

Department of the Treasury
Internal Revenue Service

or Section 4947(a)(1) Trust Treated as Private Foundation
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 ▶ Go to www.irs.gov/Form990PF for instructions and the latest information.

2019

Open to Public Inspection

For calendar year **2019** or tax year beginning , **2019**, and ending , **20**

Name of foundation THE ANDREW W. MELLON FOUNDATION		A Employer identification number 13-1879954
Number and street (or P.O. box number if mail is not delivered to street address)	Room/suite	B Telephone number (see instructions) (212) 838 -8400
140 EAST 62ND STREET		C If exemption application is pending, check here. <input type="checkbox"/>
City or town, state or province, country, and ZIP or foreign postal code NEW YORK, NY 10065		
G Check all that apply:	<input type="checkbox"/> Initial return <input type="checkbox"/> Final return <input type="checkbox"/> Address change	D 1. Foreign organizations, check here. <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>
	<input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Amended return <input type="checkbox"/> Name change	
H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>
<input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶ \$ 6,993,697,924.	J Accounting method: <input type="checkbox"/> Cash <input checked="" type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ (Part I, column (d), must be on cash basis.)	

	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
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).)				
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	9,308.	9,308.		
4 Dividends and interest from securities	30,786,348.	28,756,338.		
5a Gross rents				
b Net rental income or (loss) _____				
6a Net gain or (loss) from sale of assets not on line 10	408,874,646.			
b Gross sales price for all assets on line 6a 239,531,140.				
7 Capital gain net income (from Part IV, line 2)		278,381,678.		
8 Net short-term capital gain.				
9 Income modifications				
10a Gross sales less returns and allowances				
b Less: Cost of goods sold				
c Gross profit or (loss) (attach schedule)				
11 Other income (attach schedule) <u>ATCH 1</u>	7,167,569.	40,192,480.		
12 Total. Add lines 1 through 11	446,837,871.	347,339,804.	0.	
Operating and Administrative Expenses				
13 Compensation of officers, directors, trustees, etc.	4,322,758.	2,023,486.		2,434,272.
14 Other employee salaries and wages	18,420,145.	6,345,117.		11,691,068.
15 Pension plans, employee benefits	7,299,747.	2,299,308.		4,979,658.
16a Legal fees (attach schedule) <u>ATCH 2</u>	1,058,512.	297,567.		803,753.
b Accounting fees (attach schedule) <u>ATCH 3</u>	1,068,858.	196,798.		777,585.
c Other professional fees (attach schedule) <u>[4]</u>	12,232,942.	9,373,967.		2,519,379.
17 Interest . <u>ATCH 5</u>	1,214,272.			1,202,713.
18 Taxes (attach schedule) (see instructions) <u>[6]</u>	4,885,514.			
19 Depreciation (attach schedule) and depletion	2,464,393.	483,406.		
20 Occupancy	886,005.	190,881.		1,017,790.
21 Travel, conferences, and meetings	2,052,857.	273,355.		1,721,036.
22 Printing and publications	214,396.	30,048.		181,744.
23 Other expenses (attach schedule) <u>ATCH 7</u>	6,982,472.	1,067,128.		5,586,600.
24 Total operating and administrative expenses. Add lines 13 through 23.	63,102,871.	22,581,061.		32,915,598.
25 Contributions, gifts, grants paid	312,953,045.			312,988,342.
26 Total expenses and disbursements. Add lines 24 and 25	376,055,916.	22,581,061.	0.	345,903,940.
27 Subtract line 26 from line 12:				
a Excess of revenue over expenses and disbursements	70,781,955.			
b Net investment income (if negative, enter -0-)		324,758,743.		
c Adjusted net income (if negative, enter -0-)			0.	

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

Table with columns: Description, Beginning of year (a) Book Value, End of year (b) Book Value, End of year (c) Fair Market Value. Rows include Assets (1-16) and Liabilities (17-23).

Part III Analysis of Changes in Net Assets or Fund Balances

Table with columns: Description, Line Number, Amount. Rows 1-6 detailing changes in net assets or fund balances.

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (for example, real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1 a SEE PART IV SCHEDULE				
b				
c				
d				
e				
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) ((e) plus (f) minus (g))	
a				
b				
c				
d				
e				
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69.				(i) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any		
a				
b				
c				
d				
e				
2	Capital gain net income or (net capital loss) $\left\{ \begin{array}{l} \text{If gain, also enter in Part I, line 7} \\ \text{If (loss), enter -0- in Part I, line 7} \end{array} \right\}$		2	278,381,678.
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	0.

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? Yes No
 If "Yes," the foundation doesn't qualify under section 4940(e). Do not complete this part.

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2018	341,375,794.	6,746,864,705.	0.050598
2017	323,228,156.	6,440,988,742.	0.050183
2016	317,037,648.	6,062,138,667.	0.052298
2015	228,253,965.	6,273,810,582.	0.036382
2014	256,966,074.	6,182,416,149.	0.041564
2	Total of line 1, column (d)		2 0.231025
3	Average distribution ratio for the 5-year base period - divide the total on line 2 by 5.0, or by the number of years the foundation has been in existence if less than 5 years		3 0.046205
4	Enter the net value of noncharitable-use assets for 2019 from Part X, line 5		4 6,723,420,282.
5	Multiply line 4 by line 3.		5 310,655,634.
6	Enter 1% of net investment income (1% of Part I, line 27b).		6 3,247,587.
7	Add lines 5 and 6.		7 313,903,221.
8	Enter qualifying distributions from Part XII, line 4. If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions.		8 350,903,940.

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

Table with 11 rows for excise tax calculations. Includes fields for exempt foundations, domestic foundations, tax under section 511, and credits/payments. Total tax due is 4,344,251.

Part VII-A Statements Regarding Activities

Table with 10 rows for activity statements. Includes questions about political influence, expenditures, and reporting requirements. Includes checkboxes for 'Yes' and 'No'.

Part VII-A Statements Regarding Activities (continued)

Table with 3 columns: Question, Yes, No. Rows 11-16 containing questions about controlled entities, distributions, public inspection requirements, and foreign interests.

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.

Table with 3 columns: Question, Yes, No. Rows 1a-4b containing questions about disqualifying acts, taxes on failure to distribute income, and business enterprise interests.

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 checked="" type="checkbox"/>	Yes	<input 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	X
	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 checked="" type="checkbox"/>	Yes	<input type="checkbox"/> No
	If "Yes," attach the statement required by Regulations section 53.4945-5(d). ATCH 20			
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
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?		6b	X
	If "Yes" to 6b, file Form 8870.			
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	<input type="checkbox"/>	Yes	<input checked="" type="checkbox"/> No
b	If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?		7b	
8	Is the foundation subject to the section 4960 tax on payment(s) of more than \$1,000,000 in remuneration or excess parachute payment(s) during the year?	<input checked="" type="checkbox"/>	Yes	<input type="checkbox"/> No

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

1 List all officers, directors, trustees, and 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
ATCH 21		4,162,757.	346,044.	160,000.

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
ATCH 22		3,350,576.	463,280.	0.

Total number of other employees paid over \$50,000. 99

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
ATCH 23		7,348,291.
Total number of others receiving over \$50,000 for professional services ▶		33

Part IX-A Summary of Direct Charitable Activities

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

	Expenses
1 SEE GENERAL EXPLANATION	2,756,208.
2	
3	
4	

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.

	Amount	
1 NONE		
2		
3 All other program-related investments. See instructions. NONE		
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	6,788,318,339.
b	Average of monthly cash balances	1b	15,507,054.
c	Fair market value of all other assets (see instructions).	1c	21,982,000.
d	Total (add lines 1a, b, and c)	1d	6,825,807,393.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d.	3	6,825,807,393.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	102,387,111.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	6,723,420,282.
6	Minimum investment return. Enter 5% of line 5	6	336,171,014.

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	336,171,014.
2a	Tax on investment income for 2019 from Part VI, line 5	2a	3,247,587.
b	Income tax for 2019. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b.	2c	3,247,587.
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	332,923,427.
4	Recoveries of amounts treated as qualifying distributions.	4	2,368,157.
5	Add lines 3 and 4	5	335,291,584.
6	Deduction from distributable amount (see instructions).	6	
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1.	7	335,291,584.

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	345,903,940.
b	Program-related investments - total from Part IX-B.	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes.	2	5,000,000.
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8; and Part XIII, line 4	4	350,903,940.
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	3,247,587.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	347,656,353.

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

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2018	(c) 2018	(d) 2019
1 Distributable amount for 2019 from Part XI, line 7				335,291,584.
2 Undistributed income, if any, as of the end of 2019:				
a Enter amount for 2018 only.			7,852,402.	
b Total for prior years: 20 <u>17</u> , 20 <u>16</u> , 20 <u>15</u>				
3 Excess distributions carryover, if any, to 2019:				
a From 2014				
b From 2015				
c From 2016				
d From 2017				
e From 2018				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2019 from Part XII, line 4: ▶ \$ <u>350,903,940.</u>				
a Applied to 2018, but not more than line 2a			7,852,402.	
b Applied to undistributed income of prior years (Election required - see instructions).				
c Treated as distributions out of corpus (Election required - see instructions)				
d Applied to 2019 distributable amount.				335,291,584.
e Remaining amount distributed out of corpus.	7,759,954.			
5 Excess distributions carryover applied to 2019 (If an amount appears in column (d), the same amount must be shown in column (a).)				
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	7,759,954.			
b Prior years' undistributed income. Subtract line 4b from line 2b.				
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d Subtract line 6c from line 6b. Taxable amount - see instructions				
e Undistributed income for 2018. Subtract line 4a from line 2a. Taxable amount - see instructions				
f Undistributed income for 2019. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2020.				
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)				
8 Excess distributions carryover from 2014 not applied on line 5 or line 7 (see instructions)				
9 Excess distributions carryover to 2020. Subtract lines 7 and 8 from line 6a	7,759,954.			
10 Analysis of line 9:				
a Excess from 2015				
b Excess from 2016				
c Excess from 2017				
d Excess from 2018				
e Excess from 2019	7,759,954.			

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

NOT APPLICABLE

1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2019, enter the date of the ruling ▶

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

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

	Tax year	Prior 3 years			(e) Total
	(a) 2019	(b) 2018	(c) 2017	(d) 2016	
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4, for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon:					
a "Assets" alternative test - enter:					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test - enter:					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

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

1 Information Regarding Foundation Managers:

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

NONE

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

NONE

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

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

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

ATCH 24

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 Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year ATCH 25				
Total ▶ 3a				312,988,342.
b Approved for future payment ATCH 26				
Total ▶ 3b				75,898,550.

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.

Table with 5 main columns: (a) Business code, (b) Amount, (c) Exclusion code, (d) Amount, (e) Related or exempt function income. Rows include Program service revenue, Membership dues, Interest on savings, Dividends, Net rental income, Other investment income, Gain or loss from sales, and Subtotal.

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

Table with 2 columns: 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.

Part XVII Information Regarding Transfers to and Transactions and Relationships With Noncharitable Exempt Organizations

- 1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?
a Transfers from the reporting foundation to a noncharitable exempt organization of:
(1) Cash
(2) Other assets
b Other transactions:
(1) Sales of assets to a noncharitable exempt organization
(2) Purchases of assets from a noncharitable exempt organization
(3) Rental of facilities, equipment, or other assets
(4) Reimbursement arrangements
(5) Loans or loan guarantees
(6) Performance of services or membership or fundraising solicitations
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees
d If the answer to any of the above is "Yes," complete the following schedule.

Table with 4 columns: (a) Line no., (b) Amount involved, (c) Name of noncharitable exempt organization, (d) Description of transfers, transactions, and sharing arrangements. Row 1A(1) shows 233,938 for EMPLOYER VEBA TRUST related to HEALTH AND WELFARE BENEFITS.

- 2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) (other than section 501(c)(3)) or in section 527?
b If "Yes," complete the following schedule.

Table with 3 columns: (a) Name of organization, (b) Type of organization, (c) Description of relationship. Row 1 shows EMPLOYER VEBA TRUST as a 501(C)(9) ORG, SPONSORING ORGANIZATION.

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.

