		2020-03-25	2021-08-17
15. BERKSHIRE HATHAWAYINC		2019-06-21	2021-08-20
16. BERKSHIRE HATHAWAYINC		2019-07-25	2021-08-20
21. MEDTRONIC PLC SHS		2019-10-08	2021-08-20
1039. BANCO SANTANDER CENT HISPANO S A ADR		2020-05-01	2021-08-31
92. BANCO SANTANDER CENT HISPANO S A ADR		2016-05-05	2021-08-31

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)
1,307		1,232	75
142		153	-11
682		910	-228
28		30	-2
3,579		2,380	1,199
4,278		3,126	1,152
4,563		3,328	1,235
2,727		2,220	507
3,841		2,255	1,586
340		413	-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	
			75
			-11
			-228
			-2
			1,199
			1,152
			1,235
			507
			1,586
			-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.)
36. BANCO SANTANDER CENT HISPANO S A ADR		2018-06-13	2021-08-31
504. BANCO SANTANDER CENT HISPANO S A ADR		2018-09-20	2021-08-31
21. BANCO SANTANDER CENT HISPANO S A ADR		2018-08-22	2021-08-31
32. BANCO SANTANDER CENT HISPANO S A ADR		2020-05-01	2021-09-01
1271. BANCO SANTANDER CENT HISPANO S A ADR		2020-12-01	2021-09-01
74. BANCO SANTANDER CENT HISPANO S A ADR		2020-12-14	2021-09-01
17000. U.S. TREASURY NOTE		2020-12-31	2021-09-07
10. BERKSHIRE HATHAWAYINC		2019-10-02	2021-09-08
23. BERKSHIRE HATHAWAYINC		2019-09-16	2021-09-08
15. BERKSHIRE HATHAWAYINC		2020-03-31	2021-09-08

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
133		202	-69
1,863		2,724	-861
78		106	-28
120		69	51
4,774		3,878	896
278		217	61
16,771		17,021	-250
2,788		2,031	757
6,412		4,849	1,563
4,181		2,786	1,395

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-69
			-861
			-28
			51
			896
			61
			-250
			757
			1,563
			1,395

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
25. CATERPILLAR INC		2020-10-02	2021-09-08
2. CATERPILLAR INC		2020-09-18	2021-09-08
70. FIRST INDUSTRIAL REALTY TRUST INC		2021-03-16	2021-09-08
33. FIRST INDUSTRIAL REALTY TRUST INC		2021-03-17	2021-09-08
33. PHILLIPS 66		2021-07-02	2021-09-08
38. PHILLIPS 66		2020-03-04	2021-09-08
43. PHILLIPS 66		2020-03-31	2021-09-08
5. FIRST INDUSTRIAL REALTY TRUST INC		2021-03-17	2021-09-09
49. FIRST INDUSTRIAL REALTY TRUST INC		2021-05-17	2021-09-09
3000. U.S. TREASURY NOTE		2020-12-01	2021-09-09

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
5,165		3,762	1,403
413		306	107
3,897		3,219	678
1,837		1,494	343
2,220		2,913	-693
2,556		2,789	-233
2,892		2,359	533
277		226	51
2,711		2,433	278
3,133		3,141	-8

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			1,403
			107
			678
			343
			-693
			-233
			533
			51
			278
			-8

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
60000. U.S. TREASURY NOTE		2020-05-06	2021-09-09
40000. U.S. TREASURY NOTE		2019-06-24	2021-09-09
17000. U.S. TREASURY NOTE		2017-06-20	2021-09-10
15000. U.S. TREASURY NOTE		2017-05-24	2021-09-10
17000. U.S. TREASURY NOTE		2017-05-31	2021-09-10
4000. U.S. TREASURY NOTE		2020-12-01	2021-09-10
15000. U.S. TREASURY NOTE		2020-12-01	2021-09-13
19000. U.S. TREASURY NOTE		2020-12-01	2021-09-14
8000. U.S. TREASURY NOTE		2019-04-03	2021-09-15
14000. U.S. TREASURY NOTE		2019-05-15	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)
62,660		62,723	-63
41,773		40,265	1,508
17,157		16,993	164
15,139		14,973	166
17,157		17,000	157
4,176		4,188	-12
15,660		15,705	-45
19,839		19,892	-53
8,404		8,012	392
14,708		14,078	630

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-63
			1,508
			164
			166
			157
			-12
			-45
			-53
			392
			630

