






For calendar year 2019, or tax year beginning 01-01-2019, and ending 12-31-2019

Name of foundation CHARLES J LYNN 2835168510 XXXXX7008		A Employer identification number 35-6009281	
Number and street (or P.O. box number if mail is not delivered to street address) 10 S DEARBORN IL1-0111		Room/suite	B Telephone number (see instructions) (800) 496-2583
City or town, state or province, country, and ZIP or foreign postal code CHICAGO, IL 60603		C If exemption application is pending, check here ▶ <input type="checkbox"/>	
G Check all that apply: <input type="checkbox"/> Initial return <input type="checkbox"/> Final return <input type="checkbox"/> Address change <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Amended return <input type="checkbox"/> Name change		D 1. Foreign organizations, check here..... ▶ <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation ... ▶ <input type="checkbox"/>	
H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here ▶ <input type="checkbox"/>	
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶ \$ 55,990,889		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ▶ <input type="checkbox"/>	
J Accounting method: <input type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ (Part I, column (d) must be on cash basis.)			

Part I Analysis of Revenue and Expenses (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 ▶ <input checked="" type="checkbox"/> if the foundation is not required to attach Sch. B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities . . .	1,135,060	1,135,060		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	2,509,335			
	b Gross sales price for all assets on line 6a				
		14,369,451			
	7 Capital gain net income (from Part IV, line 2) . . .		2,509,335		
	8 Net short-term capital gain			0	
	9 Income modifications				
Operating and Administrative Expenses	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	3,644,395	3,644,395		
	13 Compensation of officers, directors, trustees, etc.	252,608	173,747		78,860
	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)				
	c Other professional fees (attach schedule)				0
	17 Interest				0
	18 Taxes (attach schedule) (see instructions)	145,760	31,681		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)				
	24 Total operating and administrative expenses. Add lines 13 through 23	398,368	205,428	0	78,860
	25 Contributions, gifts, grants paid	2,441,628			2,441,628
	26 Total expenses and disbursements. Add lines 24 and 25	2,839,996	205,428	0	2,520,488
	27 Subtract line 26 from line 12:				
	a Excess of revenue over expenses and disbursements	804,399			
	b Net investment income (if negative, enter -0-)		3,438,967		
				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	310,411	459,555	459,555
	2 Savings and temporary cash investments	386,864	453,551	453,551
	3 Accounts receivable ▶ _____ Less: allowance for doubtful accounts ▶ _____		0	0
	4 Pledges receivable ▶ _____ Less: allowance for doubtful accounts ▶ _____			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7 Other notes and loans receivable (attach schedule) ▶ _____ Less: allowance for doubtful accounts ▶ _____ 0			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments—U.S. and state government obligations (attach schedule)			
	b Investments—corporate stock (attach schedule)	34,751,993 	33,524,322	43,107,896
	c Investments—corporate bonds (attach schedule)	3,747,199 	5,845,682	5,790,028
	11 Investments—land, buildings, and equipment: basis ▶ _____ Less: accumulated depreciation (attach schedule) ▶ _____			
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule)	3,806,214 	3,525,242	6,179,859
	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)	43,002,681	43,808,352	55,990,889	
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe ▶ _____)			
	23 Total liabilities (add lines 17 through 22)		0	
Net Assets or Fund Balances	Foundations that follow FASB ASC 958, check here ▶ <input type="checkbox"/> and complete lines 24, 25, 29 and 30.			
	24 Net assets without donor restrictions			
	25 Net assets with donor restrictions			
	Foundations that do not follow FASB ASC 958, check here ▶ <input checked="" type="checkbox"/> and complete lines 26 through 30.			
	26 Capital stock, trust principal, or current funds	43,002,681	43,808,352	
	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)	43,002,681	43,808,352	
30 Total liabilities and net assets/fund balances (see instructions) .	43,002,681	43,808,352		

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	43,002,681
2 Enter amount from Part I, line 27a	2	804,399
3 Other increases not included in line 2 (itemize) ▶ _____ 	3	63,598
4 Add lines 1, 2, and 3	4	43,870,678
5 Decreases not included in line 2 (itemize) ▶ _____ 	5	62,326
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 29 .	6	43,808,352

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) <div style="display: flex; align-items: center; margin-top: 5px;"> <div style="flex: 1;"> <div style="border-left: 1px solid black; border-right: 1px solid black; height: 1.2em; margin: 0 5px;"></div> <div style="display: flex; justify-content: space-between; font-size: 0.8em;"> If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 </div> </div> </div>	2	2,509,335
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 <div style="display: flex; align-items: center; margin-top: 5px;"> <div style="flex: 1;"> <div style="border-left: 1px solid black; border-right: 1px solid black; height: 1.2em; margin: 0 5px;"></div> </div> </div>	3	

Part V Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income.)

If section 4940(d)(2) applies, leave this part blank.

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?



Yes



No

If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part.

1 Enter the appropriate amount in each column for each year; see instructions before making any entries.

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2018	2,466,665	53,236,015	0.046335
2017	2,373,875	51,396,277	0.046188
2016	2,480,335	46,749,135	0.053056
2015	2,546,410	50,246,719	0.050678
2014	2,346,817	51,579,804	0.045499

2 Total of line 1, column (d)	2	0.241756
3 Average distribution ratio for the 5-year base period—divide the total on line 2 by 5.0, or by the number of years the foundation has been in existence if less than 5 years	3	0.048351
4 Enter the net value of noncharitable-use assets for 2019 from Part X, line 5	4	52,281,666
5 Multiply line 4 by line 3	5	2,527,871
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	34,390
7 Add lines 5 and 6	7	2,562,261
8 Enter qualifying distributions from Part XII, line 4	8	2,520,488

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions.

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

1a	Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary—see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b	1	68,779
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2	0
3	Add lines 1 and 2.	3	68,779
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	68,779
6	Credits/Payments:		
a	2019 estimated tax payments and 2018 overpayment credited to 2019	6a	91,895
b	Exempt foreign organizations—tax withheld at source	6b	
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	91,895
8	Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached.	8	0
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed .	9	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid .	10	23,116
11	Enter the amount of line 10 to be: Credited to 2020 estimated tax 23,116 Refunded	11	0

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		No
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? (see Instructions for definition). <i>If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.</i>		No
c Did the foundation file Form 1120-POL for this year?		No
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. (2) On foundation managers.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If "Yes," attach a detailed description of the activities.</i>		No
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If "Yes," attach a conformed copy of the changes</i>		No
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		No
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T.</i>		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?	Yes	
7 Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col. (c), and Part XV.</i>	Yes	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) IN		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? <i>If "No," attach explanation.</i>	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 2019 or the taxable year beginning in 2019? See the instructions for Part XIV. <i>If "Yes," complete Part XIV</i>		No
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses.</i>		No

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule. See instructions.	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement. See instructions	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► _____	13	Yes	
14	The books are in care of ► JPMORGAN CHASE BANK NA Telephone no. ► (800) 496-2583			

Located at ► 10 S DEARBORN ST IL1-0111 CHICAGO IL ZIP+4 ► 60603

15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —check here	<input type="checkbox"/>		
	and enter the amount of tax-exempt interest received or accrued during the year	15		
16	At any time during calendar year 2019, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16	Yes	No
	See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes", enter the name of the foreign country ► _____			

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

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

		Yes	No
1a	During the year did the foundation (either directly or indirectly):		
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No		
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance? See instructions	1b	No
	Organizations relying on a current notice regarding disaster assistance check here. <input type="checkbox"/>		
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2019?	1c	No
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):		
a	At the end of tax year 2019, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2019? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	If "Yes," list the years ► 20____, 20____, 20____, 20____		
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions.)	2b	
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ► 20____, 20____, 20____, 20____		
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If "Yes," did it have excess business holdings in 2019 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 2019.)	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 2019?	4b	No

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

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

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

1 List all officers, directors, trustees, foundation managers and their compensation. See instructions				
(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
JPMORGAN CHASE BANK NA 10 S DEARBORN ST IL 1-0111 CHICAGO, IL 60603	TRUSTEE 5	252,608		
2 Compensation of five highest-paid employees (other than those included on line 1—see instructions). If none, enter "NONE."				
(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				
Total number of other employees paid over \$50,000.				0

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

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

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

Part IX-A Summary of Direct Charitable Activities

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

	Expenses
1	
2	
3	
4	

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

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

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities.	1a	52,513,953
b	Average of monthly cash balances.	1b	563,881
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	53,077,834
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	53,077,834
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	796,168
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	52,281,666
6	Minimum investment return. Enter 5% of line 5.	6	2,614,083

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

1	Minimum investment return from Part X, line 6.	1	2,614,083
2a	Tax on investment income for 2019 from Part VI, line 5.	2a	68,779
b	Income tax for 2019. (This does not include the tax from Part VI.).	2b	
c	Add lines 2a and 2b.	2c	68,779
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	2,545,304
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	2,545,304
6	Deduction from distributable amount (see instructions).	6	0
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1.	7	2,545,304

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26.	1a	2,520,488
b	Program-related investments—total from Part IX-B.	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes.	2	0
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required).	3a	0
b	Cash distribution test (attach the required schedule).	3b	0
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	2,520,488
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b. See instructions.	5	0
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	2,520,488

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

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2018	(c) 2018	(d) 2019
1 Distributable amount for 2019 from Part XI, line 7				2,545,304
2 Undistributed income, if any, as of the end of 2019:				
a Enter amount for 2018 only.			2,478,666	
b Total for prior years: 20____, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2019:				
a From 2014.	0			
b From 2015.	0			
c From 2016.	0			
d From 2017.	0			
e From 2018.	0			
f Total of lines 3a through e.	0			
4 Qualifying distributions for 2019 from Part XII, line 4: ► \$ 2,520,488				
a Applied to 2018, but not more than line 2a			2,478,666	
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 2019 distributable amount.				41,822
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2019. (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:	0			
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5				
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 2018. Subtract line 4a from line 2a. Taxable amount—see instructions.			0	
f Undistributed income for 2019. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2020.				2,503,482
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 2014 not applied on line 5 or line 7 (see instructions).	0			
9 Excess distributions carryover to 2020. Subtract lines 7 and 8 from line 6a.	0			
10 Analysis of line 9:				
a Excess from 2015.	0			
b Excess from 2016.	0			
c Excess from 2017.	0			
d Excess from 2018.	0			
e Excess from 2019.	0			

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

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2019, enter the date of the ruling. ▶					
b Check box to indicate whether the organization is a private operating foundation described in section <input type="checkbox"/> 4942(j)(3) or <input type="checkbox"/> 4942(j)(5)					
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed	Tax year	Prior 3 years			(e) Total
	(a) 2019	(b) 2018	(c) 2017	(d) 2016	
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon:					
a "Assets" alternative test—enter:					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed. . .					
c "Support" alternative test—enter:					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii).					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

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

1 Information Regarding Foundation Managers:	
a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000). (See section 507(d)(2).)	
NONE	
b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest.	
NONE	
2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:	
Check here <input checked="" type="checkbox"/> if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. to individuals or organizations under other conditions, complete items 2a, b, c, and d. See instructions	
a The name, address, and telephone number or email address of the person to whom applications should be addressed:	
b The form in which applications should be submitted and information and materials they should include:	
c Any submission deadlines:	
d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors:	

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i> See Additional Data Table				
Total			3a	2,441,628
b <i>Approved for future payment</i>				
Total			3b	

Enter gross amounts unless otherwise indicated.

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	1,135,060	
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	2,509,335	
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). .				3,644,395	
13 Total. Add line 12, columns (b), (d), and (e). (See worksheet in line 13 instructions to verify calculations.)			13		3,644,395

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

[illegible]

Part XVII

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

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1b(1)	No
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1b(2)	No
--------------	-----------

1b(3)		No
--------------	--	-----------

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

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

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

value
ue

[illegible]

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations

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

b If "Yes," complete the following schedule.

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

<p>Sign Here</p> <p>*****</p> <p>_____</p> <p>Signature of officer or trustee</p>	<p>2020-06-11</p> <p>_____</p> <p>Date</p>	<p>*****</p> <p>_____</p> <p>Title</p>
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May the IRS discuss this return with the preparer shown below

(see instr.) ☒ **Yes** ☐ **No**

Paid Preparer Use Only	JACOB ZEHNDR		2020-06-11		
	Firm's name ► ERNST & YOUNG US LLP				Firm's EIN ► 34-6565596
	Firm's address ► 155 N WACKER DRIVE CHICAGO, IL 60606				Phone no. (312) 879-2000

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
2262.04 AMERICREDIT AUTOMOBILE RECEIVA 2015-1 CL C 2.510% 01/08/2021		2015-10-22	2019-01-08
5000. CVS HEALTH CORP 3.500% 07/20/2022 DTD 07/20/2015		2018-02-14	2019-01-14
. FED HOME LN MTG CORP PARTN CTFS		2005-04-15	2019-01-15
. FHLMC GOLD G06943 4% 03/01/42		2018-11-20	2019-01-15
. FHLMC GOLD C91149 6% 01/01/28		2013-07-01	2019-01-15
. FHLMC POOL #C00702F 6.000% 1/01/29		2000-11-16	2019-01-15
. FHLMC GOLD C90261 05/01/19		2005-06-09	2019-01-15
. FHLMC GOLD C90473 6.5% 08/01/21		2005-06-09	2019-01-15
. FHLMC 1577 CL PV 6.5% 09/15/2023 DTD 09/01/1993		2014-10-22	2019-01-15
. FHLMC 2075 CL PM 6.25% 08/15/2028 DTD 08/01/1998		2014-04-09	2019-01-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,262		2,270	-8
4,979		5,009	-30
170		168	2
419		424	-5
76		82	-6
22		22	
43		45	-2
45		47	-2
196		216	-20
132		148	-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	
			-8
			-30
			2
			-5
			-6
			-2
			-2
			-20
			-16

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
. FHLMC 3710 CL GB 4.0% 08/15/2025 DTD 08/01/2010		2012-06-12	2019-01-15
. FHLMC 2532 CL PH 5.5% 12/15/2032 DTD 12/01/2002		2014-04-09	2019-01-15
. FHLMC 2595 CL DC 5.0% 04/15/2023 DTD 04/01/2003		2012-02-14	2019-01-15
. FHLMC 2668 CL LH 5.0% 09/15/2033 DTD 09/01/2003		2017-04-13	2019-01-15
. FHLMC 2671 CL EK 5.5% 09/15/2033 DTD 09/01/2003		2014-04-09	2019-01-15
. FHLMC REMIC			2019-01-15
. FHLMC 2739 CL PG 5.0% 01/15/2034 DTD 01/01/2004		2012-02-24	2019-01-15
. FHLMC 3139 CL HC 6.0% 04/15/2036 DTD 04/01/2006		2012-02-23	2019-01-15
. FHLMC 3212 CL BK 5.5% 09/15/2036 DTD 09/01/2006		2011-05-03	2019-01-15
. FHLMC 3212 CL BK 5.5% 09/15/2036 DTD 09/01/2006		2018-01-30	2019-01-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
323		357	-34
57		61	-4
234		258	-24
93		100	-7
109		119	-10
118		113	5
56		62	-6
60		70	-10
		12	-12
23		13	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	
			-34
			-4
			-24
			-7
			-10
			5
			-6
			-10
			-12
			10

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
. FHLMC 3423 CL PB 5.5% 03/15/2038 DTD 03/01/2008		2015-11-05	2019-01-15
. FHLMC 3575 CL EB 4.0% 09/15/2024 DTD 09/01/2009		2011-12-01	2019-01-15
. FHLMC 3662 CL PJ 5.0% 04/15/2040 DTD 04/01/2010		2011-12-05	2019-01-15
. FHLMC 3637 CL EB 4.0% 02/15/2025 DTD 02/01/2010		2012-02-21	2019-01-15
. SANTANDER DRIVE AUTO RECEIVABL 2015-4 CL C 2.970% 03/15/2021		2015-11-09	2019-01-15
3564.74 WORLD OMNI AUTOMOBILE LEASE SE 2016-A CL A3 1.450% 08/15/2019		2017-12-14	2019-01-15
. GNMA 2003-29 CL PD 5.5% 04/16/2033 DTD 04/01/2003		2017-04-20	2019-01-16
. GOVERNMENT NATL MTG ASSN GTD REMIC		2012-02-22	2019-01-16
. GNMA 2 POOL #002699C 6.000% 1/20/29		1999-02-04	2019-01-22
. GNMA 2 POOL #002324M 8.000% 11/20/26		1998-11-10	2019-01-22

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)
237		263	-26
169		181	-12
133		149	-16
44		46	-2
1,684		1,687	-3
3,565		3,545	20
493		540	-47
389		434	-45
76		74	2
12		13	-1

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-26
			-12
			-16
			-2
			-3
			20
			-47
			-45
			2
			-1

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
. GNMA 2003-11 CL QC 5.5% 02/20/2033 DTD 02/01/2003		2012-11-20	2019-01-22
. GNMA 2002-59 CL CB 6.0% 08/20/2032 DTD 08/01/2002		2013-02-26	2019-01-22
. GNMA 2008-56 CL PX 5.5% 06/20/2038 DTD 06/01/2008		2013-02-26	2019-01-22
. GNMA REMIC TRUST 2003-36 5.5% 08/20/2033 DTD 08/01/2003		2012-06-18	2019-01-22
. GNMA 2003-84 CL PC 5.5% 10/20/2033 DTD 10/01/2003		2016-02-10	2019-01-22
. GNMA 2004-3 CL JE 5.0% 01/20/2034 DTD 01/01/2004		2014-05-22	2019-01-22
. GNMA 2004-21 CL PD 5.0% 04/20/2034 DTD 04/01/2004		2015-09-24	2019-01-22
. GNMA 2005-6 CL UY 5.0% 10/20/2034 DTD 01/01/2005		2016-07-06	2019-01-22
6. GILEAD SCIENCES INC		2014-12-11	2019-01-23
2. GILEAD SCIENCES INC		2014-12-11	2019-01-23

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)
106		121	-15
123		144	-21
130		147	-17
136		152	-16
254		285	-31
119		130	-11
150		164	-14
218		242	-24
411		635	-224
138		212	-74

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-15
			-21
			-17
			-16
			-31
			-11
			-14
			-24
			-224
			-74

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
60. GILEAD SCIENCES INC			2019-01-23
15. GILEAD SCIENCES INC		2015-01-08	2019-01-23
22. GILEAD SCIENCES INC			2019-01-23
26. MASTERCARD INC - CLASS A		2009-05-05	2019-01-23
76. WORLDPAY INC CL A		2017-09-22	2019-01-23
9. WORLDPAY INC CL A		2017-09-22	2019-01-23
93. GILEAD SCIENCES INC			2019-01-24
22. MASTERCARD INC - CLASS A		2009-05-05	2019-01-24
65. MASTERCARD INC - CLASS A		2009-05-05	2019-01-24
129. WORLDPAY INC CL A		2017-09-22	2019-01-24

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)
4,100		6,097	-1,997
1,025		1,523	-498
1,496		2,235	-739
5,156		475	4,681
6,259		5,476	783
744		648	96
6,306		8,785	-2,479
4,390		402	3,988
12,929		1,188	11,741
10,609		9,295	1,314

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-1,997
			-498
			-739
			4,681
			783
			96
			-2,479
			3,988
			11,741
			1,314

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
. FEDERAL NATL MTG ASSN GTD REMIC PASS		2007-04-26	2019-01-25
. FEDERAL NATIONAL MORTGAGE ASSN		2007-11-13	2019-01-25
. FNMA 1997-61 CL ZC 7.0% 02/25/2023 DTD 08/01/1997		2014-04-09	2019-01-25
. FNMA 1999-14 CL MB 6.5% 04/25/2029 DTD 03/01/1999		2007-06-01	2019-01-25
. FNMA 2012-28 CL B 6.5% 06/25/2039 DTD 02/01/2012		2016-02-03	2019-01-25
. FNMA 254191 6.5% 01/01/22		2005-04-11	2019-01-25
. FNMA POOL #481427A 6.000% 1/01/29		2001-05-15	2019-01-25
. FNMA AL5441 4.5% 09/01/41		2018-11-27	2019-01-25
. FNMA 2003-71 CL MB 5.5% 08/25/2033 DTD 07/01/2003		2016-06-09	2019-01-25
. FNMA REMIC TRUST		2004-06-08	2019-01-25

