Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

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

OMB No. 1545-0047

2022

Open to Public Inspection

For calendar year 2022, or tax year beginning 01-01-2022 , and ending 12-31-2022

Name of foundation
ELIZABETH RUTHRUFF WILSON FOUNDATION

A Employer identification number
38-3372941

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

Room/suite

B Telephone number (see instructions)
(888) 866-3275

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

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*) ▶$ 4,289,412

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)				
	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 . . .	85,681	85,311		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	142,275			
	b	Gross sales price for all assets on line 6a 1,933,069				
	7	Capital gain net income (from Part IV, line 2) . . .		142,275		
	8	Net short-term capital gain			0	
	9	Income modifications				
	10a	Gross sales less returns and allowances				
	b	Less: Cost of goods sold				
	c	Gross profit or (loss) (attach schedule)				
	11	Other income (attach schedule)				
	12	**Total.** Add lines 1 through 11	227,956	227,586		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc.	25,711			25,711
	14	Other employee salaries and wages		0	0	0
	15	Pension plans, employee benefits		0	0	
	16a	Legal fees (attach schedule)				0
	b	Accounting fees (attach schedule)	1,500	0	0	1,500
	c	Other professional fees (attach schedule)	52,245	31,347		20,898
	17	Interest				0
	18	Taxes (attach schedule) (see instructions) . . .	9,370	1,618		0
	19	Depreciation (attach schedule) and depletion . . .	0	0		
	20	Occupancy				
	21	Travel, conferences, and meetings		0	0	
	22	Printing and publications		0	0	
	23	Other expenses (attach schedule)	3,487	2,001		1,486
	24	**Total operating and administrative expenses.** Add lines 13 through 23	92,313	34,966	0	49,595
	25	Contributions, gifts, grants paid	198,187			198,187
	26	**Total expenses and disbursements.** Add lines 24 and 25	290,500	34,966	0	247,782
	27	Subtract line 26 from line 12:				
	a	**Excess of revenue over expenses and disbursements**	-62,544			
	b	**Net investment income** (if negative, enter -0-)		192,620		
	c	**Adjusted net income** (if negative, enter -0-) . . .			0	

Part II Balance Sheets

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

			Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing	476	1,502	1,502
	2	Savings and temporary cash investments	164,121	93,811	93,811
	3	Accounts receivable ▶			
		Less: allowance for doubtful accounts ▶		0	0
	4	Pledges receivable ▶			
		Less: allowance for doubtful accounts ▶			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7	Other notes and loans receivable (attach schedule) ▶			
		Less: allowance for doubtful accounts ▶ 0			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments—U.S. and state government obligations (attach schedule)		882,704	817,927
	b	Investments—corporate stock (attach schedule)	1,692,828	1,756,603	1,900,678
	c	Investments—corporate bonds (attach schedule)	1,621,061	306,527	274,497
	11	Investments—land, buildings, and equipment: basis ▶			
		Less: accumulated depreciation (attach schedule) ▶			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	769,837	1,162,143	1,200,997
	14	Land, buildings, and equipment: basis ▶			
		Less: accumulated depreciation (attach schedule) ▶			
	15	Other assets (describe ▶)			
	16	**Total assets** (to be completed by all filers—see the instructions. Also, see page 1, item I)	4,248,323	4,203,290	4,289,412
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶)			
	23	**Total liabilities**(add lines 17 through 22)		0	
Net Assets or Fund Balances		**Foundations that follow FASB ASC 958, check here ▶ ☐ and complete lines 24, 25, 29 and 30.**			
	24	Net assets without donor restrictions			
	25	Net assets with donor restrictions			
		Foundations that do not follow FASB ASC 958, check here ▶ ☑ and complete lines 26 through 30.			
	26	Capital stock, trust principal, or current funds	4,248,323	4,203,290	
	27	Paid-in or capital surplus, or land, bldg., and equipment fund			
	28	Retained earnings, accumulated income, endowment, or other funds			
	29	**Total net assets or fund balances** (see instructions)	4,248,323	4,203,290	
	30	**Total liabilities and net assets/fund balances** (see instructions)	4,248,323	4,203,290	

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	4,248,323
2	Enter amount from Part I, line 27a	2	-62,544
3	Other increases not included in line 2 (itemize) ▶	3	17,847
4	Add lines 1, 2, and 3	4	4,203,626
5	Decreases not included in line 2 (itemize) ▶	5	336
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 29	6	4,203,290

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	See Additional Data Table			
b				
c				
d				
e				

	(e) Gross sales 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	See Additional Data Table			
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	See Additional Data Table			
b				
c				
d				
e				

2	Capital gain net income or (net capital loss)	If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7	2	142,275
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)**			1	2,677
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	0
3	Add lines 1 and 2.			3	2,677
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)			4	0
5	**Tax based on investment income.** Subtract line 4 from line 3. If zero or less, enter -0-			5	2,677
6	Credits/Payments:				
a	2022 estimated tax payments and 2021 overpayment credited to 2022	6a	5,668		
b	Exempt foreign organizations—tax withheld at source	6b	0		
c	Tax paid with application for extension of time to file (Form 8868) . . .	6c	0		
d	Backup withholding erroneously withheld	6d			
7	Total credits and payments. Add lines 6a through 6d.			7	5,668
8	Enter any **penalty** for underpayment of estimated tax. Check here ☐ if Form 2221 is attached.			8	0
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** . . . . ▶			9	
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid**. . . ▶			10	2,991
11	Enter the amount of line 10 to be: **Credited to 2023 estimated tax** ▶ 2,680	**Refunded** ▶		11	311

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?	1a		No
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes? See the instructions for the definition.	1b		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?.	1c		No
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: **(1)** On the foundation. ▶ $ ________ **(2)** On foundation managers. ▶ $ ________			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ $ ________			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? . . . . . *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) ▶MI			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? *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 2022 or the taxable year beginning in 2022? 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)

			Yes	No
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?	13	Yes	

Website address ▶

14 The books are in care of ▶BANK OF AMERICA NA Telephone no. ▶(888) 866-3275

Located at ▶PO BOX 1532 AFT PENNINGTON NJ ZIP+4 ▶08534

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

			Yes	No
16	At any time during calendar year 2022, 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		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.		Yes	No
1a	During the year did the foundation (either directly or indirectly):			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	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)		No
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	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		
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 2022?	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 2022, did the foundation have any undistributed income (Part XII, lines 6d and 6e) for tax year(s) beginning before 2022?	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 2022 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 2022.)*	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 2022?	4b		No

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

		Line	Yes	No
5a	During the year did the foundation pay or incur any amount to:			
	(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	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		No

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
THERESA POWERS 301 NORTH UNION ST TECUMSEH, MI 49286	PRESIDENT/TREASURER 15	22,111		
JOHN WALTMAN 214 NORTH UNION STREET TECUMSEH, MI 49286	VICE PRESIDENT 1	1,200		
SHERI POWERS 202 MELROSE AVE ADRIAN, MI 49221	SECRETARY 1	1,200		
JEANETTE MEYER 2729 COACHLITE DRIVE TECUMSEH, MI 49288	TRUSTEE 1	1,200		

2 Compensation of five highest-paid employees (other than those included on line 1—see instructions). If none, enter "NONE."

(a) Name and address of each employee paid more than $50,000	**(b)** Title, and average hours per week devoted to position	**(c)** Compensation	**(d)** Contributions to employee benefit plans and deferred compensation	**(e)** Expense account, other allowances
NONE				

Total number of other employees paid over $50,000. ▶ 0

Part 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
NONE		

Total number of others receiving over $50,000 for professional services. . . . . ▶ 0

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	4,445,260
b	Average of monthly cash balances.		1b	92,619
c	Fair market value of all other assets (see instructions).		1c	0
d	**Total** (add lines 1a, b, and c).		1d	4,537,879
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e 0		
2	Acquisition indebtedness applicable to line 1 assets.		2	0
3	Subtract line 2 from line 1d.		3	4,537,879
4	Cash deemed held for charitable activities. Enter 1.5% (0.015) of line 3 (for greater amount, see instructions).		4	68,068
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3..		5	4,469,811
6	**Minimum investment return.** Enter 5% (0.05) of line 5.		6	223,491

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	223,491
2a	Tax on investment income for 2022 from Part V, line 5.	2a 2,677		
b	Income tax for 2022. (This does not include the tax from Part V.).	2b		
c	Add lines 2a and 2b.		2c	2,677
3	Distributable amount before adjustments. Subtract line 2c from line 1.		3	220,814
4	Recoveries of amounts treated as qualifying distributions.		4	0
5	Add lines 3 and 4.		5	220,814
6	Deduction from distributable amount (see instructions).		6	0
7	**Distributable amount** as adjusted. Subtract line 6 from line 5. Enter here and on Part XII, line 1.		7	220,814

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	247,782
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	247,782

Part XII Undistributed Income (see instructions)

		(a) Corpus	(b) Years prior to 2021	(c) 2021	(d) 2022
1 Distributable amount for 2022 from Part X, line 7					220,814
2 Undistributed income, if any, as of the end of 2022:					
a Enter amount for 2021 only.				193,794	
b Total for prior years: 20___, 20___, 20___			0		
3 Excess distributions carryover, if any, to 2022:					
a From 2017.	0				
b From 2018.	0				
c From 2019.	0				
d From 2020.	0				
e From 2021.	0				
f **Total** of lines 3a through e		0			
4 Qualifying distributions for 2022 from Part XI, line 4: ▶ $ 247,782					
a Applied to 2021, but not more than line 2a				193,794	
b Applied to undistributed income of prior years (Election required—see instructions).			0		
c Treated as distributions out of corpus (Election required—see instructions).		0			
d Applied to 2022 distributable amount.					53,988
e Remaining amount distributed out of corpus		0			
5 Excess distributions carryover applied to 2022. *(If an amount appears in column (d), the same amount must be shown in column (a).)*		0			0
6 **Enter the net total of each column as indicated below:**					
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5		0			
b Prior years' undistributed income. Subtract line 4b from line 2b			0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.			0		
d Subtract line 6c from line 6b. Taxable amount —see instructions			0		
e Undistributed income for 2021. Subtract line 4a from line 2a. Taxable amount—see instructions				0	
f Undistributed income for 2022. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2023					166,826
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)		0			
8 Excess distributions carryover from 2017 not applied on line 5 or line 7 (see instructions) . . .		0			
9 **Excess distributions carryover to 2023.** Subtract lines 7 and 8 from line 6a		0			
10 Analysis of line 9:					
a Excess from 2018. . . .	0				
b Excess from 2019. . . .	0				
c Excess from 2020. . . .	0				
d Excess from 2021. . . .	0				
e Excess from 2022. . . .	0				

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 2022, 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) 2022	(b) 2021	(c) 2020	(d) 2019	
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).)

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

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

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

a The name, address, and telephone number or e-mail address of the person to whom applications should be addressed:

THERESA POWERS PRESIDENT
P O BOX 27
TECUMSEH, MI 49286
(517) 902-5442
N/A

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

NO SPECIFIC FORM REQUIRED; REQUEST SHOULD CONTAIN SUFFICIENT INFO INCLUDING NAME, ADDRESS AND PHONE NUMBER

c Any submission deadlines:

N/A

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

N/A

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 *Paid during the year*				
SEE ATTACHED STATEMENT SEE ATTACHED SEE ATTACHED, RI 02903	N/A	PC	UNRESTRICTED GENERAL	198,187
Total . . . . ▶ **3a**				
b *Approved for future payment*				
Total . . . . ▶ **3b**				

Part XV-A Analysis of Income-Producing Activities

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	
1 Program service revenue:					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities			14	85,681	
5 Net rental income or (loss) from real estate:					
a Debt-financed property.					
b Not debt-financed property.					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory			18	142,275	
9 Net income or (loss) from special events:					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue: a					
b					
c					
d					
e					
12 Subtotal. Add columns (b), (d), and (e) . .				227,956	

13 Total. Add line 12, columns (b), (d), and (e). 13 227,956

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

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

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XV-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes). (See instructions.)

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

		Yes	No
1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501 (c) (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?			
a Transfers from the reporting foundation to a noncharitable exempt organization of:			
(1) Cash.	1a(1)		No
(2) Other assets.	1a(2)		No
b Other transactions:			
(1) Sales of assets to a noncharitable exempt organization.	1b(1)		No
(2) Purchases of assets from a noncharitable exempt organization.	1b(2)		No
(3) Rental of facilities, equipment, or other assets.	1b(3)		No
(4) Reimbursement arrangements.	1b(4)		No
(5) Loans or loan guarantees.	1b(5)		No
(6) Performance of services or membership or fundraising solicitations.	1b(6)		No
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees.	1c		No

d If the answer to any of the above is "Yes," complete the following schedule. Column **(b)** should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column **(d)** the value of the goods, other assets, or services received.

(a) Line No.	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers, transactions, and sharing arrangements

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

b If "Yes," complete the following schedule.

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

Sign Here

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge.

******	2023-04-28	******
Signature of officer or trustee	Date	Title

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

Paid Preparer Use Only

Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed ▶ ☐	PTIN
KAREN J KISER		2023-04-28		P00146417

Firm's name ▶ BANK OF AMERICA — Firm's EIN ▶94-1687665

Firm's address ▶ PO BOX 1532 AFT
PENNINGTON, NJ 08534 — Phone no. (888) 866-3275

Form 990PF 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.)
1	22. ABBVIE INC		2019-07-19	2022-01-10
1	14. ABBVIE INC		2019-03-07	2022-01-10
	6. ABBVIE INC		2019-07-19	2022-03-31
	1. ABBVIE INC		2020-09-24	2022-03-31
	6. ABBVIE INC		2020-04-17	2022-03-31
	4. ABBVIE INC		2020-10-22	2022-10-19
	8. ABBVIE INC		2020-09-24	2022-10-19
	19000. ABBVIE INC		2021-01-25	2022-08-04
	6. ACTIVISION BLIZZARD INC		2021-12-03	2022-01-11
	26. ACTIVISION BLIZZARD INC		2021-12-03	2022-01-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,992		1,505	1,487
1,904		1,102	802
985		410	575
164		86	78
985		499	486
576		338	238
1,151		688	463
18,020		20,780	-2,760
394		342	52
2,073		1,484	589

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			1,487
			802
			575
			78
			486
			238
			463
			-2,760
			52
			589

Form 990PF 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.)
	23. ALLY FINANCIAL INC		2018-06-04	2022-01-07
1	16. ALLY FINANCIAL INC		2018-06-05	2022-01-07
	2. ALLY FINANCIAL INC		2018-08-09	2022-01-10
	16. ALLY FINANCIAL INC		2018-06-05	2022-01-10
	53. ALLY FINANCIAL INC		2018-08-09	2022-03-14
	19. ALLY FINANCIAL INC		2018-08-09	2022-03-15
	6. ALLY FINANCIAL INC		2019-07-09	2022-03-15
	16. ALLY FINANCIAL INC		2018-08-10	2022-03-15
	16. ALLY FINANCIAL INC		2019-07-09	2022-03-31
	37. ALLY FINANCIAL INC		2019-07-09	2022-04-01

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

(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
1,150		603	547
800		418	382
99		55	44
793		418	375
2,203		1,469	734
794		527	267
251		188	63
668		434	234
698		502	196
1,626		1,160	466

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col. (i) over col. (j), if any	
			547
			382
			44
			375
			734
			267
			63
			234
			196
			466

Form 990PF 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.)
2. ALLY FINANCIAL INC		2019-07-09	2022-04-12
1 21. ALLY FINANCIAL INC		2019-07-10	2022-04-12
21. ALLY FINANCIAL INC		2019-10-22	2022-04-12
30. ALLY FINANCIAL INC		2019-10-22	2022-04-13
1. ALPHABET INC SHS CL C		2012-12-17	2022-04-11
18. ALPHABET INC SHS CL C		2012-12-17	2022-07-27
2. ALPHABET INC SHS CL C		2017-03-08	2022-08-24
2. ALPHABET INC SHS CL C		2012-12-17	2022-08-24
24. ALPHABET INC SHS CL A		2012-12-17	2022-07-27
10. ALTRIA GROUP INC		2022-07-13	2022-12-05

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
86		63	23
906		661	245
906		649	257
1,299		927	372
2,609		357	2,252
2,057		322	1,735
229		83	146
229		36	193
2,730		430	2,300
472		420	52

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			23
			245
			257
			372
			2,252
			1,735
			146
			193
			2,300
			52

Form 990PF 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.)
	80. ALTRIA GROUP INC		2022-07-13	2022-12-06
1	10. AMADEUS IT GROUP SA		2021-01-28	2022-06-01
	8. AMADEUS IT GROUP SA		2021-02-03	2022-06-01
	11. AMADEUS IT GROUP SA		2021-02-03	2022-06-02
	10. AMADEUS IT GROUP SA		2021-02-03	2022-06-03
	10. AMADEUS IT GROUP SA		2021-05-13	2022-06-06
	7. AMADEUS IT GROUP SA		2021-02-03	2022-06-06
	7. AMADEUS IT GROUP SA		2021-05-13	2022-06-07
	1. AMAZON COM INC		2020-02-28	2022-01-11
	21000. AMAZON.COM INC		2021-05-19	2022-08-04

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,750		3,362	388
614		656	-42
491		530	-39
676		728	-52
610		662	-52
618		712	-94
432		463	-31
430		498	-68
3,309		1,869	1,440
18,830		20,930	-2,100

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			388
			-42
			-39
			-52
			-52
			-94
			-31
			-68
			1,440
			-2,100

Form 990PF 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.)
	9. AMEREN CORP		2020-12-14	2022-01-11
1	29. AMEREN CORP		2020-12-15	2022-01-27
	4. AMEREN CORP		2020-12-15	2022-01-28
	1. AMEREN CORP		2021-01-20	2022-01-28
	25. AMEREN CORP		2021-01-19	2022-01-28
	12. AMEREN CORP		2020-12-16	2022-01-28
	8. AMERICAN ELECTRIC POWER CO INC		2021-04-14	2022-12-05
	9. AMERICAN ELECTRIC POWER CO INC		2021-04-15	2022-12-06
	14. AMERICAN ELECTRIC POWER CO INC		2021-04-14	2022-12-06
	15000. AMERICAN EXPRESS CO		2018-08-15	2022-05-06

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
783		695	88
2,501		2,281	220
347		315	32
87		72	15
2,170		1,827	343
1,042		949	93
756		695	61
856		787	69
1,331		1,217	114
15,158		15,017	141

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			88
			220
			32
			15
			343
			93
			61
			69
			114
			141

Form 990PF 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.)
	4000. AMERICAN EXPRESS CO		2021-05-21	2022-05-06
1	42. AMERICAN INTERNATIONAL GROUP INC		2020-03-31	2022-05-20
	26. AMERICAN INTERNATIONAL GROUP INC		2018-11-06	2022-05-20
	39. AMERICAN INTERNATIONAL GROUP INC		2020-03-31	2022-10-11
	11. AMERICAN INTERNATIONAL GROUP INC		2020-03-31	2022-12-05
	24. AMERICAN INTERNATIONAL GROUP INC		2020-03-31	2022-12-06
	11. AMERICAN TOWER REIT INC		2021-02-25	2022-04-01
	11. AMERICAN TOWER REIT INC		2021-03-18	2022-04-01
	5. AMERICAN TOWER REIT INC		2021-05-06	2022-04-01
	2. ANALOG DEVICES INC		2021-07-09	2022-01-11

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
4,042		4,159	-117
2,306		1,031	1,275
1,428		1,162	266
1,883		958	925
677		270	407
1,473		589	884
2,825		2,466	359
2,825		2,449	376
1,284		1,219	65
347		332	15

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-117
			1,275
			266
			925
			407
			884
			359
			376
			65
			15

Form 990PF 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.)
	5. ANALOG DEVICES INC		2021-07-09	2022-12-05
1	19. ANALOG DEVICES INC		2021-07-09	2022-12-06
	3. ANTHEM INC		2016-05-12	2022-01-11
	5. ANTHEM INC		2016-05-12	2022-05-10
	4. ANTHEM INC		2016-05-12	2022-05-12
	1. ANTHEM INC		2016-05-12	2022-05-20
	10. ANTHEM INC		2019-05-29	2022-05-20
	1. ANTHEM INC		2019-06-28	2022-05-20
	3. ANTHEM INC		2019-06-28	2022-09-07
	6. ANTHEM INC		2019-06-28	2022-09-08

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
839		830	9
3,167		3,153	14
1,361		412	949
2,441		687	1,754
1,919		550	1,369
486		137	349
4,861		2,746	2,115
486		279	207
1,456		836	620
2,920		1,671	1,249

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			9
			14
			949
			1,754
			1,369
			349
			2,115
			207
			620
			1,249

