





For calendar year 2020, or tax year beginning 01-01-2020, and ending 12-31-2020

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	
City or town, state or province, country, and ZIP or foreign postal code LAS VEGAS, NV 89118		B Telephone number (see instructions) (888) 730-4933	
G Check all that apply: <div><input type="checkbox"/> Initial return</div> <div><input type="checkbox"/> Initial return of a former public charity</div> <div><input type="checkbox"/> Final return</div> <div><input type="checkbox"/> Amended return</div> <div><input type="checkbox"/> Address change</div> <div><input type="checkbox"/> Name change</div>		D 1. Foreign organizations, check here..... 2. Foreign organizations meeting the 85% test, check here and attach computation ...	
H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here	
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶\$ 17,287,229		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here	
J Accounting method: <input type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ (Part I, column (d) must be on cash basis.)			

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions).)		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)				
	2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch. B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities . . .	371,266	369,319		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	-123,132			
	b Gross sales price for all assets on line 6a 2,039,983				
	7 Capital gain net income (from Part IV, line 2) . . .		0		
	8 Net short-term capital gain			0	
	9 Income modifications				
	10a Gross sales less returns and allowances				
Operating and Administrative Expenses	b Less: Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)	11,072	9,032		
	12 Total. Add lines 1 through 11	259,206	378,351		
	13 Compensation of officers, directors, trustees, etc.	87,485	78,736		8,748
	14 Other employee salaries and wages		0	0	0
	15 Pension plans, employee benefits		0	0	
	16a Legal fees (attach schedule)	5,182	0	0	5,182
	b Accounting fees (attach schedule)	950	0	0	950
	c Other professional fees (attach schedule)				0
	17 Interest				0
	18 Taxes (attach schedule) (see instructions)	2,909	2,909		0
	19 Depreciation (attach schedule) and depletion	0	0		
	20 Occupancy				
	21 Travel, conferences, and meetings		0	0	
	22 Printing and publications		0	0	
	23 Other expenses (attach schedule)	4,048	4,048		
	24 Total operating and administrative expenses. Add lines 13 through 23	100,574	85,693	0	14,880
	25 Contributions, gifts, grants paid	733,066			733,066
	26 Total expenses and disbursements. Add lines 24 and 25	833,640	85,693	0	747,946
	27 Subtract line 26 from line 12:				
	a Excess of revenue over expenses and disbursements	-574,434			
	b Net investment income (if negative, enter -0-)		292,658		
				0	

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only. (See instructions.)		
		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash—non-interest-bearing	12,329	9,009	9,009
	2 Savings and temporary cash investments	657,194	416,047	416,047
	3 Accounts receivable ▶ _____ Less: allowance for doubtful accounts ▶ _____		0	0
	4 Pledges receivable ▶ _____ Less: allowance for doubtful accounts ▶ _____			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7 Other notes and loans receivable (attach schedule) ▶ _____ Less: allowance for doubtful accounts ▶ _____ 0			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments—U.S. and state government obligations (attach schedule)			
	b Investments—corporate stock (attach schedule)		1,110,981	5,717,996
	c Investments—corporate bonds (attach schedule)		2,024,695	2,228,001
	11 Investments—land, buildings, and equipment: basis ▶ _____ Less: accumulated depreciation (attach schedule) ▶ _____			
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule)	10,587,824 	7,119,996	8,916,176
	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)	11,257,347	10,680,728	17,287,229	
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	11,257,347	10,680,728	
	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)	11,257,347	10,680,728		
30 Total liabilities and net assets/fund balances (see instructions) .	11,257,347	10,680,728		

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	11,257,347
2 Enter amount from Part I, line 27a	2	-574,434
3 Other increases not included in line 2 (itemize) ▶ _____	3	0
4 Add lines 1, 2, and 3	4	10,682,913
5 Decreases not included in line 2 (itemize) ▶ _____ 	5	2,185
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 29 .	6	10,680,728

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

2 Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7	2	-123,132
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

SECTION 4940(e) REPEALED ON DECEMBER 20, 2019 - DO NOT COMPLETE

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here <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	Reserved.	1	4,068
c	All other domestic foundations enter 1.39% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2	0
3	Add lines 1 and 2.	3	4,068
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	4,068
6	Credits/Payments:		
a	2020 estimated tax payments and 2019 overpayment credited to 2020	6a	4,092
b	Exempt foreign organizations—tax withheld at source	6b	0
c	Tax paid with application for extension of time to file (Form 8868)	6c	0
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments. Add lines 6a through 6d.	7	4,092
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	24
11	Enter the amount of line 10 to be: Credited to 2021 estimated tax 24 Refunded	11	0

Part VII-A Statements Regarding Activities

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

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule. See instructions.	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement. See instructions	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► 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 NCZIP+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 2020, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16	Yes	No
	See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes", enter the name of the foreign country ►			

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required**File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.**

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 2020? <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 2020, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2020? <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.) <input type="checkbox"/>	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 2020 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2020.) <input type="checkbox"/>	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2020?	4b		No

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

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

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

1 List all officers, directors, trustees, foundation managers and their compensation. See instructions				
(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
WELLS FARGO BANK N A 100 N MAIN ST MAC D4001-117 WINSTON SALEM, NC 27101	TRUSTEE 1	87,485		
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.

1	Expenses

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	15,011,417
b	Average of monthly cash balances.	1b	768,938
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	15,780,355
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	15,780,355
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	236,705
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	15,543,650
6	Minimum investment return. Enter 5% of line 5.	6	777,183

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	777,183
2a	Tax on investment income for 2020 from Part VI, line 5.	2a	4,068
b	Income tax for 2020. (This does not include the tax from Part VI.).	2b	
c	Add lines 2a and 2b.	2c	4,068
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	773,115
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	773,115
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	773,115

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	747,946
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	747,946
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b. See instructions.	5	0
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	747,946

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

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2019	(c) 2019	(d) 2020
1 Distributable amount for 2020 from Part XI, line 7				773,115
2 Undistributed income, if any, as of the end of 2020:				
a Enter amount for 2019 only.			733,066	
b Total for prior years: 20____, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2020:				
a From 2015.	0			
b From 2016.	0			
c From 2017.	0			
d From 2018.	0			
e From 2019.	0			
f Total of lines 3a through e.	0			
4 Qualifying distributions for 2020 from Part XII, line 4: ► \$ 747,946				
a Applied to 2019, but not more than line 2a			733,066	
b Applied to undistributed income of prior years (Election required—see instructions).		0		
c Treated as distributions out of corpus (Election required—see instructions).	0			
d Applied to 2020 distributable amount.				14,880
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2020.	0			0
<i>(If an amount appears in column (d), the same amount must be shown in column (a).)</i>				
6 Enter the net total of each column as indicated below:	0			
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5				
b Prior years' undistributed income. Subtract line 4b from line 2b.		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.		0		
d Subtract line 6c from line 6b. Taxable amount—see instructions.		0		
e Undistributed income for 2019. Subtract line 4a from line 2a. Taxable amount—see instructions.			0	
f Undistributed income for 2021. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2020.				758,235
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions).	0			
8 Excess distributions carryover from 2015 not applied on line 5 or line 7 (see instructions).	0			
9 Excess distributions carryover to 2021. Subtract lines 7 and 8 from line 6a.	0			
10 Analysis of line 9:				
a Excess from 2016.	0			
b Excess from 2017.	0			
c Excess from 2018.	0			
d Excess from 2019.	0			
e Excess from 2020.	0			

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

		Prior 3 years				(e) Total
		(a) 2020	(b) 2019	(c) 2018	(d) 2017	
2a	Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b	85% of line 2a					
c	Qualifying distributions from Part XII, line 4 for each year listed					
d	Amounts included in line 2c not used directly for active conduct of exempt activities					
e	Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3	Complete 3a, b, or c for the alternative test relied upon:					
a	"Assets" alternative test—enter:					
	(1) Value of all assets					
	(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b	"Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed.					
c	"Support" alternative test—enter:					
	(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
	(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii).					
	(3) Largest amount of support from an exempt organization					
	(4) Gross investment income					

1 Information Regarding Foundation Managers:

a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000). (See section 507(d)(2).)
NONE

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

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

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

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

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

c Any submission deadlines:

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

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i> See Additional Data Table				
Total ▶ 3a				733,066
b <i>Approved for future payment</i>				
Total ▶ 3b				

Enter gross amounts unless otherwise indicated.