Sign Here: Signature of officer or trustee, Date, Title. May the IRS discuss this return with the preparer shown below? [X] Yes [] No

Paid Preparer Use Only: Print/Type preparer's name, Preparer's signature, Date, Check self-employed, Firm's name (PRICEWATERHOUSECOOPERS LLP), Firm's address (300 MADISON AVENUE, NEW YORK, NY 10017), Firm's EIN (13-4008324), Phone no. (646-471-3000)

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
420,963.		ACACIA COMMUNICATIONS PROPERTY TYPE: SECURITIES 11,248.				P	409,715.	
844,924.		ACACIA COMMUNICATIONS PROPERTY TYPE: SECURITIES 22,576.				P	06/30/2010 822,348.	02/22/2019
1,221,576.		ACACIA COMMUNICATIONS PROPERTY TYPE: SECURITIES 33,832.				P	06/30/2010 1,187,745.	02/22/2019
561,583.		ACACIA COMMUNICATIONS PROPERTY TYPE: SECURITIES 16,914.				P	06/30/2010 544,669.	02/22/2019
186,727.		ACACIA COMMUNICATIONS PROPERTY TYPE: SECURITIES 5,648.				P	06/30/2010 181,078.	02/22/2019
372,649.		ACACIA COMMUNICATIONS PROPERTY TYPE: SECURITIES 11,272.				P	06/30/2010 361,377.	02/21/2019
555,418.		ACACIA COMMUNICATIONS PROPERTY TYPE: SECURITIES 16,921.				P	06/30/2010 538,497.	02/21/2019
550,009.		ACACIA COMMUNICATIONS PROPERTY TYPE: SECURITIES 16,921.				P	06/30/2010 533,088.	02/21/2019
451,357.		ACACIA COMMUNICATIONS PROPERTY TYPE: SECURITIES 11,509.				P	06/30/2010 439,848.	02/20/2019
457,550.		ACACIA COMMUNICATIONS PROPERTY TYPE: SECURITIES 11,509.				P	06/30/2010 446,041.	02/20/2019
520,938.		ACACIA COMMUNICATIONS PROPERTY TYPE: SECURITIES 13,014.				P	06/30/2010 507,924.	03/20/2019
250,663.		ACACIA COMMUNICATIONS PROPERTY TYPE: SECURITIES 6,166.				P	06/30/2010 244,497.	03/21/2019

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
220,828.		ACACIA COMMUNICATIONS PROPERTY TYPE: SECURITIES 5,432.				P	06/30/2010	03/21/2019 215,396.
214,372.		ACACIA COMMUNICATIONS PROPERTY TYPE: SECURITIES 9,837.				P	06/30/2010	03/21/2019 204,536.
468,435.		ACACIA COMMUNICATIONS PROPERTY TYPE: SECURITIES 21,467.				P	06/30/2010	03/21/2019 446,968.
508,841.		ACACIA COMMUNICATIONS PROPERTY TYPE: SECURITIES 13,014.				P	03/05/2012	03/21/2019 495,827.
320,217.		ACACIA COMMUNICATIONS PROPERTY TYPE: SECURITIES 14,483.				P	03/05/2012	03/21/2019 305,734.
216,487.		ACACIA COMMUNICATIONS PROPERTY TYPE: SECURITIES 9,791.				P	06/30/2010	03/18/2019 206,696.
500,914.		ACACIA COMMUNICATIONS PROPERTY TYPE: SECURITIES 13,014.				P	03/05/2012	03/28/2019 487,900.
415,272.		ACACIA COMMUNICATIONS PROPERTY TYPE: SECURITIES 18,179.				P	03/05/2012	03/28/2019 397,093.
303,651.		ACACIA COMMUNICATIONS PROPERTY TYPE: SECURITIES 29,236.				P	06/30/2010	03/18/2019 274,415.
177,130.		ACACIA COMMUNICATIONS PROPERTY TYPE: SECURITIES 7,969.				P	03/05/2012	04/12/2019 169,161.
522,805.		ACACIA COMMUNICATIONS PROPERTY TYPE: SECURITIES 23,503.				P	04/17/2013	04/12/2019 499,302.
481,255.		ACACIA COMMUNICATIONS PROPERTY TYPE: SECURITIES 21,462.				P	03/05/2012	04/01/2019 459,793.

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

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710,071.		ACACIA COMMUNICATIONS PROPERTY TYPE: SECURITIES 69,225.				P	03/05/2012	04/02/2019 640,846.
16,667.		ADR HUAMI PROPERTY TYPE: SECURITIES 8,181.				P	03/05/2012	04/03/2019 8,486.
73,861.		ADR HUAMI PROPERTY TYPE: SECURITIES 36,254.				P	04/17/2013	05/02/2019 37,608.
59,911.		ADR HUAMI PROPERTY TYPE: SECURITIES 2.				P	11/14/2014	03/20/2019 59,909.
744,210.		ADR MOMO PROPERTY TYPE: SECURITIES 47,433.				P	04/29/2015	03/20/2019 696,778.
441,650.		ADR MOMO PROPERTY TYPE: SECURITIES 27,813.				P	02/08/2018	03/20/2019 413,838.
311,627.		ADR MOMO PROPERTY TYPE: SECURITIES 19,620.				P	10/22/2013	03/18/2019 292,007.
771,965.		ADR MOMO PROPERTY TYPE: SECURITIES 47,433.				P	10/22/2013	03/18/2019 724,533.
533,253.		ADR MOMO PROPERTY TYPE: SECURITIES 47,433.				P	10/22/2013	04/01/2019 485,821.
296,489.		ADR MOMO PROPERTY TYPE: SECURITIES 18,995.				P	10/22/2013	04/01/2019 277,494.
728,663.		ADR MOMO PROPERTY TYPE: SECURITIES 47,495.				P	10/22/2013	05/28/2019 681,168.
141,587.		ADR MOMO PROPERTY TYPE: SECURITIES 9,498.				P	10/22/2013	11/07/2019 132,089.

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

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289,140.		ADR MOMO PROPERTY TYPE: SECURITIES 18,995.				P	10/22/2013	11/25/2019 270,145.
119,350.		ADR NIO PROPERTY TYPE: SECURITIES 32,866.				P	10/22/2013	11/04/2019 86,485.
12,600.		ADR NIO PROPERTY TYPE: SECURITIES 3,470.				P	10/22/2013	11/04/2019 9,130.
129,408.		ADR NIO PROPERTY TYPE: SECURITIES 36,335.				P	09/07/2015	03/20/2019 93,073.
212,808.		ADR NIO PROPERTY TYPE: SECURITIES 72,670.				P	09/07/2015	03/19/2019 140,137.
953.		ADR YUKOS CORP SPONSORED ADR PROPERTY TYPE: SECURITIES				P	09/07/2015	03/19/2019 953.
30,661.		ADR ZAI LAB PROPERTY TYPE: SECURITIES 1,055.				P	09/07/2015	04/03/2019 29,606.
30,220.		ADR ZAI LAB PROPERTY TYPE: SECURITIES 1,055.				P	01/02/2019	04/05/2019 29,165.
61,330.		ADR ZAI LAB PROPERTY TYPE: SECURITIES 2,112.				P	03/17/2014	06/11/2019 59,218.
124,946.		ADR ZAI LAB PROPERTY TYPE: SECURITIES 3,800.				P	03/17/2014	06/11/2019 121,146.
75,431.		ALLY AUTO RECEIVABLES TR SER 2018-1 PROPERTY TYPE: SECURITIES 75,423.				P	03/17/2014	06/13/2019 9.
70,874.		ALLY AUTO RECEIVABLES TR SER 2018-1 PROPERTY TYPE: SECURITIES 70,866.				P	03/17/2014	10/31/2019 8.

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

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63,316.		ALLY AUTO RECEIVABLES TR SER 2018-1 PROPERTY TYPE: SECURITIES 63,308.				P	01/23/2018	09/13/2019 7.
70,816.		ALLY AUTO RECEIVABLES TR SER 2018-1 PROPERTY TYPE: SECURITIES 70,808.				P	01/23/2018	11/14/2019 8.
7,839.		ALLY AUTO RECEIVABLES TR SER 2018-1 PROPERTY TYPE: SECURITIES 7,838.				P	01/23/2018	12/13/2019 1.
415,412.		ALTERRA FIN LLC 6.25% DUE 09-30-2020 PROPERTY TYPE: SECURITIES 413,011.				P	01/23/2018	10/14/2019 2,400.
162,042.		AMAZON COM INC FIXED 2.8% DUE 08-22-2024 PROPERTY TYPE: SECURITIES 155,193.				P	01/23/2018	08/14/2019 6,849.
4,384.		AMERICAN AIRLS 2017-2 AA PTT 3.35% PROPERTY TYPE: SECURITIES 4,384.				P	11/17/2017	10/18/2019
4,384.		AMERICAN AIRLS 2017-2 AA PTT 3.35% PROPERTY TYPE: SECURITIES 4,384.				P	01/05/2018	10/11/2019
4,119.		AMERICAN AIRLS INC 16-3 AA PTT PROPERTY TYPE: SECURITIES 4,119.				P	07/31/2017	10/01/2019
4,132.		AMERICAN AIRLS INC 16-3 AA PTT PROPERTY TYPE: SECURITIES 4,132.				P	07/31/2017	04/01/2019
3,375.		AMERICAN AIRLS PASS THRU TR 2016-2 A PROPERTY TYPE: SECURITIES 3,394.				P	09/19/2016	10/01/2019 -19.
3,375.		AMERICAN AIRLS PASS THRU TR 2016-2 A PROPERTY TYPE: SECURITIES 3,394.				P	09/19/2016	04/01/2019 -19.
102,000.		AMERICAN EXPRESS CREDIT CORP 2.125 PROPERTY TYPE: SECURITIES 102,000.				P	07/06/2017	12/01/2019

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

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21,842.		AMERICREDIT 1.53% DUE 07-08-2021 PROPERTY TYPE: SECURITIES 21,841.				P	07/06/2017 1.	06/01/2019
19,064.		AMERICREDIT 1.53% DUE 07-08-2021 PROPERTY TYPE: SECURITIES 19,063.				P	02/14/2017 1.	03/18/2019
23,520.		AMERICREDIT 1.53% DUE 07-08-2021 PROPERTY TYPE: SECURITIES 23,519.				P	10/05/2016 1.	03/07/2019
19,734.		AMERICREDIT 1.53% DUE 07-08-2021 PROPERTY TYPE: SECURITIES 19,733.				P	10/05/2016 1.	08/07/2019
23,514.		AMERICREDIT 1.53% DUE 07-08-2021 PROPERTY TYPE: SECURITIES 23,513.				P	10/05/2016 1.	02/07/2019
23,262.		AMERICREDIT 1.53% DUE 07-08-2021 PROPERTY TYPE: SECURITIES 23,260.				P	10/05/2016 1.	07/05/2019
21,324.		AMERICREDIT 1.53% DUE 07-08-2021 PROPERTY TYPE: SECURITIES 21,323.				P	10/05/2016 1.	04/05/2019
21,308.		AMERICREDIT 1.53% DUE 07-08-2021 PROPERTY TYPE: SECURITIES 21,307.				P	10/05/2016 1.	01/07/2019
20,297.		AMERICREDIT 1.53% DUE 07-08-2021 PROPERTY TYPE: SECURITIES 20,296.				P	10/05/2016 1.	06/07/2019
7,803.		AMERICREDIT 1.53% DUE 07-08-2021 PROPERTY TYPE: SECURITIES 7,803.				P	10/05/2016	09/06/2019
5,447.		AMERICREDIT 1.6% DUE 11-09-2020 PROPERTY TYPE: SECURITIES 5,447.				P	10/05/2016	05/07/2019
4,785.		AMERICREDIT 1.6% DUE 11-09-2020 PROPERTY TYPE: SECURITIES 4,785.				P	10/05/2016	10/08/2019

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

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577.		AMERICREDIT 1.81% DUE 10-08-2020 PROPERTY TYPE: SECURITIES 577.				P	04/05/2016	01/07/2019
21,237.		AMERICREDIT AUTOMOBILE RECEIVABLES SER PROPERTY TYPE: SECURITIES 21,236.				P	04/05/2016	02/08/2019 1.
20,079.		AMERICREDIT AUTOMOBILE RECEIVABLES SER PROPERTY TYPE: SECURITIES 20,079.				P	01/12/2016	01/08/2019 1.
16,639.		AMERICREDIT AUTOMOBILE RECEIVABLES SER PROPERTY TYPE: SECURITIES 16,639.				P	02/13/2017	05/17/2019 1.
22,193.		AMERICREDIT AUTOMOBILE RECEIVABLES SER PROPERTY TYPE: SECURITIES 22,193.				P	02/13/2017	07/17/2019 1.
23,690.		AMERICREDIT AUTOMOBILE RECEIVABLES SER PROPERTY TYPE: SECURITIES 23,689.				P	02/13/2017	12/17/2019 1.
19,461.		AMERICREDIT AUTOMOBILE RECEIVABLES SER PROPERTY TYPE: SECURITIES 19,461.				P	02/13/2017	01/17/2019 1.
23,577.		AMERICREDIT AUTOMOBILE RECEIVABLES SER PROPERTY TYPE: SECURITIES 23,576.				P	02/13/2017	04/17/2019 1.
21,411.		AMERICREDIT AUTOMOBILE RECEIVABLES SER PROPERTY TYPE: SECURITIES 21,411.				P	02/13/2017	08/17/2019 1.
18,755.		AMERICREDIT AUTOMOBILE RECEIVABLES SER PROPERTY TYPE: SECURITIES 18,754.				P	02/13/2017	02/15/2019 1.
18,989.		AMERICREDIT AUTOMOBILE RECEIVABLES SER PROPERTY TYPE: SECURITIES 18,988.				P	02/13/2017	06/17/2019 1.
19,974.		AMERICREDIT AUTOMOBILE RECEIVABLES SER PROPERTY TYPE: SECURITIES 19,973.				P	02/13/2017	10/17/2019 1.