Form 990PF 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.)
1. ANTHEM INC		2019-06-28	2022-10-11
1 5. ANTHEM INC		2020-01-09	2022-10-11
4. ANTHEM INC		2020-01-09	2022-10-12
15. APOLLO GLOBAL MANAGEMENT		2021-07-07	2022-01-11
19. APPLE INC		2018-12-20	2022-05-25
17. APPLE INC		2018-12-20	2022-07-27
11. APPLE INC		2018-12-20	2022-09-23
10. APPLIED MATERIALS INCORPORATED		2020-08-18	2022-01-11
14. APPLIED MATERIALS INCORPORATED		2020-08-18	2022-07-27
3. ASSURANT INC		2020-11-17	2022-01-11

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

(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
473		279	194
2,366		1,537	829
1,887		1,230	657
1,049		948	101
2,684		760	1,924
2,669		680	1,989
1,651		440	1,211
1,525		666	859
1,459		932	527
471		413	58

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col. (i) over col. (j), if any	
			194
			829
			657
			101
			1,924
			1,989
			1,211
			859
			527
			58

Form 990PF 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.)
3. ASSURANT INC		2020-11-16	2022-01-11
1 3. ASSURANT INC		2020-11-17	2022-03-17
2. ASSURANT INC		2020-11-19	2022-03-18
4. ASSURANT INC		2020-11-18	2022-03-18
1. ASSURANT INC		2020-11-17	2022-03-18
21. ASTRAZENECA PLC-SPONS ADR (UK/USD) ISIN #US0463531089		2017-07-24	2022-07-27
29. ASTRAZENECA PLC-SPONS ADR (UK/USD) ISIN #US0463531089		2017-07-24	2022-07-27
5. ASTRAZENECA PLC-SPONS ADR (UK/USD) ISIN #US0463531089		2017-07-24	2022-08-03
8. ASTRAZENECA PLC-SPONS ADR (UK/USD) ISIN #US0463531089		2017-07-24	2022-08-04
16. ASTRAZENECA PLC-SPONS ADR (UK/USD) ISIN #US0463531089		2017-07-27	2022-08-04

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

(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
471		410	61
527		413	114
352		269	83
703		549	154
176		138	38
1,420		711	709
1,960		982	978
327		169	158
526		271	255
1,053		460	593

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col. (i) over col. (j), if any	
			61
			114
			83
			154
			38
			709
			978
			158
			255
			593

Form 990PF 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.)
	6. BAE SYSTEMS PLC		2020-07-06	2022-03-03
1	18. BAE SYSTEMS PLC		2020-07-07	2022-03-03
	2. BAE SYSTEMS PLC		2020-09-04	2022-03-03
	5. BAE SYSTEMS PLC		2020-10-02	2022-03-04
	28. BAE SYSTEMS PLC		2020-09-04	2022-03-04
	21. BAE SYSTEMS PLC		2020-10-02	2022-06-01
	35. BAE SYSTEMS PLC		2020-11-06	2022-06-01
	8. BAE SYSTEMS PLC		2020-11-06	2022-06-06
	14. BAE SYSTEMS PLC		2022-01-10	2022-06-06
	45. BAE SYSTEMS PLC		2020-11-16	2022-06-06

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
223		148	75
670		449	221
74		54	20
185		128	57
1,035		760	275
814		539	275
1,357		806	551
317		184	133
554		434	120
1,782		1,174	608

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			75
			221
			20
			57
			275
			275
			551
			133
			120
			608

Form 990PF 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.)
	9. BAE SYSTEMS PLC		2022-01-19	2022-08-01
1	37. BAE SYSTEMS PLC		2022-01-11	2022-08-01
	24. BAE SYSTEMS PLC		2022-01-20	2022-08-01
	24. BAE SYSTEMS PLC		2022-01-10	2022-08-01
	20. BAE SYSTEMS PLC		2022-01-21	2022-08-02
	8. BAE SYSTEMS PLC		2022-01-20	2022-08-02
	7. BP AMOCO P L C SPONSORED ADR		2018-12-07	2022-01-11
	50. BP AMOCO P L C SPONSORED ADR		2018-11-21	2022-01-11
	15. BP AMOCO P L C SPONSORED ADR		2018-10-02	2022-01-11
	16. BAKER HUGHES A GE CO		2021-07-23	2022-01-11

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
348		296	52
1,430		1,158	272
928		789	139
928		744	184
779		652	127
312		263	49
214		277	-63
1,526		2,071	-545
458		702	-244
430		324	106

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			52
			272
			139
			184
			127
			49
			-63
			-545
			-244
			106

Form 990PF 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.)
24. BAKER HUGHES A GE CO		2021-07-26	2022-03-17
1 27. BAKER HUGHES A GE CO		2021-07-23	2022-03-17
45. BAKER HUGHES A GE CO		2021-07-26	2022-11-14
6. BECTON DICKINSON AND CO		2022-01-25	2022-09-07
14. BECTON DICKINSON AND CO		2022-01-25	2022-09-08
4. BERKSHIRE HATHAWAYINC		2020-06-05	2022-07-27
2. BERKSHIRE HATHAWAYINC		2020-05-20	2022-07-27
2289. BLACKROCK BOND ALLOC		2022-08-10	2022-09-22
.46 BLACKROCK BOND ALLOC		2022-08-10	2022-10-20
2000. BP CAP MARKETS AMERICA		2019-02-11	2022-08-11

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
840		500	340
945		547	398
1,379		937	442
1,553		1,513	40
3,632		3,530	102
1,163		802	361
581		352	229
20,029		21,265	-1,236
4		4	
1,994		2,001	-7

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			340
			398
			442
			40
			102
			361
			229
			-1,236
			-7

Form 990PF 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.)
	2000. BP CAP MARKETS AMERICA		2021-05-21	2022-12-08
1	1000. BP CAP MARKETS AMERICA		2020-07-31	2022-12-08
	11000. BP CAP MARKETS AMERICA		2019-02-11	2022-12-08
	50. BRITISH AMERICAN TOBACCO PLC (UK/US$) ISIN US1104481072		2021-04-15	2022-04-06
	18. BRITISH AMERICAN TOBACCO PLC (UK/US$) ISIN US1104481072		2021-04-15	2022-07-13
	82. BRITISH AMERICAN TOBACCO PLC (UK/US$) ISIN US1104481072		2021-04-15	2022-07-14
	19. BRITISH AMERICAN TOBACCO PLC (UK/US$) ISIN US1104481072		2021-06-16	2022-08-05
	43. BRITISH AMERICAN TOBACCO PLC (UK/US$) ISIN US1104481072		2021-04-16	2022-08-05
	20. BRITISH AMERICAN TOBACCO PLC (UK/US$) ISIN US1104481072		2021-04-15	2022-08-05
	16. BRITISH AMERICAN TOBACCO PLC (UK/US$) ISIN US1104481072		2021-04-15	2022-08-05

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,936		2,139	-203
968		1,072	-104
10,646		11,006	-360
2,163		1,972	191
725		710	15
3,260		3,233	27
746		762	-16
1,687		1,729	-42
785		790	-5
628		631	-3

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-203
			-104
			-360
			191
			15
			27
			-16
			-42
			-5
			-3

Form 990PF 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.)
11. BRITISH AMERICAN TOBACCO PLC (UK/US$) ISIN US1104481072		2022-02-22	2022-08-08
1 29. BRITISH AMERICAN TOBACCO PLC (UK/US$) ISIN US1104481072		2021-06-16	2022-08-08
15. BRITISH AMERICAN TOBACCO PLC (UK/US$) ISIN US1104481072		2022-02-23	2022-08-08
8. CBRE GROUP INC		2020-06-03	2022-01-11
3. CDK GLOBAL INC		2019-04-15	2022-01-11
13. CDK GLOBAL INC		2019-04-12	2022-01-11
9. CDK GLOBAL INC		2019-04-02	2022-01-11
1. CDK GLOBAL INC		2019-04-01	2022-01-11
2. CDK GLOBAL INC		2019-05-01	2022-04-12
12. CDK GLOBAL INC		2019-04-15	2022-04-12

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
435		507	-72
1,148		1,163	-15
594		697	-103
840		397	443
129		180	-51
559		774	-215
387		531	-144
43		59	-16
109		115	-6
654		719	-65

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-72
			-15
			-103
			443
			-51
			-215
			-144
			-16
			-6
			-65

Form 990PF 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.)
	12. CDK GLOBAL INC		2019-04-16	2022-04-12
1	4. CDK GLOBAL INC		2019-04-17	2022-04-12
	10. CDK GLOBAL INC		2019-04-30	2022-04-12
	8. CDK GLOBAL INC		2019-05-01	2022-05-03
	7. CDK GLOBAL INC		2019-05-02	2022-05-03
	1. CDK GLOBAL INC		2019-12-10	2022-05-04
	14. CDK GLOBAL INC		2019-05-03	2022-05-04
	7. CDK GLOBAL INC		2019-05-02	2022-05-04
	24. CDK GLOBAL INC		2019-12-10	2022-06-09
	1. CDK GLOBAL INC		2019-12-11	2022-06-09

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
654		722	-68
218		242	-24
545		609	-64
435		459	-24
381		394	-13
54		54	
762		782	-20
381		394	-13
1,311		1,285	26
55		53	2

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-68
			-24
			-64
			-24
			-13
			-20
			-13
			26
			2

Form 990PF 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.)
	4. CDK GLOBAL INC		2019-12-11	2022-06-10
1	9. CDK GLOBAL INC		2020-02-28	2022-06-10
	9. CDK GLOBAL INC		2020-02-28	2022-07-01
	8. CDK GLOBAL INC		2020-03-02	2022-07-01
	9. CDK GLOBAL INC		2020-03-02	2022-07-05
	17. CDK GLOBAL INC		2020-10-15	2022-07-05
	12. CDK GLOBAL INC		2020-03-03	2022-07-05
	8. CDK GLOBAL INC		2020-10-14	2022-07-05
	11. CDK GLOBAL INC		2020-10-16	2022-07-05
	10. CDK GLOBAL INC		2021-02-09	2022-07-05

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
218		214	4
491		410	81
493		410	83
439		363	76
493		409	84
932		760	172
658		544	114
439		351	88
603		497	106
548		504	44

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			4
			81
			83
			76
			84
			172
			114
			88
			106
			44

Form 990PF 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.)
	9. CDK GLOBAL INC		2021-02-08	2022-07-05
1	3. CDK GLOBAL INC		2021-02-05	2022-07-05
	4. CH ROBINSON WORLDWIDE INC		2021-01-11	2022-11-03
	19. CH ROBINSON WORLDWIDE INC		2021-01-05	2022-11-03
	24. CH ROBINSON WORLDWIDE INC		2021-01-06	2022-11-03
	24. CH ROBINSON WORLDWIDE INC		2021-01-20	2022-11-09
	9. CH ROBINSON WORLDWIDE INC		2021-01-11	2022-11-09
	6. CH ROBINSON WORLDWIDE INC		2021-01-12	2022-11-09
	19. CH ROBINSON WORLDWIDE INC		2021-04-29	2022-11-09
	5. CIGNA CORP		2021-01-19	2022-07-27

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
493		496	-3
164		162	2
353		386	-33
1,676		1,738	-62
2,117		2,274	-157
2,197		2,383	-186
824		869	-45
549		581	-32
1,740		1,843	-103
1,379		1,105	274

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-3
			2
			-33
			-62
			-157
			-186
			-45
			-32
			-103
			274

Form 990PF 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.)
	4. CIGNA CORP		2021-01-19	2022-08-03
1	10. CIGNA CORP		2021-01-19	2022-08-04
	2. CIGNA CORP		2021-03-01	2022-08-04
	7. CIGNA CORP		2021-03-01	2022-11-11
	2000. CIGNA CORP		2020-10-08	2022-08-11
	9. CVS HEALTH CORP		2019-03-19	2022-01-11
	16. CVS HEALTH CORP		2020-04-16	2022-02-22
	18. CVS HEALTH CORP		2019-03-19	2022-02-22
	11. CVS HEALTH CORP		2020-04-16	2022-02-23
	4. CVS HEALTH CORP		2020-04-17	2022-07-13

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,087		884	203
2,821		2,210	611
564		430	134
2,185		1,505	680
1,771		2,071	-300
955		515	440
1,631		987	644
1,835		1,030	805
1,130		679	451
375		251	124

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			203
			611
			134
			680
			-300
			440
			644
			805
			451
			124

Form 990PF 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.)
37. CVS HEALTH CORP		2020-04-24	2022-07-13
1 38. CVS HEALTH CORP		2020-04-16	2022-07-13
15000. CVS HEALTH CORP		2020-10-08	2022-08-11
5. CAPITAL ONE FINANCIAL CORPORATION		2020-12-15	2022-01-11
2000. CAPITAL ONE FINANCIAL CO		2018-02-16	2022-08-11
3. CATERPILLAR INC		2021-07-02	2022-01-11
12. CATERPILLAR INC		2021-07-02	2022-05-20
67. CENTERPOINT ENERGY INC		2021-07-02	2022-09-12
27. CENTERPOINT ENERGY INC		2021-07-06	2022-09-13
48. CENTERPOINT ENERGY INC		2021-07-02	2022-09-13

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,467		2,287	1,180
3,560		2,344	1,216
13,323		14,909	-1,586
792		459	333
1,935		1,950	-15
660		652	8
2,346		2,610	-264
2,216		1,663	553
879		666	213
1,562		1,191	371

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			1,180
			1,216
			-1,586
			333
			-15
			8
			-264
			553
			213
			371

Form 990PF 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.)
	41. CENTERPOINT ENERGY INC		2021-07-06	2022-09-14
1	7. CHEVRON CORP		2022-07-01	2022-11-21
	23. CISCO SYSTEMS INCORPORATED		2018-02-06	2022-01-03
	15. CISCO SYSTEMS INCORPORATED		2019-08-21	2022-01-03
	141. CISCO SYSTEMS INCORPORATED		2019-08-21	2022-01-05
	29. CISCO SYSTEMS INCORPORATED		2019-08-23	2022-01-11
	31. CISCO SYSTEMS INCORPORATED		2019-08-21	2022-01-11
	31. CISCO SYSTEMS INCORPORATED		2019-09-05	2022-01-24
	50. CISCO SYSTEMS INCORPORATED		2019-11-14	2022-02-24
	33. CISCO SYSTEMS INCORPORATED		2019-09-05	2022-02-24

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,341		1,011	330
1,255		1,008	247
1,448		899	549
944		731	213
8,565		6,873	1,692
1,805		1,376	429
1,929		1,511	418
1,706		1,502	204
2,681		2,246	435
1,770		1,599	171

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			330
			247
			549
			213
			1,692
			429
			418
			204
			435
			171

Form 990PF 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.)
14. CISCO SYSTEMS INCORPORATED		2019-11-14	2022-12-05
1 10. CISCO SYSTEMS INCORPORATED		2019-12-19	2022-12-05
9. CISCO SYSTEMS INCORPORATED		2019-12-19	2022-12-06
36. CISCO SYSTEMS INCORPORATED		2020-01-13	2022-12-06
26. CITIGROUP INC		2015-06-12	2022-12-05
13. CITIGROUP INC		2016-07-13	2022-12-05
18. CITIGROUP INC		2016-07-13	2022-12-06
2000. CITIGROUP INC		2021-05-21	2022-08-04
17000. CITIGROUP INC		2021-02-04	2022-08-04
31. COCA-COLA CO/THE		2020-08-31	2022-02-22

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
691		629	62
493		479	14
443		431	12
1,770		1,725	45
1,186		1,481	-295
593		563	30
821		779	42
1,793		1,977	-184
15,241		17,021	-1,780
1,930		1,537	393

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			62
			14
			12
			45
			-295
			30
			42
			-184
			-1,780
			393

Form 990PF 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.)
78. COCA-COLA CO/THE		2020-09-01	2022-02-22
1 16. COCA-COLA CO/THE		2020-09-10	2022-02-22
24. COCA-COLA CO/THE		2020-09-10	2022-07-13
8. COCA-COLA CO/THE		2020-10-01	2022-07-13
20. COCA-COLA CO/THE		2020-10-01	2022-08-03
11. COCA-COLA CO/THE		2020-10-01	2022-08-04
21. COCA-COLA CO/THE		2020-11-11	2022-08-04
24. COCA-COLA CO/THE		2020-11-16	2022-08-04
15. COMCAST CORP		2013-02-21	2022-01-11
29. COMCAST CORP		2013-02-21	2022-07-27

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
4,856		3,825	1,031
996		804	192
1,499		1,207	292
500		393	107
1,279		984	295
697		541	156
1,331		1,126	205
1,521		1,289	232
766		284	482
1,264		550	714

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			1,031
			192
			292
			107
			295
			156
			205
			232
			482
			714

Form 990PF 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.)
	29. COMCAST CORP		2013-02-21	2022-07-27
1	49. COMCAST CORP		2013-02-21	2022-07-27
	17. COMCAST CORP		2017-11-30	2022-08-19
	80. COMCAST CORP		2014-01-15	2022-08-19
	27. COMCAST CORP		2018-05-16	2022-08-19
	91. COMCAST CORP		2013-02-21	2022-08-19
	15000. COMCAST CORP		2020-04-16	2022-08-04
	4000. COMCAST CORP		2021-05-21	2022-08-04
	2000. COMCAST CORP		2020-08-13	2022-08-11
	17. CONOCOPHILLIPS		2019-09-24	2022-01-11

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,264		550	714
2,135		929	1,206
653		627	26
3,071		2,085	986
1,036		879	157
3,493		1,725	1,768
14,552		16,552	-2,000
3,881		4,312	-431
1,655		1,992	-337
1,415		1,007	408

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			714
			1,206
			26
			986
			157
			1,768
			-2,000
			-431
			-337
			408

Form 990PF 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.)
	22. CONOCOPHILLIPS		2019-09-24	2022-01-27
1	20. CONOCOPHILLIPS		2019-09-25	2022-01-28
	7. CONOCOPHILLIPS		2019-09-25	2022-01-28
	3. CONOCOPHILLIPS		2019-09-24	2022-01-28
	25. CONOCOPHILLIPS		2020-03-26	2022-02-22
	14. CONOCOPHILLIPS		2019-09-25	2022-02-22
	18. CONOCOPHILLIPS		2020-03-26	2022-02-24
	10. CONOCOPHILLIPS		2020-03-26	2022-03-02
	20. CONOCOPHILLIPS		2020-04-16	2022-03-02
	25. CONOCOPHILLIPS		2020-04-16	2022-04-06

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,960		1,303	657
1,764		1,178	586
623		412	211
265		178	87
2,197		799	1,398
1,230		824	406
1,561		575	986
991		320	671
1,983		621	1,362
2,445		776	1,669

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			657
			586
			211
			87
			1,398
			406
			986
			671
			1,362
			1,669

Form 990PF 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.)
	42. CONOCOPHILLIPS		2020-04-16	2022-05-20
1	5. CONOCOPHILLIPS		2020-04-16	2022-08-03
	38. CONOCOPHILLIPS		2020-06-17	2022-08-03
	24. CONOCOPHILLIPS		2020-06-17	2022-08-05
	21. CONOCOPHILLIPS		2020-06-17	2022-11-11
	6. CONOCOPHILLIPS		2020-06-17	2022-12-05
	10. CONOCOPHILLIPS		2020-06-17	2022-12-06
	9. CONSTELLATION BRANDS INC		2020-04-16	2022-01-11
	9. CONSTELLATION BRANDS INC		2020-04-16	2022-10-11
	15. DOWDUPONT INC		2019-07-02	2022-05-26

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
4,354		1,303	3,051
457		155	302
3,471		1,686	1,785
2,237		1,065	1,172
2,767		932	1,835
716		266	450
1,188		444	744
2,277		1,454	823
2,000		1,454	546
950		434	516

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			3,051
			302
			1,785
			1,172
			1,835
			450
			744
			823
			546
			516

Form 990PF 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.)
36. DOWDUPONT INC		2019-07-17	2022-05-26
1 7. DOWDUPONT INC		2019-07-17	2022-07-27
22. DOWDUPONT INC		2019-07-17	2022-07-27
9. DOWDUPONT INC		2019-07-17	2022-09-07
13. DOWDUPONT INC		2019-07-17	2022-09-08
8. DOWDUPONT INC		2019-10-14	2022-09-08
18. DOWDUPONT INC		2019-10-15	2022-11-11
5. DOWDUPONT INC		2019-12-19	2022-11-11
37. DOWDUPONT INC		2019-10-14	2022-11-11
36. DOWDUPONT INC		2019-12-19	2022-11-23

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,279		970	1,309
397		189	208
1,249		593	656
556		243	313
800		350	450
493		211	282
1,183		482	701
329		139	190
2,432		977	1,455
2,366		1,002	1,364

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			1,309
			208
			656
			313
			450
			282
			701
			190
			1,455
			1,364

