

For calendar year 2021, or tax year beginning 10-01-2021, and ending 09-30-2022

Name of foundation The Wortham Foundation Inc		A Employer identification number 74-1334356	
% BARBARA J SNYDER			
Number and street (or P.O. box number if mail is not delivered to street address) 2727 Allen Parkway Ste 1570	Room/suite	B Telephone number (see instructions) (713) 526-8849	
City or town, state or province, country, and ZIP or foreign postal code Houston, TX 770192167		C If exemption application is pending, check here ☐	
G Check all that apply: ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name change		D 1. Foreign organizations, check here..... ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ... ☐	
H Check type of organization: ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here ☐	
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶ \$ 223,221,879	J Accounting method: ☒ Cash ☐ Accrual ☐ Other (specify) _____ (Part I, column (d) must be on cash basis.)		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

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)	0			
	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	5,152,903	5,152,903		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10 _____	21,728,816			
	b Gross sales price for all assets on line 6a _____ 129,725,661				
	7 Capital gain net income (from Part IV, line 2)		21,728,816		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances _____				
Operating and Administrative Expenses	b Less: Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)	 3,264,887	3,264,887		
	12 Total. Add lines 1 through 11	30,146,606	30,146,606		
	13 Compensation of officers, directors, trustees, etc.	224,000	89,600		134,400
	14 Other employee salaries and wages	238,324	142,994		95,330
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)	 311,537	267,922	0	43,615
	c Other professional fees (attach schedule)	 913,573	913,573		
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	 340,175	1,357		338,818
	19 Depreciation (attach schedule) and depletion	 1,405	1,405		
	20 Occupancy	120,387	90,290		30,097
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	 113,889	61,500		52,389
	24 Total operating and administrative expenses. Add lines 13 through 23	2,263,290	1,568,641	0	694,649
	25 Contributions, gifts, grants paid	12,120,000			12,120,000
	26 Total expenses and disbursements. Add lines 24 and 25	14,383,290	1,568,641	0	12,814,649
	27 Subtract line 26 from line 12:				
	a Excess of revenue over expenses and disbursements	15,763,316			
	b Net investment income (if negative, enter -0-)		28,577,965		
	c Adjusted net income (if negative, enter -0-)				

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only. (See instructions.)		
		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash—non-interest-bearing	4,659,577	11,255,270	11,255,270
	2 Savings and temporary cash investments			
	3 Accounts receivable ▶ _____ Less: allowance for doubtful accounts ▶ _____	105,058		
	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 ▶ _____			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges		354,309	354,309
	10a Investments—U.S. and state government obligations (attach schedule)	13,934,880	11,777,161	10,333,861
	b Investments—corporate stock (attach schedule)	186,871,528	208,976,438	194,969,370
	c Investments—corporate bonds (attach schedule)	23,794,623	12,750,667	6,298,431
	11 Investments—land, buildings, and equipment: basis ▶ _____ Less: accumulated depreciation (attach schedule) ▶ _____			
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule)			
	14 Land, buildings, and equipment: basis ▶ _____ 10,638 Less: accumulated depreciation (attach schedule) ▶ _____		10,638	10,638
15 Other assets (describe ▶ _____)				
16 Total assets (to be completed by all filers—see the instructions. Also, see page 1, item I)	229,365,666	245,124,483	223,221,879	
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	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		225,438,196	229,365,666	
27 Paid-in or capital surplus, or land, bldg., and equipment fund				
28 Retained earnings, accumulated income, endowment, or other funds		3,927,470	15,758,817	
29 Total net assets or fund balances (see instructions)		229,365,666	245,124,483	
30 Total liabilities and net assets/fund balances (see instructions) .	229,365,666	245,124,483		

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	229,365,666
2 Enter amount from Part I, line 27a	2	15,763,316
3 Other increases not included in line 2 (itemize) ▶ _____	3	
4 Add lines 1, 2, and 3	4	245,128,982
5 Decreases not included in line 2 (itemize) ▶ _____	5	4,499
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 29 .	6	245,124,483

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a			

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a			
b			
c			
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a			
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	21,728,816
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in Part I, line 8 }	3	

Part V 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	All other domestic foundations enter 1.39% (0.0139) of line 27b. Exempt foreign organizations enter 4% (0.04) 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	
3	Add lines 1 and 2.	3	397,234
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-.	5	397,234
6	Credits/Payments:		
a	2021 estimated tax payments and 2020 overpayment credited to 2021	6a	549,100
b	Exempt foreign organizations—tax withheld at source	6b	0
c	Tax paid with application for extension of time to file (Form 8868)	6c	
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments. Add lines 6a through 6d.	7	549,100
8	Enter any penalty for underpayment of estimated tax. Check here ☒ if Form 2220 is attached.	8	508
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	151,358
11	Enter the amount of line 10 to be: Credited to 2022 estimated tax 151,358 Refunded	11	

Part VI-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		No
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? See the instructions for the definition.		No
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.		
c Did the foundation file Form 1120-POL for this year?		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? If "Yes," attach a detailed description of the activities.	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? If "Yes," attach a conformed copy of the changes.	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? If "Yes," attach the statement required by General Instruction T.	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? If "Yes," complete Part II, col. (c), and Part XIV.	7	Yes
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ► TX _____		
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? If "No," attach explanation.	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 2021 or the taxable year beginning in 2021? See the instructions for Part XIII. If "Yes," complete Part XIII	9	No
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses.	10	No

Part VI-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>NONE</u>	13	Yes	
14	The books are in care of ► <u>BARBARA J SNYDER</u> Telephone no. ► <u>(713) 526-8849</u>			

Located at ► 2727 ALLEN PKWY 1570 HOUSTON TX ZIP+4 ► 770192167

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 2021, 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 VI-B Statements Regarding Activities for Which Form 4720 May Be Required

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

1a	During the year did the foundation (either directly or indirectly):		Yes	No
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	1a(1)		No
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	1a(2)		No
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	1a(3)		No
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	1a(4)	Yes	
	(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)?	1a(5)		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.)	1a(6)		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	Organizations relying on a current notice regarding disaster assistance check here. ☐			
d	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 2021?	1d		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 2021, did the foundation have any undistributed income (Part XII, lines 6d and 6e) for tax year(s) beginning before 2021?	2a		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?	3a		No
b	If "Yes," did it have excess business holdings in 2021 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 2021.)	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 2021?	4b		No

Part VI-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))?.	5a(1)		No
	(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?.	5a(2)		No
	(3) Provide a grant to an individual for travel, study, or other similar purposes?.	5a(3)		No
	(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? See instructions.	5a(4)		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?.	5a(5)		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		
c	Organizations relying on a current notice regarding disaster assistance check ☐			
d	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).	5d		
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?.	6a		No
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?. If "Yes" to 6b, file Form 8870.	6b		No
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	7a		No
b	If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?.	7b		
8	Is the foundation subject to the section 4960 tax on payment(s) of more than \$1,000,000 in remuneration or excess parachute payment during the year?.	8		

Part VII 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
Total number of other employees paid over \$50,000. ☐				

Part VII 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
HIRTLE & CALLAGHAN 300 BARR HARBOR DR STE 500 W CONSHOHOCKEN, PA 19428	INVESTMENT MGMT	315,714
BANK OF NEW YORK MELLON P O BOX 11214 NEW YORK, NY 10286	CUSTODIAN	83,703
AVALON ADVISORS 2929 ALLEN PKWY STE 3000 HOUSTON, TX 77019	INVESTMENT MGMT	321,806
J P MORGAN CHASE BANK NA 270 PARK AVE NEW YORK, NY 100172014	INVESTMENT MGMT	204,457
VAUGHAN NELSON SCARBROUGH ET AL 6300 CHASE BANK TOWER HOUSTON, TX 77002	INVESTMENT MGMT	0

Total number of others receiving over \$50,000 for professional services. ►**Part VIII-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 VIII-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 IX 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	247,772,834
b	Average of monthly cash balances.	1b	15,649,810
c	Fair market value of all other assets (see instructions).	1c	1,280,000
d	Total (add lines 1a, b, and c).	1d	264,702,644
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	
2	Acquisition indebtedness applicable to line 1 assets.	2	0
3	Subtract line 2 from line 1d.	3	264,702,644
4	Cash deemed held for charitable activities. Enter 1.5% (0.015) of line 3 (for greater amount, see instructions).	4	3,970,540
5	Net value of noncharitable-use assets. Subtract line 4 from line 3.	5	260,732,104
6	Minimum investment return. Enter 5% (0.05) of line 5.	6	13,036,605

Part X 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 IX, line 6.	1	13,036,605
2a	Tax on investment income for 2021 from Part V, line 5.	2a	397,234
b	Income tax for 2021. (This does not include the tax from Part V.).	2b	
c	Add lines 2a and 2b.	2c	397,234
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	12,639,371
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	12,639,371
6	Deduction from distributable amount (see instructions).	6	
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XII, line 1.	7	12,639,371

Part XI 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	12,814,649
b	Program-related investments—total from Part VIII-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 XII, line 4.	4	12,814,649

Part XII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2020	(c) 2020	(d) 2021
1 Distributable amount for 2021 from Part X, line 7				12,639,371
2 Undistributed income, if any, as of the end of 2021:				
a Enter amount for 2020 only.			0	
b Total for prior years: 2019, 2018, 2017		0		
3 Excess distributions carryover, if any, to 2021:				
a From 2016.	182,677			
b From 2017.	29,440			
c From 2018.	305,242			
d From 2019.				
e From 2020.	20,637			
f Total of lines 3a through e.	537,996			
4 Qualifying distributions for 2021 from Part XI, line 4: ▶ \$ <u>12,814,649</u>				
a Applied to 2020, but not more than line 2a			0	
b Applied to undistributed income of prior years (Election required—see instructions).				
c Treated as distributions out of corpus (Election required—see instructions).				
d Applied to 2021 distributable amount.				12,639,371
e Remaining amount distributed out of corpus	175,278			
5 Excess distributions carryover applied to 2021. (If an amount appears in column (d), the same amount must be shown in column (a).)				
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	713,274			
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.				
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 2022.				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).				
8 Excess distributions carryover from 2016 not applied on line 5 or line 7 (see instructions). . . .	182,677			
9 Excess distributions carryover to 2022. Subtract lines 7 and 8 from line 6a.	530,597			
10 Analysis of line 9:				
a Excess from 2017.	29,440			
b Excess from 2018.	305,242			
c Excess from 2019.				
d Excess from 2020.	20,637			
e Excess from 2021.	175,278			

Part XIII Private Operating Foundations (see instructions and Part VI-A, question 9)

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2021, enter the date of the ruling

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

	Tax year	Prior 3 years			(e) Total
	(a) 2021	(b) 2020	(c) 2019	(d) 2018	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part IX for each year listed					
b 85% (0.85) of line 2a					
c Qualifying distributions from Part XI, 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 IX, line 6 for each year listed					
c "Support" alternative test—enter:					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii).					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

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

1 Information Regarding Foundation Managers:

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

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 e-mail address of the person to whom applications should be addressed:

BARBARA J SNYDER
2727 ALLEN PARKWAY 1570
HOUSTON, TX 770192125
(713) 526-8849

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

n/a

c Any submission deadlines:

none

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

none

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

Recipient Name and address (home or business)	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
a <i>Paid during the year</i> SEE ATTACHMENT 18A VARIOUS VARIOUS, TX 77001	NONE	PC	OPERATIONAL, CAPITAL AND ENDOWMENT GRANTS TO PUBLIC CHARITABLE ORGANIZATIONS IN THE UNITED STATES.	12,120,000
Total ► 3a				12,120,000
b <i>Approved for future payment</i> SEE ATTACHMENT 19a VARIOUS houston, TX 77001	NONE	PC	OPERATIONAL, CAPITAL AND ENDOWMENT GRANTS TO PUBLIC CHARITABLE ORGANIZATIONS IN THE UNITED STATES.	0
Total ► 3b				5,000,000

Enter gross amounts unless otherwise indicated.

Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions.)
(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
Enter gross amounts unless otherwise indicated.				
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				
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				
9 Net income or (loss) from special events:				
10 Gross profit or (loss) from sales of inventory				
11 Other revenue:				
a <u>PARTNERSHIP INVESTMENT INCOME-PRIVATE EQUITY</u>	4,753	18		
b <u>MISCELLANEOUS INVESTMENT INCOME</u>	3,256,804	14		
c <u>OIL & GAS ROYALTY INCOME</u>	3,330	15		
d _____				
e _____				
12 Subtotal. Add columns (b), (d), and (e) . .				
13 Total. Add line 12, columns (b), (d), and (e). 13				
(See worksheet in line 13 instructions to verify calculations.)				

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

[illegible]

Part XVI

Yes	No
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	No
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	No
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	No
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	No
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	No
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	No
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	No
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	No
--	-----------

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

b If "Yes," complete the following schedule.

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

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	Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge.		
	*****	2023-08-15	*****
	Signature of officer or trustee	Date	Title

May the IRS discuss this return with the preparer shown below?
 See instructions. ☒ **Yes** ☐ **No**

2023-08-15

Signature of officer or trustee

Date _____

Title

May the IRS discuss this return with the preparer shown below?

See instructions. ☒ Yes ☐ No

Form **990-PF** (2021)

Form 990PF Part VII 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
FRED C BURNS 2727 Allen Parkway Ste 1570 Houston, TX 770192167	SECRETARY TREASURER 0	44,000	0	0
BRADY F CARRUTH 2727 Allen Parkway Ste 1570 Houston, TX 770192167				
R W WORTHAM III 2727 Allen Parkway Ste 1570 Houston, TX 770192167	PRESIDENT, ASST TREASURER 0	45,000	0	0
THOMAS E SMITH 2727 Allen Parkway Ste 1570 Houston, TX 770192167				
BRADY CARRUTH JR 2727 ALLEN PARKWAY SUITE 1570 HOUSTON, TX 77002	TRUSTEE ASST TREASURER 0	45,000	0	0

TY 2021 Accounting Fees Schedule**Name:** The Wortham Foundation Inc**EIN:** 74-1334356

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
MELTON & MELTON CPAS	20,500	17,630		2,870
TBM CONSULTING, INC./AIG	207,334	178,307		29,027
BANK OF NY MELLON	83,703	71,985		11,718
KAHANEK & CO				

TY 2021 Contractor Compensation Explanation**Name:** The Wortham Foundation Inc**EIN:** 74-1334356

Contractor	Explanation
HIRTLE CALLAGHAN	INVESTMENT MANAGER - CONTRACT CHIEF INVESTMENT OFFICER
BANK OF NEW YORK MELLON	CUSTODIAN OF INVESTMENT ASSETS
AVALON ADVISORS	INVESTMENT MANAGER
J P MORGAN CHASE BANK NA	INVESTMENT MANAGER

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

TY 2021 Depreciation Schedule

Name: The Wortham Foundation Inc

EIN: 74-1334356

Depreciation Schedule

Description of Property	Date Acquired	Cost or Other Basis	Prior Years' Depreciation	Computation Method	Rate / Life (# of years)	Current Year's Depreciation Expense	Net Investment Income	Adjusted Net Income	Cost of Goods Sold Not Included
IT RELATED	2021-09-06	12,042	0	M7	7	1,405			

TY 2021 Investments Corporate Bonds Schedule**Name:** The Wortham Foundation Inc**EIN:** 74-1334356**Investments Corporate Bonds Schedule**

Name of Bond	End of Year Book Value	End of Year Fair Market Value
SEE ATTACHMENT 9A	12,750,667	6,298,431

TY 2021 Investments Corporate Stock Schedule**Name:** The Wortham Foundation Inc**EIN:** 74-1334356**Investments Corporation Stock Schedule**

Name of Stock	End of Year Book Value	End of Year Fair Market Value
SEE ATTACHM 8A	208,976,438	194,969,370

TY 2021 Investments Government Obligations Schedule**Name:** The Wortham Foundation Inc**EIN:** 74-1334356**US Government Securities - End
of Year Book Value:**

11,777,161

**US Government Securities - End
of Year Fair Market Value:**

10,333,861

**State & Local Government
Securities - End of Year Book
Value:****State & Local Government
Securities - End of Year Fair
Market Value:**

TY 2021 Other Decreases Schedule**Name:** The Wortham Foundation Inc**EIN:** 74-1334356

Description	Amount
N/D EXPENSE	4,500
ROUNDING	-1

TY 2021 Other Expenses Schedule**Name:** The Wortham Foundation Inc**EIN:** 74-1334356**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INSURANCE EXPENSE	32,616	17,613		15,003
OFFICE EXPENSE	41,897	22,624		19,273
BANK/DEPOSITORY	39,376	21,263		18,113

TY 2021 Other Income Schedule**Name:** The Wortham Foundation Inc**EIN:** 74-1334356**Other Income Schedule**

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
ROYALTY INCOME	3,330	3,330	
HIRTLE CALLAGHAN SELECT EQUITY	1,301,183	1,301,183	
HIRTLE CALLAGHAN PE FND XII LP	51,553	51,553	
HIRTLE CALLAGHAN PE FND VI LP	76,304	76,304	
HIRTLE CALLAGHAN PE FND VII LP	311,468	311,468	
HIRTLE CALLAGHAN PE FND VIII LP	254,066	254,066	
MISCELLANEOUS INCOME	4,753	4,753	
ALTERNATIVE CREDIT	817,017	817,017	
HIRTLE CALLAGHAN FUND 2020	2	2	
JPM 5004	26,855	26,855	
AIP INCOME PRODUCING	418,356	418,356	

TY 2021 Other Professional Fees Schedule**Name:** The Wortham Foundation Inc**EIN:** 74-1334356

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
AVALON ADVISORS	321,806	321,806		
J P MORGAN CHASE BANK NA	204,457	204,457		
HIRTLE & CALLAGHAN INC	315,714	315,714		
VAUGHAN NELSON & CO	41,206	41,206		
COVENANT TECHNOLOGIES	30,390	30,390		

TY 2021 Taxes Schedule**Name:** The Wortham Foundation Inc**EIN:** 74-1334356**Taxes Schedule**

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FEDERAL EXCISE TAX	300,000			300,000
PAYROLL TAXES	18,224	615		17,609
AD VALOREM TAXES	431	15		416
OTHER TAXES	21,520	727		20,793

THE WORTHAM FOUNDATION, INC. - 74-1334356 FORM 990PF (2021)
HOUSTON, TX 77019
FOR THE TAX YEAR ENDED: 09/30/2022
FORM 990PF SUPPORTING SCHEDULE - PART II, LINE 10A
INVESTMENTS - GOVERNMENT BONDS - ATTACHMENT 7A

<u>DESCRIPTION</u>	<u>BEGINNING OF YEAR AMOUNT</u>	<u>END OF YEAR AMOUNT</u>	<u>FMV END OF YEAR AMOUNT</u>
FNMA POOL-3.5%-2/1/26	94,311	59,586	56,108
FNMA POOL-3.5%-8/1/26	101,505	74,957	70,391
FNMA POOL-4%-2/1/41	38,732	32,311	29,935
FNMA POOL-5%-6/1/22	480	-	-
FNMA POOL-6.5%-10/1/31	10,370	9,521	9,973
USTB - 5.25% - 11/15/2028	1,447,773	556,367	478,616
USTN-2%-2/15/23	2,289,262	50,344	49,686
VANGUARD FIXED INCOME TIPS FND	693,431	-	-
VANGUARD S/T TREASURY BOND	-	8,504,270	7,495,662
FHLB-4% 9/23/24	-	10,000	9,985
USTB-2.25% 8/15/49	-	3,608	2,564
USTB-3% 2/15/47	-	6,749	5,194
USTB-3.25% 5/15/42	-	4,507	4,351
USTB-3.75% 11/15/43	-	6,706	5,325
USTB-3.875% 8/15/40	-	3,447	2,655
USTB-4.375% 2/15/38	-	2,945	2,342
USTN-1.25% 9/30/28	-	6,234	5,538
USTN-1.375% 11/15/31	-	7,817	6,582
USTN-1.5% 2/29/24	-	5,947	5,772
USTN-1.5% 2/15/30	-	10,416	9,682
USTN-1.625% 10/31/26	-	9,384	8,430
USTN-1.75% 11/15/29	-	9,725	8,345
USTN-1.75% 5/15/23	-	2,770	2,760
USTN-1.75% 1/31/29	-	3,762	3,321
USTN-2% 8/15/25	-	6,184	5,639
USTN-2.125% 7/31/24	-	5,855	5,679
USTN-2.25% 8/15/27	-	6,234	5,613
USTN-2.625% 5/31/27	-	965	939
USTN-2.875% 5/15/28	1,465,991	165,465	141,071
USTB-3.125% 11/15/41	737,980	-	-
USTB -2.25% 2/15/52	-	246,767	217,923
USTN-.125% 7/31/23	-	295,359	297,097
USTN-.25% 10/31/25	-	352,134	332,153
USTN-.875% 11/15/30	1,207,577	460,125	398,280
USTB-3% 8/15/48	19,541	-	-
USTN-2.375% 11/15/49	12,237	-	-
USTB-4.375% 11/15/39	16,327	-	-
USTB-7.5% 11/15/24	47,511	-	-
USTN-1.625% 10/31/26	22,672	-	-
USTN-1.175% 11/15/29	11,431	-	-
USTN-2% 11/30/22	8,394	-	-
USTN-2% 8/15/25	22,718	-	-
USTN-2.625% 6/30/23	23,363	-	-

USTN-1.125% 5/15/40	2,628,251	856,700	656,250
USTN-2.25% 4/15/22	3,035,023	-	-
TOTAL	13,934,880	11,777,161	10,333,861
ATTACHMENT 7A			
	13,934,880	11777161	

THE WORTHAM FOUNDATION, INC. - 74-1334356 FORM 990PF (2021)

HOUSTON, TX 77019

FOR THE TAX YEAR ENDED: 09/30/2022

ATTACHMENT 8A

FORM 990PF SUPPORTING SCHEDULE - PART II, LINE 10b

INVESTMENTS - CORPORATE STOCK

ALL AMOUNTS ARE AT COST	BEGINNING	END	FMV
<u>DESCRIPTION</u>	<u>OF YEAR</u>	<u>OF YEAR</u>	<u>END</u>
	<u>AMOUNT</u>	<u>AMOUNT</u>	<u>OF YEAR</u>
			<u>AMOUNT</u>
H-C US EQUITY	37,110,240	60,222,651	51,973,889
H-C INTL EQ PORTFOLIO	25,657,544	19,159,091	14,472,830
H-C SELECT EQUITY	21,038,964	22,340,147	20,669,925
H-C SSGA FDS EM MKTS PORTFOLIO	10,681,544	10,246,409	8,658,536
H-C FIXED	29,294,098	8,074,396	7,491,644
H-C ALTERNATIVE CREDIT	6,777,298	9,131,275	9,224,511
H-C PRIVATE EQUITY VI LP	1,230,156	1,231,070	1,258,593
H-C PRIVATE EQUITY VII LP	1,627,795	1,806,649	1,122,843
H-C PRIVATE EQUITY VIII LP	559,005	558,229	702,683
H-C PRIVATE EQUITY XII LP	1,978,328	3,244,713	5,372,925
H-C PRIVATE EQUITY 2020	557,981	1,581,844	1,880,273
H-C PRIVATE EQUITY 2022	-	195,251	173,378
AVALON-AIP PRA	-	5,418,356	5,000,000
AVALON GHOST TREE	-	5,000,000	5,000,000
AVALON PCAP F II	-	562,500	562,500
AGNC INV PFD	-	17,811	15,100
ANNALY CAP PFD	-	17,249	14,964
BANK AMER CORP PFD	-	39,647	34,017
ENBRIDGE INC CUM RED PFD	-	42,191	36,433
PRUDENTIAL FNCL INC	-	14,461	14,164
REINSURANCE GR OF AMER	-	12,625	12,565
SYNOVUS FINCL PFD	-	9,175	8,658
WELLS FARGO & CO	-	40,754	33,895
WESCO INT'L PFD	-	58,855	53,086
ADDUS HOMECARE	-	15,183	16,381
BJS WHSL CLUB	-	30,550	36,259
BROOKFIELD INFASRUCTION	-	14,896	12,617
BURFORD CAP	-	20,319	15,952
CARLISLE COS	-	20,005	25,517
CAVCO INDS	-	23,532	18,518
CELSIUS HLDGS	-	8,178	15,778
CORCEPT THERAPEUTICS	-	12,741	12,948
CORE & MAIN INC	-	10,547	10,119
CORECARD CORP	-	10,886	6,988
DERMTECH INC	-	12,784	6,902
DRIVEN BRANDS HLDGS	-	17,986	15,193
FIRST ADVANTAGE	-	10,945	8,558
FIRST CASH HLDGS	-	15,256	14,670
FIRSTSERVICE	-	18,593	14,162
FLEETCORE TECH	-	21,073	15,855
FOCUS FNCL PTNRS	-	24,966	16,259

THE WORTHAM FOUNDATION, INC. - 74-1334356 FORM 990PF (2021)

HOUSTON, TX 77019

FOR THE TAX YEAR ENDED: 09/30/2022

ATTACHMENT 8A

FORM 990PF SUPPORTING SCHEDULE - PART II, LINE 10b

INVESTMENTS - CORPORATE STOCK

ALL AMOUNTS ARE AT COST	BEGINNING	END	FMV
<u>DESCRIPTION</u>	<u>OF YEAR</u>	<u>OF YEAR</u>	<u>END</u>
	<u>AMOUNT</u>	<u>AMOUNT</u>	<u>OF YEAR</u>
			<u>AMOUNT</u>
GRUPO AEROPORTUARIO DEL SUREST	-	19,314	18,048
HEALTHCARE SERVICES GRP	-	15,353	10,047
HOME BANCSHARES	-	16,139	15,532
ICON PLC	-	16,977	11,578
IHS INC	-	17,406	10,474
INMODE LTD	-	22,110	19,737
INTL MONEY EXPRESS	-	10,625	15,634
LANDSTAR SYSTEMS	-	25,106	22,522
LIQUIDITY SVCS	-	17,786	15,984
LITHIA MOTORS	-	9,474	7,080
LKG CORP	-	29,691	24,989
MAGNOLIA OIL & GAS	-	14,842	12,936
OASIS PETRO	-	39,435	37,612
PACIRA BIOSCIENCES	-	15,015	10,638
PERIMETER SOL	-	13,562	10,157
PERRIGO CO	-	20,253	18,650
PREFERRED BANK LOS ANGELES	-	13,042	10,632
PROGRESS SOFTWARE	-	22,638	21,615
PROSPERITY BANCSHARES	-	25,369	23,071
RIMINI STR INC	-	30,554	28,762
SEMLER SCIENTIFIC	-	39,230	25,121
SITEONE LANDSCAPE	-	13,010	10,831
SITIO (BRIGHAM MINERALS)	-	13,290	14,851
SKYLINE CHAMPION	-	17,619	19,086
SPDR SERIES TR S7P BIOTECH	-	9,266	8,170
TERADATA CORP	-	15,154	11,461
VIZIO HLDG CORP	-	13,444	14,639
WALKER & DUNLOP	-	13,156	11,304
WEBSTER FNCL CORP	-	22,142	16,950
XPEL NC	-	13,858	14,628
ZIFF DAVIS INC	-	31,067	20,955
ISHARES 7-10 TRE	-	110,465	107,701
JPM CORP B FD	-	289,635	263,984
JPM INC FD	-	278,813	269,596
SIX CIRCLES CR OPP	-	492,007	422,932
SIX CIRCLES GLBL	-	1,220,234	1,136,326
VANGUARD TOTAL B MKT	-	1,653,663	1,447,082
VANGUARD TOTAL INTL BD	-	1,734,728	1,569,320
HPS CORP LENDING F	-	2,276,850	2,267,829
AERCAP HLDGS	-	64,799	45,801
ALPHABET INC	-	324,835	219,222
AMAZON COM	-	256,893	174,020

THE WORTHAM FOUNDATION, INC. - 74-1334356 FORM 990PF (2021)

HOUSTON, TX 77019

FOR THE TAX YEAR ENDED: 09/30/2022

ATTACHMENT 8A

FORM 990PF SUPPORTING SCHEDULE - PART II, LINE 10b

INVESTMENTS - CORPORATE STOCK

ALL AMOUNTS ARE AT COST	BEGINNING	END	FMV
<u>DESCRIPTION</u>	<u>OF YEAR</u>	<u>OF YEAR</u>	<u>END</u>
	<u>AMOUNT</u>	<u>AMOUNT</u>	<u>OF YEAR</u>
			<u>AMOUNT</u>
ANTHEM INC/ELEVANCE	-	66,695	68,136
AON PLC CLASS A	-	110,160	102,058
CAPITAL ONE	-	60,672	37,237
CITIGROUP INC	-	155,161	103,133
COMCAST CORP	-	162,013	94,032
CONOCOPHILLIPS	-	78,221	81,258
DISH NETWORK	-	67,841	28,213
EVOLUTION AB	-	20,609	12,038
GENERAL ELECTRIC	-	154,802	98,870
GENERAL MOTORS	-	47,968	26,795
GOLDMAN SACHS GROUP	-	166,083	124,253
HILTON WW HLDGS	-	116,783	91,912
IAC/INTERACTIVE CORP	-	40,708	17,611
LIBERTY BROADBAND	-	191,636	89,815
LYONDELLBASELL	-	47,877	36,511
MARRIOTT INTL	-	118,473	101,321
META PLATFORMS	-	290,839	119,670
MICROSOFT CORP	-	341,571	241,517
MORGAN STANLEY	-	144,191	112,668
NASPERS LTD	-	15,057	12,202
NETFLIX INC	-	255,101	154,449
PROSUS NV	-	67,692	47,957
SAFRAN SA	-	75,627	54,682
SHELL PLC	-	62,078	57,722
UNITEDHEALTH GROUP	-	163,262	169,188
VISA INC	-	43,977	36,241
WALT DISNEY	-	64,255	38,958
WELLS FARGO & CO	-	124,838	106,623
WOODWARD INC	-	58,009	41,415
31 GROUP	-	38,796	27,210
ALLIANZ	38,405	-	-
ASE INDUSTRIAL	48,178	26,745	17,814
BAE SYSTEMS	72,115	36,797	39,343
BCE INC	47,735	33,534	26,590
BNP PARIBAS	80,040	34,663	19,768
BRIT AM TOBACCO	62,254	40,488	32,483
BRITVIC PLC	57,763	25,098	15,524
COCA COL	-	20,434	20,962
COMPAGNIE DE SAINT	72,295	30,745	15,585
DEUTSCH POST	61,829	25,442	11,784
DEUTSCHE TELEKOM	30,720	27,763	24,191
DNB BANK ASA	64,993	42,980	28,662

THE WORTHAM FOUNDATION, INC. - 74-1334356 FORM 990PF (2021)

HOUSTON, TX 77019

FOR THE TAX YEAR ENDED: 09/30/2022

ATTACHMENT 8A

FORM 990PF SUPPORTING SCHEDULE - PART II, LINE 10b

INVESTMENTS - CORPORATE STOCK

ALL AMOUNTS ARE AT COST		BEGINNING	END	FMV
	<u>DESCRIPTION</u>	<u>OF YEAR</u>	<u>OF YEAR</u>	<u>END</u>
		<u>AMOUNT</u>	<u>AMOUNT</u>	<u>OF YEAR</u>
				<u>AMOUNT</u>
ENEL SPA		63,231	19,398	10,434
IBERDROLA SA		41,010	18,199	15,554
MICHELIN		32,126	23,216	12,282
MMC NORILSK NICKEL		50,374	-	-
MUENCHENER		46,802	27,552	20,075
NESTLE SA		45,354	47,442	40,246
NIPPON TEL & TEL		77,168	52,386	49,647
NN GROUP NV		80,913	38,341	24,211
NOVARTIS		71,077	48,323	42,718
PERSIMMON PLC		74,458	6,731	2,676
POWER CORP CANADA		71,588	37,265	25,408
RIO TINTO		-	45,358	32,045
ROCHE		65,608	45,376	38,914
SANOFI		69,783	22,688	16,881
SHELL PLC		-	43,435	40,156
SIEMENS		62,553	40,941	23,692
SMURFIT KAPPA GROUP		61,657	32,795	16,868
SOFTBANK CORP		100,816	48,358	38,675
SONIC HEALTHCARE		31,026	19,018	13,630
SVENSKA HANDEL		79,454	41,606	32,026
TESCO		68,661	44,533	25,352
TOKIO MARINE HLDGS		45,008	40,366	34,965
TOTAL ENERGIES		98,764	45,300	35,541
TOYOTA MOTOR		70,334	45,319	30,618
UBS GROUP AG		26,565	-	-
UNILEVER		54,016	4,404	3,420
UNITED OVERSEAS BANK		68,737	53,810	41,228
UPM-KYMMENE OYJ		36,599	26,434	22,120
VALE SA		45,640	37,288	27,692
VOLVO		47,287	21,415	125,063
XINYI GLASS		-	23,271	11,717
ZURICH INS GP		56,907	44,404	36,717
ABBOTT LABS		-	123,114	102,953
ABBVIE, INC.		190,527	145,073	169,507
ACCENTURE		89,573	51,169	69,986
AIR PRODUCTS & CHEM		215,242	162,416	164,075
AMERICAN EXPRESS		178,267	107,213	128,704
ANALOG DEVICES		232,739	154,125	181,978
APPLE INC		48,028	18,180	38,972
ARTHUR J. GALLAGHER		77,054	56,835	133,552
BANK OF AMERICA		284,232	213,054	244,831
BRISTOL MYERS SQUIBB		355,843	208,488	264,668

THE WORTHAM FOUNDATION, INC. - 74-1334356 FORM 990PF (2021)

HOUSTON, TX 77019

FOR THE TAX YEAR ENDED: 09/30/2022

ATTACHMENT 8A

FORM 990PF SUPPORTING SCHEDULE - PART II, LINE 10b

INVESTMENTS - CORPORATE STOCK

ALL AMOUNTS ARE AT COST		BEGINNING	END	FMV
	<u>DESCRIPTION</u>	<u>OF YEAR</u>	<u>OF YEAR</u>	<u>END</u>
		<u>AMOUNT</u>	<u>AMOUNT</u>	<u>OF YEAR</u>
				<u>AMOUNT</u>
CHEVRON		301,034	92,760	113,212
CHUBB, LTD		265,416	150,511	222,439
CITIGROUP		249,712	128,102	79,173
CME GROUP		289,889	210,980	209,191
CMS ENERGY		137,768	102,614	117,820
COMCAST CORP		348,584	217,309	154,393
CONOCOPHILLIPS		349,483	136,071	283,379
CVS HEALTH CORP		280,333	194,438	212,198
DEERE & CO		114,860	73,983	128,548
DOVER CORP		207,359	131,481	140,129
EATON CORP		200,849	112,742	142,162
ELI LILLY		112,159	40,893	104,765
EOG RES		179,661	109,832	181,785
EXXON MOBIL		-	227,655	236,435
FIDELITY NATL		198,756	45,795	23,200
GENERAL DYNAMICS		273,586	158,974	175,889
HOME DEPOT		245,271	171,482	207,507
IBM CORP		153,989	128,941	117,147
JOHNSON & JOHNSON		299,250	193,998	224,457
MCDONALDS		217,037	136,418	171,440
MEDTRONIC		369,012	189,623	150,922
MICROSOFT CORP		128,649	81,906	123,437
MONDELEZ		258,972	172,439	177,869
NEXTERA ENERGY		207,794	142,449	179,651
NORFOLK SO CORP		167,901	104,626	118,662
NORTHERN TR		120,892	-	-
NORTHROPGRUMMAN		213,679	63,016	87,009
PARKER HANNIFIN CORP		168,857	77,366	82,143
PEPSICO INC		282,997	188,900	228,727
PFIZER		91,209	66,510	77,762
PHILIP MORRIS		239,553	145,378	145,184
PNC FINANCIAL		246,362	193,593	213,969
PPG INDUSTRIES		211,850	141,935	141,905
PROCTOR & GAMBLE		229,315	147,231	146,450
RAYTHEON TECH		296,595	171,231	206,533
REPUBLIC SERVICES		106,511	36,333	65,163
SEGATE TECH		-	67,519	47,694
SYSCO CORP		235,118	144,741	137,036
T ROWE PRICE		163,599	110,930	120,551
TEXAS INSTRUMENTS		234,321	144,529	185,117
TJX COS		221,915	141,732	134,179
TRUST FNCL (BB&T CORP)		221,415	139,367	129,749

THE WORTHAM FOUNDATION, INC. - 74-1334356 FORM 990PF (2021)