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

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21,599.		AMERICREDIT AUTOMOBILE RECEIVABLES SER PROPERTY TYPE: SECURITIES 21,599.				P	02/13/2017 1.	11/15/2019
36,494.		AMERN CR ACCEP 2.86% DUE 06-12-2023 PROPERTY TYPE: SECURITIES 36,489.				P	02/13/2017 6.	09/17/2019
44,166.		AMERN CR ACCEP 2.86% DUE 06-12-2023 PROPERTY TYPE: SECURITIES 44,159.				P	02/13/2017 7.	03/15/2019
37,793.		AMERN CR ACCEP 2.86% DUE 06-12-2023 PROPERTY TYPE: SECURITIES 37,787.				P	05/23/2017 6.	12/11/2019
41,464.		AMERN CR ACCEP 2.86% DUE 06-12-2023 PROPERTY TYPE: SECURITIES 41,458.				P	05/23/2017 6.	05/10/2019
6,244.		AMERN CR ACCEP 2.86% DUE 06-12-2023 PROPERTY TYPE: SECURITIES 6,243.				P	05/23/2017 1.	10/11/2019
38,709.		AMERN CR ACCEP 2.86% DUE 06-12-2023 PROPERTY TYPE: SECURITIES 38,703.				P	05/23/2017 6.	11/11/2019
43,985.		AMERN CR ACCEP 2.86% DUE 06-12-2023 PROPERTY TYPE: SECURITIES 43,979.				P	05/23/2017 7.	01/11/2019
52,035.		AMERN CR ACCEP 2.86% DUE 06-12-2023 PROPERTY TYPE: SECURITIES 52,027.				P	05/23/2017 8.	07/11/2019
41,181.		AMERN CR ACCEP 2.86% DUE 06-12-2023 PROPERTY TYPE: SECURITIES 41,174.				P	05/23/2017 6.	06/11/2019
53,878.		AMERN CR ACCEP 2.86% DUE 06-12-2023 PROPERTY TYPE: SECURITIES 53,870.				P	05/23/2017 8.	02/11/2019
56,363.		AMERN CR ACCEP 2.86% DUE 06-12-2023 PROPERTY TYPE: SECURITIES 56,355.				P	05/23/2017 9.	08/09/2019

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

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42,584.		AMERN CR ACCEP 2.86% DUE 06-12-2023 PROPERTY TYPE: SECURITIES 42,578.				P	05/23/2017	03/11/2019 6.
1,000,000.		AMERN EXPRESS CR A/C MASTER TR FLTG RT PROPERTY TYPE: SECURITIES 1,000,000.				P	05/23/2017	04/11/2019
326,843.		AMGEN INC 2.65% DUE 05-11-2022 PROPERTY TYPE: SECURITIES 324,598.				P	05/23/2017	09/11/2019 2,244.
343,896.		ANHEUSER BUSCH INBEV WORLDWIDE INC 4.15% PROPERTY TYPE: SECURITIES 329,687.				P	05/12/2014	05/15/2019 14,209.
77,213.		APACHE CORP 3.25 DUE 04-15-2022 REG PROPERTY TYPE: SECURITIES 75,251.				P	05/08/2017	07/18/2019 1,962.
295,140.		APPLE INC 2.15% DUE 02-09-2022 PROPERTY TYPE: SECURITIES 302,421.				P	01/10/2019	04/15/2019 -7,281.
510,945.		APPLE INC 2.7% DUE 05-13-2022 PROPERTY TYPE: SECURITIES 499,666.				P	06/26/2015	06/21/2019 11,279.
84,214.		APPLE INC 2.85% DUE 05-06-2021 PROPERTY TYPE: SECURITIES 84,511.				P	10/13/2016	02/14/2019 -297.
66,222.		APPLE INC 2.85% DUE 05-06-2021 PROPERTY TYPE: SECURITIES 66,403.				P	05/06/2015	12/18/2019 -181.
226,722.		APPLE INC 2.85% DUE 05-11-2024 PROPERTY TYPE: SECURITIES 218,862.				P	08/13/2015	02/21/2019 7,860.
16,577.		APPLE INC 3% DUE 02-09-2024 PROPERTY TYPE: SECURITIES 15,996.				P	08/13/2015	02/19/2019 581.
150,208.		APPLE INC 3% DUE 02-09-2024 PROPERTY TYPE: SECURITIES 144,961.				P	05/04/2017	10/29/2019 5,247.

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

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180,001.		APPLE INC 3.45% DUE 05-06-2024 PROPERTY TYPE: SECURITIES 179,273.				P	02/02/2017 728.	12/18/2019
50,000.		ARC PPTYS OPER PARTNERSHIP L P/CLARK A3 PROPERTY TYPE: SECURITIES 50,000.				P	02/02/2017	12/18/2019
60,000.		ARIZONA PUB SVC CO 2.2% DUE 01-15-2020 PROPERTY TYPE: SECURITIES 60,019.				P	07/07/2016 -19.	12/18/2019
144,977.		ASICS CORP NPV PROPERTY TYPE: SECURITIES 157,311.				P	04/04/2018 -12,334.	02/06/2019
150,607.		ASICS CORP NPV PROPERTY TYPE: SECURITIES 162,735.				P	10/28/2015 -12,128.	12/30/2019
424,482.		AT&T INC 3.4% DUE 05-15-2025 PROPERTY TYPE: SECURITIES 424,482.				P	07/25/2016	10/03/2019
355,620.		AT&T INC 3.4% DUE 05-15-2025 PROPERTY TYPE: SECURITIES 355,354.				P	07/25/2016 266.	10/02/2019
63,157.		AT&T INC 3.4% DUE 05-15-2025 PROPERTY TYPE: SECURITIES 63,157.				P	04/06/2017	02/12/2019
181,237.		ATHENE HLDG LTD 4.125% DUE 01-12-2028 PROPERTY TYPE: SECURITIES 179,757.				P	01/11/2017 1,480.	01/28/2019
185,636.		ATHENE HLDG LTD 4.125% DUE 01-12-2028 PROPERTY TYPE: SECURITIES 179,767.				P	04/06/2017 5,869.	01/28/2019
112,879.		AVALONBAY 2.9% DUE 10-15-2026 PROPERTY TYPE: SECURITIES 112,734.				P	01/09/2018 145.	06/20/2019
170,832.		AVOLON HLDGS FDG 5.5% DUE 01-15-2023 PROPERTY TYPE: SECURITIES 166,949.				P	01/09/2018 3,883.	11/25/2019

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

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157,601.		AZBIL CORP NPV PROPERTY TYPE: SECURITIES 67,078.				P	09/26/2016	06/12/2019 90,523.
2,671.		AZBIL CORP NPV PROPERTY TYPE: SECURITIES 1,184.				P	05/06/2019	07/01/2019 1,488.
72,493.		AZBIL CORP NPV PROPERTY TYPE: SECURITIES 31,958.				P	12/24/2013	10/04/2019 40,535.
91,490.		AZBIL CORP NPV PROPERTY TYPE: SECURITIES 38,655.				P	04/08/2014	10/04/2019 52,835.
114,033.		AZBIL CORP NPV PROPERTY TYPE: SECURITIES 48,887.				P	04/08/2014	10/09/2019 65,145.
8,646.		AZBIL CORP NPV PROPERTY TYPE: SECURITIES 4,548.				P	12/24/2013	09/19/2019 4,098.
211,003.		AZBIL CORP NPV PROPERTY TYPE: SECURITIES 89,816.				P	12/24/2013	10/03/2019 121,186.
215,646.		AZBIL CORP NPV PROPERTY TYPE: SECURITIES 94,690.				P	12/24/2013	02/14/2019 120,957.
51,870.		AZBIL CORP NPV PROPERTY TYPE: SECURITIES 27,286.				P	12/24/2013	09/17/2019 24,584.
102,024.		AZBIL CORP NPV PROPERTY TYPE: SECURITIES 43,203.				P	04/08/2014	10/08/2019 58,821.
197,229.		AZBIL CORP NPV PROPERTY TYPE: SECURITIES 84,132.				P	12/24/2013	02/13/2019 113,098.
78,688.		AZBIL CORP NPV PROPERTY TYPE: SECURITIES 34,325.				P	12/24/2013	10/02/2019 44,363.

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

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157,278.		AZBIL CORP NPV PROPERTY TYPE: SECURITIES 69,834.				P	12/24/2013	09/13/2019 87,444.
117,490.		AZBIL CORP NPV PROPERTY TYPE: SECURITIES 50,024.				P	04/08/2014	10/15/2019 67,466.
105,442.		AZBIL CORP NPV PROPERTY TYPE: SECURITIES 52,298.				P	04/08/2014	10/07/2019 53,144.
212,435.		AZBIL CORP NPV PROPERTY TYPE: SECURITIES 111,418.				P	12/24/2013	09/18/2019 101,017.
151,202.		AZBIL CORP NPV PROPERTY TYPE: SECURITIES 63,667.				P	12/24/2013	03/12/2019 87,535.
71,088.		B2R MTG TR 2015-2 3.336% DUE 11-15-2048 PROPERTY TYPE: SECURITIES 71,088.				P	12/24/2013	02/12/2019 1.
3,485.		B2R MTG TR 2015-2 3.336% DUE 11-15-2048 PROPERTY TYPE: SECURITIES 3,485.				P	12/24/2013	09/20/2019
4,624.		B2R MTG TR 2015-2 3.336% DUE 11-15-2048 PROPERTY TYPE: SECURITIES 4,624.				P	11/10/2015	09/01/2019
15,494.		B2R MTG TR 2015-2 3.336% DUE 11-15-2048 PROPERTY TYPE: SECURITIES 15,494.				P	11/10/2015	05/01/2019
2,293.		B2R MTG TR 2015-2 3.336% DUE 11-15-2048 PROPERTY TYPE: SECURITIES 2,293.				P	11/10/2015	08/01/2019
1,962.		B2R MTG TR 2015-2 3.336% DUE 11-15-2048 PROPERTY TYPE: SECURITIES 1,962.				P	11/10/2015	06/01/2019
2,098.		B2R MTG TR 2015-2 3.336% DUE 11-15-2048 PROPERTY TYPE: SECURITIES 2,098.				P	11/10/2015	07/01/2019

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

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3,147.		B2R MTG TR 2015-2 3.336% DUE 11-15-2048 PROPERTY TYPE: SECURITIES 3,147.				P	11/10/2015	03/01/2019
1,509.		B2R MTG TR 2015-2 3.336% DUE 11-15-2048 PROPERTY TYPE: SECURITIES 1,509.				P	11/10/2015	04/01/2019
1,578.		B2R MTG TR 2015-2 3.336% DUE 11-15-2048 PROPERTY TYPE: SECURITIES 1,578.				P	11/10/2015	11/01/2019
3,495.		B2R MTG TR 2015-2 3.336% DUE 11-15-2048 PROPERTY TYPE: SECURITIES 3,495.				P	11/10/2015	10/01/2019
5,163.		B2R MTG TR 2015-2 3.336% DUE 11-15-2048 PROPERTY TYPE: SECURITIES 5,163.				P	11/10/2015	02/01/2019
12,095.		B2R MTG TR 2016-1 2.5672% DUE 06-15-2049 PROPERTY TYPE: SECURITIES 11,767.				P	11/10/2015	12/01/2019 328.
1,115.		B2R MTG TR 2016-1 2.5672% DUE 06-15-2049 PROPERTY TYPE: SECURITIES 1,085.				P	11/10/2015	01/01/2019 30.
1,916.		B2R MTG TR 2016-1 2.5672% DUE 06-15-2049 PROPERTY TYPE: SECURITIES 1,864.				P	07/23/2018	06/01/2019 52.
1,496.		B2R MTG TR 2016-1 2.5672% DUE 06-15-2049 PROPERTY TYPE: SECURITIES 1,456.				P	07/23/2018	11/01/2019 41.
897.		B2R MTG TR 2016-1 2.5672% DUE 06-15-2049 PROPERTY TYPE: SECURITIES 873.				P	07/23/2018	10/01/2019 24.
225.		B2R MTG TR 2016-1 2.5672% DUE 06-15-2049 PROPERTY TYPE: SECURITIES 219.				P	07/23/2018	02/01/2019 6.
1,880.		B2R MTG TR 2016-1 2.5672% DUE 06-15-2049 PROPERTY TYPE: SECURITIES 1,829.				P	07/23/2018	09/01/2019 51.