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)
86		89	-3
96		99	-3
220		245	-25
31		32	-1
320		351	-31
60		63	-3
4		4	
466		483	-17
296		330	-34
65		63	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	
			-3
			-3
			-25
			-1
			-31
			-3
			-17
			-34
			2

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
. FANNIE MAE		2005-08-17	2019-01-25
. FANNIE MAE		2013-07-01	2019-01-25
. FEDERAL NATL MTG ASSN GTD MTG PASS		2004-01-13	2019-01-25
. FANNIE MAE		2004-01-08	2019-01-25
. FEDERAL NATL MTG ASSN GTD MTG PASS		2013-08-29	2019-01-25
12. GILEAD SCIENCES INC			2019-01-25
30. GILEAD SCIENCES INC		2016-02-10	2019-01-25
7. GILEAD SCIENCES INC		2016-02-10	2019-01-25
85. MASTERCARD INC - CLASS A		2009-05-05	2019-01-25
156. WORLDPAY INC CL A		2017-09-22	2019-01-25

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)
96		97	-1
154		173	-19
83		85	-2
8		9	-1
149		159	-10
818		1,067	-249
2,067		2,668	-601
482		622	-140
17,220		1,554	15,666
12,933		11,240	1,693

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.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
			-19
			-2
			-1
			-10
			-249
			-601
			-140
			15,666
			1,693

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
6. WORLDPAY INC CL A		2018-10-08	2019-01-25
12. GILEAD SCIENCES INC		2016-02-10	2019-01-28
24. GILEAD SCIENCES INC		2016-02-10	2019-01-28
96. WORLDPAY INC CL A		2018-10-08	2019-01-28
20. GILEAD SCIENCES INC		2016-02-10	2019-01-29
2. GILEAD SCIENCES INC		2016-02-10	2019-01-29
1. GILEAD SCIENCES INC		2016-02-10	2019-01-29
1. GILEAD SCIENCES INC		2016-02-10	2019-01-29
19. WORLDPAY INC CL A		2018-10-08	2019-01-29
1. GILEAD SCIENCES INC		2016-02-10	2019-01-30

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
497		582	-85
815		1,067	-252
1,628		2,134	-506
7,991		9,311	-1,320
1,378		1,779	-401
139		178	-39
69		89	-20
70		89	-19
1,559		1,843	-284
69		89	-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	
			-85
			-252
			-506
			-1,320
			-401
			-39
			-20
			-19
			-284
			-20

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
2. GILEAD SCIENCES INC		2016-02-10	2019-01-30
14. GILEAD SCIENCES INC		2016-02-10	2019-01-30
111. WORLDPAY INC CL A		2018-10-08	2019-01-30
5. GILEAD SCIENCES INC		2016-02-10	2019-01-31
11. GILEAD SCIENCES INC			2019-01-31
15000. U S A NOTES		2018-06-29	2019-01-31
5000. AMGEN INC		2009-08-18	2019-02-01
26. GILEAD SCIENCES INC			2019-02-01
47755.492 DOUBLELINE TTL RTRN BND-I		2018-02-07	2019-02-06
2497.24 AMERICREDIT AUTOMOBILE RECEIVA 2015-1 CL C 2.510% 01/08/2021		2015-10-22	2019-02-08

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)
139		178	-39
971		1,245	-274
9,275		10,766	-1,491
350		445	-95
767		980	-213
15,000		15,000	
5,000		5,486	-486
1,816		2,302	-486
498,090		500,000	-1,910
2,497		2,506	-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	
			-39
			-274
			-1,491
			-95
			-213
			-486
			-486
			-1,910
			-9

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
5000. NOVARTIS SECS INVEST LTD		2009-05-27	2019-02-11
23387.829 OAKMARK INTERNATIONAL-INST			2019-02-13
5000. CATERPILLAR FINL MTN 7.150% 2/15/19		2009-08-21	2019-02-15
. FED HOME LN MTG CORP PARTN CTFS		2005-04-15	2019-02-15
. FHLMC GOLD G06943 4% 03/01/42		2018-11-20	2019-02-15
. FHLMC GOLD C91149 6% 01/01/28		2013-07-01	2019-02-15
. FHLMC POOL #C00702F 6.000% 1/01/29		2000-11-16	2019-02-15
. FHLMC GOLD C90261 05/01/19		2005-06-09	2019-02-15
. FHLMC GOLD C90473 6.5% 08/01/21		2005-06-09	2019-02-15
. FHLMC 1577 CL PV 6.5% 09/15/2023 DTD 09/01/1993		2014-10-22	2019-02-15

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)
5,000		4,913	87
515,000		585,193	-70,193
5,000		5,729	-729
172		169	3
66		67	-1
130		140	-10
33		33	
32		34	-2
25		26	-1
818		900	-82

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			87
			-70,193
			-729
			3
			-1
			-10
			-2
			-1
			-82

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
. FHLMC 2075 CL PM 6.25% 08/15/2028 DTD 08/01/1998		2014-04-09	2019-02-15
. FHLMC 3710 CL GB 4.0% 08/15/2025 DTD 08/01/2010		2012-06-12	2019-02-15
. FHLMC 2532 CL PH 5.5% 12/15/2032 DTD 12/01/2002		2014-04-09	2019-02-15
. FHLMC 2595 CL DC 5.0% 04/15/2023 DTD 04/01/2003		2012-02-14	2019-02-15
. FHLMC 2668 CL LH 5.0% 09/15/2033 DTD 09/01/2003		2017-04-13	2019-02-15
. FHLMC 2671 CL EK 5.5% 09/15/2033 DTD 09/01/2003		2014-04-09	2019-02-15
. FHLMC REMIC			2019-02-15
. FHLMC 2739 CL PG 5.0% 01/15/2034 DTD 01/01/2004		2012-02-24	2019-02-15
. FHLMC 3139 CL HC 6.0% 04/15/2036 DTD 04/01/2006		2012-02-23	2019-02-15
. FHLMC 3212 CL BK 5.5% 09/15/2036 DTD 09/01/2006			2019-02-15

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)
88		99	-11
269		298	-29
25		27	-2
160		177	-17
96		104	-8
62		67	-5
153		146	7
46		51	-5
1,724		2,000	-276
145		156	-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	
			-11
			-29
			-2
			-17
			-8
			-5
			7
			-5
			-276
			-11

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
. FHLMC 3423 CL PB 5.5% 03/15/2038 DTD 03/01/2008		2015-11-05	2019-02-15
. FHLMC 3575 CL EB 4.0% 09/15/2024 DTD 09/01/2009		2011-12-01	2019-02-15
. FHLMC 3662 CL PJ 5.0% 04/15/2040 DTD 04/01/2010		2011-12-05	2019-02-15
. FHLMC 3637 CL EB 4.0% 02/15/2025 DTD 02/01/2010		2012-02-21	2019-02-15
. SANTANDER DRIVE AUTO RECEIVABL 2015-4 CL C 2.970% 03/15/2021		2015-11-09	2019-02-15
5000. SEMPRA ENERGY 9.800% 2/15/19		2008-11-17	2019-02-15
30000. WORLD OMNI AUTOMOBILE LEASE SE 2016-A CL A3 1.450% 08/15/2019		2017-12-14	2019-02-15
95. ANALOG DEVICES INC			2019-02-19
42. ANALOG DEVICES INC		2016-10-31	2019-02-19
120. ANALOG DEVICES INC			2019-02-19

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)
63		69	-6
205		219	-14
147		165	-18
71		74	-3
1,713		1,716	-3
5,000		4,978	22
2,146		2,134	12
9,943		6,083	3,860
4,383		2,699	1,684
12,594		7,698	4,896

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.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
			-14
			-18
			-3
			-3
			22
			12
			3,860
			1,684
			4,896

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
184. ANALOG DEVICES INC			2019-02-19
126. ANALOG DEVICES INC			2019-02-19
41. ANALOG DEVICES INC		2018-09-13	2019-02-19
. GNMA 2003-29 CL PD 5.5% 04/16/2033 DTD 04/01/2003		2017-04-20	2019-02-19
. GOVERNMENT NATL MTG ASSN GTD REMIC		2012-02-22	2019-02-19
156. ANALOG DEVICES INC		2018-09-13	2019-02-20
. GNMA 2 POOL #002699C 6.000% 1/20/29		1999-02-04	2019-02-20
. GNMA 2 POOL #002324M 8.000% 11/20/26		1998-11-10	2019-02-20
. GNMA 2003-11 CL QC 5.5% 02/20/2033 DTD 02/01/2003		2012-11-20	2019-02-20
. GNMA 2002-59 CL CB 6.0% 08/20/2032 DTD 08/01/2002		2013-02-26	2019-02-20

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
19,199		16,938	2,261
13,147		8,011	5,136
4,308		3,778	530
208		228	-20
295		330	-35
16,522		14,374	2,148
57		56	1
13		13	
136		156	-20
93		110	-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	
			2,261
			5,136
			530
			-20
			-35
			2,148
			1
			-20
			-17

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
. GNMA 2008-56 CL PX 5.5% 06/20/2038 DTD 06/01/2008		2013-02-26	2019-02-20
. GNMA REMIC TRUST 2003-36 5.5% 08/20/2033 DTD 08/01/2003		2012-06-18	2019-02-20
. GNMA 2003-84 CL PC 5.5% 10/20/2033 DTD 10/01/2003		2016-02-10	2019-02-20
. GNMA 2004-3 CL JE 5.0% 01/20/2034 DTD 01/01/2004		2014-05-22	2019-02-20
. GNMA 2004-21 CL PD 5.0% 04/20/2034 DTD 04/01/2004		2015-09-24	2019-02-20
. GNMA 2005-6 CL UY 5.0% 10/20/2034 DTD 01/01/2005		2016-07-06	2019-02-20
60000. US TREAS 2% 02/15/22		2012-08-16	2019-02-20
. FEDERAL NATL MTG ASSN GTD REMIC PASS		2007-04-26	2019-02-25
. FEDERAL NATIONAL MORTGAGE ASSN		2007-11-13	2019-02-25
. FNMA 1997-61 CL ZC 7.0% 02/25/2023 DTD 08/01/1997		2014-04-09	2019-02-25

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)
78		89	-11
141		158	-17
271		305	-34
126		137	-11
172		189	-17
194		215	-21
59,191		61,284	-2,093
60		62	-2
100		103	-3
123		137	-14

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-11
			-17
			-34
			-11
			-17
			-21
			-2,093
			-2
			-3
			-14

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
. FNMA 1999-14 CL MB 6.5% 04/25/2029 DTD 03/01/1999		2007-06-01	2019-02-25
. FNMA 2012-28 CL B 6.5% 06/25/2039 DTD 02/01/2012		2016-02-03	2019-02-25
. FNMA 254191 6.5% 01/01/22		2005-04-11	2019-02-25
. FNMA POOL #481427A 6.000% 1/01/29		2001-05-15	2019-02-25
. FNMA AL5441 4.5% 09/01/41		2018-11-27	2019-02-25
. FNMA AS9986 4.5% 07/01/47		2019-01-10	2019-02-25
. FNMA 2003-71 CL MB 5.5% 08/25/2033 DTD 07/01/2003		2016-06-09	2019-02-25
. FNMA REMIC TRUST		2004-06-08	2019-02-25
. FANNIE MAE		2005-08-17	2019-02-25
. FANNIE MAE		2013-07-01	2019-02-25

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)
61		62	-1
244		268	-24
109		114	-5
4		4	
433		449	-16
102		106	-4
96		107	-11
63		61	2
102		104	-2
151		170	-19

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-1
			-24
			-5
			-16
			-4
			-11
			2
			-2
			-19

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
. FEDERAL NATL MTG ASSN GTD MTG PASS		2004-01-13	2019-02-25
. FANNIE MAE		2004-01-08	2019-02-25
. FEDERAL NATL MTG ASSN GTD MTG PASS		2013-08-29	2019-02-25
4000. RYDER SYSTEM INC MTN 2.350% 02/26/2019 DTD 02/26/2013		2013-02-19	2019-02-26
5000. 21ST CENTY FOX AMER INC 6.900% 03/01/2019 DTD 02/13/2009			2019-03-01
2000. ISHARES MSCI JAPAN ETF		2018-02-22	2019-03-06
51049.348 NEUBERGER BERMAN MULTI CAP		2012-09-26	2019-03-06
2541.87 AMERICREDIT AUTOMOBILE RECEIVA 2015-1 CL C 2.510% 01/08/2021		2015-10-22	2019-03-08
49. BIOGEN IDEC INC		2018-10-08	2019-03-14
67. BIOGEN IDEC INC			2019-03-14

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)
62		64	-2
8		8	
247		263	-16
4,000		3,996	4
5,000		6,071	-1,071
108,183		121,639	-13,456
900,000		557,459	342,541
2,542		2,551	-9
15,688		16,774	-1,086
21,452		17,818	3,634

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.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
			-16
			4
			-1,071
			-13,456
			342,541
			-9
			-1,086
			3,634

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1238. BRISTOL MYERS SQUIBB CO			2019-03-14
272. DISNEY WALT CO			2019-03-14
5000. ANADARKO PETE CORP 8.700% 3/15/19		2009-03-03	2019-03-15
5000. ATMOS ENERGY CORP 8.500% 3/15/19		2009-03-23	2019-03-15
. FED HOME LN MTG CORP PARTN CTFS		2005-04-15	2019-03-15
. FHLMC GOLD G06943 4% 03/01/42		2018-11-20	2019-03-15
. FHLMC GOLD C91149 6% 01/01/28		2013-07-01	2019-03-15
. FHLMC POOL #C00702F 6.000% 1/01/29		2000-11-16	2019-03-15
. FHLMC GOLD C90261 05/01/19		2005-06-09	2019-03-15
. FHLMC GOLD C90473 6.5% 08/01/21		2005-06-09	2019-03-15

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)
60,908		62,070	-1,162
31,104		25,183	5,921
5,000		4,945	55
5,000		4,991	9
475		468	7
265		268	-3
47		51	-4
35		34	1
27		28	-1
24		25	-1

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-1,162
			5,921
			55
			9
			7
			-3
			-4
			1
			-1
			-1

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
. FHLMC 1577 CL PV 6.5% 09/15/2023 DTD 09/01/1993		2014-10-22	2019-03-15
. FHLMC 2075 CL PM 6.25% 08/15/2028 DTD 08/01/1998		2014-04-09	2019-03-15
. FHLMC 3710 CL GB 4.0% 08/15/2025 DTD 08/01/2010		2012-06-12	2019-03-15
. FHLMC 2532 CL PH 5.5% 12/15/2032 DTD 12/01/2002		2014-04-09	2019-03-15
. FHLMC 2595 CL DC 5.0% 04/15/2023 DTD 04/01/2003		2012-02-14	2019-03-15
. FHLMC 2668 CL LH 5.0% 09/15/2033 DTD 09/01/2003		2017-04-13	2019-03-15
. FHLMC 2671 CL EK 5.5% 09/15/2033 DTD 09/01/2003		2014-04-09	2019-03-15
. FHLMC REMIC			2019-03-15
. FHLMC 2739 CL PG 5.0% 01/15/2034 DTD 01/01/2004		2012-02-24	2019-03-15
. FHLMC 3139 CL HC 6.0% 04/15/2036 DTD 04/01/2006		2012-02-23	2019-03-15

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)
381		419	-38
230		257	-27
243		269	-26
153		166	-13
150		165	-15
79		86	-7
79		86	-7
180		172	8
56		62	-6
78		91	-13

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-38
			-27
			-26
			-13
			-15
			-7
			-7
			8
			-6
			-13

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
. FHLMC 3212 CL BK 5.5% 09/15/2036 DTD 09/01/2006			2019-03-15
. FHLMC 3423 CL PB 5.5% 03/15/2038 DTD 03/01/2008		2015-11-05	2019-03-15
. FHLMC 3575 CL EB 4.0% 09/15/2024 DTD 09/01/2009		2011-12-01	2019-03-15
. FHLMC 3662 CL PJ 5.0% 04/15/2040 DTD 04/01/2010		2011-12-05	2019-03-15
. FHLMC 3637 CL EB 4.0% 02/15/2025 DTD 02/01/2010		2012-02-21	2019-03-15
. SANTANDER DRIVE AUTO RECEIVABL 2015-4 CL C 2.970% 03/15/2021		2015-11-09	2019-03-15
. GNMA 2003-29 CL PD 5.5% 04/16/2033 DTD 04/01/2003		2017-04-20	2019-03-18
. GOVERNMENT NATL MTG ASSN GTD REMIC		2012-02-22	2019-03-18
. BANK OF AMERICA CORPORATION		2018-01-01	2019-03-20
10000. EATON CORP 6.950% 3/20/19		2009-05-18	2019-03-20

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
98		106	-8
122		135	-13
178		190	-12
118		132	-14
80		83	-3
1,692		1,695	-3
346		378	-32
577		644	-67
49			49
10,000		10,683	-683

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-8
			-13
			-12
			-14
			-3
			-3
			-32
			-67
			49
			-683

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
. GNMA 2 POOL #002699C 6.000% 1/20/29		1999-02-04	2019-03-20
. GNMA 2 POOL #002324M 8.000% 11/20/26		1998-11-10	2019-03-20
. GNMA 2003-11 CL QC 5.5% 02/20/2033 DTD 02/01/2003		2012-11-20	2019-03-20
. GNMA 2002-59 CL CB 6.0% 08/20/2032 DTD 08/01/2002		2013-02-26	2019-03-20
. GNMA 2008-56 CL PX 5.5% 06/20/2038 DTD 06/01/2008		2013-02-26	2019-03-20
. GNMA REMIC TRUST 2003-36 5.5% 08/20/2033 DTD 08/01/2003		2012-06-18	2019-03-20
. GNMA 2003-84 CL PC 5.5% 10/20/2033 DTD 10/01/2003		2016-02-10	2019-03-20
. GNMA 2004-3 CL JE 5.0% 01/20/2034 DTD 01/01/2004		2014-05-22	2019-03-20
. GNMA 2004-21 CL PD 5.0% 04/20/2034 DTD 04/01/2004		2015-09-24	2019-03-20
. GNMA 2005-6 CL UY 5.0% 10/20/2034 DTD 01/01/2005		2016-07-06	2019-03-20

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
86		84	2
13		13	
153		176	-23
196		231	-35
109		123	-14
133		149	-16
256		288	-32
202		221	-19
150		165	-15
171		190	-19

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			2
			-23
			-35
			-14
			-16
			-32
			-19
			-15
			-19

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
2000. REGIONS FINANCIAL CORP 3.200% 02/08/2021 DTD 02/08/2016		2017-08-07	2019-03-21
. FEDERAL NATL MTG ASSN GTD REMIC PASS		2007-04-26	2019-03-25
. FEDERAL NATIONAL MORTGAGE ASSN		2007-11-13	2019-03-25
. FNMA 1997-61 CL ZC 7.0% 02/25/2023 DTD 08/01/1997		2014-04-09	2019-03-25
. FNMA 1999-14 CL MB 6.5% 04/25/2029 DTD 03/01/1999		2007-06-01	2019-03-25
. FNMA 2012-28 CL B 6.5% 06/25/2039 DTD 02/01/2012		2016-02-03	2019-03-25
. FNMA 254191 6.5% 01/01/22		2005-04-11	2019-03-25
. FNMA POOL #481427A 6.000% 1/01/29		2001-05-15	2019-03-25
. FNMA AL5441 4.5% 09/01/41		2018-11-27	2019-03-25
. FNMA AS9986 4.5% 07/01/47		2019-01-10	2019-03-25

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)
2,013		2,054	-41
71		73	-2
138		143	-5
137		153	-16
38		38	
507		557	-50
65		68	-3
4		4	
328		340	-12
102		106	-4