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
17000. U.S. TREASURY NOTE		2020-12-01	2021-09-15
2000. U.S. TREASURY NOTE		2021-07-21	2021-09-15
13000. U.S. TREASURY NOTE		2019-05-15	2021-09-16
40. V F CORPORATION COM		2021-04-20	2021-09-17
6000. WALGREENS BOOTS ALLIANCE		2017-09-14	2021-09-20
1000. WALGREENS BOOTS ALLIANCE		2019-09-19	2021-09-20
10000. U.S. TREASURY NOTE		2019-05-15	2021-09-21
4000. U.S. TREASURY NOTE		2019-11-15	2021-09-21
2000. U.S. TREASURY NOTE		2019-10-23	2021-09-21
33000. U.S. TREASURY NOTE		2020-12-31	2021-09-21

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)
17,748		17,797	-49
2,088		2,089	-1
13,653		13,072	581
2,777		3,347	-570
6,000		6,000	
1,000		1,000	
10,498		10,055	443
4,199		4,070	129
2,100		2,038	62
34,644		34,767	-123

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-49
			-1
			581
			-570
			443
			129
			62
			-123

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
2000. U.S. TREASURY NOTE		2017-10-12	2021-09-21
135. EQT CORP		2021-03-01	2021-09-27
14. EQT CORP		2021-03-02	2021-09-27
29. V F CORPORATION COM		2021-04-20	2021-09-27
39. V F CORPORATION COM		2021-05-25	2021-09-27
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)
2,026		1,984	42
2,928		2,493	435
304		266	38
1,994		2,427	-433
2,681		3,049	-368
			269
			269
			269
			269
			269

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.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
			435
			38
			-433
			-368

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
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List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
CAPITAL GAIN DIVIDENDS	P		
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Form 990PF Part 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
BANK OF AMERICA N A 114 W 47TH ST NY8-114-07-07 NEW YORK, NY 100361510	TRUSTEE 2	26,998		
WILLIAM L RICKER 19402 E CALEY DR CENTENNIAL, CO 800161234				
JAMES N JOHNSON 5410 STONY HILL CT GRAND BLANC, MI 484391912	CO-TRUSTEE 1	0		
SALLY RICHARDS RICKER 4229 PERRY LANE HARBOR SPRINGS, MI 497409066				
MOLLY BRAY MCCORMICK 6074 MURRAY ROAD WHITEHALL, MI 494616919	CO-TRUSTEE 1	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>				
FOOD BANK OF EASTERN MICHIGAN INC2300 LAPEER RD FLINT, MI 485034221	NONE	PC	GENERAL OPERATING	2,000
FAMILY PROMISE OF GENESEE COUNTY 2111 FLUSHING RD FLINT, MI 48504	NONE	PC	GENERAL OPERATING	1,000
YMCA OF GREATER FLINT411 E 3RD ST FLINT, MI 48503	NONE	PC	GENERAL OPERATING	4,000
Total ▶ 3a				163,300

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
FLINT INSTITUTE OF ARTS 1120 E KEARSLEY ST FLINT, MI 48503	NONE	PC	GENERAL OPERATING	118,800
EVERY WOMANS PLACE 1221 W LAKETON AVE MUSKEGON, MI 49441	NONE	PC	GENERAL OPERATING	1,000
ART COUNCIL OF WHITE LAKE 106 E COLBY ST WHITEHALL, MI 49461	NONE	PC	GENERAL OPERATING	2,500
Total ▶ 3a				163,300

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 MANNA FOOD PROJECT 8791 MCBRIDGE PARK DR HARBOR SPRINGS, MI 49740	NONE	PC	GENERAL OPERATING	2,000
ELE'S PLACE1145 W OAKLAND AVE LANSING, MI 48915	NONE	PC	GENERAL OPERATING	2,000
BOYS & GIRLS CLUB OF GREATER FLINT 3701 N AVERILL AVE FLINT, MI 48506	NONE	PC	GENERAL OPERATING	4,000
Total ▶ 3a				163,300

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>				
FLINT CULTURAL CENTER CORP INC 601 E 2ND ST FLINT, MI 48503	NONE	PC	GENERAL OPERATING	1,000
AMERICAN RED CROSS MILE HIGH CHAPTER444 SHERMAN ST DENVER, CO 80203	NONE	PC	GENERAL OPERATING	15,000
VOICES FOR CHILDREN515 EAST ST FLINT, MI 48503	NONE	PC	GENERAL OPERATING	1,000
Total ▶ 3a				163,300

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>				
CHILDREN'S DIABETES FOUNDATION 4380 S SYRACUSE ST STE 430 DENVER, CO 80237	NONE	PC	GENERAL OPERATING	5,000
WOMENS BEAN PROJECT 3201 CURTIS ST DENVER, CO 80205	NONE	PC	GENERAL OPERATING	4,000
Total ▶ 3a				163,300