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
795.		B2R MTG TR 2016-1 2.5672% DUE 06-15-2049 PROPERTY TYPE: SECURITIES 774.				P	07/23/2018	01/01/2019 22.
1,329.		B2R MTG TR 2016-1 2.5672% DUE 06-15-2049 PROPERTY TYPE: SECURITIES 1,293.				P	07/23/2018	08/01/2019 36.
2,399.		B2R MTG TR 2016-1 2.5672% DUE 06-15-2049 PROPERTY TYPE: SECURITIES 2,334.				P	07/23/2018	05/01/2019 65.
8,474.		B2R MTG TR 2016-1 2.5672% DUE 06-15-2049 PROPERTY TYPE: SECURITIES 8,244.				P	07/23/2018	03/01/2019 230.
1,645.		B2R MTG TR 2016-1 2.5672% DUE 06-15-2049 PROPERTY TYPE: SECURITIES 1,601.				P	07/23/2018	07/01/2019 45.
231,000.		BANK MONTREAL QUE SR NT 2.375% PROPERTY TYPE: SECURITIES 231,000.				P	07/23/2018	04/01/2019
294.		BANK NEW YORK MELLON CORP COM STK PROPERTY TYPE: SECURITIES				P	07/23/2018	12/01/2019 294.
1,091.		BANK OF AMERICA CORP PROPERTY TYPE: SECURITIES				P	01/06/2016	01/25/2019 1,091.
202,116.		BARCLAYS PLC 3.684% DUE 01-10-2023 PROPERTY TYPE: SECURITIES 200,000.				P	01/02/2019	06/19/2019 2,116.
202,116.		BARCLAYS PLC 3.684% DUE 01-10-2023 PROPERTY TYPE: SECURITIES 203,054.				P	01/02/2019	03/01/2019 -938.
50,529.		BARCLAYS PLC 3.684% DUE 01-10-2023 PROPERTY TYPE: SECURITIES 50,557.				P	01/03/2017	07/08/2019 -28.
1,422,741.		BEYOND MEAT PROPERTY TYPE: SECURITIES 11,583.				P	11/02/2017	07/08/2019 1,411,158.

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

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76,941.		BEYOND MEAT PROPERTY TYPE: SECURITIES 626.				P	11/20/2017	07/08/2019 76,314.
139,819.		BK NEW YORK INC 2.3% DUE 09-11-2019 PROPERTY TYPE: SECURITIES 140,182.				P	04/12/2011	12/05/2019 -363.
160,000.		BK NOVA SCOTIA B C 2.05% DUE 06-05-2019 PROPERTY TYPE: SECURITIES 160,000.				P	01/10/2012	12/05/2019
80,887.		BK NOVA SCOTIA B C 2.7% DUE 03-07-2022 PROPERTY TYPE: SECURITIES 78,362.				P	03/29/2017	05/09/2019 2,525.
38,438.		BLOOM ENERGY PROPERTY TYPE: SECURITIES 14,838.				P	03/26/2018	06/05/2019 23,600.
38,288.		BLOOM ENERGY PROPERTY TYPE: SECURITIES 14,838.				P	10/03/2018	07/15/2019 23,450.
10,131.		BLOOM ENERGY PROPERTY TYPE: SECURITIES 4,835.				P	05/03/2002	11/26/2019 5,297.
26,793.		BLOOM ENERGY PROPERTY TYPE: SECURITIES 15,243.				P	05/03/2002	11/29/2019 11,550.
5,429.		BLOOM ENERGY PROPERTY TYPE: SECURITIES 9,530.				P	05/03/2002	12/05/2019 -4,101.
1,523.		BLOOM ENERGY PROPERTY TYPE: SECURITIES 5,580.				P	08/28/2003	12/05/2019 -4,057.
1,128.		BLOOM ENERGY PROPERTY TYPE: SECURITIES 4,323.				P	09/08/2004	12/05/2019 -3,196.
1,127.		BLOOM ENERGY PROPERTY TYPE: SECURITIES 4,292.				P	03/06/2006	12/05/2019 -3,164.

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

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1,031.		BLOOM ENERGY PROPERTY TYPE: SECURITIES 5,985.				P	10/31/2007	12/05/2019 -4,954.
2,132.		BLOOM ENERGY PROPERTY TYPE: SECURITIES 15,417.				P	09/10/2008	12/05/2019 -13,285.
2,827.		BLOOM ENERGY PROPERTY TYPE: SECURITIES 20,441.				P	03/03/2009	12/05/2019 -17,614.
9,079.		BLOOM ENERGY PROPERTY TYPE: SECURITIES 19,114.				P	05/08/2012	12/05/2019 -10,035.
994.		BLOOM ENERGY PROPERTY TYPE: SECURITIES 2,093.				P	11/26/2014	12/05/2019 -1,099.
388,704.		BROADCOM CORP / 2.65% DUE 01-15-2023 PROPERTY TYPE: SECURITIES 399,956.				P	09/20/2016	12/05/2019 -11,252.
101,477.		CAMPBELL SOUP CO 3.95% DUE 03-15-2025 PROPERTY TYPE: SECURITIES 99,782.				P	08/01/2018	12/05/2019 1,695.
106,143.		CAMPBELL SOUP CO 3.95% DUE 03-15-2025 PROPERTY TYPE: SECURITIES 99,798.				P	10/10/2017	04/12/2019 6,345.
28,541.		CARBON BLACK PROPERTY TYPE: SECURITIES 12,106.				P	03/12/2018	04/25/2019 16,435.
29,100.		CARBON BLACK PROPERTY TYPE: SECURITIES 12,106.				P	03/12/2018	10/17/2019 16,994.
29,079.		CARBON BLACK PROPERTY TYPE: SECURITIES 14,054.				P	07/13/2012	01/09/2019 15,025.
17,179.		CARBON BLACK PROPERTY TYPE: SECURITIES 9,273.				P	07/13/2012	01/17/2019 7,906.

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

Kind of Property		Description				P or D	Date acquired	Date sold
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4,921.		CARBON BLACK PROPERTY TYPE: SECURITIES 270.				P	05/24/2006	01/25/2019 4,651.
12,625.		CARBON BLACK PROPERTY TYPE: SECURITIES 694.				P	10/12/2007	01/29/2019 11,931.
13,588.		CARBON BLACK PROPERTY TYPE: SECURITIES 5,315.				P	05/21/2010	01/29/2019 8,273.
24,214.		CARBON BLACK PROPERTY TYPE: SECURITIES 11,125.				P	05/21/2010	01/29/2019 13,089.
6,390.		CARBON BLACK PROPERTY TYPE: SECURITIES 2,936.				P	07/13/2012	01/29/2019 3,454.
47,590.		CARBON BLACK PROPERTY TYPE: SECURITIES 21,937.				P	05/24/2006	01/29/2019 25,653.
23,368.		CARBON BLACK PROPERTY TYPE: SECURITIES 10,549.				P	05/24/2006	01/29/2019 12,820.
11,915.		CARBON BLACK PROPERTY TYPE: SECURITIES 6,394.				P	05/24/2006	01/29/2019 5,521.
13,314.		CARBON BLACK PROPERTY TYPE: SECURITIES 7,145.				P	05/24/2006	01/29/2019 6,169.
52,255.		CARBON BLACK PROPERTY TYPE: SECURITIES 2,636.				P	10/12/2007	01/29/2019 49,619.
29,850.		CARBON BLACK PROPERTY TYPE: SECURITIES 1,909.				P	10/12/2007	01/29/2019 27,941.
75,300.		CARBON BLACK PROPERTY TYPE: SECURITIES 34,686.				P	05/21/2010	02/19/2019 40,614.

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

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33,219.		CARBON BLACK PROPERTY TYPE: SECURITIES 1,682.				P	05/21/2010	02/25/2019 31,538.
3,501.		CARBON BLACK PROPERTY TYPE: SECURITIES 1,644.				P	07/13/2012	02/25/2019 1,857.
93,133.		CARBON BLACK PROPERTY TYPE: SECURITIES 43,731.				P	05/21/2010	02/19/2019 49,403.
6,519.		CARBON BLACK PROPERTY TYPE: SECURITIES 4,106.				P	07/13/2012	02/25/2019 2,412.
32,464.		CARBON BLACK PROPERTY TYPE: SECURITIES 1,682.				P	07/13/2012	02/25/2019 30,782.
21,037.		CARBON BLACK PROPERTY TYPE: SECURITIES 1,047.				P	02/10/2014	02/25/2019 19,990.
31,948.		CARBON BLACK PROPERTY TYPE: SECURITIES 1,589.				P	05/21/2010	02/19/2019 30,358.
49,832.		CARBON BLACK PROPERTY TYPE: SECURITIES 18,903.				P	05/21/2010	02/20/2019 30,929.
31,816.		CARBON BLACK PROPERTY TYPE: SECURITIES 12,106.				P	05/21/2010	02/20/2019 19,710.
16.		CARBON BLACK PROPERTY TYPE: SECURITIES 6.				P	07/13/2012	02/04/2019 10.
3,826.		CARBON BLACK PROPERTY TYPE: SECURITIES 2,214.				P	07/13/2012	02/04/2019 1,613.
24,246.		CARBON BLACK PROPERTY TYPE: SECURITIES 14,027.				P	07/13/2012	02/04/2019 10,219.

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

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15,615.		CARBON BLACK PROPERTY TYPE: SECURITIES 9,111.				P	02/10/2014	03/29/2019 6,505.
34,145.		CARBON BLACK PROPERTY TYPE: SECURITIES 29,460.				P	02/10/2014	03/29/2019 4,685.
37,554.		CARBON BLACK PROPERTY TYPE: SECURITIES 51,903.				P	02/10/2014	04/30/2019 -14,348.
53,011.		CARBON BLACK PROPERTY TYPE: SECURITIES 2,636.				P	09/30/2015	04/30/2019 50,375.
47,794.		CARBON BLACK PROPERTY TYPE: SECURITIES 2,317.				P	05/04/2018	04/30/2019 45,478.
6,593.		CARBON BLACK PROPERTY TYPE: SECURITIES 320.				P	05/21/2010	05/07/2019 6,273.
53,541.		CARBON BLACK PROPERTY TYPE: SECURITIES 2,636.				P	05/21/2010	05/08/2019 50,905.
55,410.		CARBON BLACK PROPERTY TYPE: SECURITIES 2,636.				P	05/21/2010	05/08/2019 52,774.
5,723.		CARBON BLACK PROPERTY TYPE: SECURITIES 277.				P	05/21/2010	05/08/2019 5,446.
48,701.		CARBON BLACK PROPERTY TYPE: SECURITIES 2,359.				P	05/21/2010	05/09/2019 46,342.
1,733.		CARBON BLACK PROPERTY TYPE: SECURITIES 83.				P	05/21/2010	07/01/2019 1,650.
53,306.		CARBON BLACK PROPERTY TYPE: SECURITIES 2,553.				P	05/21/2010	07/01/2019 50,753.

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

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58,264.		CARBON BLACK PROPERTY TYPE: SECURITIES 2,636.				P	05/21/2010	07/03/2019 55,628.
11,083.		CARBON BLACK PROPERTY TYPE: SECURITIES 506.				P	05/21/2010	07/05/2019 10,577.
7,086.		CARBON BLACK PROPERTY TYPE: SECURITIES 737.				P	05/21/2010	07/10/2019 6,349.
33,522.		CARBON BLACK PROPERTY TYPE: SECURITIES 3,491.				P	05/21/2010	07/10/2019 30,032.
5,971.		CARBON BLACK PROPERTY TYPE: SECURITIES 622.				P	04/05/2011	07/10/2019 5,349.
130,000.		CATERPILLAR FINL SVCS CORP MEDIUM TERM PROPERTY TYPE: SECURITIES 130,000.				P	04/05/2011	07/11/2019
54,561.		CELANESE US HLDGS FIXED 3.5% 05-08-2024 PROPERTY TYPE: SECURITIES 52,950.				P	04/05/2011	07/11/2019 1,611.
238,473.		CHEVRON 2.355 DUE 12-05-2022 PROPERTY TYPE: SECURITIES 230,442.				P	02/18/2016	06/10/2019 8,032.
90,000.		CHEVRON CORP 4.95% DUE 03-03-2019 PROPERTY TYPE: SECURITIES 90,000.				P	04/29/2019	10/21/2019
5,618.		CHRYSLER CAP AUTO 1.77% DUE 10-15-2020 PROPERTY TYPE: SECURITIES 5,617.				P	06/15/2015	10/11/2019 1.
7,788.		CHUGOKU MAR PAINTS NPV PROPERTY TYPE: SECURITIES 4,040.				P	08/21/2015	03/04/2019 3,748.
978.		CHUGOKU MAR PAINTS NPV PROPERTY TYPE: SECURITIES 505.				P	04/13/2016	01/15/2019 473.