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-41
			-2
			-5
			-16
			-50
			-3
			-12
			-4

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
. FNMA 2003-71 CL MB 5.5% 08/25/2033 DTD 07/01/2003		2016-06-09	2019-03-25
. FNMA REMIC TRUST		2004-06-08	2019-03-25
. FANNIE MAE		2005-08-17	2019-03-25
. FANNIE MAE		2013-07-01	2019-03-25
. FEDERAL NATL MTG ASSN GTD MTG PASS		2004-01-13	2019-03-25
. FANNIE MAE		2004-01-08	2019-03-25
. FEDERAL NATL MTG ASSN GTD MTG PASS		2013-08-29	2019-03-25
3000. REGIONS FINANCIAL CORP 3.200% 02/08/2021 DTD 02/08/2016		2017-08-07	2019-03-25
3000. KANSAS CITY POWER & LT 7.15% APR 01 2019		2013-01-24	2019-04-01
. PFIZER INC		2018-01-01	2019-04-03

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)
447		498	-51
61		60	1
115		117	-2
147		166	-19
28		28	
8		8	
124		132	-8
3,028		3,081	-53
3,000		3,852	-852
1,555			1,555

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-51
			1
			-2
			-19
			-8
			-53
			-852
			1,555

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
234. DOW INC			2019-04-08
36. DOW INC			2019-04-08
12. DOW INC			2019-04-08
297. DOW INC			2019-04-08
27.942 DOW INC		2018-04-09	2019-04-08
122.058 DOW INC			2019-04-08
2471.92 AMERICREDIT AUTOMOBILE RECEIVA 2015-1 CL C 2.510% 01/08/2021		2015-10-22	2019-04-09
36. DOW INC		2018-04-09	2019-04-09
83. ADOBE SYS INC			2019-04-11
67. ALEXION PHARMACEUTICALS INC		2019-03-14	2019-04-11

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)
13,368		12,497	871
2,058		1,937	121
688		751	-63
16,996		18,794	-1,798
1,600		1,806	-206
6,990		7,845	-855
2,472		2,481	-9
2,044		2,327	-283
22,598		2,803	19,795
9,271		9,024	247

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			871
			121
			-63
			-1,798
			-206
			-855
			-9
			-283
			19,795
			247

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
50. ALPHABET INC-CL C			2019-04-11
23. ALPHABET INC-CL A			2019-04-11
38. AMAZON COM INC			2019-04-11
80. AMERICAN EXPRESS CO		2018-07-18	2019-04-11
337. APPLE COMPUTER INC			2019-04-11
98. AUTOMATIC DATA PROCESSING INC			2019-04-11
1266. BANK OF AMERICA CORPORATION			2019-04-11
155. BERKSHIRE HATHAWAY INC DEL CL B		2017-04-20	2019-04-11
631. BOSTON SCIENTIFIC CORP			2019-04-11
125. BROADCOM INC		2013-05-31	2019-04-11

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)
60,350		18,648	41,702
27,867		9,286	18,581
70,191		13,950	56,241
8,813		8,239	574
67,519		11,774	55,745
15,831		14,077	1,754
36,884		12,006	24,878
32,011		25,581	6,430
24,159		14,743	9,416
38,495		4,747	33,748

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			41,702
			18,581
			56,241
			574
			55,745
			1,754
			24,878
			6,430
			9,416
			33,748

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
165. CELGENE CORP.			2019-04-11
71. CHARTER COMMUNICATIONS INC-A			2019-04-11
444. CITIGROUP INC NEW			2019-04-11
306. COCA-COLA CO		2018-04-13	2019-04-11
729. COMCAST CORP NEW CL A			2019-04-11
188. DELTA AIR LINES INC DEL NEW			2019-04-11
118. DIAMONDBACK ENERGY INC		2017-05-15	2019-04-11
238. DISNEY WALT CO			2019-04-11
149. DOLLAR TREE INC			2019-04-11
664. DOWDUPONT INC			2019-04-11

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)
15,520		17,855	-2,335
25,228		12,765	12,463
29,198		14,558	14,640
14,271		13,633	638
29,884		25,408	4,476
11,036		10,054	982
11,989		12,243	-254
27,867		22,393	5,474
15,528		13,761	1,767
25,728		23,371	2,357

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-2,335
			12,463
			14,640
			638
			4,476
			982
			-254
			5,474
			1,767
			2,357

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
266. EOG RESOURCES INC			2019-04-11
203. ELECTRONIC ARTS			2019-04-11
113. FACEBOOK INC-A			2019-04-11
164. FIDELITY NATL INFORMATION SVCS INC			2019-04-11
161. FISERV INC			2019-04-11
104. GENERAL DYNAMICS CORP			2019-04-11
150. HOME DEPOT INC			2019-04-11
248. HONEYWELL INTL INC			2019-04-11
99. INTERCONTINENTALEXCHANGE GROUP, INC			2019-04-11
877. KEYCORP NEW			2019-04-11

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)
26,271		19,875	6,396
20,432		23,055	-2,623
20,101		8,668	11,433
18,481		10,327	8,154
13,794		13,075	719
17,682		15,808	1,874
30,002		5,239	24,763
39,852		10,038	29,814
7,638		5,728	1,910
14,412		9,428	4,984

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			6,396
			-2,623
			11,433
			8,154
			719
			1,874
			24,763
			29,814
			1,910
			4,984

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
206. LILLY ELI & CO			2019-04-11
178. LOWES COS INC			2019-04-11
314. MARATHON PETROLEUM CORPORATION			2019-04-11
173. MASTERCARD INC - CLASS A			2019-04-11
353. MERCK & CO INC			2019-04-11
792. MICROSOFT CORP			2019-04-11
423. MONDELEZ INTERNATIONAL-W/I			2019-04-11
717. MORGAN STANLEY DEAN WITTER & CO NEW			2019-04-11
34. NETFLIX.COM INC		2018-09-13	2019-04-11
96. NEXTERA ENERGY INC		2016-10-18	2019-04-11

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)
25,828		17,742	8,086
20,431		3,516	16,915
19,921		22,059	-2,138
40,886		3,910	36,976
28,192		22,377	5,815
95,366		20,934	74,432
21,032		9,261	11,771
32,081		14,749	17,332
12,433		12,604	-171
18,234		12,019	6,215

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			8,086
			16,915
			-2,138
			36,976
			5,815
			74,432
			11,771
			17,332
			-171
			6,215

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
392. NISOURCE INC			2019-04-11
157. NORFOLK SOUTHN CORP			2019-04-11
66. NORTHROP GRUMMAN CORP			2019-04-11
101. NVIDIA CORP		2017-10-03	2019-04-11
32. O'REILLY AUTOMOTIVE INC			2019-04-11
437. OCCIDENTAL PETE CORP			2019-04-11
51. PARKER HANNIFIN CORP		2018-01-11	2019-04-11
233. PAYPAL HOLDINGS INC		2018-01-26	2019-04-11
233. PEPSICO INC			2019-04-11
862. PFIZER INC			2019-04-11

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)
10,941		4,397	6,544
30,440		18,864	11,576
18,205		13,949	4,256
19,433		18,092	1,341
12,986		7,986	5,000
29,185		39,526	-10,341
9,435		10,619	-1,184
24,828		19,811	5,017
28,370		21,912	6,458
36,485		29,788	6,697

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			6,544
			11,576
			4,256
			1,341
			5,000
			-10,341
			-1,184
			5,017
			6,458
			6,697

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
220. PHILIP MORRIS INTERNATIONAL			2019-04-11
127. PIONEER NAT RES CO			2019-04-11
117. PRUDENTIAL FINL INC			2019-04-11
21. REGENERON PHARMACEUTICALS INC			2019-04-11
166. ROSS STORES INC		2018-12-11	2019-04-11
52. SVB FINANCIAL GROUP		2015-02-05	2019-04-11
140. SALESFORCE.COM INC			2019-04-11
239. SCHWAB CHARLES CORP NEW			2019-04-11
138. STANLEY BLACK & DECKER,INC.			2019-04-11
268. TEXAS INSTRS INC			2019-04-11

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)
18,895		24,916	-6,021
19,035		18,117	918
11,656		9,346	2,310
8,385		8,451	-66
16,197		13,384	2,813
12,403		6,251	6,152
22,407		16,697	5,710
10,607		7,162	3,445
19,944		14,607	5,337
30,913		13,415	17,498

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-6,021
			918
			2,310
			-66
			2,813
			6,152
			5,710
			3,445
			5,337
			17,498

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
183. UNION PAC CORP			2019-04-11
84. UNITED TECHNOLOGIES CORP			2019-04-11
218. UNITEDHEALTH GROUP INC			2019-04-11
64. VERTEX PHARMACEUTICALS INC			2019-04-11
127. VISA INC CLASS A SHARES		2015-10-19	2019-04-11
151. WASTE CONNECTIONS INC			2019-04-11
520. WELLS FARGO & CO NEW			2019-04-11
69. WEX INC		2016-05-02	2019-04-11
95. YUM BRANDS INC			2019-04-11
224. ZIMMER HLDGS INC			2019-04-11

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)
30,500		16,098	14,402
11,131		10,131	1,000
52,737		14,000	38,737
11,883		6,691	5,192
20,018		9,789	10,229
13,141		7,453	5,688
24,783		12,144	12,639
13,786		6,497	7,289
9,529		8,470	1,059
28,821		24,795	4,026

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			14,402
			1,000
			38,737
			5,192
			10,229
			5,688
			12,639
			7,289
			1,059
			4,026

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
130. ALLEGION PLC			2019-04-11
122. ACCENTURE PLC			2019-04-11
141. LINDE PLC		2018-12-11	2019-04-11
194. MEDTRONIC PLC			2019-04-11
157. APTIV PLC			2019-04-11
165. CHUBB LTD		2009-04-29	2019-04-11
135. NXP SEMICONDUCTORS NV		2019-02-19	2019-04-11
19081.876 ARTISAN INTL VAL-INST			2019-04-12
15865.32 DODGE & INTERNATIONAL STOCK FUND			2019-04-12
38079.453 OAKMARK INTERNATIONAL-INST			2019-04-12

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)
12,162		8,468	3,694
21,659		10,245	11,414
25,518		22,649	2,869
17,118		15,151	1,967
13,943		11,117	2,826
22,809		7,804	15,005
13,363		12,493	870
674,544		557,581	116,963
666,343		672,382	-6,039
903,625		1,002,730	-99,105

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			3,694
			11,414
			2,869
			1,967
			2,826
			15,005
			870
			116,963
			-6,039
			-99,105

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
61426.775 NEUBERGER BERMAN MULTI CAP			2019-04-12
5000. REYNOLDS AMERICAN INC 4.000% 06/12/2022 DTD 06/12/2015			2019-04-12
. FED HOME LN MTG CORP PARTN CTFS		2005-04-15	2019-04-15
. FHLMC GOLD G06943 4% 03/01/42		2018-11-20	2019-04-15
. FHLMC GOLD C91149 6% 01/01/28		2013-07-01	2019-04-15
. FHLMC POOL #C00702F 6.000% 1/01/29		2000-11-16	2019-04-15
. FHLMC GOLD C90261 05/01/19		2005-06-09	2019-04-15
. FHLMC GOLD C90473 6.5% 08/01/21		2005-06-09	2019-04-15
. FHLMC 1577 CL PV 6.5% 09/15/2023 DTD 09/01/1993		2014-10-22	2019-04-15
. FHLMC 2075 CL PM 6.25% 08/15/2028 DTD 08/01/1998		2014-04-09	2019-04-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,136,395		794,865	341,530
5,099		5,057	42
143		141	2
246		250	-4
143		154	-11
25		25	
24		25	-1
24		25	-1
252		277	-25
99		110	-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	
			341,530
			42
			2
			-4
			-11
			-1
			-1
			-25
			-11

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
. FHLMC 3710 CL GB 4.0% 08/15/2025 DTD 08/01/2010		2012-06-12	2019-04-15
. FHLMC 2532 CL PH 5.5% 12/15/2032 DTD 12/01/2002		2014-04-09	2019-04-15
. FHLMC 2595 CL DC 5.0% 04/15/2023 DTD 04/01/2003		2012-02-14	2019-04-15
. FHLMC 2668 CL LH 5.0% 09/15/2033 DTD 09/01/2003		2017-04-13	2019-04-15
. FHLMC 2671 CL EK 5.5% 09/15/2033 DTD 09/01/2003		2014-04-09	2019-04-15
. FHLMC REMIC			2019-04-15
. FHLMC 2739 CL PG 5.0% 01/15/2034 DTD 01/01/2004		2012-02-24	2019-04-15
. FHLMC 3139 CL HC 6.0% 04/15/2036 DTD 04/01/2006		2012-02-23	2019-04-15
. FHLMC 3212 CL BK 5.5% 09/15/2036 DTD 09/01/2006			2019-04-15
. FHLMC 3423 CL PB 5.5% 03/15/2038 DTD 03/01/2008		2015-11-05	2019-04-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
258		286	-28
25		27	-2
163		180	-17
194		210	-16
89		97	-8
125		120	5
73		81	-8
61		71	-10
79		85	-6
106		117	-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	
			-28
			-2
			-17
			-16
			-8
			5
			-8
			-10
			-6
			-11

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
. FHLMC 3575 CL EB 4.0% 09/15/2024 DTD 09/01/2009		2011-12-01	2019-04-15
. FHLMC 3662 CL PJ 5.0% 04/15/2040 DTD 04/01/2010		2011-12-05	2019-04-15
. FHLMC 3637 CL EB 4.0% 02/15/2025 DTD 02/01/2010		2012-02-21	2019-04-15
. SANTANDER DRIVE AUTO RECEIVABL 2015-4 CL C 2.970% 03/15/2021		2015-11-09	2019-04-15
. GNMA 2003-29 CL PD 5.5% 04/16/2033 DTD 04/01/2003		2017-04-20	2019-04-16
. GOVERNMENT NATL MTG ASSN GTD REMIC		2012-02-22	2019-04-16
1924.1 WORLD OMNI AUTOMOBILE LEASE SECURITIZATION TR 2017-A 2017-A CL		2019-01-08	2019-04-16
. WORLD OMNI AUTOMOBILE LEASE SECURITIZATION TR 2017-A 2017-A CL		2018-01-02	2019-04-16
1000. FORTIS INC SR NTS 3.055% 10/04/2026 DTD		2018-01-03	2019-04-18
. GNMA 2 POOL #002699C 6.000% 1/20/29		1999-02-04	2019-04-22

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)
193		206	-13
155		174	-19
105		110	-5
1,666		1,669	-3
217		238	-21
364		406	-42
1,924		372	1,552
		1,542	-1,542
965		966	-1
53		52	1

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-13
			-19
			-5
			-3
			-21
			-42
			1,552
			-1,542
			-1
			1

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
. GNMA 2 POOL #002324M 8.000% 11/20/26		1998-11-10	2019-04-22
. GNMA 2003-11 CL QC 5.5% 02/20/2033 DTD 02/01/2003		2012-11-20	2019-04-22
. GNMA 2002-59 CL CB 6.0% 08/20/2032 DTD 08/01/2002		2013-02-26	2019-04-22
. GNMA 2008-56 CL PX 5.5% 06/20/2038 DTD 06/01/2008		2013-02-26	2019-04-22
. GNMA REMIC TRUST 2003-36 5.5% 08/20/2033 DTD 08/01/2003		2012-06-18	2019-04-22
. GNMA 2003-84 CL PC 5.5% 10/20/2033 DTD 10/01/2003		2016-02-10	2019-04-22
. GNMA 2004-3 CL JE 5.0% 01/20/2034 DTD 01/01/2004		2014-05-22	2019-04-22
. GNMA 2004-21 CL PD 5.0% 04/20/2034 DTD 04/01/2004		2015-09-24	2019-04-22
. GNMA 2005-6 CL UY 5.0% 10/20/2034 DTD 01/01/2005		2016-07-06	2019-04-22
. DOW INC			2019-04-23

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)
13		13	
255		293	-38
154		182	-28
148		168	-20
126		142	-16
285		320	-35
163		178	-15
207		227	-20
392		435	-43
38			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	
			-38
			-28
			-20
			-16
			-35
			-15
			-20
			-43
			38

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
4000. ENERGY TRANSFER OPERATNG 3.6% 02/01/2023 DTD 01/22/2013		2015-02-05	2019-04-25
. FEDERAL NATL MTG ASSN GTD REMIC PASS		2007-04-26	2019-04-25
. FEDERAL NATIONAL MORTGAGE ASSN		2007-11-13	2019-04-25
. FNMA 1997-61 CL ZC 7.0% 02/25/2023 DTD 08/01/1997		2014-04-09	2019-04-25
. FNMA 1999-14 CL MB 6.5% 04/25/2029 DTD 03/01/1999		2007-06-01	2019-04-25
. FNMA 2012-28 CL B 6.5% 06/25/2039 DTD 02/01/2012		2016-02-03	2019-04-25
. FNMA 254191 6.5% 01/01/22		2005-04-11	2019-04-25
. FNMA POOL #481427A 6.000% 1/01/29		2001-05-15	2019-04-25
. FNMA AL5441 4.5% 09/01/41		2018-11-27	2019-04-25
. FNMA AS9986 4.5% 07/01/47		2019-01-10	2019-04-25

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)
4,023		3,964	59
65		67	-2
102		105	-3
155		173	-18
50		50	
308		338	-30
59		61	-2
4		4	
405		420	-15
177		184	-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	
			59
			-2
			-3
			-18
			-30
			-2
			-15
			-7

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
. FNMA 2003-71 CL MB 5.5% 08/25/2033 DTD 07/01/2003		2016-06-09	2019-04-25
. FNMA REMIC TRUST		2004-06-08	2019-04-25
. FANNIE MAE		2005-08-17	2019-04-25
. FANNIE MAE		2013-07-01	2019-04-25
. FEDERAL NATL MTG ASSN GTD MTG PASS		2004-01-13	2019-04-25
. FANNIE MAE		2004-01-08	2019-04-25
. FEDERAL NATL MTG ASSN GTD MTG PASS		2013-08-29	2019-04-25
406. OCCIDENTAL PETE CORP			2019-04-25
406. OCCIDENTAL PETE CORP			2019-04-25
87. OCCIDENTAL PETE CORP			2019-05-01

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)
83		92	-9
66		65	1
105		107	-2
144		162	-18
65		66	-1
8		8	
109		116	-7
25,220		34,830	-9,610
25,211		31,771	-6,560
5,013		6,023	-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	
			-9
			1
			-2
			-18
			-1
			-7
			-9,610
			-6,560
			-1,010

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
17. OCCIDENTAL PETE CORP			2019-05-01
54. REGENERON PHARMACEUTICALS INC			2019-05-01
13. REGENERON PHARMACEUTICALS INC			2019-05-01
5000. SENIOR HOUSING PROPERTIE 3.250% 05/01/2019 DTD 04/28/2014		2018-03-15	2019-05-01
5. OCCIDENTAL PETE CORP		2018-08-09	2019-05-02
257. OCCIDENTAL PETE CORP			2019-05-02
18. OCCIDENTAL PETE CORP			2019-05-02
9. OCCIDENTAL PETE CORP		2018-08-09	2019-05-02
53. OCCIDENTAL PETE CORP			2019-05-02
25. OCCIDENTAL PETE CORP		2018-08-09	2019-05-02

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
985		1,163	-178
18,415		22,502	-4,087
4,423		5,551	-1,128
5,000		5,007	-7
287		389	-102
14,737		17,390	-2,653
1,034		1,397	-363
517		692	-175
3,042		4,088	-1,046
1,436		1,947	-511

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-178
			-4,087
			-1,128
			-7
			-102
			-2,653
			-363
			-175
			-1,046
			-511