TY 2020 Investments Corporate Bonds Schedule

Name: BRAY CHARITABLE TR CASH ACCT

EIN: 38-6039741

Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
00206RCL4 AT&T INC		
02007HAC5 ALLYA 2017-2 A3 ABS		
14312QAC0 CARMAX AUTO OWN ABS		
37045XAY2 GENERAL MOTORS FINL		
14041NES6 CAPITAL ONE MUL ABS		
14313XAC4 CARMAX AUTO OWN ABS		
34531PAD3 FORD CREDIT AUT ABS		
58769DAD2 MERCEDES-BENZ A ABS		
02007CAD4 ALLY AUTO RECEI ABS		
14041NFC0 CAPITAL ONE MUL ABS		
254683AY1 DISCOVER CARD M ABS		
609207AC9 MONDELEZ INTERNATION		
43814RAC0 HONDA AUTO RECE ABS		
02007EAE8 ALLY AUTO RECEI ABS		
02007XAC0 ALLY AUTO RECEI ABS		
26875PAD3 EOG RESOURCES INC		
36962G4R2 GENERAL ELEC CAP COR		
14314EAC5 CARMAX AUTO OWN ABS		
316773CT5 FIFTH THIRD BANCORP		
38145GAJ9 GOLDMAN SACHS GROUP		

Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
98956PAK8 ZIMMER HOLDINGS INC		
65478HAD0 NISSAN AUTO REC ABS		
026874CZ8 AMERICAN INTL GROUP		
34528QFP4 FORD CREDIT FLO ABS		
931427AF5 WALGREENS BOOTS ALLI		
14313FAD1 CARMAX AUTO OWN ABS	432	428
17305EGK5 CITIBANK CREDIT ABS		
02007JAC1 ALLY AUTO RECEI ABS		
05586VAC6 BMW VEHICLE LEA ABS		
02004WAC5 ALLY AUTO RECEI ABS		
14314WAD3 CARMAX AUTO OWN ABS		
02004VAC7 ALLY AUTO RECEI ABS		
161571HN7 CHASE ISSUANCE ABS 2		
17305EFR1 CITIBANK CREDIT ABS		
6174824M3 MORGAN STANLEY	14,463	14,665
151020AP9 CELGENE CORP		
34528QHA5 FORD CREDIT FLO ABS	7,246	7,130
11134LAF6 BROADCOM CRP / CAYM	7,223	7,432
126650CV0 CVS HEALTH CORP	8,339	8,353
14315EAC4 CARMAX AUTO OWN ABS	379	375

Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
14315VAD4 CARMAX AUTO OWN ABS	3,913	3,866
65479HAC1 NISSAN AUTO REC ABS	2,823	2,761
00287YAQ2 ABBVIE INC	14,936	15,141
3138ETFN1 FNMA PAL8272 03 50%		
3138WFLK0 FNMA PAS5729 03%		
31418CFM1 FNMA PMA2871 03%		
31418C5V2 FNMA PMA3559 03 50%		
31410LR79 FNMA P890710 03%		
31418CMY7 FNMA PMA3074 03 50%		
9128284H0 U.S. TRSY INFLATION		
31418CUH5 FNMA PMA3283 03%		
912828XT2 U.S. TREASURY NOTE		
912828XW5 U.S. TREASURY NOTE		
3138WDAD3 FNMA PAS3603 03%		
31418BVT0 FNMA PMA2425 03%		
31418CW26 FNMA PMA3364 03 50%		
3138EQ3K6 FNMA PAL8001 03 50%		
31418CZ49 FNMA PMA3462 03 50%		
912828J76 U.S. TREASURY NOTE		
912828X88 U.S. TREASURY NOTE		

Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
3132A9RT6 FHLMC ZS 8598 03%		
3138WCKF9 FNMA PAS2993 03 50%		
31418CTD6 FNMA PMA3247 03%		
31418DKL5 FNMA PMA3898 03 50%		
9128285G1 U.S. TREASURY NOTE		
9128286G0 U.S. TREASURY NOTE		
3138YNE94 FNMA PAY8259 03%		
31418DC91 FNMA PMA3695 03%		
912828YT1 U.S. TREASURY NOTE		
084670BS6 BERKSHIRE HATHAWAY I	7,701	7,594
65479CAD0 NISSAN AUTO REC ABS	4,016	4,009
70450YAG8 PAYPAL HOLDINGS INC	15,453	15,377
25278XAP4 DIAMONDBACK ENERGY I	6,730	6,700
38141GYE8 GOLDMAN SACHS GROUP	15,014	15,001
20268JAA1 COMMONSPIRIT HEALTH	7,431	7,364
17305EGF6 CITIBANK CREDIT ABS	6,022	6,018
33938XAC9 FLEX LTD	7,637	7,615
30166AAE4 EXETER AUTOMOBIL ABS	15,049	15,003
37045XCR5 GENERAL MOTORS FINL	15,307	15,282
46647PCH7 JPMORGAN CHASE & CO	15,053	14,995

Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
03027XBL3 AMERICAN TOWER CORP	15,191	15,055
03066KAG5 AMERICREDIT AUT ABS	8,306	8,219
14040HCA1 CAPITAL ONE FINANCIA	15,026	14,984
68389XBT1 ORACLE CORP	14,719	14,641
14315XAC2 CARMAX AUTO OWN ABS	4,076	4,057
14041NFP1 CAPITAL ONE MUL CMO	14,217	14,205
172967MQ1 CITIGROUP INC	15,035	14,860
17305EGD1 CITIBANK CREDIT ABS	9,133	9,098
404119BN8 HCA INC	7,692	7,681
87264ABB0 T-MOBILE USA INC	15,150	15,077
254687FV3 WALT DISNEY COMPANY/	7,239	7,179
80286NAF3 SANTANDER DRIVE ABS	7,030	7,029
83088MAK8 SKYWORKS SOLUTIONS I	8,159	8,102
95000U2K8 WELLS FARGO & COMPAN	14,606	14,437
025816CC1 AMERICAN EXPRESS CO	14,928	14,897
00914AAJ1 AIR LEASE CORP	7,327	7,304
161175AY0 CHARTER COMM OPT LLC	15,824	15,740
26208VAE6 DRIVE AUTO RECE ABS	10,080	10,055
03067DAF2 AMERICREDIT AUT ABS	7,130	7,119
89237VAB5 TOYOTA AUTO REC ABS	15,038	15,027

Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
02005NBL3 ALLY FINANCIAL INC	15,253	15,224
097023DG7 BOEING CO	8,068	8,070
02209SBC6 ALTRIA GROUP INC	6,782	6,736
7591EPAQ3 REGIONS FINANCIAL CO	14,646	14,545
24703TAC0 DELL INT LLC / EMC C	6,995	6,978

TY 2020 Investments Corporate Stock Schedule

Name: BRAY CHARITABLE TR CASH ACCT
EIN: 38-6039741

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
46115H107 INTESA SANPAOLO SPON	10,535	10,306
79376W307 SAIPEM S P A		
071813109 BAXTER INTERNATIONAL		
478160104 JOHNSON & JOHNSON	24,346	27,617
65339F101 NEXTERA ENERGY INC	6,839	13,427
693475105 PNC FINANCIAL SERVIC		
695156109 PACKAGING CORP OF AM	10,550	13,469
713448108 PEPSICO INC	10,141	13,537
747525103 QUALCOMM INC		
85917A100 STERLING BANCORP/DE		
N59465109 MYLAN N.V		
006754204 ADECCO SA ADR		
151290889 CEMEX SAB DE CV		
168919108 CHINA CONSTRUCTION B		
25243Q205 DIAGEO PLC SPON ADR		
292505104 ENCANA CORP		
67077M108 NUTRIEN LTD	7,729	10,113
967662107 WIENERBERGER BAUST S	2,052	4,143
02005N100 ALLY FINL INC		
026874784 AMERICAN INTERNATIONAL	20,980	21,682
084670702 BERKSHIRE HATHAWAYIN		
12541W209 CH ROBINSON WORLDWID	16,186	15,225
125896100 CMS ENERGY CORP	9,200	9,975
46187W107 INVITATION HOMES INC	11,866	12,649
571903202 MARRIOTT INTERNATIONAL		
876030107 TAPESTRY INC		
886547108 TIFFANY & CO NEW		
92343V104 VERIZON COMMUNICATIO	23,627	23,494
G0177J108 ALLERGAN PLC		
N20944109 FI CBM HOLDINGS N.V.	5,935	8,654