Form 990PF 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.)
	3. DOWDUPONT INC		2019-12-19	2022-12-07
1	28. DOWDUPONT INC		2020-04-17	2022-12-07
	29. DOWDUPONT INC		2020-04-17	2022-12-16
	7. DOWDUPONT INC		2020-06-18	2022-12-16
	6. DBS GROUP HLDGS LTD SPONSORED ADR		2016-08-05	2022-01-11
	14. DENTSPLY SIRONA INC		2022-02-22	2022-10-11
	2. DENTSPLY SIRONA INC		2022-02-22	2022-10-12
	32. DENTSPLY SIRONA INC		2022-02-23	2022-10-12
	30. DENTSPLY SIRONA INC		2022-02-24	2022-10-12
	14. DIAGEO SPONSORED ADR (UK-USD) SEDOL #2133896		2020-08-24	2022-01-10

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
191		83	108
1,785		705	1,080
1,734		730	1,004
419		192	227
634		266	368
395		776	-381
56		111	-55
896		1,783	-887
840		1,666	-826
2,941		1,931	1,010

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			108
			1,080
			1,004
			227
			368
			-381
			-55
			-887
			-826
			1,010

Form 990PF 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.)
3. DIAGEO SPONSORED ADR (UK-USD) SEDOL #2133896		2020-02-27	2022-01-10
1 1. DIAGEO SPONSORED ADR (UK-USD) SEDOL #2133896		2020-04-17	2022-01-10
5. DIAGEO SPONSORED ADR (UK-USD) SEDOL #2133896		2020-08-24	2022-01-11
2. DIAGEO SPONSORED ADR (UK-USD) SEDOL #2133896		2021-02-26	2022-08-15
12. DIAGEO SPONSORED ADR (UK-USD) SEDOL #2133896		2021-02-26	2022-08-16
5. DOLLAR GENERAL CORP		2019-04-17	2022-07-27
6. DOLLAR GENERAL CORP		2019-04-17	2022-07-27
3. DOLLAR GENERAL CORP		2019-04-17	2022-08-03
8. DOLLAR GENERAL CORP		2021-03-26	2022-08-04
4. DOLLAR GENERAL CORP		2020-04-17	2022-08-04

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
630		441	189
210		137	73
1,045		690	355
378		316	62
2,262		1,899	363
1,230		623	607
1,476		748	728
756		374	382
2,013		1,614	399
1,006		720	286

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			189
			73
			355
			62
			363
			607
			728
			382
			399
			286

Form 990PF 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.)
	20. DOLLAR TREE INC		2019-03-22	2022-06-09
1	1. DOLLAR TREE INC		2019-04-08	2022-06-09
	10. DOLLAR TREE INC		2019-04-08	2022-06-21
	3. DOLLAR TREE INC		2019-04-08	2022-11-22
	8. DOLLAR TREE INC		2019-04-08	2022-11-28
	9. DUPONT DE NEMOURS INC		2020-01-14	2022-01-11
	27. DUPONT DE NEMOURS INC		2020-01-14	2022-01-25
	23. DUPONT DE NEMOURS INC		2020-04-17	2022-04-06
	32. DUPONT DE NEMOURS INC		2020-01-14	2022-04-06
	14. EDP-ELECTRICIDADE DE PORTUGAL SA ADR		2021-09-17	2022-10-24

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,240		2,034	1,206
162		103	59
1,552		1,032	520
451		310	141
1,201		826	375
744		543	201
2,078		1,629	449
1,611		872	739
2,241		1,931	310
599		758	-159

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			1,206
			59
			520
			141
			375
			201
			449
			739
			310
			-159

Form 990PF 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.)
22. EDP-ELECTRICIDADE DE PORTUGAL SA ADR		2021-09-16	2022-10-24
1 35. EDP-ELECTRICIDADE DE PORTUGAL SA ADR		2021-09-15	2022-10-24
20. EDP-ELECTRICIDADE DE PORTUGAL SA ADR		2021-09-14	2022-10-24
7. ENN ENERGY HOLDINGS LTD		2021-04-29	2022-02-10
1. ENN ENERGY HOLDINGS LTD		2021-04-30	2022-02-10
1. ENN ENERGY HOLDINGS LTD		2021-05-03	2022-02-11
8. ENN ENERGY HOLDINGS LTD		2021-04-30	2022-02-11
6. ENN ENERGY HOLDINGS LTD		2021-05-03	2022-02-14
16. ENN ENERGY HOLDINGS LTD		2021-05-03	2022-02-15
1. ENN ENERGY HOLDINGS LTD		2021-05-07	2022-02-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
941		1,203	-262
1,497		1,949	-452
856		1,139	-283
443		466	-23
63		68	-5
64		67	-3
515		545	-30
377		405	-28
1,019		1,080	-61
64		71	-7

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-262
			-452
			-283
			-23
			-5
			-3
			-30
			-28
			-61
			-7

Form 990PF 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.)
4. ENN ENERGY HOLDINGS LTD		2022-01-10	2022-02-18
1 30. ENN ENERGY HOLDINGS LTD		2021-05-07	2022-02-18
2. ENN ENERGY HOLDINGS LTD		2022-01-10	2022-02-22
21. ENN ENERGY HOLDINGS LTD		2022-01-11	2022-02-22
30. EQT CORP		2021-03-08	2022-04-07
43. EQT CORP		2021-03-05	2022-04-07
15. EQT CORP		2021-03-09	2022-04-12
50. EQT CORP		2021-03-08	2022-04-12
43. EQT CORP		2021-03-09	2022-04-18
44. EQT CORP		2021-03-09	2022-05-18

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
248		287	-39
1,861		2,137	-276
123		144	-21
1,294		1,494	-200
1,082		528	554
1,552		772	780
602		264	338
2,008		880	1,128
1,941		757	1,184
1,762		775	987

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-39
			-276
			-21
			-200
			554
			780
			338
			1,128
			1,184
			987

Form 990PF 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.)
17. EQT CORP		2021-03-24	2022-05-25
1 7. EQT CORP		2021-03-09	2022-05-25
3. EQT CORP		2021-03-25	2022-05-25
51. EQT CORP		2021-03-25	2022-08-24
13. EQT CORP		2021-03-26	2022-08-24
9. EQT CORP		2021-03-26	2022-09-07
9. EQT CORP		2021-03-26	2022-09-08
24. EQT CORP		2021-04-14	2022-09-08
53. EQT CORP		2021-04-15	2022-11-22
10. EQT CORP		2021-04-14	2022-11-22

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
805		299	506
331		123	208
142		55	87
2,490		928	1,562
635		253	382
414		175	239
413		175	238
1,102		424	678
2,323		930	1,393
438		177	261

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			506
			208
			87
			1,562
			382
			239
			238
			678
			1,393
			261

Form 990PF 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.)
6. EDISON INTERNATIONAL		2020-04-17	2022-01-27
1 30. EDISON INTERNATIONAL		2020-04-24	2022-01-27
47. EDISON INTERNATIONAL		2020-06-17	2022-01-28
18. EDISON INTERNATIONAL		2020-04-24	2022-01-28
1. EDISON INTERNATIONAL		2020-06-17	2022-01-31
4. EMBECTA CORP REG SHS		2022-01-25	2022-04-07
2000. ENTERPRISE PRODUCTS OPER		2016-08-08	2022-08-11
43. EQUINOR ASA		2019-08-23	2022-01-11
22. EQUINOR ASA		2020-06-18	2022-01-27
42. EQUINOR ASA		2020-06-17	2022-01-27

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
369		363	6
1,846		1,767	79
2,914		2,825	89
1,116		1,060	56
62		60	2
116		119	-3
2,005		2,033	-28
1,196		728	468
613		328	285
1,171		633	538

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			6
			79
			89
			56
			2
			-3
			-28
			468
			285
			538

Form 990PF 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.)
	7. EQUINOR ASA		2019-08-23	2022-01-27
1	5. EQUINOR ASA		2020-04-17	2022-01-27
	2. EQUINOR ASA		2021-05-17	2022-01-28
	138. EQUINOR ASA		2020-06-18	2022-01-28
	22. EQUINOR ASA		2020-08-31	2022-01-28
	110. EQUINOR ASA		2020-09-01	2022-01-28
	1. EQUINOR ASA		2021-05-14	2022-01-28
	37. EQUINOR ASA		2021-05-18	2022-01-28
	16. EQUINOR ASA		2021-05-19	2022-01-28
	15. EQUINOR ASA		2021-05-20	2022-01-28

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
195		119	76
139		64	75
55		44	11
3,805		2,055	1,750
607		354	253
3,033		1,776	1,257
28		22	6
1,020		821	199
441		344	97
414		320	94

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			76
			75
			11
			1,750
			253
			1,257
			6
			199
			97
			94

Form 990PF 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.)
14. EQUITABLE HOLDINGS INC		2019-04-26	2022-01-11
1 18. ESSILOR INTL SA ADR		2021-02-16	2022-11-21
30. ESSILOR INTL SA ADR		2021-02-18	2022-12-19
54. EXELON CORP COM		2020-11-17	2022-01-25
31. EXELON CORP COM		2020-11-16	2022-01-25
1. F AND G ANNUITIES & LIFE		2022-12-19	2022-12-19
3. FACEBOOK INC		2020-02-07	2022-01-11
4. FACEBOOK INC		2020-02-06	2022-01-11
16.4 FHLMC G0 5645 04 50%2039		2022-02-15	2022-02-15
15.64 FHLMC G0 5645 04 50%2039		2022-03-15	2022-03-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
500		311	189
1,596		1,500	96
2,739		2,501	238
3,002		2,335	667
1,724		1,341	383
13			13
1,001		635	366
1,335		843	492
16		16	
16		16	

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			189
			96
			238
			667
			383
			13
			366
			492

Form 990PF 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.)
	13.28 FHLMC G0 5645 04 50%2039		2022-04-18	2022-04-18
1	20.29 FHLMC G0 5645 04 50%2039		2022-05-16	2022-05-16
	7.59 FHLMC G0 5645 04 50%2039		2022-06-15	2022-06-15
	8.78 FHLMC G0 5645 04 50%2039		2022-07-15	2022-07-15
	18000. FHLMC G0 5645 04 50%2039		2017-07-25	2022-08-05
	10.77 FHLMC G0 5645 04 50%2039		2022-08-15	2022-08-15
	40.42 FHLMC G1 5765 03 50%2030		2022-02-15	2022-02-15
	38.46 FHLMC G1 5765 03 50%2030		2022-03-15	2022-03-15
	37.26 FHLMC G1 5765 03 50%2030		2022-04-18	2022-04-18
	40.24 FHLMC G1 5765 03 50%2030		2022-05-16	2022-05-16

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
13		13	
20		20	
8		8	
9		9	
634		816	-182
11		11	
40		40	
38		38	
37		37	
40		40	

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-182

Form 990PF 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.)
	33.61 FHLMC G1 5765 03 50%2030		2022-06-15	2022-06-15
1	38.12 FHLMC G1 5765 03 50%2030		2022-07-15	2022-07-15
	8000. FHLMC G1 5765 03 50%2030		2016-08-08	2022-08-05
	43.01 FHLMC G1 5765 03 50%2030		2022-08-15	2022-08-15
	226.29 FHLMC G0 8784 03 50%2047		2022-02-15	2022-02-15
	244.17 FHLMC G0 8784 03 50%2047		2022-03-15	2022-03-15
	233.19 FHLMC G0 8784 03 50%2047		2022-04-18	2022-04-18
	230.73 FHLMC G0 8784 03 50%2047		2022-05-16	2022-05-16
	135.77 FHLMC G0 8784 03 50%2047		2022-06-15	2022-06-15
	139.15 FHLMC G0 8784 03 50%2047		2022-07-15	2022-07-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
34		34	
38		38	
985		1,451	-466
43		43	
226		226	
244		244	
233		233	
231		231	
136		136	
139		139	

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-466

Form 990PF 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.)
	124.79 FHLMC G0 8784 03 50%2047		2022-08-15	2022-08-15
1	107.25 FHLMC G0 8784 03 50%2047		2022-09-15	2022-09-15
	75.87 FHLMC G0 8784 03 50%2047		2022-10-17	2022-10-17
	96.66 FHLMC G0 8784 03 50%2047		2022-11-15	2022-11-15
	60.68 FHLMC G0 8784 03 50%2047		2022-12-15	2022-12-15
	64.1 FHLMC G0 8784 03 50%2047		2023-01-17	2022-12-31
	151.88 FHLMC G0 8842 04%2048		2022-02-15	2022-02-15
	168.79 FHLMC G0 8842 04%2048		2022-03-15	2022-03-15
	181.85 FHLMC G0 8842 04%2048		2022-04-18	2022-04-18
	133.51 FHLMC G0 8842 04%2048		2022-05-16	2022-05-16

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
125		125	
107		107	
76		76	
97		97	
61		61	
64		64	
152		152	
169		169	
182		182	
134		134	

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

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

Form 990PF Part 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.)
	82.91 FHLMC G0 8842 04%2048		2022-06-15	2022-06-15
1	77.84 FHLMC G0 8842 04%2048		2022-07-15	2022-07-15
	35000. FHLMC G0 8842 04%2048		2018-10-24	2022-08-05
	70.59 FHLMC G0 8842 04%2048		2022-08-15	2022-08-15
	134.86 FHLMC G0 8681 03 50%2045		2022-02-15	2022-02-15
	105.68 FHLMC G0 8681 03 50%2045		2022-03-15	2022-03-15
	120.48 FHLMC G0 8681 03 50%2045		2022-04-18	2022-04-18
	105.8 FHLMC G0 8681 03 50%2045		2022-05-16	2022-05-16
	72.93 FHLMC G0 8681 03 50%2045		2022-06-15	2022-06-15
	67.74 FHLMC G0 8681 03 50%2045		2022-07-15	2022-07-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
83		83	
78		78	
3,655		3,712	-57
71		71	
135		135	
106		106	
120		120	
106		106	
73		73	
68		68	

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

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

Form 990PF 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.)
	54.33 FHLMC G0 8681 03 50%2045		2022-08-15	2022-08-15
1	49.95 FHLMC G0 8681 03 50%2045		2022-09-15	2022-09-15
	45.12 FHLMC G0 8681 03 50%2045		2022-10-17	2022-10-17
	34.82 FHLMC G0 8681 03 50%2045		2022-11-15	2022-11-15
	31.57 FHLMC G0 8681 03 50%2045		2022-12-15	2022-12-15
	33.12 FHLMC G0 8681 03 50%2045		2023-01-17	2022-12-31
	224.29 FHLMC G0 8694 04%2046		2022-02-15	2022-02-15
	150.36 FHLMC G0 8694 04%2046		2022-03-15	2022-03-15
	157.85 FHLMC G0 8694 04%2046		2022-04-18	2022-04-18
	136.43 FHLMC G0 8694 04%2046		2022-05-16	2022-05-16

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
54		54	
50		50	
45		45	
35		35	
32		32	
33		33	
224		224	
150		150	
158		158	
136		136	

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

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

Form 990PF 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.)
	120.03 FHLMC G0 8694 04%2046		2022-06-15	2022-06-15
1	101.07 FHLMC G0 8694 04%2046		2022-07-15	2022-07-15
	29000. FHLMC G0 8694 04%2046		2016-08-08	2022-08-05
	47.31 FHLMC G0 8694 04%2046		2022-08-15	2022-08-15
	419.95 FHLMC G0 8737 03%2046		2022-02-15	2022-02-15
	348.53 FHLMC G0 8737 03%2046		2022-03-15	2022-03-15
	358.97 FHLMC G0 8737 03%2046		2022-04-18	2022-04-18
	320.8 FHLMC G0 8737 03%2046		2022-05-16	2022-05-16
	240.78 FHLMC G0 8737 03%2046		2022-06-15	2022-06-15
	244.22 FHLMC G0 8737 03%2046		2022-07-15	2022-07-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
120		120	
101		101	
4,106		5,999	-1,893
47		47	
420		420	
349		349	
359		359	
321		321	
241		241	
244		244	

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-1,893

Form 990PF 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.)
	182.28 FHLMC G0 8737 03%2046		2022-08-15	2022-08-15
1	191.66 FHLMC G0 8737 03%2046		2022-09-15	2022-09-15
	149.9 FHLMC G0 8737 03%2046		2022-10-17	2022-10-17
	135.52 FHLMC G0 8737 03%2046		2022-11-15	2022-11-15
	110.12 FHLMC G0 8737 03%2046		2022-12-15	2022-12-15
	114.75 FHLMC G0 8737 03%2046		2023-01-17	2022-12-31
	146.19 FHLMC G0 8741 03%2047		2022-02-15	2022-02-15
	122.14 FHLMC G0 8741 03%2047		2022-03-15	2022-03-15
	122.25 FHLMC G0 8741 03%2047		2022-04-18	2022-04-18
	96.93 FHLMC G0 8741 03%2047		2022-05-16	2022-05-16

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
182		182	
192		192	
150		150	
136		136	
110		110	
115		115	
146		146	
122		122	
122		122	
97		97	

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

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

Form 990PF 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.)
85.08 FHLMC G0 8741 03%2047		2022-06-15	2022-06-15
1 76.77 FHLMC G0 8741 03%2047		2022-07-15	2022-07-15
21000. FHLMC G0 8741 03%2047		2018-07-20	2022-08-05
52.45 FHLMC G0 8741 03%2047		2022-08-15	2022-08-15
15.1 FHLMC G1 8642 03 50%2032		2022-02-15	2022-02-15
10.61 FHLMC G1 8642 03 50%2032		2022-03-15	2022-03-15
14.19 FHLMC G1 8642 03 50%2032		2022-04-18	2022-04-18
11.76 FHLMC G1 8642 03 50%2032		2022-05-16	2022-05-16
8.92 FHLMC G1 8642 03 50%2032		2022-06-15	2022-06-15
7.79 FHLMC G1 8642 03 50%2032		2022-07-15	2022-07-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
85		85	
77		77	
5,528		5,183	345
52		52	
15		15	
11		11	
14		14	
12		12	
9		9	
8		8	

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

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

Form 990PF 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.)
	2000. FHLMC G1 8642 03 50%2032		2017-07-25	2022-08-05
1	13.4 FHLMC G1 8642 03 50%2032		2022-08-15	2022-08-15
	230.2 FHLMC G1 8684 03%2033		2022-02-15	2022-02-15
	189.61 FHLMC G1 8684 03%2033		2022-03-15	2022-03-15
	158.78 FHLMC G1 8684 03%2033		2022-04-18	2022-04-18
	174.04 FHLMC G1 8684 03%2033		2022-05-16	2022-05-16
	113.85 FHLMC G1 8684 03%2033		2022-06-15	2022-06-15
	123.93 FHLMC G1 8684 03%2033		2022-07-15	2022-07-15
	86.37 FHLMC G1 8684 03%2033		2022-08-15	2022-08-15
	88.61 FHLMC G1 8684 03%2033		2022-09-15	2022-09-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
404		500	-96
13		13	
230		230	
190		190	
159		159	
174		174	
114		114	
124		124	
86		86	
89		89	

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

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

Form 990PF 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.)
	76.01 FHLMC G1 8684 03%2033		2022-10-17	2022-10-17
1	84.22 FHLMC G1 8684 03%2033		2022-11-15	2022-11-15
	76.62 FHLMC G1 8684 03%2033		2022-12-15	2022-12-15
	78.7 FHLMC G1 8684 03%2033		2023-01-17	2022-12-31
	48.86 FHLMC SB 0364 03 50%2035		2022-02-25	2022-02-25
	53.92 FHLMC SB 0364 03 50%2035		2022-03-25	2022-03-25
	81.42 FHLMC SB 0364 03 50%2035		2022-04-25	2022-04-25
	36.72 FHLMC SB 0364 03 50%2035		2022-05-25	2022-05-25
	108.98 FHLMC SB 0364 03 50%2035		2022-06-27	2022-06-27
	27.75 FHLMC SB 0364 03 50%2035		2022-07-25	2022-07-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
76		76	
84		84	
77		77	
79		79	
49		49	
54		54	
81		81	
37		37	
109		109	
28		28	

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

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

Form 990PF 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.)
	39.61 FHLMC SB 0364 03 50%2035		2022-08-25	2022-08-25
1	40.55 FHLMC SB 0364 03 50%2035		2022-09-26	2022-09-26
	19.62 FHLMC SB 0364 03 50%2035		2022-10-25	2022-10-25
	19.77 FHLMC SB 0364 03 50%2035		2022-11-25	2022-11-25
	10.82 FHLMC SB 0364 03 50%2035		2022-12-27	2022-12-27
	340.32 FHLMC SB 8132 02%2036		2022-02-25	2022-02-25
	339.86 FHLMC SB 8132 02%2036		2022-03-25	2022-03-25
	382.66 FHLMC SB 8132 02%2036		2022-04-25	2022-04-25
	415.98 FHLMC SB 8132 02%2036		2022-05-25	2022-05-25
	393.31 FHLMC SB 8132 02%2036		2022-06-27	2022-06-27

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
40		40	
41		41	
20		20	
20		20	
11		11	
340		340	
340		340	
383		383	
416		416	
393		393	