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

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26,394.		CHUGOKU MAR PAINTS NPV PROPERTY TYPE: SECURITIES 15,316.				P	12/25/2013	12/13/2019 11,078.
2,766.		CHUGOKU MAR PAINTS NPV PROPERTY TYPE: SECURITIES 1,532.				P	12/25/2013	12/11/2019 1,235.
13,302.		CHUGOKU MAR PAINTS NPV PROPERTY TYPE: SECURITIES 7,147.				P	12/24/2013	10/16/2019 6,155.
4,690.		CHUGOKU MAR PAINTS NPV PROPERTY TYPE: SECURITIES 2,553.				P	12/24/2013	11/21/2019 2,137.
15,125.		CHUGOKU MAR PAINTS NPV PROPERTY TYPE: SECURITIES 8,169.				P	12/24/2013	11/25/2019 6,956.
936.		CHUGOKU MAR PAINTS NPV PROPERTY TYPE: SECURITIES 511.				P	12/24/2013	11/22/2019 425.
48,113.		CHUGOKU MAR PAINTS NPV PROPERTY TYPE: SECURITIES 28,079.				P	12/24/2013	12/05/2019 20,033.
28,298.		CHUGOKU MAR PAINTS NPV PROPERTY TYPE: SECURITIES 15,316.				P	12/24/2013	11/27/2019 12,982.
931.		CHUGOKU MAR PAINTS NPV PROPERTY TYPE: SECURITIES 511.				P	12/24/2013	10/17/2019 420.
42,058.		CHUGOKU MAR PAINTS NPV PROPERTY TYPE: SECURITIES 22,464.				P	12/24/2013	12/02/2019 19,594.
1,912.		CHUGOKU MAR PAINTS NPV PROPERTY TYPE: SECURITIES 1,010.				P	12/24/2013	11/28/2019 902.
34,818.		CHUGOKU MAR PAINTS NPV PROPERTY TYPE: SECURITIES 20,421.				P	12/24/2013	12/06/2019 14,396.

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

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962.		CHUGOKU MAR PAINTS NPV PROPERTY TYPE: SECURITIES 511.				P	12/25/2013	12/06/2019 451.
11,320.		CHUGOKU MAR PAINTS NPV PROPERTY TYPE: SECURITIES 6,126.				P	12/24/2013	10/18/2019 5,194.
1,929.		CHUGOKU MAR PAINTS NPV PROPERTY TYPE: SECURITIES 1,010.				P	12/24/2013	11/18/2019 919.
38,167.		CHUGOKU MAR PAINTS NPV PROPERTY TYPE: SECURITIES 19,693.				P	12/24/2013	11/26/2019 18,474.
16,671.		CHUGOKU MAR PAINTS NPV PROPERTY TYPE: SECURITIES 9,190.				P	12/25/2013	12/12/2019 7,482.
10,443.		CHUGOKU MAR PAINTS NPV PROPERTY TYPE: SECURITIES 5,616.				P	12/25/2013	12/10/2019 4,827.
31,222.		CHUGOKU MAR PAINTS NPV PROPERTY TYPE: SECURITIES 16,337.				P	12/24/2013	11/29/2019 14,885.
18,391.		CHUGOKU MAR PAINTS NPV PROPERTY TYPE: SECURITIES 9,594.				P	12/24/2013	11/19/2019 8,797.
6,569.		CHUGOKU MAR PAINTS NPV PROPERTY TYPE: SECURITIES 3,574.				P	12/24/2013	11/15/2019 2,995.
193,000.		CISCO SYS INC 2.125% DUE 03-01-2019 PROPERTY TYPE: SECURITIES 193,000.				P	12/25/2013	12/09/2019
348,187.		CISCO SYS INC 2.45% DUE 06-15-2020 PROPERTY TYPE: SECURITIES 347,075.				P	12/24/2013	11/20/2019 1,111.
342,830.		CISCO SYS INC 3% DUE 06-15-2022 PROPERTY TYPE: SECURITIES 332,285.				P	07/07/2016	03/01/2019 10,545.

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

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42,781.		CISION PROPERTY TYPE: SECURITIES 16,929.				P	06/17/2015	11/21/2019 25,852.
14,335.		CISION PROPERTY TYPE: SECURITIES 5,643.				P	06/10/2015	10/29/2019 8,692.
20,170.		CISION PROPERTY TYPE: SECURITIES 7,982.				P	02/18/2014	02/22/2019 12,187.
5,185.		CISION PROPERTY TYPE: SECURITIES 2,052.				P	02/18/2014	02/25/2019 3,133.
25,474.		CISION PROPERTY TYPE: SECURITIES 9,942.				P	02/18/2014	02/28/2019 15,532.
87,380.		CISION PROPERTY TYPE: SECURITIES 32,596.				P	02/18/2014	02/27/2019 54,784.
86,953.		CISION PROPERTY TYPE: SECURITIES 32,606.				P	02/18/2014	03/01/2019 54,347.
62,142.		CISION PROPERTY TYPE: SECURITIES 22,664.				P	02/18/2014	03/04/2019 39,478.
249,585.		CITIBANK NA FIXED 2% DUE 03-20-2019 PROPERTY TYPE: SECURITIES 249,795.				P	02/18/2014	03/04/2019 -210.
12,841.		CMO CR SUISSE 1ST BSTN MTG SECS CORP PROPERTY TYPE: SECURITIES 11,910.				P	02/18/2014	03/04/2019 931.
49.		CMO CR SUISSE 1ST BSTN MTG SECS CORP PROPERTY TYPE: SECURITIES 45.				P	03/13/2017	01/08/2019 4.
2,885.		CMO SEQUOIA MTG TR SER 2003-3 CL A1 PROPERTY TYPE: SECURITIES 2,697.				P	01/26/2016	11/22/2019 188.

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

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7,315.		6,839.				P	01/26/2016	12/24/2019
							475.	
2,636.		2,465.				P	08/25/2015	08/19/2019
							171.	
13,649.		12,762.				P	08/25/2015	03/19/2019
							887.	
2,163.		2,023.				P	08/25/2015	10/18/2019
							141.	
7,711.		7,210.				P	08/25/2015	07/19/2019
							501.	
2,623.		2,452.				P	08/25/2015	09/19/2019
							170.	
2,498.		2,336.				P	08/25/2015	02/19/2019
							162.	
4,923.		4,603.				P	08/25/2015	06/19/2019
							320.	
2,546.		2,380.				P	08/25/2015	12/19/2019
							165.	
14,236.		13,311.				P	08/25/2015	04/19/2019
							925.	
2,601.		2,432.				P	08/25/2015	05/17/2019
							169.	
209,462.		204,877.				P	08/25/2015	11/19/2019
							4,585.	

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

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Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
188,903.		COMWLTH REIT SR NT 5.875 DUE 09-15-2020 PROPERTY TYPE: SECURITIES 189,050.				P	08/25/2015	01/18/2019 -146.
71,477.		COMWLTH REIT SR NT 5.875 DUE 09-15-2020 PROPERTY TYPE: SECURITIES 71,325.				P	02/01/2018	05/30/2019 152.
96,075.		CONSOLIDATED EDISON INC 2.0% 03-15-2020 PROPERTY TYPE: SECURITIES 95,998.				P	02/27/2018	06/28/2019 77.
93,478.		CONSUMERS ENERGY 3.125% DUE 08-31-2024 PROPERTY TYPE: SECURITIES 90,019.				P	04/05/2019	06/28/2019 3,459.
537.		CORINTHIAN COLLEGES INC COM STK PROPERTY TYPE: SECURITIES				P	02/27/2017	12/20/2019 537.
25,808.		CR ACCEP AUTO LN 2.56% DUE 10-15-2025 PROPERTY TYPE: SECURITIES 25,807.				P	03/23/2017	12/19/2019 1.
27,780.		CR ACCEP AUTO LN 2.56% DUE 10-15-2025 PROPERTY TYPE: SECURITIES 27,779.				P	01/02/2019	02/20/2019 2.
23,335.		CR ACCEP AUTO LN 2.56% DUE 10-15-2025 PROPERTY TYPE: SECURITIES 23,334.				P	02/14/2017	05/14/2019 1.
24,912.		CR ACCEP AUTO LN 2.56% DUE 10-15-2025 PROPERTY TYPE: SECURITIES 24,910.				P	02/14/2017	03/14/2019 1.
21,437.		CR ACCEP AUTO LN 2.56% DUE 10-15-2025 PROPERTY TYPE: SECURITIES 21,436.				P	02/14/2017	09/13/2019 1.
20,788.		CR ACCEP AUTO LN 2.56% DUE 10-15-2025 PROPERTY TYPE: SECURITIES 20,787.				P	02/14/2017	06/14/2019 1.
22,995.		CR ACCEP AUTO LN 2.56% DUE 10-15-2025 PROPERTY TYPE: SECURITIES 22,994.				P	02/14/2017	10/14/2019 1.

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

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30,486.		CR ACCEP AUTO LN 2.56% DUE 10-15-2025 PROPERTY TYPE: SECURITIES 30,485.				P	02/14/2017	12/13/2019 2.
21,696.		CR ACCEP AUTO LN 2.56% DUE 10-15-2025 PROPERTY TYPE: SECURITIES 21,695.				P	02/14/2017	08/14/2019 1.
23,405.		CR ACCEP AUTO LN 2.56% DUE 10-15-2025 PROPERTY TYPE: SECURITIES 23,404.				P	02/14/2017	04/12/2019 1.
499,730.		CR SUISSE AG NEW 3% DUE 10-29-2021 PROPERTY TYPE: SECURITIES 498,541.				P	02/14/2017	11/14/2019 1,189.
402,820.		CR SUISSE GROUP AG 3.574% DUE 01-09-2023 PROPERTY TYPE: SECURITIES 388,575.				P	02/14/2017	07/12/2019 14,245.
147,669.		CSX CORP 2.4% DUE 02-15-2030 PROPERTY TYPE: SECURITIES 149,466.				P	06/24/2015	03/14/2019 -1,797.
97,873.		CSX CORP 2.4% DUE 02-15-2030 PROPERTY TYPE: SECURITIES 99,644.				P	12/11/2018	05/09/2019 -1,771.
33,415.		DAISEKI CO LTD NPV PROPERTY TYPE: SECURITIES 26,054.				P	09/03/2019	10/08/2019 7,361.
63,903.		DAISEKI CO LTD NPV PROPERTY TYPE: SECURITIES 40,942.				P	09/03/2019	12/16/2019 22,961.
40,527.		DAISEKI CO LTD NPV PROPERTY TYPE: SECURITIES 26,054.				P	12/25/2013	02/13/2019 14,473.
37,813.		DAISEKI CO LTD NPV PROPERTY TYPE: SECURITIES 29,776.				P	12/25/2013	12/20/2019 8,037.
17,298.		DAISEKI CO LTD NPV PROPERTY TYPE: SECURITIES 11,166.				P	12/25/2013	12/19/2019 6,132.

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

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42,609.		DAISEKI CO LTD NPV PROPERTY TYPE: SECURITIES 33,498.				P	12/25/2013	02/18/2019 9,111.
9,390.		DAISEKI CO LTD NPV PROPERTY TYPE: SECURITIES 7,444.				P	12/25/2013	12/23/2019 1,946.
28,662.		DAISEKI CO LTD NPV PROPERTY TYPE: SECURITIES 22,332.				P	12/25/2013	02/19/2019 6,330.
14,448.		DAISEKI CO LTD NPV PROPERTY TYPE: SECURITIES 9,305.				P	12/25/2013	02/14/2019 5,143.
26,085.		DAISEKI CO LTD NPV PROPERTY TYPE: SECURITIES 20,471.				P	12/25/2013	02/21/2019 5,614.
40,728.		DAISEKI CO LTD NPV PROPERTY TYPE: SECURITIES 31,637.				P	12/25/2013	12/25/2019 9,091.
20,239.		DAISEKI CO LTD NPV PROPERTY TYPE: SECURITIES 13,027.				P	12/25/2013	02/12/2019 7,212.
4,825.		DAISEKI CO LTD NPV PROPERTY TYPE: SECURITIES 3,722.				P	12/25/2013	02/20/2019 1,103.
26,082.		DAISEKI CO LTD NPV PROPERTY TYPE: SECURITIES 16,749.				P	12/25/2013	12/27/2019 9,333.
46,161.		DAISEKI CO LTD NPV PROPERTY TYPE: SECURITIES 29,776.				P	12/25/2013	02/22/2019 16,385.
2,885.		DAISEKI CO LTD NPV PROPERTY TYPE: SECURITIES 1,655.				P	12/25/2013	12/24/2019 1,230.
17,458.		DAISEKI CO LTD NPV PROPERTY TYPE: SECURITIES 11,166.				P	12/25/2013	12/30/2019 6,292.