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
00202F102 AP MOLLER - MAERSK A	6,586	13,879
06738E204 BARCLAYS PLC ADR	7,561	7,358
438128308 HONDA MOTOR ADR NEW	7,938	8,220
66987V109 NOVARTIS AG SPNSRD A	3,432	3,844
670184100 NSK LTD ADR		
80687P106 SCHNEIDER ELEC SA	4,361	8,439
824596100 SHINHAN FINANCIAL GR	4,910	4,310
87927Y102 TELECOM ITALIA S P A		
92857W308 VODAFONE GROUP PLC	9,806	6,180
21036P108 CONSTELLATION BRANDS	9,524	10,535
254687106 WALT DISNEY CO/THE	19,398	26,052
26078J100 DOWDUPONT INC COM		
375558103 GILEAD SCIENCES INC		
58933Y105 MERCK AND CO INC SHS		
718546104 PHILLIPS 66		
072743305 BAYERISCHE MOTOREN W	6,626	7,227
42551N104 HENGAN INTERNATIONAL		
45326Y206 INCITEC PIVOT LTD-SP		
88629Q207 THYSSENKRUPP AG		
036752103 ANTHEM INC		
101137107 BOSTON SCIENTIFIC CO		
194162103 COLGATE PALMOLIVE CO		
26875P101 EOG RESOURCES INC	10,103	16,134
406216101 HALLIBURTON COMPANY		
525327102 LEIDOS HOLDINGS INC		
609207105 MONDELEZ INTERNATION	9,957	12,334
701094104 PARKER-HANNIFIN CORP		
883203101 TEXTRON INC		
G1151C101 ACCENTURE PLC SHS	3,499	6,398
171778202 CIELO S A SPONSORED		

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
23636T100 DANONE-SPONS		
651191108 NEWCREST MNG LTD SPN	2,782	2,853
693483109 POSCO	6,782	7,380
73942H100 PRADA S.P.A.-UNSP AD		
767204100 RIO TINTO PLC SPON A		
780097689 ROYAL BANK OF SCOTLA		
780259206 ROYAL DUTCH SHELL PL	6,223	7,176
835699307 SONY CORP ADR AMERN		
89151E109 TOTAL FINA ELF S.A.	13,084	12,989
900148701 TURKIYE GARANTI BANK		
025816109 AMERICAN EXPRESS CO		
037833100 APPLE COMPUTER INC C		
058498106 BALL CORP		
254709108 DISCOVER FINANCIAL S		
36555P107 GARDNER DENVER HOLDI		
369604103 GENERAL ELECTRIC CO		
46625H100 J P MORGAN CHASE & C		
872540109 TJX COS INC/THE		
90130A101 TWENTY-FIRST CENTURY		
902973304 US BANCORP DEL		
G037AX101 AMBARELLA INC		
G8060N102 SENSATA TECHNOLOGIES	5,879	7,770
054536107 AXA ADR	6,628	9,534
072730302 BAYER A G SPONSORED		
234064301 DAIWA SECURITIES GRO		
392483103 GREEK ORGANISATION O		
45262P102 IMPERIAL BRANDS PLC		
456788108 INFOSYS LTD		
N6596X109 NXP SEMICONDUCTORS N		
101121101 BOSTON PROPERTIES IN		

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
20825C104 CONOCOPHILLIPS	10,696	12,537
579780206 MC CORMICK & CO INC		
808513105 CHARLES SCHWAB CORP/	21,045	21,852
816851109 SEMPRA ENERGY	10,507	10,879
828806109 SIMON PPTY GROUP INC		
H42097107 UBS GROUP AG NAMEN-A	4,123	5,850
055622104 BP P L C SPONS ADR	6,971	6,368
368287207 GAZPROM PJSC		
37441W108 G4S PLC		
404280406 HSBC HOLDINGS PLC		
42281P205 HEIDELBERGCEMENT AG		
743476202 PROSIEBENSAT.1 MEDIA		
881624209 TEVA PHARMACEUTICAL		
96342K100 WHITBREAD PLC AMERIC		
025932104 AMERICAN FINL GROUP		
053484101 AVALONBAY COMMUNITIE		
225401108 CREDIT SUISSE GROUP		
281020107 EDISON INTERNATIONAL	17,483	15,698
302445101 FLIR SYS INC		
37733W105 GLAXOSMITHKLINE PLC		
428291108 HEXCEL CORP	9,373	11,581
675232102 OCEANEERING INTERNAT		
717081103 PFIZER INC		
892356106 TRACTOR SUPPLY CO		
010199305 AKZO NOBEL N V ADR		
05382A104 AVIVA PLC		
055262505 BASF SE	7,710	7,749
05565A202 BNP PARIBAS SA	10,810	13,113
05964H105 BANCO SANTANDER CENT		
17044P106 CHOW TAI FOOK JEWELL	1,528	2,794