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

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

Form 990PF Part 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.)
399.9 FHLMC SB 8132 02%2036		2022-07-25	2022-07-25
1 43000. FHLMC SB 8132 02%2036		2021-11-10	2022-08-05
377.67 FHLMC SB 8132 02%2036		2022-08-25	2022-08-25
480.31 FHLMC SD 8006 04%2049		2022-02-25	2022-02-25
617.9 FHLMC SD 8006 04%2049		2022-03-25	2022-03-25
610.45 FHLMC SD 8006 04%2049		2022-04-25	2022-04-25
449.59 FHLMC SD 8006 04%2049		2022-05-25	2022-05-25
348.39 FHLMC SD 8006 04%2049		2022-06-27	2022-06-27
211.8 FHLMC SD 8006 04%2049		2022-07-25	2022-07-25
55000. FHLMC SD 8006 04%2049		2019-11-25	2022-08-12

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
400		400	
37,248		40,846	-3,598
378		378	
480		480	
618		618	
610		610	
450		450	
348		348	
212		212	
8,548		10,646	-2,098

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-3,598
			-2,098

Form 990PF 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.)
	143.68 FHLMC SD 8006 04%2049		2022-08-25	2022-08-25
1	256.35 FHLMC SD 8016 03%2049		2022-02-25	2022-02-25
	208.21 FHLMC SD 8016 03%2049		2022-03-25	2022-03-25
	220.41 FHLMC SD 8016 03%2049		2022-04-25	2022-04-25
	176.39 FHLMC SD 8016 03%2049		2022-05-25	2022-05-25
	105.72 FHLMC SD 8016 03%2049		2022-06-27	2022-06-27
	106.22 FHLMC SD 8016 03%2049		2022-07-25	2022-07-25
	83.21 FHLMC SD 8016 03%2049		2022-08-25	2022-08-25
	90.07 FHLMC SD 8016 03%2049		2022-09-26	2022-09-26
	65.21 FHLMC SD 8016 03%2049		2022-10-25	2022-10-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
144		144	
256		256	
208		208	
220		220	
176		176	
106		106	
106		106	
83		83	
90		90	
65		65	

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

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

Form 990PF 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.)
	61.87 FHLMC SD 8016 03%2049		2022-11-25	2022-11-25
1	45.03 FHLMC SD 8016 03%2049		2022-12-27	2022-12-27
	166.72 FHLMC SD 8090 02%2050		2022-02-25	2022-02-25
	141.15 FHLMC SD 8090 02%2050		2022-03-25	2022-03-25
	150.28 FHLMC SD 8090 02%2050		2022-04-25	2022-04-25
	122.32 FHLMC SD 8090 02%2050		2022-05-25	2022-05-25
	123.88 FHLMC SD 8090 02%2050		2022-06-27	2022-06-27
	118.37 FHLMC SD 8090 02%2050		2022-07-25	2022-07-25
	103.02 FHLMC SD 8090 02%2050		2022-08-25	2022-08-25
	106.49 FHLMC SD 8090 02%2050		2022-09-26	2022-09-26

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
62		62	
45		45	
167		167	
141		141	
150		150	
122		122	
124		124	
118		118	
103		103	
106		106	

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

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

Form 990PF Part 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.)
	95.6 FHLMC SD 8090 02%2050		2022-10-25	2022-10-25
1	73.85 FHLMC SD 8090 02%2050		2022-11-25	2022-11-25
	65.58 FHLMC SD 8090 02%2050		2022-12-27	2022-12-27
	329.36 FHLMC SD 8107 02 50%2050		2022-02-25	2022-02-25
	270.24 FHLMC SD 8107 02 50%2050		2022-03-25	2022-03-25
	284.88 FHLMC SD 8107 02 50%2050		2022-04-25	2022-04-25
	283.19 FHLMC SD 8107 02 50%2050		2022-05-25	2022-05-25
	197.76 FHLMC SD 8107 02 50%2050		2022-06-27	2022-06-27
	234.85 FHLMC SD 8107 02 50%2050		2022-07-25	2022-07-25
	26000. FHLMC SD 8107 02 50%2050		2020-10-21	2022-08-05

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
96		96	
74		74	
66		66	
329		329	
270		270	
285		285	
283		283	
198		198	
235		235	
15,465		18,057	-2,592

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

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

Form 990PF 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.)
159. FHLMC SD 8107 02 50%2050		2022-08-25	2022-08-25
1 210.47 FHLMC SD 8191 03 50%2052		2022-02-25	2022-02-25
187.11 FHLMC SD 8191 03 50%2052		2022-03-25	2022-03-25
269.9 FHLMC SD 8191 03 50%2052		2022-04-25	2022-04-25
126.84 FHLMC SD 8191 03 50%2052		2022-05-25	2022-05-25
123.42 FHLMC SD 8191 03 50%2052		2022-06-27	2022-06-27
165.05 FHLMC SD 8191 03 50%2052		2022-07-25	2022-07-25
15000. FHLMC SD 8191 03 50%2052		2022-01-25	2022-08-05
98.55 FHLMC SD 8191 03 50%2052		2022-08-25	2022-08-25
53.88 FHLMC SD 8194 02 50%2052		2022-02-25	2022-02-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
159		159	
210		210	
187		187	
270		270	
127		127	
123		123	
165		165	
13,385		14,484	-1,099
99		99	
54		54	

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-1,099

Form 990PF 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.)
84.95 FHLMC SD 8194 02 50%2052		2022-03-25	2022-03-25
1 108.62 FHLMC SD 8194 02 50%2052		2022-04-25	2022-04-25
98.07 FHLMC SD 8194 02 50%2052		2022-05-25	2022-05-25
92.88 FHLMC SD 8194 02 50%2052		2022-06-27	2022-06-27
110.07 FHLMC SD 8194 02 50%2052		2022-07-25	2022-07-25
4000. FHLMC SD 8194 02 50%2052		2022-02-08	2022-08-05
13000. FHLMC SD 8194 02 50%2052		2022-01-25	2022-08-05
97.55 FHLMC SD 8194 02 50%2052		2022-08-25	2022-08-25
56.52 FHLMC SD 8195 03%2052		2022-02-25	2022-02-25
103.03 FHLMC SD 8195 03%2052		2022-03-25	2022-03-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
85		85	
109		109	
98		98	
93		93	
110		110	
3,509		3,809	-300
11,404		12,522	-1,118
98		98	
57		57	
103		103	

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-300
			-1,118

Form 990PF 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.)
	94.61 FHLMC SD 8195 03%2052		2022-04-25	2022-04-25
1	126.95 FHLMC SD 8195 03%2052		2022-05-25	2022-05-25
	146.43 FHLMC SD 8195 03%2052		2022-06-27	2022-06-27
	104.86 FHLMC SD 8195 03%2052		2022-07-25	2022-07-25
	118.95 FHLMC SD 8195 03%2052		2022-08-25	2022-08-25
	139.89 FHLMC SD 8195 03%2052		2022-09-26	2022-09-26
	185.33 FHLMC SD 8195 03%2052		2022-10-25	2022-10-25
	89.89 FHLMC SD 8195 03%2052		2022-11-25	2022-11-25
	77.5 FHLMC SD 8195 03%2052		2022-12-27	2022-12-27
	20. FHLMC SD 8188 02%2052		2022-02-25	2022-02-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
95		95	
127		127	
146		146	
105		105	
119		119	
140		140	
185		185	
90		90	
78		78	
20		20	

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

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

Form 990PF 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.)
	33.06 FHLMC SD 8188 02%2052		2022-03-25	2022-03-25
1	45.65 FHLMC SD 8188 02%2052		2022-04-25	2022-04-25
	47.38 FHLMC SD 8188 02%2052		2022-05-25	2022-05-25
	45.51 FHLMC SD 8188 02%2052		2022-06-27	2022-06-27
	48.52 FHLMC SD 8188 02%2052		2022-07-25	2022-07-25
	41.55 FHLMC SD 8188 02%2052		2022-08-25	2022-08-25
	43.65 FHLMC SD 8188 02%2052		2022-09-26	2022-09-26
	39.32 FHLMC SD 8188 02%2052		2022-10-25	2022-10-25
	37.78 FHLMC SD 8188 02%2052		2022-11-25	2022-11-25
	32.65 FHLMC SD 8188 02%2052		2022-12-27	2022-12-27

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
33		33	
46		46	
47		47	
46		46	
49		49	
42		42	
44		44	
39		39	
38		38	
33		33	

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

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

Form 990PF 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.)
	119.19 FHLMC SD 8277 05 50%2052		2022-12-27	2022-12-27
1	11.08 FHLMC G6 0184 04%2044		2022-02-15	2022-02-15
	17.55 FHLMC G6 0184 04%2044		2022-03-15	2022-03-15
	12.52 FHLMC G6 0184 04%2044		2022-04-18	2022-04-18
	16.35 FHLMC G6 0184 04%2044		2022-05-16	2022-05-16
	8.7 FHLMC G6 0184 04%2044		2022-06-15	2022-06-15
	3.41 FHLMC G6 0184 04%2044		2022-07-15	2022-07-15
	4.09 FHLMC G6 0184 04%2044		2022-08-15	2022-08-15
	3.21 FHLMC G6 0184 04%2044		2022-09-15	2022-09-15
	1.91 FHLMC G6 0184 04%2044		2022-10-17	2022-10-17

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
119		119	
11		11	
18		18	
13		13	
16		16	
9		9	
3		3	
4		4	
3		3	
2		2	

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

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

Form 990PF 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.)
	7.95 FHLMC G6 0184 04%2044		2022-11-15	2022-11-15
1	2.96 FHLMC G6 0184 04%2044		2022-12-15	2022-12-15
	2.02 FHLMC G6 0184 04%2044		2023-01-17	2022-12-31
	187.14 FHLMC G6 0713 03 50%2046		2022-02-15	2022-02-15
	215.12 FHLMC G6 0713 03 50%2046		2022-03-15	2022-03-15
	258.82 FHLMC G6 0713 03 50%2046		2022-04-18	2022-04-18
	164.6 FHLMC G6 0713 03 50%2046		2022-05-16	2022-05-16
	164.04 FHLMC G6 0713 03 50%2046		2022-06-15	2022-06-15
	138.68 FHLMC G6 0713 03 50%2046		2022-07-15	2022-07-15
	240.35 FHLMC G6 0713 03 50%2046		2022-08-15	2022-08-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
8		8	
3		3	
2		2	
187		187	
215		215	
259		259	
165		165	
164		164	
139		139	
240		240	

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

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

Form 990PF Part 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.)
76.73 FHLMC G6 0713 03 50%2046		2022-09-15	2022-09-15
1 73.2 FHLMC G6 0713 03 50%2046		2022-10-17	2022-10-17
70.97 FHLMC G6 0713 03 50%2046		2022-11-15	2022-11-15
94.09 FHLMC G6 0713 03 50%2046		2022-12-15	2022-12-15
74.01 FHLMC G6 0713 03 50%2046		2023-01-17	2022-12-31
70.69 FNMA PAH3431 03 50%2026		2022-02-25	2022-02-25
73.52 FNMA PAH3431 03 50%2026		2022-03-25	2022-03-25
70.68 FNMA PAH3431 03 50%2026		2022-04-25	2022-04-25
72.62 FNMA PAH3431 03 50%2026		2022-05-25	2022-05-25
66.43 FNMA PAH3431 03 50%2026		2022-06-27	2022-06-27

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
77		77	
73		73	
71		71	
94		94	
74		74	
71		71	
74		74	
71		71	
73		73	
66		66	

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

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

Form 990PF 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.)
	63.98 FNMA PAH3431 03 50%2026		2022-07-25	2022-07-25
1	25000. FNMA PAH3431 03 50%2026		2015-06-17	2022-08-05
	21000. FNMA PAH3431 03 50%2026		2014-02-25	2022-08-05
	63.69 FNMA PAH3431 03 50%2026		2022-08-25	2022-08-25
	223.11 FNMA PBC4714 03%2046		2022-02-25	2022-02-25
	154.75 FNMA PBC4714 03%2046		2022-03-25	2022-03-25
	104.61 FNMA PBC4714 03%2046		2022-04-25	2022-04-25
	107.88 FNMA PBC4714 03%2046		2022-05-25	2022-05-25
	79.28 FNMA PBC4714 03%2046		2022-06-27	2022-06-27
	154.81 FNMA PBC4714 03%2046		2022-07-25	2022-07-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
64		64	
748		1,256	-508
628		1,208	-580
64		64	
223		223	
155		155	
105		105	
108		108	
79		79	
155		155	

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-508
			-580

Form 990PF 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.)
	113.44 FNMA PBC4714 03%2046		2022-08-25	2022-08-25
1	72.52 FNMA PBC4714 03%2046		2022-09-26	2022-09-26
	99.95 FNMA PBC4714 03%2046		2022-10-25	2022-10-25
	110.34 FNMA PBC4714 03%2046		2022-11-25	2022-11-25
	59.14 FNMA PBC4714 03%2046		2022-12-27	2022-12-27
	48.74 FNMA PBC4714 03%2046		2023-01-25	2022-12-31
	197.34 FNMA PBM4549 04%2043		2022-02-25	2022-02-25
	146.72 FNMA PBM4549 04%2043		2022-03-25	2022-03-25
	212.49 FNMA PBM4549 04%2043		2022-04-25	2022-04-25
	301.11 FNMA PBM4549 04%2043		2022-05-25	2022-05-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
113		113	
73		73	
100		100	
110		110	
59		59	
49		49	
197		197	
147		147	
212		212	
301		301	

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

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

Form 990PF Part 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.)
188.61 FNMA PBM4549 04%2043		2022-06-27	2022-06-27
1 118.17 FNMA PBM4549 04%2043		2022-07-25	2022-07-25
176.42 FNMA PBM4549 04%2043		2022-08-25	2022-08-25
120.01 FNMA PBM4549 04%2043		2022-09-26	2022-09-26
134.4 FNMA PBM4549 04%2043		2022-10-25	2022-10-25
148.72 FNMA PBM4549 04%2043		2022-11-25	2022-11-25
126.63 FNMA PBM4549 04%2043		2022-12-27	2022-12-27
111.6 FNMA PBM4549 04%2043		2023-01-25	2022-12-31
127.97 FNMA PFM8297 03%2035		2022-02-25	2022-02-25
101.49 FNMA PFM8297 03%2035		2022-03-25	2022-03-25

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

(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
189		189	
118		118	
176		176	
120		120	
134		134	
149		149	
127		127	
112		112	
128		128	
101		101	

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

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

Form 990PF Part 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.)
112.11 FNMA PFM8297 03%2035		2022-04-25	2022-04-25
1 80.35 FNMA PFM8297 03%2035		2022-05-25	2022-05-25
68.95 FNMA PFM8297 03%2035		2022-06-27	2022-06-27
62.69 FNMA PFM8297 03%2035		2022-07-25	2022-07-25
57.06 FNMA PFM8297 03%2035		2022-08-25	2022-08-25
65.01 FNMA PFM8297 03%2035		2022-09-26	2022-09-26
56.63 FNMA PFM8297 03%2035		2022-10-25	2022-10-25
42.69 FNMA PFM8297 03%2035		2022-11-25	2022-11-25
32.11 FNMA PFM8297 03%2035		2022-12-27	2022-12-27
41.85 FNMA PFM8297 03%2035		2023-01-25	2022-12-31

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
112		112	
80		80	
69		69	
63		63	
57		57	
65		65	
57		57	
43		43	
32		32	
42		42	

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

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

Form 990PF 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.)
	29.38 FNMA PAC8568 04 50%2040		2022-02-25	2022-02-25
1	37.2 FNMA PAC8568 04 50%2040		2022-03-25	2022-03-25
	58.32 FNMA PAC8568 04 50%2040		2022-04-25	2022-04-25
	42.07 FNMA PAC8568 04 50%2040		2022-05-25	2022-05-25
	20.95 FNMA PAC8568 04 50%2040		2022-06-27	2022-06-27
	30.56 FNMA PAC8568 04 50%2040		2022-07-25	2022-07-25
	48000. FNMA PAC8568 04 50%2040		2022-01-12	2022-08-05
	12.84 FNMA PAC8568 04 50%2040		2022-08-25	2022-08-25
	194.89 FNMA PMA2896 03 50%2047		2022-02-25	2022-02-25
	190.32 FNMA PMA2896 03 50%2047		2022-03-25	2022-03-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
29		29	
37		37	
58		58	
42		42	
21		21	
31		31	
1,462		1,596	-134
13		13	
195		195	
190		190	

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

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

Form 990PF 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.)
192.63 FNMA PMA2896 03 50%2047		2022-04-25	2022-04-25
1 133.03 FNMA PMA2896 03 50%2047		2022-05-25	2022-05-25
117.19 FNMA PMA2896 03 50%2047		2022-06-27	2022-06-27
116.07 FNMA PMA2896 03 50%2047		2022-07-25	2022-07-25
31000. FNMA PMA2896 03 50%2047		2017-02-23	2022-08-05
85.18 FNMA PMA2896 03 50%2047		2022-08-25	2022-08-25
264.77 FNMA PMA3088 04%2047		2022-02-25	2022-02-25
211.44 FNMA PMA3088 04%2047		2022-03-25	2022-03-25
218.4 FNMA PMA3088 04%2047		2022-04-25	2022-04-25
168.58 FNMA PMA3088 04%2047		2022-05-25	2022-05-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
193		193	
133		133	
117		117	
116		116	
6,182		7,125	-943
85		85	
265		265	
211		211	
218		218	
169		169	

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

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

Form 990PF 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.)
	153.25 FNMA PMA3088 04%2047		2022-06-27	2022-06-27
1	126.5 FNMA PMA3088 04%2047		2022-07-25	2022-07-25
	13000. FNMA PMA3088 04%2047		2018-07-24	2022-08-05
	25000. FNMA PMA3088 04%2047		2018-02-15	2022-08-05
	91.77 FNMA PMA3088 04%2047		2022-08-25	2022-08-25
	48.06 FNMA PMA3180 03 50%2032		2022-02-25	2022-02-25
	33.28 FNMA PMA3180 03 50%2032		2022-03-25	2022-03-25
	38.53 FNMA PMA3180 03 50%2032		2022-04-25	2022-04-25
	48.98 FNMA PMA3180 03 50%2032		2022-05-25	2022-05-25
	19.88 FNMA PMA3180 03 50%2032		2022-06-27	2022-06-27

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
153		153	
127		127	
2,008		2,223	-215
3,862		4,424	-562
92		92	
48		48	
33		33	
39		39	
49		49	
20		20	

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-215
			-562

Form 990PF 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.)
	23.72 FNMA PMA3180 03 50%2032		2022-07-25	2022-07-25
1	6000. FNMA PMA3180 03 50%2032		2018-07-26	2022-08-05
	34.67 FNMA PMA3180 03 50%2032		2022-08-25	2022-08-25
	83.85 FNMA PMA3334 04 50%2048		2022-02-25	2022-02-25
	75.94 FNMA PMA3334 04 50%2048		2022-03-25	2022-03-25
	116.67 FNMA PMA3334 04 50%2048		2022-04-25	2022-04-25
	88.74 FNMA PMA3334 04 50%2048		2022-05-25	2022-05-25
	42.13 FNMA PMA3334 04 50%2048		2022-06-27	2022-06-27
	28.44 FNMA PMA3334 04 50%2048		2022-07-25	2022-07-25
	32.64 FNMA PMA3334 04 50%2048		2022-08-25	2022-08-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
24		24	
1,286		1,373	-87
35		35	
84		84	
76		76	
117		117	
89		89	
42		42	
28		28	
33		33	

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

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

Form 990PF 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.)
	16.83 FNMA PMA3334 04 50%2048		2022-09-26	2022-09-26
1	38.47 FNMA PMA3334 04 50%2048		2022-10-25	2022-10-25
	28.2 FNMA PMA3334 04 50%2048		2022-11-25	2022-11-25
	18.13 FNMA PMA3334 04 50%2048		2022-12-27	2022-12-27
	20.17 FNMA PMA3334 04 50%2048		2023-01-25	2022-12-31
	837.34 FNMA PMA4378 02%2051		2022-02-25	2022-02-25
	691.97 FNMA PMA4378 02%2051		2022-03-25	2022-03-25
	742.61 FNMA PMA4378 02%2051		2022-04-25	2022-04-25
	656.49 FNMA PMA4378 02%2051		2022-05-25	2022-05-25
	611.83 FNMA PMA4378 02%2051		2022-06-27	2022-06-27

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
17		17	
38		38	
28		28	
18		18	
20		20	
837		837	
692		692	
743		743	
656		656	
612		612	