HOUSTON, TX 77019

FOR THE TAX YEAR ENDED: 09/30/2022

ATTACHMENT 8A

FORM 990PF SUPPORTING SCHEDULE - PART II, LINE 10b

INVESTMENTS - CORPORATE STOCK

ALL AMOUNTS ARE AT COST	BEGINNING	END	FMV
<u>DESCRIPTION</u>	<u>OF YEAR</u>	<u>OF YEAR</u>	<u>END</u>
	<u>AMOUNT</u>	<u>AMOUNT</u>	<u>OF YEAR</u>
			<u>AMOUNT</u>
UNITEDHEALTH GROUP	376,113	201,159	304,034
UPS	225,332	164,678	138,763
US BANCORP	335,219	210,518	161,078
VERIZON	256,139	148,555	96,672
WALMART INC	215,749	129,089	130,478
XCEL	163,436	116,671	133,760
ABBVIE, INC.	-	18,143	14,352
ADVANCED MICRO DEVICES	-	25,910	13,599
ALBEMARLE CORP	-	26,165	22,742
ALBERTSONS	-	27,127	23,617
ALPHABET INC	-	51,801	36,825
AMAZON	-	37,486	30,397
AMERICAN EXPRESS	-	46,311	33,997
AMGEN INC	-	16,240	16,229
APPLE INC	-	112,494	89,139
ARISTA NETWORKS	-	16,854	15,692
BANK OF AMERICA	-	43,425	28,207
BLACKROCK INC	-	25,045	20,911
BRISTOL MYERS SQUIBB	-	16,490	18,341
CENTENE CORP	-	20,081	18,441
CHEVRON	-	74,597	79,881
CIGNA CORP	-	17,382	18,036
CONSTELLATION BRANDS	-	26,328	24,576
CVS HEALTH CORP	-	38,007	33,284
DANAHER CORP	-	25,950	22,988
FISERV	-	34,791	30,878
FORD MOTOR CO	-	56,904	31,830
GENUINE PARTS	-	27,350	28,968
HOME DEPOT	-	43,615	32,837
HONEYWELL	-	42,111	36,399
IBM CORP	-	47,580	40,871
JOHNSON & JOHNSON	-	26,943	25,484
JPMCHASE & CO	-	33,759	23,721
LAM RESEARCH CORP	-	61,581	43,920
LINDE PLC	-	23,750	20,489
LOCKHEED MARTIN	-	32,739	28,199
LPL FNCL	-	25,705	24,470
MERCK & CO	-	17,671	19,291
MICROSOFT CORP	-	89,403	68,705
MORGAN STANLEY	-	66,088	50,882
NIKE INC	-	20,281	11,471
NVIDIA CORP	-	30,296	15,174

THE WORTHAM FOUNDATION, INC. - 74-1334356 FORM 990PF (2021)
HOUSTON, TX 77019
FOR THE TAX YEAR ENDED: 09/30/2022 ATTACHMENT 8A
FORM 990PF SUPPORTING SCHEDULE - PART II, LINE 10b
INVESTMENTS - CORPORATE STOCK

ALL AMOUNTS ARE AT COST	BEGINNING	END	FMV
<u>DESCRIPTION</u>	<u>OF YEAR</u>	<u>OF YEAR</u>	<u>END</u>
	<u>AMOUNT</u>	<u>AMOUNT</u>	<u>OF YEAR</u>
			<u>AMOUNT</u>
ORACLE CORP	-	34,642	28,459
PROCTER & GAMBLE	-	39,069	30,047
QUALCOMM INC	-	40,315	24,969
SCHLUMBERGER	-	17,161	17,304
SCHWAB CHARLES CORP	-	37,725	38,594
T MOBILE	-	44,186	41,190
TARGET CORP	-	37,873	26,117
THERMO FISHER	-	22,529	19,273
UNION PACIFIC CORP	-	29,846	23,573
UNITEDHEALTH GROUP	-	34,440	33,333
UPS INC	-	38,594	29,723
WASTE MGMT INC	-	26,054	24,031
ABBVIE, INC.	409,732	202,424	401,556
ALEXANDRIA REAL ESTATE EQUITY	-	324,373	289,072
AMERICAN INT'L GROUP	207,202	218,704	312,466
AMGEN	163,249	182,876	196,323
AT&T	347,619	-	-
BANK OF AMERICA	-	387,016	306,288
BHP BILLITON	279,053	232,266	262,710
BRISTOL MYERS SQUIBB	-	286,366	328,720
BROADCOM INC	310,363	251,182	423,142
CHEVRON	301,577	246,997	326,131
CISCO SYSTEMS	334,757	100,184	192,600
CITIGROUP INC	232,891	-	-
COCA COLA, INC.	459,169	301,298	400,151
CONOCOPHILLIPS	260,912	160,848	384,287
COTERRA ENERGY	-	350,097	331,411
CROWN CASTLE	252,490	271,392	357,038
CUMMINS INC	224,767	174,201	252,963
CVS HEALTH CORP	292,898	237,484	365,362
DIGITAL REALTY	347,090	376,557	324,120
DUKE ENERGY	265,228	359,047	397,754
EQUITY RESIDENTIAL	260,903	303,434	314,052
GENUINE PARTS CO	241,661	-	-
GILEAD SCIENCES	529,313	492,082	478,899
HANESBRANDS INC	251,283	-	-
HOME DEPOT	191,425	260,009	336,647
IBM	426,027	200,774	214,096
INTEL CORP	303,446	-	-
INT'L PAPER	281,980	-	-
IRON MOUNTAIN INC	239,560	232,498	320,365
ISHARES IBOX HIGH YIELD	287,007	239,450	193,895

THE WORTHAM FOUNDATION, INC. - 74-1334356 FORM 990PF (2021)

HOUSTON, TX 77019

FOR THE TAX YEAR ENDED: 09/30/2022

ATTACHMENT 8A

FORM 990PF SUPPORTING SCHEDULE - PART II, LINE 10b

INVESTMENTS - CORPORATE STOCK

ALL AMOUNTS ARE AT COST	BEGINNING	END	FMV
<u>DESCRIPTION</u>	<u>OF YEAR</u>	<u>OF YEAR</u>	<u>END</u>
	<u>AMOUNT</u>	<u>AMOUNT</u>	<u>OF YEAR</u>
			<u>AMOUNT</u>
ISHARES IBOXX PFD STOCK INDEX F	327,480	273,159	228,151
JP MORGAN CHASE	425,775	449,156	416,537
KIMBERLY CLARK CORP	270,778	278,567	292,491
KINDER MORGAN	307,001	-	-
KRAFT HEINZ	303,340	292,479	266,733
LEGGETT & PLATT	271,496	-	-
LOCKHEED MARTIN CORP	369,224	125,444	375,474
LYONDELLBASELL	252,339	-	-
MARTIN MARIETTA MATERIALS	-	295,406	286,660
MEDTRONIC	-	410,047	307,334
METLIFE INC	328,625	268,644	359,757
MORGAN STANLEY	-	424,155	351,278
NATIONAL RETAIL	287,219	-	-
NEXTERA ENERGY	178,598	202,834	294,952
OMEGA HEALTHCARE	315,884	-	-
OMNICOM GRP	292,857	-	-
PAYCHEX INC	166,836	91,647	233,060
PEPSICO INC	271,369	251,678	421,701
PFIZER, INC.	235,332	169,848	254,814
PHILIP MORRIS	530,712	278,791	277,336
PROCTOR & GAMBLE	275,627	214,000	346,556
RAYONIER INC	-	383,893	292,297
SEMPRA ENERGY	-	291,891	353,259
SUN LIFE FNCL	248,092	-	-
TARGET CORP	-	388,891	298,412
TEXAS INSTRUMENTS	326,288	270,430	428,431
UPS	210,898	224,239	330,995
US BANCORP	-	398,709	286,353
VALERO ENERGY	325,405	208,460	356,131
VERIZON	390,259	351,827	268,979
WESTERN UNION CO	254,081	-	-
ISHARES TR MBS ETF	266,150	21,897	20,653
INVESCO ETF TR II	52,308	-	-
JANUS DETROIT/HENDERSON	61,868	37,908	-
ACCENTURE	576,944	319,836	510,483
ALPHABET INC	-	249,960	211,960
BERKSHIRE HATHAWAY	582,700	331,503	476,631
BROOKFIELD ASSET MGMT	680,999	397,740	482,420
C H ROBINSON WW	692,720	413,073	504,568
CAL MAINE FOODS	920,417	342,597	536,277
CUMMINS INC	615,445	368,209	447,518
DISCOVER FINANCIAL	386,219	192,827	483,422

THE WORTHAM FOUNDATION, INC. - 74-1334356 FORM 990PF (2021)

HOUSTON, TX 77019

FOR THE TAX YEAR ENDED: 09/30/2022

ATTACHMENT 8A

FORM 990PF SUPPORTING SCHEDULE - PART II, LINE 10b

INVESTMENTS - CORPORATE STOCK

ALL AMOUNTS ARE AT COST	BEGINNING	END	FMV
<u>DESCRIPTION</u>	<u>OF YEAR</u>	<u>OF YEAR</u>	<u>END</u>
	<u>AMOUNT</u>	<u>AMOUNT</u>	<u>OF YEAR</u>
			<u>AMOUNT</u>
EMERSON ELECTRIC	696,132	407,315	443,860
GILEAD	867,676	527,307	494,630
LAM RESEARCH CORP	435,613	212,810	447,984
MERCK & CO	769,983	411,304	587,080
ORGANAN & CO	38,020	-	-
PEPSICO INC	457,965	270,365	406,354
PHILLIPS 66	845,679	456,060	461,073
PRICE T ROWE GRP	672,569	410,641	359,659
TEXAS INSTRUMENTS	514,612	316,197	479,508
TWITTER	612,453	362,184	440,548
UNITED HEALTHCARE	588,380	344,259	676,754
VONTIER CORP	866,102	509,205	273,576
WELLS FARGO & CO	953,437	478,339	562,276
ACCENTURE	70,224	59,402	94,944
ADYEN NV-UNSPON	79,170	94,551	68,785
AIA GROUP	143,891	108,196	102,350
ALCON INC	92,560	71,436	75,925
AMADEUS	120,770	85,167	54,143
AON PLC	64,855	76,701	98,576
ASM INTL	-	82,125	50,913
ASML HLDGS	51,413	43,063	105,499
ASTRAZENECA	-	89,451	75,295
ATLAS COPCO	57,847	29,843	39,978
ATLASSIAN CORP	102,406	114,607	70,758
CANADIAN PAC RAILW	95,068	77,008	126,501
CSL LTD	114,749	67,799	83,124
DSV A S UNSP	77,048	30,532	39,596
EPAM SYSTEMS	88,424	105,081	86,563
ESSILOR LUXOTICA	-	-	-
EVOLUTION GAMING	102,129	122,829	64,203
EXPERIAN PLC	97,724	84,030	100,479
FERGUSON PLC	-	68,411	48,068
FERRARI NV	93,008	73,261	89,725
HDFC BANK	61,144	-	-
ICON PLC	55,786	74,881	76,452
LASERTEC CORP	110,540	87,567	49,645
LI NING CO	-	68,028	45,837
LONZA GRP	107,133	52,325	41,856
LULULEMON ATHLETICA	66,163	58,410	89,739
LVMH MOET HENNESSY	66,017	52,324	88,008
MERCADOLIBRE INC	75,236	-	-
METTLER-TOLEDO INTL	50,403	27,184	50,954

THE WORTHAM FOUNDATION, INC. - 74-1334356 FORM 990PF (2021)

HOUSTON, TX 77019

FOR THE TAX YEAR ENDED: 09/30/2022

ATTACHMENT 8A

FORM 990PF SUPPORTING SCHEDULE - PART II, LINE 10b

INVESTMENTS - CORPORATE STOCK

ALL AMOUNTS ARE AT COST			
<u>DESCRIPTION</u>	<u>BEGINNING OF YEAR AMOUNT</u>	<u>END OF YEAR AMOUNT</u>	<u>FMV END OF YEAR AMOUNT</u>
NESTLE SA	76,958	64,595	84,366
NOVO-NORDISK	-	101,536	95,744
PERNOD-RICARD SA	67,981	56,416	63,484
RESMED INC	68,868	40,975	89,285
SCHNEIDER ELECT	-	74,296	50,130
SHENZHOU INT'L	92,732	70,170	26,426
SHOPIFY INC	15,126	-	-
SIKA AG UNSPON	68,402	54,013	57,971
SMITH & NEPHEW PLC	58,848	-	-
STERIS PLC	73,169	46,871	68,507
WASTE CONNECTIONS	-	59,695	55,809
WUXI BIOLOGICS	94,151	-	-
FID 500 INDEX FD	1,548,176	2,974,547	3,118,525
FID INTL INDEX FD	364,103	530,848	427,903
FNCL SELECT SECTOR SPDR	132,548	96,978	125,235
INDUSTRIAL SEL SECT	52,099	152,294	122,686
INVESCO S&P 500 EQ	192,800	123,611	121,934
ISHARES CORE MSCI EM	104,348	-	-
JPMORGAN BETABUILDERS CANADA	165,399	373,763	351,968
JPMORGAN BETABUILDERS DEV ASIA	109,861	281,342	232,859
JPMORGAN BETABUILDERS EUROPE	70,993	154,788	108,313
JPMORGAN BETABUILDERS JAPAN	247,927	594,703	494,451
VANGUARD S&P 500	-	687,482	524,295
SIX CIRCLES MEP INTL UNCON	819,871	2,399,833	1,986,408
SIX CIRCLES MEP US UNCON	1,404,151	5,067,379	4,495,167
TOTALS	186,871,528	208,976,438	194,969,370

THE WORTHAM FOUNDATION, INC. - 74-1334356 FORM 990PF (2021)
HOUSTON, TX 77019
FOR THE TAX YEAR ENDED: 09/30/2022

FORM 990PF SUPPORTING SCHEDULE - PART II, LINE 10c
INVESTMENTS - CORPORATE BONDS - ATTACHMENT 9A

	BEGINNING OF YEAR <u>AMOUNT</u>	END OF YEAR <u>AMOUNT</u>	<u>FMV</u> END OF YEAR <u>AMOUNT</u>
<u>DESCRIPTION</u>			
ALLEGHANY CORP-4.95%-6/27/22	302,951	-	-
AMERICAN EXPRESS 2.5% 8/1/22	763,208	-	-
AMGEN-3.125%-5/1/25	594,475	-	-
BOARDWALK PPLN 4.95% 12/15	934,432	259,432	247,455
CAMDEN PROPERTY TRUST-2.95%-12/	448,827	-	-
CAPITAL ONE 3.2% 1/30/23	1,071,051	-	-
CHUBB 3.35% 5/3/26	554,767	271,502	236,358
COMCAST 3.3% 2/1/27	823,335	253,705	229,722
DUKE ENERGY FLA 3.8% 7/15/28	526,347	-	-
GEN ELEC CO-4.418% 11/15/35	902,664	-	-
GOLDM SACHS GR 6.125% 2/15/33	649,450	255,261	201,390
HCA INC 5.875% 2/15/26	498,644	135,139	123,714
HESS CORP. 4.3% 4/1/27	772,454	-	-
IBM CORP-6.22%-08/01/2027	410,227	-	-
JP MORGAN VAR 6/1/28	1,043,222	258,959	212,668
MORGAN STANLEY 3.875% 1/27/26	782,466	272,741	238,548
NEW YORK LIFE GLOBAL 1.2%	936,249	235,734	186,495
NIKE INC 2.375% 11/1/26	647,633	-	-
PHARMACIA CORP-6.6%-12/01/28	878,223	-	-
TRANSATLANTIC HOLDINGS-8%-11/30/39	404,131	199,815	178,877
UNITEDHEALTH-3.875% 12/15/28	575,176	282,616	233,563
WELLS FARGO - VARIABLE	830,630	272,266	226,153
H-C HI YIELD BND PORTFOLIO	6,780,116	5,687,775	-
BP CAP 2.75% 5/10/23	641,730	-	-
AERCAP 4.5% 9/15/23	-	2,990	2,959
ALLY FNCL 5.75% 11/20/25	-	4,491	3,885
BANK AMER CORP 4.183% 11/25/27	-	3,979	3,713
BAT CAP CORP 2.789 9/6/24	-	3,866	3,807
CELANESE 5.9% 7/5/24	-	2,008	1,974
CELANESE 6.05% 3/15/25	-	4,024	3,913
CEMEX SA EURO 7.375% 6/5/27	-	4,125	3,969
CHARTER COMM 4.908% 7/23/25	-	4,021	3,905
CITIGROUP 5.95% 12/31/79	-	1,990	1,981
DCP MIDSTREAM 5.625% 7/15/27	-	5,355	4,842
ENERGY TRANSFER 5.875% 1/15/24	-	4,073	4,011
FORD MOTOR CO 5.125% 6/16/25	-	3,912	3,781
GENERAL ELECTRIC 6.623% 12/31/4	-	13,564	13,150
HCA INC 5.625% 9/1/28	-	2,047	1,910
HOWMET AEROSPACE 5.9% 2/1/27	-	3,101	2,891
INTL FLAVORS 4.45% 9/26/28	-	2,944	2,758
ATTACHMENT 9A			

THE WORTHAM FOUNDATION, INC. - 74-1334356 FORM 990PF (2021)
 HOUSTON, TX 77019
 FOR THE TAX YEAR ENDED: 09/30/2022

FORM 990PF SUPPORTING SCHEDULE - PART II, LINE 10c
 INVESTMENTS - CORPORATE BONDS - ATTACHMENT 9A

	BEGINNING OF YEAR AMOUNT	END OF YEAR AMOUNT	FMV END OF YEAR AMOUNT
DESCRIPTION			
JBS USA 5.125% 2/1/28	-	4,012	3,757
KRAFT HEINZ FOODS 3.875% 5/15/2	-	4,150	3,742
MARKEL CORP 6%	-	3,980	3,888
MITSUBISHI 5.017% 7/20/28	-	4,083	3,846
MURPHY OIL 5.75% 8/15/25	-	3,995	3,882
OCCIDENTAL PETRO 5.875% 9/1/	-	6,149	6,026
SOUTHWESTERN ENERGY 5.7% 1/23/2	-	3,966	3,921
SPRINT CORP 7.875% 9/15/23	-	6,210	6,082
TEVA PHARM 2.8% 7/21/23	-	8,791	8,709
2950NBP9 7.625% 1/15/83	-	38,987	37,316
AERCAP LDGS 5.875% 10/10/79	-	37,719	34,254
AIR LEASE CORP 4.65% 12/31/79	-	25,808	21,772
ALGONQUIN PWR & UTIL 4.75% 1/18	-	40,127	34,127
ALLY FNCL 4.7% 12/31/79	-	87,530	67,003
BANCO BILBAO VIZCAYA 6.5% 3/5/2	-	44,354	40,905
BARCLAYS 8% PERP	-	24,080	21,065
BANK OF AMERICA 6.125%	-	41,024	38,847
BNY MELLON 4.7%	-	21,584	21,120
CAP ONE FNCL 3.5%	-	24,401	22,837
CENTERPOINT ENERGY 6.125% 12/31	-	22,827	25,446
CITIGROUP 4% 12/10/25	-	38,228	32,863
CITIGROUP INC 3.875%	-	17,157	16,543
CITIGROUP INC 5.95% 12/31/79	-	27,895	27,737
CITIZENS FNCL 5.65% 12/31/79	-	1,970	1,962
CMS ENERGY 4.75% 6/1/50	-	27,570	26,272
COMERICA 5.625%	-	13,190	12,776
CREDIT AGRICOLA 7.875%	-	36,261	34,624
DISCOVER FNCL SVCS 6.125% 12/31	-	9,174	8,794
DOMINION ENERGY 4.35% 12/31/79	-	32,723	29,014
DUKE ENERGY 4.875% PERP	-	41,527	36,785
EDISON INTL 5.375% 12/31/79	-	18,069	14,962
EMERA 6.75% 6/15/76	-	37,441	33,324
ENLINK MIDSTREAM 6% 12/31/79	-	26,852	26,981
ENTERPRISE PROD 5.25% 8/16/77	-	28,791	27,581
EQUITABLE HLDGS 4.95%	-	37,586	35,720
FIFTH THIRD BANCORP 4.5%	-	13,335	12,914
FIFTH THIRD BANCORP 5.1% 12/31	-	37,075	36,115
FIRST CITIZENS BANCSHARES 7.265%	-	8,730	8,876
GENERAL ELECTRIC 6.623% 12/31/4	-	42,313	41,329
GENERAL MOTORS 5.7% 12/31/79 (perp)	-	44,177	35,296
GOLDMAN SACHS 4.125% 12/31/79	-	39,726	32,800
GOLDMAN SACHS 4.4% PERP	-	39,196	33,387
ATTACHMENT 9A			

THE WORTHAM FOUNDATION, INC. - 74-1334356 FORM 990PF (2021)
HOUSTON, TX 77019
FOR THE TAX YEAR ENDED: 09/30/2022

FORM 990PF SUPPORTING SCHEDULE - PART II, LINE 10c
INVESTMENTS - CORPORATE BONDS - ATTACHMENT 9A

	BEGINNING OF YEAR <u>AMOUNT</u>	END OF YEAR <u>AMOUNT</u>	<u>FMV</u> END OF YEAR <u>AMOUNT</u>
HUNTINGTON BANCSHARES 5.625%	-	38,267	33,572
JPMORGAN CHASE SUB GLBL 6%	-	33,486	33,235
MARKEL CORP 6%	-	41,444	38,878
MPLX 6.875% 2/15/23	-	996	987
PARAMOUNT GLBL 6.375% 3/30/62	-	17,626	16,434
PARTNERRE 4.5% 10/1/50	-	19,836	17,113
PNC FNCL SVCS 6.2% PERP	-	28,038	26,530
PNC FNCL SVCS 6.46% 12/31/49	-	20,040	19,941
PRUDENTIAL FNCL 5.625% 6/15/43	-	35,340	5,551
REGIONS FNCL 5.75% 12/31/79	-	17,943	17,694
SCHWAB CHARLES 5% 12/31/79	-	6,860	6,309
SEMPRA ENERGY 4.125% 4/1/52	-	15,656	14,976
SEMPRA ENERGY 4.875% 12/31/79	-	23,889	23,194
SO CALI EDISON 6.25% PERP	-	32,568	32,385
SOUTHERN CO 4% 1/15/51	-	34,807	34,151
SVB FNCL 4% 5/15/26	-	14,892	14,453
SVB FNCL 4.25%	-	41,429	40,619
TRANSCANADA TR 5.6% 3/7/82	-	33,030	31,266
TRUIST FNCL 4.95% 12/31/79	-	995	963
UBS GROUP FDG SWITZ 7% PERP	-	38,642	36,999
VODAPHONE 5.125% 6/4/81	-	28,860	26,455
VODAPHONE 7% 4/4/79	-	24,641	22,892
ABBVIE 3.2% 11/21/2029	-	250,831	219,200
AMAZON 3.3% 4/13/2027	-	251,156	236,068
AMERICAN EXPRESS 3% 10/30/24	-	250,150	241,290
BANK OF NEW YORK MELLON 3.25%	-	255,686	243,475
CITIGROUP VAR RT	-	237,001	212,930
FEDERAL FARM CR BK 4.33% 6/2/31	-	375,000	360,525
FEDERAL FARM CR BK 4.45% 4/19/3	-	98,578	93,744
FEDERAL HOME L BK 4.7% 6/30/27	-	200,000	199,332
NEVADA POWER 2.4% 5/1/30	-	253,771	205,443
ORACLE 2.875% 3/25/31	-	256,334	197,080
US BANCORP 3.1% 4/27/26	-	248,678	241,155
BOEING 5.15% 5/1/30	23,881	-	-
BANK OF AMERICA 3.194% 7/23/30	16,815	-	-
DARDEN REST. 3.85% 5/1/27	23,273	-	-
CITIGROUP 4.125% 7/25/28	24,221	-	-
CENTENE CORP 4.625% 12/15/29	24,145	-	-
CENOVUS ENERGY 4.4% 4/15/29	23,467	-	-
CHARTER COMM. 2.8% 4/1/31	24,214	-	-
CHENIERE ENERGY PTNRS 4.5% 10/1	22,880	-	-
ENERGY TRANSFER 6.75% 12/31/79	23,201	-	-
FORD MOTOR CO. 6.625% 10/1/28	22,895	-	-
ATTACHMENT 9A			

THE WORTHAM FOUNDATION, INC. - 74-1334356 FORM 990PF (2021)
HOUSTON, TX 77019
FOR THE TAX YEAR ENDED: 09/30/2022

FORM 990PF SUPPORTING SCHEDULE - PART II, LINE 10c
INVESTMENTS - CORPORATE BONDS - ATTACHMENT 9A

	BEGINNING OF YEAR <u>AMOUNT</u>	END OF YEAR <u>AMOUNT</u>	<u>FMV</u> END OF YEAR <u>AMOUNT</u>
HCA INC 5.625% 9/1/28	22,824	-	-
MOSAIC 4.05% 11/15/27	22,402	-	-
OLIN CORP 5.625%	17,400	-	-
OMEGA HEALTHCARE 3.375% 2/1/31	24,084	-	-
SPRINT CAP CORP 6.875%	22,298	-	-
TAPESTRY INC 4.125% 7/15/27	23,028	-	-
TARGA RES 5.5% 3/1/30	23,804	-	-
TECK RES LTD 3.9% 7/15/30	23,438	-	-
WELLS FARGO 2.879% 10/30/30	23,096	-	-
WESTERN DIGITAL 4.75% 2/15/26	23,373	-	-
RAYTHEON 6.7% 8/1/28	458,980	-	-
ALLY FNCL 5.75% 11/20/25	23,579	-	-
AON CORP 2.8% 5/15/30	18,455	-	-
KIRBY CORP 4.2% 3/1/28	22,178	-	-
NETFLIX 4.875% 4/15/28	23,100	-	-
SOUTHWEST AIRLINES 5.125% 6/15	21,183	-	-
TOTAL	<u>23,794,622</u>	<u>12,750,667</u>	<u>6,298,431</u>
ATTACHMENT 9A	23,794,622	12,750,667	

THE WORTHAM FOUNDATION, INC. - 74-1334356 FORM 990PF (2021)
HOUSTON, TX 77019
FOR THE TAX YEAR ENDED: 09/30/2022 **ATTACHMENT 18 A**
FORM 990PF SUPPORTING SCHEDULE - PART XV, LINE 3a
SUPPLEMENTARY INFORMATION

<u>RECIPIENT</u>	<u>RELATIONSHIP</u>	<u>FDN STATUS</u>	<u>PURPOSE</u>	<u>AMOUNT</u>
ALLEY THEATRE 615 TEXAS AVE, HOUSTON, TX 77002	NONE	PUBLIC	GENERAL OPERATIONS	150,000
ALLEY THEATRE 615 TEXAS AVE, HOUSTON, TX 77002	NONE	PUBLIC	A CHRISTMAS CAROL	500,000
AMERICAN FESTIVAL FOR THE ARTS 241 N. MILBY ST., STE B, HOUSTON, TX 77003	NONE	PUBLIC	GENERAL OPERATIONS	5,000
ARMAND BAYOU 8500 BAY AREA BLVD., HOUSTON, TX 77258	NONE	PUBLIC	GENERAL OPERATIONS	25,000
ARMAND BAYOU 8500 BAY AREA BLVD., HOUSTON, TX 77258	NONE	PUBLIC	CAPITAL	100,000
ART LEAGE OF HOUSTON 1953 MONROSE BLVD., HOUSTON, TX 77006	NONE	PUBLIC	GENERAL OPERATIONS	5,000
BAYOU PRESERVATION ASSN 7305 NAVIGATION, STE A, HOUSTON TX 77013	NONE	PUBLIC	GENERAL OPERATIONS	10,000
BUFFALO BAYOU PARTNERSHIP 1019 COMMERCE ST., #200, HOUSTON, TX 77002	NONE	PUBLIC	CAPITAL	1,000,000
BUFFALO BAYOU PARTNERSHIP WORTHAM FOUNTAIN 1113 VINE STREET #215 HOUSTON TX 77002	NONE	PUBLIC	GENERAL OPERATIONS	25,000
CHILDREN'S MUSEUM 1500 BINZ, HOUSTON, TX 77004-7112	NONE	PUBLIC	GENERAL OPERATIONS	150,000
CLASSICAL THEATRE COMPANY 4617 MONTROSE BLVD., HOUSTON, TX 77006	NONE	PUBLIC	GENERAL OPERATIONS	10,000
CONTEMPORARY ARTS MUSEUM 5216 MONTROSE BLVD HOUSTON TX 77006-6598	NONE	PUBLIC	GENERAL OPERATIONS	70,000
CULLINAN PARK CONSERVANCY P... O. BOX 422, SUGAR LAND TX 77487	NONE	PUBLIC	CAPITAL	250,000
DA CAMERA SOCIETY 3912 MANDELL, HOUSTON, TX 77006	NONE	PUBLIC	GENERAL OPERATIONS	150,000
DIVERSE WORKS 1117 E FWY, HOUSTON TX 77002-1118	NONE	PUBLIC	GENERAL OPERATIONS	10,000

THE WORTHAM FOUNDATION, INC. - 74-1334356 FORM 990PF (2021)
HOUSTON, TX 77019
FOR THE TAX YEAR ENDED: 09/30/2022 **ATTACHMENT 18**
FORM 990PF SUPPORTING SCHEDULE - PART XV, LINE 3a
SUPPLEMENTARY INFORMATION

<u>RECIPIENT</u>	<u>RELATIONSHIP</u>	<u>FDN STATUS</u>	<u>PURPOSE</u>	<u>AMOUNT</u>
ENSEMPBLE THEATRE 3535 MAIN STREET, HOUSTON TX 77002	NONE	PUBLIC GENERAL OPERATIONS		10,000
EPISCOPAL HIGH SCHOOL 4650 BISSONNET ST, BELLAIRE, TX 77401	NONE	PUBLIC GENERAL OPERATIONS		25,000
EXECUTIVE SERVICE CORPS OF HOUSTON 7575 SAN FELIPE, #235, HOUSTON TX 77063	NONE	PUBLIC GENERAL OPERATIONS		5,000
EXPRESS CHILDREN'S THEATRE 4415 S. VINEYARD MEADOW LN, KATY TX 77449	NONE	PUBLIC GENERAL OPERATIONS		10,000
FOTOFEST, INC. 2000 EDWARDS, BLDG. C #2, HOUSTON, TX 77007	NONE	PUBLIC GENERAL OPERATIONS		20,000
FOUNDATION FOR JONES HALL 615 LOUISIANA, HOUSTON TX 77002	NONE	PUBLIC CAPITAL		2,000,000
GALVESTON BAY FOUNDATION 1100 HERCULES AVE, #299, HOUSTON TX 77058	NONE	PUBLIC CAPITAL		100,000
GALVESTON HISTORICAL FOUNDATION 502 20TH ST GALVESTON TX 77550	NONE	PUBLIC CHALLENGE		35,000
HERMANN PARK CONSERVANCY 1700 HERMANN DRIVE HOUSTON TX 77004	NONE	#REF! CAPITAL-PLAY YOUR PARK		25,000
HOLOCAUST MUSEUM HOUSTON 5401 CAROLINE HOUSTON TX 77004	NONE	PUBLIC	#REF!	25,000
HOUSTON ARBORETUM & NATURE CENTER 4501 WOODWAY DRIVE, HOUSTON TX 77024	NONE	PUBLIC GENERAL OPERATIONS		25,000
HOUSTON AUDUBON SOCIETY 440 WILCHESTER, HOUSTON TX 77079	NONE	PUBLIC GENERAL OPERATIONS		15,000
HOUSTON BALLET 601 PRESTON HOUSTON TX 77002	NONE	PUBLIC GENERAL OPERATIONS		400,000
HOUSTON BOTANIC GARDEN 3701 KIRBY DR., #992, HOUSTON TX 77098	NONE	PUBLIC CAPITAL		75,000
HOUSTON BOYCHOIR INC	NONE	PUBLIC GENERAL OPERATIONS		5,000

THE WORTHAM FOUNDATION, INC. - 74-1334356 FORM 990PF (2021)
HOUSTON, TX 77019
FOR THE TAX YEAR ENDED: 09/30/2022 **ATTACHMENT 18**
FORM 990PF SUPPORTING SCHEDULE - PART XV, LINE 3a
SUPPLEMENTARY INFORMATION

<u>RECIPIENT</u>	<u>RELATIONSHIP</u>	<u>FDN STATUS</u>	<u>PURPOSE</u>	<u>AMOUNT</u>
P. O. BOX 271342., HOUSTON TX 77277-1342				
HOUSTON CENTER FOR CONTEMPORARY CRAFT 4848 MAIN ST HOUSTON TX 77002	NONE	PUBLIC	GENERAL OPERATIONS	55,000
HOUSTON CENTER FOR PHOTOGRAPHY 1441 W ALABAMA HOUSTON TX 77006-4103	NONE	PUBLIC	GENERAL OPERATIONS	10,000
HOUSTON CHAMBER CHOIR P. O. BOX 53388, HOUSTON, TX 77052	NONE	PUBLIC	GENERAL OPERATIONS	5,000
HOUSTON CHILDREN'S CHORUS P O B 66567 HOUSTON TX 77166-6567	NONE	PUBLIC	GENERAL OPERATIONS	15,000
HOUSTON FIRE MUSEUM P. O. BOX 541535, HOUSTON TX 77254-1535	NONE	PUBLIC	CAPITAL	200,000
HOUSTON GRAND OPERA 510 PRESTON, HOUSTON, TX 77002-1594	NONE	PUBLIC	GENERAL OPERATIONS	850,000
HOUSTON MASTERWORKS CHORUS 9002 CHIMNEY ROCK #G-352, HOUSTON, TX 77096	NONE	PUBLIC	GENERAL OPERATIONS	10,000
HOUSTON MUSEUM DISTRICT 4912 MAIN ST., HOUSTON TX 77002	NONE	PUBLIC	GENERAL OPERATIONS	30,000
HOUSTON MUSEUM OF NATURAL SCIENCE 5555 HERMANN PARK DR., HOUSTON, TX 77030	NONE	PUBLIC	CAPITAL	1,000,000
HOUSTON MUSEUM OF PRINTING 1324 WEST CLAY STREET, HOUSTON TX 77019	NONE	PUBLIC	GENERAL OPERATIONS	50,000
HOUSTON PUBLIC MEDIA FOUNDATION 4343 ELGIN, HOUSTON TX 77204-0008	NONE	PUBLIC	GENERAL OPERATIONS	100,000
HOUSTON SPCA 900 PORTWAY DRIVE, HOUSTON, TX 77024	NONE	PUBLIC	GENERAL OPERATIONS	25,000
HOUSTON SYMPHONY SOCIETY 615 LOUISIANA, HOUSTON, TX 77002-2798	NONE	PUBLIC	GENERAL OPERATIONS	1,000,000
HOUSTON ZOO 1513 CAMBRIDGE STREET, HOUSTON, TX 77030	NONE	PUBLIC	CAPITAL	1,000,000

THE WORTHAM FOUNDATION, INC. - 74-1334356 FORM 990PF (2021)
HOUSTON, TX 77019
FOR THE TAX YEAR ENDED: 09/30/2022 **ATTACHMENT 18**
FORM 990PF SUPPORTING SCHEDULE - PART XV, LINE 3a
SUPPLEMENTARY INFORMATION

<u>RECIPIENT</u>	<u>RELATIONSHIP</u>	<u>FDN STATUS</u>	<u>PURPOSE</u>	<u>AMOUNT</u>
LAWNDALE ART CENTER 4912 MAIN, HOUSTON TX 77002	NONE	PUBLIC	CAPITAL	100,000
LAWNDALE ART CENTER 4912 MAIN, HOUSTON TX 77002	NONE	PUBLIC	GENERAL OPERATIONS	10,000
LONE STAR FLIGHT MUSEUM 11551 AEROSPACE AVE HOUSTON TX 77034	NONE	PUBLIC	GENERAL OPERATIONS	100,000
MAIN STREET THEATRE 2540 TIMES BLVD HOUSTON TX 77005	NONE	PUBLIC	GENERAL OPERATIONS	15,000
MEMORIAL PARK CONSERVANCY 1575 NORTH PICNIC LANE HOUSTON TX 77007	NONE	PUBLIC	GENERAL OPERATIONS	35,000
MENIL FOUNDATION INC 1515 BRANARD HOUSTON TX 77006	NONE	PUBLIC	GENERAL OPERATIONS	150,000
MUSEUM OF FINE ARTS - HOUSTON 1001 BISSONNET, HOUSTON, TX 77005	NONE	PUBLIC	GENERAL OPERATIONS	60,000
MUSEUM OF FINE ARTS - HOUSTON 1001 BISSONNET, HOUSTON, TX 77005	NONE	PUBLIC	CAPITAL	50,000
MUSIC IN CONTEXT P O BOX 20129, HOUSTON TX 77025-0129	NONE	PUBLIC	GENERAL OPERATIONS	25,000
NORTHLAND CHRISTIAN SCHOOL 4363 SYLVANFELD DR., HOUSTON, TX 77014	NONE	PUBLIC	CAPITAL	25,000
ORANGE SHOW FOUNDATION 2402 MUNGER STREET, HOUSTON TX 77023	NONE	PUBLIC	GENERAL OPERATIONS	10,000
RIVER OAKS CHAMBER ORCHESTRA 1973 W GRAY #3 HOUSTON TX 77019	NONE	PUBLIC	GENERAL OPERATIONS	15,000
SOCIETY FOR THE PERFORMING ARTS 615 LOUISIANA, HOUSTON TX 77002-2796	NONE	PUBLIC	COVID RELIEF	50,000
SOCIETY FOR THE PERFORMING ARTS 615 LOUISIANA, HOUSTON TX 77002-2796	NONE	PUBLIC	GENERAL OPERATIONS	150,000
SPARK P O BOX 1562, HOUSTON TX 77251	NONE	PUBLIC	GENERAL OPERATIONS	40,000

THE WORTHAM FOUNDATION, INC. - 74-1334356 FORM 990PF (2021)
HOUSTON, TX 77019
FOR THE TAX YEAR ENDED: 09/30/2022 **ATTACHMENT 18**
FORM 990PF SUPPORTING SCHEDULE - PART XV, LINE 3a
SUPPLEMENTARY INFORMATION