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
30. OCCIDENTAL PETE CORP			2019-05-03
94. OCCIDENTAL PETE CORP			2019-05-03
2127.24 AMERICREDIT AUTOMOBILE RECEIVA 2015-1 CL C 2.510% 01/08/2021		2015-10-22	2019-05-08
13. PRUDENTIAL FINL INC		2018-12-21	2019-05-14
196. PRUDENTIAL FINL INC		2018-12-21	2019-05-14
95. PRUDENTIAL FINL INC		2018-12-21	2019-05-14
30. PRUDENTIAL FINL INC		2018-12-21	2019-05-14
42. PRUDENTIAL FINL INC		2018-12-21	2019-05-14
5000. CANADIAN PACIFIC RR CO NOTES 7 1/4% MAY 15 2019		2014-11-24	2019-05-15
. FED HOME LN MTG CORP PARTN CTFS		2005-04-15	2019-05-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,741		2,334	-593
5,464		7,330	-1,866
2,127		2,135	-8
1,277		1,035	242
19,290		15,611	3,679
9,390		7,566	1,824
2,927		2,389	538
4,160		3,345	815
5,000		6,028	-1,028
138		136	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	
			-593
			-1,866
			-8
			242
			3,679
			1,824
			538
			815
			-1,028
			2

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
. FHLMC GOLD G06943 4% 03/01/42		2018-11-20	2019-05-15
. FHLMC GOLD C91149 6% 01/01/28		2013-07-01	2019-05-15
. FHLMC POOL #C00702F 6.000% 1/01/29		2000-11-16	2019-05-15
. FHLMC GOLD C90261 05/01/19		2005-06-09	2019-05-15
. FHLMC GOLD C90473 6.5% 08/01/21		2005-06-09	2019-05-15
. FHLMC 1577 CL PV 6.5% 09/15/2023 DTD 09/01/1993		2014-10-22	2019-05-15
. FHLMC 2075 CL PM 6.25% 08/15/2028 DTD 08/01/1998		2014-04-09	2019-05-15
. FHLMC 3710 CL GB 4.0% 08/15/2025 DTD 08/01/2010		2012-06-12	2019-05-15
. FHLMC 2532 CL PH 5.5% 12/15/2032 DTD 12/01/2002		2014-04-09	2019-05-15
. FHLMC 2595 CL DC 5.0% 04/15/2023 DTD 04/01/2003		2012-02-14	2019-05-15

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)
295		298	-3
110		118	-8
42		41	1
5		5	
25		26	-1
486		535	-49
84		94	-10
307		340	-33
153		166	-13
197		217	-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	
			-3
			-8
			1
			-1
			-49
			-10
			-33
			-13
			-20

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
. FHLMC 2668 CL LH 5.0% 09/15/2033 DTD 09/01/2003		2017-04-13	2019-05-15
. FHLMC 2671 CL EK 5.5% 09/15/2033 DTD 09/01/2003		2014-04-09	2019-05-15
. FHLMC REMIC			2019-05-15
. FHLMC 2739 CL PG 5.0% 01/15/2034 DTD 01/01/2004		2012-02-24	2019-05-15
. FHLMC 3139 CL HC 6.0% 04/15/2036 DTD 04/01/2006		2012-02-23	2019-05-15
. FHLMC 3212 CL BK 5.5% 09/15/2036 DTD 09/01/2006			2019-05-15
. FHLMC 3423 CL PB 5.5% 03/15/2038 DTD 03/01/2008		2015-11-05	2019-05-15
. FHLMC 3575 CL EB 4.0% 09/15/2024 DTD 09/01/2009		2011-12-01	2019-05-15
. FHLMC 3662 CL PJ 5.0% 04/15/2040 DTD 04/01/2010		2011-12-05	2019-05-15
. FHLMC 3637 CL EB 4.0% 02/15/2025 DTD 02/01/2010		2012-02-21	2019-05-15

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)
172		186	-14
78		85	-7
116		111	5
126		139	-13
53		61	-8
29		31	-2
151		168	-17
190		203	-13
139		156	-17
65		68	-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	Adjusted basis (j) as of 12/31/69	Excess of col. (i) (k) over col. (j), if any	
			-14
			-7
			5
			-13
			-8
			-2
			-17
			-13
			-17
			-3

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
. SANTANDER DRIVE AUTO RECEIVABL 2015-4 CL C 2.970% 03/15/2021		2015-11-09	2019-05-15
289. SCHWAB CHARLES CORP NEW			2019-05-15
. WORLD OMNI AUTOMOBILE LEASE SECURITIZATION TR 2017-A 2017-A CL		2018-01-02	2019-05-15
3026.26 WORLD OMNI AUTOMOBILE LEASE SECURITIZATION TR 2017-A 2017-A CL		2019-01-08	2019-05-15
. GNMA 2003-29 CL PD 5.5% 04/16/2033 DTD 04/01/2003		2017-04-20	2019-05-16
. GOVERNMENT NATL MTG ASSN GTD REMIC		2012-02-22	2019-05-16
255. SCHWAB CHARLES CORP NEW			2019-05-16
64. SCHWAB CHARLES CORP NEW			2019-05-16
163. SCHWAB CHARLES CORP NEW			2019-05-16
226. MEDTRONIC PLC			2019-05-16

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)
1,478		1,481	-3
12,364		8,257	4,107
		2,426	-2,426
3,026		585	2,441
200		219	-19
431		481	-50
11,114		7,406	3,708
2,783		1,866	917
7,076		4,742	2,334
19,922		17,898	2,024

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.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
			4,107
			-2,426
			2,441
			-19
			-50
			3,708
			917
			2,334
			2,024

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
123. MEDTRONIC PLC		2018-07-18	2019-05-16
73. MEDTRONIC PLC			2019-05-16
78. MEDTRONIC PLC		2018-07-18	2019-05-17
132. MEDTRONIC PLC		2018-07-18	2019-05-17
. GNMA 2 POOL #002699C 6.000% 1/20/29		1999-02-04	2019-05-20
. GNMA 2 POOL #002324M 8.000% 11/20/26		1998-11-10	2019-05-20
. GNMA 2003-11 CL QC 5.5% 02/20/2033 DTD 02/01/2003		2012-11-20	2019-05-20
. GNMA 2002-59 CL CB 6.0% 08/20/2032 DTD 08/01/2002		2013-02-26	2019-05-20
. GNMA 2008-56 CL PX 5.5% 06/20/2038 DTD 06/01/2008		2013-02-26	2019-05-20
. GNMA REMIC TRUST 2003-36 5.5% 08/20/2033 DTD 08/01/2003		2012-06-18	2019-05-20

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)
10,864		10,838	26
6,448		5,765	683
6,860		6,873	-13
11,658		11,631	27
66		65	1
13		13	
179		206	-27
93		109	-16
158		180	-22
151		169	-18

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			26
			683
			-13
			27
			1
			-27
			-16
			-22
			-18

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
. GNMA 2003-84 CL PC 5.5% 10/20/2033 DTD 10/01/2003		2016-02-10	2019-05-20
. GNMA 2004-3 CL JE 5.0% 01/20/2034 DTD 01/01/2004		2014-05-22	2019-05-20
. GNMA 2004-21 CL PD 5.0% 04/20/2034 DTD 04/01/2004		2015-09-24	2019-05-20
. GNMA 2005-6 CL UY 5.0% 10/20/2034 DTD 01/01/2005		2016-07-06	2019-05-20
62. PARKER HANNIFIN CORP		2018-01-11	2019-05-20
71. PARKER HANNIFIN CORP		2018-01-11	2019-05-20
30. PARKER HANNIFIN CORP		2018-01-11	2019-05-20
2000. ANHEUSER-BUSCH INBEV FIN 3.650% 02/01/2026 DTD 01/25/2016		2019-05-02	2019-05-21
3000. ANHEUSER-BUSCH INBEV FIN 3.650% 02/01/2026 DTD 01/25/2016		2019-05-02	2019-05-21
2000. ANHEUSER-BUSCH INBEV FIN 3.650% 02/01/2026 DTD 01/25/2016		2019-05-02	2019-05-21

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)
240		270	-30
170		186	-16
189		207	-18
216		240	-24
10,114		12,910	-2,796
11,588		14,784	-3,196
4,891		6,247	-1,356
2,037		2,019	18
3,062		3,029	33
2,041		2,019	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	
			-30
			-16
			-18
			-24
			-2,796
			-3,196
			-1,356
			18
			33
			22

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
3000. ANHEUSER-BUSCH INBEV FIN 3.650% 02/01/2026 DTD 01/25/2016		2019-05-02	2019-05-21
500000. FHLMC GOLD C90261 05/01/19		2005-06-09	2019-05-21
. FEDERAL NATL MTG ASSN GTD REMIC PASS		2007-04-26	2019-05-28
. FEDERAL NATIONAL MORTGAGE ASSN		2007-11-13	2019-05-28
. FNMA 1997-61 CL ZC 7.0% 02/25/2023 DTD 08/01/1997		2014-04-09	2019-05-28
. FNMA 1999-14 CL MB 6.5% 04/25/2029 DTD 03/01/1999		2007-06-01	2019-05-28
. FNMA 2012-28 CL B 6.5% 06/25/2039 DTD 02/01/2012		2016-02-03	2019-05-28
. FNMA 254191 6.5% 01/01/22		2005-04-11	2019-05-28
. FNMA POOL #481427A 6.000% 1/01/29		2001-05-15	2019-05-28
. FNMA AL5441 4.5% 09/01/41		2018-11-27	2019-05-28

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,061		3,029	32
68		70	-2
190		197	-7
142		158	-16
28		28	
262		288	-26
79		83	-4
4		4	
571		593	-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	
			32
			-2
			-7
			-16
			-26
			-4
			-22

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
. FNMA AS9986 4.5% 07/01/47		2019-01-10	2019-05-28
. FNMA 2003-71 CL MB 5.5% 08/25/2033 DTD 07/01/2003		2016-06-09	2019-05-28
. FNMA REMIC TRUST		2004-06-08	2019-05-28
. FANNIE MAE		2005-08-17	2019-05-28
. FANNIE MAE		2013-07-01	2019-05-28
. FEDERAL NATL MTG ASSN GTD MTG PASS		2004-01-13	2019-05-28
. FANNIE MAE		2004-01-08	2019-05-28
. FEDERAL NATL MTG ASSN GTD MTG PASS		2013-08-29	2019-05-28
5000. TRAVELLERS COS INC		2009-05-28	2019-06-03
261. DELTA AIR LINES INC DEL NEW		2017-12-13	2019-06-05

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		35	-1
178		199	-21
67		66	1
53		54	-1
128		144	-16
58		59	-1
8		8	
215		229	-14
5,000		4,978	22
14,334		13,981	353

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.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
			-21
			1
			-1
			-16
			-1
			-14
			22
			353

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
96. DELTA AIR LINES INC DEL NEW		2017-12-13	2019-06-05
238. PHILIP MORRIS INTERNATIONAL			2019-06-05
83. PHILIP MORRIS INTERNATIONAL		2018-10-24	2019-06-05
3000. CNA FINANCIAL CORP 5 7/8% AUG 15 2020		2010-08-05	2019-06-06
1. DELTA AIR LINES INC DEL NEW		2017-12-13	2019-06-06
5. DELTA AIR LINES INC DEL NEW		2017-12-13	2019-06-06
81. DELTA AIR LINES INC DEL NEW			2019-06-06
92. DELTA AIR LINES INC DEL NEW		2017-12-13	2019-06-06
14. DELTA AIR LINES INC DEL NEW		2017-12-13	2019-06-06
5000. ISHARES BARCLAYS 1-3 YEAR TREASURY		2019-02-13	2019-06-06

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)
5,275		5,142	133
18,381		27,708	-9,327
6,410		7,396	-986
3,119		2,991	128
55		54	1
273		268	5
4,444		4,335	109
5,019		4,916	103
765		748	17
422,641		418,157	4,484

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			133
			-9,327
			-986
			128
			1
			5
			109
			103
			17
			4,484

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
2692. ISHARES BARCLAYS 1-3 YEAR TREASURY			2019-06-06
5078. ISHARES BARCLAYS 1-3 YEAR TREASURY			2019-06-06
1. DELTA AIR LINES INC DEL NEW		2017-12-13	2019-06-07
15. DELTA AIR LINES INC DEL NEW		2017-12-13	2019-06-07
1. DELTA AIR LINES INC DEL NEW		2017-12-13	2019-06-07
11. DELTA AIR LINES INC DEL NEW		2017-12-13	2019-06-07
19. DELTA AIR LINES INC DEL NEW		2017-12-13	2019-06-07
4. DELTA AIR LINES INC DEL NEW		2017-12-13	2019-06-07
3. DELTA AIR LINES INC DEL NEW		2017-12-13	2019-06-07
3. DELTA AIR LINES INC DEL NEW		2017-12-13	2019-06-07

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)
227,407		225,144	2,263
428,918		424,648	4,270
55		53	2
826		802	24
56		53	3
610		588	22
1,056		1,015	41
220		214	6
165		160	5
167		160	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	
			2,263
			4,270
			2
			24
			3
			22
			41
			6
			5
			7

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
2230. ISHARES BARCLAYS 1-3 YEAR TREASURY		2019-03-06	2019-06-07
2136.49 AMERICREDIT AUTOMOBILE RECEIVA 2015-1 CL C 2.510% 01/08/2021		2015-10-22	2019-06-10
790. BANK OF AMERICA CORPORATION			2019-06-10
171. DOLLAR TREE INC			2019-06-10
618. WELLS FARGO & CO NEW			2019-06-10
161. DOLLAR TREE INC			2019-06-11
84. DOLLAR TREE INC		2018-12-17	2019-06-11
62. DOLLAR TREE INC		2018-12-17	2019-06-11
5000. BOSTON PROPERTIES LP 3.800% 02/01/2024 DTD 06/27/2013		2016-10-18	2019-06-12
. CORTEVA INC			2019-06-13

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)
188,654		186,476	2,178
2,136		2,144	-8
22,277		8,760	13,517
17,753		15,787	1,966
28,676		19,641	9,035
17,170		14,743	2,427
8,958		7,256	1,702
6,609		5,356	1,253
5,204		5,310	-106
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	
			2,178
			-8
			13,517
			1,966
			9,035
			2,427
			1,702
			1,253
			-106
			9

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
. DUPONT DE NEMOURS INC-WI			2019-06-13
10000. BANK OF NOVA SCOTIA 1.650% 06/14/2019 DTD 06/14/2016			2019-06-14
. FED HOME LN MTG CORP PARTN CTFS		2005-04-15	2019-06-17
. FHLMC GOLD G06943 4% 03/01/42		2018-11-20	2019-06-17
. FHLMC GOLD C91149 6% 01/01/28		2013-07-01	2019-06-17
. FHLMC POOL #C00702F 6.000% 1/01/29		2000-11-16	2019-06-17
. FHLMC GOLD C90473 6.5% 08/01/21		2005-06-09	2019-06-17
. FHLMC 1577 CL PV 6.5% 09/15/2023 DTD 09/01/1993		2014-10-22	2019-06-17
. FHLMC 2075 CL PM 6.25% 08/15/2028 DTD 08/01/1998		2014-04-09	2019-06-17
. FHLMC 3710 CL GB 4.0% 08/15/2025 DTD 08/01/2010		2012-06-12	2019-06-17

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)
25			25
10,000		9,936	64
124		122	2
400		405	-5
58		62	-4
30		30	
26		27	-1
163		179	-16
133		148	-15
377		417	-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	
			25
			64
			2
			-5
			-4
			-1
			-16
			-15
			-40

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
. FHLMC 2532 CL PH 5.5% 12/15/2032 DTD 12/01/2002		2014-04-09	2019-06-17
. FHLMC 2595 CL DC 5.0% 04/15/2023 DTD 04/01/2003		2012-02-14	2019-06-17
. FHLMC 2668 CL LH 5.0% 09/15/2033 DTD 09/01/2003		2017-04-13	2019-06-17
. FHLMC 2671 CL EK 5.5% 09/15/2033 DTD 09/01/2003		2014-04-09	2019-06-17
. FHLMC REMIC			2019-06-17
. FHLMC 2739 CL PG 5.0% 01/15/2034 DTD 01/01/2004		2012-02-24	2019-06-17
. FHLMC 3139 CL HC 6.0% 04/15/2036 DTD 04/01/2006		2012-02-23	2019-06-17
. FHLMC 3212 CL BK 5.5% 09/15/2036 DTD 09/01/2006			2019-06-17
. FHLMC 3423 CL PB 5.5% 03/15/2038 DTD 03/01/2008		2015-11-05	2019-06-17
. FHLMC 3575 CL EB 4.0% 09/15/2024 DTD 09/01/2009		2011-12-01	2019-06-17

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)
41		44	-3
153		169	-16
331		358	-27
52		57	-5
114		109	5
143		158	-15
44		51	-7
29		32	-3
205		227	-22
253		270	-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	
			-3
			-16
			-27
			-5
			5
			-15
			-7
			-3
			-22
			-17

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
. FHLMC 3662 CL PJ 5.0% 04/15/2040 DTD 04/01/2010		2011-12-05	2019-06-17
. FHLMC 3637 CL EB 4.0% 02/15/2025 DTD 02/01/2010		2012-02-21	2019-06-17
. GNMA 2003-29 CL PD 5.5% 04/16/2033 DTD 04/01/2003		2017-04-20	2019-06-17
. GOVERNMENT NATL MTG ASSN GTD REMIC		2012-02-22	2019-06-17
. SANTANDER DRIVE AUTO RECEIVABL 2015-4 CL C 2.970% 03/15/2021		2015-11-09	2019-06-17
3573.4 WORLD OMNI AUTOMOBILE LEASE SECURITIZATION TR 2017-A 2017-A CL		2019-01-08	2019-06-17
. WORLD OMNI AUTOMOBILE LEASE SECURITIZATION TR 2017-A 2017-A CL		2018-01-02	2019-06-17
10676.157 CAPITAL GR NON US EQUITY			2019-06-20
. GNMA 2 POOL #002699C 6.000% 1/20/29		1999-02-04	2019-06-20
. GNMA 2 POOL #002324M 8.000% 11/20/26		1998-11-10	2019-06-20

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
110		123	-13
63		66	-3
299		328	-29
243		271	-28
1,481		1,484	-3
3,573		690	2,883
		2,864	-2,864
150,000		124,606	25,394
53		52	1
15		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	
			-13
			-3
			-29
			-28
			-3
			2,883
			-2,864
			25,394
			1

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
. GNMA 2003-11 CL QC 5.5% 02/20/2033 DTD 02/01/2003		2012-11-20	2019-06-20
. GNMA 2002-59 CL CB 6.0% 08/20/2032 DTD 08/01/2002		2013-02-26	2019-06-20
. GNMA 2008-56 CL PX 5.5% 06/20/2038 DTD 06/01/2008		2013-02-26	2019-06-20
. GNMA REMIC TRUST 2003-36 5.5% 08/20/2033 DTD 08/01/2003		2012-06-18	2019-06-20
. GNMA REMIC TRUST 2003-36 5.5% 08/20/2033 DTD 08/01/2003		2019-06-12	2019-06-20
. GNMA 2003-84 CL PC 5.5% 10/20/2033 DTD 10/01/2003		2016-02-10	2019-06-20
. GNMA 2004-3 CL JE 5.0% 01/20/2034 DTD 01/01/2004		2014-05-22	2019-06-20
. GNMA 2004-21 CL PD 5.0% 04/20/2034 DTD 04/01/2004		2015-09-24	2019-06-20
. GNMA 2005-6 CL UY 5.0% 10/20/2034 DTD 01/01/2005		2016-07-06	2019-06-20
6947.661 JPM GL RES ENH IDX FD - USD - R6 ISIN US48129C2070		2013-06-18	2019-06-20

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
140		161	-21
172		203	-31
123		139	-16
		153	-153
163		29	134
276		310	-34
147		161	-14
209		230	-21
274		304	-30
150,000		111,302	38,698

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-21
			-31
			-16
			-153
			134
			-34
			-14
			-21
			-30
			38,698

