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Form 990-PF

Department of the Treasury
Internal Revenue Service

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

Do not enter social security numbers on this form as it may be made public.

Go to www.irs.gov/Form990PF for instructions and the latest information.

OMB No 1545-0052

2019

Open to Public Inspection

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

Name of foundation
BEER PAUL TW

A Employer identification number
42-6215149

Number and street (or P.O. box number if mail is not delivered to street address)
6325 S RAINBOW BLVD STE 300

Room/suite

B Telephone number (see instructions)
(888) 730-4933

City or town, state or province, country, and ZIP or foreign postal code
LAS VEGAS, NV 89118

C If exemption application is pending, check here

G Check all that apply

Initial return

Initial return of a former public charity

Final return

Amended return

Address change

Name change

D 1. Foreign organizations, check here

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

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

H Check type of organization

Section 501(c)(3) exempt private foundation

Section 4947(a)(1) nonexempt charitable trust

Other taxable private foundation

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

I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 16,200,968

J Accounting method

Cash

Accrual

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

3 Interest on savings and temporary cash investments

4 Dividends and interest from securities

5a Gross rents

b Net rental income or (loss)

6a Net gain or (loss) from sale of assets not on line 10

b Gross sales price for all assets on line 6a

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

8 Net short-term capital gain

9 Income modifications

10a Gross sales less returns and allowances

b Less Cost of goods sold

c Gross profit or (loss) (attach schedule)

11 Other income (attach schedule)

12 Total. Add lines 1 through 11

Operating and Administrative Expenses

13 Compensation of officers, directors, trustees, etc

14 Other employee salaries and wages

15 Pension plans, employee benefits

16a Legal fees (attach schedule)

b Accounting fees (attach schedule)

c Other professional fees (attach schedule)

17 Interest

18 Taxes (attach schedule) (see instructions)

19 Depreciation (attach schedule) and depletion

20 Occupancy

21 Travel, conferences, and meetings

22 Printing and publications

23 Other expenses (attach schedule)

24 Total operating and administrative expenses. Add lines 13 through 23

25 Contributions, gifts, grants paid

26 Total expenses and disbursements. Add lines 24 and 25

27 Subtract line 26 from line 12

a Excess of revenue over expenses and disbursements

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

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

For Paperwork Reduction Act Notice, see instructions.

Cat No 11289X

Form 990-PF (2019)

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		12,329	12,329
	2 Savings and temporary cash investments	994,080	657,194	657,194
	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)			
	c Investments—corporate bonds (attach schedule)			
	11 Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule)	10,689,487	10,587,824	15,531,445
	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)	11,683,567	11,257,347	16,200,968	
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	11,683,567	11,257,347	
	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)	11,683,567	11,257,347	
30 Total liabilities and net assets/fund balances (see instructions) .	11,683,567	11,257,347		

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	11,683,567
2 Enter amount from Part I, line 27a	2	-409,606
3 Other increases not included in line 2 (itemize) ▶ _____	3	4,235
4 Add lines 1, 2, and 3	4	11,278,196
5 Decreases not included in line 2 (itemize) ▶ _____	5	20,849
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 29 .	6	11,257,347

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> <div>If gain, also enter in Part I, line 7</div> <div>If (loss), enter -0- in Part I, line 7</div> </div>	2	-46,318
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8		3	

Part V 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	731,350	15,269,212	0 047897
2017	702,559	15,004,293	0 046824
2016	690,736	14,219,163	0 048578
2015	608,731	14,509,085	0 041955
2014	391,488	14,309,101	0 027359
2 Total of line 1, column (d)			2 0 212613
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 042523
4 Enter the net value of noncharitable-use assets for 2019 from Part X, line 5			4 15,341,793
5 Multiply line 4 by line 3			5 652,379
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 4,092
7 Add lines 5 and 6			7 656,471
8 Enter qualifying distributions from Part XII, line 4			8 769,395

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 checked="" type="checkbox"/> and enter 1% of Part I, line 27b	1	4,092
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	4,092
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	4,092
6	Credits/Payments		
a	2019 estimated tax payments and 2018 overpayment credited to 2019	6a	10,224
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	10,224
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	6,132
11	Enter the amount of line 10 to be Credited to 2020 estimated tax <input type="checkbox"/> 4,092 Refunded <input type="checkbox"/>	11	2,040

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?	1a	No
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? (see Instructions for definition). <i>If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities</i>	1b	No
c Did the foundation file Form 1120-POL for this year?	1c	No
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation <input type="checkbox"/> \$ _____ (2) On foundation managers <input type="checkbox"/> \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input type="checkbox"/> \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If "Yes," attach a detailed description of the activities</i>	2	No
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If "Yes," attach a conformed copy of the changes</i>	3	No
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a	No
b If "Yes," has it filed a tax return on Form 990-T for this year?	4b	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T</i>	5	No
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	Yes
7 Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col (c), and Part XV</i>	7	Yes
8a Enter the states to which the foundation reports or with which it is registered (see instructions) <input type="checkbox"/> IA _____		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? <i>If "No," attach explanation</i> .	8b	Yes
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2019 or the taxable year beginning in 2019? See the instructions for Part XIV <i>If "Yes," complete Part XIV</i>	9	No
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>	10	No

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule. See instructions.	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement. See instructions.	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶ N/A	13	Yes	
14	The books are in care of ▶ WELLS FARGO BANK NA Telephone no ▶ (888) 730-4933			

Located at **▶** 100 N MAIN ST MAC D4001-117 WINSTON SALEM NC ZIP+4 **▶** 27101

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.

1a	During the year did the foundation (either directly or indirectly)		Yes	No
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? <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. <input type="checkbox"/>	1b		No
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2019? <input type="checkbox"/>	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 checked="" 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? If "Yes," attach the statement required by Regulations section 53.4945–5(d)	<input type="checkbox"/> Yes <input type="checkbox"/> No		
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? If "Yes" to 6b, file Form 8870			
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	<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
WELLS FARGO BANK N A 100 N MAIN ST MAC D4001-117 WINSTON SALEM, NC 27101	TRUSTEE 1	83,815		
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	14,587,420
b	Average of monthly cash balances.	1b	988,004
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	15,575,424
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	15,575,424
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	233,631
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	15,341,793
6	Minimum investment return. Enter 5% of line 5.	6	767,090

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	767,090
2a	Tax on investment income for 2019 from Part VI, line 5.	2a	4,092
b	Income tax for 2019 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	4,092
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	762,998
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	762,998
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	762,998

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	769,395
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	769,395
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	4,092
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	765,303

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				762,998
2 Undistributed income, if any, as of the end of 2019				
a Enter amount for 2018 only.			739,463	
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 ▶ \$ 769,395				
a Applied to 2018, but not more than line 2a			739,463	
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.				29,932
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:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0			
b Prior years' undistributed income Subtract line 4b from line 2b		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.		0		
d Subtract line 6c from line 6b Taxable amount—see instructions		0		
e Undistributed income for 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				733,066
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 ☐ 4942(j)(3) or ☐ 4942(j)(5)

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

Tax year	Prior 3 years			(e) Total
(a) 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 ☒ 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	743,333
b <i>Approved for future payment</i>				
Total			3b	

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	470,560	
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	-46,318	
9 Net income (or loss) from special events					
10 Gross profit (or loss) from sales of inventory					
11 Other revenue					
a FEDERAL TAX REFUND _____			1	3,168	
b OTHER INCOME _____			1	9,900	
c OTHER INCOME _____			1	3,869	
d _____					
e _____					
12 Subtotal Add columns (b), (d), and (e). . .				441,179	

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

[illegible]

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

- | | | | |
|--|--|------------|-----------|
| 1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c)(3) (other than section 501(c)(3) organizations) or in section 527, relating to political organizations? | | Yes | No |
| a Transfers from the reporting foundation to a noncharitable exempt organization of | | | |
| (1) Cash. | | | No |
| (2) Other assets. | | | No |
| b Other transactions | | | |
| (1) Sales of assets to a noncharitable exempt organization. | | | No |
| (2) Purchases of assets from a noncharitable exempt organization. | | | No |
| (3) Rental of facilities, equipment, or other assets. | | | No |
| (4) Reimbursement arrangements. | | | No |
| (5) Loans or loan guarantees. | | | No |
| (6) Performance of services or membership or fundraising solicitations. | | | No |
| c Sharing of facilities, equipment, mailing lists, other assets, or paid employees. | | 1c | No |
| d If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received | | | |