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

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

Form 990PF 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.)
	710.07 FNMA PMA4378 02%2051		2022-07-25	2022-07-25
1	104000. FNMA PMA4378 02%2051		2021-06-23	2022-08-05
	583.31 FNMA PMA4378 02%2051		2022-08-25	2022-08-25
	1062.27 FNMA PMA4379 02 50%2051		2022-02-25	2022-02-25
	883.19 FNMA PMA4379 02 50%2051		2022-03-25	2022-03-25
	820.49 FNMA PMA4379 02 50%2051		2022-04-25	2022-04-25
	675.33 FNMA PMA4379 02 50%2051		2022-05-25	2022-05-25
	583.17 FNMA PMA4379 02 50%2051		2022-06-27	2022-06-27
	604.79 FNMA PMA4379 02 50%2051		2022-07-25	2022-07-25
	513.64 FNMA PMA4379 02 50%2051		2022-08-25	2022-08-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
710		710	
83,930		95,990	-12,060
583		583	
1,062		1,062	
883		883	
820		820	
675		675	
583		583	
605		605	
514		514	

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-12,060

Form 990PF 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.)
521.56 FNMA PMA4379 02 50%2051		2022-09-26	2022-09-26
1 448.34 FNMA PMA4379 02 50%2051		2022-10-25	2022-10-25
358.06 FNMA PMA4379 02 50%2051		2022-11-25	2022-11-25
341.97 FNMA PMA4379 02 50%2051		2022-12-27	2022-12-27
282.8 FNMA PMA4379 02 50%2051		2023-01-25	2022-12-31
515.78 FNMA PMA4404 02 50%2036		2022-02-25	2022-02-25
405.33 FNMA PMA4404 02 50%2036		2022-03-25	2022-03-25
519.38 FNMA PMA4404 02 50%2036		2022-04-25	2022-04-25
373.36 FNMA PMA4404 02 50%2036		2022-05-25	2022-05-25
279.47 FNMA PMA4404 02 50%2036		2022-06-27	2022-06-27

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
522		522	
448		448	
358		358	
342		342	
283		283	
516		516	
405		405	
519		519	
373		373	
279		279	

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

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

Form 990PF 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.)
	384.27 FNMA PMA4404 02 50%2036		2022-07-25	2022-07-25
1	36000. FNMA PMA4404 02 50%2036		2021-11-10	2022-08-05
	426.38 FNMA PMA4404 02 50%2036		2022-08-25	2022-08-25
	145.91 FNMA PMA3797 02 50%2034		2022-02-25	2022-02-25
	116.49 FNMA PMA3797 02 50%2034		2022-03-25	2022-03-25
	117.48 FNMA PMA3797 02 50%2034		2022-04-25	2022-04-25
	97.77 FNMA PMA3797 02 50%2034		2022-05-25	2022-05-25
	78.46 FNMA PMA3797 02 50%2034		2022-06-27	2022-06-27
	95.42 FNMA PMA3797 02 50%2034		2022-07-25	2022-07-25
	18000. FNMA PMA3797 02 50%2034		2020-01-16	2022-08-05

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
384		384	
29,914		32,542	-2,628
426		426	
146		146	
116		116	
117		117	
98		98	
78		78	
95		95	
4,455		4,845	-390

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-2,628
			-390

Form 990PF 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.)
	68.52 FNMA PMA3797 02 50%2034		2022-08-25	2022-08-25
1	572.05 FNMA PMA3872 03 50%2049		2022-02-25	2022-02-25
	478.88 FNMA PMA3872 03 50%2049		2022-03-25	2022-03-25
	464.66 FNMA PMA3872 03 50%2049		2022-04-25	2022-04-25
	348.28 FNMA PMA3872 03 50%2049		2022-05-25	2022-05-25
	198.93 FNMA PMA3872 03 50%2049		2022-06-27	2022-06-27
	246.3 FNMA PMA3872 03 50%2049		2022-07-25	2022-07-25
	47000. FNMA PMA3872 03 50%2049		2019-11-27	2022-08-05
	169.28 FNMA PMA3872 03 50%2049		2022-08-25	2022-08-25
	9.19 FNMA PMA3932 03 50%2035		2022-02-25	2022-02-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
69		69	
572		572	
479		479	
465		465	
348		348	
199		199	
246		246	
9,334		10,933	-1,599
169		169	
9		9	

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-1,599

Form 990PF 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.)
	11.27 FNMA PMA3932 03 50%2035		2022-03-25	2022-03-25
1	13.97 FNMA PMA3932 03 50%2035		2022-04-25	2022-04-25
	6.82 FNMA PMA3932 03 50%2035		2022-05-25	2022-05-25
	11.75 FNMA PMA3932 03 50%2035		2022-06-27	2022-06-27
	7.37 FNMA PMA3932 03 50%2035		2022-07-25	2022-07-25
	1000. FNMA PMA3932 03 50%2035		2020-04-17	2022-08-05
	5.01 FNMA PMA3932 03 50%2035		2022-08-25	2022-08-25
	159.98 FNMA PMA3936 02 50%2050		2022-02-25	2022-02-25
	131.66 FNMA PMA3936 02 50%2050		2022-03-25	2022-03-25
	138.99 FNMA PMA3936 02 50%2050		2022-04-25	2022-04-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
11		11	
14		14	
7		7	
12		12	
7		7	
291		354	-63
5		5	
160		160	
132		132	
139		139	

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

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

Form 990PF 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.)
94.18 FNMA PMA3936 02 50%2050		2022-05-25	2022-05-25
1 93.07 FNMA PMA3936 02 50%2050		2022-06-27	2022-06-27
78.92 FNMA PMA3936 02 50%2050		2022-07-25	2022-07-25
19000. FNMA PMA3936 02 50%2050		2020-01-16	2022-08-05
67.89 FNMA PMA3936 02 50%2050		2022-08-25	2022-08-25
376.52 FNMA PMA4120 02 50%2050		2022-02-25	2022-02-25
286.84 FNMA PMA4120 02 50%2050		2022-03-25	2022-03-25
284.84 FNMA PMA4120 02 50%2050		2022-04-25	2022-04-25
229.07 FNMA PMA4120 02 50%2050		2022-05-25	2022-05-25
197.33 FNMA PMA4120 02 50%2050		2022-06-27	2022-06-27

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
94		94	
93		93	
79		79	
5,782		6,212	-430
68		68	
377		377	
287		287	
285		285	
229		229	
197		197	

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-430

Form 990PF 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.)
	184.21 FNMA PMA4120 02 50%2050		2022-07-25	2022-07-25
1	177.05 FNMA PMA4120 02 50%2050		2022-08-25	2022-08-25
	168.76 FNMA PMA4120 02 50%2050		2022-09-26	2022-09-26
	134.86 FNMA PMA4120 02 50%2050		2022-10-25	2022-10-25
	108.96 FNMA PMA4120 02 50%2050		2022-11-25	2022-11-25
	107.62 FNMA PMA4120 02 50%2050		2022-12-27	2022-12-27
	100.8 FNMA PMA4120 02 50%2050		2023-01-25	2022-12-31
	221.65 FNMA PMA4326 02 50%2051		2022-02-25	2022-02-25
	193.21 FNMA PMA4326 02 50%2051		2022-03-25	2022-03-25
	195.62 FNMA PMA4326 02 50%2051		2022-04-25	2022-04-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
184		184	
177		177	
169		169	
135		135	
109		109	
108		108	
101		101	
222		222	
193		193	
196		196	

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

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

Form 990PF 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.)
156.98 FNMA PMA4326 02 50%2051		2022-05-25	2022-05-25
1 145.97 FNMA PMA4326 02 50%2051		2022-06-27	2022-06-27
135.37 FNMA PMA4326 02 50%2051		2022-07-25	2022-07-25
17000. FNMA PMA4326 02 50%2051		2021-05-21	2022-08-05
108.18 FNMA PMA4326 02 50%2051		2022-08-25	2022-08-25
229.24 FNMA PMA4361 02 50%2036		2022-02-25	2022-02-25
250.69 FNMA PMA4361 02 50%2036		2022-03-25	2022-03-25
187.23 FNMA PMA4361 02 50%2036		2022-04-25	2022-04-25
179.18 FNMA PMA4361 02 50%2036		2022-05-25	2022-05-25
263.75 FNMA PMA4361 02 50%2036		2022-06-27	2022-06-27

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
157		157	
146		146	
135		135	
12,829		14,652	-1,823
108		108	
229		229	
251		251	
187		187	
179		179	
264		264	

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-1,823

Form 990PF 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.)
155.53 FNMA PMA4361 02 50%2036		2022-07-25	2022-07-25
1 16000. FNMA PMA4361 02 50%2036		2022-01-18	2022-08-05
149.38 FNMA PMA4361 02 50%2036		2022-08-25	2022-08-25
1217.69 FNMA PMA4357 03%2051		2022-02-25	2022-02-25
901.84 FNMA PMA4357 03%2051		2022-03-25	2022-03-25
917.88 FNMA PMA4357 03%2051		2022-04-25	2022-04-25
702.79 FNMA PMA4357 03%2051		2022-05-25	2022-05-25
531.28 FNMA PMA4357 03%2051		2022-06-27	2022-06-27
457.16 FNMA PMA4357 03%2051		2022-07-25	2022-07-25
55000. FNMA PMA4357 03%2051		2021-05-21	2022-08-05

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
156		156	
12,281		13,068	-787
149		149	
1,218		1,218	
902		902	
918		918	
703		703	
531		531	
457		457	
39,677		44,569	-4,892

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-787
			-4,892

Form 990PF 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.)
	477.18 FNMA PMA4357 03%2051		2022-08-25	2022-08-25
1	11.84 FNMA PMA4517 02 50%2037		2022-02-25	2022-02-25
	7.93 FNMA PMA4517 02 50%2037		2022-03-25	2022-03-25
	9.88 FNMA PMA4517 02 50%2037		2022-04-25	2022-04-25
	11.64 FNMA PMA4517 02 50%2037		2022-05-25	2022-05-25
	12.57 FNMA PMA4517 02 50%2037		2022-06-27	2022-06-27
	11.54 FNMA PMA4517 02 50%2037		2022-07-25	2022-07-25
	1000. FNMA PMA4517 02 50%2037		2022-01-12	2022-08-05
	15.45 FNMA PMA4517 02 50%2037		2022-08-25	2022-08-25
	22.38 FNMA PMA4548 02 50%2052		2022-02-25	2022-02-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
477		477	
12		12	
8		8	
10		10	
12		12	
13		13	
12		12	
876		941	-65
15		15	
22		22	

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

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

Form 990PF 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.)
	29.23 FNMA PMA4548 02 50%2052		2022-03-25	2022-03-25
1	34.54 FNMA PMA4548 02 50%2052		2022-04-25	2022-04-25
	31.81 FNMA PMA4548 02 50%2052		2022-05-25	2022-05-25
	32.5 FNMA PMA4548 02 50%2052		2022-06-27	2022-06-27
	36.03 FNMA PMA4548 02 50%2052		2022-07-25	2022-07-25
	33.11 FNMA PMA4548 02 50%2052		2022-08-25	2022-08-25
	32.67 FNMA PMA4548 02 50%2052		2022-09-26	2022-09-26
	29.5 FNMA PMA4548 02 50%2052		2022-10-25	2022-10-25
	27.35 FNMA PMA4548 02 50%2052		2022-11-25	2022-11-25
	22.86 FNMA PMA4548 02 50%2052		2022-12-27	2022-12-27

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
29		29	
35		35	
32		32	
33		33	
36		36	
33		33	
33		33	
30		30	
27		27	
23		23	

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

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

Form 990PF 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.)
	22.54 FNMA PMA4548 02 50%2052		2023-01-25	2022-12-31
1	3.78 FNMA PAD8529 04 50%2040		2022-02-25	2022-02-25
	3.39 FNMA PAD8529 04 50%2040		2022-03-25	2022-03-25
	3.32 FNMA PAD8529 04 50%2040		2022-04-25	2022-04-25
	2.05 FNMA PAD8529 04 50%2040		2022-05-25	2022-05-25
	2.22 FNMA PAD8529 04 50%2040		2022-06-27	2022-06-27
	1.03 FNMA PAD8529 04 50%2040		2022-07-25	2022-07-25
	3000. FNMA PAD8529 04 50%2040		2015-06-09	2022-08-05
	1.6 FNMA PAD8529 04 50%2040		2022-08-25	2022-08-25
	93.56 FNMA PAE0218 04 50%2040		2022-02-25	2022-02-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
23		23	
4		4	
3		3	
3		3	
2		2	
2		2	
1		1	
110		177	-67
2		2	
94		94	

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

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

Form 990PF 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.)
	111.08 FNMA PAE0218 04 50%2040		2022-03-25	2022-03-25
1	99.83 FNMA PAE0218 04 50%2040		2022-04-25	2022-04-25
	98.64 FNMA PAE0218 04 50%2040		2022-05-25	2022-05-25
	57.13 FNMA PAE0218 04 50%2040		2022-06-27	2022-06-27
	61.67 FNMA PAE0218 04 50%2040		2022-07-25	2022-07-25
	115000. FNMA PAE0218 04 50%2040		2016-08-08	2022-08-05
	64.47 FNMA PAE0218 04 50%2040		2022-08-25	2022-08-25
	42.55 FNMA PAE0949 04%2041		2022-02-25	2022-02-25
	45.48 FNMA PAE0949 04%2041		2022-03-25	2022-03-25
	42.19 FNMA PAE0949 04%2041		2022-04-25	2022-04-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
111		111	
100		100	
99		99	
57		57	
62		62	
4,373		6,214	-1,841
64		64	
43		43	
45		45	
42		42	

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-1,841

Form 990PF 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.)
	33.43 FNMA PAE0949 04%2041		2022-05-25	2022-05-25
1	26.46 FNMA PAE0949 04%2041		2022-06-27	2022-06-27
	25.85 FNMA PAE0949 04%2041		2022-07-25	2022-07-25
	5000. FNMA PAE0949 04%2041		2014-02-25	2022-08-05
	18000. FNMA PAE0949 04%2041		2015-06-17	2022-08-05
	20.24 FNMA PAE0949 04%2041		2022-08-25	2022-08-25
	2. FIDELITY NATL INFORMATION SVCS INC COM		2021-03-10	2022-07-27
	7. FIDELITY NATL INFORMATION SVCS INC COM		2021-03-08	2022-07-27
	3. FIDELITY NATL INFORMATION SVCS INC COM		2021-03-08	2022-07-27
	7. FIDELITY NATL INFORMATION SVCS INC COM		2021-03-08	2022-07-27

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
33		33	
26		26	
26		26	
376		506	-130
1,354		1,854	-500
20		20	
197		290	-93
690		1,013	-323
296		434	-138
690		1,013	-323

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-130
			-500
			-93
			-323
			-138
			-323

Form 990PF 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.)
19. FIDELITY NATL INFORMATION SVCS INC COM		2021-04-14	2022-11-21
1 13. FIDELITY NATL INFORMATION SVCS INC COM		2021-04-05	2022-11-21
35. FIDELITY NATL INFORMATION SVCS INC COM		2021-03-11	2022-11-21
6. FIDELITY NATL INFORMATION SVCS INC COM		2021-03-19	2022-11-21
15. FIDELITY NATL INFORMATION SVCS INC COM		2021-03-22	2022-11-21
8. FIDELITY NATL INFORMATION SVCS INC COM		2021-03-23	2022-11-21
19. FIDELITY NATL INFORMATION SVCS INC COM		2021-03-10	2022-11-21
12. FIDELITY NATL INFORMATION SVCS INC COM		2021-04-08	2022-11-21
22. FIDELITY NATIONAL FINANCIAL INC		2020-06-19	2022-01-11
3000. FISERV INC		2019-06-11	2022-08-11

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,155		2,852	-1,697
790		1,899	-1,109
2,128		5,131	-3,003
365		851	-486
912		2,122	-1,210
486		1,137	-651
1,155		2,759	-1,604
729		1,786	-1,057
1,201		703	498
2,812		3,003	-191

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-1,697
			-1,109
			-3,003
			-486
			-1,210
			-651
			-1,604
			-1,057
			498
			-191

Form 990PF 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.)
171. FORD MOTOR CO		2022-08-04	2022-09-07
1 7. FORD MOTOR CO		2022-08-03	2022-09-07
107. FORD MOTOR CO		2022-08-04	2022-09-08
33. FOX CORP		2019-11-19	2022-01-11
62. FOX CORP		2019-11-19	2022-02-24
9. ARTHUR J GALLAGHER & CO		2020-04-17	2022-01-27
8. ARTHUR J GALLAGHER & CO		2020-06-17	2022-01-27
20. GENERAL ELEC CO REG SHS		2020-04-16	2022-09-07
16. GENERAL ELEC CO REG SHS		2020-04-16	2022-09-08
26. GENERAL MOTORS CO		2019-09-05	2022-01-11

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,642		2,655	-13
108		110	-2
1,617		1,662	-45
1,279		1,187	92
2,518		2,230	288
1,344		746	598
1,195		787	408
1,472		1,010	462
1,162		808	354
1,597		1,014	583

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-13
			-2
			-45
			92
			288
			598
			408
			462
			354
			583

Form 990PF 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.)
	2. GENERAL MOTORS CO		2019-09-05	2022-07-27
1	27. GENERAL MOTORS CO		2019-09-05	2022-07-27
	23. GENERAL MOTORS CO		2020-01-15	2022-07-27
	17000. GOLDMAN SACHS GROUP INC		2021-03-05	2022-08-04
	2000. GOLDMAN SACHS GROUP INC		2021-05-21	2022-08-04
	7. HASBRO INC		2019-11-22	2022-07-18
	6. HASBRO INC		2019-05-07	2022-07-18
	3. HASBRO INC		2019-05-06	2022-07-18
	6. HASBRO INC		2021-12-01	2022-07-27
	6. HASBRO INC		2021-11-29	2022-07-27

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
69		78	-9
936		1,053	-117
798		808	-10
15,342		16,980	-1,638
1,805		2,001	-196
556		677	-121
477		616	-139
238		311	-73
470		594	-124
470		593	-123

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-9
			-117
			-10
			-1,638
			-196
			-121
			-139
			-73
			-124
			-123

Form 990PF 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.)
13. HASBRO INC		2021-11-30	2022-07-27
1 3. HASBRO INC		2021-11-26	2022-07-27
11. HASBRO INC		2020-04-27	2022-07-27
11. HASBRO INC		2020-04-24	2022-07-27
25. HASBRO INC		2020-03-31	2022-07-27
14. HASBRO INC		2020-03-30	2022-07-27
24. HASBRO INC		2019-11-22	2022-07-27
19. HESS CORP		2022-01-27	2022-05-20
18. HESS CORP		2022-01-27	2022-09-07
14. HESS CORP		2022-01-27	2022-11-11

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

(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
1,019		1,261	-242
235		297	-62
863		845	18
863		822	41
1,960		1,790	170
1,098		993	105
1,882		2,320	-438
2,136		1,683	453
2,125		1,595	530
2,001		1,240	761

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col. (i) over col. (j), if any	
			-242
			-62
			18
			41
			170
			105
			-438
			453
			530
			761

Form 990PF 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.)
3. HESS CORP		2022-01-28	2022-12-05
1 12. HESS CORP		2022-01-28	2022-12-06
2. HUMANA INC		2020-11-13	2022-08-03
3. HUMANA INC		2020-11-16	2022-08-04
4. HUMANA INC		2020-11-13	2022-08-04
4. HUMANA INC		2020-11-18	2022-09-07
1. HUMANA INC		2020-11-19	2022-11-22
4. HUMANA INC		2020-11-18	2022-11-22
8. HUMANA INC		2020-11-19	2022-12-06
1. HUNTINGTON INGALLS INDUSTRIES INC		2021-06-02	2022-09-12

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
422		274	148
1,664		1,095	569
964		867	97
1,439		1,283	156
1,919		1,733	186
1,926		1,682	244
530		410	120
2,120		1,682	438
4,362		3,281	1,081
235		218	17

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			148
			569
			97
			156
			186
			244
			120
			438
			1,081
			17

Form 990PF 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.)
6. HUNTINGTON INGALLS INDUSTRIES INC		2021-06-01	2022-09-12
1 4. HUNTINGTON INGALLS INDUSTRIES INC		2021-05-28	2022-09-12
6. HUNTINGTON INGALLS INDUSTRIES INC		2022-02-23	2022-09-13
4. HUNTINGTON INGALLS INDUSTRIES INC		2022-02-22	2022-09-13
6. HUNTINGTON INGALLS INDUSTRIES INC		2021-06-03	2022-09-13
4. HUNTINGTON INGALLS INDUSTRIES INC		2021-06-02	2022-09-13
17000. INTEL CORP		2020-11-18	2022-08-04
2000. INTEL CORP		2021-05-21	2022-08-04
19. INTERCONTINENTAL EXCHANGE INC		2020-12-01	2022-01-27
14. INTERCONTINENTAL EXCHANGE INC		2020-12-08	2022-01-27

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,411		1,310	101
941		864	77
1,390		1,128	262
926		749	177
1,390		1,318	72
926		873	53
16,996		19,915	-2,919
2,000		2,248	-248
2,326		2,032	294
1,714		1,541	173