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

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

Form **990-PF** (2020)

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

		Yes	No
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1a(1)	No
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1a(2)		No
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1b(1)	No
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1b(2)		No
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1b(3)	No
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1b(4)		No
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1b(5)	No
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1b(6)	No
--------------	-----------

1c		No
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value
ue

[illegible]

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

b If "Yes," complete the following schedule.

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

**Sign
Here**

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

* * * * *

2021-05-04

May the IRS discuss this return with the preparer shown below

(see instr.) ☒ **Yes** ☐ **No**

Signature of officer or trustee

Date _____

Title

**Paid
Preparer
Use Only**

Print/Type preparer's name

Preparer's Signature

Date _____

Check if self-employed ☒

PTIN

P01251603

JOSEPH J CASTRIANO

2021-05-04

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.)
2098.72 FED HOME LN MTG CORP 4.000% 6/15/24		2017-05-24	2020-01-15
124.5 GOVT NATL MTG ASSN 1.983% 5/16/45		2013-02-21	2020-01-16
144.01 FHLMC POOL #ZL3171 3.500% 6/01/42		2015-04-29	2020-01-25
174.04 FHLMC POOL #ZL5043 3.000% 2/01/43		2015-11-04	2020-01-25
650.25 FHLMC POOL #ZT0000 3.000% 1/01/47		2019-07-01	2020-01-25
684.17 FHLMC POOL #ZA4786 3.000% 12/01/46		2018-02-22	2020-01-25
107.96 FHLMC POOL #ZS0778 5.500% 3/01/34		2011-08-17	2020-01-25
48.75 FHLMC POOL #ZS2580 5.000% 2/01/39		2011-08-17	2020-01-25
167.05 FHLMC POOL #QA2518 3.000% 9/01/49		2019-09-18	2020-01-25
347.59 FHLMC POOL #QA3329 3.000% 10/01/49		2019-09-26	2020-01-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,099		2,233	-134
125		126	-1
144		151	-7
174		176	-2
650		661	-11
684		667	17
108		119	-11
49		53	-4
167		169	-2
348		354	-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			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-134
			-1
			-7
			-2
			-11
			17
			-11
			-4
			-2
			-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.)
123.94 FHLMC POOL #QA4354 3.000% 11/01/49		2019-11-22	2020-01-25
2610.95 FED HOME LN MTG CORP 4.000% 6/15/24		2017-05-24	2020-02-15
31.87 GNMA POOL 604046 5.500% 2/15/33		2011-08-22	2020-02-15
11.14 GNMA POOL 734431 4.500% 5/15/41		2011-08-22	2020-02-15
124.84 GOVT NATL MTG ASSN 1.983% 5/16/45		2013-02-21	2020-02-16
33.38 FHLMC POOL #ZL3171 3.500% 6/01/42		2015-04-29	2020-02-25
955.79 FHLMC POOL #ZL5043 3.000% 2/01/43		2015-11-04	2020-02-25
605.69 FHLMC POOL #ZT0000 3.000% 1/01/47		2019-07-01	2020-02-25
376.17 FHLMC POOL #ZA4786 3.000% 12/01/46		2018-02-22	2020-02-25
68.85 FHLMC POOL #ZS0778 5.500% 3/01/34		2011-08-17	2020-02-25

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)
124		126	-2
2,611		2,777	-166
32		36	-4
11		12	-1
125		127	-2
33		35	-2
956		965	-9
606		615	-9
376		367	9
69		76	-7

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-2
			-166
			-4
			-1
			-2
			-2
			-9
			-9
			9
			-7

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
88.87 FHLMC POOL #ZS2580 5.000% 2/01/39		2011-08-17	2020-02-25
167.54 FHLMC POOL #QA2518 3.000% 9/01/49		2019-09-18	2020-02-25
292.9 FHLMC POOL #QA3329 3.000% 10/01/49		2019-09-26	2020-02-25
365.01 FHLMC POOL #QA4354 3.000% 11/01/49		2019-11-22	2020-02-25
34.81 FNMA POOL 257207 6.000% 5/01/38		2011-08-22	2020-02-25
48.96 FNMA POOL 257571 4.500% 1/01/39		2011-08-17	2020-02-25
1102.23 FNMA POOL #AJ5571 4.000% 1/01/42		2015-03-20	2020-02-25
464.08 FNMA POOL #AL9432 3.000% 10/01/46		2017-03-01	2020-02-25
428.4 FNMA POOL #AQ9037 2.500% 1/01/28		2015-11-16	2020-02-25
123.8 FNMA POOL #AS5887 4.000% 9/01/45		2018-02-06	2020-02-25

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)
89		96	-7
168		170	-2
293		298	-5
365		372	-7
35		39	-4
49		52	-3
1,102		1,183	-81
464		462	2
428		436	-8
124		128	-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	
			-7
			-2
			-5
			-7
			-4
			-3
			-81
			2
			-8
			-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.)
1108.06 FNMA POOL #AS6610 3.000% 2/01/31		2016-05-20	2020-02-25
94.22 FNMA POOL #AX7758 4.000% 1/01/45		2015-09-28	2020-02-25
114.3 FNMA POOL 828346 5.000% 7/01/35		2011-09-21	2020-02-25
124.19 FNMA POOL #BA2867 3.500% 6/01/46		2017-03-01	2020-02-25
3541.23 FNMA POOL #BH4476 3.500% 12/01/47		2019-06-24	2020-02-25
832.88 FNMA POOL #AB9783 3.000% 7/01/43		2015-10-07	2020-02-25
156. FNMA POOL MA0616 4.000% 1/01/31		2012-11-07	2020-02-25
706.87 FNMA POOL #MA2426 3.500% 9/01/30		2015-09-23	2020-02-25
3017.92 FED HOME LN MTG CORP 4.000% 6/15/24		2017-05-24	2020-03-15
70.84 GNMA POOL 604046 5.500% 2/15/33		2011-08-22	2020-03-15

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)
1,108		1,157	-49
94		101	-7
114		124	-10
124		127	-3
3,541		3,640	-99
833		850	-17
156		167	-11
707		748	-41
3,018		3,210	-192
71		79	-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	
			-49
			-7
			-10
			-3
			-99
			-17
			-11
			-41
			-192
			-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.)
11.19 GNMA POOL 734431 4.500% 5/15/41		2011-08-22	2020-03-15
125.17 GOVT NATL MTG ASSN 1.983% 5/16/45		2013-02-21	2020-03-16
34620.818 DRIEHAUS ACTIVE INCOME FUND			2020-03-17
202.18 FHLMC POOL #ZL3171 3.500% 6/01/42		2015-04-29	2020-03-25
177.67 FHLMC POOL #ZL5043 3.000% 2/01/43		2015-11-04	2020-03-25
716.34 FHLMC POOL #ZT0000 3.000% 1/01/47		2019-07-01	2020-03-25
576.59 FHLMC POOL #ZA4786 3.000% 12/01/46		2018-02-22	2020-03-25
62.78 FHLMC POOL #ZS0778 5.500% 3/01/34		2011-08-17	2020-03-25
48.56 FHLMC POOL #ZS2580 5.000% 2/01/39		2011-08-17	2020-03-25
166.81 FHLMC POOL #QA2518 3.000% 9/01/49		2019-09-18	2020-03-25

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)
11		12	-1
125		127	-2
300,162		350,000	-49,838
202		212	-10
178		179	-1
716		728	-12
577		562	15
63		69	-6
49		53	-4
167		169	-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	
			-1
			-2
			-49,838
			-10
			-1
			-12
			15
			-6
			-4
			-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.)
420.54 FHLMC POOL #QA3329 3.000% 10/01/49		2019-09-26	2020-03-25
515.13 FHLMC POOL #QA4354 3.000% 11/01/49		2019-11-22	2020-03-25
29.78 FNMA POOL 257207 6.000% 5/01/38		2011-08-22	2020-03-25
8.41 FNMA POOL 257571 4.500% 1/01/39		2011-08-17	2020-03-25
607.88 FNMA POOL #AJ5571 4.000% 1/01/42		2015-03-20	2020-03-25
722.14 FNMA POOL #AL9432 3.000% 10/01/46		2017-03-01	2020-03-25
416.02 FNMA POOL #AQ9037 2.500% 1/01/28		2015-11-16	2020-03-25
1298.49 FNMA POOL #AS5887 4.000% 9/01/45		2018-02-06	2020-03-25
852.35 FNMA POOL #AS6610 3.000% 2/01/31		2016-05-20	2020-03-25
77.59 FNMA POOL #AX7758 4.000% 1/01/45		2015-09-28	2020-03-25