[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

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

* * * * *

2020-04-15

May the IRS discuss this
return
with the preparer shown
below

(see instr) ☒ Yes ☐ No

Print/Type preparer's name JOSEPH J CASTRIANO	Preparer's Signature	Date 2020-04-15	Check if self-employed <input checked="checked" type="checkbox"/>	PTIN P01251603
Firm's name ▶ PRICEWATERHOUSECOOPERS LLP				Firm's EIN ▶ 13-4008324
Firm's address ▶ 600 GRANT STREET PITTSBURGH, PA 15219				Phone no (412) 355-6000

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1818 49 FED HOME LN MTG CORP 4 000% 6/15/24		2017-05-24	2019-01-15
120 56 GOVT NATL MTG ASSN 1 983% 5/16/45		2013-02-21	2019-01-16
94 69 FHLMC POOL G01665 5 500% 3/01/34		2011-08-17	2019-02-15
45 86 FHLMC POOL G05253 5 000% 2/01/39		2011-08-17	2019-02-15
42 89 FHLMC POOL #Q08646 3 500% 6/01/42		2015-04-29	2019-02-15
172 93 FHLMC POOL #Q15767 3 000% 2/01/43		2015-11-04	2019-02-15
431 76 FHLMC POOL #V82849 3 000% 12/01/46		2018-02-22	2019-02-15
3025 69 FED HOME LN MTG CORP 4 000% 6/15/24		2017-05-24	2019-02-15
31 68 GNMA POOL 604046 5 500% 2/15/33		2011-08-22	2019-02-15
779 78 GNMA POOL 734431 4 500% 5/15/41		2011-08-22	2019-02-15

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
1,818		1,934	-116
121		122	-1
95		105	-10
46		50	-4
43		45	-2
173		175	-2
432		420	12
3,026		3,219	-193
32		35	-3
780		847	-67

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (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	
			-116
			-1
			-10
			-4
			-2
			-2
			12
			-193
			-3
			-67

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
120 89 GOVT NATL MTG ASSN 1 983% 5/16/45		2013-02-21	2019-02-16
83 56 FNMA POOL 257207 6 000% 5/01/38		2011-08-22	2019-02-25
109 54 FNMA POOL 257571 4 500% 1/01/39		2011-08-17	2019-02-25
68 57 FNMA POOL #AJ5571 4 000% 1/01/42		2015-03-20	2019-02-25
1311 51 FNMA POOL #AL9432 3 000% 10/01/46		2017-03-01	2019-02-25
296 15 FNMA POOL #AL8405 4 500% 5/01/41		2017-03-01	2019-02-25
1072 29 FNMA POOL #AQ9037 2 500% 1/01/28		2015-11-16	2019-02-25
139 19 FNMA POOL #AS5887 4 000% 9/01/45		2018-02-06	2019-02-25
1161 99 FNMA POOL #AS6610 3 000% 2/01/31		2016-05-20	2019-02-25
336 2 FNMA POOL #AU0522 3 000% 8/01/28		2017-03-09	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)
121		123	-2
84		93	-9
110		117	-7
69		74	-5
1,312		1,306	6
296		315	-19
1,072		1,092	-20
139		144	-5
1,162		1,213	-51
336		344	-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
			-9
			-7
			-5
			6
			-19
			-20
			-5
			-51
			-8

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
119 09 FNMA POOL #AX7758 4 000% 1/01/45		2015-09-28	2019-02-25
168 05 FNMA POOL 828346 5 000% 7/01/35		2011-09-21	2019-02-25
152 58 FNMA POOL #BA2867 3 500% 6/01/46		2017-03-01	2019-02-25
472 84 FNMA POOL #AB9783 3 000% 7/01/43		2015-10-07	2019-02-25
160 78 FNMA POOL MA0616 4 000% 1/01/31		2012-11-07	2019-02-25
305 01 FNMA POOL #MA2426 3 500% 9/01/30		2015-09-23	2019-02-25
50000 US TREASURY NOTE 3 125% 5/15/19			2019-03-05
109 13 FHLMC POOL G01665 5 500% 3/01/34		2011-08-17	2019-03-15
47 63 FHLMC POOL G05253 5 000% 2/01/39		2011-08-17	2019-03-15
87 95 FHLMC POOL #Q08646 3 500% 6/01/42		2015-04-29	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)
119		127	-8
168		182	-14
153		157	-4
473		482	-9
161		172	-11
305		323	-18
50,064		53,252	-3,188
109		121	-12
48		52	-4
88		92	-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	
			-8
			-14
			-4
			-9
			-11
			-18
			-3,188
			-12
			-4
			-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)
528 65 FHLMC POOL #Q15767 3 000% 2/01/43		2015-11-04	2019-03-15
451 02 FHLMC POOL #V82849 3 000% 12/01/46		2018-02-22	2019-03-15
2274 26 FED HOME LN MTG CORP 4 000% 6/15/24		2017-05-24	2019-03-15
61 07 GNMA POOL 604046 5 500% 2/15/33		2011-08-22	2019-03-15
18 1 GNMA POOL 734431 4 500% 5/15/41		2011-08-22	2019-03-15
121 21 GOVT NATL MTG ASSN 1 983% 5/16/45		2013-02-21	2019-03-16
13475 533 T ROWE PRICE INST FLOAT RATE 170			2019-03-22
64 46 FNMA POOL 257207 6 000% 5/01/38		2011-08-22	2019-03-25
30 83 FNMA POOL 257571 4 500% 1/01/39		2011-08-17	2019-03-25
610 07 FNMA POOL #AJ5571 4 000% 1/01/42		2015-03-20	2019-03-25

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
529		534	-5
451		438	13
2,274		2,419	-145
61		68	-7
18		20	-2
121		123	-2
132,330		135,040	-2,710
64		72	-8
31		33	-2
610		655	-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	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-5
			13
			-145
			-7
			-2
			-2
			-2,710
			-8
			-2
			-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)
364 92 FNMA POOL #AL9432 3 000% 10/01/46		2017-03-01	2019-03-25
58 29 FNMA POOL #AL8405 4 500% 5/01/41		2017-03-01	2019-03-25
434 97 FNMA POOL #AQ9037 2 500% 1/01/28		2015-11-16	2019-03-25
836 6 FNMA POOL #AS5887 4 000% 9/01/45		2018-02-06	2019-03-25
573 07 FNMA POOL #AS6610 3 000% 2/01/31		2016-05-20	2019-03-25
333 02 FNMA POOL #AU0522 3 000% 8/01/28		2017-03-09	2019-03-25
89 68 FNMA POOL #AX7758 4 000% 1/01/45		2015-09-28	2019-03-25
59 55 FNMA POOL 828346 5 000% 7/01/35		2011-09-21	2019-03-25
2018 41 FNMA POOL #BA2867 3 500% 6/01/46		2017-03-01	2019-03-25
215 43 FNMA POOL #AB9783 3 000% 7/01/43		2015-10-07	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)
365		363	2
58		62	-4
435		443	-8
837		864	-27
573		598	-25
333		341	-8
90		96	-6
60		65	-5
2,018		2,071	-53
215		220	-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	
			2
			-4
			-8
			-27
			-25
			-8
			-6
			-5
			-53
			-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)
158 96 FNMA POOL MA0616 4 000% 1/01/31		2012-11-07	2019-03-25
878 53 FNMA POOL #MA2426 3 500% 9/01/30		2015-09-23	2019-03-25
137 74 FHLMC POOL G01665 5 500% 3/01/34		2011-08-17	2019-04-15
44 96 FHLMC POOL G05253 5 000% 2/01/39		2011-08-17	2019-04-15
43 19 FHLMC POOL #Q08646 3 500% 6/01/42		2015-04-29	2019-04-15
184 6 FHLMC POOL #Q15767 3 000% 2/01/43		2015-11-04	2019-04-15
542 15 FHLMC POOL #V82849 3 000% 12/01/46		2018-02-22	2019-04-15
2649 54 FED HOME LN MTG CORP 4 000% 6/15/24		2017-05-24	2019-04-15
118 63 GNMA POOL 604046 5 500% 2/15/33		2011-08-22	2019-04-15
18 01 GNMA POOL 734431 4 500% 5/15/41		2011-08-22	2019-04-15