<u>RECIPIENT</u>	<u>RELATIONSHIP</u>	<u>FDN STATUS</u>	<u>PURPOSE</u>	<u>AMOUNT</u>
ST. GEORGE'S SCHOOL P. O. BOX 1910, NEWPORT, RI 02840-0190	NONE	PUBLIC	GENERAL OPERATIONS	25,000
ST. JOHN'S SCHOOL 2401 CLAREMONT LN, HOUSTON TX 77019	NONE	PUBLIC	GENERAL OPERATIONS	50,000
STAGES REPERTORY THEATRE 3201 ALLEN PKWY #101, HOUSTON, TX 77019	NONE	PUBLIC	GENERAL OPERATIONS	90,000
STUDENT CONSERVATION ASSN 1310 N. COURTHOUSE ROAD ARLINGTON VA 22201	NONE	PUBLIC	GENERAL OPERATIONS	10,000
THE BEACON 1212 PRAIRIE STREET, HOUSTON TX 77002	NONE	PUBLIC	GENERAL OPERATIONS	25,000
THE BRYAN MUSEUM 1315 21ST STREET GALVESTON TX 77550	NONE	PUBLIC	GENERAL OPERATIONS	125,000
THE GRAND 1894 OPERA HOUSE 2020 POSTOFFICE STREET GALVESTON TX 77550	NONE	PUBLIC	GENERAL OPERATIONS	50,000
THEATRE UNDER THE STARS 800 BAGBY, #200 HOUSTON TX 77002	NONE	PUBLIC	GENERAL OPERATIONS	175,000
THEATRE UNDER THE STARS 800 BAGBY, #200 HOUSTON TX 77002	NONE	PUBLIC	COVID RELIEF	175,000
TREES FOR HOUSTON 3100 WESLAYAN #305, HOUSTON TX 77027	NONE	PUBLIC	GENERAL OPERATIONS	65,000
UNITED WAY OF GREATER HOUSTON 50 WAUGH DR HOUSTON TX 77007	NONE	PUBLIC	GENERAL OPERATIONS	50,000
UNIVERSITY OF HOUSTON-SHAKESPEARE 3351 CULLEN BLVD., ROOM 133 HOUSTON TX 77204	NONE	PUBLIC	CAPITAL	10,000
WESTCHASE DISTRICT 10370 Richmond, Ste 1350, HOUSTON TX 77042	NONE	PUBLIC	CAPITAL	250,000
WILLOW WATERHOLE GREENS 5300 DRYAD DR., HOUSTON TX 77035	NONE	PUBLIC	CAPITAL	500,000
WOODLANDS CENTER FOR THE PERFORMING	NONE	PUBLIC	GENERAL OPERATIONS	40,000

THE WORTHAM FOUNDATION, INC. - 74-1334356 FORM 990PF (2021)
 HOUSTON, TX 77019
 FOR THE TAX YEAR ENDED: 09/30/2022 ATTACHMENT 18
 FORM 990PF SUPPORTING SCHEDULE - PART XV, LINE 3a
 SUPPLEMENTARY INFORMATION

<u>RECIPIENT</u>	<u>RELATIONSHIP</u>	<u>FDN STATUS</u>	<u>PURPOSE</u>	<u>AMOUNT</u>
ARTS, 2005 LAKE ROBBINS DR, THE WOODLANDS, TX 77380				
YMCA OF GREATER HOUSTON 6145 SHADOWBEND PLACE, WOODLANDS TX 88381	NONE	PUBLIC CAPITAL		50,000
YOUNG AUDIENCES OF HOUSTON 2515 W MAIN, #500, HOUSTON, TX 77098	NONE	PUBLIC GENERAL OPERATIONS		<u>10,000</u>
TOTAL CONTRIBUTIONS PAID				<u><u>12,120,000</u></u>

THE WORTHAM FOUNDATION, INC. - 74-1334356 FORM 990PF (2021)
HOUSTON, TX 77019
FOR THE TAX YEAR ENDED: 09/30/2022 ATTACHMENT 19A
FORM 990PF SUPPORTING SCHEDULE - PART XV, LINE 3b
SUPPLEMENTARY INFORMATION

<u>RECIPIENT</u>	<u>RELATIONSHIP</u>	<u>STATUS</u>	<u>PURPOSE</u>	<u>AMOUNT</u>
Buffalo Bayou Partnership	NONE	PUBLIC	CAPITAL	4,000,000
Jones Hall	NONE	PUBLIC	OVERTURE	1,000,000
TOTAL CONTRIBUTIONS APPROVED FOR FUTURE PAYMENT				<u>5,000,000</u>

ATTACHMENT 19

THE WORTHAM FOUNDATION, INC. - 74-1334356 FORM 990PF (2021)
HOUSTON, TX 77019
FOR THE TAX YEAR ENDED: 09/30/2022 SCHEDULE D
FORM 990PF SUPPORTING SCHEDULE - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

<u>Description</u>	<u>SHARES OR FACE VALUE</u>	<u>Date of Purchase</u>	<u>Date of Sale</u>	<u>Cost</u>	<u>PROCEEDS</u>	<u>G/L</u>
LOCKHEED MARTIN CORP	149	3/3/20	03/04/2022	(57,537)	68,677	11,140
LOCKHEED MARTIN CORP	66	4/2/20	03/04/2022	(22,917)	30,421	7,504
ABBVIE, INC.	316	11/21/19	03/04/2022	(27,200)	47,360	20,160
ABBVIE, INC.	559	4/3/20	03/04/2022	(40,819)	83,779	42,960
ABBVIE, INC.	291	12/14/20	03/04/2022	(30,958)	4,313	(26,645)
SEMPRA ENERGY	511	11/15/21	03/04/2022	(63,511)	77,237	13,726
CHEVRON	928	4/22/13	03/04/2022	(108,598)	145,671	37,074
COCA COLA CO	440	7/7/16	03/04/2022	(19,915)	27,460	7,545
COCA COLA CO	790	7/19/16	03/04/2022	(36,033)	49,304	13,271
COCA COLA CO	659	5/1/17	03/04/2022	(28,606)	41,128	12,522
COCA COLA CO	13	8/9/17	03/04/2022	(591)	811	221
COCA COLA CO	207	2/4/19	03/04/2022	(10,218)	12,919	2,701
ISHARES IBOXX HIGH YIELD	130	2/18/20	03/15/2022	(11,473)	10,469	(1,004)
ISHARES IBOXX HIGH YIELD	248	3/22/21	03/15/2022	(21,437)	19,971	(1,466)
VERIZON COMMUNICATIONS	894	4/22/13	03/15/2022	(46,491)	47,268	778
GENUINE PARTS	243	2/26/21	03/15/2022	(25,590)	30,302	4,711
GENUINE PARTS	57	11/16/18	03/15/2022	(5,823)	7,108	1,285
HOME DEPOT	156	4/2/20	03/15/2022	(28,087)	51,386	23,299
KIMBERLY CLARK CORP	264	10/20/21	03/15/2022	(34,855)	32,043	(2,812)
KIMBERLY CLARK CORP	97	10/20/21	03/15/2022	(12,806)	11,773	(1,033)
PEPSICO	328	5/28/15	03/15/2022	(31,744)	52,239	20,495
PHILIP MORRIS INTL	618	2/7/20	03/15/2022	(53,887)	57,332	3,445
PROCTER & GAMBLE	383	4/2/20	03/15/2022	(42,915)	57,617	14,702
CHEVRON	323	4/22/13	03/15/2022	(37,798)	51,082	13,284
CONOCOPHILLIPS	626	12/14/20	03/15/2022	(26,815)	59,577	32,762
VALERO	601	1/12/21	03/15/2022	(35,630)	50,874	15,244
AMERICAN INTL GROUP, INC.	665	2/2/22	03/15/2022	(39,652)	39,142	(510)
AMERICAN INTL GROUP, INC.	199	10/21/20	03/15/2022	(6,253)	11,713	5,460
METLIFE, INC.	807	2/7/20	03/15/2022	(41,501)	52,685	11,184
SUN LIFE FNCL	668	8/7/20	03/15/2022	(28,963)	35,661	6,698
ABBVIE, INC.	79	4/3/20	03/15/2022	(5,769)	12,335	6,566
ABBVIE, INC.	327	8/21/19	03/15/2022	(22,149)	51,057	28,908
ABBVIE, INC.	104	8/21/19	03/15/2022	(7,036)	16,238	9,202
AMGEN, INC.	147	4/2/20	03/15/2022	(30,192)	34,193	4,001
AMGEN, INC.	76	3/22/16	03/15/2022	(11,449)	17,678	6,229
BRISTOL MYERS-SQUIBB	848	2/2/22	03/15/2022	(54,706)	59,289	4,583
CVS HEALTH CORP	527	11/21/19	03/15/2022	(39,409)	56,489	17,080
GILEAD SCIENCES	918	5/18/21	03/15/2022	(63,574)	53,571	(10,003)
MEDTRONIC, INC.	481	11/29/21	03/15/2022	(53,224)	50,736	(2,488)
PFIZER, INC.	823	4/22/13	03/15/2022	(24,167)	43,006	18,839
CUMMINS INC	255	10/20/21	03/15/2022	(61,778)	50,681	(11,097)
LOCKHEED MARTIN CORP	140	4/2/20	03/15/2022	(48,611)	62,890	14,279
UPS INC	94	7/15/20	03/15/2022	(11,125)	19,841	8,716
UPS INC	52	5/1/17	03/15/2022	(5,555)	10,976	5,421

THE WORTHAM FOUNDATION, INC. - 74-1334356 FORM 990PF (2021)
HOUSTON, TX 77019
FOR THE TAX YEAR ENDED: 09/30/2022 **SCHEDULE D**
FORM 990PF SUPPORTING SCHEDULE - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

<u>Description</u>	<u>SHARES OR FACE VALUE</u>	<u>Date of Purchase</u>	<u>Date of Sale</u>	<u>Cost</u>	<u>PROCEEDS</u>	<u>G/L</u>
UPS INC	99	6/12/19	03/15/2022	(9,922)	20,897	10,975
BROADCOM INC	28	1/7/20	03/15/2022	(8,843)	16,662	7,819
BROADCOM INC	104	11/21/19	03/15/2022	(32,532)	61,888	29,356
CISCO SYSTEMS, INC.	1017	11/3/17	03/15/2022	(34,927)	56,306	21,379
CISCO SYSTEMS, INC.	403	9/12/17	03/15/2022	(13,083)	22,312	9,229
IBM CORP	357	4/27/21	03/15/2022	(48,359)	44,926	(3,433)
IBM CORP	50	1/12/21	03/15/2022	(6,126)	6,292	166
PAYCHEX	397	11/9/17	03/15/2022	(25,633)	48,207	22,574
TEXAS INSTRUMENTS, INC.	387	4/2/20	03/15/2022	(38,938)	66,376	27,438
BHP BILLITON	310	12/12/19	03/15/2022	(14,233)	20,037	5,804
BHP BILLITON	347	8/7/18	03/15/2022	(15,614)	22,428	6,815
BHP BILLITON	57	8/7/18	03/15/2022	(2,561)	3,684	1,123
LYONDELLBASELL INDUSTRIES	272	4/14/21	03/15/2022	(29,252)	26,925	(2,327)
LYONDELLBASELL INDUSTRIES	51	2/4/21	03/15/2022	(4,630)	5,048	419
ISHARES TR U.S. PFD STK ETF	988	3/22/21	03/15/2022	(37,610)	34,782	(2,828)
CROWN CASTLE INTL CORP	75	4/3/20	03/15/2022	(10,778)	12,978	2,199
CROWN CASTLE INTL CORP	306	4/2/20	03/15/2022	(43,185)	52,948	9,764
DIGITAL REALTY	388	2/2/22	03/15/2022	(57,885)	52,302	(5,583)
EQUITY RESIDENTIAL	456	6/15/20	03/15/2022	(29,192)	39,898	10,706
EQUITY RESIDENTIAL	23	6/15/20	03/15/2022	(1,458)	2,012	554
IRON MOUNTAIN, INC.	916	2/26/21	03/15/2022	(31,982)	44,712	12,730
DUKE ENERGY CORPORATION	604	4/22/13	03/15/2022	(44,949)	64,534	19,585
NEXTERA ENERGY	171	7/3/19	03/15/2022	(8,503)	13,581	5,078
NEXTERA ENERGY	249	7/2/19	03/15/2022	(12,217)	19,776	7,559
NEXTERA ENERGY	20	3/12/19	03/15/2022	(925)	1,588	664
SEMPRA ENERGY	335	11/15/21	03/15/2022	(41,636)	52,192	10,556
COCA COLA CO	1005	5/1/17	03/15/2022	(43,626)	60,050	16,425
KRAFT HEINZ	1309	10/20/21	03/15/2022	(48,289)	49,712	1,422
RAYONIER INC	698	11/17/21	03/15/2022	(28,469)	29,100	631
RAYONIER INC	795	11/17/21	03/15/2022	(32,355)	33,144	789
BANK OF AMERICA	934	3/4/22	03/15/2022	(37,831)	38,751	920
JPMCHASE & CO	533	3/4/22	03/15/2022	(70,772)	70,556	(217)
MORGAN STANLEY	595	10/8/21	03/15/2022	(59,463)	51,447	(8,016)
US BANCORP	689	2/2/22	03/15/2022	(41,143)	37,472	(3,670)
GENUINE PARTS	493	11/16/18	03/21/2022	(50,366)	62,850	12,484
GENUINE PARTS	722	5/1/17	03/21/2022	(66,035)	92,043	26,008
GENUINE PARTS	332	4/3/17	03/21/2022	(29,895)	42,325	12,430
GENUINE PARTS	445	4/3/17	03/21/2022	(40,030)	56,730	16,701
GENUINE PARTS	110	6/15/20	03/21/2022	(9,412)	14,023	4,612
GENUINE PARTS	171	8/2/17	03/21/2022	(14,510)	21,800	7,289
VALERO	121	1/12/21	03/30/2022	(7,173)	12,160	4,987
VALERO	555	1/6/21	03/30/2022	(32,738)	55,775	23,037
LYONDELLBASELL INDUSTRIES	2149	2/4/21	03/30/2022	(194,946)	226,066	31,120
LYONDELLBASELL INDUSTRIES	259	2/4/21	03/30/2022	(23,511)	27,246	3,735
ABBVIE, INC.	559	3/19/21	04/12/2022	(57,883)	94,107	36,223

THE WORTHAM FOUNDATION, INC. - 74-1334356 FORM 990PF (2021)
HOUSTON, TX 77019
FOR THE TAX YEAR ENDED: 09/30/2022 SCHEDULE D
FORM 990PF SUPPORTING SCHEDULE - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

<u>Description</u>	<u>SHARES OR FACE VALUE</u>	<u>Date of Purchase</u>	<u>Date of Sale</u>	<u>Cost</u>	<u>PROCEEDS</u>	<u>G/L</u>
ABBVIE, INC.	46	8/21/19	04/12/2022	(3,112)	7,744	4,632
AMGEN, INC.	318	3/22/16	04/12/2022	(47,904)	78,812	30,907
AMGEN, INC.	43	3/22/16	04/12/2022	(6,475)	10,657	4,181
VALERO	355	4/27/21	05/09/2022	(25,439)	42,624	17,185
KRAFT HEINZ	1316	10/20/21	05/09/2022	(48,548)	58,270	9,723
BRISTOL MYERS-SQUIBB	472	2/2/22	05/09/2022	(30,450)	36,162	5,713
BRISTOL MYERS-SQUIBB	460	1/4/22	05/09/2022	(28,488)	35,243	6,755
PHILIP MORRIS INTL	520	3/19/21	05/25/2022	(46,661)	56,280	9,620
PHILIP MORRIS INTL	488	2/7/20	05/25/2022	(42,552)	52,817	10,265
IBM CORP	186	8/7/20	05/25/2022	(22,108)	24,783	2,675
IBM CORP	481	12/14/20	05/25/2022	(57,371)	64,088	6,717
IBM CORP	284	1/12/21	05/25/2022	(34,796)	37,840	3,044
CONOCOPHILLIPS	689	12/14/20	06/07/2022	(29,514)	83,534	54,020
CISCO SYSTEMS, INC.	594	3/22/21	06/07/2022	(29,549)	27,006	(2,542)
CISCO SYSTEMS, INC.	1286	9/12/17	06/07/2022	(41,750)	58,468	16,718
CISCO SYSTEMS, INC.	523	4/19/16	06/07/2022	(14,844)	23,778	8,935
WOODSIDE ENERGY	2012	6/2/22	06/07/2022	(43,298)	48,087	4,789
WOODSIDE ENERGY	1	6/2/22	06/07/2022	(21)	24	2
CROWN CASTLE INTL CORP	187	5/1/17	06/27/2022	(17,718)	32,426	14,708
CROWN CASTLE INTL CORP	71	4/2/20	06/27/2022	(10,020)	12,311	2,291
CISCO SYSTEMS, INC.	359	3/26/15	06/27/2022	(9,765)	15,693	5,928
CISCO SYSTEMS, INC.	1584	4/6/16	06/27/2022	(44,142)	69,240	25,098
CISCO SYSTEMS, INC.	300	4/19/16	06/27/2022	(8,514)	13,114	4,599
IBM CORP	201	8/7/20	06/27/2022	(23,891)	28,689	4,798
PAYCHEX	400	10/9/14	06/27/2022	(17,650)	49,186	31,537
PAYCHEX	38	10/28/15	06/27/2022	(1,987)	4,673	2,686
PAYCHEX	380	11/9/17	06/27/2022	(24,536)	46,727	22,192
PEPSICO	204	3/30/22	06/27/2022	(34,150)	33,870	(280)
CENOVUS ENERGY 4.4% 4/15/25	2000	5/26/21	06/30/2022	1,911	1,911	3,821
CISCO SYSTEMS, INC.	1116	3/26/15	07/25/2022	(30,356)	49,358	19,002
CUMMINS INC	49	8/17/18	07/25/2022	(6,993)	10,087	3,094
CUMMINS INC	223	9/19/18	07/25/2022	(33,156)	45,807	12,751
CUMMINS INC	297	10/20/21	07/25/2022	(71,953)	61,140	(10,813)
SUN LIFE FNCL	5054	8/27/20	07/25/2022	(219,129)	225,045	5,916
AMGEN, INC.	302	3/22/16	07/28/2022	(45,479)	75,432	29,953
AMGEN, INC.	144	11/16/16	07/28/2022	(21,306)	35,968	14,662
HOME DEPOT	74	3/4/22	09/16/2022	(23,859)	20,216	(3,643)
TARGET CORP	116	3/21/22	09/16/2022	(25,750)	19,032	(6,717)
AMGEN, INC.	3	11/16/16	09/16/2022	(444)	665	221
AMGEN, INC.	48	10/20/21	09/16/2022	(10,078)	10,955	877
LOCKHEED MARTIN CORP	59	3/22/21	09/16/2022	(20,950)	24,273	3,323
ISHARES IBOXX HIGH YIELD	98	2/18/20	09/16/2022	(8,649)	7,229	(1,420)
ISHARES IBOXX HIGH YIELD	68	2/18/20	09/16/2022	(6,000)	5,016	(984)
KIMBERLY CLARK CORP	158	10/20/21	09/16/2022	(20,860)	19,255	(1,604)
PHILIP MORRIS INTL	199	2/7/20	09/16/2022	(17,352)	18,851	1,499

THE WORTHAM FOUNDATION, INC. - 74-1334356 FORM 990PF (2021)
HOUSTON, TX 77019
FOR THE TAX YEAR ENDED: 09/30/2022 **SCHEDULE D**
FORM 990PF SUPPORTING SCHEDULE - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

<u>Description</u>	<u>SHARES OR FACE VALUE</u>	<u>Date of Purchase</u>	<u>Date of Sale</u>	<u>Cost</u>	<u>PROCEEDS</u>	<u>G/L</u>
CONOCOPHILLIPS	205	12/14/20	09/16/2022	(8,781)	22,995	14,214
VALERO	205	7/1/21	09/16/2022	(15,964)	20,938	4,974
BROADCOM INC	4	11/21/19	09/16/2022	(1,251)	1,982	731
BROADCOM INC	54	7/15/20	09/16/2022	(16,828)	26,758	9,930
PAYCHEX	122	10/9/14	09/16/2022	(5,383)	14,486	9,103
MARTIN MARIETTA MATERIALS	52	7/28/22	09/16/2022	(17,736)	16,978	(758)
ALEXANDRIA REAL ESTATE EQI	126	6/7/22	09/16/2022	(20,536)	18,601	(1,935)
CROWN CASTLE INTL CORP	144	5/1/17	09/16/2022	(13,644)	23,458	9,814
DIGITAL REALTY	147	2/2/22	09/16/2022	(21,931)	16,374	(5,557)
DIGITAL REALTY	4	5/25/22	09/16/2022	(6,003)	4,901	(1,102)
SEMPRA ENERGY	143	11/15/21	09/16/2022	(17,773)	24,198	6,425
CVS HEALTH CORP	122	11/21/19	09/16/2022	(9,123)	12,330	3,207
CVS HEALTH CORP	111	8/21/19	09/16/2022	(6,881)	11,218	4,337
CUMMINS INC	73	8/17/18	09/16/2022	(10,418)	15,295	4,877
UPS INC	122	65/12/19	09/16/2022	(12,228)	21,445	9,217
IBM CORP	63	8/7/20	09/16/2022	(7,488)	7,933	445
IBM CORP	44	4/8/20	09/16/2022	(4,902)	5,540	638
TEXAS INSTRUMENTS, INC.	61	4/2/20	09/16/2022	(6,137)	9,951	3,814
TEXAS INSTRUMENTS, INC.	108	4/3/20	09/16/2022	(10,783)	17,619	6,836
KRAFT HEINZ	195	10/20/21	09/16/2022	(7,194)	6,717	(477)
KRAFT HEINZ	297	9/9/21	09/16/2022	(10,861)	10,230	(631)
PROCTER & GAMBLE	167	4/2/20	09/16/2022	(18,712)	23,123	4,411
CHEVRON	139	4/22/13	09/16/2022	(16,266)	21,739	5,473
ABBVIE, INC.	183	8/21/19	09/16/2022	(12,381)	26,056	13,675
BRISTOL MYERS-SQUIBB	244	1/4/22	09/16/2022	(15,111)	17,325	2,214
MEDTRONIC, INC.	224	11/29/21	09/16/2022	(24,786)	20,165	(4,621)
VERIZON COMMUNICATIONS	421	6/7/22	09/16/2022	(21,610)	17,338	(4,272)
COCA COLA CO	435	5/1/17	09/16/2022	(18,883)	25,748	6,865
PEPSICO	152	3/30/22	09/16/2022	(25,445)	25,165	(280)
COTERRA ENERGY	719	4/12/22	09/16/2022	(20,906)	20,581	(325)
AMERICAN INTL GROUP, INC.	388	10/21/20	09/16/2022	(12,191)	20,662	8,471
METLIFE, INC.	134	2/7/20	09/16/2022	(6,891)	8,643	1,752
METLIFE, INC.	160	2/7/20	09/16/2022	(8,213)	10,320	2,107
METLIFE, INC.	67	1/12/21	09/16/2022	(3,376)	4,322	946
GILEAD SCIENCES	458	5/18/21	09/16/2022	(31,718)	29,888	(1,830)
PFIZER, INC.	355	4/22/13	09/16/2022	(10,425)	16,232	5,807
CISCO SYSTEMS, INC.	281	3/26/15	09/16/2022	(7,643)	12,053	4,410
BHP BILLITON	320	8/7/18	09/16/2022	(14,379)	16,121	1,742
ISHARES TR U.S. PFD STK ETF	439	3/22/21	09/16/2022	(16,711)	14,328	(2,383)
EQUITY RESIDENTIAL	279	5/9/22	09/16/2022	(20,629)	20,065	(564)
IRON MOUNTAIN, INC.	392	2/26/21	09/16/2022	(13,687)	21,076	7,389
RAYONIER INC	542	11/17/21	09/16/2022	(22,058)	17,669	(4,389)
RAYONIER INC	52	11/19/21	09/16/2022	(2,103)	1,695	(408)
DUKE ENERGY CORPORATION	260	4/22/13	09/16/2022	(19,349)	27,672	8,323
NEXTERA ENERGY	238	3/12/19	09/16/2022	(11,002)	19,613	8,611

THE WORTHAM FOUNDATION, INC. - 74-1334356 FORM 990PF (2021)
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FOR THE TAX YEAR ENDED: 09/30/2022 **SCHEDULE D**
FORM 990PF SUPPORTING SCHEDULE - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

<u>Description</u>	<u>SHARES OR FACE VALUE</u>	<u>Date of Purchase</u>	<u>Date of Sale</u>	<u>Cost</u>	<u>PROCEEDS</u>	<u>G/L</u>
MORGAN STANLEY	261	10/8/21	09/16/2022	(26,084)	22,671	(3,413)
BANK AMER CORP	596	3/4/22	09/16/2022	(24,141)	20,204	(3,937)
JPMCHASE & CO	103	3/4/22	09/16/2022	(13,676)	11,958	(1,718)
JPMCHASE & CO	136	5/9/22	09/16/2022	(16,736)	15,789	(947)
US BANCORP	418	2/3/22	09/16/2022	(24,960)	19,044	(5,916)
TARGA RES 5.5% 3/1/30	1000	5/26/21	03/01/2022	(1,082)	1,063	(19)
UNITED AIRLINES 4.875% 7/15/2	2592	12/20/21	03/01/2022	(2,702)	2,654	(48)
WESTERN DIGITAL 4.750% 2/15/2	4000	2/1/21	03/08/2022	(4,452)	4,128	(324)
TARGA RES 5.5% 3/1/30	1000	5/26/21	03/09/2022	(1,082)	1,058	(24)
TARGA RES 5.5% 3/1/30	1000	5/26/21	03/10/2022	(1,082)	1,046	(36)
CITIGROUP 4.125% 7/25/28	1700	2/1/21	03/11/2022	(19,607)	17,343	(2,264)
SOUTHWEST AIRLINES 5.125% 1	3000	6/8/20	03/11/2022	(3,188)	3,210	23
SOUTHWEST AIRLINES 5.125% 1	3000	6/9/20	03/11/2022	(3,173)	3,210	38
TARGA RES 5.5% 3/1/30	5000	5/26/21	03/11/2022	(5,410)	5,239	(171)
WELLS FARGO 2.879% 10/30/30	9000	5/27/21	03/11/2022	(9,449)	8,629	(820)
WELLS FARGO 2.879% 10/30/30	9000	5/27/21	03/11/2022	97	97	194
WELLS FARGO 2.879% 10/30/30	5000	5/27/21	03/11/2022	(5,249)	4,794	(455)
BOEING 5.150% 5/1/30	2600	7/29/21	03/11/2022	(2,388)	2,131	(257)
SOUTHWEST AIRLINES 5.125% 1	3000	6/9/20	03/14/2022	(3,173)	3,180	8
BOEING 5.150% 5/1/30	3000	7/29/21	03/14/2022	(3,582)	3,158	(424)
BOEING 5.150% 5/1/30	4000	7/29/21	03/15/2022	(4,776)	4,208	(568)
UNITED AIRLINES 4.875% 7/15/2	1728	12/20/21	03/15/2022	(1,801)	1,709	(92)
UNITED AIRLINES 4.875% 7/15/2	864	12/20/21	03/15/2022	(901)	863	(38)
SOUTHWEST AIRLINES 5.125% 1	3000	6/9/20	03/15/2022	(3,173)	3,184	12
SOUTHWEST AIRLINES 5.125% 1	4000	6/9/20	03/16/2022	(4,230)	4,249	19
SOUTHWEST AIRLINES 5.125% 1	4000	6/9/20	03/16/2022	53	53	106
OMEGA HEALTHCARE 3.375% 2	9000	2/1/21	03/17/2022	(9,424)	8,244	(1,180)
TARGA RES 5.5% 3/1/30	2000	5/26/21	03/17/2022	(2,164)	2,088	(76)
TARGA RES 5.5% 3/1/30	3000	5/26/21	03/17/2022	(3,246)	3,132	(114)
BOEING 5.150% 5/1/30	3000	7/29/21	03/17/2022	(3,582)	3,211	(371)
BOEING 5.150% 5/1/30	4000	7/29/21	03/17/2022	(4,776)	4,285	(491)
INVESCO ETF TR II	325	3/10/21	03/17/2022	(7,231)	7,018	(213)
INVESCO ETF TR II	895	12/6/21	03/17/2022	(19,663)	19,328	(335)
TARGA RES 5.5% 3/1/30	3000	5/26/21	03/18/2022	(3,246)	3,124	(122)
OMEGA HEALTHCARE 3.375% 2	9000	2/1/21	03/22/2022	(9,424)	8,131	(1,293)
UNITED AIRLINES 4.875% 7/15/2	1728	12/20/21	03/22/2022	(1,801)	1,702	(99)
UNITED AIRLINES 4.875% 7/15/2	6048	12/20/21	03/25/2022	(6,305)	5,965	(340)
UNITED AIRLINES 4.875% 7/15/2	1728	12/20/21	03/28/2022	(1,801)	1,704	(97)
UNITED AIRLINES 4.875% 7/15/2	7776	12/20/21	04/01/2022	(8,106)	7,736	(370)
INVESCO ETF TR II	1212	3/10/21	04/14/2022	(26,966)	26,385	(581)
HILTON WW 4.875% 4/1/27	2000	2/25/22	05/02/2022	(2,040)	1,990	(50)
HILTON WW 4.875% 4/1/27	3000	2/25/22	05/02/2022	(3,060)	2,992	(68)
HILTON WW 4.875% 4/1/27	11000	2/25/22	05/05/2022	(11,220)	10,931	(289)
JANUS DETROIT/HENDERSON	12000	4/14/22	05/23/2022	(600)	552	(48)
ALLY FNCL 5.75% 11/20/25	5000	8/27/20	05/24/2022	(5,614)	5,103	(511)

THE WORTHAM FOUNDATION, INC. - 74-1334356 FORM 990PF (2021)
HOUSTON, TX 77019
FOR THE TAX YEAR ENDED: 09/30/2022 **SCHEDULE D**
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<u>Description</u>	<u>SHARES OR FACE VALUE</u>	<u>Date of Purchase</u>	<u>Date of Sale</u>	<u>Cost</u>	<u>PROCEEDS</u>	<u>G/L</u>
FREEMPORT-MCMORAN 4.25% 3/	2000	2/9/22	05/24/2022	(2,054)	1,865	(189)
KIRBY CORP 4.2% 3/1/28	2000	9/9/20	05/24/2022	(2,108)	1,916	(192)
MAIN ST CAP CORP 3% 7/14/26	2000	12/20/21	05/24/2022	(2,011)	1,820	(191)
OLIN CORP 5.625% 8/1/29	2000	5/27/21	05/24/2022	(2,175)	1,974	(201)
JANUS DETROIT/HENDERSON	16	4/14/22	05/24/2022	(800)	735	(65)
BANK AMER CORP 3.194% 7/23/	13000	9/4/19	05/24/2022	(13,662)	11,937	(1,725)
NETFLIX 4.875% 4/15/28	2000	6/9/20	05/25/2022	(2,200)	1,970	(230)
OLIN CORP 5.625% 8/1/29	11000	5/27/21	05/25/2022	(11,963)	10,963	(1,000)
JANUS DETROIT/HENDERSON	7	4/14/22	05/25/2022	(350)	322	(28)
KIRBY CORP 4.2% 3/1/28	1000	9/9/20	05/25/2022	(1,054)	961	(93)
MAIN ST CAP CORP 3% 7/14/26	2000	12/20/21	05/25/2022	(2,011)	1,829	(182)
NETFLIX 4.875% 4/15/28	2000	6/9/20	05/25/2022	(2,200)	1,975	(225)
NETFLIX 4.875% 4/15/28	2000	6/9/20	05/25/2022	11	11	23
NETFLIX 4.875% 4/15/28	2000	6/9/20	05/25/2022	(2,200)	1,990	(210)
JANUS DETROIT/HENDERSON	1	4/14/22	05/25/2022	(50)	46	(4)
FREEMPORT-MCMORAN 4.25% 3/	2000	2/9/22	05/26/2022	(2,054)	1,895	(159)
ENLINK MIDSTREAM 4.150% 6/1/	3000	2/23/22	05/26/2022	(2,985)	2,957	(28)
ENLINK MIDSTREAM 4.150% 6/1/	1000	2/23/22	05/26/2022	(995)	986	(9)
MAIN ST CAP CORP 3% 7/14/26	2000	12/20/21	05/26/2022	(2,011)	1,823	(188)
JANUS DETROIT/HENDERSON	77	4/14/22	05/26/2022	(3,850)	3,534	(316)
ENLINK MIDSTREAM 4.150% 6/1/	1000	2/23/22	05/26/2022	(995)	989	(6)
ENLINK MIDSTREAM 4.150% 6/1/	6000	2/18/22	05/26/2022	(5,963)	5,933	(30)
KIRBY CORP 4.2% 3/1/28	2000	9/9/20	05/27/2022	(2,108)	1,928	(180)
JANUS DETROIT/HENDERSON	46	4/14/22	05/31/2022	(2,300)	2,133	(167)
JANUS DETROIT/HENDERSON	17	4/14/22	05/31/2022	(850)	794	(56)
ENERGY TRANSFER 6.750% 12/	1000	5/28/21	06/07/2022	(1,009)	910	(99)
ISHARES TR MBS ETF	136	5/2/17	06/08/2022	(14,511)	13,332	(1,179)
ISHARES TR MBS ETF	6	12/7/17	06/08/2022	(640)	588	(52)
ISHARES TR MBS ETF	408	3/21/19	06/08/2022	(43,193)	39,996	(3,197)
ISHARES CMBS	412	2/9/22	06/08/2022	(21,301)	19,813	(1,488)
JANUS DETROIT/HENDERSON	231	4/14/22	06/08/2022	(11,615)	11,424	(191)
JANUS DETROIT/HENDERSON	567	1/12/22	06/08/2022	(29,643)	27,334	(2,309)
JANUS DETROIT/HENDERSON	1	1/14/22	06/08/2022	(52)	48	(4)
JANUS DETROIT/HENDERSON	17	9/9/20	06/08/2022	(912)	820	(92)
JANUS DETROIT/HENDERSON	21	4/29/20	06/08/2022	(1,115)	1,012	(103)
JANUS DETROIT/HENDERSON	210	2/7/20	06/08/2022	(11,019)	10,124	(895)
JANUS DETROIT/HENDERSON	306	1/31/20	06/08/2022	(16,041)	14,752	(1,289)
ALLY FNCL 5.75% 11/20/25	7000	8/27/20	06/08/2022	(7,860)	7,177	(683)
BANK AMER CORP 4.183% 11/25	9000	5/24/22	06/08/2022	(8,952)	8,870	(82)
CENTENE CORP 4.625% 12/15/2	11000	9/13/21	06/08/2022	(12,073)	10,471	(1,602)
CITIGROUP 3.875% 3/26/25	11000	5/24/22	06/08/2022	(10,998)	10,967	(31)
DCP MIDSTREAM 5.625% 7/15/27	4000	2/28/22	06/08/2022	(4,286)	4,055	(231)
DCP MIDSTREAM 5.625% 7/15/27	7000	2/28/22	06/08/2022	(7,497)	7,096	(401)
FREEMPORT-MCMORAN 4.25% 3/	9000	2/9/22	06/08/2022	(9,245)	8,546	(699)
HCA INC 5.625% 9/1/28	10000	7/21/22	06/08/2022	(12,013)	10,275	(1,738)

THE WORTHAM FOUNDATION, INC. - 74-1334356 FORM 990PF (2021)
HOUSTON, TX 77019
FOR THE TAX YEAR ENDED: 09/30/2022 **SCHEDULE D**
FORM 990PF SUPPORTING SCHEDULE - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