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)
421		428	-7
515		525	-10
30		33	-3
8		9	-1
608		653	-45
722		719	3
416		424	-8
1,298		1,341	-43
852		890	-38
78		83	-5

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-7
			-10
			-3
			-1
			-45
			3
			-8
			-43
			-38
			-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.)
18.63 FNMA POOL 828346 5.000% 7/01/35		2011-09-21	2020-03-25
1720.4 FNMA POOL #BA2867 3.500% 6/01/46		2017-03-01	2020-03-25
154.71 FNMA POOL #BH4476 3.500% 12/01/47		2019-06-24	2020-03-25
338.65 FNMA POOL #AB9783 3.000% 7/01/43		2015-10-07	2020-03-25
154.77 FNMA POOL MA0616 4.000% 1/01/31		2012-11-07	2020-03-25
281.78 FNMA POOL #MA2426 3.500% 9/01/30		2015-09-23	2020-03-25
2000. ISHARES RUSSELL MID-CAP ETF		2015-11-27	2020-03-25
1900. KIMCO RLTY CORP		2015-02-18	2020-03-25
6099.022 MADISON MID CAP FUND-R6 #723		2012-03-07	2020-03-25
5701.928 PRINCIPAL MIDCAP FUND-R6 #4268		2013-06-20	2020-03-25

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)
19		20	-1
1,720		1,765	-45
155		159	-4
339		345	-6
155		166	-11
282		298	-16
85,119		83,100	2,019
21,744		49,534	-27,790
53,549		50,000	3,549
131,087		100,000	31,087

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.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
			-45
			-4
			-6
			-11
			-16
			2,019
			-27,790
			3,549
			31,087

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.)
13075. SPDR DJ WILSHIRE INTERNATIONAL R ETF			2020-03-25
6399.317 TMPLTN EM MRKT SM CAP-R6 #8426		2015-11-27	2020-03-25
2078.25 FED HOME LN MTG CORP 4.000% 6/15/24		2017-05-24	2020-04-15
29.6 GNMA POOL 604046 5.500% 2/15/33		2011-08-22	2020-04-15
11.18 GNMA POOL 734431 4.500% 5/15/41		2011-08-22	2020-04-15
125.51 GOVT NATL MTG ASSN 1.983% 5/16/45		2013-02-21	2020-04-16
526.63 FHLMC POOL #ZL3171 3.500% 6/01/42		2015-04-29	2020-04-25
699.74 FHLMC POOL #ZL5043 3.000% 2/01/43		2015-11-04	2020-04-25
466.65 FHLMC POOL #ZT0000 3.000% 1/01/47		2019-07-01	2020-04-25
787.9 FHLMC POOL #ZA4786 3.000% 12/01/46		2018-02-22	2020-04-25

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)
345,818		495,426	-149,608
54,906		75,000	-20,094
2,078		2,211	-133
30		33	-3
11		12	-1
126		127	-1
527		552	-25
700		706	-6
467		474	-7
788		769	19

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-149,608
			-20,094
			-133
			-3
			-1
			-1
			-25
			-6
			-7
			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.)
61.53 FHLMC POOL #ZS0778 5.500% 3/01/34		2011-08-17	2020-04-25
46.69 FHLMC POOL #ZS2580 5.000% 2/01/39		2011-08-17	2020-04-25
180.25 FHLMC POOL #QA2518 3.000% 9/01/49		2019-09-18	2020-04-25
1081.01 FHLMC POOL #QA3329 3.000% 10/01/49		2019-09-26	2020-04-25
131.05 FHLMC POOL #QA4354 3.000% 11/01/49		2019-11-22	2020-04-25
6.82 FNMA POOL 257207 6.000% 5/01/38		2011-08-22	2020-04-25
40.38 FNMA POOL 257571 4.500% 1/01/39		2011-08-17	2020-04-25
605.11 FNMA POOL #AJ5571 4.000% 1/01/42		2015-03-20	2020-04-25
693.56 FNMA POOL #AL9432 3.000% 10/01/46		2017-03-01	2020-04-25
419.97 FNMA POOL #AQ9037 2.500% 1/01/28		2015-11-16	2020-04-25

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)
62		68	-6
47		51	-4
180		183	-3
1,081		1,100	-19
131		134	-3
7		8	-1
40		43	-3
605		650	-45
694		691	3
420		428	-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	
			-6
			-4
			-3
			-19
			-3
			-1
			-3
			-45
			3
			-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.)
877.27 FNMA POOL #AS5887 4.000% 9/01/45		2018-02-06	2020-04-25
368.87 FNMA POOL #AS6610 3.000% 2/01/31		2016-05-20	2020-04-25
2932.72 FNMA POOL #AX7758 4.000% 1/01/45		2015-09-28	2020-04-25
123.97 FNMA POOL 828346 5.000% 7/01/35		2011-09-21	2020-04-25
4910.1 FNMA POOL #BA2867 3.500% 6/01/46		2017-03-01	2020-04-25
2973.7 FNMA POOL #BH4476 3.500% 12/01/47		2019-06-24	2020-04-25
361.68 FNMA POOL #AB9783 3.000% 7/01/43		2015-10-07	2020-04-25
173.54 FNMA POOL MA0616 4.000% 1/01/31		2012-11-07	2020-04-25
279.38 FNMA POOL #MA2426 3.500% 9/01/30		2015-09-23	2020-04-25
2458.2 FED HOME LN MTG CORP 4.000% 6/15/24		2017-05-24	2020-05-15

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)
877		906	-29
369		385	-16
2,933		3,131	-198
124		135	-11
4,910		5,037	-127
2,974		3,056	-82
362		369	-7
174		186	-12
279		296	-17
2,458		2,615	-157

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-29
			-16
			-198
			-11
			-127
			-82
			-7
			-12
			-17
			-157

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.)
92.58 GNMA POOL 604046 5.500% 2/15/33		2011-08-22	2020-05-15
11.34 GNMA POOL 734431 4.500% 5/15/41		2011-08-22	2020-05-15
893.94 GOVT NATL MTG ASSN 1.983% 5/16/45		2013-02-21	2020-05-16
58812.48 FNMA POOL #BA2867 3.500% 6/01/46		2017-03-01	2020-05-18
90000. US TREASURY NOTE 1.375% 9/30/20			2020-05-21
287.89 FHLMC POOL #ZL3171 3.500% 6/01/42		2015-04-29	2020-05-25
537.41 FHLMC POOL #ZL5043 3.000% 2/01/43		2015-11-04	2020-05-25
755.35 FHLMC POOL #ZT0000 3.000% 1/01/47		2019-07-01	2020-05-25
679.78 FHLMC POOL #ZA4786 3.000% 12/01/46		2018-02-22	2020-05-25
89.92 FHLMC POOL #ZS0778 5.500% 3/01/34		2011-08-17	2020-05-25

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)
93		104	-11
11		12	-1
894		906	-12
62,194		60,338	1,856
90,415		88,995	1,420
288		302	-14
537		542	-5
755		767	-12
680		664	16
90		99	-9

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-11
			-1
			-12
			1,856
			1,420
			-14
			-5
			-12
			16
			-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.)
60.62 FHLMC POOL #ZS2580 5.000% 2/01/39		2011-08-17	2020-05-25
3292.08 FHLMC POOL #QA2518 3.000% 9/01/49		2019-09-18	2020-05-25
1464.58 FHLMC POOL #QA3329 3.000% 10/01/49		2019-09-26	2020-05-25
190.21 FHLMC POOL #QA4354 3.000% 11/01/49		2019-11-22	2020-05-25
6.57 FNMA POOL 257207 6.000% 5/01/38		2011-08-22	2020-05-25
26.83 FNMA POOL 257571 4.500% 1/01/39		2011-08-17	2020-05-25
42.64 FNMA POOL #AJ5571 4.000% 1/01/42		2015-03-20	2020-05-25
381.79 FNMA POOL #AL9432 3.000% 10/01/46		2017-03-01	2020-05-25
416.52 FNMA POOL #AQ9037 2.500% 1/01/28		2015-11-16	2020-05-25
2238.83 FNMA POOL #AS5887 4.000% 9/01/45		2018-02-06	2020-05-25