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
159		170	-11
879		930	-51
138		152	-14
45		49	-4
43		45	-2
185		186	-1
542		527	15
2,650		2,818	-168
119		133	-14
18		20	-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	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-11
			-51
			-14
			-4
			-2
			-1
			15
			-168
			-14
			-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)
121 54 GOVT NATL MTG ASSN 1 983% 5/16/45		2013-02-21	2019-04-16
7 47 FNMA POOL 257207 6 000% 5/01/38		2011-08-22	2019-04-25
25 24 FNMA POOL 257571 4 500% 1/01/39		2011-08-17	2019-04-25
618 12 FNMA POOL #AJ5571 4 000% 1/01/42		2015-03-20	2019-04-25
746 44 FNMA POOL #AL9432 3 000% 10/01/46		2017-03-01	2019-04-25
56 09 FNMA POOL #AL8405 4 500% 5/01/41		2017-03-01	2019-04-25
441 44 FNMA POOL #AQ9037 2 500% 1/01/28		2015-11-16	2019-04-25
526 69 FNMA POOL #AS5887 4 000% 9/01/45		2018-02-06	2019-04-25
926 87 FNMA POOL #AS6610 3 000% 2/01/31		2016-05-20	2019-04-25
1276 32 FNMA POOL #AS9454 4 000% 4/01/47		2019-03-05	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)
122		123	-1
7		8	-1
25		27	-2
618		664	-46
746		743	3
56		60	-4
441		450	-9
527		544	-17
927		968	-41
1,276		1,305	-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	
			-1
			-1
			-2
			-46
			3
			-4
			-9
			-17
			-41
			-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)
468 84 FNMA POOL #AU0522 3 000% 8/01/28		2017-03-09	2019-04-25
104 27 FNMA POOL #AX7758 4 000% 1/01/45		2015-09-28	2019-04-25
99 58 FNMA POOL 828346 5 000% 7/01/35		2011-09-21	2019-04-25
148 04 FNMA POOL #BA2867 3 500% 6/01/46		2017-03-01	2019-04-25
353 17 FNMA POOL #AB9783 3 000% 7/01/43		2015-10-07	2019-04-25
180 FNMA POOL MA0616 4 000% 1/01/31		2012-11-07	2019-04-25
309 99 FNMA POOL #MA2426 3 500% 9/01/30		2015-09-23	2019-04-25
156 665 FIDELITY NEW MRKTS INC-Z #3323		2019-03-29	2019-05-10
47562 599 FIDELITY NEW MRKTS INC-Z #3323			2019-05-10
98 26 FHLMC POOL G01665 5 500% 3/01/34		2011-08-17	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)
469		480	-11
104		111	-7
100		108	-8
148		152	-4
353		360	-7
180		193	-13
310		328	-18
2,341		2,363	-22
710,585		770,000	-59,415
98		109	-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
			-7
			-8
			-4
			-7
			-13
			-18
			-22
			-59,415
			-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)
52 68 FHLMC POOL G05253 5 000% 2/01/39		2011-08-17	2019-05-15
138 98 FHLMC POOL #Q08646 3 500% 6/01/42		2015-04-29	2019-05-15
1420 48 FHLMC POOL #Q15767 3 000% 2/01/43		2015-11-04	2019-05-15
578 91 FHLMC POOL #V82849 3 000% 12/01/46		2018-02-22	2019-05-15
3014 9 FED HOME LN MTG CORP 4 000% 6/15/24		2017-05-24	2019-05-15
35 21 GNMA POOL 604046 5 500% 2/15/33		2011-08-22	2019-05-15
18 1 GNMA POOL 734431 4 500% 5/15/41		2011-08-22	2019-05-15
75000 US TREASURY NOTE 3 125% 5/15/19			2019-05-15
121 86 GOVT NATL MTG ASSN 1 983% 5/16/45		2013-02-21	2019-05-16
100000 HOME DEPOT INC 5 875% 12/16/36			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)
53		57	-4
139		146	-7
1,420		1,435	-15
579		563	16
3,015		3,207	-192
35		39	-4
18		20	-2
75,000		79,552	-4,552
122		124	-2
127,255		124,153	3,102

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M 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
			-7
			-15
			16
			-192
			-4
			-2
			-4,552
			-2
			3,102

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
7 38 FNMA POOL 257207 6 000% 5/01/38		2011-08-22	2019-05-25
157 18 FNMA POOL 257571 4 500% 1/01/39		2011-08-17	2019-05-25
657 26 FNMA POOL #AJ5571 4 000% 1/01/42		2015-03-20	2019-05-25
708 06 FNMA POOL #AL9432 3 000% 10/01/46		2017-03-01	2019-05-25
133 08 FNMA POOL #AL8405 4 500% 5/01/41		2017-03-01	2019-05-25
438 39 FNMA POOL #AQ9037 2 500% 1/01/28		2015-11-16	2019-05-25
392 3 FNMA POOL #AS5887 4 000% 9/01/45		2018-02-06	2019-05-25
766 85 FNMA POOL #AS6610 3 000% 2/01/31		2016-05-20	2019-05-25
1251 57 FNMA POOL #AS9454 4 000% 4/01/47		2019-03-05	2019-05-25
832 52 FNMA POOL #AU0522 3 000% 8/01/28		2017-03-09	2019-05-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
7		8	-1
157		168	-11
657		706	-49
708		705	3
133		141	-8
438		446	-8
392		405	-13
767		801	-34
1,252		1,280	-28
833		852	-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			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M 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
			-11
			-49
			3
			-8
			-8
			-13
			-34
			-28
			-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)
2231 57 FNMA POOL #AX7758 4 000% 1/01/45		2015-09-28	2019-05-25
70 58 FNMA POOL 828346 5 000% 7/01/35		2011-09-21	2019-05-25
153 14 FNMA POOL #BA2867 3 500% 6/01/46		2017-03-01	2019-05-25
567 77 FNMA POOL #AB9783 3 000% 7/01/43		2015-10-07	2019-05-25
167 79 FNMA POOL MA0616 4 000% 1/01/31		2012-11-07	2019-05-25
344 02 FNMA POOL #MA2426 3 500% 9/01/30		2015-09-23	2019-05-25
70000 VOYA FINANCIAL INC 4 800% 6/15/46		2017-11-21	2019-06-04
115 22 FHLMC POOL G01665 5 500% 3/01/34		2011-08-17	2019-06-15
42 5 FHLMC POOL G05253 5 000% 2/01/39		2011-08-17	2019-06-15
356 13 FHLMC POOL #Q08646 3 500% 6/01/42		2015-04-29	2019-06-15

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
2,232		2,382	-150
71		77	-6
153		157	-4
568		579	-11
168		180	-12
344		364	-20
75,047		76,124	-1,077
115		127	-12
43		46	-3
356		373	-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	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-150
			-6
			-4
			-11
			-12
			-20
			-1,077
			-12
			-3
			-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)
595 56 FHLMC POOL #Q15767 3 000% 2/01/43		2015-11-04	2019-06-15
674 84 FHLMC POOL #V82849 3 000% 12/01/46		2018-02-22	2019-06-15
3039 54 FED HOME LN MTG CORP 4 000% 6/15/24		2017-05-24	2019-06-15
65 16 GNMA POOL 604046 5 500% 2/15/33		2011-08-22	2019-06-15
373 55 GNMA POOL 734431 4 500% 5/15/41		2011-08-22	2019-06-15
122 19 GOVT NATL MTG ASSN 1 983% 5/16/45		2013-02-21	2019-06-16
75000 FED HOME LN BK 1 375% 2/18/21		2016-12-16	2019-06-25
26 36 FNMA POOL 257207 6 000% 5/01/38		2011-08-22	2019-06-25
43 44 FNMA POOL 257571 4 500% 1/01/39		2011-08-17	2019-06-25
49 05 FNMA POOL #AJ5571 4 000% 1/01/42		2015-03-20	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)
596		602	-6
675		657	18
3,040		3,233	-193
65		73	-8
374		406	-32
122		124	-2
74,496		73,219	1,277
26		29	-3
43		46	-3
49		53	-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	
			-6
			18
			-193
			-8
			-32
			-2
			1,277
			-3
			-3
			-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)
973 79 FNMA POOL #AL9432 3 000% 10/01/46		2017-03-01	2019-06-25
169 96 FNMA POOL #AL8405 4 500% 5/01/41		2017-03-01	2019-06-25
2118 03 FNMA POOL #AQ9037 2 500% 1/01/28		2015-11-16	2019-06-25
2630 27 FNMA POOL #AS5887 4 000% 9/01/45		2018-02-06	2019-06-25
634 02 FNMA POOL #AS6610 3 000% 2/01/31		2016-05-20	2019-06-25
1839 45 FNMA POOL #AS9454 4 000% 4/01/47		2019-03-05	2019-06-25
854 55 FNMA POOL #AU0522 3 000% 8/01/28		2017-03-09	2019-06-25
100 07 FNMA POOL #AX7758 4 000% 1/01/45		2015-09-28	2019-06-25
228 75 FNMA POOL 828346 5 000% 7/01/35		2011-09-21	2019-06-25
154 73 FNMA POOL #BA2867 3 500% 6/01/46		2017-03-01	2019-06-25