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			101
			77
			262
			177
			72
			53
			-2,919
			-248
			294
			173

Form 990PF 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.)
	4. INTERCONTINENTAL EXCHANGE INC		2020-12-09	2022-01-27
1	3. INTUIT INC		2021-03-19	2022-10-20
	2. INTUIT INC		2021-03-18	2022-10-20
	512. ISHARES EDGE MSCI MIN VOL USA ETF		2019-07-15	2022-01-11
	247. ISHARES EDGE MSCI MIN VOL USA ETF		2019-07-15	2022-07-27
	19. J P MORGAN CHASE & CO COM		2014-09-16	2022-01-07
	2000. JPMORGAN CHASE & CO		2017-09-28	2022-08-11
	48. KERING SA		2021-07-14	2022-07-06
	19. KONINKLIJKE PHILIPS ELECTRS N V		2020-02-06	2022-01-11
	22. LUMH MOET HENNESSY LOUIS VUITTON		2021-02-03	2022-11-21

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
490		438	52
1,201		1,153	48
801		762	39
40,169		32,499	7,670
17,912		15,678	2,234
3,148		1,140	2,008
1,925		2,011	-86
2,389		4,256	-1,867
735		900	-165
3,141		2,782	359

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			52
			48
			39
			7,670
			2,234
			2,008
			-86
			-1,867
			-165
			359

Form 990PF 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.)
11. LUMH MOET HENNESSY LOUIS VUITTON		2021-03-05	2022-11-21
1 2. LUMH MOET HENNESSY LOUIS VUITTON		2021-01-20	2022-11-21
3. LABORATORY CORP AMER HLDGS COM NEW		2018-10-25	2022-07-27
3. LABORATORY CORP AMER HLDGS COM NEW		2018-10-25	2022-07-27
18. LAS VEGAS SANDS CORP		2021-02-19	2022-01-11
5. ESTEE LAUDER COS INC/THE		2021-12-09	2022-09-13
15. ESTEE LAUDER COS INC/THE		2021-02-17	2022-09-13
1. ESTEE LAUDER COS INC/THE		2022-02-09	2022-09-14
3. ESTEE LAUDER COS INC/THE		2021-12-09	2022-09-14
4. LEAR CORP		2021-03-01	2022-01-11

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,570		1,388	182
286		245	41
750		470	280
750		470	280
706		1,084	-378
1,236		1,799	-563
3,709		4,365	-656
244		319	-75
733		1,079	-346
749		680	69

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			182
			41
			280
			280
			-378
			-563
			-656
			-75
			-346
			69

Form 990PF 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.)
5. LEAR CORP		2021-03-01	2022-10-12
1 4. LEAR CORP		2021-03-02	2022-10-12
2. LEAR CORP		2021-03-04	2022-10-13
16. LEAR CORP		2021-03-03	2022-10-13
4. LEAR CORP		2021-03-02	2022-10-13
5. LEIDOS HOLDINGS INC		2020-11-17	2022-07-13
4. LEIDOS HOLDINGS INC		2020-11-16	2022-07-13
14. LEIDOS HOLDINGS INC		2020-11-17	2022-07-14
1. LEIDOS HOLDINGS INC		2020-11-17	2022-07-15
1. LOCKHEED MARTIN CORPORATION		2021-10-22	2022-02-22

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
607		850	-243
486		679	-193
238		339	-101
1,906		2,753	-847
476		679	-203
495		500	-5
396		403	-7
1,371		1,401	-30
99		100	-1
386		375	11

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-243
			-193
			-101
			-847
			-203
			-5
			-7
			-30
			-1
			11

Form 990PF 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.)
10. LOCKHEED MARTIN CORPORATION		2021-10-21	2022-02-22
1 9. LOCKHEED MARTIN CORPORATION		2021-10-22	2022-02-23
12. LOWES COMPANIES INC COM		2021-06-16	2022-01-25
8. LOWES COMPANIES INC COM		2020-04-16	2022-01-25
7. M&T BANK CORP		2020-04-09	2022-09-16
4. M&T BANK CORP		2019-08-15	2022-09-16
1. M&T BANK CORP		2017-08-29	2022-09-16
5. M&T BANK CORP		2020-08-06	2022-10-28
5. M&T BANK CORP		2020-04-09	2022-10-28
10. MARATHON PETROLEUM CORP		2020-06-17	2022-01-11

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,863		3,726	137
3,475		3,377	98
2,771		2,243	528
1,847		755	1,092
1,276		793	483
729		579	150
182		150	32
842		517	325
842		566	276
725		376	349

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			137
			98
			528
			1,092
			483
			150
			32
			325
			276
			349

Form 990PF 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.)
	20. MARATHON PETROLEUM CORP		2020-11-16	2022-01-25
1	17. MARATHON PETROLEUM CORP		2020-06-17	2022-01-25
	22. MARATHON PETROLEUM CORP		2020-07-10	2022-01-25
	70. MARATHON PETROLEUM CORP		2020-07-13	2022-01-25
	2. MCKESSON CORP		2020-04-17	2022-01-11
	20. MCKESSON CORP		2020-04-24	2022-02-09
	2. MCKESSON CORP		2020-04-17	2022-02-09
	83. METLIFE INC		2018-06-14	2022-05-20
	9. METLIFE INC		2017-08-29	2022-05-20
	13. METLIFE INC		2017-08-14	2022-05-20

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,431		814	617
1,216		640	576
1,574		789	785
5,008		2,497	2,511
508		281	227
5,591		2,764	2,827
559		281	278
5,118		3,883	1,235
555		420	135
802		618	184

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			617
			576
			785
			2,511
			227
			2,827
			278
			1,235
			135
			184

Form 990PF 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.)
15. METLIFE INC		2017-08-15	2022-05-20
1 42. METLIFE INC		2018-09-14	2022-08-05
7. METLIFE INC		2018-06-15	2022-08-05
44. METLIFE INC		2018-06-14	2022-08-05
16. METLIFE INC		2020-04-17	2022-08-08
27. METLIFE INC		2018-09-14	2022-08-08
13. MICROSOFT CORPORATION		2016-01-20	2022-01-11
2. MICROSOFT CORPORATION		2016-01-20	2022-07-27
5. MICROSOFT CORPORATION		2016-01-20	2022-07-27
15. MICROSOFT CORPORATION		2016-01-20	2022-07-27

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
925		721	204
2,669		1,950	719
445		323	122
2,796		2,058	738
1,009		523	486
1,703		1,253	450
4,104		652	3,452
537		100	437
1,343		251	1,092
4,028		752	3,276

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			204
			719
			122
			738
			486
			450
			3,452
			437
			1,092
			3,276

Form 990PF 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.)
2. MICROSOFT CORPORATION		2016-01-20	2022-08-19
1 8. MICROSOFT CORPORATION		2016-01-20	2022-10-20
9. MONDELEZ INTERNATIONAL INC		2021-12-17	2022-08-03
53. MONDELEZ INTERNATIONAL INC		2021-12-17	2022-08-04
18.28 MORGAN STANLEY		2018-12-17	2022-02-22
41.72 MORGAN STANLEY		2019-01-07	2022-02-22
10.72 MORGAN STANLEY		2019-01-17	2022-04-06
40.28 MORGAN STANLEY		2019-01-07	2022-04-06
32.05 MORGAN STANLEY		2019-01-17	2022-05-20
30.39 MORGAN STANLEY		2019-11-18	2022-05-20

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
578		100	478
1,882		401	1,481
586		587	-1
3,427		3,458	-31
1,733		765	968
3,955		1,746	2,209
894		510	384
3,359		1,685	1,674
2,523		1,525	998
2,392		1,490	902

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			478
			1,481
			-1
			-31
			968
			2,209
			384
			1,674
			998
			902

Form 990PF 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.)
13.56 MORGAN STANLEY		2019-01-18	2022-05-20
1 13. MORGAN STANLEY		2019-11-18	2022-09-23
6. MORGAN STANLEY		2020-04-17	2022-09-26
9.39 MORGAN STANLEY		2020-04-17	2022-09-26
4.61 MORGAN STANLEY		2019-11-18	2022-09-26
21. MORGAN STANLEY		2020-04-17	2022-10-03
44. MORGAN STANLEY		2020-04-17	2022-10-13
20. MORGAN STANLEY		2020-10-15	2022-10-20
2. MORGAN STANLEY		2020-04-17	2022-10-20
11. MORGAN STANLEY		2020-10-15	2022-10-26

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,068		654	414
1,059		637	422
486		232	254
761		355	406
374		226	148
1,686		812	874
3,331		1,702	1,629
1,531		1,026	505
153		77	76
895		564	331

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			414
			422
			254
			406
			148
			874
			1,629
			505
			76
			331

Form 990PF 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.)
	24. MORGAN STANLEY		2020-12-14	2022-10-26
1	17000. MORGAN STANLEY		2021-05-19	2022-08-04
	96. NEWELL RUBBERMAID INC		2020-01-14	2022-04-06
	12. NEWELL RUBBERMAID INC		2020-01-13	2022-04-06
	36. NISOURCE INC		2020-10-08	2022-02-22
	9. NISOURCE INC		2020-10-09	2022-02-22
	36. NISOURCE INC		2020-10-13	2022-02-23
	14. NISOURCE INC		2020-10-09	2022-02-23
	55. NISOURCE INC		2020-10-12	2022-02-23
	2. NORFOLK SOUTHERN CORP		2017-06-09	2022-07-27

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,953		1,490	463
15,465		17,084	-1,619
2,100		1,912	188
262		235	27
1,022		805	217
256		203	53
1,019		825	194
396		315	81
1,557		1,267	290
486		238	248

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			463
			-1,619
			188
			27
			217
			53
			194
			81
			290
			248

Form 990PF 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.)
14. NORFOLK SOUTHERN CORP		2017-04-03	2022-07-27
1 3. NOVO-NORDISK A S ADR		2019-01-08	2022-04-14
22. NOVO-NORDISK A S ADR		2019-01-03	2022-04-14
12. NOVO-NORDISK A S ADR		2019-01-09	2022-07-29
7. NOVO-NORDISK A S ADR		2019-01-08	2022-07-29
11. NOVO-NORDISK A S ADR		2019-01-09	2022-08-15
10. NOVO-NORDISK A S ADR		2019-01-09	2022-08-16
3. NOVO-NORDISK A S ADR		2019-01-09	2022-10-07
14. NOVO-NORDISK A S ADR		2019-01-10	2022-10-07
4. O'REILLY AUTOMOTIVE INC		2019-01-02	2022-01-19

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,405		1,586	1,819
356		145	211
2,607		1,038	1,569
1,393		586	807
812		339	473
1,170		537	633
1,059		488	571
311		147	164
1,453		678	775
2,661		1,374	1,287

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			1,819
			211
			1,569
			807
			473
			633
			571
			164
			775
			1,287

Form 990PF 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.)
1. O'REILLY AUTOMOTIVE INC		2018-10-26	2022-01-19
1 1. O'REILLY AUTOMOTIVE INC		2018-10-25	2022-01-19
4. O'REILLY AUTOMOTIVE INC		2019-01-02	2022-01-28
1. O'REILLY AUTOMOTIVE INC		2019-01-02	2022-01-31
18000. ORACLE CORP		2020-04-16	2022-08-04
3000. ORACLE CORP		2021-05-21	2022-08-04
1. OTIS WORLDWIDE CORP REG		2020-04-24	2022-11-21
12. OTIS WORLDWIDE CORP REG		2020-04-28	2022-11-21
4. PPG INDUSTRIES INC		2020-10-08	2022-01-11
1. PPG INDUSTRIES INC		2020-09-01	2022-01-11

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
665		323	342
665		326	339
2,567		1,374	1,193
646		344	302
17,367		18,514	-1,147
2,894		3,114	-220
78		48	30
933		591	342
672		538	134
168		123	45

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			342
			339
			1,193
			302
			-1,147
			-220
			30
			342
			134
			45

Form 990PF 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.)
	31. PEPSICO INCORPORATED		2021-06-16	2022-01-25
1	18. PROGRESSIVE CORP OHIO COM		2020-08-24	2022-01-13
	17. PROGRESSIVE CORP OHIO COM		2020-08-24	2022-02-09
	10. PROGRESSIVE CORP OHIO COM		2021-03-08	2022-02-10
	3. PROGRESSIVE CORP OHIO COM		2020-08-24	2022-02-10
	20. PROGRESSIVE CORP OHIO COM		2021-03-05	2022-02-10
	4. PROGRESSIVE CORP OHIO COM		2021-03-08	2022-02-11
	15. PROGRESSIVE CORP OHIO COM		2021-07-22	2022-02-11
	2. PROGRESSIVE CORP OHIO COM		2021-11-10	2022-04-06
	45. PROGRESSIVE CORP OHIO COM		2021-11-05	2022-04-06

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
5,319		4,599	720
1,969		1,654	315
1,844		1,562	282
1,066		914	152
320		276	44
2,131		1,791	340
427		365	62
1,601		1,401	200
232		191	41
5,217		4,307	910

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			720
			315
			282
			152
			44
			340
			62
			200
			41
			910

Form 990PF 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.)
14. PROGRESSIVE CORP OHIO COM		2021-11-10	2022-07-12
1 3. PROGRESSIVE CORP OHIO COM		2021-11-11	2022-07-12
4. PROGRESSIVE CORP OHIO COM		2021-11-11	2022-12-07
14. PROGRESSIVE CORP OHIO COM		2021-11-16	2022-12-07
25. PUBLIC SERVICE ENTERPRISE GROUP INC		2020-04-16	2022-01-27
10. PUBLIC SERVICE ENTERPRISE GROUP INC		2020-04-17	2022-01-27
10. PUBLIC SERVICE ENTERPRISE GROUP INC		2020-05-18	2022-01-27
1. QUANTA SERVICES INC		2020-04-15	2022-03-31
7. QUANTA SERVICES INC		2020-04-16	2022-03-31
5. QUANTA SERVICES INC		2020-04-16	2022-04-01

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,661		1,340	321
356		287	69
523		383	140
1,831		1,315	516
1,634		1,305	329
654		534	120
654		496	158
132		32	100
923		228	695
660		163	497

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			321
			69
			140
			516
			329
			120
			158
			100
			695
			497

Form 990PF 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.)
9. QUANTA SERVICES INC		2020-04-17	2022-04-01
1 22. QUANTA SERVICES INC		2020-04-17	2022-07-12
3. QUANTA SERVICES INC		2020-04-28	2022-07-28
2. QUANTA SERVICES INC		2020-04-20	2022-07-28
10. QUANTA SERVICES INC		2020-04-17	2022-07-28
13. QUANTA SERVICES INC		2020-04-28	2022-08-26
18. QUANTA SERVICES INC		2020-04-29	2022-09-12
7. QUANTA SERVICES INC		2020-04-28	2022-09-12
5. QUANTA SERVICES INC		2020-04-29	2022-09-13
12. RAYMOND JAMES FINANCIAL INC		2020-04-17	2022-04-06

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,188		311	877
2,823		759	2,064
416		111	305
277		69	208
1,387		345	1,042
1,893		481	1,412
2,621		669	1,952
1,019		259	760
716		186	530
1,288		503	785

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			877
			2,064
			305
			208
			1,042
			1,412
			1,952
			760
			530
			785

Form 990PF 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.)
	11. RAYMOND JAMES FINANCIAL INC		2020-06-15	2022-04-06
1	3. RAYMOND JAMES FINANCIAL INC		2020-02-20	2022-04-06
	15. RAYMOND JAMES FINANCIAL INC		2020-06-16	2022-11-11
	4. RAYMOND JAMES FINANCIAL INC		2020-06-15	2022-11-11
	57. RAYTHEON TECHNOLOGIES		2020-08-31	2022-03-17
	5. RAYTHEON TECHNOLOGIES		2020-09-24	2022-03-17
	7. RAYTHEON TECHNOLOGIES		2020-09-24	2022-04-06
	51. RAYTHEON TECHNOLOGIES		2020-11-16	2022-04-06
	5. RAYTHEON TECHNOLOGIES		2020-11-16	2022-08-03
	2. RAYTHEON TECHNOLOGIES		2021-01-19	2022-08-03

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,181		534	647
322		203	119
1,877		736	1,141
500		194	306
5,548		3,482	2,066
487		287	200
690		402	288
5,029		3,493	1,536
473		342	131
189		139	50

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			647
			119
			1,141
			306
			2,066
			200
			288
			1,536
			131
			50

Form 990PF 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.)
18. RAYTHEON TECHNOLOGIES		2021-01-19	2022-08-04
1 1. REINSURANCE GROUP OF AMERICA INC		2022-04-14	2022-12-19
6. REINSURANCE GROUP OF AMERICA INC		2022-04-13	2022-12-19
5. REINSURANCE GROUP OF AMERICA INC		2022-04-12	2022-12-19
3. REINSURANCE GROUP OF AMERICA INC		2022-04-18	2022-12-20
5. REINSURANCE GROUP OF AMERICA INC		2022-04-14	2022-12-20
30. RELX PLC		2018-11-14	2022-07-01
52. RELX PLC		2020-03-11	2022-07-01
9. RELX PLC		2020-04-17	2022-07-01
37. RELX PLC		2020-07-27	2022-07-01

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,692		1,251	441
137		113	24
821		667	154
684		553	131
417		344	73
696		562	134
798		624	174
1,383		1,146	237
239		207	32
984		805	179

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			441
			24
			154
			131
			73
			134
			174
			237
			32
			179

Form 990PF 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.)
49. RELX PLC		2020-07-28	2022-07-05
1 6. RELX PLC		2020-07-27	2022-07-05
5. ROGERS COMMUNICATIONS INC CL B		2021-07-22	2022-05-03
49. ROGERS COMMUNICATIONS INC CL B		2021-07-22	2022-05-04
3. ROGERS COMMUNICATIONS INC CL B		2021-08-06	2022-08-04
32. ROGERS COMMUNICATIONS INC CL B		2021-07-22	2022-08-04
12. ROGERS COMMUNICATIONS INC CL B		2021-08-06	2022-08-05
14. ROGERS COMMUNICATIONS INC CL B		2021-08-09	2022-09-12
8. ROGERS COMMUNICATIONS INC CL B		2021-08-09	2022-09-13
1. ROGERS COMMUNICATIONS INC CL B		2021-08-09	2022-09-14

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,322		1,073	249
162		131	31
268		255	13
2,630		2,501	129
133		154	-21
1,418		1,633	-215
524		615	-91
594		709	-115
332		405	-73
41		51	-10

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			249
			31
			13
			129
			-21
			-215
			-91
			-115
			-73
			-10

Form 990PF 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.)
15. ROGERS COMMUNICATIONS INC CL B		2021-08-10	2022-09-14
1 9. ROGERS COMMUNICATIONS INC CL B		2021-08-10	2022-09-15
7. ROSS STORES INC		2020-03-24	2022-01-11
4. ROSS STORES INC		2020-03-25	2022-01-11
6. ROSS STORES INC		2020-03-25	2022-08-03
11. ROSS STORES INC		2020-06-15	2022-08-04
12. ROSS STORES INC		2020-03-25	2022-08-04
9. ROSS STORES INC		2020-06-15	2022-11-11
16. ROSS STORES INC		2020-08-14	2022-11-11
18. ROSS STORES INC		2020-06-29	2022-11-11

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
618		763	-145
372		458	-86
746		496	250
427		318	109
508		477	31
926		1,001	-75
1,010		954	56
871		819	52
1,549		1,506	43
1,743		1,530	213

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-145
			-86
			250
			109
			31
			-75
			56
			52
			43
			213

Form 990PF 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.)
10. SANOFI ADR		2019-12-17	2022-07-27
1 9. SANOFI ADR		2019-12-17	2022-07-27
12. SANOFI ADR		2019-12-17	2022-07-27
34. SANOFI ADR		2019-12-17	2022-12-08
18. SCHNEIDER ELEC SA ADR		2019-01-03	2022-01-11
12. SCHWAB CHARLES CORP NEW COM		2020-03-09	2022-01-11
11. SCHWAB CHARLES CORP NEW COM		2020-03-09	2022-08-03
13. SCHWAB CHARLES CORP NEW COM		2020-06-17	2022-08-04
9. SCHWAB CHARLES CORP NEW COM		2020-04-17	2022-08-04
1. SCHWAB CHARLES CORP NEW COM		2020-03-09	2022-08-04

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
509		504	5
458		454	4
611		605	6
1,602		1,715	-113
672		238	434
1,126		368	758
759		337	422
895		480	415
619		320	299
69		31	38

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			5
			4
			6
			-113
			434
			758
			422
			415
			299
			38