<u>Description</u>	<u>SHARES OR FACE VALUE</u>	<u>Date of Purchase</u>	<u>Date of Sale</u>	<u>Cost</u>	<u>PROCEEDS</u>	<u>G/L</u>
KIMCO REALTY 3.3% 2/1/25	10000	5/25/22	06/08/2022	(9,927)	9,854	(73)
KIRBY CORP 4.2% 3/1/28	7000	6/8/20	06/08/2022	(6,790)	6,647	(143)
MAIN ST CAP CORP 3% 7/14/26	8000	12/20/21	06/08/2022	(8,045)	7,181	(864)
NABORS IND 5.750% 2/1/25	4000	2/23/22	06/08/2022	(3,840)	3,889	49
NETFLIX 4.875% 4/15/28	7000	6/9/20	06/08/2022	(7,700)	6,837	(863)
OCCIDENTAL PETRO 5.875% 9/1	7000	4/21/22	06/08/2022	(7,271)	7,254	(17)
SPRINT CAP CORP 6.875% 11/15/27	10000	3/10/21	06/08/2022	(12,388)	11,060	(1,328)
TEVA PHARM 2.80% 7/21/23	11000	2/18/22	06/08/2022	(10,890)	10,857	(33)
WESTERN DIGITAL 4.750% 2/15/27	9000	2/1/21	06/08/2022	(10,017)	8,952	(1,065)
ENERGY TRANSFER 6.750% 12/1/26	10000	5/28/21	06/08/2022	(10,088)	9,047	(1,041)
CENOVUS ENERGY 4.4% 4/15/25	10000	5/26/21	06/08/2022	(11,175)	9,909	(1,266)
KRAFT HEINZ FOODS 3.875% 5/1/27	9000	2/18/22	06/08/2022	(9,338)	8,824	(514)
MOSAIC 4.050% 11/15/27	11000	3/8/21	06/08/2022	(12,321)	10,920	(1,401)
USTB 4.375% 2/15/38	3800	1/14/22	06/08/2022	(5,086)	4,402	(684)
USTB 3.875% 8/15/40	4300	1/14/22	06/08/2022	(5,490)	4,627	(863)
USTB 3.75% 11/15/43	7100	1/14/22	06/08/2022	(9,072)	7,449	(1,623)
USTB 3.75% 11/15/43	2000	3/18/22	06/08/2022	(2,395)	2,098	(297)
USTB 3% 2/15/47	7800	1/14/22	06/08/2022	(9,092)	7,297	(1,795)
USTB 3% 2/15/47	2300	3/18/22	06/08/2022	(2,504)	2,152	(352)
USTB 2.250% 8/15/49	5400	1/14/22	06/08/2022	(5,566)	4,418	(1,148)
USTN 2.125% 7/31/24	11400	5/26/22	06/08/2022	(11,312)	11,248	(64)
USTN 2.250% 8/15/27	11100	2/9/22	06/08/2022	(11,345)	10,667	(678)
USTN 2% 8/15/25	11500	1/30/22	06/08/2022	(11,852)	11,158	(694)
USTN 1.75% 5/15/23	5600	5/23/22	06/08/2022	(5,583)	5,573	(10)
USTN 1.625% 10/31/26	8700	3/16/22	06/08/2022	(8,478)	8,195	(282)
USTN 1.625% 10/31/26	8600	1/30/20	06/08/2022	(8,678)	8,101	(577)
USTN 1.75% 11/15/29	9000	2/9/22	06/08/2022	(8,917)	8,251	(667)
USTN 1.75% 11/15/29	8200	3/16/22	06/08/2022	(7,950)	7,517	(433)
USTN 1.50% 2/15/30	13700	2/9/22	06/08/2022	(13,306)	12,283	(1,022)
USTN 1.50% 2/15/30	7900	5/26/22	06/08/2022	(7,218)	7,083	(135)
USTN 1.375% 11/15/31	14400	1/14/22	06/08/2022	(13,896)	12,465	(1,431)
USTN 1.50% 2/29/24	11600	3/16/22	06/08/2022	(11,498)	11,374	(124)
NETFLIX 4.875% 4/15/28	1000	6/9/20	06/09/2022	(1,100)	971	(129)
FREEPORT-MCMORAN 4.25% 3/1/28	4000	2/9/22	06/09/2022	(4,109)	3,795	(314)
MAIN ST CAP CORP 3% 7/14/26	1000	12/20/21	06/09/2022	(1,006)	891	(115)
MAIN ST CAP CORP 3% 7/14/26	1000	12/20/21	06/09/2022	(1,006)	889	(117)
USTN 1.250% 9/30/28	10000	2/10/22	06/09/2022	(11,508)	10,747	(761)
USTN 1.750% 1/31/29	6000	2/10/22	06/09/2022	(6,929)	6,451	(478)
MAIN ST CAP CORP 3% 7/14/26	2000	12/20/21	06/10/2022	(2,011)	1,763	(248)
ENERGY TRANSFER 6.750% 12/1/26	1000	5/28/21	06/10/2022	(1,009)	910	(99)
HCA INC 5.625% 9/1/28	1000	7/21/21	06/15/2022	(1,201)	998	(203)
NETFLIX 4.875% 4/15/28	2000	6/9/20	06/15/2022	(2,200)	1,890	(310)
HCA INC 5.625% 9/1/28	1000	7/21/21	06/15/2022	(1,201)	1,004	(197)
HCA INC 5.625% 9/1/28	1000	7/21/21	06/16/2022	(1,201)	997	(205)
HCA INC 5.625% 9/1/28	1000	7/21/21	06/16/2022	(1,201)	997	(204)

THE WORTHAM FOUNDATION, INC. - 74-1334356 FORM 990PF (2021)
HOUSTON, TX 77019
FOR THE TAX YEAR ENDED: 09/30/2022 **SCHEDULE D**
FORM 990PF SUPPORTING SCHEDULE - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

<u>Description</u>	<u>SHARES OR FACE VALUE</u>	<u>Date of Purchase</u>	<u>Date of Sale</u>	<u>Cost</u>	<u>PROCEEDS</u>	<u>G/L</u>
HCA INC 5.625% 9/1/28	2000	7/21/21	06/16/2022	(2,403)	1,999	(403)
SPRINT CAP CORP 6.875% 11/1/15	3000	3/10/21	06/16/2022	(3,716)	3,173	(544)
CENOVUS ENERGY 4.4% 4/15/25	1000	5/26/21	06/16/2022	(1,117)	967	(150)
KIRBY CORP 4.2% 3/1/28	1000	6/8/20	06/17/2022	(970)	934	(36)
SPRINT CAP CORP 6.875% 11/1/15	1000	3/10/21	06/17/2022	(1,239)	1,057	(182)
WESTERN DIGITAL 4.750% 2/15/27	1000	2/1/21	06/17/2022	(1,113)	957	(156)
CENOVUS ENERGY 4.4% 4/15/25	1000	5/26/21	06/17/2022	(1,117)	966	(151)
CENOVUS ENERGY 4.4% 4/15/25	1000	5/26/21	06/17/2022	(1,117)	961	(156)
SPRINT CAP CORP 6.875% 11/1/15	1000	3/10/21	06/17/2022	(1,239)	1,058	(181)
WESTERN DIGITAL 4.750% 2/15/27	1000	2/1/21	06/21/2022	(1,113)	959	(154)
CENOVUS ENERGY 4.4% 4/15/25	1000	5/26/21	06/22/2022	(1,117)	982	(155)
WESTERN DIGITAL 4.750% 2/15/27	2000	2/1/21	06/22/2022	(2,226)	1,904	(322)
KIRBY CORP 4.2% 3/1/28	1000	6/8/20	06/24/2022	(970)	933	(37)
NABORS IND 5.750% 2/1/25	1000	2/23/22	06/24/2022	(960)	913	(48)
NABORS IND 5.750% 2/1/25	2000	3/14/22	06/24/2022	(1,910)	1,825	(85)
CENOVUS ENERGY 4.4% 4/15/25	2000	5/26/21	06/30/2022	(2,235)	(2,235)	(4,470)
KIRBY CORP 4.2% 3/1/28	1000	6/8/20	07/01/2022	(970)	937	(33)
KIRBY CORP 4.2% 3/1/28	2000	6/8/20	07/11/2022	(1,940)	1,858	(82)
USTB 0% 8/2/22	23400	7/12/22	07/13/2022	(23,379)	23,382	3
FORD MOTOR CO 3.35% 11/1/22	1000	7/12/22	07/22/2022	(1,000)	1,000	(0)
MOSAIC 4.050% 11/15/27	6000	3/8/21	07/25/2022	(6,721)	5,956	(765)
ISHARES CMBS	40	2/9/22	07/26/2022	(2,068)	1,936	(132)
ISHARES CMBS	82	2/9/22	07/27/2022	(4,239)	3,980	(260)
HESS 4.3% 4/1/27	2000	7/12/22	08/01/2022	(1,951)	1,991	39
HESS 4.3% 4/1/27	1000	7/8/22	08/01/2022	(972)	995	24
ENERGY TRANSFER 6.750% 12/1/25	1000	5/28/22	08/16/2022	(1,009)	927	(82)
USTN 1.75% 5/15/23	3000	5/23/22	08/17/2022	(2,991)	2,969	(22)
ENERGY TRANSFER 6.750% 12/1/25	5000	5/28/21	08/17/2022	(5,044)	4,588	(456)
CITIGROUP 3.875% 3/26/25	1000	5/24/22	08/18/2022	(1,000)	995	(5)
FORD MOTOR CO 3.35% 11/1/22	2000	7/12/22	08/18/2022	(2,000)	999	(1,001)
FORD MOTOR CO 3.35% 11/1/22	3000	6/22/22	08/18/2022	(2,994)	2,999	5
KIMCO REALTY 3.3% 2/1/25	5000	5/25/22	08/18/2022	(4,963)	4,913	(50)
CITIGROUP 3.875% 3/26/25	5000	5/24/22	08/18/2022	(4,999)	4,972	(27)
FIDELITY NATL INFO 4.5% 7/15/2	2000	7/11/22	08/18/2022	(2,003)	2,020	17
FIDELITY NATL INFO 4.5% 7/15/2	2000	7/6/22	08/18/2022	(1,999)	2,020	21
DISCOVER FNCL SVCS 3.95% 11/1/25	2000	7/19/22	08/31/2022	(1,974)	1,979	5
JBS USA 5.215% 2128	1000	8/15/22	09/13/2022	(1,015)	979	(36)
JBS USA 5.215% 2128	35000	9/1/22	09/13/2022	(35,105)	34,256	(849)
ISHARES TR MBS ETF	93	3/21/19	09/20/2022	(9,846)	8,709	(1,137)
CENTENE CORP 4.625% 12/15/21	1000	9/13/21	09/27/2022	(1,098)	901	(196)
TARGA RES 6.875% 1/15/29	1000	8/11/22	09/27/2022	(1,043)	1,005	(38)
USTB 3.25% 5/15/42	6000	7/7/22	09/27/2022	(5,820)	5,288	(532)
USTB 3.25% 5/15/42	1400	9/14/22	09/27/2022	(1,304)	1,234	(70)
TARGA RES 6.875% 1/15/29	3000	8/11/22	09/27/2022	(3,128)	2,954	(174)
USTB 3.25% 5/15/42	77500	9/21/22	09/27/2022	(71,285)	68,300	(2,985)

THE WORTHAM FOUNDATION, INC. - 74-1334356 FORM 990PF (2021)
HOUSTON, TX 77019
FOR THE TAX YEAR ENDED: 09/30/2022 **SCHEDULE D**
FORM 990PF SUPPORTING SCHEDULE - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

<u>Description</u>	<u>SHARES OR FACE VALUE</u>	<u>Date of Purchase</u>	<u>Date of Sale</u>	<u>Cost</u>	<u>PROCEEDS</u>	<u>G/L</u>
CENTENE CORP 4.625% 12/15/21	1000	9/13/21	09/28/2022	(1,098)	898	(200)
CENTENE CORP 4.625% 12/15/21	4000	9/13/21	09/28/2022	(4,390)	3,580	(810)
TWITTER INC	2523	9/11/20	03/15/2022	(98,676)	85,207	(13,469)
CAL MAINE FOODS	3309	6/25/18	03/15/2022	(168,613)	157,028	(11,585)
PEPSICO	596	12/19/19	03/15/2022	(81,345)	94,749	13,403
PHILLIPS 66	1378	12/19/19	03/15/2022	(155,555)	103,935	(51,621)
BERKSHIRE HATHAWAY	428	12/19/19	03/15/2022	(96,433)	141,890	45,457
BROOKFIELD ASSET MGMT	458	6/9/20	03/15/2022	(17,032)	24,062	7,031
BROOKFIELD ASSET MGMT	2387	6/9/20	03/15/2022	(88,476)	125,407	36,931
DISCOVER FINANCIAL SVC	1302	6/25/19	03/15/2022	(93,745)	143,091	49,346
PRICE T ROWE GROUP	816	12/19/19	03/15/2022	(100,016)	113,274	13,258
WELLS FARGO & CO	3339	12/16/19	03/15/2022	(182,097)	165,981	(16,117)
GILEAD SCIENCES	1926	4/19/21	03/15/2022	(127,043)	111,831	(15,213)
MERCK & CO	1646	12/19/19	03/15/2022	(141,306)	129,509	(11,798)
UNITEDHEALTH GROUP, INC.	313	12/19/19	03/15/2022	(92,060)	154,820	62,760
C H ROBINSON WORLDWIDE, IN	1257	6/25/18	03/15/2022	(107,202)	122,729	15,527
CUMMINS INC	528	12/19/19	03/15/2022	(94,835)	103,923	9,088
EMERSON ELEC	1455	12/19/19	03/15/2022	(110,909)	134,465	23,556
ACCENTURE	470	12/19/19	03/15/2022	(97,768)	147,733	49,965
LAM RESEARCH CORP	290	12/19/19	03/15/2022	(84,683)	138,880	54,198
TEXAS INSTRUMENTS, INC.	748	3/31/20	03/15/2022	(76,345)	127,525	51,181
VONTIER CORP	515	8/25/21	03/15/2022	(18,206)	11,489	(6,717)
VONTIER CORP	779	8/24/21	03/15/2022	(27,318)	17,378	(9,939)
VONTIER CORP	1340	8/23/21	03/15/2022	(46,628)	29,894	(16,734)
VONTIER CORP	778	8/23/21	03/15/2022	(27,051)	17,356	(9,695)
VONTIER CORP	650	8/20/21	03/15/2022	(22,407)	14,501	(7,906)
CAL MAINE FOODS	1736	6/25/18	08/19/2022	(88,459)	97,190	8,731
CAL MAINE FOODS	219	6/25/18	08/22/2022	(11,159)	12,069	909
CAL MAINE FOODS	3583	12/19/19	08/22/2022	(155,555)	197,452	41,897
ALPHABET INC	494	7/13/22	08/29/2022	(55,722)	54,193	(1,529)
PEPSICO	67	12/19/19	08/29/2022	(9,145)	11,687	2,543
PEPSICO	522	6/25/18	08/29/2022	(56,702)	91,055	34,353
BERKSHIRE HATHAWAY	423	12/19/19	08/29/2022	(95,306)	122,177	26,870
PRICE T ROWE GROUP	810	12/19/19	08/29/2022	(99,280)	96,779	(2,501)
UNITEDHEALTH GROUP, INC.	317	12/19/19	08/29/2022	(93,236)	168,165	74,928
CUMMINS INC	520	12/19/19	08/29/2022	(93,398)	115,172	21,774
ACCENTURE	470	12/19/19	08/29/2022	(97,768)	139,105	41,337
LAM RESEARCH CORP	290	12/19/19	08/29/2022	(84,683)	130,023	45,340
TEXAS INSTRUMENTS, INC.	733	3/31/20	08/29/2022	(74,814)	123,922	49,108
TWITTER INC	2378	9/11/20	08/29/2022	(93,005)	95,379	2,374
CAL MAINE FOODS	1945	12/19/19	08/29/2022	(84,441)	107,517	23,076
CAL MAINE FOODS	278	5/21/19	08/29/2022	(11,640)	15,367	3,727
PHILLIPS 66	1223	12/19/19	08/29/2022	(138,058)	115,033	(23,025)
PHILLIPS 66	128	2/26/19	08/29/2022	(12,540)	12,039	(500)
BROOKFIELD ASSET MGMT	2791	6/9/20	08/29/2022	(103,450)	137,454	34,003

THE WORTHAM FOUNDATION, INC. - 74-1334356 FORM 990PF (2021)
HOUSTON, TX 77019
FOR THE TAX YEAR ENDED: 09/30/2022 **SCHEDULE D**
FORM 990PF SUPPORTING SCHEDULE - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

<u>Description</u>	<u>SHARES OR FACE VALUE</u>	<u>Date of Purchase</u>	<u>Date of Sale</u>	<u>Cost</u>	<u>PROCEEDS</u>	<u>G/L</u>
DISCOVER FINANCIAL SVC	707	6/25/18	08/29/2022	(50,905)	71,533	20,628
DISCOVER FINANCIAL SVC	551	3/17/20	08/29/2022	(19,983)	55,749	35,766
WELLS FARGO & CO	2092	12/16/19	08/29/2022	(114,090)	92,109	(21,981)
WELLS FARGO & CO	116	12/16/19	08/29/2022	(66,303)	53,539	(12,764)
GILEAD SCIENCES	1866	6/25/18	08/29/2022	(132,214)	116,622	(15,592)
GILEAD SCIENCES	31	12/17/19	08/29/2022	(2,050)	1,937	(112)
MERCK & CO	1613	12/19/19	08/29/2022	(138,473)	141,973	3,500
C H ROBINSON WORLDWIDE, IN	1240	6/25/18	08/29/2022	(105,753)	143,382	37,629
EMERSON ELEC	1434	12/19/19	08/29/2022	(109,308)	121,593	12,285
VONTIER CORP	452	8/20/21	08/29/2022	(15,581)	10,253	(5,328)
VONTIER CORP	1037	8/20/21	08/29/2022	(35,651)	23,524	(12,127)
VONTIER CORP	260	8/20/21	08/29/2022	(8,920)	5,898	(3,022)
VONTIER CORP	463	8/19/21	08/29/2022	(15,756)	10,503	(5,253)
VONTIER CORP	1037	8/19/21	08/29/2022	(35,273)	23,524	(11,750)
VONTIER CORP	624	8/19/21	08/29/2022	(21,182)	14,155	(7,027)
NVIDIA CORP	177	2/3/23	09/01/2022	(42,899)	23,644	(19,256)
ADVANCED MICRO DEVICES	215	2/3/23	09/01/2022	(26,031)	16,977	(9,054)
ALPHABET INC	330	7/13/20	09/16/2022	(37,223)	33,595	(3,628)
DISCOVER FINANCIAL SVC	793	3/17/20	09/16/2022	(28,759)	79,084	50,325
CUMMINS INC	321	12/19/19	09/16/2022	(57,655)	67,256	9,601
CUMMINS INC	8	5/3/19	09/16/2022	(1,347)	1,676	329
LAM RESEARCH CORP	183	12/19/19	09/16/2022	(53,438)	73,945	20,507
TEXAS INSTRUMENTS, INC.	483	3/31/20	09/16/2022	(47,256)	75,532	28,276
MERCK & CO	316	12/19/19	09/16/2022	(27,128)	27,516	388
MERCK & CO	701	4/19/21	09/16/2022	(51,770)	61,041	9,270
UNITEDHEALTH GROUP, INC.	200	12/19/19	09/16/2022	(58,824)	103,520	44,695
PEPSICO	372	6/25/18	09/16/2022	(40,408)	61,589	21,181
GILEAD SCIENCES	907	12/17/19	09/16/2022	(59,971)	59,189	(782)
GILEAD SCIENCES	187	12/17/19	09/16/2022	(12,363)	12,203	(160)
GILEAD SCIENCES	102	4/19/21	09/16/2022	(6,728)	6,656	(72)
TWITTER INC	1332	9/11/20	09/16/2022	(52,095)	55,683	3,588
TWITTER INC	167	9/14/20	09/16/2022	(6,492)	6,981	489
CAL MAINE FOODS	341	5/21/19	09/16/2022	(14,278)	19,386	5,108
CAL MAINE FOODS	390	5/22/19	09/16/2022	(16,140)	22,172	6,031
CAL MAINE FOODS	173	5/23/19	09/16/2022	(6,864)	9,835	2,972
CAL MAINE FOODS	191	1/6/20	09/16/2022	(7,404)	10,858	3,455
CAL MAINE FOODS	344	1/6/20	09/16/2022	(13,267)	19,557	6,290
PHILLIPS 66	852	2/26/19	09/16/2022	(83,466)	67,453	(16,013)
BERKSHIRE HATHAWAY	254	12/19/19	09/16/2022	(57,229)	69,468	12,240
BERKSHIRE HATHAWAY	12	6/25/18	09/16/2022	(2,229)	3,282	1,053
BROOKFIELD ASSET MGMT	1697	6/9/20	09/16/2022	(62,900)	81,014	18,113
BROOKFIELD ASSET MGMT	63	6/10/20	09/16/2022	(2,311)	3,008	697
PRICE T ROWE GROUP	511	12/19/19	09/16/2022	(62,632)	55,738	(6,895)
WELLS FARGO & CO	849	12/16/19	09/16/2022	(46,292)	37,045	(9,247)
WELLS FARGO & CO	1237	12/19/19	09/16/2022	(66,316)	53,975	(12,340)

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FORM 990PF SUPPORTING SCHEDULE - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

<u>Description</u>	<u>SHARES OR FACE VALUE</u>	<u>Date of Purchase</u>	<u>Date of Sale</u>	<u>Cost</u>	<u>PROCEEDS</u>	<u>G/L</u>
C H ROBINSON WORLDWIDE, IN	782	6/25/18	09/16/2022	(66,692)	80,552	13,860
EMERSON ELEC	852	12/19/19	09/16/2022	(64,945)	66,797	1,852
EMERSON ELEC	53	6/25/18	09/16/2022	(3,655)	4,155	500
ACCENTURE	296	12/19/19	09/16/2022	(61,573)	80,327	18,754
VONTIER CORP	2058	8/19/21	09/16/2022	(69,861)	39,352	(30,509)
VONTIER CORP	385	8/19/21	09/16/2022	(13,064)	7,362	(5,702)
METLIFE 10.75% 123179	1000	2/7/22	04/06/2022	(1,648)	1,455	(193)
JPMCHASE & CO	460	2/7/22	04/07/2022	(10,709)	9,675	(1,034)
US BANCORP PFD	284	2/7/22	04/07/2022	(6,005)	5,317	(688)
REGIONS FNCL CORP PFD	384	2/7/22	04/07/2022	(8,755)	7,853	(902)
JPMCHASE & CO	372	2/7/22	04/08/2022	(8,660)	7,752	(908)
REGIONS FNCL CORP PFD	191	2/7/22	04/08/2022	(4,355)	3,856	(499)
US BANCORP PFD	326	2/7/22	04/08/2022	(6,894)	6,041	(853)
US BANCORP PFD	977	2/7/22	04/08/2022	(20,660)	18,221	(2,439)
AIG 8.175% 5/15/68	28000	2/7/22	04/08/2022	(40,708)	39,130	(1,578)
BANK AMER CORP 6.1% 12/31/71	38000	2/7/22	04/11/2022	(40,594)	39,140	(1,454)
SCHWAB CHARLES 4% 12/31/79	3000	2/7/22	04/11/2022	(2,896)	2,640	(256)
REGIONS FNCL CORP PFD	647	2/7/22	04/11/2022	(14,752)	12,831	(1,921)
SCHWAB CHARLES 4% 12/31/79	38000	2/7/22	04/11/2022	(36,677)	33,237	(3,440)
JPMCHASE & CO	620	2/7/22	04/11/2022	(14,434)	12,648	(1,786)
US BANCORP PFD	156	2/7/22	04/11/2022	(3,299)	2,828	(471)
METLIFE 10.75% 123179	6000	2/7/22	04/12/2022	(9,891)	8,530	(1,361)
US BANCORP PFD	1179	2/7/22	04/12/2022	(24,931)	20,998	(3,933)
REGIONS FNCL CORP PFD	306	2/7/22	04/12/2022	(6,977)	6,028	(949)
US BANCORP PFD	379	2/7/22	04/12/2022	(8,014)	6,808	(1,206)
AIR LEASE CORP 4.650% 12/31/71	23000	2/7/22	04/13/2022	(22,944)	21,246	(1,698)
CAP ONE FNCL 4.8% PFD	299	2/7/22	04/20/2022	(7,100)	6,114	(986)
HUNTINGTON BANCSHARES 5.6%	1000	2/7/22	04/20/2022	(1,115)	1,040	(75)
WELLS FARGO & CO PFD	195	2/7/22	04/20/2022	(4,687)	3,992	(695)
AT&T 4.7% PFD	291	2/7/22	04/20/2022	(6,864)	5,896	(968)
AT&T 4.7% PFD	152	2/7/22	04/21/2022	(3,585)	3,046	(539)
WELLS FARGO & CO PFD	158	2/7/22	04/21/2022	(3,798)	3,216	(582)
CAP ONE FNCL 4.8% PFD	298	2/7/22	04/21/2022	(7,076)	6,020	(1,056)
VODAPHONE 7% 4/4/79	25000	2/7/22	04/22/2022	(28,243)	27,031	(1,212)
DUKE ENERGY 4.875% PERP	2000	2/7/22	04/22/2022	(2,027)	1,993	(34)
DUKE ENERGY 4.875% PERP	1000	2/7/22	04/22/2022	(1,014)	996	(18)
AT&T 4.7% PFD	196	2/7/22	04/22/2022	(4,623)	3,880	(743)
WELLS FARGO & CO PFD	238	2/7/22	04/22/2022	(5,721)	4,773	(948)
CAP ONE FNCL 4.8% PFD	880	2/7/22	04/22/2022	(20,896)	17,349	(3,547)
DUKE ENERGY 4.875% PERP	1000	2/7/22	04/22/2022	(1,014)	995	(19)
HUNTINGTON BANCSHARES 5.6%	35000	2/7/22	04/25/2022	(39,015)	35,788	(3,227)
WELLS FARGO & CO PFD	24	2/7/22	04/25/2022	(577)	482	(95)
WELLS FARGO & CO PFD	25	2/7/22	04/25/2022	(17,427)	14,509	(2,918)
AT&T 4.7% PFD	340	2/7/22	04/25/2022	(8,019)	6,737	(1,282)
WELLS FARGO & CO PFD	135	2/7/22	04/26/2022	(3,245)	2,695	(550)

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

<u>Description</u>	<u>SHARES OR FACE VALUE</u>	<u>Date of Purchase</u>	<u>Date of Sale</u>	<u>Cost</u>	<u>PROCEEDS</u>	<u>G/L</u>
AT&T 4.7% PFD	507	2/7/22	04/26/2022	(11,958)	10,038	(1,920)
SVB FNCL GRP 4.7% 12/31/79	41000	2/7/22	04/27/2022	(40,180)	33,743	(6,437)
GENERAL MOTORS 5.7% 12/31/7	1000	2/7/22	04/28/2022	(1,114)	986	(128)
BP CAP MKTS 4.875% 12/31/79	1000	2/7/22	04/28/2022	(1,021)	965	(56)
METLIFE 10.75% 123179	11000	2/7/22	04/28/2022	(18,133)	15,373	(2,760)
GENERAL MOTORS 5.7% 12/31/7	1000	2/7/22	04/28/2022	(1,114)	988	(126)
VODAPHONE 7% 4/4/79	42000	2/7/22	04/29/2022	(47,447)	44,205	(3,242)
METLIFE 10.75% 123179	6000	2/7/22	05/16/2022	(9,891)	8,190	(1,701)
METLIFE 10.75% 123179	6000	2/7/22	05/16/2022	(9,891)	8,190	(1,701)
METLIFE 10.75% 123179	6000	2/7/22	05/16/2022	(9,891)	8,190	(1,701)
PARTNERRE 4.5% 10/1/50	17000	2/7/22	05/24/2022	(17,124)	15,028	(2,096)
HUNTINGTON BANCSHARES 5.€	2000	2/7/22	05/24/2022	(2,229)	1,930	(299)
GENERAL MOTORS 5.7% 12/31/7	24000	2/7/22	05/25/2022	(26,747)	21,720	(5,027)
GENERAL MOTORS 5.7% 12/31/7	14000	2/7/22	05/25/2022	(15,602)	12,670	(2,932)
METLIFE 10.75% 123179	2000	2/7/22	05/25/2022	(3,297)	2,709	(588)
METLIFE 10.75% 123179	1000	2/7/22	05/25/2022	(1,648)	1,980	332
BANK AMER CORP 6.1% 12/31/71	2000	2/7/22	05/26/2022	(1,980)	1,990	10
HUNTINGTON BANCSHARES 5.€	1000	2/7/22	05/26/2022	(1,115)	978	(137)
BP CAP MKTS 4.875% 12/31/79	1000	2/7/22	06/08/2022	(1,021)	948	(73)
HUNTINGTON BANCSHARES 5.€	3000	2/7/22	06/09/2022	(3,344)	2,940	(404)
HUNTINGTON BANCSHARES 5.€	1000	2/7/22	06/09/2022	(1,115)	980	(135)
BP CAP MKTS 4.875% 12/31/79	16000	2/7/22	06/10/2022	(16,340)	14,928	(1,412)
BP CAP MKTS 4.875% 12/31/79	15000	2/7/22	06/10/2022	(15,299)	13,995	(1,304)
HUNTINGTON BANCSHARES 5.€	1000	2/7/22	06/10/2022	(1,115)	975	(140)
BP CAP MKTS 4.875% 12/31/79	1000	2/7/22	06/15/2022	(1,020)	915	(105)
BP CAP MKTS 4.875% 12/31/79	4000	2/7/22	06/15/2022	(4,080)	3,654	(426)
BANK AMER CORP 7.25% PFD	1	2/7/22	06/21/2022	(1,367)	1,171	(196)
WELLS FARGO & CO	10	2/7/22	06/22/2022	(14,053)	11,686	(2,367)
BANK AMER CORP 7.25% PFD	12	2/7/22	06/22/2022	(16,406)	14,143	(2,263)
WELLS FARGO & CO	16	2/7/22	06/27/2022	(22,486)	19,134	(3,352)
BANK AMER CORP	16	2/7/22	06/27/2022	(21,874)	19,156	(2,718)
WESCO INTL PFD	15	2/7/22	07/20/2022	(448)	416	(32)
AGNC INC 6.5% PFD	7	2/7/22	07/20/2022	(170)	151	(19)
ANNALY CAP 6.75% PFD	7	2/7/22	07/20/2022	(173)	154	(19)
SYNOVUS FNCL 5.875% PFD	1	4/20/22	07/20/2022	(26)	25	(1)
NISOURCE INC 6%	1	4/20/22	07/20/2022	(26)	26	(0)
ALLY FNCL 4.7% 12/31/79	1000	2/7/22	07/20/2022	(975)	780	(195)
SEMPRA ENERGY 4.875% 12/31/	2000	6/9/22	07/20/2022	(1,930)	1,912	(18)
BK OF AMERICA 6.125%	2000	5/31/22	07/20/2022	(2,033)	2,026	(7)
CAP ONE FNCL 3.95%	1000	7/20/22	07/20/2022	(850)	853	3
CAP ONE FNCL 3.95%	4000	6/10/22	07/20/2022	(3,390)	3,411	21
DISCOVER FNCL SVCS 6.125% 1	3000	3/3/22	07/20/2022	(3,184)	3,055	(129)
ENLINK MIDSTREAM 6% 12/31/71	1000	2/7/22	07/20/2022	(746)	662	(84)
EQUITABLE HLDGS 4.950%	1000	4/13/22	07/20/2022	(1,010)	981	(29)
MARKEL CORP 6%	1000	3/2/22	07/20/2022	(1,055)	1,009	(46)

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

<u>Description</u>	<u>SHARES OR FACE VALUE</u>	<u>Date of Purchase</u>	<u>Date of Sale</u>	<u>Cost</u>	<u>PROCEEDS</u>	<u>G/L</u>
MARKEL CORP 6%	1000	3/4/22	07/20/2022	(1,053)	1,009	(44)
PARTNERRE 4.5% 10/1/50	4000	2/7/22	07/20/2022	(4,029)	3,460	(569)
SEMPRA ENERGY 4.125% 4/1/52	1000	6/7/22	07/20/2022	(873)	822	(51)
SEMPRA ENERGY 4.125% 4/1/52	1000	5/26/22	07/20/2022	(863)	822	(41)
SEMPRA ENERGY 4.125% 4/1/52	1000	5/26/22	07/20/2022	(863)	822	(41)
SEMPRA ENERGY 4.125% 4/1/52	1000	6/10/22	07/20/2022	(855)	822	(33)
SOUTHERN CO 4% 1/15/51	3000	3/3/22	07/20/2022	(2,914)	2,765	(149)
CITIGROUP 4% 12/10/25	1000	2/7/22	07/20/2022	(980)	903	(77)
CITIZENS FNCL 5.65% 12/31/79	1000	6/9/22	07/20/2022	(1,006)	1,021	15
TRUIST FNCL 4.95% 12/31/79	2000	2/7/22	07/20/2022	(2,108)	2,011	(97)
AERCAP HLDGS 5.875% 10/10/71	1000	4/13/22	07/20/2022	(984)	873	(111)
CITIGROUP INC 3.875%	2000	5/25/22	07/20/2022	(1,725)	1,759	34
EMERA 6.75% 6/15/76	1000	2/18/22	07/20/2022	(1,091)	995	(96)
GOLDMAN SACHS 4.125% 12/31/	1000	2/7/22	07/20/2022	(969)	854	(115)
PARAMOUNT GLBL 6.375% 3/30/	1000	5/18/22	07/20/2022	(934)	915	(19)
SCHWAB CHARLES 5% 12/31/79	1000	3/2/22	07/20/2022	(1,000)	952	(48)
SVB FNCL 4% 5/15/26	1000	6/9/22	07/20/2022	(813)	792	(21)
MPLX 6.875% 2/15/23	100	2/7/22	07/29/2022	(995)	970	(25)
WELLS FARGO & CO	1	2/7/22	08/02/2022	(1,405)	1,290	(115)
AGNC INC 6.5% PFD	2	2/7/22	08/02/2022	(49)	45	(4)
WESCO INTL PFD	7	2/7/22	08/02/2022	(209)	198	(11)
ANNALY CAP 6.75% PFD	11	2/7/22	08/02/2022	(273)	262	(11)
NISOURCE INC 6%	5	4/20/22	08/02/2022	(131)	128	(3)
SYNOVUS FNCL 5.875% PFD	4	4/20/22	08/03/2022	(104)	101	(3)
AGNC INC 6.5% PFD	4	2/7/22	08/03/2022	(97)	91	(6)
MARKEL CORP 6%	1000	3/7/22	08/03/2022	(1,052)	1,027	(25)
COMERICA 5.625%	2000	7/20/22	08/03/2022	(2,053)	2,052	(1)
VODAPHONE 7% 4/4/79	1000	7/21/22	08/03/2022	(1,038)	1,053	16
SVB FNCL 4% 5/15/26	1000	6/9/22	08/03/2022	(813)	822	10
HUNTINGTON BANCSHARES 5.6	1000	2/7/22	08/03/2022	(1,115)	1,003	(112)
UBS GROUP FDG SWITZ 7% PEI	1000	7/20/22	08/03/2022	(993)	1,014	22
WESCO INTL PFD	16	2/7/22	08/03/2022	(478)	452	(26)
EDISON INTL 5.375% 12/31/79	1000	2/7/22	08/03/2022	(1,004)	907	(97)
ENERGY TRANSFER 6.750% 12/	1000	2/7/22	08/03/2022	(996)	916	(80)
CREDIT AGRICOLE 7.875%	1000	7/11/22	08/03/2022	(1,005)	1,028	24
TRANSCANADA TR 5.6% 3/7/82	1000	7/20/22	08/03/2022	(918)	946	29
CITIGROUP 4% 12/10/25	1000	2/7/22	08/03/2022	(980)	932	(48)
DOMINION ENERGY 4.350% 12/3	1000	2/7/22	08/03/2022	(997)	921	(76)
ENBRIDGE INC MTN 5.750% 12/3	1000	2/7/22	08/03/2022	(1,083)	954	(129)
REGIONS FNCL 5.75% 12/31/79	1000	7/21/22	08/03/2022	(1,015)	1,027	12
AERCAP HLDGS 5.875% 10/10/71	1000	4/13/22	08/03/2022	(984)	895	(89)
BK OF AMERICA 6.125%	1000	5/31/22	08/03/2022	(1,016)	1,005	(11)
DCP MIDSTREAM 7.375% 12/31/7	1000	2/7/22	08/03/2022	(967)	912	(55)
DUKE ENERGY 4.875% PERP	1000	2/18/22	08/03/2022	(1,014)	962	(52)
EQUITABLE HLDGS 4.950%	1000	4/25/22	08/03/2022	(998)	997	(1)