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
974		970	4
170		181	-11
2,118		2,157	-39
2,630		2,717	-87
634		662	-28
1,839		1,881	-42
855		875	-20
100		107	-7
229		248	-19
155		159	-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			(I) Gains (Col (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	
			4
			-11
			-39
			-87
			-28
			-42
			-20
			-7
			-19
			-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)
312 42 FNMA POOL #AB9783 3 000% 7/01/43		2015-10-07	2019-06-25
197 33 FNMA POOL MA0616 4 000% 1/01/31		2012-11-07	2019-06-25
1495 57 FNMA POOL #MA2426 3 500% 9/01/30		2015-09-23	2019-06-25
25000 US TREASURY NOTE 2 125% 8/15/25		2015-11-12	2019-07-05
30000 US TREASURY NOTE 2 125% 8/15/25		2019-05-13	2019-07-05
50000 US TREASURY NOTE 2 250% 11/15/25		2017-03-02	2019-07-05
48 96 FHLMC POOL G01665 5 500% 3/01/34		2011-08-17	2019-07-15
50 2 FHLMC POOL G05253 5 000% 2/01/39		2011-08-17	2019-07-15
2416 98 FED HOME LN MTG CORP 4 000% 6/15/24		2017-05-24	2019-07-15
167 8 GNMA POOL 604046 5 500% 2/15/33		2011-08-22	2019-07-15

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
312		319	-7
197		211	-14
1,496		1,583	-87
25,183		24,399	784
30,219		29,413	806
51,092		49,133	1,959
49		54	-5
50		54	-4
2,417		2,571	-154
168		188	-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	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-7
			-14
			-87
			784
			806
			1,959
			-5
			-4
			-154
			-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)
16 13 GNMA POOL 734431 4 500% 5/15/41		2011-08-22	2019-07-15
50000 AMERICAN INTL GROUP 2 300% 7/16/19		2017-06-28	2019-07-16
122 52 GOVT NATL MTG ASSN 1 983% 5/16/45		2013-02-21	2019-07-16
634 38 FHLMC POOL #ZL3171 3 500% 6/01/42		2015-04-29	2019-07-25
576 03 FHLMC POOL #ZL5043 3 000% 2/01/43		2015-11-04	2019-07-25
485 46 FHLMC POOL #ZA4786 3 000% 12/01/46		2018-02-22	2019-07-25
7 52 FNMA POOL 257207 6 000% 5/01/38		2011-08-22	2019-07-25
39 87 FNMA POOL 257571 4 500% 1/01/39		2011-08-17	2019-07-25
1272 78 FNMA POOL #AJ5571 4 000% 1/01/42		2015-03-20	2019-07-25
336 64 FNMA POOL #AL9432 3 000% 10/01/46		2017-03-01	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)
16		18	-2
50,000		50,349	-349
123		124	-1
634		665	-31
576		581	-5
485		472	13
8		8	
40		43	-3
1,273		1,366	-93
337		335	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	
			-2
			-349
			-1
			-31
			-5
			13
			-3
			-93
			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)
253 71 FNMA POOL #AL8405 4 500% 5/01/41		2017-03-01	2019-07-25
429 23 FNMA POOL #AQ9037 2 500% 1/01/28		2015-11-16	2019-07-25
396 07 FNMA POOL #AS5887 4 000% 9/01/45		2018-02-06	2019-07-25
613 2 FNMA POOL #AS6610 3 000% 2/01/31		2016-05-20	2019-07-25
1495 73 FNMA POOL #AS9454 4 000% 4/01/47		2019-03-05	2019-07-25
797 58 FNMA POOL #AU0522 3 000% 8/01/28		2017-03-09	2019-07-25
1523 83 FNMA POOL #AX7758 4 000% 1/01/45		2015-09-28	2019-07-25
17 68 FNMA POOL 828346 5 000% 7/01/35		2011-09-21	2019-07-25
142 46 FNMA POOL #BA2867 3 500% 6/01/46		2017-03-01	2019-07-25
695 35 FNMA POOL #BH4476 3 500% 12/01/47		2019-06-24	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)
254		269	-15
429		437	-8
396		409	-13
613		640	-27
1,496		1,529	-33
798		816	-18
1,524		1,627	-103
18		19	-1
142		146	-4
695		715	-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	
			-15
			-8
			-13
			-27
			-33
			-18
			-103
			-1
			-4
			-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)
567 31 FNMA POOL #AB9783 3 000% 7/01/43		2015-10-07	2019-07-25
190 19 FNMA POOL MA0616 4 000% 1/01/31		2012-11-07	2019-07-25
724 98 FNMA POOL #MA2426 3 500% 9/01/30		2015-09-23	2019-07-25
2356 34 FED HOME LN MTG CORP 4 000% 6/15/24		2017-05-24	2019-08-15
120 33 GNMA POOL 604046 5 500% 2/15/33		2011-08-22	2019-08-15
419 55 GNMA POOL 734431 4 500% 5/15/41		2011-08-22	2019-08-15
122 84 GOVT NATL MTG ASSN 1 983% 5/16/45		2013-02-21	2019-08-16
38 25 FHLMC POOL #ZL3171 3 500% 6/01/42		2015-04-29	2019-08-25
563 84 FHLMC POOL #ZL5043 3 000% 2/01/43		2015-11-04	2019-08-25
961 61 FHLMC POOL #ZT0000 3 000% 1/01/47		2019-07-01	2019-08-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
567		579	-12
190		204	-14
725		767	-42
2,356		2,507	-151
120		135	-15
420		455	-35
123		125	-2
38		40	-2
564		569	-5
962		977	-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	
			-12
			-14
			-42
			-151
			-15
			-35
			-2
			-2
			-5
			-15

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)
711 36 FHLMC POOL #ZA4786 3 000% 12/01/46		2018-02-22	2019-08-25
115 76 FHLMC POOL #ZS0778 5 500% 3/01/34		2011-08-17	2019-08-25
37 89 FHLMC POOL #ZS2580 5 000% 2/01/39		2011-08-17	2019-08-25
7 46 FNMA POOL 257207 6 000% 5/01/38		2011-08-22	2019-08-25
20 64 FNMA POOL 257571 4 500% 1/01/39		2011-08-17	2019-08-25
46 69 FNMA POOL #AJ5571 4 000% 1/01/42		2015-03-20	2019-08-25
316 46 FNMA POOL #AL9432 3 000% 10/01/46		2017-03-01	2019-08-25
58 04 FNMA POOL #AL8405 4 500% 5/01/41		2017-03-01	2019-08-25
994 23 FNMA POOL #AQ9037 2 500% 1/01/28		2015-11-16	2019-08-25
1614 86 FNMA POOL #AS5887 4 000% 9/01/45		2018-02-06	2019-08-25

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
711		692	19
116		128	-12
38		41	-3
7		8	-1
21		22	-1
47		50	-3
316		315	1
58		62	-4
994		1,013	-19
1,615		1,668	-53

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (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	
			19
			-12
			-3
			-1
			-1
			-3
			1
			-4
			-19
			-53