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
. FEDERAL NATL MTG ASSN GTD REMIC PASS		2007-04-26	2019-06-25
. FEDERAL NATL MTG ASSN GTD REMIC PASS		2019-05-23	2019-06-25
. FEDERAL NATIONAL MORTGAGE ASSN		2007-11-13	2019-06-25
. FNMA 1997-61 CL ZC 7.0% 02/25/2023 DTD 08/01/1997		2014-04-09	2019-06-25
. FNMA 1999-14 CL MB 6.5% 04/25/2029 DTD 03/01/1999		2007-06-01	2019-06-25
. FNMA 2012-28 CL B 6.5% 06/25/2039 DTD 02/01/2012		2016-02-03	2019-06-25
. FNMA 254191 6.5% 01/01/22		2005-04-11	2019-06-25
. FNMA POOL #481427A 6.000% 1/01/29		2001-05-15	2019-06-25
. FNMA AL5441 4.5% 09/01/41		2018-11-27	2019-06-25
. FNMA AS9986 4.5% 07/01/47		2019-01-10	2019-06-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
		66	-66
149		90	59
87		90	-3
146		163	-17
45		46	-1
381		418	-37
65		68	-3
4		4	
622		645	-23
460		478	-18

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-66
			59
			-3
			-17
			-1
			-37
			-3
			-23
			-18

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
. FNMA 2003-71 CL MB 5.5% 08/25/2033 DTD 07/01/2003		2016-06-09	2019-06-25
. FNMA REMIC TRUST		2004-06-08	2019-06-25
. FANNIE MAE		2005-08-17	2019-06-25
. FANNIE MAE		2013-07-01	2019-06-25
. FEDERAL NATL MTG ASSN GTD MTG PASS		2004-01-13	2019-06-25
. FANNIE MAE		2004-01-08	2019-06-25
. FEDERAL NATL MTG ASSN GTD MTG PASS		2013-08-29	2019-06-25
59. ADOBE SYS INC		2012-11-05	2019-06-27
25000. AMERICREDIT AUTOMOBILE RECEIVA 2015-1 CL C 2.510% 01/08/2021		2015-10-22	2019-07-08
. FED HOME LN MTG CORP PARTN CTFS		2005-04-15	2019-07-15

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)
183		204	-21
73		71	2
155		158	-3
151		170	-19
44		45	-1
73		75	-2
124		132	-8
17,331		2,014	15,317
26		26	
139		137	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	
			-21
			2
			-3
			-19
			-1
			-2
			-8
			15,317
			2

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
. FHLMC GOLD G06943 4% 03/01/42		2018-11-20	2019-07-15
. FHLMC GOLD C91149 6% 01/01/28		2013-07-01	2019-07-15
. FHLMC POOL #C00702F 6.000% 1/01/29		2000-11-16	2019-07-15
. FHLMC GOLD C90473 6.5% 08/01/21		2005-06-09	2019-07-15
. FHLMC 1577 CL PV 6.5% 09/15/2023 DTD 09/01/1993		2014-10-22	2019-07-15
. FHLMC 2075 CL PM 6.25% 08/15/2028 DTD 08/01/1998		2014-04-09	2019-07-15
. FHLMC 3710 CL GB 4.0% 08/15/2025 DTD 08/01/2010		2012-06-12	2019-07-15
. FHLMC 2532 CL PH 5.5% 12/15/2032 DTD 12/01/2002		2014-04-09	2019-07-15
. FHLMC 2595 CL DC 5.0% 04/15/2023 DTD 04/01/2003		2012-02-14	2019-07-15
. FHLMC 2668 CL LH 5.0% 09/15/2033 DTD 09/01/2003		2019-06-12	2019-07-15

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)
456		461	-5
102		110	-8
28		28	
24		25	-1
222		244	-22
102		114	-12
302		334	-32
25		27	-2
130		143	-13
1,241		935	306

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-5
			-8
			-1
			-22
			-12
			-32
			-2
			-13
			306

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
. FHLMC 2668 CL LH 5.0% 09/15/2033 DTD 09/01/2003		2017-04-13	2019-07-15
. FHLMC 2671 CL EK 5.5% 09/15/2033 DTD 09/01/2003		2014-04-09	2019-07-15
. FHLMC REMIC			2019-07-15
. FHLMC 2739 CL PG 5.0% 01/15/2034 DTD 01/01/2004		2012-02-24	2019-07-15
. FHLMC 3139 CL HC 6.0% 04/15/2036 DTD 04/01/2006		2012-02-23	2019-07-15
. FHLMC 3212 CL BK 5.5% 09/15/2036 DTD 09/01/2006			2019-07-15
. FHLMC 3423 CL PB 5.5% 03/15/2038 DTD 03/01/2008		2015-11-05	2019-07-15
. FHLMC 3575 CL EB 4.0% 09/15/2024 DTD 09/01/2009		2011-12-01	2019-07-15
. FHLMC 3662 CL PJ 5.0% 04/15/2040 DTD 04/01/2010		2011-12-05	2019-07-15
. FHLMC 3637 CL EB 4.0% 02/15/2025 DTD 02/01/2010		2012-02-21	2019-07-15

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)
		398	-398
76		82	-6
110		105	5
114		126	-12
49		57	-8
28		31	-3
118		130	-12
204		218	-14
117		131	-14
66		69	-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	Adjusted basis (j) as of 12/31/69	Excess of col. (i) (k) over col. (j), if any	
			-398
			-6
			5
			-12
			-8
			-3
			-12
			-14
			-14
			-3

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
5000. JEFFRIES GROUP INC		2009-11-10	2019-07-15
. SANTANDER DRIVE AUTO RECEIVABL 2015-4 CL C 2.970% 03/15/2021		2015-11-09	2019-07-15
. WORLD OMNI AUTOMOBILE LEASE SECURITIZATION TR 2017-A 2017-A CL		2018-01-02	2019-07-15
4490.14 WORLD OMNI AUTOMOBILE LEASE SECURITIZATION TR 2017-A 2017-A CL		2019-01-08	2019-07-15
. GNMA 2003-29 CL PD 5.5% 04/16/2033 DTD 04/01/2003		2017-04-20	2019-07-16
. GOVERNMENT NATL MTG ASSN GTD REMIC		2012-02-22	2019-07-16
. GNMA 2 POOL #002699C 6.000% 1/20/29		1999-02-04	2019-07-22
. GNMA 2 POOL #002324M 8.000% 11/20/26		1998-11-10	2019-07-22
. GNMA 2003-11 CL QC 5.5% 02/20/2033 DTD 02/01/2003		2012-11-20	2019-07-22
. GNMA 2002-59 CL CB 6.0% 08/20/2032 DTD 08/01/2002		2013-02-26	2019-07-22

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)
5,000		5,491	-491
1,365		1,368	-3
		3,599	-3,599
4,490		867	3,623
478		523	-45
660		737	-77
114		112	2
58		60	-2
162		187	-25
171		201	-30

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-491
			-3
			-3,599
			3,623
			-45
			-77
			2
			-2
			-25
			-30

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
. GNMA 2008-56 CL PX 5.5% 06/20/2038 DTD 06/01/2008		2013-02-26	2019-07-22
. GNMA REMIC TRUST 2003-36 5.5% 08/20/2033 DTD 08/01/2003		2019-06-12	2019-07-22
. GNMA REMIC TRUST 2003-36 5.5% 08/20/2033 DTD 08/01/2003		2012-06-18	2019-07-22
. GNMA 2003-84 CL PC 5.5% 10/20/2033 DTD 10/01/2003		2016-02-10	2019-07-22
. GNMA 2004-3 CL JE 5.0% 01/20/2034 DTD 01/01/2004		2019-06-12	2019-07-22
. GNMA 2004-3 CL JE 5.0% 01/20/2034 DTD 01/01/2004		2014-05-22	2019-07-22
. GNMA 2004-21 CL PD 5.0% 04/20/2034 DTD 04/01/2004		2015-09-24	2019-07-22
. GNMA 2005-6 CL UY 5.0% 10/20/2034 DTD 01/01/2005		2016-07-06	2019-07-22
. FEDERAL NATL MTG ASSN GTD REMIC PASS		2019-05-23	2019-07-25
. FEDERAL NATL MTG ASSN GTD REMIC PASS		2007-04-26	2019-07-25

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)
114		129	-15
167		30	137
		158	-158
226		253	-27
197		35	162
		180	-180
234		257	-23
224		249	-25
191		115	76
		85	-85

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-15
			137
			-158
			-27
			162
			-180
			-23
			-25
			76
			-85

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
. FEDERAL NATIONAL MORTGAGE ASSN		2007-11-13	2019-07-25
. FNMA 1997-61 CL ZC 7.0% 02/25/2023 DTD 08/01/1997		2014-04-09	2019-07-25
. FNMA 1999-14 CL MB 6.5% 04/25/2029 DTD 03/01/1999		2007-06-01	2019-07-25
. FNMA 2012-28 CL B 6.5% 06/25/2039 DTD 02/01/2012		2016-02-03	2019-07-25
. FNMA 254191 6.5% 01/01/22		2005-04-11	2019-07-25
. FNMA POOL #481427A 6.000% 1/01/29		2001-05-15	2019-07-25
. FNMA AL5441 4.5% 09/01/41		2018-11-27	2019-07-25
. FNMA AS9986 4.5% 07/01/47		2019-01-10	2019-07-25
. FNMA 2003-71 CL MB 5.5% 08/25/2033 DTD 07/01/2003		2016-06-09	2019-07-25
. FNMA REMIC TRUST		2004-06-08	2019-07-25

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)
89		92	-3
121		135	-14
186		189	-3
309		340	-31
49		51	-2
3		3	
491		510	-19
594		617	-23
288		321	-33
67		66	1

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-3
			-14
			-3
			-31
			-2
			-19
			-23
			-33
			1

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
. FANNIE MAE		2005-08-17	2019-07-25
. FANNIE MAE		2013-07-01	2019-07-25
. FEDERAL NATL MTG ASSN GTD MTG PASS		2004-01-13	2019-07-25
. FANNIE MAE		2004-01-08	2019-07-25
. FEDERAL NATL MTG ASSN GTD MTG PASS		2013-08-29	2019-07-25
13000. CITIGROUP INC 2.500% 07/29/2019 DTD 07/29/2014		2015-01-26	2019-07-29
50000. USA TREAS NOTES		2012-08-03	2019-07-31
58. SVB FINANCIAL GROUP			2019-08-14
38. SVB FINANCIAL GROUP			2019-08-14
88. APTIV PLC		2017-05-18	2019-08-14

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)
141		144	-3
135		152	-17
37		38	-1
8		8	
205		219	-14
13,000		13,138	-138
50,000		49,322	678
11,070		7,105	3,965
7,224		4,800	2,424
6,996		6,231	765

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.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
			-17
			-1
			-14
			-138
			678
			3,965
			2,424
			765

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
49. APTIV PLC		2017-05-18	2019-08-14
128. APTIV PLC			2019-08-14
. FED HOME LN MTG CORP PARTN CTFS		2005-04-15	2019-08-15
. FHLMC GOLD G06943 4% 03/01/42		2018-11-20	2019-08-15
. FHLMC GOLD C91149 6% 01/01/28		2013-07-01	2019-08-15
. FHLMC POOL #C00702F 6.000% 1/01/29		2000-11-16	2019-08-15
. FHLMC GOLD C90473 6.5% 08/01/21		2005-06-09	2019-08-15
. FHLMC 1577 CL PV 6.5% 09/15/2023 DTD 09/01/1993		2014-10-22	2019-08-15
. FHLMC 2075 CL PM 6.25% 08/15/2028 DTD 08/01/1998		2014-04-09	2019-08-15
. FHLMC 3710 CL GB 4.0% 08/15/2025 DTD 08/01/2010		2012-06-12	2019-08-15

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)
3,937		3,470	467
10,217		10,056	161
148		146	2
58		59	-1
53		57	-4
39		39	
52		54	-2
160		176	-16
179		200	-21
417		462	-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	
			467
			161
			2
			-1
			-4
			-2
			-16
			-21
			-45

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
. FHLMC 2532 CL PH 5.5% 12/15/2032 DTD 12/01/2002		2014-04-09	2019-08-15
. FHLMC 2595 CL DC 5.0% 04/15/2023 DTD 04/01/2003		2012-02-14	2019-08-15
. FHLMC 2668 CL LH 5.0% 09/15/2033 DTD 09/01/2003		2019-06-12	2019-08-15
. FHLMC 2668 CL LH 5.0% 09/15/2033 DTD 09/01/2003		2017-04-13	2019-08-15
. FHLMC 2671 CL EK 5.5% 09/15/2033 DTD 09/01/2003		2014-04-09	2019-08-15
. FHLMC REMIC			2019-08-15
. FHLMC 2739 CL PG 5.0% 01/15/2034 DTD 01/01/2004		2012-02-24	2019-08-15
. FHLMC 3139 CL HC 6.0% 04/15/2036 DTD 04/01/2006		2012-02-23	2019-08-15
. FHLMC 3212 CL BK 5.5% 09/15/2036 DTD 09/01/2006			2019-08-15
. FHLMC 3423 CL PB 5.5% 03/15/2038 DTD 03/01/2008		2015-11-05	2019-08-15

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)
402		436	-34
189		209	-20
848		640	208
		272	-272
60		66	-6
122		116	6
106		118	-12
50		58	-8
59		64	-5
491		543	-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	
			-34
			-20
			208
			-272
			-6
			6
			-12
			-8
			-5
			-52

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
. FHLMC 3575 CL EB 4.0% 09/15/2024 DTD 09/01/2009		2011-12-01	2019-08-15
. FHLMC 3662 CL PJ 5.0% 04/15/2040 DTD 04/01/2010		2011-12-05	2019-08-15
. FHLMC 3637 CL EB 4.0% 02/15/2025 DTD 02/01/2010		2012-02-21	2019-08-15
69. SVB FINANCIAL GROUP			2019-08-15
25000. SANTANDER DRIVE AUTO RECEIVABL 2015-4 CL C 2.970% 03/15/2021		2015-11-09	2019-08-15
25000. WORLD FINANCIAL NETWORK CREDIT 2017-B CL A 1.980% 06/15/2023		2017-08-15	2019-08-15
. WORLD OMNI AUTOMOBILE LEASE SECURITIZATION TR 2017-A 2017-A CL		2018-01-02	2019-08-15
6290.15 WORLD OMNI AUTOMOBILE LEASE SECURITIZATION TR 2017-A 2017-A CL		2019-01-08	2019-08-15
242. APTIV PLC			2019-08-15
. GNMA 2003-29 CL PD 5.5% 04/16/2033 DTD 04/01/2003		2017-04-20	2019-08-16

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
205		219	-14
142		159	-17
61		63	-2
12,883		9,401	3,482
187		187	
25,000		24,997	3
		5,042	-5,042
6,290		1,215	5,075
19,186		21,059	-1,873
260		284	-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	
			-14
			-17
			-2
			3,482
			3
			-5,042
			5,075
			-1,873
			-24

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
. GOVERNMENT NATL MTG ASSN GTD REMIC		2012-02-22	2019-08-16
. GNMA 2 POOL #002699C 6.000% 1/20/29		1999-02-04	2019-08-20
. GNMA 2 POOL #002324M 8.000% 11/20/26		1998-11-10	2019-08-20
. GNMA 2003-11 CL QC 5.5% 02/20/2033 DTD 02/01/2003		2012-11-20	2019-08-20
. GNMA 2002-59 CL CB 6.0% 08/20/2032 DTD 08/01/2002		2013-02-26	2019-08-20
. GNMA 2008-56 CL PX 5.5% 06/20/2038 DTD 06/01/2008		2013-02-26	2019-08-20
. GNMA REMIC TRUST 2003-36 5.5% 08/20/2033 DTD 08/01/2003		2019-06-12	2019-08-20
. GNMA REMIC TRUST 2003-36 5.5% 08/20/2033 DTD 08/01/2003		2012-06-18	2019-08-20
. GNMA 2003-84 CL PC 5.5% 10/20/2033 DTD 10/01/2003		2016-02-10	2019-08-20
. GNMA 2004-3 CL JE 5.0% 01/20/2034 DTD 01/01/2004		2014-05-22	2019-08-20

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
361		403	-42
93		91	2
40		42	-2
134		154	-20
154		181	-27
151		171	-20
181		32	149
		170	-170
211		237	-26
		173	-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	
			-42
			2
			-2
			-20
			-27
			-20
			149
			-170
			-26
			-173

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
. GNMA 2004-3 CL JE 5.0% 01/20/2034 DTD 01/01/2004		2019-06-12	2019-08-20
. GNMA 2004-21 CL PD 5.0% 04/20/2034 DTD 04/01/2004		2015-09-24	2019-08-20
. GNMA 2005-6 CL UY 5.0% 10/20/2034 DTD 01/01/2005		2019-07-31	2019-08-20
. GNMA 2005-6 CL UY 5.0% 10/20/2034 DTD 01/01/2005		2016-07-06	2019-08-20
. FEDERAL NATL MTG ASSN GTD REMIC PASS		2007-04-26	2019-08-26
. FEDERAL NATL MTG ASSN GTD REMIC PASS		2019-05-23	2019-08-26
. FEDERAL NATIONAL MORTGAGE ASSN		2007-11-13	2019-08-26
. FNMA 1997-61 CL ZC 7.0% 02/25/2023 DTD 08/01/1997		2014-04-09	2019-08-26
. FNMA 1999-14 CL MB 6.5% 04/25/2029 DTD 03/01/1999		2007-06-01	2019-08-26
. FNMA 2012-28 CL B 6.5% 06/25/2039 DTD 02/01/2012		2016-02-03	2019-08-26

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)
190		34	156
304		334	-30
		121	-121
250		153	97
		87	-87
197		118	79
80		82	-2
168		188	-20
25		26	-1
291		320	-29

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			156
			-30
			-121
			97
			-87
			79
			-2
			-20
			-1
			-29

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
. FNMA 254191 6.5% 01/01/22		2005-04-11	2019-08-26
. FNMA POOL #481427A 6.000% 1/01/29		2001-05-15	2019-08-26
. FNMA AL5441 4.5% 09/01/41		2018-11-27	2019-08-26
. FNMA AS9986 4.5% 07/01/47		2019-01-10	2019-08-26
. FNMA 2003-71 CL MB 5.5% 08/25/2033 DTD 07/01/2003		2016-06-09	2019-08-26
. FNMA REMIC TRUST		2004-06-08	2019-08-26
. FANNIE MAE		2005-08-17	2019-08-26
. FANNIE MAE		2013-07-01	2019-08-26
. FEDERAL NATL MTG ASSN GTD MTG PASS		2004-01-13	2019-08-26
. FANNIE MAE		2004-01-08	2019-08-26

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)
48		50	-2
4		4	
546		567	-21
241		250	-9
174		194	-20
57		55	2
35		35	
127		143	-16
27		28	-1
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	
			-2
			-21
			-9
			-20
			2
			-16
			-1

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
. FEDERAL NATL MTG ASSN GTD MTG PASS		2013-08-29	2019-08-26
. GENERAL MOTORS CO			2019-09-05
. FED HOME LN MTG CORP PARTN CTFS		2005-04-15	2019-09-16
. FHLMC GOLD G06943 4% 03/01/42		2018-11-20	2019-09-16
. FHLMC GOLD C91149 6% 01/01/28		2013-07-01	2019-09-16
. FHLMC POOL #C00702F 6.000% 1/01/29		2000-11-16	2019-09-16
. FHLMC GOLD C90473 6.5% 08/01/21		2005-06-09	2019-09-16
. FHLMC 1577 CL PV 6.5% 09/15/2023 DTD 09/01/1993		2014-10-22	2019-09-16
. FHLMC 2075 CL PM 6.25% 08/15/2028 DTD 08/01/1998		2014-04-09	2019-09-16
. FHLMC 3710 CL GB 4.0% 08/15/2025 DTD 08/01/2010		2012-06-12	2019-09-16

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)
77		83	-6
124			124
422		417	5
151		153	-2
59		63	-4
28		28	
29		30	-1
181		199	-18
81		90	-9
297		328	-31

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-6
			124
			5
			-2
			-4
			-1
			-18
			-9
			-31