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SCHWAB CHARLES 5.375%	1000	3/1/22	08/03/2022	(1,060)	1,010	(50)
SVB FNCL 4.25%	1000	6/14/22	08/03/2022	(780)	815	35
AGNC INC 6.5% PFD	11	2/7/22	08/03/2022	(267)	251	(16)
ANNALY CAP 6.75% PFD	64	2/7/22	08/03/2022	(1,586)	1,518	(68)
ANNALY CAP 6.75% PFD	64	2/7/22	08/03/2022	1,518	1,518	3,037
DOMINION ENERGY 4.350% 12/3	2000	2/7/22	08/03/2022	(1,993)	1,868	(125)
PARAMOUNT GLBL 6.375% 3/30/	1000	5/18/22	08/03/2022	(934)	955	21
PARAMOUNT GLBL 6.375% 3/30/	1000	5/19/22	08/03/2022	(931)	955	24
GENERAL ELECTRIC 6.623% 12/	1000	4/11/22	08/03/2022	(966)	941	(25)
GENERAL ELECTRIC 6.623% 12/	1000	4/11/22	08/03/2022	941	941	1,881
ENERGY TRANSFER 6.750% 12/	2000	2/7/22	08/04/2022	(1,993)	1,840	(153)
ENERGY TRANSFER 6.750% 12/	2000	2/7/22	08/04/2022	1,840	1,840	3,680
ANNALY CAP 6.75% PFD	189	2/7/22	08/04/2022	4,494	4,494	8,989
AGNC INC 6.5% PFD	101	2/7/22	08/05/2022	(2,454)	2,274	(180)
TRUIST FNCL 4.95% 12/31/79	3000	2/7/22	08/08/2022	(3,162)	3,020	(142)
DCP MIDSTREAM 7.375% 12/31/7	2000	2/7/22	08/09/2022	(1,935)	1,880	(55)
SCHWAB CHARLES 5.375%	3000	3/1/22	08/10/2022	(3,179)	3,030	(149)
SOUTHERN CO 4% 1/15/51	3000	3/3/22	08/10/2022	(2,914)	2,884	(30)
KONINKLIJKE 7% 3/28/73	3000	8/2/22	08/10/2022	(2,993)	2,997	5
COMERICA 5.625%	1000	7/20/22	08/10/2022	(1,026)	1,026	(0)
GENERAL ELECTRIC 6.623% 12/	6000	4/11/22	08/10/2022	(5,796)	5,745	(51)
TRUIST FNCL 4.95% 12/31/79	20000	2/7/22	08/11/2022	(21,081)	20,120	(961)
CITIGROUP 4% 12/10/25	3000	2/7/22	08/11/2022	(2,941)	2,805	(136)
DISCOVER FNCL SVCS 6.125% 1	2000	3/3/22	08/12/2022	(2,123)	2,078	(45)
NISOURCE INC 6%	7	4/20/22	08/15/2022	(184)	183	(1)
NISOURCE INC 6%	13	4/20/22	08/15/2022	(342)	338	(4)
NISOURCE INC 6%	61	4/19/22	08/15/2022	(1,599)	1,587	(12)
NISOURCE INC 6%	20	4/18/22	08/15/2022	(524)	520	(4)
NISOURCE INC 6%	10	4/25/22	08/15/2022	(261)	260	(1)
NISOURCE INC 6%	219	4/22/22	08/15/2022	(5,707)	5,698	(9)
COMERICA 5.625%	1000	6/7/22	08/15/2022	(1,016)	(1,016)	(2,033)
COMERICA 5.625%	13000	6/7/22	08/15/2022	(13,211)	13,303	92
DOMINION ENERGY 4.350% 12/3	13000	2/7/22	08/15/2022	(12,955)	12,025	(930)
HUNTINGTON BANCSHARES 5.6	3000	2/7/22	08/15/2022	(3,344)	3,060	(284)
DOMINION ENERGY 4.350% 12/3	2000	2/7/22	08/15/2022	(1,993)	1,855	(138)
NISOURCE INC 6%	23	4/21/22	08/15/2022	(604)	598	(6)
COMERICA 5.625%	5000	6/7/22	08/18/2022	(5,081)	5,113	32
ENERGY TRANSFER 6.750% 12/	15000	2/7/22	08/18/2022	(14,946)	13,763	(1,183)
CITIGROUP 4% 12/10/25	34000	2/7/22	08/23/2022	(33,327)	30,600	(2,727)
DCP MIDSTREAM 7.375% 12/31/7	3000	2/7/22	08/23/2022	(2,902)	2,994	92
COMERICA 5.625%	1000	6/7/22	08/23/2022	(1,016)	1,020	4
BNY MELLON 4.7%	7000	3/1/22	08/23/2022	(7,294)	6,940	(354)
ENERGY TRANSFER 6.750% 12/	1000	2/7/22	08/24/2022	(996)	919	(77)
REGIONS FNCL 5.75% 12/31/79	1000	6/9/22	08/25/2022	(1,013)	1,015	3
BNY MELLON 4.7%	2000	3/1/22	08/25/2022	(2,084)	1,985	(99)

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FOR THE TAX YEAR ENDED: 09/30/2022 **SCHEDULE D**
FORM 990PF SUPPORTING SCHEDULE - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

<u>Description</u>	<u>SHARES OR FACE VALUE</u>	<u>Date of Purchase</u>	<u>Date of Sale</u>	<u>Cost</u>	<u>PROCEEDS</u>	<u>G/L</u>
BNY MELLON 4.7%	3000	3/1/22	08/25/2022	(3,126)	2,982	(144)
REGIONS FNCL 5.75% 12/31/79	16000	6/27/22	08/25/2022	(15,960)	16,240	280
EDISON INTL 5.375% 12/31/79	7000	2/7/22	08/26/2022	(7,027)	6,346	(681)
EDISON INTL 5.375% 12/31/79	7000	2/7/22	08/26/2022	(7,027)	6,326	(701)
EDISON INTL 5.375% 12/31/79	13000	2/7/22	08/31/2022	(13,050)	11,635	(1,415)
CITIGROUP 4% 12/10/25	2000	2/7/22	08/31/2022	(1,960)	1,758	(202)
PRUDENTIAL FNCL 5.625% 6/15/	5000	8/2/22	09/01/2022	(4,994)	4,969	(25)
PRUDENTIAL FNCL 5.625% 6/15/	7000	6/14/22	09/01/2022	(6,948)	6,956	9
PRUDENTIAL FNCL 5.625% 6/15/	1000	6/29/22	09/01/2022	(984)	994	10
SCHWAB CHARLES 5.375%	6000	3/1/22	09/01/2022	(6,357)	5,970	(387)
DCP MIDSTREAM 7.375% 12/31/7	34000	2/7/22	09/02/2022	(32,889)	33,830	941
ENLINK MIDSTREAM 6% 12/31/7	3000	2/7/22	09/06/2022	(2,238)	2,300	62
ENLINK MIDSTREAM 6% 12/31/7	7000	2/7/22	09/06/2022	(5,221)	5,366	145
ENERGY TRANSFER 6.5% 12/31,	9000	2/7/22	09/07/2022	(9,038)	9,038	0
ENERGY TRANSFER 6.5% 12/31,	7000	2/7/22	09/07/2022	(7,029)	6,445	(584)
ENERGY TRANSFER 6.5% 12/31,	2000	2/7/22	09/07/2022	(2,008)	1,843	(165)
ENERGY TRANSFER 6.750% 12/	13000	2/7/22	09/07/2022	(12,953)	11,928	(1,025)
ENLINK MIDSTREAM 6% 12/31/7	3000	2/7/22	09/08/2022	(2,238)	2,306	68
EDISON INTL 5.375% 12/31/79	1300	2/7/22	09/09/2022	(13,050)	11,635	(1,415)
ENBRIDGE INC MTN 5.750% 12/3	7000	2/7/22	09/15/2022	6,571	6,571	-
ENBRIDGE INC MTN 5.750% 12/3	13000	2/7/22	09/15/2022	(14,085)	12,090	(1,995)
ENBRIDGE INC MTN 5.750% 12/3	7000	2/7/22	09/15/2022	(7,584)	6,510	(1,074)
DISCOVER FNCL SVCS 6.125% 1	6000	2/7/22	09/15/2022	(6,368)	6,038	(330)
DISCOVER FNCL SVCS 6.125% 1	14000	2/7/22	09/15/2022	(14,665)	14,088	(577)
TRUIST FNCL 4.95% 12/31/79	13000	2/7/22	09/15/2022	(13,703)	12,708	(995)
MPLX 6.875% 2/15/23	20000	2/7/22	09/15/2022	(1,990)	1,970	(20)
ENBRIDGE INC MTN 5.750% 12/3	2000	2/7/22	09/16/2022	(3,250)	2,789	(461)
ENBRIDGE INC MTN 5.750% 12/3	3000	2/7/22	09/16/2022	2,789	2,789	5,577
BNY MELLON 4.7%	7000	2/7/22	09/16/2022	(7,294)	6,845	(449)
SCHWAB CHARLES 5.375%	12000	2/7/22	09/16/2022	(12,714)	11,910	(804)
SCHWAB CHARLES 5.375%	1000	2/7/22	09/16/2022	(1,012)	993	(19)
ENBRIDGE INC MTN 5.750% 12/3	6000	2/7/22	09/20/2022	(6,501)	5,535	(966)
ENBRIDGE INC MTN 5.750% 12/3	3000	2/7/22	09/20/2022	(2,888)	2,768	(120)
ENBRIDGE INC MTN 5.750% 12/3	1000	2/7/22	09/20/2022	(963)	923	(40)
DISCOVER FNCL SVCS 6.125% 1	3000	3/9/22	09/20/2022	(3,143)	3,014	(129)
SCHWAB CHARLES 5.375%	1000	4/29/22	09/20/2022	(1,012)	991	(21)
SCHWAB CHARLES 5.375%	1000	4/29/22	09/20/2022	(1,011)	991	(20)
SCHWAB CHARLES 5.375%	1000	4/29/22	09/20/2022	(1,001)	991	(10)
CITIZENS FNCL 5.65% 12/31/79	1000	6/15/22	09/20/2022	(993)	996	4
CITIZENS FNCL 5.65% 12/31/79	1000	6/21/22	09/20/2022	(988)	996	9
BNY MELLON 4.7%	3000	6/21/22	09/20/2022	(3,126)	2,936	(190)
ENERGY TRANSFER 6.750% 12/	8000	6/7/22	09/21/2022	(7,971)	7,200	(771)
COMERICA 5.625%	4000	6/7/22	09/21/2022	(4,065)	4,005	(60)
MPLX 6.875% 2/15/23	13000	2/7/22	09/21/2022	(12,939)	12,773	(166)
KONINKLIJKE 7% 3/28/73	14000	8/2/22	09/22/2022	(13,965)	14,182	217

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FORM 990PF SUPPORTING SCHEDULE - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

<u>Description</u>	<u>SHARES OR FACE VALUE</u>	<u>Date of Purchase</u>	<u>Date of Sale</u>	<u>Cost</u>	<u>PROCEEDS</u>	<u>G/L</u>
KONINKLIJKE 7% 3/28/73	7000	8/23/22	09/22/2022	(6,979)	7,091	112
MPLX 6.875% 2/15/23	14000	2/7/22	09/23/2022	(13,934)	13,755	(179)
MPLX 6.875% 2/15/23	2000	2/7/22	09/26/2022	(1,991)	1,970	(21)
ENERGY TRANSFER 6.5% 12/31,	21000	2/7/22	09/27/2022	(21,088)	18,375	(2,713)
SCHWAB CHARLES 5.375%	2000	5/23/22	09/28/2022	(2,003)	1,954	(49)
SCHWAB CHARLES 5.375%	1000	5/23/22	09/28/2022	(1,001)	979	(22)
SCHWAB CHARLES 5.375%	4000	5/23/22	09/28/2022	(4,005)	3,910	(95)
SCHWAB CHARLES 5.375%	1000	5/23/22	09/28/2022	(1,001)	979	(22)
TRUIST FNCL 4.95% 12/31/79	1000	7/11/22	09/28/2022	(995)	966	(29)
SCHWAB CHARLES 5.375%	1000	5/23/22	09/28/2022	(1,001)	977	(24)
ISHARES TR U.S. PFD STK ETF	277	9/14/22	09/28/2022	(9,152)	8,825	(327)
GLOBAL X US PFRD	432	9/14/22	09/28/2022	(9,179)	8,889	(290)
SCHWAB CHARLES 5.375%	1000	5/23/22	09/29/2022	(1,001)	975	(26)
SCHWAB CHARLES 5.375%	3000	5/23/22	09/29/2022	(2,996)	2,925	(71)
BNY MELLON 4.7%	1000	7/5/22	09/29/2022	(984)	963	(21)
MPLX 6.875% 2/15/23	2000	2/7/22	09/29/2022	(1,991)	1,963	(28)
SCHWAB CHARLES 5.375%	1000	9/22/22	09/30/2022	(983)	976	(7)
SCHWAB CHARLES 5.375%	1000	9/23/22	09/30/2022	(983)	976	(7)
SCHWAB CHARLES 5.375%	2000	9/23/22	09/30/2022	(1,966)	1,950	(16)
MPLX 6.875% 2/15/23	13000	2/7/22	09/30/2022	(12,939)	12,773	(166)
NETFLIX INC	62	2/3/22	03/04/2022	(25,162)	22,363	(2,799)
PRICE T ROWE GROUP	124	2/3/22	03/04/2022	(18,461)	17,123	(1,338)
GENERAL ELECTRIC	217	2/3/22	03/04/2022	(21,302)	19,315	(1,987)
CHARLES RIVER LABS	54	2/3/22	03/04/2022	(18,273)	14,960	(3,313)
BOEING CO.	119	2/3/22	03/04/2022	(24,608)	21,414	(3,194)
BEST BUY	222	3/4/22	05/19/2022	(23,673)	18,333	(5,340)
CISCO SYSTEMS, INC.	726	2/3/22	06/08/2022	(40,333)	32,923	(7,410)
APPLE INC	89	2/3/22	06/09/2022	(15,522)	12,983	(2,539)
MICROSOFT CORP	14	2/3/22	06/09/2022	(4,243)	3,790	(453)
ABBVIE, INC.	162	2/3/22	06/09/2022	(22,785)	24,203	1,418
ABBOTT LABS	327	2/3/22	06/24/2022	(42,592)	35,227	(7,365)
VERIZON COMMUNICATIONS	599	2/3/22	08/18/2022	(32,218)	26,422	(5,796)
META PLATFORMS	72	2/3/22	08/25/2022	(17,179)	12,066	(5,113)
META PLATFORMS	70	3/2/22	08/25/2022	(14,506)	11,731	(2,775)
APPLE INC	99	2/3/22	08/26/2022	(17,267)	16,382	(885)
MICROSOFT CORP	40	2/3/22	08/26/2022	(12,122)	10,892	(1,230)
AMAZON COM	7	2/3/22	08/26/2022	(9,894)	9,387	(507)
ALPHABET INC	275	2/3/22	08/26/2022	(39,817)	30,585	(9,232)
AMGEN, INC.	21	2/3/22	08/31/2022	(4,737)	5,067	330
CVS HEALTH CORP	110	2/3/22	08/31/2022	(11,979)	10,901	(1,078)
MEDTRONIC, INC.	222	2/25/22	08/31/2022	(23,460)	19,558	(3,902)
BRISTOL MYERS-SQUIBB	303	2/3/22	08/31/2022	(19,366)	20,319	953
ABBVIE, INC.	271	2/3/22	08/31/2022	(38,115)	36,472	(1,643)
MARVELL TECH	329	2/3/22	09/01/2022	(22,912)	14,488	(8,424)
MARVELL TECH	249	3/2/22	09/01/2022	(16,965)	10,965	(6,000)

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

<u>Description</u>	<u>SHARES OR FACE VALUE</u>	<u>Date of Purchase</u>	<u>Date of Sale</u>	<u>Cost</u>	<u>PROCEEDS</u>	<u>G/L</u>
BANK OF AMERICA	591	2/3/22	09/01/2022	(27,478)	19,563	(7,915)
JPMCHASE & CO	134	2/3/22	09/01/2022	(19,928)	15,190	(4,738)
LYONDELLBASELL INDUSTRIES	161	2/3/22	09/02/2022	(16,154)	13,059	(3,095)
DOW INC	276	2/3/22	09/02/2022	(16,926)	13,581	(3,345)
APPLIED MATERIALS CO	276	2/3/22	09/07/2022	(37,933)	25,163	(12,770)
CHEVRON	361	2/3/22	09/07/2022	(48,434)	55,886	7,452
KRAFT HEINZ	772	2/3/22	09/08/2022	(27,861)	27,772	(89)
MAGNOLIA OIL & GAS	1101	2/3/22	03/14/2022	(25,025)	23,562	(1,463)
OOMA INC	74	2/3/22	03/14/2022	(1,254)	1,082	(172)
OOMA INC	246	2/3/22	03/15/2022	(4,170)	3,524	(646)
OOMA INC	308	2/3/22	03/16/2022	(5,221)	4,449	(772)
VIZIO HLDG CORP	855	2/3/22	03/24/2022	(11,893)	7,841	(4,052)
MEDIFAST INC	79	2/3/22	03/24/2022	(14,838)	13,448	(1,390)
AXOS FNCL	327	2/3/22	04/07/2022	(17,132)	13,475	(3,657)
FORWARD AIR CORP	109	2/3/22	04/07/2022	(11,805)	9,305	(2,500)
CARGURUS INC	746	2/3/22	05/10/2022	(24,450)	16,185	(8,265)
MITEK SYSTEMS	559	2/3/22	05/10/2022	(8,628)	5,376	(3,252)
MITEK SYSTEMS	314	2/3/22	05/11/2022	(4,846)	2,973	(1,873)
FRANCHISE GROUP	270	2/3/22	05/12/2022	(13,501)	10,147	(3,354)
MAGNOLIA OIL & GAS	677	6/16/22	06/16/2022	(15,388)	17,393	2,005
BROOKFIELD INFRASTRUCTURE	50	3/24/22	06/16/2022	(24)	22	(2)
MITEK SYSTEMS	218	2/3/22	06/21/2022	(3,365)	1,899	(1,466)
MITEK SYSTEMS	389	2/3/22	06/22/2022	(6,004)	3,389	(2,615)
MITEK SYSTEMS	253	2/3/22	06/23/2022	(3,905)	2,202	(1,703)
INNOVATIVE IND PROPS	126	2/3/22	07/18/2022	(24,365)	12,120	(12,245)
INNOVATIVE IND PROPS	52	2/3/22	07/18/2022	(6,172)	5,002	(1,170)
COGENT COMM	270	2/3/22	08/17/2022	(16,878)	15,800	(1,078)
TURNING PT BRANDS	183	2/3/22	08/17/2022	(6,205)	4,513	(1,692)
TURNING PT BRANDS	241	2/3/22	08/18/2022	(8,171)	5,970	(2,201)
ADVANCE AUTO PARTS	102	2/3/22	09/15/2022	(23,822)	17,278	(6,544)
LGI HOMES	119	2/3/22	09/15/2022	(14,826)	10,113	(4,713)
ORGANON & CO	170	4/19/21	10/07/2021	(6,201)	5,630	(571)
ORGANON & CO	357	12/19/19	10/07/2021	(15,159)	11,840	(3,319)
ORGANON & CO	581	6/25/18	10/07/2021	(16,660)	19,259	2,599
BROOKFIELD ASSET MGMT REIT	132	6/28/21	10/07/2021	(9,091)	7,629	(1,462)
OMEGA HEALTHCARE INVS	5752	3/17/21	10/08/2021	(217,036)	171,098	(45,938)
OMEGA HEALTHCARE INVS	1781	3/17/21	10/08/2021	(66,832)	52,977	(13,855)
OMEGA HEALTHCARE INVS	656	5/11/21	10/08/2021	(23,652)	19,513	(4,139)
OMEGA HEALTHCARE INVS	232	5/11/21	10/08/2021	(8,365)	6,944	(1,421)
HANESBRANDS INC	5988	8/7/20	10/08/2021	(89,421)	96,891	7,470
HANESBRANDS INC	1834	8/7/20	10/08/2021	(27,388)	30,985	3,597
HANESBRANDS INC	1937	8/7/20	10/08/2021	(28,926)	31,836	2,910
HANESBRANDS INC	7331	8/7/20	10/08/2021	(105,549)	120,490	14,941
DARDEN RESTAURANTS 3.85%	21000	8/7/20	10/12/2021	(23,273)	23,069	(204)
OMNICOM GP, INC.	330	8/7/20	10/20/2021	(27,476)	24,083	(3,393)

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<u>Description</u>	<u>SHARES OR FACE VALUE</u>	<u>Date of Purchase</u>	<u>Date of Sale</u>	<u>Cost</u>	<u>PROCEEDS</u>	<u>G/L</u>
OMNICOM GP, INC.	217	8/2/19	10/20/2021	(18,041)	15,836	(2,205)
OMNICOM GP, INC.	768	12/12/19	10/20/2021	(62,940)	56,048	(6,892)
OMNICOM GP, INC.	226	2/4/19	10/20/2021	(17,621)	16,493	(1,128)
OMNICOM GP, INC.	742	6/22/18	10/20/2021	(56,621)	54,150	(2,471)
OMNICOM GP, INC.	183	6/22/18	10/20/2021	(13,965)	13,341	(624)
OMNICOM GP, INC.	942	6/22/18	10/20/2021	(71,698)	68,674	(3,024)
OMNICOM GP, INC.	97	6/22/18	10/20/2021	(7,381)	7,071	(310)
OMNICOM GP, INC.	245	9/19/18	10/20/2021	(17,113)	17,861	748
WESTERN UNION CO.	2663	3/14/18	10/20/2021	(54,464)	53,541	(923)
WESTERN UNION CO.	4491	3/14/18	10/20/2021	(91,452)	90,295	(1,157)
WESTERN UNION CO.	347	5/22/18	10/20/2021	(7,049)	6,977	(72)
WESTERN UNION CO.	2386	5/22/18	10/20/2021	(48,390)	47,972	(418)
WESTERN UNION CO.	2020	5/16/18	10/20/2021	(40,743)	40,614	(129)
WESTERN UNION CO.	594	5/16/18	10/20/2021	(11,981)	11,961	(20)
KYNDRYL HLDGS	CIL/FAC SH	5/16/18	11/08/2021	(20)	14	(6)
INTEL CORP	1820	5/18/21	11/12/2021	(100,950)	91,801	(9,149)
INTEL CORP	3674	5/11/21	11/12/2021	(202,496)	185,318	(17,178)
NATIONAL RETAIL	788	2/26/21	11/12/2021	(34,940)	36,394	1,454
NATIONAL RETAIL	353	2/26/21	11/12/2021	(15,651)	16,303	652
INTL PAPER CO	756	5/1/17	11/12/2021	(38,555)	37,250	(1,305)
INTL PAPER CO	420	11/16/16	11/12/2021	(19,110)	20,694	1,584
INTL PAPER CO	684	6/7/16	11/12/2021	(28,489)	33,702	5,213
INTL PAPER CO	1088	5/25/16	11/12/2021	(43,567)	53,608	10,041
SYLVAMO CORP	68.73	5/1/17	11/12/2021	(2,172)	2,186	14
SYLVAMO CORP	38.18	11/16/16	11/12/2021	(1,076)	1,214	138
SYLVAMO CORP	62.18	6/7/16	11/12/2021	(1,605)	1,978	373
SYLVAMO CORP	239.09	5/25/16	11/12/2021	(5,932)	7,605	1,673
SYLVAMO CORP	43.55	5/25/16	11/12/2021	(1,076)	1,385	309
SYLVAMO CORP	147.27	7/15/20	11/12/2021	(3,154)	4,684	1,530
INTL PAPER CO	1542	7/15/20	11/15/2021	(61,747)	75,996	14,249
INTL PAPER CO	479	5/25/16	11/15/2021	(19,105)	23,607	4,502
INTL PAPER CO	1631	7/15/20	11/15/2021	(56,371)	80,383	24,012
NATIONAL RETAIL	216	2/26/21	11/15/2021	(9,577)	9,935	358
NATIONAL RETAIL	3760	2/26/21	11/15/2021	(165,825)	172,945	7,120
NATIONAL RETAIL	1401	3/19/21	11/15/2021	(61,228)	64,440	3,212
SYLVAMO CORP	1	7/15/20	11/19/2021	(21)	32	11
FORD MOTOR CO 6.625% 10/1/2	19000	7/30/21	11/22/2021	(22,895)	23,719	824
KYNDRYL HLDGS	70.8	4/27/21	11/29/2021	(2,388)	1,162	(1,226)
KYNDRYL HLDGS	66.80	1/12/21	11/29/2021	(2,038)	1,096	(942)
KYNDRYL HLDGS	96.20	12/14/20	11/29/2021	(2,857)	1,579	(1,278)
KYNDRYL HLDGS	90	8/7/20	11/29/2021	(2,664)	1,477	(1,187)
KYNDRYL HLDGS	369.20	4/8/20	11/29/2021	(10,244)	6,058	(4,186)
KINDER MORGAN, INC.	2645	1/15/20	11/29/2021	(56,738)	42,805	(13,933)
KINDER MORGAN, INC.	1446	3/6/19	11/29/2021	(28,920)	23,401	(5,519)
KINDER MORGAN, INC.	3120	2/5/19	11/29/2021	(57,355)	50,492	(6,863)

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FORM 990PF SUPPORTING SCHEDULE - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

<u>Description</u>	<u>SHARES OR FACE VALUE</u>	<u>Date of Purchase</u>	<u>Date of Sale</u>	<u>Cost</u>	<u>PROCEEDS</u>	<u>G/L</u>
AT&T	7813	8/2/19	11/29/2021	(27,455)	19,505	(7,950)
AT&T	3312	6/14/19	11/29/2021	(107,062)	79,459	(27,603)
AT&T	1704	6/14/19	11/29/2021	(55,057)	40,881	(14,176)
AT&T	5039	6/4/19	11/29/2021	(158,045)	120,892	(37,153)
KINDER MORGAN, INC.	2274	2/5/19	11/29/2021	(41,803)	36,763	(5,040)
KINDER MORGAN, INC.	2911	2/5/19	11/29/2021	(53,501)	47,062	(6,439)
KINDER MORGAN, INC.	4110	10/5/20	11/29/2021	(51,841)	66,446	14,605
KINDER MORGAN, INC.	1046	3/19/21	11/29/2021	(16,844)	16,910	66
CHENIERE ENERGY PTNRS 4.5%	10000	3/9/21	11/29/2021	(10,400)	10,513	113
CHENIERE ENERGY PTNRS 4.5%	3000	3/9/21	11/29/2021	(3,120)	3,154	34
CHENIERE ENERGY PTNRS 4.5%	9000	3/9/21	11/29/2021	(9,360)	9,457	97
TAPESTRY INC 4.125% 7/15/27	16000	4/30/21	12/01/2021	(17,545)	17,763	218
PFIZER, INC.	1052	4/22/13	01/04/2022	(30,892)	30,892	(0)
GILEAD SCIENCES	311	10/10/19	01/04/2022	(19,663)	19,663	(0)
GILEAD SCIENCES	1112	10/10/19	01/04/2022	(70,258)	81,429	11,171
LEGGETT & PLATT, INC.	926	4/14/21	01/04/2022	(44,547)	39,561	(4,986)
LEGGETT & PLATT, INC.	396	3/2/21	01/04/2022	(17,791)	16,828	(963)
LEGGETT & PLATT, INC.	2607	2/26/21	01/04/2022	(112,573)	110,998	(1,575)
LEGGETT & PLATT, INC.	1347	3/1/21	01/04/2022	(59,566)	57,351	(2,215)
LEGGETT & PLATT, INC.	824	3/2/21	01/04/2022	(37,020)	35,083	(1,937)
ISHARES TR MBS ETF	14	2/7/20	01/05/2022	(1,523)	1,495	(28)
ISHARES TR MBS ETF	169	8/30/19	01/05/2022	(18,336)	18,041	(295)
ISHARES TR MBS ETF	216	8/30/19	01/12/2022	(23,435)	22,954	(481)
ISHARES TR MBS ETF	279	10/3/19	01/12/2022	(30,238)	29,649	(589)
ISHARES TR MBS ETF	133	10/3/19	01/12/2022	(14,403)	14,134	(269)
ISHARES TR MBS ETF	42	10/2/19	01/12/2022	(4,545)	4,463	(82)
ISHARES TR MBS ETF	256	11/1/19	01/12/2022	(27,687)	27,205	(482)
ISHARES TR MBS ETF	200	10/25/19	01/12/2022	(21,612)	21,254	(358)
ISHARES TR MBS ETF	91	6/13/19	01/12/2022	(9,754)	9,671	(83)
USTB 7.5% 11/15/24	1500	2/11/21	01/12/2022	(1,909)	1,766	(143)
USTB 7.5% 11/15/24	1800	9/9/20	01/12/2022	(2,346)	2,119	(227)
USTB 7.5% 11/15/24	32000	11/4/19	01/12/2022	(41,079)	37,670	(3,409)
USTB 7.5% 11/15/24	1700	2/7/20	01/12/2022	(2,177)	2,001	(176)
USTN 2.625% 6/30/23	500	2/11/21	01/12/2022	(530)	514	(16)
USTN 2.625% 6/30/23	800	9/9/20	01/12/2022	(855)	822	(33)
USTN 2.625% 6/30/23	800	9/9/20	01/12/2022	822	822	1,644
USTN 2% 11/30/22	300	11/4/19	01/12/2022	(304)	304	0
USTN 2% 11/30/22	300	11/15/19	01/12/2022	(8,090)	8,108	18
USTB 2.375% 11/15/49	700	1/30/20	01/14/2022	(751)	742	(9)
INVESCO ETF TR II	132	3/10/21	01/14/2022	(2,937)	2,920	(17)
UNITED AIRLINES 4.875% 7/15/2	PRINC PYMT	12/20/21	01/15/2022	(922)	884	(38)
CITIGROUP INC	4486	6/15/20	02/02/2022	(232,891)	295,043	62,152
LOCKHEED MARTIN CORP	176	4/4/21	02/02/2022	(68,666)	67,970	(696)
LOCKHEED MARTIN CORP	65	3/3/20	02/02/2022	(25,100)	25,102	2
KYNDRYL HLDGS	69	2/3/22	02/08/2022	(1,098)	1,093	(5)

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FORM 990PF SUPPORTING SCHEDULE - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

<u>Description</u>	<u>SHARES OR FACE VALUE</u>	<u>Date of Purchase</u>	<u>Date of Sale</u>	<u>Cost</u>	<u>PROCEEDS</u>	<u>G/L</u>
INVESCO ETF TR II	682	3/10/21	02/09/2022	(15,174)	15,001	(173)
ISHARES TR MBS ETF	30	5/2/17	02/09/2022	(3,201)	3,146	(55)
ISHARES TR MBS ETF	199	6/13/19	02/09/2022	(21,330)	20,868	(462)
ISHARES TR MBS ETF	2	1/14/22	02/09/2022	(212)	210	(2)
JANUS DETROIT/HENDERSON	16	2/11/21	02/09/2022	(857)	824	(33)
JANUS DETROIT/HENDERSON	452	1/12/22	02/09/2022	(23,631)	23,278	(353)
USTB 4.5% 2/15/36	1700	1/14/22	02/09/2022	(2,275)	2,231	(44)
USTB 4.375% 2/15/38	2600	1/14/22	02/09/2022	(3,480)	3,410	(70)
USTB 4.375% 11/15/39	1000	2/11/21	02/09/2022	(1,449)	1,323	(126)
USTB 4.375% 11/15/39	4000	1/14/22	02/09/2022	(541)	529	(12)
USTB 4.375% 11/15/39	500	9/9/20	02/09/2022	(781)	662	(119)
USTB 4.375% 11/15/39	5000	10/3/19	02/09/2022	(712)	662	(50)
USTB 3.875% 8/15/40	3000	1/14/22	02/09/2022	(3,830)	3,750	(80)
USTB 2.75% 11/15/42	7300	1/14/22	02/09/2022	(8,048)	7,836	(212)
USTB 3.75% 11/15/43	3100	1/14/22	02/09/2022	(3,961)	3,865	(96)
USTB 3% 11/15/2044	7100	1/14/22	02/09/2022	(8,165)	7,950	(215)
USTB 3% 2/15/47	3600	1/14/22	02/09/2022	(4,196)	4,088	(108)
USTB 3% 8/15/48	1900	2/11/21	02/09/2022	(2,357)	2,177	(180)
USTB 3% 8/15/48	100	1/14/22	02/09/2022	(118)	115	(3)
USTB 3% 8/15/48	1100	9/9/20	02/09/2022	(1,505)	1,261	(244)
USTB 3% 8/15/48	600	9/7/18	02/09/2022	(588)	688	100
USTB 2.250% 8/15/49	1100	1/14/22	02/09/2022	(1,134)	1,100	(34)
USTB 2.375% 11/15/49	100	1/14/22	02/09/2022	(106)	103	(3)
USTB 2.375% 11/15/49	2000	1/30/20	02/09/2022	(2,147)	2,054	(93)
USTN 2% 8/15/25	300	2/11/21	02/09/2022	(322)	303	(19)
USTN 2% 8/15/25	200	1/14/22	02/09/2022	(205)	202	(3)
USTN 2% 8/15/25	600	9/9/20	02/09/2022	(650)	606	(44)
USTN 2% 8/15/25	3600	1/30/20	02/09/2022	(3,710)	3,639	(71)
USTN 1.625% 10/31/26	600	2/11/21	02/09/2022	(635)	596	(39)
USTN 1.625% 10/31/26	300	1/14/22	02/09/2022	(302)	298	(4)
USTN 1.625% 10/31/26	600	9/9/20	02/09/2022	(645)	596	(49)
USTN 1.625% 10/31/26	3300	1/30/20	02/09/2022	(3,330)	3,278	(52)
USTN 1.75% 11/15/29	600	2/11/21	02/09/2022	(638)	594	(44)
USTN 1.75% 11/15/29	200	1/14/22	02/09/2022	(201)	198	(3)
USTN 1.75% 11/15/29	300	9/9/20	02/09/2022	(330)	297	(33)
USTN 1.75% 11/15/29	1300	1/30/22	02/09/2022	(1,321)	1,288	(33)
USTN 1.375% 11/15/31	7500	1/14/22	02/09/2022	(7,238)	7,129	(109)
ALLY FNCL 5.75% 11/20/25	5000	8/27/20	02/09/2022	(5,614)	5,444	(170)
CHARTER COMM 2.8% 4/1/31	4000	10/16/20	02/09/2022	(4,211)	3,765	(446)
CITIGROUP 4.125% 7/25/28	4000	2/1/21	02/09/2022	(4,613)	4,230	(383)
TAPESTRY INC 4.125% 7/15/27	5000	4/30/21	02/09/2022	(5,483)	5,251	(232)
EQUITY CORP 3.9% 10/1/27	22000	10/5/21	02/09/2022	(23,866)	22,241	(1,625)
ENERGY TRANSFER 6.750% 12/1/28	500	5/28/21	02/09/2022	(5,044)	4,927	(117)
HCA INC 5.625% 9/1/28	3000	7/21/21	02/09/2022	(3,604)	3,329	(275)
KIRBY CORP 4.2% 3/1/28	5000	9/9/20	02/09/2022	(5,270)	5,217	(53)

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

<u>Description</u>	<u>SHARES OR FACE VALUE</u>	<u>Date of Purchase</u>	<u>Date of Sale</u>	<u>Cost</u>	<u>PROCEEDS</u>	<u>G/L</u>
MAIN ST CAP CORP 3% 7/14/26	5000	12/20/21	02/09/2022	(5,028)	4,831	(197)
NETFLIX 4.875% 4/15/28	500	9/9/20	02/09/2022	(5,500)	5,426	(74)
SOUTHWEST AIRLINES 5.125% 11/1/21	4000	6/8/20	02/09/2022	(4,250)	4,438	188
SPRINT CAP CORP 6.875% 11/1/21	3000	3/10/21	02/09/2022	(3,716)	3,547	(169)
TARGA RES 5.5% 3/1/30	6000	5/26/21	02/09/2022	(6,492)	6,412	(80)
TECK RES LTD 3.9% 7/15/30	22000	3/8/21	02/09/2022	(23,436)	22,770	(666)
AON CORP 2.8% 5/15/30	3000	9/24/20	02/09/2022	(3,257)	2,968	(289)
BANK AMER CORP 3.194% 7/23/21	3000	9/4/19	02/09/2022	(3,153)	3,029	(124)
KOHL'S CORP 5.550% 7/17/45	20000	1/5/22	02/09/2022	(22,814)	20,540	(2,274)
MOSAIC 4.050% 11/15/27	3000	3/8/21	02/09/2022	(3,360)	3,183	(177)
WELLS FARGO 2.879% 10/30/30	4000	5/27/21	02/09/2022	(4,199)	3,980	(219)
BOEING 5.150% 5/1/30	4000	7/29/21	02/09/2022	(4,776)	4,462	(314)
OMEGA HEALTHCARE 3.375% 2/1/21	5000	2/1/21	02/09/2022	(5,236)	4,837	(399)
OLIN CORP 5.625% 8/1/29	3000	5/27/21	02/09/2022	(3,263)	3,161	(102)
CENTENE CORP 4.625% 12/15/21	5000	9/13/21	02/09/2022	(5,488)	5,190	(298)
USTB 3% 11/15/2044	15900	1/14/22	02/09/2022	(18,286)	17,785	(501)
USTB 2.375% 11/15/49	8400	1/30/20	02/09/2022	(9,017)	8,652	(365)
USTB 2.375% 11/15/49	300	1/30/20	02/09/2022	(321)	309	(12)
USTB 4.375% 11/15/39	9400	10/3/19	02/09/2022	(13,385)	12,461	(924)
USTB 2.75% 11/15/42	16600	1/14/22	02/09/2022	(18,300)	17,802	(498)
USTB 3% 8/15/48	15400	9/7/18	02/09/2022	(15,091)	17,656	2,565
USTB 4.5% 2/15/36	4000	1/14/22	02/09/2022	(5,352)	5,251	(101)
CENOVUS ENERGY 4.4% 4/15/21	5000	5/26/21	02/09/2022	(5,587)	5,587	(0)
WESTERN DIGITAL 4.750% 2/15/21	4000	2/1/21	02/09/2022	(4,452)	4,452	-
CHENIERE ENERGY 4.625% 10/1/21	5000	11/29/21	02/09/2022	(5,175)	5,091	(84)
CHENIERE ENERGY 4.625% 10/1/21	1000	11/29/21	02/09/2022	(1,034)	1,018	(16)
USTB 4.750% 2/15/37	9200	1/18/22	02/09/2022	(12,698)	12,450	(248)
HAYWARD HLDGS	626	2/3/22	02/09/2022	(11,969)	11,991	22
CHENIERE ENERGY 4.625% 10/1/21	6000	11/29/21	02/17/2022	(6,210)	5,970	(240)
CHENIERE ENERGY 4.625% 10/1/21	11000	11/29/21	02/17/2022	(11,375)	10,945	(430)
PHILIP MORRIS INTL	1049	2/7/20	02/18/2022	(91,469)	117,024	25,555
CONOCOPHILLIPS	816	12/14/20	02/18/2022	(34,954)	73,230	38,276
CHARTER COMM 2.8% 4/1/31	19000	10/16/20	02/18/2022	(20,003)	17,535	(2,468)
WELLS FARGO 2.879% 10/30/30	4000	5/27/21	02/18/2022	(4,199)	3,928	(271)
AON CORP 2.8% 5/15/30	6000	9/24/20	02/18/2022	(6,514)	5,877	(637)
AON CORP 2.8% 5/15/30	5000	9/24/20	02/18/2022	(5,428)	4,898	(530)
AVAYA, INC.	1215	2/3/22	02/23/2022	(20,698)	15,687	(5,011)
CONTINENTAL RES	370	2/3/22	02/23/2022	(20,506)	19,103	(1,403)
CORE & MAIN INC	423	2/3/22	02/23/2022	(10,025)	8,782	(1,243)
CORE & MAIN INC	95	2/3/22	02/24/2022	(2,252)	1,961	(291)
AON CORP 2.8% 5/15/30	3000	9/24/20	02/25/2022	(3,257)	2,918	(339)
CATERPILLAR, INC.	66	2/3/22	02/25/2022	(13,213)	12,358	(855)
FEDEX	63	2/3/22	02/25/2022	(15,619)	14,845	(774)
SOUTHWEST AIRLINES	342	2/3/22	02/25/2022	(14,845)	15,461	616
TOTAL ENERGIES	350	2/3/22	02/25/2022	(20,177)	19,051	(1,126)