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
433578507 HITACHI LTD ADR 10 C	7,072	10,320
771195104 ROCHE HLDG LTD SPONS	6,314	7,366
30231G102 EXXON MOBIL CORP		
343412102 FLUOR CORP NEW		
493267108 KEYCORP NEW COM	8,752	13,123
754730109 RAYMOND JAMES FINANC		
855244109 STARBUCKS CORP		
148906308 CATHAY PAC AWYS LTD		
443251103 HOYA CORP		
44914U106 HYPERMARCAS S.A-SPN	4,565	4,039
465562106 ITAU UNIBANCO HOLDIN	5,035	3,937
48268K101 KT CORP		
853605301 STD LIFE PLC SHS		
86562M209 SUMITOMO MITSUI-UNSP		
89420Y209 TRAVELSKY TECHNOLOGY	6,377	7,371
210771200 CONTINENTAL AG SPONS		
020002101 ALLSTATE CORP/THE	15,717	18,715
23331A109 DR HORTON INC		
26614N102 DUPONT DE NEMOURS IN		
742718109 PROCTER & GAMBLE CO/	28,708	28,939
002824100 ABBOTT LABORATORIES		
086516101 BEST BUY CO INC	7,452	10,465
166764100 CHEVRONTEXACO CORP	16,546	16,131
192446102 COGNIZANT TECHNOLOGY		
59522J103 MID-AMERICA APARTMEN	7,326	11,952
G1890L107 CAPRI HOLDINGS LTD	10,956	11,957
928662501 VOLKSWAGEN AG	7,599	10,532
78409V104 S&P GLOBAL INC		
854502101 STANLEY BLACK & DECK	11,088	13,499
110122108 BRISTOL-MYERS SQUIBB		

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
31620M106 FIDELITY NATL INFO S	23,465	22,146
831865209 AO SMITH CORP		
858119100 STEEL DYNAMICS INC		
G29183103 EATON CORP PLC	9,845	16,424
38141G104 GOLDMAN SACHS GROUP	9,489	18,145
665859104 NORTHERN TRUST CORP		
80105N105 SANOFI-SYNTHELABO	22,473	22,755
010199503 AKZO NOBEL NV		
03524A108 ANHEUSER-BUSCH INBEV		
056752108 BAIDU.COM		
35137L105 FOX CORP	8,503	9,947
229663109 CUBESMART		
446413106 HUNTINGTON INGALLS I	10,906	11,777
723787107 PIONEER NAT RES CO		
04962A105 ATOS ORIGN SA UNSP		
222795502 COUSINS PROPERTIES I		
548661107 LOWES COMPANIES INC		
743315103 PROGRESSIVE CORP/THE		
37827X100 GLENCORE PLC	12,826	20,514
G0450A105 ARCH CAP GROUP LTD	13,585	15,959
40434L105 HP INC		
928563402 VMWARE INC	10,197	10,260
08425P104 BERKELEY GROUP-UNSPO	10,119	9,598
204319107 CIE FINANCIERE RICHE	3,979	7,364
455793109 INDUSTRIA DE DISENO	6,942	8,602
592672109 METSO OUTOTEC OYJ SH	3,158	4,908
50586V108 LAFARGEHOLCIM LTD		
883556102 THERMO FISHER SCIENT	19,062	26,281
89832Q109 TRUIST FINL CORP	5,508	9,149
931142103 WAL MART STORES INC		

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
126132109 CNOOC LTD SPONSORED		
191241108 COCA-COLA FEMSA S A	5,119	4,895
45662N103 INFINEON TECHNOLOGIE	4,450	10,696
48241F104 KBC GROUP NV	4,611	7,126
853254100 STD CHARTERED- UNSP	8,907	6,809
G5960L103 MEDTRONIC PLC SHS	19,082	22,312
107180101 BRENNTAG AG	3,873	6,766
45687V106 INGERSOLL-RAND PLC		
89417E109 TRAVELERS COS INC/TH		
20449X401 COMPASS GROUP PLC	10,782	12,833
62473G102 MTU AERO ENGINES AG	2,863	3,841
298736109 EURONET WORLDWIDE IN	3,693	5,346
149123101 CATERPILLAR INC		
277276101 EASTGROUP PROPERTIES	7,443	9,665
693718108 PACCAR INC	10,933	10,102
91913Y100 VALERO ENERGY CORP		
358029106 FRESENIUS MED CARE A	11,149	9,757
471038109 JAPAN AIRLINES CO LT	5,164	5,894
G7709Q104 RTY PHARMA PLC SHS	5,182	4,518
17275R102 CISCO SYSTEMS INC	14,969	17,744
370334104 GENERAL MILLS INC		
759351604 REINSURANCE GROUP OF	5,969	6,453
23405X209 DAITO TRUST CONSTRUC	6,384	6,148
302491303 FMC CORP	13,265	10,621
05946K101 BANCO BILBAO VIZCAYA	10,497	12,995
00287Y109 ABBVIE INC	11,308	11,542
595112103 MICRON TECHNOLOGY	13,428	12,351
42250P103 HEALTHPEAK PPTYS INC	8,463	7,968
G51502105 JOHNSON CTLS INTL PL	9,577	14,910
949746101 WELLS FARGO & CO NEW	18,527	23,437