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

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22,997.		DAISEKI CO LTD NPV PROPERTY TYPE: SECURITIES 18,610.				P	04/08/2014	12/30/2019 4,387.
175,812.		DEERE JOHN CAP 2.45% DUE 09-11-2020 PROPERTY TYPE: SECURITIES 174,978.				P	12/25/2013	12/26/2019 834.
327,713.		DEERE JOHN CAP CORP 1.7 01-15-2020 PROPERTY TYPE: SECURITIES 327,713.				P	12/25/2013	02/15/2019
187,875.		DEFAULTED PACIFIC GAS & ELEC CO PROPERTY TYPE: SECURITIES 222,786.				P	09/08/2015	10/10/2019 -34,911.
18,613.		DELTA AIR LINES 6.821% DUE 02-10-2024 PROPERTY TYPE: SECURITIES 20,280.				P	12/10/2015	05/09/2019 -1,668.
16,437.		DELTA AIR LINES PASS THRU TR 2015-1AA PROPERTY TYPE: SECURITIES 16,695.				P	03/02/2018	01/08/2019 -259.
373,550.		DENKA COMPANY LTD NPV PROPERTY TYPE: SECURITIES 231,010.				P	02/27/2019	07/26/2019 142,540.
13,058.		DIAMOND RESORTS OWNER TRUST SRS 18-1 PROPERTY TYPE: SECURITIES 13,058.				P	04/17/2019	07/15/2019
10,892.		DIAMOND RESORTS OWNER TRUST SRS 18-1 PROPERTY TYPE: SECURITIES 10,892.				P	04/08/2014	07/19/2019
18,588.		DIAMOND RESORTS OWNER TRUST SRS 18-1 PROPERTY TYPE: SECURITIES 18,588.				P	08/14/2018	10/18/2019
23,605.		DIAMOND RESORTS OWNER TRUST SRS 18-1 PROPERTY TYPE: SECURITIES 23,605.				P	08/14/2018	09/19/2019
16,853.		DIAMOND RESORTS OWNER TRUST SRS 18-1 PROPERTY TYPE: SECURITIES 16,852.				P	08/14/2018	08/19/2019

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

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22,137.		DIAMOND RESORTS OWNER TRUST SRS 18-1 PROPERTY TYPE: SECURITIES 22,137.				P	08/14/2018	07/19/2019
12,073.		DIAMOND RESORTS OWNER TRUST SRS 18-1 PROPERTY TYPE: SECURITIES 12,073.				P	08/14/2018	03/19/2019
14,605.		DIAMOND RESORTS OWNER TRUST SRS 18-1 PROPERTY TYPE: SECURITIES 14,605.				P	08/14/2018	01/18/2019
20,242.		DIAMOND RESORTS OWNER TRUST SRS 18-1 PROPERTY TYPE: SECURITIES 20,242.				P	08/14/2018	11/19/2019
10,956.		DIAMOND RESORTS OWNER TRUST SRS 18-1 PROPERTY TYPE: SECURITIES 10,956.				P	08/14/2018	02/19/2019
21,427.		DIAMOND RESORTS OWNER TRUST SRS 18-1 PROPERTY TYPE: SECURITIES 21,427.				P	08/14/2018	04/19/2019
13,982.		DIAMOND RESORTS OWNER TRUST SRS 18-1 PROPERTY TYPE: SECURITIES 13,982.				P	08/14/2018	12/19/2019
211,323.		DOCUSIGN PROPERTY TYPE: SECURITIES 20,647.				P	08/14/2018	06/19/2019 190,677.
215,432.		DOCUSIGN PROPERTY TYPE: SECURITIES 20,647.				P	08/14/2018	05/17/2019 194,786.
159,363.		DOCUSIGN PROPERTY TYPE: SECURITIES 14,684.				P	06/29/2012	01/10/2019 144,680.
64,622.		DOCUSIGN PROPERTY TYPE: SECURITIES 5,604.				P	06/29/2012	01/10/2019 59,018.
204,419.		DOCUSIGN PROPERTY TYPE: SECURITIES 17,908.				P	06/29/2012	01/18/2019 186,511.

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

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17,396.		DOCUSIGN PROPERTY TYPE: SECURITIES 2,122.				P	07/06/2012 15,274.	01/18/2019
40,509.		DR AUTO 2.75% DUE 09-15-2023 PROPERTY TYPE: SECURITIES 40,507.				P	07/06/2012 2.	01/18/2019
51,281.		DR AUTO 2.75% DUE 09-15-2023 PROPERTY TYPE: SECURITIES 51,279.				P	10/11/2013 2.	01/18/2019
31,951.		DR AUTO 2.75% DUE 09-15-2023 PROPERTY TYPE: SECURITIES 31,949.				P	07/25/2017 1.	12/13/2019
50,410.		DR AUTO 2.75% DUE 09-15-2023 PROPERTY TYPE: SECURITIES 50,407.				P	07/25/2017 2.	08/14/2019
45,148.		DR AUTO 2.75% DUE 09-15-2023 PROPERTY TYPE: SECURITIES 45,146.				P	07/25/2017 2.	02/01/2019
44,747.		DR AUTO 2.75% DUE 09-15-2023 PROPERTY TYPE: SECURITIES 44,745.				P	07/25/2017 2.	06/14/2019
59,268.		DR AUTO 2.75% DUE 09-15-2023 PROPERTY TYPE: SECURITIES 59,265.				P	07/25/2017 3.	10/14/2019
55,650.		DR AUTO 2.75% DUE 09-15-2023 PROPERTY TYPE: SECURITIES 55,648.				P	07/25/2017 2.	11/14/2019
46,796.		DR AUTO 2.75% DUE 09-15-2023 PROPERTY TYPE: SECURITIES 46,794.				P	07/25/2017 2.	03/14/2019
45,634.		DR AUTO 2.75% DUE 09-15-2023 PROPERTY TYPE: SECURITIES 45,632.				P	07/25/2017 2.	04/12/2019
49,846.		DR AUTO 2.75% DUE 09-15-2023 PROPERTY TYPE: SECURITIES 49,844.				P	07/25/2017 2.	09/13/2019

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

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128,168.		DR AUTO 3.84% DUE 07-15-2021 PROPERTY TYPE: SECURITIES 128,129.				P	07/25/2017	07/12/2019 40.
128,127.		DR AUTO 3.84% DUE 07-15-2021 PROPERTY TYPE: SECURITIES 128,087.				P	07/25/2017	05/14/2019 40.
89,319.		DR AUTO 3.84% DUE 07-15-2021 PROPERTY TYPE: SECURITIES 89,291.				P	05/20/2015	02/14/2019 28.
129,822.		DR AUTO 3.84% DUE 07-15-2021 PROPERTY TYPE: SECURITIES 129,782.				P	05/20/2015	03/14/2019 40.
125,472.		DR AUTO 3.84% DUE 07-15-2021 PROPERTY TYPE: SECURITIES 125,433.				P	05/20/2015	07/12/2019 39.
96,994.		DR AUTO 3.84% DUE 07-15-2021 PROPERTY TYPE: SECURITIES 96,964.				P	05/20/2015	01/14/2019 30.
100,034.		DR AUTO 3.84% DUE 07-15-2021 PROPERTY TYPE: SECURITIES 100,003.				P	05/20/2015	04/12/2019 31.
103,034.		DR AUTO 3.84% DUE 07-15-2021 PROPERTY TYPE: SECURITIES 103,002.				P	05/20/2015	09/13/2019 32.
100,819.		DR AUTO 3.84% DUE 07-15-2021 PROPERTY TYPE: SECURITIES 100,787.				P	05/20/2015	06/14/2019 31.
317,925.		DR AUTO 3.84% DUE 07-15-2021 PROPERTY TYPE: SECURITIES 317,826.				P	05/20/2015	05/14/2019 99.
		DR AUTO 4.18% DUE 03-15-2024 PROPERTY TYPE: SECURITIES 177.				P	05/20/2015	08/14/2019 -177.
18,101.		DR AUTO 4.18% DUE 03-15-2024 PROPERTY TYPE: SECURITIES 18,097.				P	05/20/2015	10/15/2019 4.

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

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275.		DR AUTO 4.18% DUE 03-15-2024 PROPERTY TYPE: SECURITIES 275.				P	11/16/2016	12/15/2019
256,279.		DRIVE AUTO RECEIVABLES TR 2017-3 CL B PROPERTY TYPE: SECURITIES 256,273.				P	11/16/2016	12/13/2019 6.
279,115.		DRIVE AUTO RECEIVABLES TR 2017-3 CL B PROPERTY TYPE: SECURITIES 279,108.				P	11/16/2016	11/14/2019 6.
280,396.		DRIVE AUTO RECEIVABLES TR 2017-3 CL B PROPERTY TYPE: SECURITIES 280,390.				P	10/17/2017	03/14/2019 6.
139,911.		DRIVE AUTO RECEIVABLES TR 2017-3 CL B PROPERTY TYPE: SECURITIES 139,908.				P	10/17/2017	02/14/2019 3.
89,843.		DRIVE AUTO RECEIVABLES TR 2018-3 3.0% PROPERTY TYPE: SECURITIES 89,838.				P	10/17/2017	01/14/2019 5.
54,569.		DRIVE AUTO RECEIVABLES TR 2018-3 3.0% PROPERTY TYPE: SECURITIES 54,566.				P	10/17/2017	04/15/2019 3.
86,892.		DRIVE AUTO RECEIVABLES TR 2018-3 3.0% PROPERTY TYPE: SECURITIES 86,887.				P	07/17/2018	07/12/2019 5.
90,152.		DRIVE AUTO RECEIVABLES TR 2018-3 3.0% PROPERTY TYPE: SECURITIES 90,147.				P	07/17/2018	09/13/2019 5.
92,014.		DRIVE AUTO RECEIVABLES TR 2018-3 3.0% PROPERTY TYPE: SECURITIES 92,009.				P	07/17/2018	04/12/2019 5.
89,531.		DRIVE AUTO RECEIVABLES TR 2018-3 3.0% PROPERTY TYPE: SECURITIES 89,526.				P	07/17/2018	06/14/2019 5.
32,558.		DRIVE AUTO RECEIVABLES TRUST SR 17-1 PROPERTY TYPE: SECURITIES 32,553.				P	07/17/2018	08/14/2019 5.

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

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30,930.		DRIVE AUTO RECEIVABLES TRUST PROPERTY TYPE: SECURITIES 30,926.		SR 17-1		P	07/17/2018 4.	05/14/2019
24,052.		DRIVE AUTO RECEIVABLES TRUST PROPERTY TYPE: SECURITIES 24,049.		SR 17-1		P	06/21/2017 3.	05/14/2019
37,295.		DRIVE AUTO RECEIVABLES TRUST PROPERTY TYPE: SECURITIES 37,290.		SR 17-1		P	06/21/2017 5.	06/14/2019
27,258.		DRIVE AUTO RECEIVABLES TRUST PROPERTY TYPE: SECURITIES 27,254.		SR 17-1		P	06/21/2017 4.	12/13/2019
36,320.		DRIVE AUTO RECEIVABLES TRUST PROPERTY TYPE: SECURITIES 36,315.		SR 17-1		P	06/21/2017 5.	03/14/2019
27,466.		DRIVE AUTO RECEIVABLES TRUST PROPERTY TYPE: SECURITIES 27,462.		SR 17-1		P	06/21/2017 4.	10/14/2019
29,336.		DRIVE AUTO RECEIVABLES TRUST PROPERTY TYPE: SECURITIES 29,332.		SR 17-1		P	06/21/2017 4.	04/12/2019
31,711.		DRIVE AUTO RECEIVABLES TRUST PROPERTY TYPE: SECURITIES 31,706.		SR 17-1		P	06/21/2017 5.	11/14/2019
30,125.		DRIVE AUTO RECEIVABLES TRUST PROPERTY TYPE: SECURITIES 30,120.		SR 17-1		P	06/21/2017 4.	07/12/2019
37,067.		DRIVE AUTO RECEIVABLES TRUST PROPERTY TYPE: SECURITIES 37,062.		SR 17-1		P	06/21/2017 5.	09/13/2019
12,821.		DT AUTO OWNER TR 3.77% DUE 10-17-2022 PROPERTY TYPE: SECURITIES 12,819.				P	06/21/2017 2.	08/14/2019
8,260.		DT AUTO OWNER TR 3.77% DUE 10-17-2022 PROPERTY TYPE: SECURITIES 8,259.				P	06/21/2017 2.	02/14/2019