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)
61		66	-5
3,292		3,338	-46
1,465		1,490	-25
190		194	-4
7		7	
27		29	-2
43		46	-3
382		380	2
417		424	-7
2,239		2,313	-74

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-5
			-46
			-25
			-4
			-2
			-3
			2
			-7
			-74

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
912.95 FNMA POOL #AS6610 3.000% 2/01/31		2016-05-20	2020-05-25
82.56 FNMA POOL #AX7758 4.000% 1/01/45		2015-09-28	2020-05-25
25.91 FNMA POOL 828346 5.000% 7/01/35		2011-09-21	2020-05-25
112.6 FNMA POOL #BA2867 3.500% 6/01/46		2017-03-01	2020-05-25
4946.61 FNMA POOL #BH4476 3.500% 12/01/47		2019-06-24	2020-05-25
600.03 FNMA POOL #AB9783 3.000% 7/01/43		2015-10-07	2020-05-25
181.65 FNMA POOL MA0616 4.000% 1/01/31		2012-11-07	2020-05-25
917.53 FNMA POOL #MA2426 3.500% 9/01/30		2015-09-23	2020-05-25
1871.34 FED HOME LN MTG CORP 4.000% 6/15/24		2017-05-24	2020-06-15
30.73 GNMA POOL 604046 5.500% 2/15/33		2011-08-22	2020-06-15

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)
913		953	-40
83		88	-5
26		28	-2
113		116	-3
4,947		5,084	-137
600		612	-12
182		195	-13
918		971	-53
1,871		1,991	-120
31		34	-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	
			-40
			-5
			-2
			-3
			-137
			-12
			-13
			-53
			-120
			-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.)
11.38 GNMA POOL 734431 4.500% 5/15/41		2011-08-22	2020-06-15
238.24 GOVT NATL MTG ASSN 1.983% 5/16/45		2013-02-21	2020-06-16
35000. US TREASURY NOTE 2.000% 9/30/20		2019-08-20	2020-06-18
50000. US TREASURY NOTE 2.375% 5/15/27			2020-06-18
414.24 FHLMC POOL #ZL3171 3.500% 6/01/42		2015-04-29	2020-06-25
167.17 FHLMC POOL #ZL5043 3.000% 2/01/43		2015-11-04	2020-06-25
1118.93 FHLMC POOL #ZT0000 3.000% 1/01/47		2019-07-01	2020-06-25
837.02 FHLMC POOL #ZA4786 3.000% 12/01/46		2018-02-22	2020-06-25
82.66 FHLMC POOL #ZS0778 5.500% 3/01/34		2011-08-17	2020-06-25
56.61 FHLMC POOL #ZS2580 5.000% 2/01/39		2011-08-17	2020-06-25

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)
11		12	-1
238		242	-4
35,183		35,122	61
56,313		50,143	6,170
414		434	-20
167		169	-2
1,119		1,137	-18
837		818	19
83		91	-8
57		61	-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	
			-1
			-4
			61
			6,170
			-20
			-2
			-18
			19
			-8
			-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.)
146.41 FHLMC POOL #QA2518 3.000% 9/01/49		2019-09-18	2020-06-25
1112.3 FHLMC POOL #QA3329 3.000% 10/01/49		2019-09-26	2020-06-25
132.64 FHLMC POOL #QA4354 3.000% 11/01/49		2019-11-22	2020-06-25
6.75 FNMA POOL 257207 6.000% 5/01/38		2011-08-22	2020-06-25
63.51 FNMA POOL 257571 4.500% 1/01/39		2011-08-17	2020-06-25
42.85 FNMA POOL #AJ5571 4.000% 1/01/42		2015-03-20	2020-06-25
781.82 FNMA POOL #AL9432 3.000% 10/01/46		2017-03-01	2020-06-25
418.11 FNMA POOL #AQ9037 2.500% 1/01/28		2015-11-16	2020-06-25
2998.34 FNMA POOL #AS5887 4.000% 9/01/45		2018-02-06	2020-06-25
1154.57 FNMA POOL #AS6610 3.000% 2/01/31		2016-05-20	2020-06-25

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)
146		148	-2
1,112		1,132	-20
133		135	-2
7		8	-1
64		68	-4
43		46	-3
782		779	3
418		426	-8
2,998		3,097	-99
1,155		1,205	-50

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-2
			-20
			-2
			-1
			-4
			-3
			3
			-8
			-99
			-50

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.)
1677.96 FNMA POOL #AX7758 4.000% 1/01/45		2015-09-28	2020-06-25
64.22 FNMA POOL 828346 5.000% 7/01/35		2011-09-21	2020-06-25
1933.13 FNMA POOL #BA2867 3.500% 6/01/46		2017-03-01	2020-06-25
127.49 FNMA POOL #BH4476 3.500% 12/01/47		2019-06-24	2020-06-25
345.85 FNMA POOL #AB9783 3.000% 7/01/43		2015-10-07	2020-06-25
203.24 FNMA POOL MA0616 4.000% 1/01/31		2012-11-07	2020-06-25
328.41 FNMA POOL #MA2426 3.500% 9/01/30		2015-09-23	2020-06-25
3099.84 FED HOME LN MTG CORP 4.000% 6/15/24		2017-05-24	2020-07-15
184.43 GNMA POOL 604046 5.500% 2/15/33		2011-08-22	2020-07-15
400.3 GNMA POOL 734431 4.500% 5/15/41		2011-08-22	2020-07-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,678		1,791	-113
64		70	-6
1,933		1,983	-50
127		131	-4
346		353	-7
203		218	-15
328		348	-20
3,100		3,297	-197
184		206	-22
400		435	-35

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-113
			-6
			-50
			-4
			-7
			-15
			-20
			-197
			-22
			-35

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.)
3741.73 GOVT NATL MTG ASSN 1.983% 5/16/45		2013-02-21	2020-07-16
921.26 FHLMC POOL #ZL3171 3.500% 6/01/42		2015-04-29	2020-07-25
155. FHLMC POOL #ZL5043 3.000% 2/01/43		2015-11-04	2020-07-25
1153.2 FHLMC POOL #ZT0000 3.000% 1/01/47		2019-07-01	2020-07-25
946.05 FHLMC POOL #ZA4786 3.000% 12/01/46		2018-02-22	2020-07-25
78.21 FHLMC POOL #ZS0778 5.500% 3/01/34		2011-08-17	2020-07-25
69.02 FHLMC POOL #ZS2580 5.000% 2/01/39		2011-08-17	2020-07-25
145.19 FHLMC POOL #QA2518 3.000% 9/01/49		2019-09-18	2020-07-25
565.18 FHLMC POOL #QA3329 3.000% 10/01/49		2019-09-26	2020-07-25
7895.21 FHLMC POOL #QA4354 3.000% 11/01/49		2019-11-22	2020-07-25

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)
3,742		3,794	-52
921		965	-44
155		156	-1
1,153		1,171	-18
946		925	21
78		86	-8
69		75	-6
145		147	-2
565		575	-10
7,895		8,053	-158

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-52
			-44
			-1
			-18
			21
			-8
			-6
			-2
			-10
			-158

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
20.45 FNMA POOL 257207 6.000% 5/01/38		2011-08-22	2020-07-25
72.76 FNMA POOL 257571 4.500% 1/01/39		2011-08-17	2020-07-25
42.94 FNMA POOL #AJ5571 4.000% 1/01/42		2015-03-20	2020-07-25
1012.12 FNMA POOL #AL9432 3.000% 10/01/46		2017-03-01	2020-07-25
397.02 FNMA POOL #AQ9037 2.500% 1/01/28		2015-11-16	2020-07-25
1492.3 FNMA POOL #AS5887 4.000% 9/01/45		2018-02-06	2020-07-25
761.97 FNMA POOL #AS6610 3.000% 2/01/31		2016-05-20	2020-07-25
262.12 FNMA POOL #AX7758 4.000% 1/01/45		2015-09-28	2020-07-25
46.32 FNMA POOL 828346 5.000% 7/01/35		2011-09-21	2020-07-25
6935.46 FNMA POOL #BH4476 3.500% 12/01/47		2019-06-24	2020-07-25