Form 990PF 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.)
	27. SCHWAB CHARLES CORP NEW COM		2020-06-17	2022-10-11
1	4. SEALED AIR CORP		2021-06-18	2022-07-27
	12. SEALED AIR CORP		2021-06-17	2022-07-27
	14. SEALED AIR CORP		2021-06-18	2022-07-27
	22. STANLEY BLACK & DECKER INC		2022-04-06	2022-10-12
	4. STANLEY BLACK & DECKER INC		2020-11-17	2022-10-12
	6. STANLEY BLACK & DECKER INC		2020-10-08	2022-10-12
	6. STANLEY BLACK & DECKER INC		2020-11-16	2022-10-12
	13. STANLEY BLACK & DECKER INC		2020-10-09	2022-10-12
	7. STANLEY BLACK & DECKER INC		2022-04-06	2022-10-13

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,949		998	951
242		231	11
725		687	38
846		810	36
1,672		3,065	-1,393
304		738	-434
456		1,042	-586
456		1,114	-658
988		2,302	-1,314
509		975	-466

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			951
			11
			38
			36
			-1,393
			-434
			-586
			-658
			-1,314
			-466

Form 990PF 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.)
	17. STANLEY BLACK & DECKER INC		2022-05-20	2022-10-13
1	71. SYNCHRONY FINANCIAL		2021-01-14	2022-11-15
	3. TAIWAN S MANUFCTRING ADR		2018-12-14	2022-07-27
	6. TAIWAN S MANUFCTRING ADR		2019-01-08	2022-07-27
	8. TAIWAN S MANUFCTRING ADR		2019-01-08	2022-07-27
	22. TAIWAN S MANUFCTRING ADR		2019-01-08	2022-09-13
	27. TAIWAN S MANUFCTRING ADR		2019-01-09	2022-09-26
	15. TAIWAN S MANUFCTRING ADR		2019-01-10	2022-09-29
	9. TAIWAN S MANUFCTRING ADR		2019-01-09	2022-09-29
	24. TAIWAN S MANUFCTRING ADR		2019-01-10	2022-10-03

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,237		1,952	-715
2,565		2,749	-184
263		111	152
526		209	317
702		279	423
1,744		768	976
1,986		964	1,022
1,030		544	486
618		321	297
1,658		870	788

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-715
			-184
			152
			317
			423
			976
			1,022
			486
			297
			788

Form 990PF 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.)
	1. TAIWAN S MANUFCTRING ADR		2020-08-25	2022-10-13
1	27. TAIWAN S MANUFCTRING ADR		2019-03-07	2022-10-13
	30. TAIWAN S MANUFCTRING ADR		2019-01-10	2022-10-13
	17. TERADYNE INC		2022-02-24	2022-05-25
	7. TERADYNE INC		2022-02-24	2022-05-26
	15. TERADYNE INC		2022-02-25	2022-05-26
	12. TEXAS INSTRUMENTS INC		2020-06-02	2022-02-09
	19. TEXAS INSTRUMENTS INC		2020-06-02	2022-04-01
	10. TEXAS INSTRUMENTS INC		2021-07-30	2022-07-07
	7. TEXAS INSTRUMENTS INC		2022-01-13	2022-07-07

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
63		80	-17
1,695		1,044	651
1,883		1,087	796
1,706		1,974	-268
731		813	-82
1,567		1,772	-205
2,100		1,467	633
3,453		2,323	1,130
1,545		1,901	-356
1,081		1,295	-214

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-17
			651
			796
			-268
			-82
			-205
			633
			1,130
			-356
			-214

Form 990PF 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.)
8. TEXAS INSTRUMENTS INC		2021-06-23	2022-07-07
1 12. TEXAS INSTRUMENTS INC		2020-08-25	2022-07-07
4. TEXAS INSTRUMENTS INC		2020-06-02	2022-07-07
12. UNILEVER PLC W/I (UK/USD) US9047677045		2019-08-15	2022-01-11
24. UNILEVER PLC W/I (UK/USD) US9047677045		2019-08-16	2022-01-11
5. UNILEVER PLC W/I (UK/USD) US9047677045		2019-08-20	2022-01-11
16. UNILEVER PLC W/I (UK/USD) US9047677045		2019-08-21	2022-01-18
7. UNILEVER PLC W/I (UK/USD) US9047677045		2019-08-20	2022-01-18
17. UNILEVER PLC W/I (UK/USD) US9047677045		2019-08-21	2022-01-18
9. UNILEVER PLC W/I (UK/USD) US9047677045		2019-10-24	2022-01-18

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,236		1,493	-257
1,854		1,698	156
618		489	129
646		699	-53
1,292		1,425	-133
269		301	-32
739		973	-234
324		422	-98
786		1,033	-247
416		531	-115

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-257
			156
			129
			-53
			-133
			-32
			-234
			-98
			-247
			-115

Form 990PF 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.)
8. UNILEVER PLC W/I (UK/USD) US9047677045		2019-10-25	2022-01-18
1 13. UNILEVER PLC W/I (UK/USD) US9047677045		2019-08-22	2022-01-18
41. UNILEVER PLC W/I (UK/USD) US9047677045		2019-11-11	2022-01-19
10. UNILEVER PLC W/I (UK/USD) US9047677045		2019-10-25	2022-01-19
6. UNILEVER PLC W/I (UK/USD) US9047677045		2019-11-18	2022-01-19
50. UNILEVER PLC W/I (UK/USD) US9047677045		2019-11-19	2022-01-19
10. UNILEVER PLC W/I (UK/USD) US9047677045		2020-01-02	2022-01-19
10. UNILEVER PLC W/I (UK/USD) US9047677045		2020-01-13	2022-01-19
19. UNILEVER PLC W/I (UK/USD) US9047677045		2020-01-14	2022-01-19
17. UNILEVER PLC W/I (UK/USD) US9047677045		2020-01-15	2022-01-19

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
370		470	-100
601		786	-185
2,014		2,451	-437
491		588	-97
295		356	-61
2,456		2,971	-515
491		573	-82
491		562	-71
933		1,063	-130
835		958	-123

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-100
			-185
			-437
			-97
			-61
			-515
			-82
			-71
			-130
			-123

Form 990PF 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.)
	22. UNILEVER PLC W/I (UK/USD) US9047677045		2020-01-16	2022-01-19
1	30. UNILEVER PLC W/I (UK/USD) US9047677045		2020-01-16	2022-10-11
	17. UNILEVER PLC W/I (UK/USD) US9047677045		2020-01-27	2022-10-12
	9. UNILEVER PLC W/I (UK/USD) US9047677045		2020-01-16	2022-10-12
	2. UNION PACIFIC CORP		2020-04-16	2022-08-03
	2. UNION PACIFIC CORP		2014-04-17	2022-08-03
	7. UNION PACIFIC CORP		2020-04-16	2022-08-04
	9. UNION PACIFIC CORP		2020-04-16	2022-09-07
	18000. U.S. TREASURY NOTE		2022-08-09	2022-11-17
	27000. U.S. TREASURY NOTE		2019-10-23	2022-08-04

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,081		1,244	-163
1,307		1,696	-389
738		963	-225
391		509	-118
451		287	164
451		189	262
1,581		1,005	576
2,060		1,292	768
17,919		17,956	-37
26,716		27,894	-1,178

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-163
			-389
			-225
			-118
			164
			262
			576
			768
			-37
			-1,178

Form 990PF 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.)
	19000. U.S. TREASURY NOTE		2019-03-27	2022-08-04
1	25000. U.S. TREASURY NOTE		2020-02-06	2022-02-24
	25000. U.S. TREASURY NOTE		2020-02-06	2022-05-06
	11000. U.S. TREASURY NOTE		2021-05-21	2022-05-06
	11000. U.S. TREASURY NOTE		2021-01-25	2022-05-06
	49000. U.S. TREASURY NOTE		2021-01-25	2022-08-04
	20000. U.S. TREASURY NOTE		2021-01-25	2022-09-29
	60000. U.S. TREASURY NOTE		2021-03-05	2022-08-04
	19000. U.S. TREASURY NOTE		2021-08-19	2022-08-04
	38000. U.S. TREASURY NOTE		2021-12-02	2022-08-04

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
18,800		19,238	-438
25,137		25,038	99
25,010		25,028	-18
11,004		11,099	-95
10,890		11,000	-110
48,483		49,001	-518
19,845		20,000	-155
55,062		59,170	-4,108
17,115		18,966	-1,851
36,737		37,904	-1,167

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-438
			99
			-18
			-95
			-110
			-518
			-155
			-4,108
			-1,851
			-1,167

Form 990PF 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.)
	32000. U.S. TREASURY NOTE		2021-12-02	2022-11-17
1	6. UNITEDHEALTH GROUP INC		2020-03-17	2022-01-10
	7. UNITEDHEALTH GROUP INC		2020-03-17	2022-01-11
	4. UNITEDHEALTH GROUP INC		2020-03-17	2022-01-25
	2. UNITEDHEALTH GROUP INC		2020-03-31	2022-01-28
	2. UNITEDHEALTH GROUP INC		2020-03-17	2022-01-28
	3. UNITEDHEALTH GROUP INC		2020-03-31	2022-03-17
	9. UNITEDHEALTH GROUP INC		2020-03-31	2022-05-12
	5. UNITEDHEALTH GROUP INC		2020-03-31	2022-05-20
	13. UNITEDHEALTH GROUP INC		2020-03-31	2022-07-13

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
30,670		31,919	-1,249
2,740		1,463	1,277
3,288		1,706	1,582
1,829		975	854
925		504	421
925		488	437
1,503		756	747
4,306		2,269	2,037
2,369		1,260	1,109
6,534		3,277	3,257

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-1,249
			1,277
			1,582
			854
			421
			437
			747
			2,037
			1,109
			3,257

Form 990PF 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.)
5. UNITEDHEALTH GROUP INC		2020-04-16	2022-07-13
1 4. UNITEDHEALTH GROUP INC		2020-04-16	2022-07-29
1. UNITEDHEALTH GROUP INC		2020-08-11	2022-10-19
4. UNITEDHEALTH GROUP INC		2020-04-17	2022-10-19
3. UNITEDHEALTH GROUP INC		2020-08-11	2022-12-07
2. UNITEDHEALTH GROUP INC		2020-11-03	2022-12-07
36. VERIZON COMMUNICATIONS INC		2019-05-30	2022-12-05
11. VERIZON COMMUNICATIONS INC		2019-06-14	2022-12-05
16. VERIZON COMMUNICATIONS INC		2019-06-14	2022-12-06
6000. VERIZON COMMUNICATIONS		2020-05-27	2022-08-11

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,513		1,460	1,053
2,171		1,168	1,003
520		319	201
2,082		1,153	929
1,633		957	676
1,089		645	444
1,334		2,057	-723
408		640	-232
591		930	-339
6,073		6,861	-788

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			1,053
			1,003
			201
			929
			676
			444
			-723
			-232
			-339
			-788

Form 990PF 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.)
12. VISA INC		2020-03-16	2022-01-10
1 5. VISA INC		2020-03-24	2022-07-27
5. VISA INC		2020-03-19	2022-07-27
4. VISA INC		2020-03-24	2022-07-27
6. VISA INC		2020-03-24	2022-07-27
8. VISA INC		2020-03-24	2022-10-07
2000. VISA INC		2021-05-21	2022-08-04
17000. VISA INC		2020-11-18	2022-08-04
12. WALMART INC		2022-08-04	2022-11-11
2. WALMART INC		2022-08-03	2022-11-11

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,488		1,901	587
1,055		772	283
1,055		783	272
844		618	226
1,266		926	340
1,458		1,235	223
1,819		2,022	-203
15,465		17,910	-2,445
1,696		1,553	143
283		261	22

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			587
			283
			272
			226
			340
			223
			-203
			-2,445
			143
			22

Form 990PF 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.)
	25. WELLS FARGO COMPANY		2017-06-01	2022-01-11
1	48. WELLS FARGO COMPANY		2016-08-05	2022-01-11
	2. WELLS FARGO COMPANY		2017-07-24	2022-01-11
	43. WELLS FARGO COMPANY		2017-07-24	2022-01-25
	3. WELLS FARGO COMPANY		2017-08-29	2022-02-22
	19. WELLS FARGO COMPANY		2017-07-24	2022-02-22
	28. WELLS FARGO COMPANY		2017-09-18	2022-02-22
	41. WELLS FARGO COMPANY		2017-09-18	2022-12-05
	27. WELLS FARGO COMPANY		2018-07-12	2022-12-05
	2000. WELLS FARGO & COMPANY		2016-08-08	2022-08-11

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,398		1,294	104
2,685		2,335	350
112		109	3
2,300		2,334	-34
166		154	12
1,050		1,031	19
1,547		1,476	71
1,792		2,161	-369
1,180		1,509	-329
1,989		2,030	-41

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			104
			350
			3
			-34
			12
			19
			71
			-369
			-329
			-41

Form 990PF 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.)
11000. WELLS FARGO & COMPANY		2016-08-08	2022-12-08
1 1000. WELLS FARGO & COMPANY		2017-07-24	2022-12-08
5000. WELLS FARGO & COMPANY		2018-07-20	2022-12-08
4000. WELLS FARGO & COMPANY		2021-05-21	2022-12-08
51. WILLIAMS COMPANIES DEL		2019-01-07	2022-05-19
9. WILLIAMS COMPANIES DEL		2019-08-21	2022-08-03
9. WILLIAMS COMPANIES DEL		2019-01-07	2022-08-03
60. WILLIAMS COMPANIES DEL		2019-08-21	2022-08-04
10. WORLD WRESTLING ENTERTAINMENT INC		2021-03-02	2022-06-21
24. WORLD WRESTLING ENTERTAINMENT INC		2021-03-03	2022-06-21

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
10,709		11,139	-430
974		1,006	-32
4,868		4,869	-1
3,894		4,179	-285
1,793		1,060	733
294		184	110
294		186	108
1,936		1,226	710
615		531	84
1,477		1,248	229

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-430
			-32
			-1
			-285
			733
			110
			108
			710
			84
			229

Form 990PF 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.)
1. WORLD WRESTLING ENTERTAINMENT INC		2021-03-03	2022-06-30
1 21. WORLD WRESTLING ENTERTAINMENT INC		2021-03-04	2022-06-30
11. WORLD WRESTLING ENTERTAINMENT INC		2021-03-05	2022-06-30
11. WORLD WRESTLING ENTERTAINMENT INC		2021-03-05	2022-07-12
8. WORLD WRESTLING ENTERTAINMENT INC		2021-03-08	2022-07-13
3. WORLD WRESTLING ENTERTAINMENT INC		2021-03-05	2022-07-13
5. WORLD WRESTLING ENTERTAINMENT INC		2021-05-17	2022-07-14
2. WORLD WRESTLING ENTERTAINMENT INC		2021-03-08	2022-07-14
14. WORLD WRESTLING ENTERTAINMENT INC		2021-05-18	2022-07-27
2. WORLD WRESTLING ENTERTAINMENT INC		2021-05-17	2022-07-27

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

(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
63		52	11
1,321		1,096	225
692		591	101
702		591	111
504		449	55
189		161	28
313		269	44
125		112	13
955		745	210
136		108	28

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col. (i) over col. (j), if any	
			11
			225
			101
			111
			55
			28
			44
			13
			210
			28

Form 990PF 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.)
7. WORLD WRESTLING ENTERTAINMENT INC		2021-05-19	2022-07-27
1 2. WORLD WRESTLING ENTERTAINMENT INC		2021-05-20	2022-07-27
.1 ZIMVIE INC		2020-11-16	2022-03-04
2.3 ZIMVIE INC		2021-03-01	2022-03-10
1.1 ZIMVIE INC		2020-12-15	2022-03-10
.5 ZIMVIE INC		2020-12-14	2022-03-10
.6 ZIMVIE INC		2020-11-18	2022-03-10
.7 ZIMVIE INC		2020-11-16	2022-03-10
1.1 ZIMVIE INC		2021-07-02	2022-03-10
2.3 ZIMVIE INC		2020-11-17	2022-03-10

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
477		368	109
136		109	27
2		3	-1
56		87	-31
27		37	-10
12		16	-4
15		21	-6
17		24	-7
27		41	-14
56		79	-23

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			109
			27
			-1
			-31
			-10
			-4
			-6
			-7
			-14
			-23

Form 990PF 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.)
1.4 ZIMVIE INC		2021-11-16	2022-03-10
1 3. AXALTA COATING SYSTEMS		2020-06-09	2022-01-11
22. AXALTA COATING SYSTEMS		2020-06-10	2022-01-11
17. MEDTRONIC PLC SHS		2019-03-01	2022-01-11
23. MEDTRONIC PLC SHS		2019-03-01	2022-05-27
10. MEDTRONIC PLC SHS		2019-04-04	2022-07-29
6. MEDTRONIC PLC SHS		2019-03-01	2022-07-29
1. ALCON SA ACT NOM		2019-08-21	2022-10-12
55. ALCON SA ACT NOM		2019-08-22	2022-10-13
29. ALCON SA ACT NOM		2019-08-21	2022-10-13

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
34		43	-9
97		73	24
714		518	196
1,833		1,563	270
2,254		2,115	139
927		893	34
556		552	4
57		61	-4
3,137		3,326	-189
1,654		1,768	-114

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-9
			24
			196
			270
			139
			34
			4
			-4
			-189
			-114

Form 990PF 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.)
	4. LOGITECH INTERNATIONAL		2021-12-09	2022-05-05
1	10. LOGITECH INTERNATIONAL		2021-12-10	2022-05-06
	5. LOGITECH INTERNATIONAL		2021-12-09	2022-05-06
	13. LOGITECH INTERNATIONAL		2021-12-13	2022-05-06
	4. LOGITECH INTERNATIONAL		2021-12-15	2022-05-09
	7. LOGITECH INTERNATIONAL		2021-12-13	2022-05-09
	3. LOGITECH INTERNATIONAL		2022-01-10	2022-05-09
	8. LOGITECH INTERNATIONAL		2021-12-14	2022-05-09
	13. LOGITECH INTERNATIONAL		2022-01-10	2022-05-10
	24. TE CONNECTIVITY LTD		2022-03-04	2022-03-04

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
252		328	-76
615		812	-197
308		410	-102
800		1,073	-273
231		325	-94
405		578	-173
174		245	-71
463		652	-189
758		1,064	-306
24		24	

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-76
			-197
			-102
			-273
			-94
			-173
			-71
			-189
			-306

Form 990PF 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.)
	34.16 TE CONNECTIVITY LTD		2022-06-03	2022-06-03
1	2. NXP SEMICONDUCTORS N.V.		2020-06-15	2022-01-11
	12. NXP SEMICONDUCTORS N.V.		2022-02-22	2022-08-05
	19. NXP SEMICONDUCTORS N.V.		2020-06-15	2022-08-05
	14. NXP SEMICONDUCTORS N.V.		2022-07-13	2022-08-05
	10. NXP SEMICONDUCTORS N.V.		2022-05-20	2022-08-05

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
34		34	
455		219	236
2,168		2,253	-85
3,433		2,081	1,352
2,530		2,173	357
1,807		1,744	63

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			236
			-85
			1,352
			357
			63

TY 2022 Accounting Fees Schedule

Name: ELIZABETH RUTHRUFF WILSON FOUNDATION

EIN: 38-3372941

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
TAX PREPARATION FEE	1,500			1,500

efile GRAPHIC print - DO NOT PROCESS	As Filed Data -	DLN: 93491130033583

TY 2022 Investments Corporate Bonds Schedule

Name: ELIZABETH RUTHRUFF WILSON FOUNDATION

EIN: 38-3372941

Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
46647PAF3 JPMORGAN CHASE & CO	11,068	10,175
94974BGA2 WELLS FARGO & COMPAN		
68389XBA2 ORACLE CORP		
172967LC3 CITIGROUP INC		
494550BL9 KINDER MORGAN ENER P		
29379VBE2 ENTERPRISE PRODUCTS	14,276	13,622
666807BQ4 NORTHROP GRUMMAN COR		
38141GGQ1 GOLDMAN SACHS GROUP		
91159HHR4 US BANCORP	11,723	11,288
037833AK6 APPLE INC		
931142EK5 WALMART INC		
14040HBW4 CAPITAL ONE FINANCIA	9,934	9,363
023135AZ9 AMAZON.COM INC		
025816BW8 AMERICAN EXPRESS CO		
3128METW1 FHLMC G1 5765 03 50%		
31418CGE8 FNMA PMA2896 03 50%		
31419AG43 FNMA PAE0218 04 50%		
912828T67 U.S. TREASURY NOTE		
3128MJXK1 FHLMC G0 8681 03 50%		
3128M7TA4 FHLMC G0 5645 04 50%		

Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
3140F0GY4 FNMA PBC4714 03%		
912828G38 U.S. TREASURY NOTE		
912828N71 U.S. TRSY INFLATION		
912828R36 U.S. TREASURY NOTE		
31335AFZ6 FHLMC G6 0184 04%		
3138A4Y58 FNMA PAH3431 03 50%		
3128MJZB9 FHLMC G0 8737 03%		
3128MJ5C0 FHLMC G0 8842 04%		
3128MMWC3 FHLMC G1 8642 03 50%		
31418CV43 FNMA PMA3334 04 50%		
3128MJZF0 FHLMC G0 8741 03%		
3128MJ2S8 FHLMC G0 8784 03 50%		
31335AYJ1 FHLMC G6 0713 03 50%		
31418CRA4 FNMA PMA3180 03 50%		
3128MJXY1 FHLMC G0 8694 04%		
3128MMXN8 FHLMC G1 8684 03%		
31418CNE0 FNMA PMA3088 04%		
31418WPP9 FNMA PAD8529 04 50%		
31419BBT1 FNMA PAE0949 04%		
9128285W6 U.S. TRSY INFLATION		

Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
31418DJS2 FNMA PMA3872 03 50%		
571748BG6 MARSH & MCLENNAN COS	13,341	12,598
9128285X4 U.S. TREASURY NOTE		
9128286A3 U.S. TREASURY NOTE		
912828YT1 U.S. TREASURY NOTE		
6174468G7 MORGAN STANLEY	24,804	21,526
10373QBE9 BP CAP MARKETS AMERI		
3132DV3P8 FHLMC SD 8006 04%		
337738AU2 FISERV INC	16,284	14,436
9128286B1 U.S. TREASURY NOTE		
458140BR0 INTEL CORP		
46625HRS1 JPMORGAN CHASE & CO	17,138	15,125
92826CAM4 VISA INC		
037833DU1 APPLE INC	17,206	13,963
125523CL2 CIGNA CORP	17,500	14,271
92343VER1 VERIZON COMMUNICATIO	14,710	12,523
68389XBT1 ORACLE CORP		
20030NDN8 COMCAST CORP	16,731	13,273
126650DM9 CVS HEALTH CORP	17,017	14,412
20030NDG3 COMCAST CORP		

Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
31418DLN0 FNMA PMA3932 03 50%		
3132DWAG8 FHLMC SD 8107 02 50%		
31418DGF3 FNMA PMA3797 02 50%		
31418DSJ2 FNMA PMA4120 02 50%		
912828YW4 U.S. TREASURY NOTE		
3132DV7B5 FHLMC SD 8090 02%		
912828P87 U.S. TREASURY NOTE		
3132DV3Z6 FHLMC SD 8016 03%		
31418DLS9 FNMA PMA3936 02 50%		
31418D2M3 FNMA PMA4379 02 50%		
3132D6A91 FHLMC SB 8132 02%		
00287YBX6 ABBVIE INC		
023135BZ8 AMAZON.COM INC		
91282CCR0 U.S. TREASURY NOTE		
91282CBQ3 U.S. TREASURY NOTE		
91282CBD2 U.S. TREASURY NOTE		
17327CAM5 CITIGROUP INC		
31418D2L5 FNMA PMA4378 02%		
68389XBV6 ORACLE CORP	20,577	16,280
31418DYY2 FNMA PMA4326 02 50%		

Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
38141GYA6 GOLDMAN SACHS GROUP		
61772BAB9 MORGAN STANLEY		
91282CDM0 U.S. TREASURY NOTE		
31418DZX3 FNMA PMA4357 03%		
31418D3N0 FNMA PMA4404 02 50%		
65339KBR0 NEXTERA ENERGY CAPIT	12,288	11,552
46647PBE5 JPMORGAN CHASE & CO	16,146	15,136
00287YAQ2 ABBVIE INC	13,904	13,579
38141GXZ2 GOLDMAN SACHS GROUP	22,550	22,753
00287YBV0 ABBVIE INC	19,330	18,622

TY 2022 Investments Corporate Stock Schedule

Name: ELIZABETH RUTHRUFF WILSON FOUNDATION

EIN: 38-3372941

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
460146103 INTERNATIONAL PAPER		
66987V109 NOVARTIS AG SPNSRD A		
539830109 LOCKHEED MARTIN CORP		
500472303 KONINKLIJKE PHILIPS	15,782	6,835
444859102 HUMANA INC	20,739	25,097
91324P102 UNITEDHEALTH GROUP I	20,045	29,160
80105N105 SANOFI-SYNTHELABO	49,243	49,689
718172109 PHILIP MORRIS INTERN	10,188	12,348
58155Q103 MCKESSON CORP		
56585A102 MARATHON PETROLEUM C		
46625H100 J P MORGAN CHASE & C	20,287	31,514
34959J108 FORTIVE CORP	15,630	14,970
775109200 ROGERS COMMUNICATION	5,467	5,199
744573106 PUBLIC SERVICE ENTER	6,739	7,781
717081103 PFIZER INC		
620076307 MOTOROLA SOLUTIONS I		
372460105 GENUINE PARTS CO		
174610105 CITIZENS FINANCIAL G	12,856	14,094
12626K203 CRH PLC ADR		
037833100 APPLE INC	8,946	24,817
02209S103 ALTRIA GROUP INC	4,058	4,205
907818108 UNION PACIFIC CORP	4,786	5,177
256677105 DOLLAR GENERAL CORP	20,740	23,886
25157Y202 DEUTSCHE POST AG		
23304Y100 DBS GROUP HOLDINGS L	3,807	6,690
172967424 CITIGROUP INC	25,897	22,117
166764100 CHEVRONTEXACO CORP	3,312	4,128
02079K305 ALPHABET INC SHS	2,797	13,764
949746101 WELLS FARGO & CO NEW	25,774	25,228
713448108 PEPSICO INC		

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
59156R108 METLIFE INC		
00287Y109 ABBVIE INC	7,540	11,474
931142103 WAL MART STORES INC	8,151	8,933
110448107 BRITISH AMERICAN TOB	4,067	3,958
046353108 ASTRAZENECA PLC SPON	21,295	30,917
036752103 ANTHEM INC	16,389	26,674
02079K107 ALPHABET INC SHS	6,856	12,245
742718109 PROCTER & GAMBLE CO/		
369604103 GENERAL ELECTRIC CO		
83546A203 SONIC HEALTHCARE LTD		
641069406 NESTLE S A SPONSORED		
548661107 LOWES COMPANIES INC		
478160104 JOHNSON & JOHNSON		
25243Q205 DIAGEO PLC SPON ADR	8,394	8,553
20030N101 COMCAST CORP	43,012	35,530
192446102 COGNIZANT TECHNOLOGY	27,302	26,708
03634M208 ANSELL LTD-SPON		
G5960L103 MEDTRONIC PLC SHS	38,520	30,233
874039100 TAIWAN SEMICONDUCTOR	15,746	12,216
X4551T105 KONE OYJ		
09062X103 BIOGEN IDEC INC		
055622104 BP P L C SPONS ADR	29,244	32,101
92343V104 VERIZON COMMUNICATIO	11,269	7,959
87971M103 TELUS CORP	9,880	10,621
808513105 CHARLES SCHWAB CORP/	12,062	18,400
670100205 NOVO NORDISK A/S ADR	18,038	29,775
617446448 MORGAN STANLEY		
55261F104 M&T BANK CORP	6,629	7,108
423012301 HEINEKEN N V		
191216100 COCA-COLA CO/THE		

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
17275R102 CISCO SYSTEMS INC	15,969	17,055
026874784 AMERICAN INTERNATION	8,073	18,909
655844108 NORFOLK SOUTHERN COR	7,466	10,350
594918104 MICROSOFT CORP COM	42,789	70,027
50540R409 LABORATORY CORP AMER	29,775	33,909
126650100 CVS HEALTH CORP		
67103H107 O'REILLY AUTOMOTIVE		
05523R107 BAE SYSTEMS PLC		
363576109 ARTHUR J GALLAGHER &	3,846	6,976
02005N100 ALLY FINANCIAL INC		
969457100 WILLIAMS COS INC/THE	17,181	20,365
882508104 TEXAS INSTRUMENTS IN		
609207105 MONDELEZ INTERNATION	16,873	17,129
704326107 PAYCHEX INC	8,312	9,014
759530108 RELX PLC	7,944	9,148
80687P106 SCHNEIDER ELEC SA	8,760	8,779
12508E101 CDK GLOBAL INC		
26614N102 DUPONT DE NEMOURS IN		
835699307 SONY CORP ADR AMERN		
911271302 UNITED OVERSEAS BANK		
31428X106 FEDEX CORP		
G96629103 WILLIS TOWERS WATSON	8,720	9,294
H01301128 ALCON SA ACT NOM		
05722G100 BAKER HUGHES A GE CO	5,417	6,880
20825C104 CONOCOPHILLIPS	11,921	25,842
37045V100 GENERAL MOTORS CO	25,129	26,878
418056107 HASBRO INC		
651229106 NEWELL BRANDS INC	7,315	4,827
G0250X107 AMCOR PLC REG SHS		
110122108 BRISTOL-MYERS SQUIBB		

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
21036P108 CONSTELLATION BRANDS	6,234	8,807
29446M102 EQUINOR ASA		
35137L105 FOX CORP	15,879	14,486
89832Q109 TRUIST FINL CORP		
N6596X109 NXP SEMICONDUCTORS N		
01609W102 ALIBABA GROUP HOLDIN		
256746108 DOLLAR TREE INC	8,105	11,457
22052L104 DOWDUPONT INC	10,570	21,161
020002101 ALLSTATE CORP/THE	4,850	6,644
038222105 APPLIED MATERIALS IN	8,703	12,757
65473P105 NISOURCE INC		
025816109 AMERICAN EXPRESS CO		
31847R102 FIRST AMERICAN FINAN		
12504L109 CBRE GROUP INC	6,572	9,004
871829107 SYSCO CORP		
68902V107 OTIS WORLDWIDE CORP	18,902	21,848
04621X108 ASSURANT INC	7,305	6,878
92857W308 VODAFONE GROUP PLC		
756255204 RECKITT BENCKISER GR	17,115	13,625
45866F104 INTERCONTINENTAL EXC	28,077	25,545
723787107 PIONEER NAT RES CO		
29452E101 EQUITABLE HOLDINGS I	4,456	5,654
92826C839 VISA INC	35,213	38,436
778296103 ROSS STORES INC	30,365	32,616
30303M102 FACEBOOK INC	18,467	12,756
854502101 STANLEY BLACK & DECK		
G29183103 EATON CORP PLC		
14448C104 CARRIER GLOBAL CORP		
023135106 AMAZON COM INC	33,772	25,116
084670702 BERKSHIRE HATHAWAYIN	13,783	23,168

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
02263T104 AMADEUS IT GROUP SA		
31502A303 FERGUSON NEWCO PLC		
928881101 VONTIER CORP		
872540109 TJX COS INC/THE		
904767704 UNILEVER PLC AMER SH	27,801	27,390
743315103 PROGRESSIVE CORP/THE	9,185	12,193
12572Q105 CME GROUP INC		
30161N101 EXELON CORP	4,269	4,366
339041105 FLEETCOR TECHNOLOGIS	14,627	10,470
31620R303 FIDELITY NATIONAL FI	7,033	7,035
69351T106 PPL CORP		
75513E101 RAYTHEON TECHNOLOGIE	7,698	10,597
023608102 AMEREN CORP		
98956P102 ZIMMER BIOMET HOLDIN	17,646	16,065
754730109 RAYMOND JAMES FINANC	2,924	5,449
759351604 REINSURANCE GROUP OF	8,802	10,657
693506107 PPG INDUSTRIES INC	9,526	8,550
171779309 CIENA CORP	10,989	12,133
49456B101 KINDER MORGAN INC/DE		
G0750C108 AXALTA COATING SYSTE	6,929	7,514
525327102 LEIDOS HOLDINGS INC	11,706	12,518
770323103 ROBERT HALF INTERNAT		
281020107 EDISON INTERNATIONAL	3,950	3,563
74762E102 QUANTA SERVICES INC		
14040H105 CAPITAL ONE FINANCIA	14,408	10,969
48667L106 KDDI CORP	7,806	7,449
369604301 GENERAL ELEC CO REG	4,542	6,368
00507V109 ACTIVISION BLIZZARD	4,395	5,129
518439104 ESTEE LAUDER COS INC	4,871	4,218
G3421J106 FERGUSON PLC	8,872	9,269

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
98156Q108 WORLD WRESTLING ENTE	4,586	5,756
922475108 VEEVA SYS INC	7,710	4,357
81211K100 SEALED AIR CORP	21,588	19,104
502441306 LVMH MOET HENNESSY L	4,064	4,636
492089107 KERING SA	12,891	10,132
446413106 HUNTINGTON INGALLS I		
74435K204 PRUDENTIAL PLC ADR	20,638	17,010
26884L109 EQT CORP	5,900	9,946
15189T107 CENTERPOINT ENERGY I		
05352A100 AVANTOR INC	16,640	9,954
87165B103 SYNCHRONY FINANCIAL	8,129	6,605
12541W209 CH ROBINSON WORLDWID		
03768E105 APOLLO GLOBAL MANAGE		
69366X100 PT BANK RAKYAT ADR	5,027	5,191
H50430232 LOGITECH INTERNATION		
032654105 ANALOG DEVICES INC	14,426	14,107
78467J100 SS&C TECHNOLOGIES HO	15,869	12,338
268353109 EDP-ELECTRICIDADE DE	8,129	7,369
297284200 ESSILOR INTL SA	6,217	6,431
517834107 LAS VEGAS SANDS CORP	7,598	6,586
025537101 AMERICAN ELECTRIC PO	4,048	4,463
03027X100 AMERICAN TOWER REIT		
93114W107 WAL-MART DE MEXICO S	6,675	6,962
149123101 CATERPILLAR INC	20,821	23,716
125523100 CIGNA CORP	8,166	12,591
521865204 LEAR CORP	4,081	3,845
461202103 INTUIT INC	12,296	11,287
H84989104 TE CONNECTIVITY LTD	10,554	9,069
31620M106 FIDELITY NATL INFO S	42,291	24,630
26876F102 ENN ENERGY HOLDINGS		

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
26484T106 DUN AND BRADSTREET H	3,541	3,273
459506101 INTERNATIONAL FLAVOR	5,970	5,032
780259305 ROYAL DUTCH SHELL PL	7,806	7,973
61174X109 MONSTER BEVERAGE SHS	11,627	13,707
071813109 BAXTER INTERNATIONAL	9,076	8,512
30190A104 F AND G ANNUITIES &		240
816851109 SEMPRA ENERGY	6,107	6,954
00206R102 AT&T INC	4,123	4,013
42809H107 HESS CORP	6,121	9,360
929089100 VOYA FINL INC SHS	3,398	3,443
532457108 ELI LILLY & CO	5,569	6,219
31946M103 FIRST CITIZENS BANCS	23,167	21,234
780641205 KONINKLIJKE KPN NV	7,831	6,600
03769M106 APOLLO GLOBAL MANAGE	11,034	11,674
G6095L109 APTIV PLC SHS	8,281	9,127
009126202 AIR LIQUIDE ADR	6,910	7,495
G1151C101 ACCENTURE PLC SHS	10,129	10,140
502431109 L3HARRIS TECHNOLOGIE	11,945	10,619
14149Y108 CARDINAL HEALTH INC	8,767	10,224
070830104 BATH & BODY WORKS IN	9,500	8,554
500754106 KRAFT HEINZ CO/THE	12,197	12,986
911312106 UNITED PARCEL SERVIC	9,313	7,823
751212101 RALPH LAUREN CORP	3,988	3,804
595112103 MICRON TECHNOLOGY	13,318	10,446
54338V101 LONZA GROUP AG	9,172	9,165
03073E105 AMERISOURCEBERGEN CO	6,131	7,126
29429L105 EPIROC AB	8,571	9,047
455793109 INDUSTRIA DE DISENO	11,362	12,362
989825104 ZURICH INSURANCE GRO	9,981	10,095

TY 2022 Investments Government Obligations Schedule

Name:	ELIZABETH RUTHRUFF WILSON FOUNDATION
EIN:	38-3372941
US Government Securities - End of Year Book Value:	882,704
US Government Securities - End of Year Fair Market Value:	817,927
State & Local Government Securities - End of Year Book Value:	
State & Local Government Securities - End of Year Fair Market Value:	

TY 2022 Investments - Other Schedule

Name: ELIZABETH RUTHRUFF WILSON FOUNDATION

EIN: 38-3372941

Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
46429B697 ISHARES EDGE MSCI MI	AT COST	384,243	436,493
464287614 ISHARES RUSSELL 1000	AT COST	387,046	395,916
092480201 BLACKROCK BOND ALLOC	AT COST	352,833	331,234
092480300 BLACKROCK BOND TARGE	AT COST	38,021	37,354

TY 2022 Other Decreases Schedule

Name: ELIZABETH RUTHRUFF WILSON FOUNDATION

EIN: 38-3372941

Description	Amount
ACCRUED INTEREST C/O	336

TY 2022 Other Expenses Schedule

Name: ELIZABETH RUTHRUFF WILSON FOUNDATION

EIN: 38-3372941

Other Expenses Schedule

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
STATE FILING FEE	40	0		40
INVESTMENT EXPENSES-DIVIDEND I	2,001	2,001		0
OTHER EXPENSE (NON-DEDUCTIBLE	394	0		394
OTHER CHARITABLE EXPENSES	1,052	0		1,052

TY 2022 Other Increases Schedule

Name: ELIZABETH RUTHRUFF WILSON FOUNDATION

EIN: 38-3372941

Other Increases Schedule

Description	Amount
TYE INCOME ADJ	228
SECURITIES ADJ	17,619

TY 2022 Other Professional Fees Schedule

Name: ELIZABETH RUTHRUFF WILSON FOUNDATION

EIN: 38-3372941

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMNT MNGMNT FEES (NON-DED	52,245	31,347		20,898

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TY 2022 Taxes Schedule

Name: ELIZABETH RUTHRUFF WILSON FOUNDATION

EIN: 38-3372941

Taxes Schedule

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES	1,618	1,618		0
EXCISE TAX - PRIOR YEAR	2,084	0		0
EXCISE TAX ESTIMATES	5,668	0		0

DISTRIBUTION	AMOUNT	RELATIONSHIP TO CONTRIBUTOR	FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT
TECUMSEH PUBLIC SCHOOLS	-1,500.00	N/A	PC	UNRESTRICTED GENERAL SUPPORT
ADRIAN SYMPHONY	-25,000.00	N/A	PC	UNRESTRICTED GENERAL SUPPORT
MADISON SCHOOLS	-3,795.17	N/A	PC	UNRESTRICTED GENERAL SUPPORT
CITY OF TECUMSEH -	-2,500.00	N/A	PC	UNRESTRICTED GENERAL SUPPORT
CITY OF TECUMSEH	-21,000.00	N/A	PC	UNRESTRICTED GENERAL SUPPORT
ADRIAN PUBLIC SCHOOLS	-1,072.26	N/A	PC	UNRESTRICTED GENERAL SUPPORT
CLINTON ELEMENTARY	-400.00	N/A	PC	UNRESTRICTED GENERAL SUPPORT
ONSTED ELEMENTARY SCHOOL	-540.40	N/A	PC	UNRESTRICTED GENERAL SUPPORT
LENAWEE COUNTY	-24,465.00	N/A	PC	UNRESTRICTED GENERAL SUPPORT
RIVER RAISIN RAGTIME	-2,500.00	N/A	PC	UNRESTRICTED GENERAL SUPPORT
ADRIAN PUBLIC SCHOOLS	-750.00	N/A	PC	UNRESTRICTED GENERAL SUPPORT
LENAWEE COMMUNITY	-700.00	N/A	PC	UNRESTRICTED GENERAL SUPPORT
BLUE LAKE FINE ARTS CAMP	-350.00	N/A	PC	UNRESTRICTED GENERAL SUPPORT
LENAWEE COUNTY	-5,935.00	N/A	PC	UNRESTRICTED GENERAL SUPPORT
LENAWEE COUNTY	-750.00	N/A	PC	UNRESTRICTED GENERAL SUPPORT
CLINTON COMMUNITY	-50,000.00	N/A	PC	UNRESTRICTED GENERAL SUPPORT
LENAWAEE COUNTY	-750.00	N/A	PC	UNRESTRICTED GENERAL SUPPORT
LENAWEE COUNTY	-16,000.00	N/A	PC	UNRESTRICTED GENERAL SUPPORT
TECUMSEH CENTER FOR THE	-20,000.00	N/A	PC	UNRESTRICTED GENERAL SUPPORT
TECUMSEH CENTER FOR THE	-2,500.00	N/A	PC	UNRESTRICTED GENERAL SUPPORT
TECUMSEH CENTER FOR THE	-12,000.00	N/A	PC	UNRESTRICTED GENERAL SUPPORT
TECUMSEH PUBLIC SCHOOLS	-2,129.00	N/A	PC	UNRESTRICTED GENERAL SUPPORT
LENAWEE COUNTY	-750.00	N/A	PC	UNRESTRICTED GENERAL SUPPORT
REDEPOSIT OF GRANT LENAW	5,200.00	N/A	PC	UNRESTRICTED GENERAL SUPPORT
TECUMSEH POPS	-8,000.00	N/A	PC	UNRESTRICTED GENERAL SUPPORT
TOTAL GRANTS PAID	-198,186.83			