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

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13,452.		DT AUTO OWNER TR 3.77% DUE 10-17-2022 PROPERTY TYPE: SECURITIES 13,450.				P	09/28/2016 3.	11/14/2019
12,566.		DT AUTO OWNER TR 3.77% DUE 10-17-2022 PROPERTY TYPE: SECURITIES 12,564.				P	09/28/2016 2.	07/12/2019
14,826.		DT AUTO OWNER TR 3.77% DUE 10-17-2022 PROPERTY TYPE: SECURITIES 14,824.				P	09/28/2016 3.	08/14/2019
12,319.		DT AUTO OWNER TR 3.77% DUE 10-17-2022 PROPERTY TYPE: SECURITIES 12,316.				P	09/28/2016 2.	10/14/2019
180,874.		EDISON INTL 2.95% DUE 03-15-2023 PROPERTY TYPE: SECURITIES 190,546.				P	09/28/2016 -9,672.	09/13/2019
1,070,420.		ELASTIC N V PROPERTY TYPE: SECURITIES 12,115.				P	09/28/2016 1,058,305.	12/13/2019
1,051,153.		ELASTIC N V PROPERTY TYPE: SECURITIES 12,115.				P	10/31/2018 1,039,038.	02/05/2019
525,492.		ELASTIC N V PROPERTY TYPE: SECURITIES 6,063.				P	09/25/2012 519,429.	03/21/2019
524,529.		ELASTIC N V PROPERTY TYPE: SECURITIES 6,052.				P	09/25/2012 518,477.	03/19/2019
982,432.		ELASTIC N V PROPERTY TYPE: SECURITIES 12,113.				P	09/25/2012 970,319.	05/10/2019
540,672.		ELASTIC N V PROPERTY TYPE: SECURITIES 6,753.				P	09/25/2012 533,919.	05/10/2019
553,357.		ELASTIC N V PROPERTY TYPE: SECURITIES 6,753.				P	09/25/2012 546,604.	06/05/2019

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

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175,762.		ELASTIC N V PROPERTY TYPE: SECURITIES 2,092.				P	09/25/2012	07/09/2019 173,670.
391,667.		ELASTIC N V PROPERTY TYPE: SECURITIES 4,661.				P	09/25/2012	07/10/2019 387,006.
578,238.		ELASTIC N V PROPERTY TYPE: SECURITIES 6,753.				P	09/25/2012	07/11/2019 571,485.
1,214,282.		ELASTIC N V PROPERTY TYPE: SECURITIES 13,506.				P	09/25/2012	07/11/2019 1,200,776.
1,656,901.		ELASTIC N V PROPERTY TYPE: SECURITIES 18,167.				P	09/25/2012	07/11/2019 1,638,734.
1,261,700.		ELASTIC N V PROPERTY TYPE: SECURITIES 13,506.				P	09/25/2012	07/12/2019 1,248,194.
1,270,291.		ELASTIC N V PROPERTY TYPE: SECURITIES 13,510.				P	09/25/2012	07/12/2019 1,256,781.
18,066.		ELASTIC N V PROPERTY TYPE: SECURITIES 10,380.				P	09/25/2012	07/15/2019 7,686.
36,888.		ELASTIC N V PROPERTY TYPE: SECURITIES 20,760.				P	09/25/2012	07/16/2019 16,128.
35,791.		ELASTIC N V PROPERTY TYPE: SECURITIES 25,751.				P	10/14/2010	11/18/2019 10,040.
7,428.		ELASTIC N V PROPERTY TYPE: SECURITIES 5,689.				P	10/14/2010	11/21/2019 1,739.
3,237,354.		ELASTIC N V PROPERTY TYPE: SECURITIES 53,260.				P	10/14/2010	12/16/2019 3,184,094.

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

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174,933.		EOG RES INC 4.1% DUE 02-01-2021 PROPERTY TYPE: SECURITIES 173,614.				P	04/12/2012	12/16/2019 1,319.
160,124.		EPR PPTYS 4.5% DUE 06-01-2027 PROPERTY TYPE: SECURITIES 154,224.				P	09/25/2012	12/16/2019 5,900.
7,556.		EPR PPTYS 4.95% DUE 04-15-2028 PROPERTY TYPE: SECURITIES 6,930.				P	06/03/2015	07/17/2019 627.
10,731.		EPR PPTYS 4.95% DUE 04-15-2028 PROPERTY TYPE: SECURITIES 9,899.				P	05/16/2017	06/18/2019 832.
6,438.		EPR PPTYS 4.95% DUE 04-15-2028 PROPERTY TYPE: SECURITIES 5,939.				P	04/09/2018	07/03/2019 499.
6,449.		EPR PPTYS 4.95% DUE 04-15-2028 PROPERTY TYPE: SECURITIES 5,939.				P	04/09/2018	06/18/2019 509.
16,094.		EPR PPTYS 4.95% DUE 04-15-2028 PROPERTY TYPE: SECURITIES 14,849.				P	04/09/2018	06/21/2019 1,246.
24,482.		EPR PPTYS 4.95% DUE 04-15-2028 PROPERTY TYPE: SECURITIES 22,769.				P	04/09/2018	06/18/2019 1,713.
12,919.		EPR PPTYS 4.95% DUE 04-15-2028 PROPERTY TYPE: SECURITIES 11,879.				P	04/09/2018	06/21/2019 1,040.
33,311.		EPR PPTYS 4.95% DUE 04-15-2028 PROPERTY TYPE: SECURITIES 30,687.				P	04/09/2018	07/15/2019 2,625.
25,020.		EUCALIPTO HLDG SA NPV (REDEEMABLE PREF) PROPERTY TYPE: SECURITIES 25,229.				P	04/09/2018	06/25/2019 -210.
33,360.		EUCALIPTO HLDG SA NPV (REDEEMABLE PREF) PROPERTY TYPE: SECURITIES 34,169.				P	04/09/2018	06/18/2019 -809.

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

Kind of Property		Description				P or D	Date acquired	Date sold
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22,637.		EUCALIPTO HLDG SA NPV (REDEEMABLE PREF) PROPERTY TYPE: SECURITIES 23,153.				P	11/23/2010 -516.	01/14/2019
75,059.		EUCALIPTO HLDG SA NPV (REDEEMABLE PREF) PROPERTY TYPE: SECURITIES 74,560.				P	11/24/2010 500.	01/14/2019
83,399.		EUCALIPTO HLDG SA NPV (REDEEMABLE PREF) PROPERTY TYPE: SECURITIES 82,030.				P	11/26/2010 1,369.	01/14/2019
72,676.		EUCALIPTO HLDG SA NPV (REDEEMABLE PREF) PROPERTY TYPE: SECURITIES 73,411.				P	11/29/2010 -734.	01/14/2019
50,040.		EUCALIPTO HLDG SA NPV (REDEEMABLE PREF) PROPERTY TYPE: SECURITIES 51,752.				P	11/30/2010 -1,712.	01/14/2019
77,442.		EUCALIPTO HLDG SA NPV (REDEEMABLE PREF) PROPERTY TYPE: SECURITIES 81,479.				P	12/01/2010 -4,036.	01/14/2019
33,360.		EUCALIPTO HLDG SA NPV (REDEEMABLE PREF) PROPERTY TYPE: SECURITIES 35,691.				P	12/02/2010 -2,332.	01/14/2019
36,934.		EUCALIPTO HLDG SA NPV (REDEEMABLE PREF) PROPERTY TYPE: SECURITIES 39,774.				P	12/03/2010 -2,840.	01/14/2019
54,805.		EUCALIPTO HLDG SA NPV (REDEEMABLE PREF) PROPERTY TYPE: SECURITIES 58,554.				P	12/06/2010 -3,748.	01/14/2019
50,040.		EUCALIPTO HLDG SA NPV (REDEEMABLE PREF) PROPERTY TYPE: SECURITIES 53,410.				P	12/07/2010 -3,370.	01/14/2019
46,465.		EUCALIPTO HLDG SA NPV (REDEEMABLE PREF) PROPERTY TYPE: SECURITIES 49,948.				P	12/08/2010 -3,483.	01/14/2019
24,519.		EUCALIPTO HLDG SA NPV (REDEEMABLE PREF) PROPERTY TYPE: SECURITIES 18,411.				P	12/10/2010 6,108.	01/14/2019

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

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65,385.		EUCALIPTO HLDG SA NPV (REDEEMABLE PREF) PROPERTY TYPE: SECURITIES 49,743.				P	12/13/2010	01/14/2019 15,642.
51,791.		EUCALIPTO HLDG SA NPV (REDEEMABLE PREF) PROPERTY TYPE: SECURITIES 39,037.				P	07/21/2011	01/14/2019 12,754.
48,336.		EUCALIPTO HLDG SA NPV (REDEEMABLE PREF) PROPERTY TYPE: SECURITIES 36,117.				P	07/22/2011	01/14/2019 12,219.
53,447.		EUCALIPTO HLDG SA NPV (REDEEMABLE PREF) PROPERTY TYPE: SECURITIES 39,458.				P	07/25/2011	01/14/2019 13,989.
22,113.		EUCALIPTO HLDG SA NPV (REDEEMABLE PREF) PROPERTY TYPE: SECURITIES 16,311.				P	07/26/2011	01/14/2019 5,802.
49,039.		EUCALIPTO HLDG SA NPV (REDEEMABLE PREF) PROPERTY TYPE: SECURITIES 36,638.				P	07/27/2011	01/14/2019 12,400.
65,397.		EUCALIPTO HLDG SA NPV (REDEEMABLE PREF) PROPERTY TYPE: SECURITIES 48,853.				P	07/28/2011	01/14/2019 16,543.
38,828.		EUCALIPTO HLDG SA NPV (REDEEMABLE PREF) PROPERTY TYPE: SECURITIES 27,984.				P	07/29/2011	01/14/2019 10,845.
32,692.		EUCALIPTO HLDG SA NPV (REDEEMABLE PREF) PROPERTY TYPE: SECURITIES 21,879.				P	08/01/2011	01/14/2019 10,813.
41,700.		EUCALIPTO HLDG SA NPV (REDEEMABLE PREF) PROPERTY TYPE: SECURITIES 20,746.				P	08/02/2011	01/14/2019 20,954.
89,356.		EUCALIPTO HLDG SA NPV (REDEEMABLE PREF) PROPERTY TYPE: SECURITIES 42,787.				P	08/03/2011	01/14/2019 46,569.
102,462.		EUCALIPTO HLDG SA NPV (REDEEMABLE PREF) PROPERTY TYPE: SECURITIES 46,114.				P	09/30/2011	01/14/2019 56,347.

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

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92,931.		EUCALIPTO HLDG SA NPV (REDEEMABLE PEF) PROPERTY TYPE: SECURITIES 44,711.				P	10/03/2011	01/14/2019 48,219.
563,540.		EUCALIPTO HLDG SA NPV (REDEEMABLE PEF) PROPERTY TYPE: SECURITIES 265,705.				P	10/04/2011	01/14/2019 297,836.
314,534.		EUCALIPTO HLDG SA NPV (REDEEMABLE PEF) PROPERTY TYPE: SECURITIES 199,140.				P	10/05/2011	01/14/2019 115,394.
208,498.		EUCALIPTO HLDG SA NPV (REDEEMABLE PEF) PROPERTY TYPE: SECURITIES 157,391.				P	12/09/2011	01/14/2019 51,107.
54,805.		EUCALIPTO HLDG SA NPV (REDEEMABLE PEF) PROPERTY TYPE: SECURITIES 48,161.				P	04/30/2014	01/14/2019 6,645.
97,696.		EUCALIPTO HLDG SA NPV (REDEEMABLE PEF) PROPERTY TYPE: SECURITIES 117,022.				P	11/03/2014	01/14/2019 -19,326.
6,449.		EXETER AUTOMOBILE 2.05% DUE 12-15-2021 PROPERTY TYPE: SECURITIES 6,449.				P	10/13/2015	01/14/2019
6,432.		EXETER AUTOMOBILE 2.05% DUE 12-15-2021 PROPERTY TYPE: SECURITIES 6,432.				P	06/25/2018	01/14/2019
6,575.		EXETER AUTOMOBILE 2.05% DUE 12-15-2021 PROPERTY TYPE: SECURITIES 6,575.				P	09/12/2017	07/12/2019
7,817.		EXETER AUTOMOBILE 2.05% DUE 12-15-2021 PROPERTY TYPE: SECURITIES 7,816.				P	09/12/2017	08/14/2019
7,323.		EXETER AUTOMOBILE 2.05% DUE 12-15-2021 PROPERTY TYPE: SECURITIES 7,323.				P	09/12/2017	09/13/2019
6,192.		EXETER AUTOMOBILE 2.05% DUE 12-15-2021 PROPERTY TYPE: SECURITIES 6,192.				P	09/12/2017	04/12/2019