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)
20		23	-3
73		78	-5
43		46	-3
1,012		1,008	4
397		404	-7
1,492		1,542	-50
762		795	-33
262		280	-18
46		50	-4
6,935		7,128	-193

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-3
			-5
			-3
			4
			-7
			-50
			-33
			-18
			-4
			-193

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.)
208.18 FNMA POOL #BP6345 3.000% 6/01/50		2020-05-14	2020-07-25
613.73 FNMA POOL #AB9783 3.000% 7/01/43		2015-10-07	2020-07-25
197.68 FNMA POOL MA0616 4.000% 1/01/31		2012-11-07	2020-07-25
1492.71 FNMA POOL #MA2426 3.500% 9/01/30		2015-09-23	2020-07-25
2817.37 FED HOME LN MTG CORP 4.000% 6/15/24		2017-05-24	2020-08-15
139.81 GNMA POOL 604046 5.500% 2/15/33		2011-08-22	2020-08-15
10.64 GNMA POOL 734431 4.500% 5/15/41		2011-08-22	2020-08-15
4346.44 GOVT NATL MTG ASSN 1.983% 5/16/45		2013-02-21	2020-08-16
28.09 FHLMC POOL #ZL3171 3.500% 6/01/42		2015-04-29	2020-08-25
529.73 FHLMC POOL #ZL5043 3.000% 2/01/43		2015-11-04	2020-08-25

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)
208		220	-12
614		626	-12
198		212	-14
1,493		1,580	-87
2,817		2,997	-180
140		157	-17
11		12	-1
4,346		4,407	-61
28		29	-1
530		535	-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	
			-12
			-12
			-14
			-87
			-180
			-17
			-1
			-61
			-1
			-5

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1509.5 FHLMC POOL #ZT0000 3.000% 1/01/47		2019-07-01	2020-08-25
1123.87 FHLMC POOL #ZA4786 3.000% 12/01/46		2018-02-22	2020-08-25
116.32 FHLMC POOL #ZS0778 5.500% 3/01/34		2011-08-17	2020-08-25
83.81 FHLMC POOL #ZS2580 5.000% 2/01/39		2011-08-17	2020-08-25
143.33 FHLMC POOL #QA2518 3.000% 9/01/49		2019-09-18	2020-08-25
2740.76 FHLMC POOL #QA3329 3.000% 10/01/49		2019-09-26	2020-08-25
118.63 FHLMC POOL #QA4354 3.000% 11/01/49		2019-11-22	2020-08-25
164.74 FNMA POOL 257207 6.000% 5/01/38		2011-08-22	2020-08-25
77.01 FNMA POOL 257571 4.500% 1/01/39		2011-08-17	2020-08-25
43.49 FNMA POOL #AJ5571 4.000% 1/01/42		2015-03-20	2020-08-25

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)
1,510		1,533	-23
1,124		1,099	25
116		128	-12
84		91	-7
143		145	-2
2,741		2,789	-48
119		121	-2
165		183	-18
77		82	-5
43		47	-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	
			-23
			25
			-12
			-7
			-2
			-48
			-2
			-18
			-5
			-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.)
1622.56 FNMA POOL #AL9432 3.000% 10/01/46		2017-03-01	2020-08-25
1383.36 FNMA POOL #AQ9037 2.500% 1/01/28		2015-11-16	2020-08-25
1477.64 FNMA POOL #AS5887 4.000% 9/01/45		2018-02-06	2020-08-25
1210.93 FNMA POOL #AS6610 3.000% 2/01/31		2016-05-20	2020-08-25
150.4 FNMA POOL #AX7758 4.000% 1/01/45		2015-09-28	2020-08-25
18.5 FNMA POOL 828346 5.000% 7/01/35		2011-09-21	2020-08-25
4488.27 FNMA POOL #BH4476 3.500% 12/01/47		2019-06-24	2020-08-25
295.35 FNMA POOL #BP6345 3.000% 6/01/50		2020-05-14	2020-08-25
458.47 FNMA POOL #AB9783 3.000% 7/01/43		2015-10-07	2020-08-25
219.19 FNMA POOL MA0616 4.000% 1/01/31		2012-11-07	2020-08-25

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)
1,623		1,616	7
1,383		1,409	-26
1,478		1,526	-48
1,211		1,264	-53
150		161	-11
19		20	-1
4,488		4,613	-125
295		312	-17
458		468	-10
219		235	-16

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			7
			-26
			-48
			-53
			-11
			-1
			-125
			-17
			-10
			-16

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
766.95 FNMA POOL #MA2426 3.500% 9/01/30		2015-09-23	2020-08-25
50000. BORGWARNER INC 4.625% 9/15/20			2020-09-15
2478.28 FED HOME LN MTG CORP 4.000% 6/15/24		2017-05-24	2020-09-15
97.01 GNMA POOL 604046 5.500% 2/15/33		2011-08-22	2020-09-15
354.01 GNMA POOL 734431 4.500% 5/15/41		2011-08-22	2020-09-15
90000. CAPITAL ONE FINANCIA 4.750% 7/15/21			2020-09-16
110.82 GOVT NATL MTG ASSN 1.983% 5/16/45		2013-02-21	2020-09-16
90000. US TREASURY BOND 3.750% 11/15/43			2020-09-16
50000. US TREASURY NOTE 3.125% 5/15/21			2020-09-16
45000. US TREASURY NOTE 2.500% 8/15/23			2020-09-16

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
767		812	-45
50,000		51,779	-1,779
2,478		2,636	-158
97		109	-12
354		384	-30
93,261		99,612	-6,351
111		112	-1
134,606		106,878	27,728
50,988		50,792	196
48,064		46,458	1,606

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-45
			-1,779
			-158
			-12
			-30
			-6,351
			-1
			27,728
			196
			1,606

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.)
263.03 FHLMC POOL #ZL3171 3.500% 6/01/42		2015-04-29	2020-09-25
612.21 FHLMC POOL #ZL5043 3.000% 2/01/43		2015-11-04	2020-09-25
1001.66 FHLMC POOL #ZT0000 3.000% 1/01/47		2019-07-01	2020-09-25
1234.3 FHLMC POOL #ZA4786 3.000% 12/01/46		2018-02-22	2020-09-25
93.05 FHLMC POOL #ZS0778 5.500% 3/01/34		2011-08-17	2020-09-25
45.87 FHLMC POOL #ZS2580 5.000% 2/01/39		2011-08-17	2020-09-25
148.2 FHLMC POOL #QA2518 3.000% 9/01/49		2019-09-18	2020-09-25
1005.56 FHLMC POOL #QA3329 3.000% 10/01/49		2019-09-26	2020-09-25
118.62 FHLMC POOL #QA4354 3.000% 11/01/49		2019-11-22	2020-09-25
18.67 FNMA POOL 257207 6.000% 5/01/38		2011-08-22	2020-09-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
263		276	-13
612		618	-6
1,002		1,017	-15
1,234		1,208	26
93		103	-10
46		50	-4
148		150	-2
1,006		1,023	-17
119		121	-2
19		21	-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	
			-13
			-6
			-15
			26
			-10
			-4
			-2
			-17
			-2
			-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.)
137.37 FNMA POOL 257571 4.500% 1/01/39		2011-08-17	2020-09-25
550.86 FNMA POOL #AJ5571 4.000% 1/01/42		2015-03-20	2020-09-25
1007.71 FNMA POOL #AL9432 3.000% 10/01/46		2017-03-01	2020-09-25
408.67 FNMA POOL #AQ9037 2.500% 1/01/28		2015-11-16	2020-09-25
2791.54 FNMA POOL #AS5887 4.000% 9/01/45		2018-02-06	2020-09-25
1520.66 FNMA POOL #AS6610 3.000% 2/01/31		2016-05-20	2020-09-25
2506.26 FNMA POOL #AX7758 4.000% 1/01/45		2015-09-28	2020-09-25
108.03 FNMA POOL 828346 5.000% 7/01/35		2011-09-21	2020-09-25
2905.79 FNMA POOL #BH4476 3.500% 12/01/47		2019-06-24	2020-09-25
822.08 FNMA POOL #BP6345 3.000% 6/01/50		2020-05-14	2020-09-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
137		147	-10
551		591	-40
1,008		1,004	4
409		416	-7
2,792		2,884	-92
1,521		1,587	-66
2,506		2,675	-169
108		117	-9
2,906		2,987	-81
822		867	-45