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)
732 77 FNMA POOL #AS6610 3 000% 2/01/31		2016-05-20	2019-08-25
2027 69 FNMA POOL #AS9454 4 000% 4/01/47		2019-03-05	2019-08-25
313 05 FNMA POOL #AU0522 3 000% 8/01/28		2017-03-09	2019-08-25
110 93 FNMA POOL #AX7758 4 000% 1/01/45		2015-09-28	2019-08-25
17 55 FNMA POOL 828346 5 000% 7/01/35		2011-09-21	2019-08-25
144 52 FNMA POOL #BA2867 3 500% 6/01/46		2017-03-01	2019-08-25
163 25 FNMA POOL #BH4476 3 500% 12/01/47		2019-06-24	2019-08-25
712 24 FNMA POOL #AB9783 3 000% 7/01/43		2015-10-07	2019-08-25
203 7 FNMA POOL MA0616 4 000% 1/01/31		2012-11-07	2019-08-25
785 79 FNMA POOL #MA2426 3 500% 9/01/30		2015-09-23	2019-08-25

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
733		765	-32
2,028		2,073	-45
313		320	-7
111		118	-7
18		19	-1
145		148	-3
163		168	-5
712		727	-15
204		218	-14
786		832	-46

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (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	
			-32
			-45
			-7
			-7
			-1
			-3
			-5
			-15
			-14
			-46

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)
2484 18 FED HOME LN MTG CORP 4 000% 6/15/24		2017-05-24	2019-09-15
56 56 GNMA POOL 604046 5 500% 2/15/33		2011-08-22	2019-09-15
15 36 GNMA POOL 734431 4 500% 5/15/41		2011-08-22	2019-09-15
30000 ALLY AUTO RECEIVABLE 2 010% 3/15/22		2018-11-01	2019-09-16
123 17 GOVT NATL MTG ASSN 1 983% 5/16/45		2013-02-21	2019-09-16
61987 13 FNMA POOL #AS9454 4 000% 4/01/47		2019-03-05	2019-09-18
193 49 FHLMC POOL #ZL3171 3 500% 6/01/42		2015-04-29	2019-09-25
925 77 FHLMC POOL #ZL5043 3 000% 2/01/43		2015-11-04	2019-09-25
1052 76 FHLMC POOL #ZT0000 3 000% 1/01/47		2019-07-01	2019-09-25
905 78 FHLMC POOL #ZA4786 3 000% 12/01/46		2018-02-22	2019-09-25

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
2,484		2,643	-159
57		63	-6
15		17	-2
29,934		29,386	548
123		125	-2
64,835		63,382	1,453
193		203	-10
926		934	-8
1,053		1,069	-16
906		882	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			Gains (Col (h) gain minus col (k), but not less than -0-) or (l) 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	
			-159
			-6
			-2
			548
			-2
			1,453
			-10
			-8
			-16
			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)
106 31 FHLMC POOL #ZS0778 5 500% 3/01/34		2011-08-17	2019-09-25
74 78 FHLMC POOL #ZS2580 5 000% 2/01/39		2011-08-17	2019-09-25
7 53 FNMA POOL 257207 6 000% 5/01/38		2011-08-22	2019-09-25
79 8 FNMA POOL 257571 4 500% 1/01/39		2011-08-17	2019-09-25
49 FNMA POOL #AJ5571 4 000% 1/01/42		2015-03-20	2019-09-25
2055 94 FNMA POOL #AL9432 3 000% 10/01/46		2017-03-01	2019-09-25
827 66 FNMA POOL #AL8405 4 500% 5/01/41		2017-03-01	2019-09-25
454 78 FNMA POOL #AQ9037 2 500% 1/01/28		2015-11-16	2019-09-25
1095 24 FNMA POOL #AS5887 4 000% 9/01/45		2018-02-06	2019-09-25
1052 28 FNMA POOL #AS6610 3 000% 2/01/31		2016-05-20	2019-09-25

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
106		117	-11
75		81	-6
8		8	
80		85	-5
49		53	-4
2,056		2,048	8
828		879	-51
455		463	-8
1,095		1,131	-36
1,052		1,098	-46

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (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	
			-11
			-6
			-5
			-4
			8
			-51
			-8
			-36
			-46

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)
1930 82 FNMA POOL #AS9454 4 000% 4/01/47		2019-03-05	2019-09-25
631 62 FNMA POOL #AU0522 3 000% 8/01/28		2017-03-09	2019-09-25
1494 83 FNMA POOL #AX7758 4 000% 1/01/45		2015-09-28	2019-09-25
48 51 FNMA POOL 828346 5 000% 7/01/35		2011-09-21	2019-09-25
2043 83 FNMA POOL #BA2867 3 500% 6/01/46		2017-03-01	2019-09-25
163 33 FNMA POOL #BH4476 3 500% 12/01/47		2019-06-24	2019-09-25
575 87 FNMA POOL #AB9783 3 000% 7/01/43		2015-10-07	2019-09-25
156 48 FNMA POOL MA0616 4 000% 1/01/31		2012-11-07	2019-09-25
667 19 FNMA POOL #MA2426 3 500% 9/01/30		2015-09-23	2019-09-25
43270 782 JPMORGAN HIGH YIELD FUND SS 3580			2019-10-09

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
1,931		1,974	-43
632		646	-14
1,495		1,596	-101
49		53	-4
2,044		2,097	-53
163		168	-5
576		587	-11
156		168	-12
667		706	-39
310,252		318,554	-8,302

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (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	
			-43
			-14
			-101
			-4
			-53
			-5
			-11
			-12
			-39
			-8,302

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
21900 484 JPMORGAN HIGH YIELD FUND SS 3580			2019-10-09
2446 4 FED HOME LN MTG CORP 4 000% 6/15/24		2017-05-24	2019-10-15
93 61 GNMA POOL 604046 5 500% 2/15/33		2011-08-22	2019-10-15
714 43 GNMA POOL 734431 4 500% 5/15/41		2011-08-22	2019-10-15
123 51 GOVT NATL MTG ASSN 1 983% 5/16/45		2013-02-21	2019-10-16
356 22 FHLMC POOL #ZL3171 3 500% 6/01/42		2015-04-29	2019-10-25
939 09 FHLMC POOL #ZL5043 3 000% 2/01/43		2015-11-04	2019-10-25
822 17 FHLMC POOL #ZT0000 3 000% 1/01/47		2019-07-01	2019-10-25
683 82 FHLMC POOL #ZA4786 3 000% 12/01/46		2018-02-22	2019-10-25
101 33 FHLMC POOL #ZS0778 5 500% 3/01/34		2011-08-17	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)
157,026		157,464	-438
2,446		2,602	-156
94		105	-11
714		776	-62
124		125	-1
356		373	-17
939		948	-9
822		835	-13
684		666	18
101		112	-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	
			-438
			-156
			-11
			-62
			-1
			-17
			-9
			-13
			18
			-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)
73 69 FHLMC POOL #ZS2580 5 000% 2/01/39		2011-08-17	2019-10-25
165 38 FNMA POOL 257207 6 000% 5/01/38		2011-08-22	2019-10-25
9 15 FNMA POOL 257571 4 500% 1/01/39		2011-08-17	2019-10-25
47 04 FNMA POOL #AJ5571 4 000% 1/01/42		2015-03-20	2019-10-25
1993 77 FNMA POOL #AL9432 3 000% 10/01/46		2017-03-01	2019-10-25
58 49 FNMA POOL #AL8405 4 500% 5/01/41		2017-03-01	2019-10-25
1036 31 FNMA POOL #AQ9037 2 500% 1/01/28		2015-11-16	2019-10-25
2127 55 FNMA POOL #AS5887 4 000% 9/01/45		2018-02-06	2019-10-25
632 FNMA POOL #AS6610 3 000% 2/01/31		2016-05-20	2019-10-25
2978 79 FNMA POOL #AS9454 4 000% 4/01/47		2019-03-05	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)
74		80	-6
165		184	-19
9		10	-1
47		51	-4
1,994		1,986	8
58		62	-4
1,036		1,055	-19
2,128		2,198	-70
632		660	-28
2,979		3,046	-67

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M 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
			-19
			-1
			-4
			8
			-4
			-19
			-70
			-28
			-67