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

<u>Description</u>	<u>SHARES OR FACE VALUE</u>	<u>Date of Purchase</u>	<u>Date of Sale</u>	<u>Cost</u>	<u>PROCEEDS</u>	<u>G/L</u>
HIRTLE CALLAGHAN	100,294	6/11/18	10/31/2021	(703,900)	822,418	118,518
HIRTLE CALLAGHAN	PE VII	6/11/18	10/31/2021	-	47,056	47,056
HIRTLE CALLAGHAN	PE VIII	6/11/18	10/31/2021	-	29,050	29,050
HIRTLE CALLAGHAN	FIXED INCOME	6/11/18	11/30/2021	(4,685,150)	4,800,785	115,635
HIRTLE CALLAGHAN	PE VIII	6/11/18	11/30/2021	-	25,822	25,822
HIRTLE CALLAGHAN	PE VII	6/11/18	11/30/2021	-	25,667	25,667
HIRTLE CALLAGHAN	INT'L EQUITY	6/11/18	11/30/2021	(921,675)	1,000,000	78,325
HIRTLE CALLAGHAN	41,783	6/11/18	12/31/2021	(2,173,790)	2,246,694	72,904
HIRTLE CALLAGHAN	SPDR S/T	6/11/18	12/31/2021	(2,196,954)	2,246,554	49,600
HIRTLE CALLAGHAN	27658	6/11/18	12/31/2021	(2,172,167)	2,247,801	75,634
HIRTLE CALLAGHAN	FIXED INCOME	6/11/18	12/31/2021	-	35,784	35,784
HIRTLE CALLAGHAN	PE VII	6/11/18	12/31/2021	-	11,408	11,408
HIRTLE CALLAGHAN	US EQUITY	6/11/18	12/31/2021	-	12,765,268	12,765,268
HIRTLE CALLAGHAN	VANGUARD	6/11/18	12/31/2021	-	319,795	319,795
HIRTLE CALLAGHAN	VANGUARD	6/11/18	12/31/2021	(3,197,303)	3,197,303	-
HIRTLE CALLAGHAN	HIGH YIELD	6/11/18	12/31/2021	(672,789)	715,284	42,495
HIRTLE CALLAGHAN	INT'L EQUITY	6/11/18	12/31/2021	-	1,297,748	1,297,748
HIRTLE CALLAGHAN	PE VII	6/11/18	01/31/2022	-	48,482	48,482
HIRTLE CALLAGHAN	PE VIII	6/11/18	01/31/2022	-	21,519	21,519
HIRTLE CALLAGHAN	PE VI	6/11/18	01/31/2022	-	48,902	48,902
HIRTLE CALLAGHAN	73,599	6/11/18	01/31/2022	(514,008)	549,049	35,041
HIRTLE CALLAGHAN	PE VII	6/11/18	02/28/2022	-	14,260	14,260
HIRTLE CALLAGHAN	10,071,427	6/11/18	02/28/2022	(10,071,428)	9,745,779	(325,649)
HIRTLE CALLAGHAN	3328	6/11/18	03/31/2022	(183,008)	174,819	(8,189)
HIRTLE CALLAGHAN	5743	6/11/18	03/31/2022	(180,377)	174,596	(5,781)
HIRTLE CALLAGHAN	2206	6/11/18	03/31/2022	(183,029)	174,913	(8,116)
HIRTLE CALLAGHAN	PE VI	6/11/18	04/30/2022	26,489	26,489	52,977
HIRTLE CALLAGHAN	12026.612	6/11/18	04/30/2022	(200,484)	235,000	34,516
HIRTLE CALLAGHAN	610647.182	6/11/18	04/30/2022	(6,329,722)	5,850,000	(479,722)
HIRTLE CALLAGHAN	292004.442	6/11/18	04/30/2022	(4,868,843)	5,259,000	390,157
HIRTLE CALLAGHAN	29846.853	6/11/18	04/30/2022	(208,556)	213,450	4,894
HIRTLE CALLAGHAN	PE VIII	6/11/18	04/30/2022	-	75,316	75,316
HIRTLE CALLAGHAN	PE VII	6/11/18	05/31/2022		11,408	11,408
HIRTLE CALLAGHAN	PE VIII	2/8/19	05/31/2022		10,759	10,759
HIRTLE CALLAGHAN	PRINC PYMT	2/8/19	05/31/2022	(27)	(27)	(55)
HIRTLE CALLAGHAN	PRINC PYMT	2/8/19	05/31/2022	(21)	(21)	(41)
HIRTLE CALLAGHAN	PRINC PYMT	2/8/19	05/31/2022	1	1	3
HIRTLE CALLAGHAN	PRINC PYMT	2/8/19	05/31/2022	1	1	1
HIRTLE CALLAGHAN	PRINC PYMT	2/8/19	05/31/2022	(16)	(16)	(33)
HIRTLE CALLAGHAN	13850	2/8/19	07/31/2022	(760,819)	699,409	(61,410)
HIRTLE CALLAGHAN	23545	2/8/19	07/31/2022	(738,967)	698,564	(40,403)
HIRTLE CALLAGHAN	9172	2/8/19	07/31/2022	(760,359)	699,624	(60,735)
HIRTLE CALLAGHAN	225921.	2/8/19	07/31/2022	(2,081,858)	1,900,000	(181,858)
HIRTLE CALLAGHAN	6059	2/8/19	07/31/2022	(419,670)	406,826	(12,844)
HIRTLE CALLAGHAN	PE VIII	2/8/19	08/31/2022	(15,063)	-	(15,063)

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FORM 990PF SUPPORTING SCHEDULE - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

<u>Description</u>	<u>SHARES OR FACE VALUE</u>	<u>Date of Purchase</u>	<u>Date of Sale</u>	<u>Cost</u>	<u>PROCEEDS</u>	<u>G/L</u>
HIRTLE CALLAGHAN	29498.525	2/8/19	08/31/2022	(491,740)	500,000	8,260
HIRTLE CALLAGHAN	114547.352	2/8/19	08/31/2022	(1,064,502)	1,000,000	(64,502)
HIRTLE CALLAGHAN	243561.	2/8/19	08/31/2022	(4,012,599)	4,000,000	(12,599)
HIRTLE CALLAGHAN	PE VIII	2/8/19	09/30/2022	21,519	-	21,519
HIRTLE CALLAGHAN	PFIC	2/8/19	09/30/2022	-	51,553	51,553
HIRTLE CALLAGHAN	PFIC	2/8/19	09/30/2022	-	43,398	43,398
HIRTLE CALLAGHAN	PFIC	2/8/19	09/30/2022	-	913	913
HIRTLE CALLAGHAN	PFIC	2/8/19	09/30/2022	-	136,225	136,225
HIRTLE CALLAGHAN	PFIC	2/8/19	09/30/2022	-	3,438	3,438
VANGUARD ST BOND ETF	3219	1/3/22	01/14/2022	(259,499)	258,871	(628)
ISHARES 1-5 YR	1857	1/3/22	01/14/2022	(99,816)	99,535	(281)
ISHARES 3-7 YR TREAS BO	470	1/3/22	02/11/2022	(58,599)	58,600	1
JPM MTGE BKD SEC FD	17800	12/31/21	03/17/2022	(197,880)	(197,880)	(395,760)
JPM CORE PLUS BD FD	14371	12/31/21	03/30/2022	(118,816)	113,394	(5,422)
JPM MTGE BKD SEC FD	14063	1/14/22	03/30/2022	(159,502)	151,603	(7,899)
ISHARES 3-7 YR TREAS BO	310	1/12/22	03/30/2022	(39,072)	37,750	(1,322)
JPM CORE PLUS BD FD	13693	1/20/22	05/27/2022	(111,886)	105,029	(6,857)
VANGUARD TOTAL BD MKT	16005	4/1/22	05/27/2022	(162,296)	162,296	-
ISHARES 3-7 YR TREAS BO	65	1/21/22	06/16/2022	(8,529)	7,562	(967)
ISHARES 3-7 YR TREAS BO	800	2/16/22	06/16/2022	(101,667)	93,110	(8,557)
BLACKROCK II FLOAT	29	1/14/22	06/29/2022	(289,444)	274,238	(15,206)
SIX CIRCLES CREDIT OPP	8531.	12/31/21	08/23/2022	(87,650)	76,529	(11,121)
T ROWE PRICE INST FLOAT	2994.	2/11/22	08/23/2022	(28,868)	28,024	(844)
PIMCO INV GRADE	31410	3/30/22	09/30/2022	(300,368)	266,676	(33,692)
HDFC BANK LTD	90	10/23/20	10/01/2021	(4,715)	6,582	1,867
HDFC BANK LTD	50	10/23/20	10/04/2021	(2,619)	3,669	1,050
HDFC BANK LTD	80	10/26/20	10/05/2021	(4,185)	5,870	1,685
HDFC BANK LTD	30	10/20/20	10/07/2021	(1,567)	2,199	632
HDFC BANK LTD	10	10/27/21	10/08/2021	(522)	726	204
HDFC BANK LTD	20	10/28/20	10/12/2021	(1,045)	1,473	428
HDFC BANK LTD	100	10/28/20	10/13/2021	(5,224)	7,271	2,047
HDFC BANK LTD	140	10/28/20	10/14/2021	(7,313)	10,308	2,995
HDFC BANK LTD	120	11/3/20	10/15/2021	(6,268)	8,886	2,618
HDFC BANK LTD	140	11/4/20	10/18/2021	(7,313)	10,583	3,270
HDFC BANK LTD	60	11/6/20	10/19/2021	(3,134)	4,540	1,406
HDFC BANK LTD	150	11/6/20	10/20/2021	(7,836)	11,371	3,535
HDFC BANK LTD	100	11/6/20	10/21/2021	(5,224)	7,775	2,551
HDFC BANK LTD	30	11/19/20	10/25/2021	(1,567)	2,233	666
HDFC BANK LTD	10	11/19/20	10/26/2021	(522)	777	255
HDFC BANK LTD	40	11/19/21	10/27/2021	(2,089)	3,071	982
ISHARES CORE MSCI EM	5	10/23/20	10/27/2021	319	319	637
MERCADOLIBRE INC	9	2/19/2	12/01/2021	(6,561)	11,135	4,574
MERCADOLIBRE INC	10	2/24/20	12/02/2021	(7,251)	12,190	4,939
MERCADOLIBRE INC	100	3/17/20	12/03/2021	(61,155)	115,306	54,151
ATLAS COPCO	388	8/10/18	02/28/2022	(22,538)	18,906	(3,632)

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FORM 990PF SUPPORTING SCHEDULE - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

<u>Description</u>	<u>SHARES OR FACE VALUE</u>	<u>Date of Purchase</u>	<u>Date of Sale</u>	<u>Cost</u>	<u>PROCEEDS</u>	<u>G/L</u>
ATLAS COPCO	458	8/13/18	03/02/2022	(12,673)	23,505	10,832
TAIWAN SEMICONDUCTOR	300	8/10/18	03/02/2022	(37,411)	33,259	(4,152)
TAIWAN SEMICONDUCTOR	261	8/13/18	03/04/2022	(10,996)	28,411	17,415
TAIWAN SEMICONDUCTOR	243	8/13/18	03/04/2022	(10,202)	25,825	15,623
TAIWAN SEMICONDUCTOR	316	8/13/18	03/04/2022	(13,233)	34,344	21,111
DSV A S UNSP	210	8/10/18	03/10/2022	(23,668)	18,924	(4,744)
DSV A S UNSP	60	8/13/18	03/10/2022	(6,500)	5,430	(1,070)
TAIWAN SEMICONDUCTOR	74	12/30/21	03/15/2022	3,099	1,841	4,940
DSV A S UNSP	10	8/13/18	03/15/2022	(9,936)	18,975	9,039
WUXI BIOLOGICS CAYMAN	4127	1/7/21	03/22/2022	(103,876)	55,002	(48,874)
DSV A S UNSP	278	12/4/20	04/29/2022	(12,482)	22,548	10,066
DSV A S UNSP	251	8/13/18	05/04/2022	(11,270)	20,708	9,438
AON PLC	61	7/9/20	05/17/2022	(18,506)	17,144	(1,362)
ATLISSIAN CORP	64	9/8/21	05/17/2022	(25,828)	12,084	(13,744)
ACCENTURE	62	8/13/18	05/17/2022	(24,718)	17,808	(6,910)
FERGUSON PLC	68	3/11/22	05/17/2022	(10,264)	8,285	(1,979)
ICON PLC	81	8/13/18	05/17/2022	(24,797)	17,246	(7,551)
NEW STERIS LTD	31	8/10/18	05/17/2022	(7,559)	6,708	(851)
ALCON INC	244	4/26/19	05/17/2022	(20,359)	17,158	(3,201)
ASM INTL	44	4/12/22	05/17/2022	(16,428)	13,314	(3,114)
ASML HLDGS	55	2/19/19	05/17/2022	(42,199)	30,214	(11,985)
FERRARI NV	94	3/23/20	05/17/2022	(24,076)	18,253	(5,823)
AIA GROUP	650	8/13/18	05/17/2022	(27,120)	24,291	(2,829)
ADYEN NV-UNSPON	656	9/30/20	05/17/2022	(15,874)	10,070	(5,804)
AMADEUS IT	189	12/15/20	05/17/2022	(15,893)	11,527	(4,366)
ATLAS COPCO	152	8/13/18	05/17/2022	(4,185)	6,483	2,298
CSL LTD	257	8/10/18	05/17/2022	(26,643)	25,003	(1,640)
CANADIAN PACIFIC	385	8/10/18	05/17/2022	(28,702)	26,721	(1,981)
DSV A S UNSP	96	8/13/18	05/17/2022	(4,310)	7,170	2,860
EPAM SYSTEMS	40	4/21/21	05/17/2022	(26,501)	12,800	(13,701)
EVOLUTION AB	172	5/7/21	05/17/2022	(34,285)	17,121	(17,164)
EXPERIAN PLC	573	8/10/18	05/17/2022	(26,649)	18,852	(7,797)
LVMH MOET HENNESSY	155	8/10/18	05/17/2022	(20,459)	15,117	(5,342)
LASERTEC CORP	650	5/6/21	05/17/2022	(36,596)	17,326	(19,270)
LI NING CO	51	10/1/21	05/17/2022	(15,690)	9,289	(6,401)
LONZA GRP	257	7/28/20	05/17/2022	(19,991)	14,076	(5,915)
LULULEMON ATHLETICA	74	9/24/20	05/17/2022	(27,132)	22,954	(4,178)
METTLER-TOLEDO INTL	15	8/13/18	05/17/2022	(24,298)	18,915	(5,383)
NESTLE S A	126	8/10/18	05/17/2022	(17,385)	15,413	(1,972)
PERNOD-RICARD SA	350	8/14/18	05/17/2022	(16,489)	13,650	(2,839)
RESMED INC	109	12/20/18	05/17/2022	(27,311)	21,457	(5,854)
SCHNEIDER ELECT	325	3/28/22	05/17/2022	(10,914)	8,698	(2,216)
SHENZHO INTL	1001	4/13/21	05/17/2022	(22,381)	12,949	(9,432)
SHOPIFY INC	24	8/13/18	05/17/2022	(22,655)	9,616	(13,039)
TAIWAN SEMICONDUCTOR	109	1/13/22	05/17/2022	(4,565)	9,932	5,367

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

<u>Description</u>	<u>SHARES OR FACE VALUE</u>	<u>Date of Purchase</u>	<u>Date of Sale</u>	<u>Cost</u>	<u>PROCEEDS</u>	<u>G/L</u>
AON PLC	106	7/10/20	05/20/2022	(31,244)	28,647	(2,597)
ATLASSIAN CORP	30	9/9/21	05/20/2022	(11,906)	4,885	(7,021)
ACCENTURE	91	8/10/18	05/20/2022	(19,800)	24,854	5,054
FERGUSON PLC	124	3/14/22	05/20/2022	(18,717)	14,492	(4,225)
ICON PLC	113	8/10/18	05/20/2022	(34,593)	23,037	(11,556)
NEW STERIS LTD	164	8/10/18	05/20/2022	(28,822)	35,851	7,029
ALCON INC	399	4/26/19	05/20/2022	(24,116)	28,204	4,088
ASM INTL	40	4/12/22	05/20/2022	(14,835)	11,273	(3,562)
ASML HLDGS	54	2/19/19	05/20/2022	(12,730)	28,552	15,822
FERRARI NV	119	3/24/20	05/20/2022	(25,601)	21,734	(3,867)
AIA GROUP	1010	8/31/18	05/20/2022	(41,306)	39,318	(1,988)
ADYEN NV-UNSPON	590	9/30/20	05/20/2022	(11,026)	8,491	(2,535)
AMADEUS IT	3692	8/13/18	05/20/2022	(32,938)	24,053	(8,885)
ATLAS COPCO	311	12/30/21	05/20/2022	(8,562)	12,586	4,024
CSL LTD	336	8/10/18	05/20/2022	(26,497)	31,411	4,914
CANADIAN PACIFIC	563	8/13/18	05/20/2022	(26,571)	39,487	12,916
DSV A S UNSP	209	8/13/18	05/20/2022	(9,384)	15,909	6,525
EPAM SYSTEMS	38	4/21/21	05/20/2022	(18,165)	11,783	(6,382)
EVOLUTION AB	180	5/11/21	05/20/2022	(34,554)	17,261	(17,293)
EXPERIAN PLC	780	8/10/18	05/20/2022	(23,502)	23,989	487
LVMH MOET HENNESSY	198	8/13/18	05/20/2022	(14,018)	23,694	9,676
LASERTEC CORP	729	5/10/21	05/20/2022	(27,919)	19,632	(8,287)
LI NING CO	80	10/1/21	05/20/2022	(24,176)	14,951	(9,225)
LONZA GRP	366	7/28/20	05/20/2022	(23,083)	19,628	(3,455)
LULULEMON ATHLETICA	41	9/21/20	05/20/2022	(9,483)	11,114	1,631
METTLER-TOLEDO INTL	18	8/10/18	05/20/2022	(13,457)	21,521	8,064
NESTLE S A	234	8/10/18	05/20/2022	(23,480)	27,960	4,480
NOVO-NORDISK	138	12/23/21	05/20/2022	(15,721)	14,251	(1,470)
PERNOD-RICARD SA	452	8/14/18	05/20/2022	(16,095)	17,252	1,157
RESMED INC	149	12/24/18	05/20/2022	(20,414)	28,459	8,045
SCHNEIDER ELECT	642	3/28/22	05/20/2022	(21,550)	16,711	(4,839)
SHENZHOU INTL	831	4/14/21	05/20/2022	(18,014)	11,351	(6,663)
SHOPIFY INC	13	8/10/18	05/20/2022	(1,855)	4,681	2,826
SIKA AG UNSPON	1300	12/24/19	05/20/2022	(35,441)	33,981	(1,460)
TAIWAN SEMICONDUCTOR	155	12/30/21	05/24/2022	(6,491)	14,060	7,569
METTLER-TOLEDO INTL	2	9/13/18	06/21/2022	(1,161)	2,242	1,081
RESMED INC	9	12/30/21	06/21/2022	(991)	1,767	776
METTLER-TOLEDO INTL	3	9/3/18	06/22/2022	(1,741)	3,329	1,588
RESMED INC	20	12/30/21	06/22/2022	(2,202)	3,981	1,779
METTLER-TOLEDO INTL	10	12/30/21	06/23/2022	(5,800)	11,040	5,240
RESMED INC	20	12/30/21	06/23/2022	(2,200)	4,022	1,822
METTLER-TOLEDO INTL	10	1/13/22	06/24/2022	(5,787)	11,007	5,220
RESMED INC	20	12/30/21	06/24/2022	(2,165)	4,045	1,880
CSL LTD	144	8/13/18	06/24/2022	(10,849)	13,040	2,191
METTLER-TOLEDO INTL	3	1/13/22	06/27/2022	(1,736)	3,329	1,593

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

<u>Description</u>	<u>SHARES OR FACE VALUE</u>	<u>Date of Purchase</u>	<u>Date of Sale</u>	<u>Cost</u>	<u>PROCEEDS</u>	<u>G/L</u>
RESMED INC	20	12/30/21	06/27/2022	(2,097)	4,139	2,042
RESMED INC	10	12/30/21	06/28/2022	(1,037)	2,104	1,067
CSL LTD	122	8/13/18	06/28/2022	(9,191)	11,027	1,836
CSL LTD	68	8/13/18	06/28/2022	(5,061)	6,255	1,194
RESMED INC	10	1/13/22	06/29/2022	(1,035)	2,121	1,086
RESMED INC	10	1/13/22	06/30/2022	(1,035)	2,126	1,091
LONZA GRP	313	10/6/20	06/30/2022	(19,182)	16,723	(2,459)
RESMED INC	20	12/30/21	07/01/2022	(2,065)	4,260	2,195
LONZA GRP	39	10/5/20	07/01/2022	(2,389)	2,047	(342)
LONZA GRP	199	10/5/20	07/01/2022	(12,159)	10,666	(1,493)
METTLER-TOLEDO INTL	REV SALE		07/18/2022	1,741	3,329	5,070
LI NING CO	4	10/1/21	07/27/2022	(1,209)	858	(351)
ALCON INC	20	4/29/19	07/27/2022	(1,133)	1,477	344
AIA GROUP	18	8/13/18	07/27/2022	(729)	737	8
AMADEUS IT	18	8/13/18	07/27/2022	(1,509)	1,027	(482)
AMADEUS IT	87	8/13/18	07/28/2022	(7,295)	4,911	(2,384)
LI NING CO	17	10/1/21	07/28/2022	(5,137)	3,690	(1,447)
ALCON INC	20	4/21/19	07/28/2022	(1,133)	1,485	352
AIA GROUP	143	8/13/18	07/28/2022	(5,793)	5,863	70
SHOPIFY INC	70	12/30/21	08/09/2022	(999)	2,865	1,866
SHOPIFY INC	410	12/30/21	08/10/2022	(5,851)	16,787	10,936
SHOPIFY INC	250	12/30/21	08/11/2022	(3,567)	9,225	5,658
SHOPIFY INC	130	12/30/21	08/12/2022	(1,855)	5,161	3,306
TAIWAN SEMICONDUCTOR	82	12/30/21	08/16/2022	(3,434)	7,462	4,028
TAIWAN SEMICONDUCTOR	239	12/30/21	08/17/2022	(10,009)	21,785	11,776
TAIWAN SEMICONDUCTOR	70	12/30/21	08/19/2022	(2,931)	6,233	3,302
TAIWAN SEMICONDUCTOR	100	1/13/21	08/22/2022	(4,188)	8,919	4,731
TAIWAN SEMICONDUCTOR	92	1/13/22	08/22/2022	(3,852)	8,252	4,400
HILTON WW HLDGS	69	12/30/21	01/21/2022	(9,885)	(9,885)	(19,769)
WELLS FARGO & CO	173	12/30/21	01/24/2022	(9,510)	9,676	166
WELLS FARGO & CO	177	12/30/21	02/08/2022	(9,730)	10,028	298
ALPHABET INC	4	12/30/21	02/08/2022	(11,403)	11,403	(0)
WILLIS TOWERS WATSON	84	12/30/21	02/18/2022	(20,080)	18,886	(1,194)
WILLIS TOWERS WATSON	85	1/12/22	02/22/2022	(20,138)	18,998	(1,140)
WILLIS TOWERS WATSON	63	1/12/22	03/11/2022	(14,621)	14,174	(447)
ANTHEM INC/ELEVANCE	16	12/30/21	04/25/2022	(7,429)	8,480	1,051
MICROSOFT CORP	6	12/30/21	04/25/2022	(2,048)	1,707	(341)
ALPHABET INC	7	12/30/21	04/25/2022	(20,493)	17,683	(2,810)
MICROSOFT CORP	62	12/30/21	04/25/2022	(21,165)	17,616	(3,548)
AON PLC CLASS A	26	4/25/22	04/25/2022	(7,742)	8,726	984
ALPHABET INC	7	12/30/21	04/26/2022	(20,493)	17,127	(3,366)
ANTHEM INC/ELEVANCE	32	12/30/21	04/29/2022	(14,857)	16,180	1,323
ANTHEM INC/ELEVANCE	4	12/30/21	05/03/2022	2,023	2,023	4,045
GENERAL MOTORS CORP	213	12/30/21	05/16/2022	(12,919)	7,554	(5,365)
AON PLC CLASS A	53	12/30/21	05/17/2022	(15,781)	14,885	(896)

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

<u>Description</u>	<u>SHARES OR FACE VALUE</u>	<u>Date of Purchase</u>	<u>Date of Sale</u>	<u>Cost</u>	<u>PROCEEDS</u>	<u>G/L</u>
ANTHEM INC/ELEVANCE	31	12/30/21	05/17/2022	(14,393)	15,061	668
GENERAL MOTORS CORP	223	12/30/21	05/19/2022	(13,526)	8,455	(5,071)
ANTHEM INC/ELEVANCE	17	12/30/21	05/24/2022	(7,893)	8,305	413
ANTHEM INC/ELEVANCE	5	12/30/21	06/27/2022	(2,321)	2,354	32
ALPHABET INC	5	12/30/21	06/27/2022	(14,638)	11,214	(3,424)
ALPHABET INC	2	12/30/21	06/28/2022	(5,855)	4,687	(1,168)
ANTHEM INC/ELEVANCE	11	12/30/21	06/28/2022	(5,107)	5,169	62
ANTHEM INC/ELEVANCE	3	12/30/21	06/28/2022	(1,393)	1,407	14
ANTHEM INC/ELEVANCE	5	12/30/21	06/29/2022	(2,321)	2,388	67
ANTHEM INC/ELEVANCE	6	12/30/21	06/29/2022	(2,786)	2,878	93
MARRIOTT INTL	1	12/30/21	08/15/2022	(167)	161	(5)
MORGAN STANLEY	114	12/30/21	08/15/2022	(11,833)	10,279	(1,554)
MORGAN STANLEY	1	12/30/21	08/15/2022	(104)	90	(14)
AON PLC CLASS A	2	12/30/21	08/15/2022	(893)	890	(3)
AON PLC CLASS A	5	12/30/21	08/15/2022	(1,489)	1,483	(6)
MARRIOTT INTL	3	12/30/21	08/15/2022	(500)	484	(16)
MORGAN STANLEY	11	12/30/21	08/15/2022	(1,142)	994	(148)
MORGAN STANLEY	9	12/30/21	08/15/2022	(934)	814	(120)
MORGAN STANLEY	21	12/30/21	08/15/2022	(2,180)	1,892	(288)
MARRIOTT INTL	1	12/30/21	08/15/2022	(167)	162	(5)
AON PLC CLASS A	5	12/30/21	08/16/2022	(1,489)	1,502	13
MARRIOTT INTL	5	12/30/21	08/16/2022	(833)	814	(19)
MORGAN STANLEY	31	12/30/21	08/16/2022	(3,218)	2,820	(398)
AON PLC CLASS A	6	12/30/21	08/16/2022	(1,787)	1,806	19
MARRIOTT INTL	16	12/30/21	08/16/2022	(2,666)	2,615	(51)
MORGAN STANLEY	9	12/30/21	08/16/2022	(934)	822	(112)
MORGAN STANLEY	8	12/30/21	08/16/2022	(830)	730	(100)
AON PLC CLASS A	5	12/30/21	08/17/2022	(1,489)	1,503	14
MARRIOTT INTL	6	12/30/21	08/17/2022	(1,000)	980	(20)
AON PLC CLASS A	4	12/30/21	08/17/2022	(1,191)	1,203	12
MARRIOTT INTL	8	12/30/21	08/17/2022	(1,333)	1,307	(26)
AON PLC CLASS A	2	12/30/21	08/18/2022	(596)	602	7
MARRIOTT INTL	4	12/30/21	08/18/2022	(666)	662	(5)
MARRIOTT INTL	1	12/30/21	08/18/2022	(167)	166	(0)
MARRIOTT INTL	1	12/30/21	08/18/2022	(167)	165	(1)
MARRIOTT INTL	6	12/30/21	08/18/2022	(1,000)	986	(14)
AON PLC CLASS A	4	12/30/21	08/18/2022	(1,191)	1,203	12
MARRIOTT INTL	3	12/30/21	08/18/2022	(500)	499	(1)
MARRIOTT INTL	9	12/30/21	08/18/2022	(1,500)	1,488	(11)
AON PLC CLASS A	1	12/30/21	08/19/2022	(298)	300	2
AON PLC CLASS A	5	12/30/21	08/19/2022	(1,489)	1,501	12
MARRIOTT INTL	8	12/30/21	08/19/2022	(1,333)	1,305	(28)
MARRIOTT INTL	2	12/30/21	08/19/2022	(333)	327	(6)
MARRIOTT INTL	3	12/30/21	08/19/2022	(500)	500	0
AON PLC CLASS A	5	12/30/21	08/22/2022	1,506	1,506	3,013

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

<u>Description</u>	<u>SHARES OR FACE VALUE</u>	<u>Date of Purchase</u>	<u>Date of Sale</u>	<u>Cost</u>	<u>PROCEEDS</u>	<u>G/L</u>
AON PLC CLASS A	1	12/30/21	08/22/2022	(298)	303	5
AON PLC CLASS A	2	12/30/21	08/22/2022	(596)	601	6
MARRIOTT INTL	1	12/30/21	08/22/2022	(167)	164	(2)
MARRIOTT INTL	2	12/30/21	08/22/2022	(333)	330	(3)
MARRIOTT INTL	9	12/30/21	08/22/2022	1,482	1,482	2,963
MARRIOTT INTL	7	12/30/21	08/23/2022	1,130	1,130	2,260
MARRIOTT INTL	1	12/30/21	08/23/2022	161	161	323
MARRIOTT INTL	6	12/30/21	08/23/2022	972	972	1,945
AON PLC CLASS A	7	12/30/21	08/23/2022	(2,084)	2,098	14
AON PLC CLASS A	3	12/30/21	08/25/2022	(893)	867	(26)
AON PLC CLASS A	3	12/30/21	08/26/2022	(893)	893	-
AON PLC CLASS A	1	12/30/21	08/26/2022	(298)	287	(11)
MARRIOTT INTL	36	12/30/21	09/01/2022	(5,998)	5,547	(451)
MARRIOTT INTL	32	12/30/21	09/02/2022	(5,332)	4,945	(387)
MARRIOTT INTL	6	12/30/21	09/02/2022	(1,000)	922	(78)
MARRIOTT INTL	12	12/30/21	09/06/2022	(1,999)	1,839	(160)
MARRIOTT INTL	25	12/30/21	09/06/2022	(4,165)	3,797	(368)
MARRIOTT INTL	7	12/30/21	09/13/2022	(1,166)	1,134	(32)
MARRIOTT INTL	5	12/30/21	09/13/2022	(833)	812	(22)
MARRIOTT INTL	12	12/30/21	09/14/2022	(1,999)	1,963	(36)
MARRIOTT INTL	4	12/30/21	09/14/2022	(666)	653	(13)
MARRIOTT INTL	9	12/30/21	09/15/2022	(1,500)	1,434	(66)
MARRIOTT INTL	2	12/30/21	09/15/2022	(333)	322	(11)
MARRIOTT INTL	21	12/30/21	09/16/2022	(3,499)	3,379	(120)
MARRIOTT INTL	13	12/30/21	09/19/2022	(2,166)	2,127	(39)
GOLDMAN SACHS GROUP	7	12/30/21	09/20/2022	(2,786)	2,280	(506)
MARRIOTT INTL	5	12/30/21	09/20/2022	(833)	785	(48)
MICROSOFT CORP	12	12/30/21	09/20/2022	(4,096)	2,931	(1,166)
UNITEDHEALTH GROUP, INC.	6	12/30/21	09/20/2022	(3,018)	3,125	107
MARRIOTT INTL	20	12/30/21	09/21/2022	(3,332)	3,146	(186)
MARRIOTT INTL	5	12/30/21	09/22/2022	(833)	785	(48)
MARRIOTT INTL	9	12/30/21	09/22/2022	(1,500)	1,413	(87)
MARRIOTT INTL	1	12/30/21	09/23/2022	(167)	153	(14)
MARRIOTT INTL	2	12/30/21	09/23/2022	(333)	304	(29)
FID INTL INDEX	3481.42	4/16/19	10/25/2021	(142,548)	176,508	33,960
JPMORGAN BETABUILDERS JAF	310	4/16/19	10/25/2021	(14,159)	17,722	3,563
ISHARES CORE MSCI EM	114	4/19/19	10/27/2021	(6,305)	7,263	958
ISHARES CORE MSCI EM	19	10/23/20	10/27/2021	(1,051)	1,219	168
ISHARES CORE MSCI EM	5	10/23/20	10/27/2021	(277)	(277)	(553)
ISHARES CORE MSCI EM	202	10/23/20	10/27/2021	(11,165)	12,883	1,718
ISHARES CORE MSCI EM	137	10/23/20	10/27/2021	(7,572)	830	(6,742)
ISHARES CORE MSCI EM	297	10/23/20	10/27/2021	(16,415)	18,918	2,503
ISHARES CORE MSCI EM	174	10/23/20	10/27/2021	(9,617)	11,086	1,469
ISHARES CORE MSCI EM	1194	10/27/21	12/16/2021	(51,946)	70,435	18,489
INVESCO S&P 500 EQ	486	12/21/20	12/17/2021	(63,300)	77,427	14,127

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

<u>Description</u>	<u>SHARES OR FACE VALUE</u>	<u>Date of Purchase</u>	<u>Date of Sale</u>	<u>Cost</u>	<u>PROCEEDS</u>	<u>G/L</u>
INVESCO S&P 500 EQ	861	12/21/20	02/02/2022	(131,126)	135,044	3,918
FNCL SELECT SECTOR SPDR	5	4/22/20	02/02/2022	(203)	198	(5)
FNCL SELECT SECTOR SPDR	6934	4/22/20	02/02/2022	(228,868)	274,624	45,756
FID 500 INDEX FD	1878	4/22/19	02/02/2022	(295,501)	296,497	996
REPUBLIC SERVICES, INC.	42	2/4/18	10/01/2021	(2,631)	5,133	2,502
REPUBLIC SERVICES, INC.	65	2/15/18	10/04/2021	(4,071)	7,885	3,814
REPUBLIC SERVICES, INC.	18	2/15/19	10/05/2021	(1,128)	2,141	1,013
CONOCOPHILLIPS	111	11/15/16	10/20/2021	(4,968)	8,368	3,400
CONOCOPHILLIPS	6	11/15/16	10/20/2021	(270)	451	181
CONOCOPHILLIPS	46	11/15/16	10/20/2021	(2,068)	3,453	1,385
CONOCOPHILLIPS	56	11/23/16	10/21/2021	(2,491)	2,491	(0)
CONOCOPHILLIPS	270	11/23/16	10/21/2021	(11,949)	20,335	8,386
CHUBB, LTD	201	7/20/15	11/03/2021	(21,094)	38,669	17,575
IBM CORP	S/O	S/O	11/08/2021	838	838	1,677
KYNDRYL HLDGS	1	11/25/20	11/09/2021	(28)	25	(4)
KYNDRYL HLDGS	2	11/25/20	11/09/2021	(57)	50	(7)
KYNDRYL HLDGS	18	11/25/20	11/09/2021	(513)	434	(79)
KYNDRYL HLDGS	61	11/25/20	11/09/2021	(1,738)	1,480	(259)
KYNDRYL HLDGS	4	11/25/20	11/09/2021	(114)	97	(17)
KYNDRYL HLDGS	1	11/25/20	11/09/2021	(29)	24	(4)
KYNDRYL HLDGS	31	11/25/20	11/09/2021	(884)	748	(135)
KYNDRYL HLDGS	2	11/25/20	11/09/2021	(57)	48	(9)
KYNDRYL HLDGS	6	11/25/20	11/09/2021	(171)	151	(20)
KYNDRYL HLDGS	1	11/25/20	11/10/2021	(29)	24	(5)
KYNDRYL HLDGS	6	11/25/20	11/10/2021	(171)	146	(25)
KYNDRYL HLDGS	36	11/25/20	11/10/2021	(1,026)	855	(171)
KYNDRYL HLDGS	16	11/25/20	11/10/2021	(456)	39	(417)
KYNDRYL HLDGS	39	11/25/20	11/12/2021	(1,180)	790	(390)
KYNDRYL HLDGS	23	11/25/20	11/12/2021	(777)	513	(264)
KYNDRYL HLDGS	2	11/25/20	11/12/2021	(68)	43	(25)
KYNDRYL HLDGS	CIL/FRAC SH		11/19/2021	(8)	4	(4)
REPUBLIC SERVICES, INC.	6	7/23/19	12/02/2021	(376)	814	438
REPUBLIC SERVICES, INC.	20	7/23/19	12/02/2021	(1,254)	2,645	1,391
REPUBLIC SERVICES, INC.	9	7/23/19	12/02/2021	(564)	1,209	645
EATON CORP	82	4/21/20	12/02/2021	(6,427)	13,325	6,898
EATON CORP	18	4/21/20	12/03/2021	(1,385)	2,969	1,584
REPUBLIC SERVICES, INC.	16	7/23/19	12/03/2021	(1,003)	2,118	1,114
EATON CORP	9	4/22/20	12/03/2021	(692)	1,496	804
REPUBLIC SERVICES, INC.	24	7/23/19	12/03/2021	(1,507)	3,234	1,726
REPUBLIC SERVICES, INC.	11	7/23/19	12/03/2021	(693)	1,483	790
REPUBLIC SERVICES, INC.	40	7/23/19	12/06/2021	(2,519)	5,440	2,920
FIDELITY NATL	173	3/4/19	12/08/2021	(10,118)	18,384	8,266
MICROSOFT CORP	111	5/4/19	12/10/2021	(8,330)	36,913	28,583
MICROSOFT CORP	14	5/14/19	12/10/2021	(1,051)	4,665	3,614
MICROSOFT CORP	3	5/14/19	12/10/2021	(225)	994	769