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-10
			-40
			4
			-7
			-92
			-66
			-169
			-9
			-81
			-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.)
676.77 FNMA POOL #AB9783 3.000% 7/01/43		2015-10-07	2020-09-25
247.82 FNMA POOL MA0616 4.000% 1/01/31		2012-11-07	2020-09-25
1989.74 FNMA POOL #MA2426 3.500% 9/01/30		2015-09-23	2020-09-25
100000. US TREASURY NOTE 2.000% 9/30/20		2019-05-15	2020-09-30
1984.23 FED HOME LN MTG CORP 4.000% 6/15/24		2017-05-24	2020-10-15
58.25 GNMA POOL 604046 5.500% 2/15/33		2011-08-22	2020-10-15
9.88 GNMA POOL 734431 4.500% 5/15/41		2011-08-22	2020-10-15
111.11 GOVT NATL MTG ASSN 1.983% 5/16/45		2013-02-21	2020-10-16
627.89 FHLMC POOL #ZL3171 3.500% 6/01/42		2015-04-29	2020-10-25
669.52 FHLMC POOL #ZL5043 3.000% 2/01/43		2015-11-04	2020-10-25

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)
677		690	-13
248		266	-18
1,990		2,106	-116
100,000		99,676	324
1,984		2,111	-127
58		65	-7
10		11	-1
111		113	-2
628		658	-30
670		676	-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			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-13
			-18
			-116
			324
			-127
			-7
			-1
			-2
			-30
			-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.)
1896.9 FHLMC POOL #ZT0000 3.000% 1/01/47		2019-07-01	2020-10-25
957.42 FHLMC POOL #ZA4786 3.000% 12/01/46		2018-02-22	2020-10-25
87.06 FHLMC POOL #ZS0778 5.500% 3/01/34		2011-08-17	2020-10-25
58.03 FHLMC POOL #ZS2580 5.000% 2/01/39		2011-08-17	2020-10-25
151.65 FHLMC POOL #QA2518 3.000% 9/01/49		2019-09-18	2020-10-25
1742.45 FHLMC POOL #QA3329 3.000% 10/01/49		2019-09-26	2020-10-25
125.03 FHLMC POOL #QA4354 3.000% 11/01/49		2019-11-22	2020-10-25
105.69 FNMA POOL 257207 6.000% 5/01/38		2011-08-22	2020-10-25
7.35 FNMA POOL 257571 4.500% 1/01/39		2011-08-17	2020-10-25
656.43 FNMA POOL #AJ5571 4.000% 1/01/42		2015-03-20	2020-10-25

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)
1,897		1,927	-30
957		937	20
87		96	-9
58		63	-5
152		154	-2
1,742		1,773	-31
125		128	-3
106		117	-11
7		8	-1
656		705	-49

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-30
			20
			-9
			-5
			-2
			-31
			-3
			-11
			-1
			-49

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.)
866. FNMA POOL #AL9432 3.000% 10/01/46		2017-03-01	2020-10-25
400.98 FNMA POOL #AQ9037 2.500% 1/01/28		2015-11-16	2020-10-25
2409.13 FNMA POOL #AS5887 4.000% 9/01/45		2018-02-06	2020-10-25
1580.28 FNMA POOL #AS6610 3.000% 2/01/31		2016-05-20	2020-10-25
1616.03 FNMA POOL #AX7758 4.000% 1/01/45		2015-09-28	2020-10-25
111.62 FNMA POOL 828346 5.000% 7/01/35		2011-09-21	2020-10-25
8009.28 FNMA POOL #BH4476 3.500% 12/01/47		2019-06-24	2020-10-25
582.2 FNMA POOL #BP6345 3.000% 6/01/50		2020-05-14	2020-10-25
1093.7 FNMA POOL #AB9783 3.000% 7/01/43		2015-10-07	2020-10-25
202.11 FNMA POOL MA0616 4.000% 1/01/31		2012-11-07	2020-10-25

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)
866		862	4
401		408	-7
2,409		2,489	-80
1,580		1,650	-70
1,616		1,725	-109
112		121	-9
8,009		8,232	-223
582		614	-32
1,094		1,116	-22
202		217	-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	
			4
			-7
			-80
			-70
			-109
			-9
			-223
			-32
			-22
			-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.)
664.37 FNMA POOL #MA2426 3.500% 9/01/30		2015-09-23	2020-10-25
2384.42 FED HOME LN MTG CORP 4.000% 6/15/24		2017-05-24	2020-11-15
68.24 GNMA POOL 604046 5.500% 2/15/33		2011-08-22	2020-11-15
393.49 GNMA POOL 734431 4.500% 5/15/41		2011-08-22	2020-11-15
111.4 GOVT NATL MTG ASSN 1.983% 5/16/45		2013-02-21	2020-11-16
143.52 FHLMC POOL #ZL3171 3.500% 6/01/42		2015-04-29	2020-11-25
527.18 FHLMC POOL #ZL5043 3.000% 2/01/43		2015-11-04	2020-11-25
1557.03 FHLMC POOL #ZT0000 3.000% 1/01/47		2019-07-01	2020-11-25
1259.66 FHLMC POOL #ZA4786 3.000% 12/01/46		2018-02-22	2020-11-25
85.18 FHLMC POOL #ZS0778 5.500% 3/01/34		2011-08-17	2020-11-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
664		703	-39
2,384		2,536	-152
68		76	-8
393		427	-34
111		113	-2
144		150	-6
527		532	-5
1,557		1,582	-25
1,260		1,234	26
85		94	-9

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-39
			-152
			-8
			-34
			-2
			-6
			-5
			-25
			26
			-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.)
64.62 FHLMC POOL #ZS2580 5.000% 2/01/39		2011-08-17	2020-11-25
4236.98 FHLMC POOL #QA2518 3.000% 9/01/49		2019-09-18	2020-11-25
3077.96 FHLMC POOL #QA3329 3.000% 10/01/49		2019-09-26	2020-11-25
124.68 FHLMC POOL #QA4354 3.000% 11/01/49		2019-11-22	2020-11-25
48. FNMA POOL 257207 6.000% 5/01/38		2011-08-22	2020-11-25
196.83 FNMA POOL 257571 4.500% 1/01/39		2011-08-17	2020-11-25
618.93 FNMA POOL #AJ5571 4.000% 1/01/42		2015-03-20	2020-11-25
1554.4 FNMA POOL #AL9432 3.000% 10/01/46		2017-03-01	2020-11-25
1321.15 FNMA POOL #AQ9037 2.500% 1/01/28		2015-11-16	2020-11-25
1140.51 FNMA POOL #AS5887 4.000% 9/01/45		2018-02-06	2020-11-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
65		70	-5
4,237		4,297	-60
3,078		3,132	-54
125		127	-2
48		53	-5
197		210	-13
619		664	-45
1,554		1,548	6
1,321		1,346	-25
1,141		1,178	-37

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-5
			-60
			-54
			-2
			-5
			-13
			-45
			6
			-25
			-37

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1378.2 FNMA POOL #AS6610 3.000% 2/01/31		2016-05-20	2020-11-25
1571.92 FNMA POOL #AX7758 4.000% 1/01/45		2015-09-28	2020-11-25
219.71 FNMA POOL 828346 5.000% 7/01/35		2011-09-21	2020-11-25
7007.36 FNMA POOL #BH4476 3.500% 12/01/47		2019-06-24	2020-11-25
929.14 FNMA POOL #BP6345 3.000% 6/01/50		2020-05-14	2020-11-25
580.5 FNMA POOL #AB9783 3.000% 7/01/43		2015-10-07	2020-11-25
247.64 FNMA POOL MA0616 4.000% 1/01/31		2012-11-07	2020-11-25
558.45 FNMA POOL #MA2426 3.500% 9/01/30		2015-09-23	2020-11-25
1817.61 FED HOME LN MTG CORP 4.000% 6/15/24		2017-05-24	2020-12-15
110.6 GNMA POOL 604046 5.500% 2/15/33		2011-08-22	2020-12-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,378		1,439	-61
1,572		1,678	-106
220		238	-18
7,007		7,202	-195
929		980	-51
581		592	-11
248		265	-17
558		591	-33
1,818		1,933	-115
111		124	-13

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-61
			-106
			-18
			-195
			-51
			-11
			-17
			-33
			-115
			-13