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
587 06 FNMA POOL #AU0522 3 000% 8/01/28		2017-03-09	2019-10-25
120 01 FNMA POOL #AX7758 4 000% 1/01/45		2015-09-28	2019-10-25
93 08 FNMA POOL 828346 5 000% 7/01/35		2011-09-21	2019-10-25
1558 59 FNMA POOL #BA2867 3 500% 6/01/46		2017-03-01	2019-10-25
3081 2 FNMA POOL #BH4476 3 500% 12/01/47		2019-06-24	2019-10-25
345 61 FNMA POOL #AB9783 3 000% 7/01/43		2015-10-07	2019-10-25
182 37 FNMA POOL MA0616 4 000% 1/01/31		2012-11-07	2019-10-25
1273 12 FNMA POOL #MA2426 3 500% 9/01/30		2015-09-23	2019-10-25
2218 56 FED HOME LN MTG CORP 4 000% 6/15/24		2017-05-24	2019-11-15
116 2 GNMA POOL 604046 5 500% 2/15/33		2011-08-22	2019-11-15

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
587		601	-14
120		128	-8
93		101	-8
1,559		1,599	-40
3,081		3,167	-86
346		353	-7
182		195	-13
1,273		1,348	-75
2,219		2,360	-141
116		130	-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	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-14
			-8
			-8
			-40
			-86
			-7
			-13
			-75
			-141
			-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)
214 4 GNMA POOL 734431 4 500% 5/15/41		2011-08-22	2019-11-15
123 84 GOVT NATL MTG ASSN 1 983% 5/16/45		2013-02-21	2019-11-16
214 28 FHLMC POOL #ZL3171 3 500% 6/01/42		2015-04-29	2019-11-25
528 4 FHLMC POOL #ZL5043 3 000% 2/01/43		2015-11-04	2019-11-25
990 1 FHLMC POOL #ZT0000 3 000% 1/01/47		2019-07-01	2019-11-25
990 89 FHLMC POOL #ZA4786 3 000% 12/01/46		2018-02-22	2019-11-25
118 19 FHLMC POOL #ZS0778 5 500% 3/01/34		2011-08-17	2019-11-25
54 52 FHLMC POOL #ZS2580 5 000% 2/01/39		2011-08-17	2019-11-25
157 61 FHLMC POOL #QA2518 3 000% 9/01/49		2019-09-18	2019-11-25
151 4 FHLMC POOL #QA3329 3 000% 10/01/49		2019-09-26	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)
214		233	-19
124		126	-2
214		225	-11
528		533	-5
990		1,006	-16
991		965	26
118		131	-13
55		59	-4
158		160	-2
151		154	-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	
			-19
			-2
			-11
			-5
			-16
			26
			-13
			-4
			-2
			-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)
69 83 FNMA POOL 257207 6 000% 5/01/38		2011-08-22	2019-11-25
101 69 FNMA POOL 257571 4 500% 1/01/39		2011-08-17	2019-11-25
47 93 FNMA POOL #AJ5571 4 000% 1/01/42		2015-03-20	2019-11-25
909 93 FNMA POOL #AL9432 3 000% 10/01/46		2017-03-01	2019-11-25
60 39 FNMA POOL #AL8405 4 500% 5/01/41		2017-03-01	2019-11-25
14766 5 FNMA POOL #AL8405 4 500% 5/01/41		2017-03-01	2019-11-25
431 53 FNMA POOL #AQ9037 2 500% 1/01/28		2015-11-16	2019-11-25
2987 1 FNMA POOL #AS5887 4 000% 9/01/45		2018-02-06	2019-11-25
617 96 FNMA POOL #AS6610 3 000% 2/01/31		2016-05-20	2019-11-25
993 3 FNMA POOL #AU0522 3 000% 8/01/28		2017-03-09	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)
70		78	-8
102		109	-7
48		51	-3
910		906	4
60		64	-4
15,800		15,685	115
432		439	-7
2,987		3,086	-99
618		645	-27
993		1,017	-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	
			-8
			-7
			-3
			4
			-4
			115
			-7
			-99
			-27
			-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)
29882 25 FNMA POOL #AU0522 3 000% 8/01/28		2017-03-09	2019-11-25
109 01 FNMA POOL #AX7758 4 000% 1/01/45		2015-09-28	2019-11-25
84 01 FNMA POOL 828346 5 000% 7/01/35		2011-09-21	2019-11-25
1824 05 FNMA POOL #BA2867 3 500% 6/01/46		2017-03-01	2019-11-25
1258 64 FNMA POOL #BH4476 3 500% 12/01/47		2019-06-24	2019-11-25
576 84 FNMA POOL #AB9783 3 000% 7/01/43		2015-10-07	2019-11-25
228 75 FNMA POOL MA0616 4 000% 1/01/31		2012-11-07	2019-11-25
1400 72 FNMA POOL #MA2426 3 500% 9/01/30		2015-09-23	2019-11-25
2219 94 FED HOME LN MTG CORP 4 000% 6/15/24		2017-05-24	2019-12-15
45 28 GNMA POOL 604046 5 500% 2/15/33		2011-08-22	2019-12-15

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
30,601		30,583	18
109		116	-7
84		91	-7
1,824		1,871	-47
1,259		1,294	-35
577		588	-11
229		245	-16
1,401		1,483	-82
2,220		2,361	-141
45		51	-6

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (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	
			18
			-7
			-7
			-47
			-35
			-11
			-16
			-82
			-141
			-6

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
12 01 GNMA POOL 734431 4 500% 5/15/41		2011-08-22	2019-12-15
124 17 GOVT NATL MTG ASSN 1 983% 5/16/45		2013-02-21	2019-12-16
588 05 FHLMC POOL #ZL3171 3 500% 6/01/42		2015-04-29	2019-12-25
585 64 FHLMC POOL #ZL5043 3 000% 2/01/43		2015-11-04	2019-12-25
748 66 FHLMC POOL #ZT0000 3 000% 1/01/47		2019-07-01	2019-12-25
565 36 FHLMC POOL #ZA4786 3 000% 12/01/46		2018-02-22	2019-12-25
66 75 FHLMC POOL #ZS0778 5 500% 3/01/34		2011-08-17	2019-12-25
53 7 FHLMC POOL #ZS2580 5 000% 2/01/39		2011-08-17	2019-12-25
2057 15 FHLMC POOL #QA2518 3 000% 9/01/49		2019-09-18	2019-12-25
514 FHLMC POOL #QA3329 3 000% 10/01/49		2019-09-26	2019-12-25

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)
12		13	-1
124		126	-2
588		616	-28
586		591	-5
749		760	-11
565		551	14
67		74	-7
54		58	-4
2,057		2,086	-29
514		523	-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			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M 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
			-2
			-28
			-5
			-11
			14
			-7
			-4
			-29
			-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)
55 72 FNMA POOL 257207 6 000% 5/01/38		2011-08-22	2019-12-25
29 13 FNMA POOL 257571 4 500% 1/01/39		2011-08-17	2019-12-25
48 1 FNMA POOL #AJ5571 4 000% 1/01/42		2015-03-20	2019-12-25
199 46 FNMA POOL #AL9432 3 000% 10/01/46		2017-03-01	2019-12-25
931 77 FNMA POOL #AQ9037 2 500% 1/01/28		2015-11-16	2019-12-25
1486 86 FNMA POOL #AS5887 4 000% 9/01/45		2018-02-06	2019-12-25
1355 96 FNMA POOL #AS6610 3 000% 2/01/31		2016-05-20	2019-12-25
1893 64 FNMA POOL #AX7758 4 000% 1/01/45		2015-09-28	2019-12-25
20 32 FNMA POOL 828346 5 000% 7/01/35		2011-09-21	2019-12-25
3619 3 FNMA POOL #BA2867 3 500% 6/01/46		2017-03-01	2019-12-25

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)
56		62	-6
29		31	-2
48		52	-4
199		199	
932		949	-17
1,487		1,536	-49
1,356		1,416	-60
1,894		2,021	-127
20		22	-2
3,619		3,713	-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	
			-6
			-2
			-4
			-17
			-49
			-60
			-127
			-2
			-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)
157 63 FNMA POOL #BH4476 3 500% 12/01/47		2019-06-24	2019-12-25
583 29 FNMA POOL #AB9783 3 000% 7/01/43		2015-10-07	2019-12-25
179 53 FNMA POOL MA0616 4 000% 1/01/31		2012-11-07	2019-12-25
289 65 FNMA POOL #MA2426 3 500% 9/01/30		2015-09-23	2019-12-25
126 2 FNMA POOL 257207 6 000% 5/01/38		2011-08-22	2019-12-31
53 88 FNMA POOL 257571 4 500% 1/01/39		2011-08-17	2019-12-31
48 28 FNMA POOL #AJ5571 4 000% 1/01/42		2015-03-20	2019-12-31
1751 08 FNMA POOL #AL9432 3 000% 10/01/46		2017-03-01	2019-12-31
900 13 FNMA POOL #AQ9037 2 500% 1/01/28		2015-11-16	2019-12-31
1134 26 FNMA POOL #AS5887 4 000% 9/01/45		2018-02-06	2019-12-31