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
. FHLMC 2532 CL PH 5.5% 12/15/2032 DTD 12/01/2002		2014-04-09	2019-09-16
. FHLMC 2595 CL DC 5.0% 04/15/2023 DTD 04/01/2003		2012-02-14	2019-09-16
. FHLMC 2668 CL LH 5.0% 09/15/2033 DTD 09/01/2003		2019-06-12	2019-09-16
. FHLMC 2668 CL LH 5.0% 09/15/2033 DTD 09/01/2003		2017-04-13	2019-09-16
. FHLMC 2671 CL EK 5.5% 09/15/2033 DTD 09/01/2003		2014-04-09	2019-09-16
. FHLMC REMIC			2019-09-16
. FHLMC 2739 CL PG 5.0% 01/15/2034 DTD 01/01/2004		2012-02-24	2019-09-16
. FHLMC 3139 CL HC 6.0% 04/15/2036 DTD 04/01/2006		2012-02-23	2019-09-16
. FHLMC 3212 CL BK 5.5% 09/15/2036 DTD 09/01/2006			2019-09-16
. FHLMC 3423 CL PB 5.5% 03/15/2038 DTD 03/01/2008		2015-11-05	2019-09-16

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)
75		81	-6
174		192	-18
263		199	64
		85	-85
102		111	-9
101		96	5
122		136	-14
59		68	-9
20		22	-2
289		320	-31

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-6
			-18
			64
			-85
			-9
			5
			-14
			-9
			-2
			-31

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
. FHLMC 3575 CL EB 4.0% 09/15/2024 DTD 09/01/2009		2011-12-01	2019-09-16
. FHLMC 3662 CL PJ 5.0% 04/15/2040 DTD 04/01/2010		2011-12-05	2019-09-16
. FHLMC 3637 CL EB 4.0% 02/15/2025 DTD 02/01/2010		2012-02-21	2019-09-16
. GNMA 2003-29 CL PD 5.5% 04/16/2033 DTD 04/01/2003		2017-04-20	2019-09-16
. GOVERNMENT NATL MTG ASSN GTD REMIC		2012-02-22	2019-09-16
6659.4 WORLD OMNI AUTOMOBILE LEASE SECURITIZATION TR 2017-A 2017-A CL		2019-01-08	2019-09-17
. WORLD OMNI AUTOMOBILE LEASE SECURITIZATION TR 2017-A 2017-A CL		2018-01-02	2019-09-17
4000. 21ST CENTY FOX AMER 8.875% 04/26/2023 DTD 04/26/1993			2019-09-18
. GNMA 2 POOL #002699C 6.000% 1/20/29		1999-02-04	2019-09-20
. GNMA 2 POOL #002324M 8.000% 11/20/26		1998-11-10	2019-09-20

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
157		167	-10
124		140	-16
63		65	-2
425		466	-41
416		465	-49
6,659		1,286	5,373
		5,338	-5,338
4,875		5,588	-713
95		93	2
13		13	

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-10
			-16
			-2
			-41
			-49
			5,373
			-5,338
			-713
			2

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
. GNMA 2003-11 CL QC 5.5% 02/20/2033 DTD 02/01/2003		2012-11-20	2019-09-20
. GNMA 2002-59 CL CB 6.0% 08/20/2032 DTD 08/01/2002		2013-02-26	2019-09-20
. GNMA 2008-56 CL PX 5.5% 06/20/2038 DTD 06/01/2008		2013-02-26	2019-09-20
. GNMA REMIC TRUST 2003-36 5.5% 08/20/2033 DTD 08/01/2003		2012-06-18	2019-09-20
. GNMA REMIC TRUST 2003-36 5.5% 08/20/2033 DTD 08/01/2003			2019-09-20
. GNMA 2003-84 CL PC 5.5% 10/20/2033 DTD 10/01/2003		2016-02-10	2019-09-20
. GNMA 2004-3 CL JE 5.0% 01/20/2034 DTD 01/01/2004		2014-05-22	2019-09-20
. GNMA 2004-3 CL JE 5.0% 01/20/2034 DTD 01/01/2004		2019-06-12	2019-09-20
. GNMA 2004-21 CL PD 5.0% 04/20/2034 DTD 04/01/2004		2015-09-24	2019-09-20
. GNMA 2005-6 CL UY 5.0% 10/20/2034 DTD 01/01/2005		2016-07-06	2019-09-20

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
148		170	-22
144		170	-26
143		162	-19
		179	-179
244		92	152
259		291	-32
		158	-158
174		31	143
155		171	-16
		378	-378

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-22
			-26
			-19
			-179
			152
			-32
			-158
			143
			-16
			-378

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
. GNMA 2005-6 CL UY 5.0% 10/20/2034 DTD 01/01/2005		2019-07-31	2019-09-20
4250. ISHARES TR BARCLAYS MBS BD FD			2019-09-20
11000. ISHARES SHORT TREASURY BOND			2019-09-23
. FEDERAL NATL MTG ASSN GTD REMIC PASS		2007-04-26	2019-09-25
. FEDERAL NATL MTG ASSN GTD REMIC PASS		2019-05-23	2019-09-25
. FEDERAL NATIONAL MORTGAGE ASSN		2007-11-13	2019-09-25
. FNMA 1997-61 CL ZC 7.0% 02/25/2023 DTD 08/01/1997		2014-04-09	2019-09-25
. FNMA 1999-14 CL MB 6.5% 04/25/2029 DTD 03/01/1999		2007-06-01	2019-09-25
. FNMA 2012-28 CL B 6.5% 06/25/2039 DTD 02/01/2012		2016-02-03	2019-09-25
. FNMA 254191 6.5% 01/01/22		2005-04-11	2019-09-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
616		299	317
459,396		446,319	13,077
1,215,840		1,215,354	486
		128	-128
287		173	114
77		79	-2
241		269	-28
23		23	
264		290	-26
91		94	-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	
			317
			13,077
			486
			-128
			114
			-2
			-28
			-26
			-3

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
. FNMA POOL #481427A 6.000% 1/01/29		2001-05-15	2019-09-25
. FNMA AL5441 4.5% 09/01/41		2018-11-27	2019-09-25
. FNMA AS9986 4.5% 07/01/47		2019-01-10	2019-09-25
. FNMA 2003-71 CL MB 5.5% 08/25/2033 DTD 07/01/2003		2016-06-09	2019-09-25
. FNMA REMIC TRUST		2004-06-08	2019-09-25
. FANNIE MAE		2005-08-17	2019-09-25
. FANNIE MAE		2013-07-01	2019-09-25
. FEDERAL NATL MTG ASSN GTD MTG PASS		2004-01-13	2019-09-25
. FANNIE MAE		2004-01-08	2019-09-25
. FEDERAL NATL MTG ASSN GTD MTG PASS		2013-08-29	2019-09-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
4		4	
554		575	-21
459		477	-18
145		162	-17
60		59	1
94		96	-2
134		151	-17
27		28	-1
8		8	
78		83	-5

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col. (i) (k) over col. (j), if any	
			-21
			-18
			-17
			1
			-2
			-17
			-1
			-5

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
5000. CME GROUP INC 3% SEP 15 2022		2013-11-20	2019-10-11
. FED HOME LN MTG CORP PARTN CTFS		2005-04-15	2019-10-15
. FHLMC GOLD G06943 4% 03/01/42		2018-11-20	2019-10-15
. FHLMC GOLD C91149 6% 01/01/28		2013-07-01	2019-10-15
. FHLMC POOL #C00702F 6.000% 1/01/29		2000-11-16	2019-10-15
. FHLMC GOLD C90473 6.5% 08/01/21		2005-06-09	2019-10-15
. FHLMC 1577 CL PV 6.5% 09/15/2023 DTD 09/01/1993		2014-10-22	2019-10-15
. FHLMC 2075 CL PM 6.25% 08/15/2028 DTD 08/01/1998		2014-04-09	2019-10-15
. FHLMC 3710 CL GB 4.0% 08/15/2025 DTD 08/01/2010		2012-06-12	2019-10-15
. FHLMC 2532 CL PH 5.5% 12/15/2032 DTD 12/01/2002		2014-04-09	2019-10-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
5,146		4,930	216
118		117	1
50		51	-1
59		63	-4
26		25	1
24		25	-1
236		259	-23
72		80	-8
277		306	-29
23		25	-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	
			216
			1
			-1
			-4
			1
			-1
			-23
			-8
			-29
			-2

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
. FHLMC 2595 CL DC 5.0% 04/15/2023 DTD 04/01/2003		2012-02-14	2019-10-15
. FHLMC 2668 CL LH 5.0% 09/15/2033 DTD 09/01/2003		2017-04-13	2019-10-15
. FHLMC 2668 CL LH 5.0% 09/15/2033 DTD 09/01/2003		2019-06-12	2019-10-15
. FHLMC 2671 CL EK 5.5% 09/15/2033 DTD 09/01/2003		2014-04-09	2019-10-15
. FHLMC REMIC			2019-10-15
. FHLMC 2739 CL PG 5.0% 01/15/2034 DTD 01/01/2004		2012-02-24	2019-10-15
. FHLMC 3139 CL HC 6.0% 04/15/2036 DTD 04/01/2006		2012-02-23	2019-10-15
. FHLMC 3212 CL BK 5.5% 09/15/2036 DTD 09/01/2006			2019-10-15
. FHLMC 3423 CL PB 5.5% 03/15/2038 DTD 03/01/2008		2015-11-05	2019-10-15
. FHLMC 3575 CL EB 4.0% 09/15/2024 DTD 09/01/2009		2011-12-01	2019-10-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
173		191	-18
		102	-102
317		239	78
58		63	-5
103		98	5
63		70	-7
58		68	-10
40		43	-3
202		224	-22
171		182	-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	
			-18
			-102
			78
			-5
			5
			-7
			-10
			-3
			-22
			-11

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
. FHLMC 3662 CL PJ 5.0% 04/15/2040 DTD 04/01/2010		2011-12-05	2019-10-15
. FHLMC 3637 CL EB 4.0% 02/15/2025 DTD 02/01/2010		2012-02-21	2019-10-15
. GNMA 2003-29 CL PD 5.5% 04/16/2033 DTD 04/01/2003		2017-04-20	2019-10-16
. GOVERNMENT NATL MTG ASSN GTD REMIC		2012-02-22	2019-10-16
6730.19 WORLD OMNI AUTOMOBILE LEASE SECURITIZATION TR 2017-A 2017-A CL			2019-10-16
. WORLD OMNI AUTOMOBILE LEASE SECURITIZATION TR 2017-A 2017-A CL		2018-01-02	2019-10-16
5000. EXPRESS SCRIPTS HLDG 3.5% 06/15/2024 DTD 06/05/2014		2016-03-23	2019-10-17
. GNMA 2 POOL #002699C 6.000% 1/20/29		1999-02-04	2019-10-21
. GNMA 2 POOL #002324M 8.000% 11/20/26		1998-11-10	2019-10-21
. GNMA 2003-11 CL QC 5.5% 02/20/2033 DTD 02/01/2003		2012-11-20	2019-10-21

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)
141		158	-17
51		54	-3
463		507	-44
375		419	-44
6,730		3,279	3,451
		4,316	-4,316
5,191		4,963	228
46		45	1
19		20	-1
127		146	-19

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-17
			-3
			-44
			-44
			3,451
			-4,316
			228
			1
			-1
			-19

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
. GNMA 2002-59 CL CB 6.0% 08/20/2032 DTD 08/01/2002		2013-02-26	2019-10-21
. GNMA 2008-56 CL PX 5.5% 06/20/2038 DTD 06/01/2008		2013-02-26	2019-10-21
. GNMA REMIC TRUST 2003-36 5.5% 08/20/2033 DTD 08/01/2003			2019-10-21
. GNMA REMIC TRUST 2003-36 5.5% 08/20/2033 DTD 08/01/2003		2012-06-18	2019-10-21
. GNMA 2003-84 CL PC 5.5% 10/20/2033 DTD 10/01/2003		2016-02-10	2019-10-21
. GNMA 2004-3 CL JE 5.0% 01/20/2034 DTD 01/01/2004		2019-06-12	2019-10-21
. GNMA 2004-3 CL JE 5.0% 01/20/2034 DTD 01/01/2004		2014-05-22	2019-10-21
. GNMA 2004-21 CL PD 5.0% 04/20/2034 DTD 04/01/2004		2015-09-24	2019-10-21
. GNMA 2005-6 CL UY 5.0% 10/20/2034 DTD 01/01/2005		2019-07-31	2019-10-21
. GNMA 2005-6 CL UY 5.0% 10/20/2034 DTD 01/01/2005		2016-07-06	2019-10-21

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)
152		179	-27
139		158	-19
212		80	132
		156	-156
260		292	-32
136		24	112
		124	-124
257		282	-25
382		185	197
		234	-234

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-27
			-19
			132
			-156
			-32
			112
			-124
			-25
			197
			-234

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
. SYMBOL TECHNOLOGIES INC		2018-01-01	2019-10-23
305. DISNEY WALT CO			2019-10-25
. FEDERAL NATL MTG ASSN GTD REMIC PASS		2007-04-26	2019-10-25
. FEDERAL NATL MTG ASSN GTD REMIC PASS		2019-05-23	2019-10-25
. FEDERAL NATIONAL MORTGAGE ASSN		2007-11-13	2019-10-25
. FNMA 1997-61 CL ZC 7.0% 02/25/2023 DTD 08/01/1997		2014-04-09	2019-10-25
. FNMA 1999-14 CL MB 6.5% 04/25/2029 DTD 03/01/1999		2007-06-01	2019-10-25
. FNMA 2012-28 CL B 6.5% 06/25/2039 DTD 02/01/2012		2016-02-03	2019-10-25
. FNMA 254191 6.5% 01/01/22		2005-04-11	2019-10-25
. FNMA POOL #481427A 6.000% 1/01/29		2001-05-15	2019-10-25

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)
42			42
40,057		31,058	8,999
		62	-62
140		84	56
172		178	-6
118		132	-14
24		25	-1
195		214	-19
47		49	-2
4		4	

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			42
			8,999
			-62
			56
			-6
			-14
			-1
			-19
			-2

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
. FNMA AL5441 4.5% 09/01/41		2018-11-27	2019-10-25
. FNMA AS9986 4.5% 07/01/47		2019-01-10	2019-10-25
. FNMA 2003-71 CL MB 5.5% 08/25/2033 DTD 07/01/2003		2016-06-09	2019-10-25
. FNMA REMIC TRUST		2004-06-08	2019-10-25
. FANNIE MAE		2005-08-17	2019-10-25
. FANNIE MAE		2013-07-01	2019-10-25
. FEDERAL NATL MTG ASSN GTD MTG PASS		2004-01-13	2019-10-25
. FANNIE MAE		2004-01-08	2019-10-25
. FEDERAL NATL MTG ASSN GTD MTG PASS		2013-08-29	2019-10-25
76. ACCENTURE PLC			2019-10-25

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)
646		670	-24
450		468	-18
138		154	-16
56		55	1
68		69	-1
126		142	-16
106		108	-2
8		8	
131		139	-8
13,918		6,094	7,824

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-24
			-18
			-16
			1
			-1
			-16
			-2
			-8
			7,824

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
98. ACCENTURE PLC			2019-10-28
10000. PNC FINL SERVICES 3.9% 04/29/2024 DTD 04/28/2014		2015-02-27	2019-10-29
1. WORLDCOM INC SR NOTES 7 3/4% APR 1 2027		1997-04-01	2019-11-05
. CASH RECEIPT SECURITIES LITIGATION		2018-01-01	2019-11-05
5000. QUALCOMM INC SR NTS 3.25% 05/20/2027 DTD		2017-05-23	2019-11-07
2000. US BANCORP MTN 2.95% JUL 15 2022		2016-03-31	2019-11-07
3000. US BANCORP MTN 2.95% JUL 15 2022		2016-03-31	2019-11-07
198. NISOURCE INC			2019-11-11
255. NISOURCE INC			2019-11-11
206. NISOURCE INC			2019-11-12

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)
18,006		7,761	10,245
10,678		10,430	248
33			33
181			181
5,204		4,976	228
2,051		2,056	-5
3,076		3,083	-7
5,193		2,450	2,743
6,657		3,925	2,732
5,368		3,137	2,231

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			10,245
			248
			33
			181
			228
			-5
			-7
			2,743
			2,732
			2,231

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
515. NISOURCE INC			2019-11-12
46. NISOURCE INC		2015-12-03	2019-11-12
49. NISOURCE INC		2015-12-03	2019-11-13
. FED HOME LN MTG CORP PARTN CTFS		2005-04-15	2019-11-15
. FHLMC GOLD G06943 4% 03/01/42		2018-11-20	2019-11-15
. FHLMC GOLD C91149 6% 01/01/28		2013-07-01	2019-11-15
. FHLMC POOL #C00702F 6.000% 1/01/29		2000-11-16	2019-11-15
. FHLMC GOLD C90473 6.5% 08/01/21		2005-06-09	2019-11-15
. FHLMC 1577 CL PV 6.5% 09/15/2023 DTD 09/01/1993		2014-10-22	2019-11-15
. FHLMC 2075 CL PM 6.25% 08/15/2028 DTD 08/01/1998		2014-04-09	2019-11-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
13,406		9,884	3,522
1,197		881	316
1,285		938	347
215		212	3
255		258	-3
217		234	-17
51		51	
23		24	-1
130		143	-13
91		102	-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	
			3,522
			316
			347
			3
			-3
			-17
			-1
			-13
			-11

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
. FHLMC 3710 CL GB 4.0% 08/15/2025 DTD 08/01/2010		2012-06-12	2019-11-15
. FHLMC 2532 CL PH 5.5% 12/15/2032 DTD 12/01/2002		2014-04-09	2019-11-15
. FHLMC 2595 CL DC 5.0% 04/15/2023 DTD 04/01/2003		2012-02-14	2019-11-15
. FHLMC 2668 CL LH 5.0% 09/15/2033 DTD 09/01/2003		2019-06-12	2019-11-15
. FHLMC 2668 CL LH 5.0% 09/15/2033 DTD 09/01/2003		2017-04-13	2019-11-15
. FHLMC 2671 CL EK 5.5% 09/15/2033 DTD 09/01/2003		2014-04-09	2019-11-15
. FHLMC REMIC			2019-11-15
. FHLMC 2739 CL PG 5.0% 01/15/2034 DTD 01/01/2004		2012-02-24	2019-11-15
. FHLMC 3139 CL HC 6.0% 04/15/2036 DTD 04/01/2006		2012-02-23	2019-11-15
. FHLMC 3212 CL BK 5.5% 09/15/2036 DTD 09/01/2006			2019-11-15

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)
313		346	-33
53		57	-4
138		152	-14
440		332	108
		141	-141
74		81	-7
107		102	5
55		61	-6
42		49	-7
26		28	-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	
			-33
			-4
			-14
			108
			-141
			-7
			5
			-6
			-7
			-2

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
. FHLMC 3423 CL PB 5.5% 03/15/2038 DTD 03/01/2008		2015-11-05	2019-11-15
. FHLMC 3575 CL EB 4.0% 09/15/2024 DTD 09/01/2009		2011-12-01	2019-11-15
. FHLMC 3662 CL PJ 5.0% 04/15/2040 DTD 04/01/2010		2011-12-05	2019-11-15
. FHLMC 3637 CL EB 4.0% 02/15/2025 DTD 02/01/2010		2012-02-21	2019-11-15
50000. U S A NOTES		2010-09-15	2019-11-15
29000. WORLD OMNI AUTOMOBILE LEASE SECURITIZATION TR 2017-A 2017-A CL		2018-01-02	2019-11-15
16000. WORLD OMNI AUTOMOBILE LEASE SECURITIZATION TR 2017-A 2017-A CL			2019-11-15
. GNMA 2003-29 CL PD 5.5% 04/16/2033 DTD 04/01/2003		2017-04-20	2019-11-18
. GOVERNMENT NATL MTG ASSN GTD REMIC		2012-02-22	2019-11-18
7000. WESTPAC BANKING CORP		2009-11-16	2019-11-19

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
35		39	-4
185		197	-12
211		237	-26
70		74	-4
50,000		52,973	-2,973
3,748		3,729	19
2,068		2,833	-765
478		524	-46
533		595	-62
7,000		6,995	5