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
43300A203 HILTON WORLDWIDE HOL	8,732	9,380
585464100 MELCO RESORTS & ENTE	7,787	4,618
929740108 WABTEC CORP	12,020	12,673
009279100 AIRBUS SE	4,724	5,476
37045V100 GENERAL MOTORS CO	7,943	10,331
64125C109 NEUROCRINE BIOSCIENC	13,138	12,948
803054204 SAP AKTIENGESELLSCHA	5,351	5,132
882508104 TEXAS INSTRUMENTS IN	17,953	18,452
48137C108 JULIUS BAER GROUP	3,662	4,200
159864107 CHARLES RIV LABORATO	6,702	9,079
55261F104 M&T BANK CORP	14,963	16,278
89465J109 TREASURY WINE ESTATE	3,359	4,300
91324P102 UNITEDHEALTH GROUP I	24,448	25,789
573810207 MARUBENI CORP	6,405	6,517
941848103 WATERS CORP	6,889	8,575
50187A107 LHC GROUP INC	10,025	7,689
45790H101 INPEX CORP	4,443	4,780
718172109 PHILIP MORRIS INTERN	13,032	12,417
26884L109 EQT CORP	4,937	4,972
43475E105 HOLCIM LTD NEW	6,045	6,256

TY 2020 Investments - Other Schedule

Name: BRAY CHARITABLE TR CASH ACCT
EIN: 38-6039741

Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
81369Y308 CONSUMER STAPLES SEL	AT COST	9,522	11,014
92204A405 VANGUARD FINANCIALS	AT COST	20,041	31,130
33733E302 FIRST TR EXCHANGE TR	AT COST	6,885	11,560
46138E784 INVESCO EMERGING MAR	AT COST	7,785	7,388
81369Y209 HEALTH CARE SELECT S	AT COST	21,144	28,006
81369Y860 REAL ESTATE SELECT S			
464287176 ISHARES TIPS BOND ET	AT COST	9,584	10,471
464287242 ISHARES IBOXX INVEST	AT COST	21,921	24,877
81369Y100 MATERIALS SELECT SEC	AT COST	8,516	9,968
464287556 ISHARES NASDAQ BIOTE	AT COST	6,576	9,377
78464A789 SPDR S&P INSURANCE E			
81369Y506 ENERGY SELECT SECTOR	AT COST	10,191	11,043
81369Y704 INDUSTRIAL SELECT SE	AT COST	14,734	23,579
92189F494 VANECK VECTORS J.P.			
46434G103 ISHARES CORE MSCI EM	AT COST	50,190	57,869
92204A702 VANGUARD INFORMATION	AT COST	32,938	57,384
464288513 ISHARES IBOXX\$ HIGH			
464288588 ISHARES MBS ETF	AT COST	83,798	84,025
81369Y407 CONSUMER DISCRETIONA	AT COST	18,701	29,789
921937819 VANGUARD INTERMEDIAT			
46138E511 INVESCO PREFERRED ET	AT COST	4,745	4,945
464288661 ISHARES 3-7 YEAR TRE			
46432F842 ISHARES CORE MSCI EA	AT COST	84,187	97,639
81369Y886 UTILITIES SELECT SEC			
921937827 VANGUARD SHORT TERM			
61KR30000 ASSET ON STATEMENT 2			
233051432 XTRACKERS USD HIGH Y	AT COST	7,520	7,615
92206C870 VANGUARD INTRMDIATE-	AT COST	54,853	58,629
92206C409 VANGUARD SHORT-TERM	AT COST	31,726	32,799
81369Y852 COMM SERVICES SELECT	AT COST	19,686	31,804

Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
92189H300 VANECK VECTORS J.P			
92189F437 VANECK VECTORS FALLE	AT COST	6,725	7,635
922908751 VANGUARD SMALL-CAP E	AT COST	34,226	44,609
464287432 ISHARES 20 YEAR TREA	AT COST	5,355	5,340
33734X192 FIRST TRUST CLOUD CO	AT COST	7,597	12,116
78468R663 SPDR BLOOMBERG BARCL	AT COST	7,051	7,042
464288778 ISHARES US REGIONAL	AT COST	5,397	5,632
69374H741 PACER BENCHMARK DATA	AT COST	4,438	4,359
37954Y673 GLOBAL X FUNDS SHS U	AT COST	2,776	2,719
74347B169 PROSHARES ONLINE RET	AT COST	4,676	4,201
316092865 FIDELITY MSCI UTILIT	AT COST	1,261	1,276
31418CUH5 FNMA PMA3283 03%	AT COST	6,033	6,094
31418C5V2 FNMA PMA3559 03 50%	AT COST	4,806	5,042
3140X6XD8 FNMA PFM3375 03 50%	AT COST	1,297	1,288
31418CZ49 FNMA PMA3462 03 50%	AT COST	1,106	1,139
31418DC91 FNMA PMA3695 03%	AT COST	1,577	1,624
3138ETFN1 FNMA PAL8272 03 50%	AT COST	662	676
3140XCBG2 FNMA PFM8138 03 50%	AT COST	2,936	2,928
3140XB6Z8 FNMA PFM8087 03 50%	AT COST	3,066	3,037
91282CAZ4 U.S. TREASURY NOTE	AT COST	45,055	44,127
3138WDAD3 FNMA PAS3603 03%	AT COST	4,921	4,975
3140X6Z46 FNMA PFM3462 03 50%	AT COST	1,217	1,206
31418BVT0 FNMA PMA2425 03%	AT COST	7,325	7,386
31418CMY7 FNMA PMA3074 03 50%	AT COST	864	883
9128284H0 U.S. TRSY INFLATION	AT COST	15,127	16,098
3132CWMC5 FHLMC SB 0355 03 50%	AT COST	6,817	6,821
3138WCKF9 FNMA PAS2993 03 50%	AT COST	3,312	3,342
3140XCHZ4 FNMA PFM8347 03%	AT COST	6,769	6,736
31418DPN6 FNMA PMA4028 03 50%	AT COST	2,474	2,449
3140X4XG6 FNMA PFM1578 03 50%	AT COST	3,149	3,131

Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
31418CW26 FNMA PMA3364 03 50%	AT COST	507	531
9128286G0 U.S. TREASURY NOTE	AT COST	25,272	25,143
3138YNE94 FNMA PAY8259 03%	AT COST	5,284	5,332
3133G8DD0 FHLMC QN 1900 03%	AT COST	5,348	5,306
3140XBMU1 FNMA PFM7570 03%	AT COST	5,619	5,582
3140XAWG3 FNMA PFM6946 03%	AT COST	3,585	3,565
3140JAPS1 FNMA PBM5832 03%	AT COST	8,834	8,852
3132CWQ49 FHLMC SB 0475 03%	AT COST	6,569	6,562
31410LR79 FNMA P890710 03%	AT COST	10,954	11,045
31418DKL5 FNMA PMA3898 03 50%	AT COST	1,606	1,635
912828XW5 U.S. TREASURY NOTE	AT COST	64,705	64,795
31418CTD6 FNMA PMA3247 03%	AT COST	10,914	11,543
3132A9RT6 FHLMC ZS 8598 03%	AT COST	844	862
3132D54V1 FHLMC SB 8036 03%	AT COST	7,011	7,018
3138EQ3K6 FNMA PAL8001 03 50%	AT COST	290	293
3138WFLK0 FNMA PAS5729 03%	AT COST	701	711
31418CFM1 FNMA PMA2871 03%	AT COST	2,542	2,604

TY 2020 Other Decreases Schedule

Name: BRAY CHARITABLE TR CASH ACCT
EIN: 38-6039741

Description	Amount
COST BASIS ADJ	861

TY 2020 Other Expenses Schedule**Name:** BRAY CHARITABLE TR CASH ACCT**EIN:** 38-6039741**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
OTHER INVESTMENT EXPENSES	532	532		0
INVESTMENT EXPENSES-DIVIDEND I	144	144		0

TY 2020 Other Increases Schedule**Name:** BRAY CHARITABLE TR CASH ACCT**EIN:** 38-6039741**Other Increases Schedule**

Description	Amount
CASH/EXPENSE COMPLETE - TEMP ADVANCE	3,367
CORP ACTIONS - TAXABLE EXCHANGES	13,033

TY 2020 Taxes Schedule**Name:** BRAY CHARITABLE TR CASH ACCT**EIN:** 38-6039741**Taxes Schedule**

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES	1,996	1,996		0
FEDERAL ESTIMATES - PRINCIPAL	960	0		0
FOREIGN TAXES ON NONQUALIFIED	33	33		0