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<u>Description</u>	<u>SHARES OR FACE VALUE</u>	<u>Date of Purchase</u>	<u>Date of Sale</u>	<u>Cost</u>	<u>PROCEEDS</u>	<u>G/L</u>
MICROSOFT CORP	30	5/14/19	12/10/2021	(2,252)	9,969	7,717
MICROSOFT CORP	6	5/14/19	12/10/2021	(450)	1,998	1,548
MEDTRONIC, INC.	30	10/31/19	12/20/2021	(3,222)	3,061	(161)
MEDTRONIC, INC.	10	10/31/19	12/20/2021	(1,074)	1,013	(60)
MEDTRONIC, INC.	4	10/31/19	12/20/2021	(430)	410	(20)
MEDTRONIC, INC.	37	10/31/19	12/20/2021	(3,973)	3,780	(193)
MEDTRONIC, INC.	31	10/31/19	12/20/2021	(3,329)	3,160	(169)
MEDTRONIC, INC.	1	10/31/19	12/20/2021	(107)	102	(5)
MEDTRONIC, INC.	7	10/31/19	12/20/2021	(752)	715	(37)
MEDTRONIC, INC.	1	10/31/19	12/21/2021	(107)	103	(4)
MEDTRONIC, INC.	31	10/31/19	12/21/2021	(3,329)	3,138	(191)
MEDTRONIC, INC.	96	10/31/19	12/21/2021	(10,309)	9,674	(635)
MEDTRONIC, INC.	20	10/31/19	12/21/2021	(2,148)	2,035	(113)
MEDTRONIC, INC.	10	10/31/19	12/21/2021	(1,074)	1,026	(48)
MEDTRONIC, INC.	56	10/31/19	12/21/2021	(6,014)	5,714	(300)
MEDTRONIC, INC.	1	10/31/19	12/22/2021	(107)	99	(8)
MEDTRONIC, INC.	2	10/31/19	12/22/2021	(215)	199	(16)
MEDTRONIC, INC.	15	10/31/19	12/22/2021	(1,611)	1,495	(116)
MEDTRONIC, INC.	1	10/31/19	12/22/2021	(107)	100	(8)
FIDELITY NATL	15	5/2/17	01/05/2022	(900)	1,710	810
FIDELITY NATL	3	5/2/17	01/05/2022	(180)	339	159
FIDELITY NATL	3	5/2/17	01/05/2022	(180)	339	159
FIDELITY NATL	2	5/2/17	01/05/2022	(120)	228	108
FIDELITY NATL	59	5/2/17	01/05/2022	(3,540)	6,718	3,178
FIDELITY NATL	38	5/2/17	01/05/2022	(2,990)	4,296	1,306
FIDELITY NATL	65	5/2/17	01/06/2022	(5,492)	7,435	1,943
FIDELITY NATL	1	5/2/17	01/06/2022	(85)	114	30
ACCENTURE	148	3/11/16	01/10/2022	(11,535)	56,113	44,578
EATON CORP	69	4/23/20	01/10/2022	(5,343)	11,684	6,341
DOVER CORP	48	7/2/18	01/10/2022	(3,858)	8,725	4,867
DOVER CORP	84	6/29/18	01/11/2022	(6,751)	15,374	8,623
EATON CORP	33	4/24/20	01/11/2022	(2,592)	5,543	2,951
EATON CORP	107	5/5/20	01/11/2022	(8,789)	18,120	9,331
DOVER CORP	83	11/17/17	01/12/2022	(6,586)	14,849	8,263
EATON CORP	2	5/4/20	01/13/2022	(166)	336	170
EATON CORP	21	5/5/2	01/14/2022	(1,747)	3,578	1,830
ELI LILLY & CO	1	2/13/18	01/14/2022	(80)	253	173
ELI LILLY & CO	42	2/13/18	01/14/2022	(3,372)	10,575	7,203
ELI LILLY & CO	110	2/13/18	01/14/2022	(8,656)	27,697	19,041
PARKER HANNIFIN CORP	122	12/18/18	01/21/2022	(20,534)	39,915	19,381
AIR PRODUCTS & CHEMS.	169	2/24/18	01/21/2022	(27,296)	48,757	21,461
BANK OF AMERICA	1884	7/28/16	01/21/2022	(27,583)	88,750	61,167
DOVER CORP	267	5/23/18	01/21/2022	(20,192)	47,581	27,389
PEPSICO	321	8/9/17	01/21/2022	(31,468)	56,272	24,804
ELI LILLY & CO	126	6/19/19	01/21/2022	(9,673)	31,376	21,703

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NORFOLK SO CORP	129	10/26/18	01/21/2022	(23,489)	35,882	12,393
PPG INDUSTRIES	267	12/14/16	01/21/2022	(27,516)	43,776	16,260
CME GROUP	330	10/4/13	01/21/2022	(24,755)	75,881	51,126
CVS CORP	444	5/10/21	01/21/2022	(37,109)	46,343	9,234
JOHNSON & JOHNSON	326	1/7/14	01/21/2022	(30,463)	54,962	24,499
PROCTER & GAMBLE	280	2/22/16	01/21/2022	(29,737)	45,778	16,041
COMCAST CORP	1186	12/6/17	01/21/2022	(43,735)	59,522	15,787
CONOCOPHILLIPS	885	5/2/17	01/21/2022	(40,471)	76,935	36,464
UPS INC	189	3/8/21	01/21/2022	(30,137)	38,790	8,653
CHEVRON	350	12/5/19	01/21/2022	(37,135)	45,439	8,304
MEDTRONIC, INC.	80	11/4/19	01/21/2022	(8,636)	8,655	19
MEDTRONIC, INC.	351	11/4/19	01/21/2022	(38,042)	37,974	(68)
CHUBB, LTD	15	7/20/15	01/21/2022	(1,596)	2,924	1,328
CHUBB, LTD	254	7/20/15	01/21/2022	(27,125)	49,512	22,387
MICROSOFT CORP	99	5/14/19	01/21/2022	(7,433)	30,379	22,946
MICROSOFT CORP	40	5/14/19	01/21/2022	(3,003)	12,276	9,273
SYSCO	21	9/21/20	01/21/2022	(1,436)	16,534	15,098
SYSCO	419	9/21/20	01/21/2022	(28,645)	32,607	3,962
APPLE INC	100	8/8/17	01/21/2022	(6,447)	16,763	10,316
BRISTOL MYERS-SQUIBB	885	10/4/13	01/21/2022	(45,559)	57,723	12,164
EOG RES	456	12/4/20	01/21/2022	(21,681)	47,637	25,956
TJX COS	442	12/11/20	01/21/2022	(29,365)	30,730	1,365
CMS ENERGY	472	10/4/13	01/21/2022	(12,085)	30,168	18,083
ARTHUR J. GALLAGHER & CO	197	5/2/17	01/21/2022	(8,668)	30,784	22,116
MONDELEZ INTL	759	5/2/17	01/21/2022	(23,055)	51,607	28,552
PNC FINANCIAL	325	10/4/13	01/21/2022	(23,627)	68,884	45,257
ABBVIE, INC.	246	9/13/21	01/21/2022	(26,499)	33,534	7,035
ANALOG DEVICES, INC.	328	5/2/17	01/21/2022	(15,307)	53,725	38,418
GENERAL DYNAMICS	227	12/5/19	01/21/2022	(46,931)	48,372	1,441
NORTHERN TRUST	227	10/4/13	01/21/2022	(12,166)	28,922	16,756
EATON CORP	246	5/22/20	01/21/2022	(19,702)	40,482	20,780
PFIZER, INC.	334	1/6/17	01/21/2022	(13,556)	18,048	4,492
RAYTHEON CO	601	4/7/20	01/21/2022	(42,899)	54,446	11,547
UNITEDHEALTH GROUP, INC.	181	10/8/19	01/21/2022	(39,515)	84,241	44,726
XCEL ENERGY	495	1/6/15	01/21/2022	(16,400)	34,009	17,609
FIDELITY NATL	167	3/4/19	01/21/2022	(16,896)	18,963	2,067
PHILIP MORRIS INTL	414	9/27/19	01/21/2022	(31,454)	19,052	(12,402)
TEXAS INSTRUMENTS, INC.	308	1/30/18	01/21/2022	(19,052)	55,096	36,044
McDONALD'S	171	7/10/18	01/21/2022	(27,201)	43,969	16,768
DEERE & CO	92	4/24/19	01/21/2022	(15,517)	34,588	19,071
WALMART	239	3/3/20	01/21/2022	(25,365)	34,360	8,995
CITIGROUP INC	512	12/30/20	01/21/2022	(31,345)	33,156	1,811
T ROWE PRICE GP	277	10/4/13	01/21/2022	(20,102)	46,869	26,767
TRUIST FNCL (BB&T CORP)	691	1/13/14	01/21/2022	(25,962)	45,111	19,149
US BANCORP	949	11/18/14	01/21/2022	(41,708)	55,292	13,584

THE WORTHAM FOUNDATION, INC. - 74-1334356 FORM 990PF (2021)
HOUSTON, TX 77019
FOR THE TAX YEAR ENDED: 09/30/2022 **SCHEDULE D**
FORM 990PF SUPPORTING SCHEDULE - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

<u>Description</u>	<u>SHARES OR FACE VALUE</u>	<u>Date of Purchase</u>	<u>Date of Sale</u>	<u>Cost</u>	<u>PROCEEDS</u>	<u>G/L</u>
ACCENTURE	65	5/2/17	01/21/2022	(6,850)	22,743	15,893
AMERICAN EXPRESS	250	5/20/20	01/21/2022	(22,154)	40,529	18,375
HOME DEPOT	181	5/2/17	01/21/2022	(21,103)	65,856	44,753
NORTHROP GRUMMAN CORP	89	7/17/20	01/21/2022	(26,863)	36,239	9,376
REPUBLIC SERVICES, INC.	147	11/13/19	01/21/2022	(11,117)	19,093	7,976
VERIZON COMMUNICATIONS	615	1/6/17	01/21/2022	(29,816)	32,913	3,097
IBM CORP	237	11/25/20	01/21/2022	(27,270)	31,687	4,417
NEXTERA ENERGY	540	2/5/18	01/21/2022	(21,179)	44,748	23,569
PARKER HANNIFIN CORP	22	12/21/18	01/24/2022	(3,427)	7,006	3,579
PARKER HANNIFIN CORP	4	12/21/18	01/24/2022	(611)	1,283	672
CHEVRON	16	12/5/19	01/24/2022	(1,684)	2,055	371
CONOCOPHILLIPS	39	8/2/17	01/24/2022	(1,947)	3,339	1,392
DOVER CORP	6	6/19/18	01/24/2022	(436)	1,048	612
CHEVRON	10	12/5/19	01/24/2022	(1,052)	1,284	232
CHEVRON	44	12/5/19	01/24/2022	(4,630)	5,703	1,073
DOVER CORP	26	6/9/18	01/24/2022	(1,897)	4,621	2,724
DOVER CORP	26	5/23/18	01/24/2022	(1,897)	4,639	2,742
EATON CORP	103	5/26/20	01/24/2022	(8,048)	16,598	8,550
CONOCOPHILLIPS	30	8/21/17	01/24/2022	(1,514)	2,597	1,083
CONOCOPHILLIPS	37	8/21/17	01/24/2022	(1,867)	3,171	1,304
DOVER CORP	2	5/22/18	01/24/2022	(146)	356	210
PARKER HANNIFIN CORP	3	12/24/18	01/25/2022	(459)	933	474
PARKER HANNIFIN CORP	2	12/24/18	01/25/2022	(306)	627	321
CONOCOPHILLIPS	12	8/21/17	01/25/2022	(606)	1,238	632
DOVER CORP	17	6/29/18	01/25/2022	(1,238)	2,962	1,724
DOVER CORP	2	6/29/18	01/25/2022	(146)	350	204
PARKER HANNIFIN CORP	6	12/26/18	01/25/2022	(917)	1,882	965
PARKER HANNIFIN CORP	9	12/26/18	01/25/2022	(1,376)	2,823	1,447
CONOCOPHILLIPS	9	8/21/17	01/25/2022	(454)	766	312
CONOCOPHILLIPS	7	8/21/17	01/25/2022	(353)	588	235
CONOCOPHILLIPS	54	8/21/17	01/25/2022	(2,725)	4,493	1,768
CONOCOPHILLIPS	75	8/21/17	01/25/2022	(3,785)	6,222	2,437
CONOCOPHILLIPS	12	8/21/17	01/25/2022	(606)	993	387
CHEVRON	1	12/5/19	01/25/2022	(1,052)	1,273	221
CHEVRON	51	12/5/19	01/25/2022	(5,944)	6,502	558
CONOCOPHILLIPS	17	7/9/18	01/25/2022	(858)	1,420	562
CONOCOPHILLIPS	2	7/9/18	01/25/2022	(101)	1,678	1,577
PARKER HANNIFIN CORP	1	12/26/18	01/26/2022	(153)	301	148
PARKER HANNIFIN CORP	3	12/26/18	01/26/2022	(459)	907	448
CHEVRON	57	12/5/19	01/26/2022	(6,670)	7,078	408
DOVER CORP	3	6/29/18	01/26/2022	(218)	505	287
DOVER CORP	14	6/29/18	01/26/2022	(1,014)	2,366	1,352
CONOCOPHILLIPS	53	7/9/18	01/26/2022	(2,675)	4,278	1,603
CONOCOPHILLIPS	125	7/9/18	01/26/2022	(6,333)	10,098	3,765
CHEVRON	6	12/5/19	01/26/2022	(702)	744	42

THE WORTHAM FOUNDATION, INC. - 74-1334356 FORM 990PF (2021)
HOUSTON, TX 77019
FOR THE TAX YEAR ENDED: 09/30/2022 **SCHEDULE D**
FORM 990PF SUPPORTING SCHEDULE - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

<u>Description</u>	<u>SHARES OR FACE VALUE</u>	<u>Date of Purchase</u>	<u>Date of Sale</u>	<u>Cost</u>	<u>PROCEEDS</u>	<u>G/L</u>
CONOCOPHILLIPS	13	7/9/18	01/26/2022	(660)	1,044	384
PARKER HANNIFIN CORP	113	12/5/19	02/08/2022	(17,070)	33,828	16,759
McDONALD'S	168	12/5/19	02/08/2022	(26,851)	43,752	16,901
PNC FINANCIAL	327	5/2/17	02/08/2022	(24,412)	68,743	44,331
PEPSICO	311	10/28/16	02/08/2022	(33,144)	53,799	20,655
PHILIP MORRIS INTL	397	9/27/19	02/08/2022	(30,163)	41,249	11,086
RAYTHEON CO	612	7/20/23	02/08/2022	(46,666)	56,599	9,933
ABBVIE, INC.	257	9/13/21	02/08/2022	(27,684)	36,181	8,497
APPLE INC	99	12/5/19	02/08/2022	(6,382)	17,048	10,666
REPUBLIC SERVICES, INC.	150	7/23/19	02/08/2022	(13,045)	19,006	5,961
VERIZON COMMUNICATIONS	617	1/6/17	02/08/2022	(33,426)	32,992	(434)
DOVER CORP	255	1/15/19	02/08/2022	(19,501)	41,326	21,825
ELI LILLY & CO	128	5/2/17	02/08/2022	(9,696)	31,041	21,345
T ROWE PRICE GP	278	10/4/13	02/08/2022	(20,175)	41,373	21,198
GENERAL DYNAMICS	227	12/5/19	02/08/2022	(44,035)	48,230	4,195
MONDELEZ INTL	749	12/5/19	02/08/2022	(28,503)	50,528	22,025
PROCTER & GAMBLE	280	1/29/15	02/08/2022	(29,765)	45,629	15,864
TEXAS INSTRUMENTS, INC.	304	1/30/18	02/08/2022	(24,645)	51,437	26,792
EATON CORP	234	5/22/20	02/08/2022	(19,374)	35,655	16,281
PFIZER, INC.	334	4/3/20	02/08/2022	(13,560)	17,641	4,081
TJX COS	446	12/11/20	02/08/2022	(29,698)	30,537	839
AIR PRODUCTS & CHEMS.	141	4/27/20	02/08/2022	(22,737)	37,291	14,554
AMERICAN EXPRESS	259	5/20/20	02/08/2022	(22,951)	48,312	25,361
EXXON MOBIL CORP	203	2/22/16	02/08/2022	(14,992)	16,542	1,550
NORTHROP GRUMMAN CORP	93	11/3/20	02/08/2022	(28,542)	34,413	5,871
COMCAST CORP	1214	12/5/19	02/08/2022	(48,780)	59,763	10,982
ARTHUR J. GALLAGHER & CO	188	12/5/19	02/08/2022	(8,272)	29,350	21,078
NEXTERA ENERGY	526	12/5/19	02/08/2022	(20,567)	39,866	19,299
SYSCO	439	9/23/20	02/08/2022	(30,089)	34,260	4,171
NORTHERN TRUST	218	1/20/16	02/08/2022	(12,429)	26,427	13,998
ACCENTURE	66	7/23/19	02/08/2022	(7,454)	22,786	15,332
IBM CORP	239	11/25/20	02/08/2022	(27,522)	32,884	5,362
MICROSOFT CORP	139	9/5/17	02/08/2022	(10,436)	42,627	32,191
CVS HEALTH CORP	443	5/10/21	02/08/2022	(37,025)	48,077	11,052
MEDTRONIC, INC.	428	12/17/19	02/08/2022	(48,132)	43,794	(4,338)
BANK OF AMERICA	1905	7/29/16	02/08/2022	(27,789)	91,036	63,247
DEERE & CO	93	4/24/19	02/08/2022	(15,685)	34,168	18,483
UPS INC	195	3/9/21	02/08/2022	(31,543)	43,864	12,321
CME GROUP	332	2/4/16	02/08/2022	(24,905)	81,592	56,687
JOHNSON & JOHNSON	333	2/22/16	02/08/2022	(34,506)	57,357	22,851
PPG INDUSTRIES	260	5/2/17	02/08/2022	(28,890)	39,848	10,958
WALMART	243	3/3/20	02/08/2022	(25,865)	33,847	7,982
CHUBB, LTD	272	12/5/19	02/08/2022	(32,043)	56,242	24,199
ANALOG DEVICES, INC.	331	5/2/17	02/08/2022	(19,248)	52,483	33,235
BRISTOL MYERS-SQUIBB	903	1/23/18	02/08/2022	(54,249)	58,668	4,419

THE WORTHAM FOUNDATION, INC. - 74-1334356 FORM 990PF (2021)
HOUSTON, TX 77019
FOR THE TAX YEAR ENDED: 09/30/2022 **SCHEDULE D**
FORM 990PF SUPPORTING SCHEDULE - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

<u>Description</u>	<u>SHARES OR FACE VALUE</u>	<u>Date of Purchase</u>	<u>Date of Sale</u>	<u>Cost</u>	<u>PROCEEDS</u>	<u>G/L</u>
CHEVRON	332	5/2/17	02/08/2022	(40,281)	44,929	4,648
CONOCOPHILLIPS	819	5/2/16	02/08/2022	(39,191)	76,183	36,992
US BANCORP	968	5/2/17	02/08/2022	(42,724)	57,635	14,911
FIDELITY NATL	174	3/4/19	02/08/2022	(21,137)	19,538	(1,599)
HOME DEPOT	182	5/2/17	02/08/2022	(24,684)	65,169	40,486
TRUIST FNCL (BB&T CORP)	673	5/27/15	02/08/2022	(26,716)	42,906	16,190
UNITEDHEALTH GROUP, INC.	184	10/9/19	02/08/2022	(40,434)	89,227	48,793
XCEL ENERGY	477	11/6/15	02/08/2022	(16,467)	32,818	16,351
CMS ENERGY	456	10/4/13	02/08/2022	(11,784)	29,552	17,768
CITIGROUP INC	514	12/30/20	02/08/2022	(31,467)	33,756	2,289
EOG RES	463	12/4/20	02/08/2022	(22,014)	52,716	30,702
NORFOLK SO CORP	127	10/4/18	02/08/2022	(21,678)	34,423	12,745
PARKER HANNIFIN CORP	112	12/18/18	02/18/2022	(17,714)	34,604	16,890
AMERICAN EXPRESS	258	9/18/20	02/18/2022	(22,863)	51,308	28,445
BRISTOL MYERS-SQUIBB	902	12/5/19	02/18/2022	(48,771)	61,370	12,599
EXXON MOBIL CORP	206	1/25/22	02/18/2022	(14,941)	16,231	1,290
WALMART	243	3/3/20	02/18/2022	(25,783)	32,414	6,631
WALMART	243	3/3/20	02/18/2022	32,414	32,414	64,828
ARTHUR J. GALLAGHER & CO	188	5/2/17	02/18/2022	(8,272)	29,088	20,816
ARTHUR J. GALLAGHER & CO	188	5/2/17	02/18/2022	29,088	29,088	58,175
ELI LILLY & CO	128	12/5/19	02/18/2022	(10,333)	31,445	21,112
MEDTRONIC, INC.	427	8/27/20	02/18/2022	(40,852)	43,652	2,800
MONDELEZ INTL	747	12/5/19	02/18/2022	(32,563)	48,908	16,345
PFIZER, INC.	333	4/3/20	02/18/2022	(12,720)	16,798	4,078
TEXAS INSTRUMENTS, INC.	303	5/18/20	02/18/2022	(30,793)	50,349	19,556
JOHNSON & JOHNSON	332	1/29/20	02/18/2022	(40,423)	55,257	14,834
VERIZON COMMUNICATIONS	615	5/18/20	02/18/2022	(30,639)	32,759	2,120
CME GROUP	332	8/31/20	02/18/2022	(24,905)	79,082	54,177
PROCTER & GAMBLE	280	12/5/19	02/18/2022	(29,745)	43,934	14,189
TRUIST FNCL (BB&T CORP)	671	9/21/10	02/18/2022	(27,184)	43,331	16,147
XCEL ENERGY	476	12/5/19	02/18/2022	(16,549)	31,119	14,570
ABBVIE, INC.	256	9/13/21	02/18/2022	(27,577)	37,398	9,821
AIR PRODUCTS & CHEMS.	142	4/27/20	02/18/2022	(23,590)	34,732	11,142
RAYTHEON CO	610	11/10/20	02/18/2022	(42,961)	57,804	14,843
ACCENTURE	66	12/5/19	02/18/2022	(8,459)	21,838	13,379
EATON CORP	234	9/18/20	02/18/2022	(20,303)	36,438	16,135
REPUBLIC SERVICES, INC.	150	4/6/20	02/18/2022	(12,915)	17,447	4,532
NEXTERA ENERGY	525	7/8/20	02/18/2022	(22,358)	39,210	16,852
T ROWE PRICE GP	276	1/30/20	02/18/2022	(20,030)	40,287	20,257
SYSCO	438	1/22/21	02/18/2022	(28,621)	37,286	8,665
UNITEDHEALTH GROUP, INC.	183	6/18/21	02/18/2022	(48,028)	86,871	38,843
ANALOG DEVICES, INC.	330	9/18/20	02/18/2022	(28,490)	54,192	25,702
BANK OF AMERICA	1899	12/5/19	02/18/2022	(29,749)	90,966	61,217
COMCAST CORP	1211	7/8/20	02/18/2022	(48,763)	58,098	9,335
PHILIP MORRIS INTL	396	3/10/20	02/18/2022	(30,095)	43,975	13,880

THE WORTHAM FOUNDATION, INC. - 74-1334356 FORM 990PF (2021)
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FOR THE TAX YEAR ENDED: 09/30/2022 SCHEDULE D
FORM 990PF SUPPORTING SCHEDULE - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

<u>Description</u>	<u>SHARES OR FACE VALUE</u>	<u>Date of Purchase</u>	<u>Date of Sale</u>	<u>Cost</u>	<u>PROCEEDS</u>	<u>G/L</u>
EOG RES	461	5/5/21	02/18/2022	(21,919)	52,381	30,462
CITIGROUP INC	513	3/3/21	02/18/2022	(31,406)	34,298	2,892
FIDELITY NATL	175	4/23/21	02/18/2022	(23,718)	17,614	(6,104)
PNC FINANCIAL	326	9/18/20	02/18/2022	(24,987)	67,937	42,950
TJX COS	445	1/29/21	02/18/2022	(29,694)	29,691	(3)
CMS ENERGY	455	12/21/18	02/18/2022	(15,149)	28,077	12,928
DOVER CORP	256	8/31/20	02/18/2022	(23,407)	41,235	17,828
NORFOLK SO CORP	126	12/5/19	02/18/2022	(20,344)	34,528	14,184
MICROSOFT CORP	138	12/5/19	02/18/2022	(10,369)	40,492	30,123
HOME DEPOT	182	8/31/20	02/18/2022	(28,780)	63,233	34,453
PEPSICO	311	12/5/19	02/18/2022	(35,133)	51,466	16,333
McDONALD'S	169	12/5/19	02/18/2022	(26,943)	42,654	15,711
CONOCOPHILLIPS	832	11/19/20	02/18/2022	(49,221)	75,975	26,754
PPG INDUSTRIES	260	12/5/19	02/18/2022	(27,015)	39,293	12,278
IBM CORP	239	7/29/21	02/18/2022	(27,522)	30,772	3,250
CHEVRON	334	12/5/19	02/18/2022	(39,822)	45,112	5,290
NORTHERN TRUST	218	5/26/17	02/18/2022	(12,566)	27,385	14,819
CHUBB, LTD	272	9/28/20	02/18/2022	(38,215)	55,546	17,331
CVS HEALTH CORP	442	5/28/21	02/18/2022	(37,060)	45,807	8,747
US BANCORP	966	4/12/18	02/18/2022	(41,674)	56,425	14,751
UPS INC	194	8/16/21	02/18/2022	(32,286)	41,782	9,496
DEERE & CO	93	7/30/19	02/18/2022	(13,899)	36,185	22,286
NORTHROP GRUMMAN CORP	92	9/17/20	02/18/2022	(31,472)	35,853	4,381
NORTHROP GRUMMAN CORP	8	9/18/20	02/28/2022	(2,771)	3,163	392
NORTHROP GRUMMAN CORP	7	9/17/20	03/01/2022	(2,430)	2,804	374
NORTHROP GRUMMAN CORP	13	9/17/20	03/01/2022	(4,511)	5,305	794
CONOCOPHILLIPS	94	11/5/19	03/03/2022	(5,879)	9,105	3,226
CONOCOPHILLIPS	28	11/5/19	03/03/2022	(1,658)	2,710	1,052
CONOCOPHILLIPS	26	11/5/19	03/03/2022	(1,540)	2,515	975
CONOCOPHILLIPS	23	12/5/19	03/03/2022	(1,360)	2,209	849
CONOCOPHILLIPS	31	12/5/19	03/03/2022	(1,829)	2,984	1,155
CONOCOPHILLIPS	48	12/5/19	03/04/2022	(2,832)	4,749	1,917
CONOCOPHILLIPS	18	12/5/19	03/04/2022	(1,062)	1,781	719
CONOCOPHILLIPS	18	12/5/19	03/04/2022	(1,062)	1,786	724
CONOCOPHILLIPS	95	12/5/19	03/04/2022	(5,698)	9,366	3,668
CONOCOPHILLIPS	1	12/5/19	03/04/2022	(60)	99	39
CONOCOPHILLIPS	22	12/5/19	03/04/2022	(1,329)	2,180	851
CONOCOPHILLIPS	7	12/15/19	03/04/2022	(413)	693	280
CONOCOPHILLIPS	42	12/5/19	03/09/2022	(2,538)	4,306	1,768
GENERAL DYNAMICS	25	12/5/19	03/09/2022	(4,397)	6,291	1,894
RAYTHEON CO	36	6/12/20	03/09/2022	(2,193)	3,683	1,490
RAYTHEON CO	47	6/12/20	03/09/2022	(2,863)	4,818	1,955
RAYTHEON CO	2	6/12/20	03/09/2022	(122)	206	84
CONOCOPHILLIPS	3	12/5/19	03/09/2022	(181)	304	123
GENERAL DYNAMICS	40	12/5/19	03/09/2022	(7,035)	10,169	3,135

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

<u>Description</u>	<u>SHARES OR FACE VALUE</u>	<u>Date of Purchase</u>	<u>Date of Sale</u>	<u>Cost</u>	<u>PROCEEDS</u>	<u>G/L</u>
NORTHROP GRUMMAN CORP	9	9/17/20	03/09/2022	(3,117)	4,369	1,252
NORTHROP GRUMMAN CORP	1	9/17/20	03/09/2022	(346)	486	140
CONOCOPHILLIPS	11	12/5/19	03/09/2022	(665)	1,140	475
CONOCOPHILLIPS	38	12/5/19	03/09/2022	(2,296)	3,935	1,639
CONOCOPHILLIPS	2	12/5/19	03/10/2022	(121)	203	82
CONOCOPHILLIPS	2	12/5/19	03/10/2022	(121)	204	83
CONOCOPHILLIPS	79	12/5/19	03/10/2022	(4,773)	8,138	3,365
EOG RES	8	12/21/20	03/10/2022	(380)	976	596
EOG RES	14	12/21/20	03/10/2022	(666)	1,698	1,032
CONOCOPHILLIPS	8	12/5/19	03/10/2022	(483)	813	330
CONOCOPHILLIPS	13	12/5/19	03/10/2022	(786)	1,328	542
CONOCOPHILLIPS	29	12/5/19	03/10/2022	(1,655)	2,988	1,333
CHEVRON	9	12/5/19	03/14/2022	(1,087)	1,548	461
EOG RES	119	12/21/20	03/14/2022	(5,658)	14,185	8,527
CHEVRON	5	12/5/19	03/14/2022	(622)	855	233
CHEVRON	2	12/5/19	03/14/2022	(249)	342	93
CHEVRON	186	12/5/19	03/14/2022	(22,815)	31,695	8,880
CHEVRON	21	4/6/19	03/14/2022	(2,503)	3,612	1,109
CME GROUP	10	5/3/17	03/15/2022	(750)	2,284	1,534
CME GROUP	7	5/3/17	03/15/2022	(525)	1,583	1,058
CHEVRON	106	10/16/19	03/15/2022	(12,666)	18,137	5,471
CME GROUP	27	7/23/19	03/16/2022	(2,025)	6,171	4,146
CME GROUP	38	7/23/19	03/16/2022	(2,851)	8,727	5,876
CME GROUP	5	7/23/19	03/17/2022	(375)	1,160	785
CME GROUP	10	12/5/19	03/17/2022	(750)	2,213	1,463
JPM MTGE BKD SEC FD	17800	12/31/21	03/17/2022	194,740	194,740	389,480
DEERE & CO	41	4/24/19	03/25/2022	17,694	680	18,374
DEERE & CO	4	4/24/19	03/25/2022	1,737	510	2,247
DEERE & CO	3	4/24/19	03/25/2022	(510)	1,299	789
DEERE & CO	19	4/24/19	03/25/2022	(3,231)	8,241	5,010
PARKER HANNIFIN CORP	46	12/5/19	03/30/2022	(7,914)	13,239	5,325
NEXTERA ENERGY	198	2/6/18	03/30/2022	(10,228)	16,697	6,469
NORTHROP GRUMMAN CORP	45	9/18/20	03/30/2022	(15,338)	20,196	4,858
VERIZON COMMUNICATIONS	236	4/23/19	03/30/2022	(13,703)	12,031	(1,672)
XCEL ENERGY	187	10/19/17	03/30/2022	(6,648)	13,204	6,556
MEDTRONIC, INC.	170	4/1/20	03/30/2022	(17,370)	18,452	1,082
NORFOLK SO CORP	48	12/5/19	03/30/2022	(7,534)	13,605	6,071
TJX COS	177	12/14/20	03/30/2022	(11,811)	10,920	(891)
EXXON MOBIL CORP	149	1/25/22	03/30/2022	(10,785)	12,316	1,531
GENERAL DYNAMICS	108	1/31/20	03/30/2022	(19,126)	26,047	6,921
SYSCO	170	11/18/20	03/30/2022	(11,719)	13,665	1,946
JOHNSON & JOHNSON	130	2/7/18	03/30/2022	(17,199)	22,980	5,781
TRUIST FNCL (BB&T CORP)	265	9/21/20	03/30/2022	(12,110)	15,653	3,543
ANALOG DEVICES, INC.	133	6/19/19	03/30/2022	(13,290)	21,946	8,656
CITIGROUP INC	205	1/7/21	03/30/2022	(12,550)	11,373	(1,177)

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

<u>Description</u>	<u>SHARES OR FACE VALUE</u>	<u>Date of Purchase</u>	<u>Date of Sale</u>	<u>Cost</u>	<u>PROCEEDS</u>	<u>G/L</u>
FIDELITY NATL	69	3/4/19	03/30/2022	(9,250)	6,688	(2,562)
PHILIP MORRIS INTL	167	9/27/19	03/30/2022	(12,705)	15,267	2,562
PEPSICO	127	12/5/19	03/30/2022	(15,581)	20,847	5,266
DEERE & CO	32	6/11/19	03/30/2022	(5,443)	13,767	8,325
ARTHUR J. GALLAGHER & CO	74	12/5/19	03/30/2022	(3,256)	12,522	9,266
BANK OF AMERICA	55	6/19/19	03/30/2022	(877)	2,369	1,492
IBM CORP	95	11/25/20	03/30/2022	(10,940)	12,413	1,473
T ROWE PRICE GP	104	1/3/20	03/30/2022	(7,547)	15,435	7,888
US BANCORP	375	5/14/19	03/30/2022	(15,086)	21,092	6,006
UNITEDHEALTH GROUP, INC.	72	2/26/20	03/30/2022	(19,738)	36,787	17,049
APPLE INC	40	2/28/19	03/30/2022	(2,579)	6,972	4,393
PROCTER & GAMBLE	105	10/14/20	03/30/2022	(11,405)	16,086	4,681
RAYTHEON CO	335	6/15/20	03/30/2022	(23,345)	3,608	(19,737)
DOVER CORP	106	10/14/20	03/30/2022	(10,369)	16,633	6,264
BANK OF AMERICA	704	6/19/19	03/30/2022	(11,413)	30,313	18,900
CHUBB, LTD	109	9/18/20	03/30/2022	(15,972)	23,591	7,619
HOME DEPOT	72	10/14/20	03/30/2022	(15,426)	22,334	6,908
MICROSOFT CORP	53	12/5/19	03/30/2022	(3,973)	16,344	12,371
CME GROUP	123	12/5/19	03/30/2022	(9,227)	30,286	21,059
BRISTOL MYERS-SQUIBB	354	5/4/21	03/30/2022	(16,072)	25,883	9,811
ABBVIE, INC.	101	9/13/21	03/30/2022	(10,880)	16,302	5,422
AMERICAN EXPRESS	103	9/18/20	03/30/2022	(9,646)	19,324	9,678
COMCAST CORP	478	10/14/20	03/30/2022	(17,482)	22,534	5,052
EOG RES	166	5/5/21	03/30/2022	(8,310)	20,141	11,831
ELI LILLY & CO	43	2/5/20	03/30/2022	(4,869)	12,427	7,558
MCDONALD'S	70	12/5/19	03/30/2022	(11,163)	16,832	5,669
WALMART	91	9/18/20	03/30/2022	(9,647)	13,183	3,536
AIR PRODUCTS & CHEMS.	61	2/8/21	03/30/2022	(9,982)	15,077	5,095
UPS INC	78	8/16/21	03/30/2022	(13,314)	16,976	3,662
ELI LILLY & CO	66	2/5/20	03/30/2022	(7,474)	19,127	11,653
ELI LILLY & CO	66	2/5/20	03/30/2022	19,127	19,127	38,254
CVS HEALTH CORP	185	8/9/21	03/30/2022	(15,784)	19,903	4,119
MONDELEZ INTL	312	11/19/19	03/30/2022	(13,784)	19,147	5,363
PPG INDUSTRIES	109	6/26/20	03/30/2022	(11,457)	13,952	2,495
EATON CORP	88	10/14/20	03/30/2022	(7,984)	13,487	5,503
PNC FINANCIAL	126	9/18/20	03/30/2022	(11,905)	24,796	12,891
TEXAS INSTRUMENTS, INC.	120	8/31/20	03/30/2022	(13,027)	22,001	8,974
ELI LILLY & CO	16	2/5/20	03/30/2022	(1,815)	4,646	2,831
CONOCOPHILLIPS	264	12/5/19	03/30/2022	(15,100)	27,416	12,316
NORTHERN TRUST	84	1/3/20	03/30/2022	(5,018)	9,835	4,817
CHEVRON	102	10/16/19	03/30/2022	(12,469)	16,914	4,445
PFIZER, INC.	138	4/3/20	03/30/2022	(4,981)	7,303	2,322
CMS ENERGY	177	12/5/19	03/30/2022	(6,142)	12,127	5,985
REPUBLIC SERVICES, INC.	55	4/6/20	03/30/2022	(4,821)	7,308	2,487
CME GROUP	41	8/31/20	04/12/2022	(4,216)	9,966	5,750