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.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
			-12
			-26
			-4
			-2,973
			19
			-765
			-46
			-62
			5

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
. GNMA 2 POOL #002699C 6.000% 1/20/29		1999-02-04	2019-11-20
. GNMA 2 POOL #002324M 8.000% 11/20/26		1998-11-10	2019-11-20
. GNMA 2003-11 CL QC 5.5% 02/20/2033 DTD 02/01/2003		2019-10-15	2019-11-20
. GNMA 2003-11 CL QC 5.5% 02/20/2033 DTD 02/01/2003		2012-11-20	2019-11-20
. GNMA 2002-59 CL CB 6.0% 08/20/2032 DTD 08/01/2002		2013-02-26	2019-11-20
. GNMA 2008-56 CL PX 5.5% 06/20/2038 DTD 06/01/2008		2013-02-26	2019-11-20
. GNMA REMIC TRUST 2003-36 5.5% 08/20/2033 DTD 08/01/2003			2019-11-20
. GNMA REMIC TRUST 2003-36 5.5% 08/20/2033 DTD 08/01/2003		2012-06-18	2019-11-20
. GNMA 2003-84 CL PC 5.5% 10/20/2033 DTD 10/01/2003		2016-02-10	2019-11-20
. GNMA 2004-3 CL JE 5.0% 01/20/2034 DTD 01/01/2004		2019-06-12	2019-11-20

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
61		60	1
26		27	-1
438		361	77
		122	-122
129		152	-23
130		147	-17
256		97	159
		188	-188
243		272	-29
218		39	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	
			1
			-1
			77
			-122
			-23
			-17
			159
			-188
			-29
			179

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
. GNMA 2004-3 CL JE 5.0% 01/20/2034 DTD 01/01/2004		2014-05-22	2019-11-20
. GNMA 2004-21 CL PD 5.0% 04/20/2034 DTD 04/01/2004		2015-09-24	2019-11-20
. GNMA 2005-6 CL UY 5.0% 10/20/2034 DTD 01/01/2005		2019-07-31	2019-11-20
. GNMA 2005-6 CL UY 5.0% 10/20/2034 DTD 01/01/2005		2016-07-06	2019-11-20
256. CELGENE CORP.			2019-11-21
941. CELGENE CORP.			2019-11-21
6793.478 AMER FNDS INTL VNTG-F3		2014-03-19	2019-11-22
11032.657 JPM GL RES ENH IDX FD - USD - R6 ISIN US48129C2070		2013-06-18	2019-11-22
3275. SPDR TR UNIT SER 1			2019-11-22
460. RTS BRISTOL-MYERS SQUIBB-CVR		2019-11-21	2019-11-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
		199	-199
165		181	-16
701		340	361
		430	-430
27,656		28,655	-999
101,656		87,579	14,077
100,000		77,989	22,011
250,000		176,743	73,257
1,018,328		517,268	501,060
964		1,058	-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	
			-199
			-16
			361
			-430
			-999
			14,077
			22,011
			73,257
			501,060
			-94

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
48. RTS BRISTOL-MYERS SQUIBB-CVR		2019-11-21	2019-11-25
20. RTS BRISTOL-MYERS SQUIBB-CVR		2019-11-21	2019-11-25
1. RTS BRISTOL-MYERS SQUIBB-CVR		2019-11-21	2019-11-25
. FEDERAL NATL MTG ASSN GTD REMIC PASS		2007-04-26	2019-11-25
. FEDERAL NATL MTG ASSN GTD REMIC PASS		2019-05-23	2019-11-25
. FEDERAL NATIONAL MORTGAGE ASSN		2007-11-13	2019-11-25
. FNMA 1997-61 CL ZC 7.0% 02/25/2023 DTD 08/01/1997		2014-04-09	2019-11-25
. FNMA 1999-14 CL MB 6.5% 04/25/2029 DTD 03/01/1999		2007-06-01	2019-11-25
. FNMA 2012-28 CL B 6.5% 06/25/2039 DTD 02/01/2012		2016-02-03	2019-11-25
. FNMA 254191 6.5% 01/01/22		2005-04-11	2019-11-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
100		110	-10
42		46	-4
2		2	
		81	-81
183		110	73
81		84	-3
149		166	-17
25		26	-1
344		377	-33
56		58	-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	
			-10
			-4
			-81
			73
			-3
			-17
			-1
			-33
			-2

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
. FNMA POOL #481427A 6.000% 1/01/29		2001-05-15	2019-11-25
. FNMA AL5441 4.5% 09/01/41		2018-11-27	2019-11-25
. FNMA AS9986 4.5% 07/01/47		2019-01-10	2019-11-25
. FNMA 2003-71 CL MB 5.5% 08/25/2033 DTD 07/01/2003		2016-06-09	2019-11-25
. FNMA REMIC TRUST		2004-06-08	2019-11-25
. FANNIE MAE		2005-08-17	2019-11-25
. FANNIE MAE		2013-07-01	2019-11-25
. FEDERAL NATL MTG ASSN GTD MTG PASS		2004-01-13	2019-11-25
. FANNIE MAE		2004-01-08	2019-11-25
. FEDERAL NATL MTG ASSN GTD MTG PASS		2013-08-29	2019-11-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3		3	
601		624	-23
532		552	-20
168		187	-19
60		59	1
243		247	-4
124		139	-15
28		29	-1
8		8	
53		56	-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	Adjusted basis (j) as of 12/31/69	Excess of col. (i) (k) over col. (j), if any	
			-23
			-20
			-19
			1
			-4
			-15
			-1
			-3

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
576. RTS BRISTOL-MYERS SQUIBB-CVR		2019-11-21	2019-11-26
6706.908 AMER FNDS INTL VNTG-F3		2014-03-19	2019-11-26
92. RTS BRISTOL-MYERS SQUIBB-CVR		2019-11-21	2019-11-27
4000. NATL OILWELL VARCO I SR NTS 2.6% 12/01/2022 DTD		2018-02-12	2019-12-04
4000. VIACOMCBS INC SR NTS 3.875% 04/01/2024 DTD		2014-03-04	2019-12-09
. FED HOME LN MTG CORP PARTN CTFS		2005-04-15	2019-12-16
. FHLMC GOLD G06943 4% 03/01/42		2018-11-20	2019-12-16
. FHLMC GOLD C91149 6% 01/01/28		2013-07-01	2019-12-16
. FHLMC POOL #C00702F 6.000% 1/01/29		2000-11-16	2019-12-16
. FHLMC GOLD C90473 6.5% 08/01/21		2005-06-09	2019-12-16

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,224		1,325	-101
100,000		76,995	23,005
195		212	-17
4,093		3,906	187
4,219		3,968	251
128		126	2
241		244	-3
63		68	-5
32		31	1
23		24	-1

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-101
			23,005
			-17
			187
			251
			2
			-3
			-5
			1
			-1

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
. FHLMC 1577 CL PV 6.5% 09/15/2023 DTD 09/01/1993		2014-10-22	2019-12-16
. FHLMC 2075 CL PM 6.25% 08/15/2028 DTD 08/01/1998		2014-04-09	2019-12-16
. FHLMC 3710 CL GB 4.0% 08/15/2025 DTD 08/01/2010		2012-06-12	2019-12-16
. FHLMC 2532 CL PH 5.5% 12/15/2032 DTD 12/01/2002		2014-04-09	2019-12-16
. FHLMC 2595 CL DC 5.0% 04/15/2023 DTD 04/01/2003		2012-02-14	2019-12-16
. FHLMC 2668 CL LH 5.0% 09/15/2033 DTD 09/01/2003		2017-04-13	2019-12-16
. FHLMC 2668 CL LH 5.0% 09/15/2033 DTD 09/01/2003		2019-06-12	2019-12-16
. FHLMC 2671 CL EK 5.5% 09/15/2033 DTD 09/01/2003		2014-04-09	2019-12-16
. FHLMC REMIC			2019-12-16
. FHLMC 2739 CL PG 5.0% 01/15/2034 DTD 01/01/2004		2012-02-24	2019-12-16

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)
148		163	-15
87		97	-10
327		362	-35
23		25	-2
141		155	-14
		250	-250
780		588	192
685		747	-62
112		107	5
160		178	-18

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-15
			-10
			-35
			-2
			-14
			-250
			192
			-62
			5
			-18

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
. FHLMC 3139 CL HC 6.0% 04/15/2036 DTD 04/01/2006		2012-02-23	2019-12-16
. FHLMC 3212 CL BK 5.5% 09/15/2036 DTD 09/01/2006			2019-12-16
. FHLMC 3423 CL PB 5.5% 03/15/2038 DTD 03/01/2008		2015-11-05	2019-12-16
. FHLMC 3575 CL EB 4.0% 09/15/2024 DTD 09/01/2009		2011-12-01	2019-12-16
. FHLMC 3662 CL PJ 5.0% 04/15/2040 DTD 04/01/2010		2011-12-05	2019-12-16
. FHLMC 3637 CL EB 4.0% 02/15/2025 DTD 02/01/2010		2012-02-21	2019-12-16
. GNMA 2003-29 CL PD 5.5% 04/16/2033 DTD 04/01/2003		2017-04-20	2019-12-16
. GOVERNMENT NATL MTG ASSN GTD REMIC		2012-02-22	2019-12-16
5000. BK OF AMER CORP SR NTS MTN 3.5% 04/19/2026 DTD		2019-04-30	2019-12-17
5000. BUCKEYE PARTNERS LP SR NTS 3.95% 12/01/2026 DTD			2019-12-18

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)
52		61	-9
68		74	-6
202		224	-22
142		151	-9
152		170	-18
57		60	-3
346		379	-33
252		281	-29
5,304		5,051	253
4,819		4,897	-78

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.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
			-6
			-22
			-9
			-18
			-3
			-33
			-29
			253
			-78

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
. GNMA 2 POOL #002699C 6.000% 1/20/29		1999-02-04	2019-12-20
. GNMA 2 POOL #002324M 8.000% 11/20/26		1998-11-10	2019-12-20
. GNMA 2003-11 CL QC 5.5% 02/20/2033 DTD 02/01/2003		2019-10-15	2019-12-20
. GNMA 2003-11 CL QC 5.5% 02/20/2033 DTD 02/01/2003		2012-11-20	2019-12-20
. GNMA 2002-59 CL CB 6.0% 08/20/2032 DTD 08/01/2002		2013-02-26	2019-12-20
. GNMA 2008-56 CL PX 5.5% 06/20/2038 DTD 06/01/2008		2013-02-26	2019-12-20
. GNMA REMIC TRUST 2003-36 5.5% 08/20/2033 DTD 08/01/2003			2019-12-20
. GNMA REMIC TRUST 2003-36 5.5% 08/20/2033 DTD 08/01/2003		2012-06-18	2019-12-20
. GNMA 2003-84 CL PC 5.5% 10/20/2033 DTD 10/01/2003		2016-02-10	2019-12-20
. GNMA 2004-3 CL JE 5.0% 01/20/2034 DTD 01/01/2004		2014-05-22	2019-12-20

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
60		59	1
20		21	-1
426		352	74
		118	-118
162		190	-28
158		179	-21
196		74	122
		144	-144
186		209	-23
		114	-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	
			1
			-1
			74
			-118
			-28
			-21
			122
			-144
			-23
			-114

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
. GNMA 2004-3 CL JE 5.0% 01/20/2034 DTD 01/01/2004		2019-06-12	2019-12-20
. GNMA 2004-21 CL PD 5.0% 04/20/2034 DTD 04/01/2004		2015-09-24	2019-12-20
. GNMA 2005-6 CL UY 5.0% 10/20/2034 DTD 01/01/2005		2016-07-06	2019-12-20
. GNMA 2005-6 CL UY 5.0% 10/20/2034 DTD 01/01/2005		2019-07-31	2019-12-20
. FEDERAL NATL MTG ASSN GTD REMIC PASS		2019-05-23	2019-12-26
. FEDERAL NATL MTG ASSN GTD REMIC PASS		2007-04-26	2019-12-26
. FEDERAL NATIONAL MORTGAGE ASSN		2007-11-13	2019-12-26
. FNMA 1997-61 CL ZC 7.0% 02/25/2023 DTD 08/01/1997		2014-04-09	2019-12-26
. FNMA 1999-14 CL MB 6.5% 04/25/2029 DTD 03/01/1999		2007-06-01	2019-12-26
. FNMA 2012-28 CL B 6.5% 06/25/2039 DTD 02/01/2012		2016-02-03	2019-12-26

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)
125		22	103
174		191	-17
		263	-263
428		208	220
234		141	93
		104	-104
77		80	-3
125		140	-15
24		24	
231		253	-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	
			103
			-17
			-263
			220
			93
			-104
			-3
			-15
			-22

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
. FNMA 254191 6.5% 01/01/22		2005-04-11	2019-12-26
. FNMA POOL #481427A 6.000% 1/01/29		2001-05-15	2019-12-26
. FNMA AL5441 4.5% 09/01/41		2018-11-27	2019-12-26
. FNMA AS9986 4.5% 07/01/47		2019-01-10	2019-12-26
. FNMA 2003-71 CL MB 5.5% 08/25/2033 DTD 07/01/2003		2016-06-09	2019-12-26
. FNMA REMIC TRUST		2004-06-08	2019-12-26
. FANNIE MAE		2005-08-17	2019-12-26
. FANNIE MAE		2013-07-01	2019-12-26
. FEDERAL NATL MTG ASSN GTD MTG PASS		2004-01-13	2019-12-26
. FANNIE MAE		2004-01-08	2019-12-26

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)
44		46	-2
3		3	
483		502	-19
247		257	-10
391		436	-45
56		55	1
113		115	-2
121		136	-15
42		43	-1
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	
			-2
			-19
			-10
			-45
			1
			-2
			-15
			-1

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
. FEDERAL NATL MTG ASSN GTD MTG PASS		2013-08-29	2019-12-26
1. AREA EF IV PRIVATE INVESTORS OFFSHORE, L.P. - CLASS A -		2018-01-01	2019-12-31
1. RIVERSTONE GLOBAL ENERGY AND POWER PRIVATE INVESTORS V, LP (OFFSHOR		2018-01-01	2019-12-31
1. KKR NORTH AMERICA XI PRIVATE INVESTORS OFFSHORE CLASS A NON SELF		2018-01-01	2019-12-31
1. L CAPITAL ASIA 2 PRIVATE INVESTORS OFFSHORE, L.P. - CLASS A - NON-S		2018-01-01	2019-12-31
1. PROVIDENCE VII PRIVATE INVESTORS, LP (OFFSHORE) CLASS A NSD FIDUCI		2018-01-01	2019-12-31
1. STARWOOD SOF IX PRIVATE INVESTORS OFFSHORE L.P. CLASS A - NON-SELF		2018-01-01	2019-12-31
CAPITAL GAIN DIVIDENDS	P		

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
49		52	-3
132,516		133,819	-1,303
22,035		33,282	-11,247
118,481		113,033	5,448
13,129		13,191	-62
122,918		123,600	-682
37,810		895	36,915
			257,795


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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.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
			-1,303
			-11,247
			5,448
			-62
			-682
			36,915

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
HANOVER COLLEGEPO BOX 108 HANOVER, IN 47243	NONE	PC	GENERAL	488,325
VISITING NURSE SERVICE FDTN 1300 ALBANY ST BEECH GROVE, IN 46107	NONE	PC	GENERAL	262,072
WABASH COLLEGEPO BOX 352 CRAWFORDSVILLE, IN 47933	NONE	PC	GENERAL	244,163
Total ▶ 3a				2,441,628

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
YMCA OF GREATER INDIANAPOLIS 615 N ALABAMA ST 408 INDIANAPOLIS, IN 46204	NONE	PC	GENERAL	226,254
PURDUE RESEARCH FOUNDATION 3000 KENT AVENUE WEST LAFAYETTE, IN 47906	NONE	PC	GENERAL	732,488
IU HEALTH FOUNDATION 1800 N CAPITAL AVE INDIANAPOLIS, IN 46207	NONE	PC	GENERAL	244,163
Total ▶ 3a				2,441,628

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
CENTRAL INDIANA COMMUNITY FUND 615 N ALABAMA ST 119 INDIANAPOLIS, IN 46204	NONE	PC	GENERAL	244,163
Total  3a				2,441,628

TY 2019 Investments Corporate Bonds Schedule

Name: CHARLES J LYNN 2835168510 XXXXX7008

EIN: 35-6009281

Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
00037BAB8 ABB FIN USA INC 2.87	5,175	5,104
03065KAF8 AMERICREDIT AUTOMOBIL		
031162AZ3 AMGEN INC SR NOTES 5		
032511BC0 ANADARKO PETROLEUM C		
037833AZ3 APPLE INC 2.500% 02/	19,706	20,353
049560AJ4 ATOMS ENERGY CORP 8		
06406HBP3 BK OF NY MELLON CORP	4,990	5,004
10112RAW4 BOSTON PROPERTIES LP		
12189LAL5 BURLINGTN NORTH SANT	5,002	5,137
12572QAE5 CME GROUP INC 3% SEP		
126117AQ3 CNA FINANCIAL CORP 5		
136385AV3 CANADIAN NATL RES SR	4,653	5,328
13645RAJ3 CANADIAN PACIFIC RR		
14040HBF1 CAP ONE FINL CO SR N	5,085	5,262
14912L4E8 CATERPILLAR FINACIAL		
172967HU8 CITIGROUP INC 2.500%		
205887BJ0 CONAGRA BRANDS INC S	4,932	5,119
278058DH2 EATON CORP 6.95% MAR		
29273RAS8 ENERGY TRANSFER PART		
29364DAR1 ENTERGY ARKANSAS INC	2,002	2,054

Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
29379VBB8 ENTERPRISE PRODUCTS	998	1,061
30219GAK4 EXPRESS SCRIPTS HOLD		
3128E2ZZ2 FHLMC GOLD D96160 4.	3,467	3,695
3128P7H22 FHLMC GOLD C91149 6%	4,227	4,328
31292GX76 FHLMC GOLD C00702 6%	1,509	1,712
31335HJE4 FHLMC GOLD C90261 6.		
31335HQ22 FHLMC GOLD C90473 6.	351	373
3133T1FB3 FHLMC 1577 CL PV 6.5	6,994	6,742
3133TGCK3 FHLMC 2075 CL PM 6.2	6,678	6,496
313586RC5 FNMA 10/09/19		
31359AJF7 FNMA 1993-82 CL H 7.	4,144	4,173
31359FAM0 FNMA 1993-208 CL K 6	3,289	3,530
31359QPC2 FNMA 1997-61 CL ZC 7	3,781	3,566
31359VVE0 FNMA 1999-14 CL MB 6	1,619	1,742
3136A35F4 FNMA 2012-28 CL B 6.	7,874	7,741
31371KKC4 FNMA 254191 6.5% 01/	942	1,003
3137A1LY7 FHLMC 3710 CL GB 4.0	10,589	9,930
31382FYY9 FNMA 481427 6% 01/01	356	400
31393EKX6 FNMA 2003-71 CL MB 5	12,496	12,690
31393FPA8 FHLMC 2532 CL PH 5.5	4,445	4,581

Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
31393PD68 FHLMC 2595 CL DC 5.0	3,676	3,439
31394ABD7 FNMA 2004-53 CL NC 5	1,495	1,593
31394E7B8 FNMA 2005-68 CL PG 5	4,580	4,970
31394HUZ2 FHLMC 2671 CL EK 5.5	6,513	6,556
31394MYB0 FHLMC 2720 CL PC 5.0	3,112	3,390
31394NGR3 FHLMC 2739 CL PG 5.0	6,589	6,517
31396KGX4 FNMA 2006-77 CL PC 6	5,543	5,544
31396NBC9 FHLMC 3139 CL HC 6.0	9,342	9,131
31397BC25 FHLMC 3212 CL BK 5.5	5,453	5,739
31397RVN3 FHLMC 3423 CL PB 5.5	12,277	12,387
31398JUA9 FHLMC 3575 CL EB 4.0	5,320	5,243
31398VRS7 FHLMC 3662 CL PJ 5.0	10,715	10,614
31398WN67 FHLMC 3637 CL EB 4.0	1,877	1,896
31402CPA4 FNMA 725017 5.5% 12/	5,318	5,866
31402WTT5 FNMA 740462 5% 11/01		
31403VVR7 FNMA 759424 5.5% 01/	1,898	2,096
31406G7D5 FNMA 810092 5% 03/01	121	117
36202C7L1 GNMA II POOL 002699	3,820	4,336
36202CSM6 GNMA II POOL 002324	1,019	1,116
36962G4Y7 GEN ELEC CO SR NTS M	11,277	10,223

Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
375558AW 3 GILEAD SCIENCES INC	5,280	5,299
38141EC23 GOLDMAN SACHS GROUP	8,419	8,454
38373SPT8 GNMA 2003-11 CL QC 5	41,042	37,570
38373VAJ9 GNMA 2002-59 CL CB 6	10,046	8,545
3837426V0 GNMA 2008-56 CL PX 5	10,881	10,555
38374BQX4 GNMA 2003-65 CL AP 5	16,068	16,114
38374CYU9 GNMA 2003-84 CL PC 5	15,493	15,645
38374E3Z8 GNMA 2004-3 CL JE 5.	13,452	13,718
38374FW75 GNMA 2004-21 CL PD 5	15,019	15,087
38374KLR2 GNMA 2005-6 CL UY 5.	32,583	32,226
38374KSJ3 GNMA 2005-3 CL QB 5.	21,165	20,459
404280AL3 HSBC HOLDINGS PLC SR	5,671	5,277
472319AF9 JEFFRIES GROUP INC 8		
485134BL3 KANSAS CITY POWER &		
49326EED1 KEYCORP SR NTS MTN 5	5,749	5,188
524901AT2 LEGG MASON INC SR NT	5,049	5,266
548661CV7 LOWE'S COS INC SR NT	5,050	5,149
56501RAB2 MANULIFE FINL CORP S	5,529	5,099
61746BDJ2 MORGAN STANLEY SR NT	15,426	15,704
61747WAL3 MORGAN STANLEY SR NT	5,721	5,267

Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
66989GAA8 NOVARTIS SECS INVEST		
68389XBL8 ORACLE CORP SR NTS 2	10,097	10,161
693475AP0 PNC FINANCIAL SERVIC		
74251VAH5 PRIN FINL GRP 3.125%	1,997	2,052
74432QBT1 PRUDENTIAL FINL INC	5,365	5,247
760759AP5 REPUBLIC SERVICES IN	1,994	2,065
78355HJU4 RYDER SYSTEM INC MTN		
80284MAF7 SANTANDER DRIVE AUTO		
816851AK5 SEMPRA ENERGY 9.8% F		
82481LAC3 SHIRE ACQ INV IRELAN	5,037	5,092
857477AL7 ST STR CORP 3.1% 05/	1,997	2,062
880591ER9 TVA SR NTS 2.875% 09	60,607	62,735
893526BY8 TRANSCANADA PIPELINE	7,585	5,364
89417EAF6 TRAVELLERS COS INC S		
90131HAN5 21ST CENTY FOX AMER		
90131HAS4 21ST CENTY FOX AMER		
91159JAA4 US BANCORP MTN 2.95%		
9128282A7 US TREAS 1.5% 08/15/	48,547	48,975
912828D56 US TREAS 2.375% 08/1	101,811	102,968
912828G53 US TREAS 1.875% 11/3	74,862	75,415

Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
912828LY4 US TREAS 3.375% 11/1		
912828P46 US TREAS 1.625% 02/1	39,386	39,604
912828PC8 US TREAS 2.625% 11/1	45,729	50,417
912828R36 US TREAS 1.625% 05/1	49,002	49,437
912828SF8 US TREAS 2% 02/15/22	92,483	90,735
912828TH3 US TREAS 0.875% 07/3		
912828VB3 US TREAS 1.75% 05/15	100,545	105,334
912828XB1 US TREAS 2.125% 05/1	101,244	101,958
91324PBM3 UNITEDHEALTH GROUP I	3,276	3,030
91324PBT8 UNITEDHEALTH GROUP I	2,093	2,048
92553PAX0 VIACOM INC 3.875% 04		
927804FQ2 VA ELEC & PWR CO SR	998	1,047
961214BK8 WESTPAC BANKING CORP		
026874DG9 AMERICAN INTL GROUP	5,104	5,072
042735BG4 ARROW ELECTRONICS IN	1,988	2,055
06051GGQ6 BANK OF AMERICA CORP	25,015	25,402
064159HT6 BANK OF NOVA SCOTIA		
084670BR8 BERKSHIRE HATHAWAY I	5,103	5,124
172967LM1 CITIGROUP INC SR NTS	4,989	5,087
294752AH3 REGENCY CENTERS CORP	5,203	5,205

Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
30161NAW1 EXELON CORP 2.500% 0	5,015	5,133
3138LCW35 FNMA POOL AN0665 3.0	30,145	31,283
31394HTY7 FHLMC 2668 CL LH 5.0	48,492	50,293
37045XBK1 GEN MOTORS FINL CO 3	5,064	5,153
38373S7F8 GNMA 2003-29 CL PD 5	26,799	26,885
38374EN94 GNMA 2003-110 CL AL	26,531	26,778
38374JH90 GNMA 2004-91 CL BL 5	40,365	40,097
637417AK2 NATL RETAIL PROP INC	4,980	5,220
747525AU7 QUALCOMM INC 3.250%		
7591EPAK6 REGIONS FINANCIAL CO		
9128282R0 US TREAS 2.25% 08/15	35,302	35,954
912828U24 US TREAS 2% 11/15/26	23,867	25,260
959802AU3 WESTN UN CO/THE SR N	4,978	5,145
981464GC8 WORLD FINANCIAL NETW		
98161FAD7 WORLD OMNI AUTOMOBIL		
258620103 DOUBLELINE TOTL RET		
001055AP7 AFLAC INC 3.250% 03/	9,570	10,481
002824BF6 ABBOTT LABORATORIES	2,989	3,276
00507UAS0 ALLERGAN FDG SCS 3.8	5,074	5,250
00751YAC0 ADVANCE AUTO PARTS 4	5,246	5,356

Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
00817YAV0 AETNA INC SR NTS 2.8	9,709	10,156
015271AJ8 ALEXANDRIA REAL ESTA	4,965	5,379
03027XAK6 AMERN TOWER CORP SR	4,921	5,193
10373QAY6 BP CAP MARKETS AMER	4,900	5,216
11120VAF0 BRIXMOR OPER PART SR	4,916	5,226
118230AQ4 BUCKEYE PARTNERS LP		
126650CK4 CVS HEALTH CORP 3.50		
20030NBS9 COMCAST CORP 3.150%	12,858	13,616
20030NCS8 COMCAST CORP 3.95% 1	1,998	2,181
23355LAC0 DXC TECHNOLOGY CO SR	5,128	5,307
3128M9BL5 FHLMC GOLD G06943 4%	19,066	20,333
3138ENBK4 FNMA AL5441 4.5% 09/	38,607	40,486
320517AB1 FIRST HORIZON NATL S	5,063	5,055
349553AM9 FORTIS INC 3.055% 10	3,857	4,081
38141GWM2 GOLDMAN SACHS GROUP	11,693	12,212
44106MAR3 SVC PROPERTIES TR SR	5,197	5,195
459745GN9 INTL LEASE FINANCE C	5,380	5,445
46132FAB6 INVESCO FIN PLC 4.0%	4,983	5,311
61945CAF0 MOSAIC CO 3.250% 11/	4,916	5,128
637071AJ0 NATL OILWELL VARCO I	964	1,009

Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
65473QBE2 NISOURCE INC SR NTS	5,085	5,254
67077MAC2 NUTRIEN LTD 3.625% 0	4,956	5,219
686330AJ0 ORIX CORP SR NTS 3.7	4,910	5,303
756109AQ7 REALTY INCOME CORP 3	4,948	5,331
774341AK7 ROCKWELL COLLINS INC	5,074	5,305
776743AD8 ROPER TECHNOLOGIES I	5,152	5,369
81618TAB6 OFFICE PPTY INCOME T	5,014	5,000
81721MAJ8 SENIOR HOUSING PROPE		
81721MAM1 DIVERSIFIED HEALTHCA	1,966	2,017
83002G108 SIX CIRCLES ULTRA SH	1,010,000	1,009,379
857477AZ6 ST STR CORP SR NTS V	4,848	5,067
883556BR2 THERMO FISHER SCIENT	4,858	5,137
9128284N7 US TREAS 2.875% 05/1	59,694	64,539
912828V56 US TREAS 1.125% 01/3		
92340LAA7 VEREIT OPER PARTNER	5,282	5,534
95040QAC8 WELLTOWER INC SR NTS	5,049	5,440
98162KAC7 WORLD OMNI AUTOMOBIL		
00912XBE3 AIR LEASE CORP SR NT	5,053	5,136
032654AN5 ANALOG DEVICES INC S	5,270	5,241
03522AAG5 ANHEUSER-BUSCH COS L	10,103	10,652

Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
036752AC7 ANTHEM INC 3.350% 12	4,958	5,215
05723KAD2 BAKER HUGHES LLC/CO-	5,086	5,097
06051GGZ6 BANK OF AMERICA CORP	5,226	5,227
06051GHW2 BK OF AMER CORP SR N	10,000	10,057
064159MK9 BK OF NOVA SCOTIA SR	5,170	5,235
10112RAX2 BOSTON PROPERTIES LP	5,135	5,293
124857AZ6 VIACOMCBS INC SR NTS	5,431	5,454
126408HJ5 CSX CORP 3.800% 03/0	5,149	5,450
126650CX6 CVS HEALTH CORP 4.30	5,478	5,456
172967KY6 CITIGROUP INC SR NTS	25,570	25,912
174610AR6 CITIZENS FINL GROUP	5,083	5,088
26138EAU3 KEURIG DR PEPPER INC	4,614	4,978
29278NAL7 ENERGY TRANSFER OPER	4,100	4,176
29365TAG9 ENTERGY TX INC 4.0%	4,991	5,506
3138WLCY7 FNMA AS9986 4.5% 07/	18,435	19,060
406216BG5 HALLIBURTON CO SR NT	5,232	5,333
42225UAG9 HEALTHCARE TR OF AME	4,974	4,958
464287432 ISHARES 20+ YEAR TRE	533,208	508,050
606822BH6 MITSUBISHI UFJ FIN G	10,813	10,777
718549AF5 PHILLIPS 66 PARTNERS	5,219	5,202

Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
720186AL9 PIEDMONT NAT GAS CO	4,987	5,340
7591EPAP5 REGIONS FINL CORP SR	5,144	5,290
761713BG0 REYNOLDS AMERN INC 4	5,154	5,379
828807DF1 SIMON PPTY GROUP LP	4,944	4,915
86562MAC4 SUMITOMO MITSUI FINL	10,729	10,682
86787EBC0 TRUIST BK SR NTS MTN	4,998	5,198
89231AAD3 TOYOTA AUTO RECEIVAB	45,195	45,662
9128286B1 US TREAS 2.625% 02/1	69,852	74,132
92203J308 VANGUARD TOTAL INTL	2,150,000	2,081,262
949746SK8 WELLS FARGO & COMPAN	20,033	20,411
95000U2H5 WELLS FARGO & CO SR	10,000	10,000
961214EH2 WESTPAC BNKG CORP SR	5,025	5,007

TY 2019 Investments Corporate Stock Schedule

Name: CHARLES J LYNN 2835168510 XXXXX7008
EIN: 35-6009281

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
101137107 BOSTON SCIENTIFIC CO	43,490	92,294
110122108 BRISTOL-MYERS SQUIBB	66,912	76,835
151020104 CELGENE CORP		
172967424 CITIGROUP INC	82,902	114,642
254687106 WALT DISNEY CO/THE	49,813	66,819
256206103 DODGE & COX INTL STO		
369550108 GENERAL DYNAMICS COR	57,545	60,488
375558103 GILEAD SCIENCES INC		
437076102 HOME DEPOT INC	29,153	106,133
438516106 HONEYWELL INTERNATIO	50,306	141,423
464287465 ISHARES MSCI EAFE ET	2,724,079	3,267,152
493267108 KEYCORP	42,956	57,542
532457108 ELI LILLY & CO	53,972	87,401
548661107 LOWE'S COS INC	11,340	68,982
594918104 MICROSOFT CORP	100,988	403,870
609207105 MONDELEZ INTERNATIONAL	47,567	75,239
617446448 MORGAN STANLEY	68,401	118,547
666807102 NORTHROP GRUMMAN COR	70,876	87,712
674599105 OCCIDENTAL PETROLEUM		
713448108 PEPSICO INC	74,754	102,913
717081103 PFIZER INC	98,400	109,234
723787107 PIONEER NATURAL RESO	57,346	62,364
808513105 SCHWAB (CHARLES) COR		
854502101 STANLEY BLACK & DECK	41,820	73,920
882508104 TEXAS INSTRUMENTS IN	59,409	110,714
907818108 UNION PACIFIC CORP	68,048	108,836
949746101 WELLS FARGO & CO	56,927	57,189
988498101 YUMJ BRANDS INC	27,848	30,723
00724F101 ADOBE INC.	8,810	69,590
02079K107 ALPHABET INC-CL C	106,173	231,304

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
02079K305 ALPHABET INC-CL A	47,665	99,115
09062X103 BIOGEN INC		
14042Y601 CAPITAL GR NON US EQ		
16119P108 CHARTER COMMUNICATIO	63,400	112,539
20030N101 COMCAST CORP-CLASS A	111,228	126,366
26875P101 EOG RESOURCES INC	73,813	72,201
26884L109 EQT CORP		
30303M102 FACEBOOK INC-CLASS A	38,658	74,711
31620M106 FIDELITY NATIONAL IN	49,477	90,409
57636Q104 MASTERCARD INC - A	28,874	167,509
58933Y105 MERCK & CO. INC.	80,849	104,138
64122Q309 NEUBERGER BER MU/C O		
65339F101 NEXTERA ENERGY INC	47,048	75,070
65473P105 NISOURCE INC		
67103H107 O'REILLY AUTOMOTIVE	24,960	43,388
78462F103 SPDR S&P 500 ETF TRU	8,019,403	12,552,540
78486Q101 SVB FINANCIAL GROUP		
91324P102 UNITEDHEALTH GROUP I	64,151	207,256
92532F100 VERTEX PHARMACEUTICA	25,313	45,323
92826C839 VISA INC-CLASS A SHA	31,505	77,227
94106B101 WASTE CONNECTIONS IN	24,855	44,396
96208T104 WEX INC	20,682	46,919
G0176J109 ALLEGION PLC	27,693	52,431
G1151C101 ACCENTURE PLC-CL A	19,416	46,957
H1467J104 CHUBB LTD	43,044	83,434
023135106 AMAZON.COM INC	76,430	243,915
032654105 ANALOG DEVICES INC		
037833100 APPLE INC	73,233	320,079
04314H857 ARTISAN INTL VALUE F		
060505104 BANK OF AMERICA CORP	65,561	116,367

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
084670702 BERKSHIRE HATHAWAY I	91,000	107,135
247361702 DELTA AIR LINES INC		
25278X109 DIAMONDBACK ENERGY I	40,516	36,215
256746108 DOLLAR TREE INC		
26078J100 DOWDUPONT INC		
413838723 OAKMARK INTERNATIONAL		
45866F104 INTERCONTINENTAL EXC	18,601	29,523
46432F842 ISHARES CORE MSCI EA	3,713,443	3,832,850
48129C207 JPM GL RES ENH IDX F	2,511,921	3,086,151
655844108 NORFOLK SOUTHERN COR	73,023	98,230
67066G104 NVIDIA CORP	79,199	76,943
718172109 PHILIP MORRIS INTERN	33,837	32,334
913017109 UNITED TECHNOLOGIES	33,102	40,435
98956P102 ZIMMER BIOMET HOLDIN	81,400	107,620
G6095L109 APTIV PLC		
025816109 AMERICAN EXPRESS CO	79,311	87,267
053015103 AUTOMATIC DATA PROCE	59,421	68,184
191216100 COCA-COLA CO/THE	44,209	54,907
285512109 ELECTRONIC ARTS INC	61,376	71,924
315911750 FIDELITY 500 INDEX F	2,115,137	2,563,515
701094104 PARKER HANNIFIN CORP		
744320102 PRUDENTIAL FINANCIAL		
778296103 ROSS STORES INC	43,015	62,518
981558109 WORLDPAY INC CL A		
11135F101 BROADCOM INC	15,318	128,620
46434G822 ISHARES INC MSCI JAP		
46641Q696 JPMORGAN BETABUILDER	1,584,157	1,690,650
46641Q712 JPMORGAN BETABUILDER	884,347	883,440
56585A102 MARATHON PETROLEUM C	103,686	87,242
64110L106 NETFLIX INC	61,751	54,360

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
70450Y103 PAYPAL HOLDINGS INC	66,761	82,101
79466L302 SALESFORCE.COM INC	93,967	107,830
83002G306 SIX CIRCLES U.S. UNC	5,000,000	5,452,961
83002G405 SIX CIRCLES INTERNAT	2,500,000	2,541,646
G5494J103 LINDE PLC	129,759	158,611
G5960L103 MEDTRONIC PLC		
00287Y109 ABBVIE INC	75,937	85,530
015351109 ALEXION PHARMACEUTIC	28,957	23,252
14019V606 AMER FNDS INTL VNTG-	332,677	419,034
22052L104 CORTEVA INC	38,369	36,920
26614N102 DUPONT DE NEMOURS IN	64,229	46,096
337738108 FISERV INC	122,454	157,372
580135101 MCDONALD'S CORP	47,463	46,636
742718109 PROCTER & GAMBLE CO/	66,923	78,312
747525103 QUALCOMM INC	31,139	31,763
N6596X109 NXP SEMICONDUCTORS N	40,824	55,613

TY 2019 Investments - Other Schedule**Name:** CHARLES J LYNN 2835168510 XXXXX7008**EIN:** 35-6009281**Investments Other Schedule 2**

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
425955911 RIVERSTONE GLOBAL EN	AT COST	313,007	230,458
482924925 KKR NORTH AMERICA XI	AT COST	4,443	471,095
621621929 L CAPITAL ASIA 2 PRI	AT COST	229,767	193,288
743839961 PROVIDENCE VII PRIVA	AT COST	42,303	444,494
764650925 SOUTHPAW CREDIT OPPO	AT COST	1,000,000	1,203,932
811711969 STARWOOD SOF IX PRIV	AT COST		170,373
884290925 THIRD POINT OFFSHORE	AT COST	579,139	1,100,995
986903920 SCULPTOR OF II PRIVA	AT COST	1,217,696	2,070,875
036582922 AREA EF IV PRIVATE I	AT COST	138,887	294,349

TY 2019 Other Decreases Schedule**Name:** CHARLES J LYNN 2835168510 XXXXX7008**EIN:** 35-6009281

Description	Amount
2019 TRANSACTION POSTED IN 2020	61,686
RETURN OF CAPITAL ADJUSTMENT	519
2020 TRANSACTION POSTED IN 2019	115
ACCRUED INT PAID-CARRYOVER	6

TY 2019 Other Increases Schedule**Name:** CHARLES J LYNN 2835168510 XXXXX7008**EIN:** 35-6009281

Description	Amount
2018 TRANSACTION POSTED IN 2019	62,778
ROUNDING	34
2019 TRANSACTION POSTED IN 2018	277
SALES BASIS ADJUSTMENT	203
CASH AMT IN NQSI OID	306

TY 2019 Taxes Schedule**Name:** CHARLES J LYNN 2835168510 XXXXX7008**EIN:** 35-6009281

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES	702	702		0
FEDERAL TAX PAYMENT - PRIOR YE	60,100	0		0
FEDERAL ESTIMATES - INCOME	53,979	0		0
FOREIGN TAXES ON QUALIFIED FOR	27,378	27,378		0
FOREIGN TAXES ON NONQUALIFIED	3,601	3,601		0