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
158		162	-4
583		595	-12
180		192	-12
290		307	-17
126		140	-14
54		58	-4
48		52	-4
1,751		1,744	7
900		917	-17
1,134		1,172	-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			(I) Gains (Col (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	
			-4
			-12
			-12
			-17
			-14
			-4
			-4
			7
			-17
			-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)
793 22 FNMA POOL #AS6610 3 000% 2/01/31		2016-05-20	2019-12-31
3538 02 FNMA POOL #AX7758 4 000% 1/01/45		2015-09-28	2019-12-31
20 24 FNMA POOL 828346 5 000% 7/01/35		2011-09-21	2019-12-31
3648 15 FNMA POOL #BA2867 3 500% 6/01/46		2017-03-01	2019-12-31
163 FNMA POOL #BH4476 3 500% 12/01/47		2019-06-24	2019-12-31
588 45 FNMA POOL #AB9783 3 000% 7/01/43		2015-10-07	2019-12-31
152 38 FNMA POOL MA0616 4 000% 1/01/31		2012-11-07	2019-12-31
754 78 FNMA POOL #MA2426 3 500% 9/01/30		2015-09-23	2019-12-31
57 01 GNMA POOL 604046 5 500% 2/15/33		2011-08-22	2019-12-31
391 78 GNMA POOL 734431 4 500% 5/15/41		2011-08-22	2019-12-31

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
793		828	-35
3,538		3,777	-239
20		22	-2
3,648		3,743	-95
163		168	-5
588		600	-12
152		163	-11
755		799	-44
57		64	-7
392		425	-33

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-35
			-239
			-2
			-95
			-5
			-12
			-11
			-44
			-7
			-33

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

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

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


(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
			31,852

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

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

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
RENSSELAER POLYTECHNIC INSTITUTE ATTN JORDAN LEGRETT TROY, NY 12180	NONE	PC	GENERAL SUPPORT GRANT	360,732
YMCA OF GREATER DES MOINES ATTN STEVE GRUENING DES MOINES, IA 50309	NONE	PC	GENERAL SUPPORT GRANT	2,000
ST PAULS EPISCOPAL CHURCH 815 HIGH STREET DES MOINES, IA 50309	NONE	PC	GENERAL SUPPORT GRANT	3,000
Total ▶ 3a				743,333

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>				
DRAKE UNIVERSITY CO NANCY CRITTENDEN DES MOINES, IA 50311	NONE	PC	GENERAL SUPPORT GRANT	360,732
IOWA EPISCOPATE FUND DIOCESE OF IOWA DES MOINES, IA 50312	NONE	PC	GENERAL SUPPORT GRANT	3,000
AHLERS & COONEY PC 100 COURT AVE STE 600 DES MOINES, IA 50309	NONE	PC	GENERAL OPERATING	3,869
Total ▶ 3a				743,333

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>				
IOWA HEALTH FOUNDATION DBA UNITYPOINT HEALTH FOUNDATION DES MOINES, IA 50309	NONE	PC	GENERAL SUPPORT GRANT	10,000
Total  3a				743,333

TY 2019 Accounting Fees Schedule**Name:** BEER PAUL TW**EIN:** 42-6215149

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
TAX PREPARATION FEE (NON-ALLOC	931			931

TY 2019 General Explanation Attachment**Name:** BEER PAUL TW**EIN:** 42-6215149**General Explanation Attachment**

Identifier	Return Reference	Explanation	
1	PART VIII INFORMATION ABOUT OFFICERS, DIRECTORS, TRUSTEES, FOUND	ATION MANAGERS, HIGHLY PAID EMPLOYEES, AND CONTRACTORS THE COMPEN	SATION REPORTED IN COLUMN (C) IS CALCULATED BASED ON PERIODIC MAR KET VALUES AND/OR THE APPLICABLE FEE AGREEMENT IT IS NOT DETERMI NED ON AN HOURLY BASIS AND THE REFERENCE TO ONE HOUR PER WEEK IS AN ESTIMATE ONLY CORPORATE TRUSTEE SERVICES INCLUDE, BUT ARE NO T LIMITED TO, ADMINISTRATIVE SERVICES SUCH AS FIDUCIARY ACCOUNTING, CUSTODY OF ASSETS, COMPLYING WITH TAX FILING REQUIREMENTS, CO MPLYING WITH DISTRIBUTION PROVISIONS, AND COMPLYING WITH FEDERAL AND STATE LAWS APPLICABLE TO PRIVATE FOUNDATIONS, PLUS ASSET MANAGEMENT SERVICES SUCH AS CREATING ASSET ALLOCATION STRATEGIES, INV ESTMENTS REPORTING AND REALLOCATING AND REBALANCING OF PORTFOLIOS AS NECESSARY

TY 2019 Investments - Other Schedule

Name: BEER PAUL TW
EIN: 42-6215149

Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
927804FU3 VIRGINIA ELEC & POWE	AT COST	50,050	52,275
099724AG1 BORGWARNER INC 4.625	AT COST	51,779	50,793
3138WZSL7 FNMA POOL #AU0522			
77958B402 T ROWE PRICE INST FL			
31417YVJ3 FNMA POOL MA0616 4.0	AT COST	11,125	11,055
883556102 THERMO FISHER SCIENT	AT COST	46,406	246,901
277923728 EATON VANCE GLOBAL M	AT COST	457,797	448,863
026874CZ8 AMERICAN INTL GROUP			
912828KQ2 US TREASURY NOTE 3.1			
31418BVU7 FNMA POOL #MA2426	AT COST	43,357	42,618
3138Y9TQ1 FNMA POOL #AX7758	AT COST	46,877	46,536
02007EAF5 ALLY AUTO RECEIVABLE			
36200MBP7 GNMA POOL 604046 5.5	AT COST	5,371	5,379
375558103 GILEAD SCIENCES INC	AT COST	10,558	24,238
88019R385 TMPLTN EM MRKT SM CA	AT COST	75,000	83,895
09247X101 BLACKROCK INC	AT COST	38,324	52,784
46137V589 INVESCO GLOBAL LISTE	AT COST	156,887	207,198
166764100 CHEVRON CORP	AT COST	62,348	204,867
262028855 DRIEHAUS ACTIVE INCO	AT COST	350,000	323,012
172967424 CITIGROUP INC	AT COST	30,182	39,945
47803M168 JOHN HANCOCK II-CURR	AT COST	100,000	98,976
557492725 MADISON MID CAP FUND			
06406HCV9 BANK OF NEW YORK MEL	AT COST	49,650	52,718
912828M56 US TREASURY NOTE			
00206RCT7 AT&T INC	AT COST	105,587	113,814
3138ERPS3 FNMA POOL #AL9432	AT COST	71,285	73,309
3620AM4Q2 GNMA POOL 734431 4.5	AT COST	5,698	5,645
912828X88 US TREASURY NOTE	AT COST	110,215	114,104
31417G2R6 FNMA POOL #AB9783	AT COST	40,569	40,952
256206103 DODGE & COX INT'L ST	AT COST	152,551	195,234

Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
339128100 JP MORGAN MID CAP VA	AT COST	50,000	78,060
084670702 BERSHIRE HATHAWAY IN	AT COST	82,325	283,125
00203H859 AQR MANAGED FUTURES	AT COST	150,000	133,051
64128R608 NEUBERGER BERMAN LON	AT COST	200,000	204,485
29875E100 AMERICAN EUROPACIFIC			
3132L8EW3 FHLMC POOL #V82849			
912828K74 US TREASURY NOTE			
3130A7CV5 FED HOME LN BK			
3138WGKY9 FNMA POOL #AS6610	AT COST	50,741	50,046
929089AC4 VOYA FINANCIAL INC			
912810QQ4 US TREASURY BOND 4.3	AT COST	43,354	47,262
3140E7FH8 FNMA POOL #BA2867	AT COST	73,109	74,183
31398E5C4 FED HOME LN MTG CORP	AT COST	74,500	72,312
912828VS6 US TREASURY NOTE 2.6	AT COST	179,341	180,243
037833100 APPLE COMPUTER INC C	AT COST	45,823	573,792
594918104 MICROSOFT CORP	AT COST	112,961	655,401
913017109 UNITED TECHNOLOGIES	AT COST	52,700	254,592
464287648 ISHARES RUSSELL 2000	AT COST	187,803	258,135
03875R205 ARBITRAGE FUND CLASS	AT COST	50,000	51,032
63872T885 ASG GLOBAL ALTERNATI	AT COST	409,414	405,448
74925K581 ROBECO BP LNG/SHRT R	AT COST	175,000	201,420
87234N765 TCW EMRG MKTS INCM-I	AT COST	755,000	801,106
3138MRBF7 FNMA POOL #AQ9037	AT COST	36,587	36,475
13034PYN1 CALIFORNIA ST HSG FI	AT COST	100,000	102,400
3132J6Z98 FHLMC POOL #Q15767			
25243Q205 DIAGEO PLC - ADR	AT COST	63,690	144,841
87612E106 TARGET CORP	AT COST	32,110	156,416
91324P102 UNITEDHEALTH GROUP I	AT COST	43,819	399,813
G1151C101 ACCENTURE PLC	AT COST	24,985	127,395
683974604 OPPENHEIMER DEVELOPI			

Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
3138WFRH1 FNMA POOL #AS5887	AT COST	61,322	62,901
31641Q763 FIDELITY NEW MRKTS I			
14040HAY1 CAPITAL ONE FINANCIA	AT COST	99,612	93,731
3132GT5F0 FHLMC POOL #Q08646			
38378BWQ8 GOVT NATL MTG ASSN 1	AT COST	45,154	43,553
912810RD2 US TREASURY BOND 3.7	AT COST	151,633	162,902
278865100 ECOLAB INC	AT COST	28,141	119,654
478160104 JOHNSON & JOHNSON	AT COST	2,400	303,264
49446R109 KIMCO RLTY CORP	AT COST	49,738	39,349
907818108 UNION PACIFIC CORP	AT COST	83,577	367,727
30231G102 EXXON MOBIL CORPORAT	AT COST	45,383	90,714
GTY995004 GAI AGILITY INCOME F			
902641646 E-TRACS ALERIAN MLP	AT COST	176,973	123,900
922908553 VANGUARD REIT VIPER	AT COST	91,124	129,906
517834107 LAS VEGAS SANDS CORP	AT COST	54,215	82,503
78463X863 SPDR DJ WILSHIRE INT	AT COST	495,426	507,179
91159HHS2 US BANCORP	AT COST	50,672	56,111
31371NU86 FNMA POOL 257207 6.0	AT COST	2,918	3,005
31371PCG3 FNMA POOL 257571 4.5	AT COST	2,978	3,019
3138AXFM8 FNMA POOL #AJ5571	AT COST	16,925	16,896
912828QN3 U S TREASURY NT 3.12	AT COST	106,318	107,145
31407EHX4 FNMA POOL 828346 5.0	AT COST	4,749	4,817
437076AS1 HOME DEPOT INC 5.875			
464287630 ISHARES RUSSELL 2000	AT COST	154,670	207,014
46625H100 JPMORGAN CHASE & CO	AT COST	40,635	135,915
09260C703 BLACKROCK GL L/S CRE	AT COST	150,000	143,457
003021714 ABERDEEN EMERG MARKE	AT COST	80,000	107,314
464287499 ISHARES TR RUSSELL M	AT COST	83,100	119,240
844741BD9 SOUTHWEST AIRLINES	AT COST	44,942	45,659
17275RBD3 CISCO SYSTEMS INC	AT COST	74,813	75,439

Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
3138ETKT2 FNMA POOL #AL8405			
3128M7E28 FHLMC POOL G05253 5.			
4812C0803 JPMORGAN HIGH YIELD			
61945CAC7 MOSAIC CO 4.250% 11/	AT COST	75,300	80,012
097023105 BOEING COMPANY	AT COST	36,828	92,842
126650100 CVS/CAREMARK CORPORA	AT COST	39,892	125,550
17275R102 CISCO SYSTEMS INC	AT COST	86,386	182,008
74256W584 PRINCIPAL MIDCAP FUN	AT COST	100,000	175,962
742537236 PRINCIPAL GL MULT ST	AT COST	50,000	49,818
464287465 ISHARES MSCI EAFE	AT COST	102,639	111,104
78467Y107 SPDR S&P MIDCAP 400	AT COST	153,230	722,607
02079K107 ALPHABET INC/CA	AT COST	36,648	66,851
922042858 VANGUARD EMERGING MA	AT COST	176,137	208,431
89417E109 TRAVELERS COS INC	AT COST	10,645	42,318
637417AM8 NATIONAL RETAIL PROP	AT COST	98,914	120,808
912828L65 US TREASURY NOTE	AT COST	88,995	89,817
31283HZ65 FHLMC POOL G01665 5.			
92826CAF9 VISA INC	AT COST	136,938	153,664
3131XLS81 FHLMC POOL #ZL5043	AT COST	48,728	49,742
3140GS6N7 FNMA POOL #BH4476	AT COST	76,343	77,108
74256W626 PRINCIPAL HIGH YIELD	AT COST	466,626	472,550
31329NJ74 FHLMC POOL #ZA4786	AT COST	54,977	58,088
3132A22M3 FHLMC POOL #ZS2580	AT COST	3,786	3,852
31334YYP6 FHLMC POOL #QA2518	AT COST	97,025	97,191
548661DN4 LOWE'S COS INC	AT COST	120,944	137,716
557492485 MADISON MID CAP FUND	AT COST	50,000	72,395
31339SVW2 FHLMC POOL #QA3329	AT COST	45,038	44,952
00143W859 INV OPP DEVELOP MRKT	AT COST	264,000	364,278
298706110 AMER FNDS EUROPAC GR	AT COST	140,000	184,744
91324PAR3 UNITED HEALTHCARE GR	AT COST	92,168	99,599

Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
912828VZ0 US TREASURY NOTE 2.0	AT COST	134,797	135,348
375558AW3 GILEAD SCIENCES INC	AT COST	129,388	132,566
31339UZT0 FHLMC POOL #QA4354	AT COST	81,474	81,180
GTY995331 AGILITY MULTI-ASSET	AT COST	200,000	190,980
3132A02K1 FHLMC POOL #ZS0778	AT COST	6,272	6,390
3131XJQY1 FHLMC POOL #ZL3171	AT COST	13,627	13,709
31326SAV2 FHLMC POOL #ZT0000	AT COST	107,783	108,807

TY 2019 Legal Fees Schedule**Name:** BEER PAUL TW**EIN:** 42-6215149

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
NON-ALLOCABLE LEGAL FEES	4,177			4,177

TY 2019 Other Decreases Schedule**Name:** BEER PAUL TW**EIN:** 42-6215149

Description	Amount
CY PENDING SALES ADJ	550
PY RETURN OF CAPITAL ADJ	12,342
ROC ADJ OF CY SALES	1,357
MUTUAL FUND TIMING ADJ	6,600

TY 2019 Other Expenses Schedule**Name:** BEER PAUL TW**EIN:** 42-6215149**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT EXPENSES - ADR FEES	4,778	4,778		0

TY 2019 Other Income Schedule**Name:** BEER PAUL TW**EIN:** 42-6215149**Other Income Schedule**

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
FEDERAL TAX REFUND	3,168	0	
OTHER INCOME	9,900	9,900	
OTHER INCOME	3,869	3,869	

TY 2019 Other Increases Schedule

Name: BEER PAUL TW
EIN: 42-6215149

Description	Amount
COST BASIS ADJUSTMENT	4,235

TY 2019 Taxes Schedule**Name:** BEER PAUL TW**EIN:** 42-6215149

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES	2,927	2,927		0
FEDERAL ESTIMATES - PRINCIPAL	7,668	0		0
FOREIGN TAXES ON QUALIFIED FOR	208	208		0
FOREIGN TAXES ON NONQUALIFIED	2,948	2,948		0