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<u>Description</u>	<u>SHARES OR FACE VALUE</u>	<u>Date of Purchase</u>	<u>Date of Sale</u>	<u>Cost</u>	<u>PROCEEDS</u>	<u>G/L</u>
CME GROUP	3	8/31/20	04/12/2022	(347)	726	379
AMERICAN EXPRESS	16	9/18/20	04/13/2022	(1,546)	2,879	1,333
AMERICAN EXPRESS	7	9/18/20	04/13/2022	(676)	1,256	580
NORTHROP GRUMMAN CORP	20	10/4/21	04/13/2022	(6,805)	9,297	2,492
AMERICAN EXPRESS	3	9/18/20	04/13/2022	(290)	535	245
CME GROUP	1	8/31/22	04/13/2022	(116)	239	123
CME GROUP	15	8/31/20	04/13/2022	(1,736)	3,581	1,845
AMERICAN EXPRESS	4	9/18/20	04/13/2022	(386)	711	325
AMERICAN EXPRESS	4	9/18/20	04/13/2022	(386)	712	326
AMERICAN EXPRESS	2	9/18/20	04/13/2022	(193)	357	164
AMERICAN EXPRESS	1	9/18/20	04/13/2022	(97)	178	81
AMERICAN EXPRESS	16	9/18/20	04/13/2022	(1,546)	2,862	1,316
AMERICAN EXPRESS	12	9/18/20	04/13/2022	(1,159)	2,134	975
CME GROUP	36	8/31/20	04/13/2022	(4,167)	8,624	4,458
NORTHROP GRUMMAN CORP	3	10/4/21	04/14/2022	(1,035)	1,389	354
AMERICAN EXPRESS	2	9/18/20	04/14/2022	(193)	356	163
CME GROUP	20	8/31/20	04/14/2022	(2,315)	4,809	2,494
AMERICAN EXPRESS	14	9/18/20	04/14/2022	(1,352)	2,478	1,126
NORTHROP GRUMMAN CORP	4	10/4/21	04/14/2022	(1,380)	1,856	476
CME GROUP	2	8/31/20	04/14/2022	(231)	472	241
CME GROUP	40	8/31/20	04/14/2022	(4,629)	9,476	4,847
CME GROUP	14	8/31/20	04/18/2022	(1,620)	3,336	1,716
APPLE INC	29	12/5/19	04/25/2022	(1,870)	4,838	2,968
APPLE INC	35	12/5/19	04/25/2022	(2,256)	5,863	3,607
UNITEDHEALTH GROUP, INC.	41	2/4/20	05/02/2022	(11,479)	20,368	8,889
NORTHROP GRUMMAN CORP	5	9/29/21	05/10/2022	(1,725)	2,252	527
NORTHROP GRUMMAN CORP	5	9/29/21	05/10/2022	(1,726)	2,250	524
GENERAL DYNAMICS	1	6/4/19	05/11/2022	(183)	231	49
GENERAL DYNAMICS	18	6/4/19	05/11/2022	(3,285)	4,081	796
GENERAL DYNAMICS	2	6/4/19	05/11/2022	(365)	463	98
GENERAL DYNAMICS	43	6/4/19	05/11/2022	(7,848)	9,912	2,064
NORTHROP GRUMMAN CORP	2	9/29/21	05/11/2022	(690)	897	207
FIDELITY NATL	194	3/4/19	05/11/2022	(25,172)	18,178	(6,994)
FIDELITY NATL	15	3/4/19	05/11/2022	(2,140)	1,417	(723)
FIDELITY NATL	15	3/4/19	05/11/2022	1,417	1,417	2,834
NORTHROP GRUMMAN CORP	8	9/29/21	05/11/2022	(2,762)	3,596	834
MICROSOFT CORP	77	5/14/19	05/13/2022	(9,049)	19,955	10,906
EOG RES	2	12/22/20	05/17/2022	(104)	255	151
CHEVRON	46	10/3/18	05/17/2022	(5,577)	8,003	2,426
CONOCOPHILLIPS	3	7/9/18	05/17/2022	(178)	321	143
EOG RES	11	12/22/21	05/17/2022	(571)	1,400	829
EOG RES	41	12/22/20	05/17/2022	(2,126)	5,201	3,075
CHEVRON	4	10/3/18	05/17/2022	(480)	701	221
CONOCOPHILLIPS	52	7/9/18	05/17/2022	(3,081)	5,561	2,480
CHEVRON	111	10/3/18	05/17/2022	(13,101)	19,310	6,209

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<u>Description</u>	<u>SHARES OR FACE VALUE</u>	<u>Date of Purchase</u>	<u>Date of Sale</u>	<u>Cost</u>	<u>PROCEEDS</u>	<u>G/L</u>
CONOCOPHILLIPS	26	7/9/18	05/17/2022	(1,540)	2,788	1,248
CHEVRON	32	10/3/18	05/17/2022	(3,738)	5,568	1,830
CHEVRON	23	10/3/18	05/17/2022	(2,687)	4,009	1,322
EOG RES	16	12/22/20	05/17/2022	(828)	2,016	1,188
CONOCOPHILLIPS	3	7/9/18	05/17/2022	(178)	323	145
CONOCOPHILLIPS	3	5/3/19	05/17/2022	(178)	324	146
EOG RES	10	12/22/20	05/18/2022	(518)	1,261	743
CONOCOPHILLIPS	18	5/3/19	05/18/2022	(1,066)	1,914	848
EOG RES	1	12/22/20	05/18/2022	(52)	127	75
CHEVRON	15	3/4/19	05/18/2022	(1,751)	2,555	804
CONOCOPHILLIPS	4	5/3/19	05/18/2022	(237)	428	191
CHEVRON	59	3/4/19	05/18/2022	(6,879)	10,085	3,206
CONOCOPHILLIPS	2	5/3/19	06/10/2022	(118)	244	126
EOG RES	3	12/22/20	06/10/2022	(155)	438	283
EOG RES	27	12/22/20	06/10/2022	(1,398)	3,959	2,561
CONOCOPHILLIPS	18	5/3/19	06/10/2022	(1,066)	2,198	1,132
NORTHROP GRUMMAN CORP	18	4/30/21	06/10/2022	(6,214)	8,547	2,333
CONOCOPHILLIPS	11	5/3/19	06/10/2022	(652)	1,347	695
CONOCOPHILLIPS	25	5/3/19	06/10/2022	(1,481)	3,072	1,591
CONOCOPHILLIPS	22	5/3/19	06/10/2022	(1,303)	2,703	1,400
CONOCOPHILLIPS	2	5/3/19	06/13/2022	(118)	242	124
EOG RES	32	12/22/20	06/13/2022	(1,651)	4,618	2,967
NORTHROP GRUMMAN CORP	24	4/30/21	06/13/2022	(8,285)	11,213	2,928
NORTHROP GRUMMAN CORP	2	4/30/21	06/13/2022	(690)	929	239
EOG RES	12	12/22/20	06/14/2022	(619)	1,717	1,098
UNITEDHEALTH GROUP, INC.	10	2/26/20	06/28/2022	(2,770)	4,936	2,166
UNITEDHEALTH GROUP, INC.	45	2/28/20	06/28/2022	(12,065)	22,146	10,081
UNITEDHEALTH GROUP, INC.	1	2/28/20	06/28/2022	(267)	494	227
NORTHROP GRUMMAN CORP	4	10/4/21	07/05/2022	(1,381)	1,911	530
NORTHROP GRUMMAN CORP	2	10/4/21	07/05/2022	(690)	957	267
NORTHROP GRUMMAN CORP	11	10/4/21	07/05/2022	(3,223)	5,232	2,009
CITIGROUP INC	31	3/3/21	07/11/2022	(1,898)	1,454	(444)
NORTHERN TRUST	101	1/3/20	07/11/2022	(6,199)	9,825	3,626
CITIGROUP INC	2	3/3/21	07/11/2022	(122)	94	(28)
CITIGROUP INC	128	3/3/21	07/11/2022	(7,871)	6,004	(1,867)
NORTHERN TRUST	6	1/3/20	07/11/2022	(368)	583	215
CITIGROUP INC	8	3/3/21	07/11/2022	(495)	374	(121)
CITIGROUP INC	37	3/3/21	07/11/2022	(2,288)	1,738	(550)
CITIGROUP INC	4	3/3/21	07/13/2022	(247)	185	(62)
NORTHERN TRUST	4	1/3/20	07/13/2022	(245)	380	135
CITIGROUP INC	183	3/3/21	07/13/2022	(11,275)	8,458	(2,817)
CITIGROUP INC	2	3/3/21	07/13/2022	(122)	93	(29)
CITIGROUP INC	12	3/3/21	07/13/2022	(734)	555	(179)
NORTHERN TRUST	44	1/3/20	07/13/2022	(2,695)	4,189	1,494
NORTHERN TRUST	45	1/3/20	07/14/2022	(2,755)	4,311	1,556

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<u>Description</u>	<u>SHARES OR FACE VALUE</u>	<u>Date of Purchase</u>	<u>Date of Sale</u>	<u>Cost</u>	<u>PROCEEDS</u>	<u>G/L</u>
NORTHERN TRUST	8	1/3/20	07/14/2022	(489)	776	287
UNITEDHEALTH GROUP, INC.	9	8/9/21	07/19/2022	(2,405)	4,761	2,356
UNITEDHEALTH GROUP, INC.	30	8/9/21	07/19/2022	(8,022)	15,791	7,769
FIDELITY NATL	203	5/28/21	07/19/2022	(31,043)	19,309	(11,734)
PARKER HANNIFIN CORP	25	5/10/21	07/19/2022	(4,823)	6,208	1,385
PARKER HANNIFIN CORP	15	5/10/21	07/20/2022	(2,894)	3,751	857
PARKER HANNIFIN CORP	5	5/10/21	07/21/2022	(965)	1,269	304
PARKER HANNIFIN CORP	6	5/10/21	07/21/2022	(1,163)	1,518	355
PARKER HANNIFIN CORP	10	5/10/21	07/21/2022	(1,984)	2,592	608
ELI LILLY & CO	62	11/29/16	08/05/2022	(7,240)	19,375	12,135
ANALOG DEVICES, INC.	2	9/4/20	08/15/2022	(210)	350	140
TEXAS INSTRUMENTS, INC.	65	3/5/20	08/15/2022	(7,219)	11,925	4,706
ANALOG DEVICES, INC.	27	9/4/20	08/15/2022	(2,840)	4,760	1,920
ANALOG DEVICES, INC.	34	9/4/20	08/15/2022	(3,576)	5,947	2,371
NORTHERN TRUST	115	5/26/17	08/16/2022	(9,723)	11,926	2,203
NORTHERN TRUST	89	5/26/17	08/17/2022	(7,942)	9,189	1,247
NORTHERN TRUST	5	5/26/17	08/17/2022	(444)	519	75
TEXAS INSTRUMENTS, INC.	6	3/5/20	08/17/2022	(666)	1,112	446
ANALOG DEVICES, INC.	36	9/18/20	08/17/2022	(3,940)	6,457	2,517
ANALOG DEVICES, INC.	3	9/18/20	08/17/2022	(328)	538	210
ANALOG DEVICES, INC.	4	9/18/20	08/17/2022	(438)	717	279
ANALOG DEVICES, INC.	7	9/18/20	08/17/2022	(766)	1,253	487
ANALOG DEVICES, INC.	10	9/18/20	08/17/2022	(1,094)	1,786	692
TEXAS INSTRUMENTS, INC.	48	3/5/20	08/17/2022	(5,331)	8,855	3,524
PARKER HANNIFIN CORP	20	12/18/18	08/18/2022	(3,949)	6,128	2,179
NORTHERN TRUST	1	5/27/17	08/18/2022	(89)	104	15
PARKER HANNIFIN CORP	3	12/18/18	08/18/2022	(591)	918	327
NORTHERN TRUST	159	5/26/17	08/18/2022	(14,124)	16,502	2,378
PARKER HANNIFIN CORP	14	12/18/18	08/18/2022	(2,731)	4,293	1,562
PARKER HANNIFIN CORP	8	12/21/18	08/19/2022	(3,508)	5,381	1,873
PARKER HANNIFIN CORP	5	12/21/18	08/19/2022	(974)	1,502	528
PARKER HANNIFIN CORP	6	12/21/18	08/19/2022	(1,169)	1,798	629
PARKER HANNIFIN CORP	2	4/1/19	08/19/2022	(390)	600	210
NORTHERN TRUST	294	5/26/17	08/19/2022	(30,665)	30,144	(521)
NORTHERN TRUST	28	5/26/17	08/19/2022	(2,975)	2,868	(107)
UNITEDHEALTH GROUP, INC.	16	12/7/21	08/23/2022	(4,268)	8,817	4,549
UNITEDHEALTH GROUP, INC.	3	12/7/21	08/23/2022	(800)	1,651	851
PARKER HANNIFIN CORP	6	4/1/19	08/29/2022	(1,169)	1,739	570
PARKER HANNIFIN CORP	1	4/1/19	08/29/2022	(195)	195	0
PARKER HANNIFIN CORP	8	4/2/19	08/29/2022	(1,559)	2,322	763
PARKER HANNIFIN CORP	2	4/2/19	08/29/2022	(390)	579	189
PARKER HANNIFIN CORP	14	4/2/19	08/30/2022	(2,728)	3,943	1,215
PARKER HANNIFIN CORP	2	4/2/19	08/30/2022	(390)	561	171
ARTHUR J. GALLAGHER & CO	10	12/5/19	08/31/2022	(440)	1,859	1,419
ARTHUR J. GALLAGHER & CO	1	12/5/19	09/01/2022	(44)	185	141

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

<u>Description</u>	<u>SHARES OR FACE VALUE</u>	<u>Date of Purchase</u>	<u>Date of Sale</u>	<u>Cost</u>	<u>PROCEEDS</u>	<u>G/L</u>
ARTHUR J. GALLAGHER & CO	2	12/5/19	09/01/2022	(88)	369	281
ARTHUR J. GALLAGHER & CO	6	12/5/19	09/01/2022	(264)	1,097	833
ARTHUR J. GALLAGHER & CO	8	12/5/19	09/02/2022	(352)	1,454	1,102
ARTHUR J. GALLAGHER & CO	4	12/5/19	09/02/2022	(176)	730	554
ARTHUR J. GALLAGHER & CO	5	12/5/19	09/06/2022	(220)	903	683
ARTHUR J. GALLAGHER & CO	14	12/5/19	09/06/2022	(616)	2,534	1,918
ARTHUR J. GALLAGHER & CO	1	12/5/19	09/06/2022	(44)	181	137
ARTHUR J. GALLAGHER & CO	2	12/5/22	09/07/2022	(88)	364	276
APPLE INC	61	12/5/19	09/08/2022	(3,932)	9,400	5,468
REPUBLIC SERVICES, INC.	29	7/23/19	09/08/2022	(2,542)	4,187	1,645
REPUBLIC SERVICES, INC.	8	7/23/19	09/08/2022	(701)	1,153	452
REPUBLIC SERVICES, INC.	18	7/23/19	09/09/2022	(1,578)	2,654	1,076
REPUBLIC SERVICES, INC.	4	7/23/19	09/09/2022	(351)	579	228
REPUBLIC SERVICES, INC.	80	7/23/19	09/09/2022	(7,012)	11,747	4,735
REPUBLIC SERVICES, INC.	4	7/23/19	09/12/2022	(351)	590	239
NORTHROP GRUMMAN CORP	15	10/4/21	09/23/2022	(4,316)	7,613	3,297
NORTHROP GRUMMAN CORP	7	10/4/21	09/23/2022	(2,014)	3,501	1,487
BRITISH AMERICAN TOBACCO	172	10/4/13	11/04/2021	(8,814)	5,948	(2,866)
BRITISH AMERICAN TOBACCO	326	10/4/13	11/08/2021	(13,888)	11,167	(2,721)
MUENCHENER RUEK	31	10/4/13	12/03/2021	(613)	853	240
MUENCHENER RUEK	365	10/4/13	12/06/2021	(7,212)	10,080	2,868
UBS GROUP	2367	6/5/20	12/30/2021	(26,565)	42,621	16,056
ASE TECHNOLOGY	9256	8/3/20	12/30/2021	(48,178)	71,225	23,047
ALLIANZ	2295	1/19/16	12/30/2021	(38,405)	53,955	15,550
BAE SYSTEMS	2583	8/6/20	12/30/2021	(72,115)	75,862	3,747
BCE, INC.	1033	9/2/20	12/30/2021	(47,735)	53,219	5,484
BNP PARIBAS	3092	8/2/21	12/30/2021	(80,040)	106,364	26,324
BRITISH AMERICAN TOBACCO	1048	6/23/21	12/30/2021	(39,552)	38,885	(667)
BRITVIC PLC	2369	5/24/21	12/30/2021	(57,763)	58,869	1,106
COMPAGNIE DE SAINT	7355	12/16/20	12/30/2021	(72,295)	102,675	30,380
DNB BANK ASA	2957	9/9/21	12/30/2021	(64,993)	67,183	2,190
DEUTSCHE TELEKOM	1830	10/8/19	12/30/2021	(30,720)	34,019	3,299
DEUTSCHE POST	1265	4/15/21	12/30/2021	(61,829)	80,934	19,105
ENEL SPA	9262	6/23/21	12/30/2021	(63,231)	72,892	9,661
IBERDROLA SA	1202	5/18/21	12/30/2021	(41,010)	55,748	14,738
MMC NORILSK NICKEL	1763	6/24/21	12/30/2021	(50,374)	54,018	3,644
MICHELIN	1416	11/3/20	12/30/2021	(32,126)	46,105	13,979
MUENCHENER RUEK	1859	11/19/20	12/30/2021	(38,977)	55,008	16,031
NN GROUP NV	3843	6/24/21	12/30/2021	(80,913)	10,429	(70,484)
NESTLE S A	661	10/4/13	12/30/2021	(45,354)	92,745	47,391
NIPPON TEL & TEL	3173	1/8/21	12/30/2021	(77,168)	85,861	8,693
NOVARTIS	991	9/21/21	12/30/2021	(71,077)	87,117	16,040
PERSIMMON PLC	1069	7/1/21	12/30/2021	(74,458)	82,804	8,346
POWER CORP CANADA	2169	6/11/21	12/30/2021	(71,588)	72,357	769
ROCHE	1819	5/18/21	12/30/2021	(65,608)	95,208	29,600

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

<u>Description</u>	<u>SHARES OR FACE VALUE</u>	<u>Date of Purchase</u>	<u>Date of Sale</u>	<u>Cost</u>	<u>PROCEEDS</u>	<u>G/L</u>
SANOFI	1446	12/31/19	12/30/2021	(69,783)	72,388	2,605
SIEMENS	1176	1/8/21	12/30/2021	(74,832)	101,371	26,539
SMURFIT KAPPA GRP	1834	4/15/21	12/30/2021	(61,657)	100,338	38,681
SOFTBANK CORP	7751	6/23/21	12/30/2021	(100,816)	97,352	(3,464)
SONIC HEALTHCARE	2390	2/1/16	12/30/2021	(31,026)	80,208	49,182
SVENSKA HANDEL	14747	8/2/21	12/30/2021	(79,454)	78,454	(1,000)
TESCO	6401	9/27/21	12/30/2021	(68,661)	75,395	6,734
TOKIO MARINE HOLDINGS	1608	11/30/21	12/30/2021	(85,893)	90,192	4,299
TOTAL ENERGIES	2087	6/30/21	12/30/2021	(98,764)	106,256	7,492
TOYOTA MOTOR	525	7/20/20	12/30/2021	(70,334)	97,074	26,740
UNILEVER	1240	5/17/21	12/30/2021	(54,016)	66,239	12,223
UNITED OVERSEAS BANK	2188	1/12/21	12/30/2021	(68,737)	86,644	17,907
UPM-KYMMENE OYJ	1413	7/30/19	12/30/2021	(36,599)	53,072	16,473
VALE SA	3980	11/9/20	12/30/2021	(45,640)	53,900	8,260
VOLVO	2062	9/1/21	12/30/2021	(47,287)	47,405	118
ZURICH INS GP	2106	8/16/18	12/30/2021	(56,907)	92,579	35,672
UNILEVER	151	2/14/22	02/25/2022	(7,743)	7,746	3
PERSIMMON PLC	58	2/14/22	03/01/2022	(3,536)	3,536	(0)
TOTAL ENERGIES	65	2/14/22	03/08/2022	(3,452)	3,452	(0)
SIEMENS	81	2/14/22	03/09/2022	(4,922)	4,922	0
ALLIANZ	1127	2/15/22	03/09/2022	(26,337)	22,371	(3,966)
DEUTSCHE POST	130	2/14/22	03/09/2022	(5,572)	5,572	(0)
MUENCHENER	283	2/14/22	03/09/2022	(6,508)	6,508	(0)
NN GROUP NV	176	2/14/22	03/09/2022	(3,514)	3,514	(0)
UPM-KYMMENE OYJ	122	2/14/22	03/10/2022	(3,487)	3,487	0
UNILEVER	134	2/14/22	03/10/2022	(5,837)	(5,837)	(11,675)
IBERDROLA SA	77	2/14/22	03/16/2022	(3,347)	3,335	(12)
SMURFIT KAPPA GRP	14	2/14/22	03/16/2022	(598)	598	(0)
VOLVO	196	2/14/22	03/16/2022	(3,587)	3,587	(0)
ALLIANZ	189	2/15/22	03/17/2022	(5,938)	4,306	(1,632)
BNP PARIBAS	44	2/14/22	03/17/2022	(1,237)	1,237	0
VOLVO	167	2/14/22	03/17/2022	(2,996)	2,996	0
DNB BANK ASA	139	2/14/22	03/18/2022	(3,050)	3,050	0
ENEL SPA	958	2/14/22	03/18/2022	(6,120)	6,120	0
SMURFIT KAPPA GRP	108	2/14/22	03/24/2022	(6,091)	5,018	(1,073)
VOLVO	18	2/14/22	03/31/2022	(417)	358	(59)
ALLIANZ	145	2/15/22	03/31/2022	(4,556)	3,500	(1,056)
COMPAGNIE DE SAINT	379	2/14/22	03/31/2022	(5,278)	4,689	(579)
IBERDROLA SA	129	2/14/22	03/31/2022	(5,647)	5,677	30
MICHELIN	116	2/15/22	03/31/2022	(4,048)	3,227	(821)
PERSIMMON PLC	24	2/14/22	03/31/2022	(1,592)	1,344	(248)
SMURFIT KAPPA GRP	36	2/14/22	03/31/2022	(2,030)	1,658	(372)
UNILEVER	140	2/14/22	03/31/2022	(7,846)	6,481	(1,365)
SMURFIT KAPPA GRP	36	2/14/22	04/04/2022	(2,030)	1,624	(406)
ELI LILLY & CO	69	2/13/18	04/12/2022	(8,058)	21,469	13,411

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

<u>Description</u>	<u>SHARES OR FACE VALUE</u>	<u>Date of Purchase</u>	<u>Date of Sale</u>	<u>Cost</u>	<u>PROCEEDS</u>	<u>G/L</u>
NORTHROP GRUMMAN CORP	18	10/4/21	04/12/2022	(6,096)	8,369	2,273
AMERICAN EXPRESS	30	9/18/20	04/12/2022	(2,898)	5,528	2,630
PERSIMMON PLC	4	2/14/22	04/14/2022	(265)	228	(37)
DEUTSCHE POST	42	12/30/21	04/14/2022	(2,557)	1,853	(704)
MICHELIN	108	2/15/22	04/14/2022	(3,769)	2,746	(1,023)
VOLVO	73	2/14/22	04/14/2022	(1,691)	1,187	(504)
SMURFIT KAPPA GRP	33	2/14/22	04/18/2022	(1,861)	1,320	(541)
ENEL SPA	581	2/14/22	04/21/2022	(4,233)	3,802	(431)
SMURFIT KAPPA GRP	5	2/14/22	04/21/2022	(282)	206	(76)
COMPAGNIE DE SAINT	136	2/14/22	04/21/2022	(1,940)	1,504	(436)
DEUTSCHE POST	9	2/14/22	04/25/2022	(548)	418	(130)
MICHELIN	CIL/FRAC SH	2/18/21	07/05/2022			-
MICHELIN	CIL/FRAC SH	2/18/21	07/05/2022	8	8	17
BRITVIC PLC	206	2/16/22	07/25/2022	(5,309)	4,115	(1,194)
ENEL SPA	1107	2/14/22	07/25/2022	(8,064)	5,216	(2,848)
ALLIANZ	150	2/16/22	08/31/2022	(4,713)	2,521	(2,192)
BNP PARIBAS	288	2/14/22	08/31/2022	(11,017)	6,523	(4,494)
SANOFI	300	2/14/22	09/23/2022	(15,948)	11,875	(4,273)
PERSIMMON PLC	92	2/14/22	09/28/2022	(6,102)	2,495	(3,607)
PERSIMMON PLC	59	2/14/22	09/29/2022	(3,964)	1,561	(2,403)
BP CAPITAL	650	2/14/22	10/31/2021	(641,912)	704,290	62,378
VAUGHN NELSON	PRINC PYMT	12/22/19	10/31/2021	(31)	(31)	(63)
VAUGHN NELSON	PRINC PYMT	5/19/20	10/31/2021	1	1	3
VAUGHN NELSON	PRINC PYMT	9/25/20	10/31/2021	(30)	(30)	(60)
VAUGHN NELSON	PRINC PYMT	12/18/19	10/31/2021	1	1	1
VAUGHN NELSON	PRINC PYMT	5/6/20	10/31/2021	(21)	(21)	(41)
SALE OF GE CAP	GE CAP	1/5/20	11/30/2021	(413,944)	468,094	54,150
SALE OF RAYTHEON	RAYTHEON	1/19/20	11/30/2021	(457,041)	439,124	(17,917)
VAUGHN NELSON	PRINC PYMT	5/6/20	11/30/2021	(30)	(30)	(59)
VAUGHN NELSON	PRINC PYMT	12/17/19	11/30/2021	(87)	(87)	(173)
VAUGHN NELSON	PRINC PYMT	11/30/20	11/30/2021	1	1	3
VAUGHN NELSON	PRINC PYMT	11/2/19	11/30/2021	1	1	1
VAUGHN NELSON	PRINC PYMT	3/25/18	11/30/2021	(38)	(38)	(76)
CHUBB, LTD	250000	3/25/18	12/31/2021	(276,211)	268,443	(7,768)
AMEX	750000	: 750K, C=760,034.05, AN	12/31/2021	(760,034)	758,153	(1,881)
AMGEN	600000	OF 600 K AMGEN, C=594	12/31/2021	(594,772)	666,357	71,585
BOARDWALK	400000	: K BOARDWALK 4.95%,	12/31/2021	(410,630)	456,322	45,692
CAP ONE	77500	775K CAP ONE 3.2%, C=	12/31/2021	(771,771)	816,918	45,147
COMCAST CORP	300000	100K COMCAST 3.3%, C=	12/31/2021	(309,563)	333,902	24,339
GOLDMAN SACHS GROUP	100000	: GOLDM SACHS 6.125%	12/31/2021	(129,443)	136,370	6,927
HCA	200000	10/22/19	12/31/2021	(220,553)	228,656	8,103
HESS	3200	8/17/20	12/31/2021	(398,232)	472,657	74,425
JPM	500000	10/22/19	12/31/2021	(520,874)	483,155	(37,719)
MORG STANL	200000	6/8/20	12/31/2021	(222,493)	211,548	(10,945)
NEVADA POWER	250000	10/22/19	12/31/2021	(254,136)	248,998	(5,138)

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<u>Description</u>	<u>SHARES OR FACE VALUE</u>	<u>Date of Purchase</u>	<u>Date of Sale</u>	<u>Cost</u>	<u>PROCEEDS</u>	<u>G/L</u>
NYL	500000	10/22/19	12/31/2021	(468,788)	467,492	(1,296)
NIKE	600000	8/17/20	12/31/2021	(645,791)	605,977	(39,814)
PHARMACIA VAR	750000	6/8/20	12/31/2021	(874,404)	1,076,976	202,572
USTB	425000	10/22/19	12/31/2021	(450,256)	617,058	166,802
USTB	600000	8/17/20	12/31/2021	(611,453)	837,969	226,516
USTB	2200000	10/22/19	12/31/2021	(2,200,000)	2,198,502	(1,498)
USTN	450000	6/8/20	12/31/2021	(435,032)	422,640	(12,392)
USTN	1450000	8/17/20	12/31/2021	(1,466,333)	1,444,283	(22,050)
USTN	525000	8/17/20	12/31/2021	(572,475)	574,240	1,765
USTN	2200000	10/22/19	12/31/2021	(2,216,428)	2,216,571	143
WELLS FAR VAR	250000	6/9/20	12/31/2021	(275,960)	261,124	(14,836)
VAUGHN NELSON	PRINC PYMT	10/22/19	12/31/2021	-	59	59
VAUGHN NELSON	PRINC PYMT	8/17/20	12/31/2021	-	55	55
VAUGHN NELSON	PRINC PYMT	10/22/19	12/31/2021	-	3	3
VAUGHN NELSON	PRINC PYMT	6/9/20	12/31/2021	-	1	1
VAUGHN NELSON	PRINC PYMT	10/22/19	12/31/2021	(25)		(25)
ORACLE	250000	10/22/19	12/31/2021	(256,867)	258,422	1,555
VAUGHN NELSON	PRINC PYMT	10/22/19	01/31/2022	(58)	-	(58)
VAUGHN NELSON	PRINC PYMT	10/22/19	01/31/2022	(126)	-	(126)
VAUGHN NELSON	PRINC PYMT	10/22/19	01/31/2022	-	3	3
VAUGHN NELSON	PRINC PYMT	10/22/19	01/31/2022	-	1	1
VAUGHN NELSON	PRINC PYMT	10/22/19	01/31/2022	(30)		(30)
BOARDWALK PPLNS	250000	1/29/18	02/28/2022	(257,750)	264,460	6,710
CAMDEN	450000	12/4/12	02/28/2022	(449,229)	454,604	5,375
CAP ONE	300000	5/21/18	02/28/2022	(299,901)	304,764	4,863
COMCAST CORP	250000	8/12/19	02/28/2022	(257,679)	259,453	1,774
DUKE	525000	10/4/18	02/28/2022	(526,275)	554,117	27,842
GE CAP	460000	1/10/18	02/28/2022	(487,885)	512,399	24,514
GOLDMAN SACHS GROUP	200000	8/31/16	02/28/2022	(258,618)	246,380	(12,238)
HCA	125000	9/30/20	02/28/2022	(137,184)	134,420	(2,764)
HESS	376000	5/15/17	02/28/2022	(374,393)	396,996	22,603
IBM	350000	11/7/12	02/28/2022	(406,381)	413,382	7,001
JP MORGAN	250000	11/30/20	02/28/2022	(260,068)	240,498	(19,570)
MORGAN STANLEY	250000	9/30/20	02/28/2022	(276,795)	260,835	(15,960)
NEVADA POWER	250000	12/31/21	02/28/2022	(254,049)	240,570	(13,479)
NEW YORK LIFE GL	250000	6/30/21	02/28/2022	(234,722)	220,260	(14,462)
ORACLE	250000	10/31/21	02/28/2022	(256,735)	235,423	(21,312)
TRANSATLANTIC	150000	7/21/16	02/28/2022	(201,776)	220,421	18,645
USTB 5.25%	375000	6/30/21	02/28/2022	(421,323)	453,999	32,676
USTB 3.125%	125000	3/16/27	02/28/2022	(126,424)	140,986	14,562
USTB 1.125%	300000	9/30/21	02/28/2022	(260,831)	246,645	(14,186)
USTN .875%	300000	9/10/21	02/28/2022	(290,236)	274,758	(15,478)
USTN .875%	250000	9/10/21	02/28/2022	(241,880)	230,488	(11,392)
USTN 2%	300000	9/10/21	02/28/2022	(305,417)	302,707	(2,710)
USTN 2%	250000	9/10/21	02/28/2022	(254,426)	252,197	(2,229)

THE WORTHAM FOUNDATION, INC. - 74-1334356 FORM 990PF (2021)
HOUSTON, TX 77019
FOR THE TAX YEAR ENDED: 09/30/2022 SCHEDULE D
FORM 990PF SUPPORTING SCHEDULE - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

<u>Description</u>	<u>SHARES OR FACE VALUE</u>	<u>Date of Purchase</u>	<u>Date of Sale</u>	<u>Cost</u>	<u>PROCEEDS</u>	<u>G/L</u>
USTN 2.875%	300000	7/31/21	02/28/2022	(329,883)	316,945	(12,938)
USTN 2.25%	300000	6/30/21	02/28/2022	(300,949)	300,844	(105)
USTN 2.25%	200000	6/30/21	02/28/2022	(200,548)	200,500	(48)
UNITED HEALTHCARE	250000	9/10/21	02/28/2022	(285,623)	267,933	(17,690)
WELLS FARGO	250000	7/31/21	02/28/2022	(275,041)	257,383	(17,658)
VAUGHN NELSON	PRINC PYMTS	12/2/21	02/28/2022	(88)	(88)	(175)
VAUGHN NELSON	PRINC PYMTS	2/10/20	03/31/2022	(28)	(28)	(56)
VAUGHN NELSON	PRINC PYMTS	4/29/21	03/31/2022	(24)	(24)	(48)
VAUGHN NELSON	PRINC PYMTS	12/2/21	03/31/2022	1	1	3
VAUGHN NELSON	PRINC PYMTS	2/10/20	03/31/2022	51	51	101
VAUGHN NELSON	PRINC PYMTS	7/15/20	03/31/2022	(27)	(27)	(54)
USTN 2.25%	300000	9/10/21	04/30/2022	(26)	(26)	(52)
VAUGHN NELSON	PRINC PYMTS	2/25/20	04/30/2022	(28)	(28)	(56)
VAUGHN NELSON	PRINC PYMTS	12/2/21	04/30/2022	(22)	(22)	(44)
VAUGHN NELSON	PRINC PYMTS	6/2/20	04/30/2022	1	1	3
VAUGHN NELSON	PRINC PYMTS	3/11/21	04/30/2022	1	1	1
VAUGHN NELSON	PRINC PYMTS	2/8/20	04/30/2022	(30)	(30)	(60)
USTN .25%	375000	7/31/21	06/30/2022	(358,257)	343,037	(15,220)
USTN 2%	200000	9/10/21	06/30/2022	(202,316)	199,219	(3,097)
USTN 2.875%	200000	7/31/21	06/30/2022	(221,736)	198,000	(23,736)
VAUGHN NELSON	PRINC PYMT	6/2/20	06/30/2022	(27)	(27)	(54)
VAUGHN NELSON	PRINC PYMT	6/2/20	06/30/2022	(64)	(64)	(128)
VAUGHN NELSON	PRINC PYMT	6/2/20	06/30/2022	1	1	3
VAUGHN NELSON	PRINC PYMT	6/2/20	06/30/2022	(0)	(0)	(0)
VAUGHN NELSON	PRINC PYMT	6/2/20	06/30/2022	(9)	(9)	(18)
VAUGHN NELSON	PRINC PYMT	6/2/20	07/31/2022	(26)	(26)	(53)
VAUGHN NELSON	PRINC PYMT	6/2/20	07/31/2022	(18)	(18)	(36)
VAUGHN NELSON	PRINC PYT	6/2/20	07/31/2022	1	1	3
VAUGHN NELSON	PRINC PYMT	6/2/20	07/31/2022	(4)	(4)	(8)
VAUGHN NELSON	150000	7/31/21	08/31/2022	(165,898)	149,941	(15,957)
VAUGHN NELSON	PRINC PYMT	9/17/21	08/31/2022	(90)	(90)	(181)
VAUGHN NELSON	PRINC PYMT	7/31/21	08/31/2022	(18)	(18)	(35)
VAUGHN NELSON	PRINC PYMT	7/31/21	08/31/2022	1	1	3
VAUGHN NELSON	PRINC PYMT	9/15/21	08/31/2022	(4)	(4)	(8)
VAUGHN NELSON	PRINC PYMT	7/31/21	09/30/2022	(24)	(24)	(49)
VAUGHN NELSON	PRINC PYMT	8/31/21	09/30/2022	(18)	(18)	(35)
VAUGHN NELSON	PRINC PYMT	10/8/21	09/30/2022	1	1	3
VAUGHN NELSON	PRINC PYMT	11/22/21	09/30/2022	(5)	(5)	(10)
				(107,983,703)	129,725,661	21,728,816
					21728816	21,728,816
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