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
9. GNMA POOL 734431 4.500% 5/15/41		2011-08-22	2020-12-15
2026.19 GOVT NATL MTG ASSN 1.983% 5/16/45		2013-02-21	2020-12-16
482.98 FHLMC POOL #ZL3171 3.500% 6/01/42		2015-04-29	2020-12-25
951.4 FHLMC POOL #ZL5043 3.000% 2/01/43		2015-11-04	2020-12-25
2065.97 FHLMC POOL #ZT0000 3.000% 1/01/47		2019-07-01	2020-12-25
1218.28 FHLMC POOL #ZA4786 3.000% 12/01/46		2018-02-22	2020-12-25
88.76 FHLMC POOL #ZS0778 5.500% 3/01/34		2011-08-17	2020-12-25
66.11 FHLMC POOL #ZS2580 5.000% 2/01/39		2011-08-17	2020-12-25
6331.88 FHLMC POOL #QA2518 3.000% 9/01/49		2019-09-18	2020-12-25
1436.37 FHLMC POOL #QA3329 3.000% 10/01/49		2019-09-26	2020-12-25

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)
9		10	-1
2,026		2,055	-29
483		506	-23
951		960	-9
2,066		2,099	-33
1,218		1,194	24
89		98	-9
66		72	-6
6,332		6,421	-89
1,436		1,462	-26

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.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
			-29
			-23
			-9
			-33
			24
			-9
			-6
			-89
			-26

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.)
126.09 FHLMC POOL #QA4354 3.000% 11/01/49		2019-11-22	2020-12-25
105.2 FNMA POOL 257207 6.000% 5/01/38		2011-08-22	2020-12-25
6.75 FNMA POOL 257571 4.500% 1/01/39		2011-08-17	2020-12-25
30.83 FNMA POOL #AJ5571 4.000% 1/01/42		2015-03-20	2020-12-25
998.5 FNMA POOL #AL9432 3.000% 10/01/46		2017-03-01	2020-12-25
672.45 FNMA POOL #AQ9037 2.500% 1/01/28		2015-11-16	2020-12-25
1770.57 FNMA POOL #AS5887 4.000% 9/01/45		2018-02-06	2020-12-25
842.18 FNMA POOL #AS6610 3.000% 2/01/31		2016-05-20	2020-12-25
2041.64 FNMA POOL #AX7758 4.000% 1/01/45		2015-09-28	2020-12-25
167.72 FNMA POOL 828346 5.000% 7/01/35		2011-09-21	2020-12-25

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)
126		129	-3
105		117	-12
7		7	
31		33	-2
999		994	5
672		685	-13
1,771		1,829	-58
842		879	-37
2,042		2,179	-137
168		182	-14

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-3
			-12
			-2
			5
			-13
			-58
			-37
			-137
			-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.)
1716.83 FNMA POOL #BH4476 3.500% 12/01/47		2019-06-24	2020-12-25
1891. FNMA POOL #BP6345 3.000% 6/01/50		2020-05-14	2020-12-25
426.6 FNMA POOL #AB9783 3.000% 7/01/43		2015-10-07	2020-12-25
180.81 FNMA POOL MA0616 4.000% 1/01/31		2012-11-07	2020-12-25
1500.49 FNMA POOL #MA2426 3.500% 9/01/30		2015-09-23	2020-12-25
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,717		1,765	-48
1,891		1,995	-104
427		435	-8
181		194	-13
1,500		1,588	-88
			65,898
			65,898
			65,898
			65,898
			65,898

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-48
			-104
			-8
			-13
			-88

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

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

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

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

[illegible]

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

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

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

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

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

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

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

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

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

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

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

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

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

[illegible]

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

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

[illegible]

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

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

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

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

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

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

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

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

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

[illegible]

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

[illegible]

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

[illegible]

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

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

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

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

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

[illegible]

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

[illegible]

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

[illegible]

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

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

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		
CAPITAL GAIN DIVIDENDS	P		
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CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		

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

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

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

[illegible]

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

[illegible]

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

[illegible]

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

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

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

[illegible]

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

[illegible]

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

[illegible]

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

[illegible]

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

[illegible]

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

[illegible]

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>				
RENSSELAER POLYTECHNIC INSTITUTE ATTN JORDAN LEGRETT TROY, NY 12180	NONE	PC	GENERAL SUPPORT GRANT	357,533
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				733,066

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	357,533
IOWA EPISCOPATE FUND DIOCESE OF IOWA DES MOINES, IA 50312	NONE	PC	GENERAL SUPPORT GRANT	3,000
IOWA HEALTH FOUNDATION DBA UNITYPOINT HEALTH FOUNDATION DES MOINES, IA 50309	NONE	PC	GENERAL SUPPORT GRANT	10,000
Total ▶ 3a				733,066

TY 2020 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	950			950

TY 2020 Investments Corporate Bonds Schedule

Name: BEER PAUL TW

EIN: 42-6215149

Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
61945CAC7 MOSAIC CO 4.250% 11/	75,300	81,860
927804FU3 VIRGINIA ELEC & POWE	50,050	55,437
13034PYN1 CALIFORNIA ST HSG FI	100,000	104,065
375558AW3 GILEAD SCIENCES INC	129,388	136,241
637417AM8 NATIONAL RETAIL PROP	98,914	121,991
00206RCT7 AT&T INC	105,587	121,513
912810QQ4 US TREASURY BOND 4.3	43,354	53,654
06406HCV9 BANK OF NEW YORK MEL	49,650	54,690
91324PAR3 UNITED HEALTHCARE GR	92,168	112,108
3135G0X24 FED NATL MTG ASSN	131,439	131,721
548661DN4 LOWE'S COS INC	120,944	160,076
92826CAF9 VISA INC	136,938	171,218
71884AH44 PHOENIX AZ CIVIC IMP	25,000	25,301
17275RBD3 CISCO SYSTEMS INC	74,813	75,233
91159HHS2 US BANCORP	50,672	59,403
912810SN9 US TREASURY BOND	57,492	54,431
575831FR8 MASSACHUSETTS ST CLG	125,000	126,650
89114QCK2 TORONTO-DOMINION BAN	60,019	60,224
912828M56 US TREASURY NOTE	43,992	43,681
912828QN3 US TREASURY NOTE 3.1	55,526	55,602

Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
912828X88 US TREASURY NOTE 2.3	116,477	122,697
912828VS6 US TREASURY NOTE 2.5	132,884	137,992
912810RD2 US TREASURY BOND 3.7	44,755	57,575
844741BD9 SOUTHWEST AIRLINES	44,942	46,452
912828Z94 US TREASURY NOTE	59,391	58,186

TY 2020 Investments Corporate Stock Schedule

Name: BEER PAUL TW

EIN: 42-6215149

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
25243Q205 DIAGEO PLC - ADR	63,690	136,577
478160104 JOHNSON & JOHNSON	2,400	327,193
87612E106 TARGET CORP	32,110	215,367
09247X101 BLACKROCK INC	38,324	75,762
75513E101 RAYTHEON TECHNOLOGIE	30,128	121,567
097023105 BOEING CO	36,828	61,007
166764100 CHEVRON CORP	62,348	143,565
14448C104 CARRIER GLOBAL CORP	9,031	64,124
89417E109 TRAVELERS COMPANIES	10,645	43,374
375558103 GILEAD SCIENCES INC	10,558	21,731
883556102 THERMO FISHER SCIENT	46,406	353,993
91324P102 UNITEDHEALTH GROUP I	43,819	476,925
517834107 LAS VEGAS SANDS CORP	54,215	71,222
172967424 CITIGROUP INC.	30,182	30,830
17275R102 CISCO SYSTEMS INC	86,386	169,826
907818108 UNION PACIFIC CORP	83,577	423,519
084670702 BERKSHIRE HATHAWAY I	82,325	289,838
126650100 CVS HEALTH CORPORATI	39,892	115,427
278865100 ECOLAB INC	28,141	134,143
30231G102 EXXON MOBIL CORPORAT	45,383	53,586
G1151C101 ACCENTURE PLC	24,985	158,032
037833100 APPLE INC	45,823	1,037,105
594918104 MICROSOFT CORP	112,961	924,378
46625H100 JPMORGAN CHASE & CO	40,635	123,893
02079K107 ALPHABET INC CL C	36,648	87,594
68902V107 OTIS WORLDWIDE CORP	13,541	57,418

TY 2020 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			
099724AG1 BORGWARNER INC 4.625			
31417YVJ3 FNMA POOL MA0616 4.0	AT COST	8,642	8,688
883556102 THERMO FISHER SCIENT			
277923728 EATON VANCE GLOBAL M			
31418BVU7 FNMA POOL #MA2426	AT COST	32,516	32,969
3138Y9TQ1 FNMA POOL #AX7758	AT COST	29,208	29,920
36200MBP7 GNMA POOL 604046 5.5	AT COST	4,284	4,433
375558103 GILEAD SCIENCES INC			
88019R385 TMPLTN EM MRKT SM CA			
09247X101 BLACKROCK INC			
46137V589 INVESCO GLOBAL LISTE	AT COST	156,887	218,376
166764100 CHEVRON CORP			
262028855 DRIEHAUS ACTIVE INCO			
172967424 CITIGROUP INC			
47803M168 JOHN HANCOCK II-ABSL	AT COST	100,000	117,179
06406HCV9 BANK OF NEW YORK MEL			
00206RCT7 AT&T INC			
3138ERPS3 FNMA POOL #AL9432	AT COST	59,478	63,957
3620AM4Q2 GNMA POOL 734431 4.5	AT COST	3,934	4,076
912828X88 US TREASURY NOTE			
31417G2R6 FNMA POOL #AB9783	AT COST	33,512	35,655
256206103 DODGE & COX INTL STO	AT COST	152,551	195,682
339128100 JP MORGAN MID CAP VA			
084670702 BERSHIRE HATHAWAY IN			
00203H859 AQR MANAGED FUTURES	AT COST	150,000	125,686
64128R608 NEUBERGER BERMAN LON	AT COST	200,000	230,740
3138WGKY9 FNMA POOL #AS6610	AT COST	37,709	37,974
912810QQ4 US TREASURY BOND 4.3			
3140E7FH8 FNMA POOL #BA2867			

Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
31398E5C4 FED HOME LN MTG CORP	AT COST	43,952	42,824
912828VS6 US TREASURY NOTE 2.6			
037833100 APPLE COMPUTER INC C			
594918104 MICROSOFT CORP			
913017109 UNITED TECHNOLOGIES			
464287648 ISHARES RUSSELL 2000	AT COST	187,803	345,474
03875R205 ARBITRAGE FUND CLASS	AT COST	50,000	50,535
63872T885 ALPHA SIMPLX GLOBAL	AT COST	409,414	386,889
74925K581 BOSTON P LNG/SHRT RE	AT COST	175,000	184,805
87234N765 TCW EMRG MKTS INCM-I	AT COST	755,000	806,795
3138MRBF7 FNMA POOL #AQ9037	AT COST	28,864	29,960
13034PYN1 CALIFORNIA ST HSG FI			
25243Q205 DIAGEO PLC - ADR			
87612E106 TARGET CORP			
91324P102 UNITEDHEALTH GROUP I			
G1151C101 ACCENTURE PLC			
3138WFRH1 FNMA POOL #AS5887	AT COST	40,918	43,163
14040HAY1 CAPITAL ONE FINANCIA			
38378BWQ8 GOVT NATL MTG ASSN 1	AT COST	32,904	33,292
912810RD2 US TREASURY BOND 3.7			
278865100 ECOLAB INC			
478160104 JOHNSON & JOHNSON			
49446R109 KIMCO RLTY CORP			
907818108 UNION PACIFIC CORP			
30231G102 EXXON MOBIL CORPORAT			
902641646 E-TRACS ALERIAN MLP			
922908553 VANGUARD REAL ESTATE	AT COST	90,032	118,902
517834107 LAS VEGAS SANDS CORP			
78463X863 SPDR DJ WILSHIRE INT			
91159HHS2 US BANCORP			

Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
31371NU86 FNMA POOL 257207 6.0	AT COST	2,169	2,287
31371PCG3 FNMA POOL 257571 4.5	AT COST	2,187	2,291
3138AXFM8 FNMA POOL #AJ5571	AT COST	12,209	12,536
912828QN3 U S TREASURY NT 3.12			
31407EHX4 FNMA POOL 828346 5.0	AT COST	3,621	3,879
464287630 ISHARES RUSSELL 2000	AT COST	154,670	212,118
46625H100 JPMORGAN CHASE & CO			
09260C703 BLACKROCK GL L/S CRE	AT COST	150,000	143,457
003021714 ABERDEEN EMERG MARKE	AT COST	80,000	136,033
464287499 ISHARES TR RUSSELL M			
844741BD9 SOUTHWEST AIRLINES			
17275RBD3 CISCO SYSTEMS INC			
61945CAC7 MOSAIC CO 4.250% 11/			
097023105 BOEING COMPANY			
126650100 CVS/CAREMARK CORPORA			
17275R102 CISCO SYSTEMS INC			
74256W584 PRINCIPAL MIDCAP FUN			
742537236 PRINCIPAL GL MULT ST	AT COST	50,000	51,544
464287465 ISHARES MSCI EAFE ET	AT COST	102,639	116,736
78467Y107 SPDR S&P MIDCAP 400	AT COST	409,964	1,228,266
02079K107 ALPHABET INC/CA			
922042858 VANGUARD FTSE EMERGI	AT COST	176,137	234,866
89417E109 TRAVELERS COS INC			
637417AM8 NATIONAL RETAIL PROP			
912828L65 US TREASURY NOTE			
92826CAF9 VISA INC			
3131XLS81 FHLMC POOL #ZL5043	AT COST	42,514	45,714
3140GS6N7 FNMA POOL #BH4476	AT COST	32,179	33,226
74256W626 PRINCIPAL HIGH YIELD	AT COST	466,626	476,498
31329NJ74 FHLMC POOL #ZA4786	AT COST	44,829	49,556

Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
3132A22M3 FHLMC POOL #ZS2580	AT COST	2,987	3,205
31334YYP6 FHLMC POOL #QA2518	AT COST	81,533	84,468
548661DN4 LOWE'S COS INC			
557492485 MADISON MID CAP FUND			
31339SVW2 FHLMC POOL #QA3329	AT COST	29,481	30,455
00143W859 INV OPP DEVELOP MRKT	AT COST	264,000	427,082
298706110 AMER FNDS EUROPAC GR	AT COST	140,000	230,424
91324PAR3 UNITED HEALTHCARE GR			
912828VZ0 US TREASURY NOTE 2.0			
375558AW3 GILEAD SCIENCES INC			
31339UZO FHLMC POOL #QA4354	AT COST	71,309	73,448
GTY995331 AGILITY MULTI-ASSET	AT COST	200,000	182,602
3132A02K1 FHLMC POOL #ZS0778	AT COST	5,143	5,436
3131XJQY1 FHLMC POOL #ZL3171	AT COST	9,357	9,644
31326SAV2 FHLMC POOL #ZT0000	AT COST	94,073	100,558
27831R108 EV GLBL MACR ABS RTR	AT COST	457,797	444,796
3140KEBP2 FNMA POOL #BP6345	AT COST	99,991	99,470
46647B404 JPMORGAN MID CAP VAL	AT COST	650,000	916,571
90274D382 ETRACS ALERIAN INFRA	AT COST	176,973	75,731
74440Y884 PGIM HIGH YIELD-Q 10	AT COST	325,000	335,305

TY 2020 Legal Fees Schedule**Name:** BEER PAUL TW**EIN:** 42-6215149

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
LEGAL FEES - PRINCIPAL (ALLOCA	2,591			2,591
LEGAL FEES - INCOME (ALLOCABLE	2,591			2,591

TY 2020 Other Decreases Schedule**Name:** BEER PAUL TW**EIN:** 42-6215149

Description	Amount
PY PENDING SALES ADJ	550
PY RETURN OF CAPITAL ADJ	1,092
MUTUAL FUND TIMING ADJ	279
PURCHASE OF ACCRUED INTEREST CARRYOVER	181
COST BASIS ADJUSTMENT	83

TY 2020 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	4,048	4,048		0

TY 2020 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	2,040	0	
OTHER INCOME	9,032	9,032	

TY 2020 Taxes Schedule**Name:** BEER PAUL TW**EIN:** 42-6215149**Taxes Schedule**

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES	1,289	1,289		0
FOREIGN TAXES ON QUALIFIED FOR	241	241		0
FOREIGN TAXES ON NONQUALIFIED	1,379	1,379		0