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

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8,579.		EXETER AUTOMOBILE 2.05% DUE 12-15-2021 PROPERTY TYPE: SECURITIES 8,579.				P	09/12/2017	05/14/2019
7,007.		EXETER AUTOMOBILE 2.05% DUE 12-15-2021 PROPERTY TYPE: SECURITIES 7,007.				P	09/12/2017	10/14/2019
6,641.		EXETER AUTOMOBILE 2.05% DUE 12-15-2021 PROPERTY TYPE: SECURITIES 6,641.				P	09/12/2017	02/14/2019
7,462.		EXETER AUTOMOBILE 2.05% DUE 12-15-2021 PROPERTY TYPE: SECURITIES 7,462.				P	09/12/2017	01/14/2019
5,177.		EXETER AUTOMOBILE 2.05% DUE 12-15-2021 PROPERTY TYPE: SECURITIES 5,177.				P	09/12/2017	06/14/2019
10,754.		EXETER AUTOMOBILE 2.84% DUE 08-16-2021 PROPERTY TYPE: SECURITIES 10,752.				P	09/12/2017	03/14/2019 2.
11,791.		EXETER AUTOMOBILE 2.84% DUE 08-16-2021 PROPERTY TYPE: SECURITIES 11,789.				P	09/12/2017	11/15/2019 2.
12,815.		EXETER AUTOMOBILE 2.84% DUE 08-16-2021 PROPERTY TYPE: SECURITIES 12,813.				P	10/03/2016	06/14/2019 2.
12,026.		EXETER AUTOMOBILE 2.84% DUE 08-16-2021 PROPERTY TYPE: SECURITIES 12,024.				P	10/03/2016	03/14/2019 2.
8,592.		EXETER AUTOMOBILE 2.84% DUE 08-16-2021 PROPERTY TYPE: SECURITIES 8,591.				P	10/03/2016	02/14/2019 2.
10,244.		EXETER AUTOMOBILE 2.84% DUE 08-16-2021 PROPERTY TYPE: SECURITIES 10,242.				P	10/03/2016	04/12/2019 2.
9,138.		EXETER AUTOMOBILE 2.84% DUE 08-16-2021 PROPERTY TYPE: SECURITIES 9,136.				P	10/03/2016	12/13/2019 2.

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

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9,760.		EXETER AUTOMOBILE 2.84% DUE 08-16-2021 PROPERTY TYPE: SECURITIES 9,759.				P	10/03/2016	08/14/2019 2.
9,410.		EXETER AUTOMOBILE 2.84% DUE 08-16-2021 PROPERTY TYPE: SECURITIES 9,408.				P	10/03/2016	10/14/2019 2.
10,499.		EXETER AUTOMOBILE 2.84% DUE 08-16-2021 PROPERTY TYPE: SECURITIES 10,497.				P	10/03/2016	11/14/2019 2.
11,656.		EXETER AUTOMOBILE 2.84% DUE 08-16-2021 PROPERTY TYPE: SECURITIES 11,654.				P	10/03/2016	07/12/2019 2.
11,077.		EXETER AUTOMOBILE 2.84% DUE 08-16-2021 PROPERTY TYPE: SECURITIES 11,075.				P	10/03/2016	09/13/2019 2.
226,415.		EXXON MOBIL CORP 2.44% DUE 08-16-2029 PROPERTY TYPE: SECURITIES 225,000.				P	10/03/2016	01/14/2019 1,415.
46,252.		EXXON MOBIL CORP 2.726% DUE 03-01-2023 PROPERTY TYPE: SECURITIES 45,982.				P	10/03/2016	05/14/2019 270.
102,783.		EXXON MOBIL CORP 2.726% DUE 03-01-2023 PROPERTY TYPE: SECURITIES 100,993.				P	08/13/2019	12/16/2019 1,790.
290,593.		FACEBOOK PROPERTY TYPE: SECURITIES 8,038.				P	09/29/2016	10/11/2019 282,555.
231,321.		FACEBOOK PROPERTY TYPE: SECURITIES 27,589.				P	06/20/2017	10/11/2019 203,732.
170,341.		FACEBOOK PROPERTY TYPE: SECURITIES 4,814.				P	05/31/2013	07/09/2019 165,527.
9,930.		FANNIE MAE SER 2005-122 CLS FE PROPERTY TYPE: SECURITIES 9,942.				P	12/12/2013	07/09/2019 -13.

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

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11,808.		FANNIE MAE SER 2005-122 CLS FE PROPERTY TYPE: SECURITIES 11,823.				P	05/31/2013	07/01/2019 -15.
16,131.		FANNIE MAE SER 2005-122 CLS FE PROPERTY TYPE: SECURITIES 16,152.				P	06/02/2015	12/01/2019 -21.
9,112.		FANNIE MAE SER 2005-122 CLS FE PROPERTY TYPE: SECURITIES 9,124.				P	06/02/2015	03/01/2019 -12.
4,706.		FANNIE MAE SER 2005-122 CLS FE PROPERTY TYPE: SECURITIES 4,712.				P	06/02/2015	10/01/2019 -6.
10,122.		FANNIE MAE SER 2005-122 CLS FE PROPERTY TYPE: SECURITIES 10,135.				P	06/02/2015	01/01/2019 -13.
11,583.		FANNIE MAE SER 2005-122 CLS FE PROPERTY TYPE: SECURITIES 11,598.				P	06/02/2015	07/01/2019 -15.
11,362.		FANNIE MAE SER 2005-122 CLS FE PROPERTY TYPE: SECURITIES 11,377.				P	06/02/2015	11/01/2019 -15.
5,572.		FANNIE MAE SER 2005-122 CLS FE PROPERTY TYPE: SECURITIES 5,579.				P	06/02/2015	04/01/2019 -7.
11,145.		FANNIE MAE SER 2005-122 CLS FE PROPERTY TYPE: SECURITIES 11,160.				P	06/02/2015	05/01/2019 -14.
16,087.		FANNIE MAE SER 2005-122 CLS FE PROPERTY TYPE: SECURITIES 16,107.				P	06/02/2015	08/01/2019 -21.
15,198.		FANNIE MAE SER 2005-122 CLS FE PROPERTY TYPE: SECURITIES 15,217.				P	06/02/2015	06/01/2019 -20.
735.		FANNIE MAE SER 2010-54 CL LA 5.0% PROPERTY TYPE: SECURITIES 770.				P	06/02/2015	09/01/2019 -35.

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

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5,501.		FANNIE MAE SER 2010-54 CL LA 5.0% PROPERTY TYPE: SECURITIES 5,762.				P	06/02/2015	02/01/2019 -261.
4,914.		FANNIE MAE SER 2010-54 CL LA 5.0% PROPERTY TYPE: SECURITIES 5,148.				P	08/10/2015	09/01/2019 -233.
2,932.		FANNIE MAE SER 2010-54 CL LA 5.0% PROPERTY TYPE: SECURITIES 3,072.				P	08/10/2015	01/01/2019 -139.
5,759.		FANNIE MAE SER 2010-54 CL LA 5.0% PROPERTY TYPE: SECURITIES 6,032.				P	08/10/2015	10/01/2019 -274.
5,950.		FANNIE MAE SER 2010-54 CL LA 5.0% PROPERTY TYPE: SECURITIES 6,233.				P	08/10/2015	11/01/2019 -283.
1,453.		FANNIE MAE SER 2010-54 CL LA 5.0% PROPERTY TYPE: SECURITIES 1,522.				P	08/10/2015	03/01/2019 -69.
2,219.		FANNIE MAE SER 2010-54 CL LA 5.0% PROPERTY TYPE: SECURITIES 2,324.				P	08/10/2015	08/01/2019 -105.
707.		FANNIE MAE SER 2010-54 CL LA 5.0% PROPERTY TYPE: SECURITIES 741.				P	08/10/2015	07/01/2019 -34.
6,121.		FANNIE MAE SER 2010-54 CL LA 5.0% PROPERTY TYPE: SECURITIES 6,412.				P	08/10/2015	06/01/2019 -291.
1,218.		FANNIE MAE SER 2010-54 CL LA 5.0% PROPERTY TYPE: SECURITIES 1,276.				P	08/10/2015	02/01/2019 -58.
839.		FANNIE MAE SER 2010-54 CL LA 5.0% PROPERTY TYPE: SECURITIES 878.				P	08/10/2015	04/01/2019 -40.
1,387.		FED HOME LN MTG 2.912% DUE 12-25-2023 PROPERTY TYPE: SECURITIES 1,397.				P	08/10/2015	05/01/2019 -11.

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

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1,522.		FED HOME LN MTG 2.912% DUE 12-25-2023 PROPERTY TYPE: SECURITIES 1,534.				P	08/10/2015	12/01/2019 -12.
96,790.		FED HOME LN MTG 2.912% DUE 12-25-2023 PROPERTY TYPE: SECURITIES 97,553.				P	12/27/2016	08/01/2019 -764.
109,356.		FED HOME LN MTG 2.912% DUE 12-25-2023 PROPERTY TYPE: SECURITIES 110,219.				P	12/27/2016	06/01/2019 -863.
7,835.		FED HOME LN MTG 2.912% DUE 12-25-2023 PROPERTY TYPE: SECURITIES 7,896.				P	12/27/2016	02/01/2019 -62.
1,392.		FED HOME LN MTG 2.912% DUE 12-25-2023 PROPERTY TYPE: SECURITIES 1,403.				P	12/27/2016	07/01/2019 -11.
96,480.		FED HOME LN MTG 2.912% DUE 12-25-2023 PROPERTY TYPE: SECURITIES 97,241.				P	12/27/2016	11/01/2019 -761.
1,632.		FED HOME LN MTG 2.912% DUE 12-25-2023 PROPERTY TYPE: SECURITIES 1,645.				P	12/27/2016	09/01/2019 -13.
97,206.		FED HOME LN MTG 2.912% DUE 12-25-2023 PROPERTY TYPE: SECURITIES 97,973.				P	12/27/2016	05/01/2019 -767.
89,394.		FED HOME LN MTG 2.912% DUE 12-25-2023 PROPERTY TYPE: SECURITIES 90,100.				P	12/27/2016	04/01/2019 -705.
81,098.		FED HOME LN MTG 2.912% DUE 12-25-2023 PROPERTY TYPE: SECURITIES 81,737.				P	12/27/2016	12/01/2019 -640.
2,050,000.		FEDERAL HOME LN BKS CONS BD 1.625 PROPERTY TYPE: SECURITIES 2,050,000.				P	12/27/2016	10/01/2019
19,965.		FEDERAL HOME LN MTG CORP POOL #A92666 PROPERTY TYPE: SECURITIES 22,236.				P	12/27/2016	03/01/2019 -2,271.

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

Kind of Property		Description				P or D	Date acquired	Date sold
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1,869.		FEDERAL HOME LN MTG CORP POOL #A92666 PROPERTY TYPE: SECURITIES 2,081.				P	06/02/2015	06/14/2019 -213.
1,894.		FEDERAL HOME LN MTG CORP POOL #A92666 PROPERTY TYPE: SECURITIES 2,109.				P	08/01/2017	02/01/2019 -215.
1,851.		FEDERAL HOME LN MTG CORP POOL #A92666 PROPERTY TYPE: SECURITIES 2,061.				P	08/01/2017	10/01/2019 -211.
1,930.		FEDERAL HOME LN MTG CORP POOL #A92666 PROPERTY TYPE: SECURITIES 2,149.				P	08/01/2017	06/01/2019 -219.
1,880.		FEDERAL HOME LN MTG CORP POOL #A92666 PROPERTY TYPE: SECURITIES 2,093.				P	08/01/2017	09/01/2019 -214.
104,720.		FEDERAL HOME LN MTG CORP POOL #A92666 PROPERTY TYPE: SECURITIES 116,632.				P	08/01/2017	11/01/2019 -11,912.
1,959.		FEDERAL HOME LN MTG CORP POOL #A92666 PROPERTY TYPE: SECURITIES 2,182.				P	08/01/2017	08/01/2019 -223.
2,092.		FEDERAL HOME LN MTG CORP POOL #A92666 PROPERTY TYPE: SECURITIES 2,330.				P	08/01/2017	05/01/2019 -238.
2,010.		FEDERAL HOME LN MTG CORP POOL #A92666 PROPERTY TYPE: SECURITIES 2,239.				P	08/01/2017	01/01/2019 -229.
1,861.		FEDERAL HOME LN MTG CORP POOL #A92666 PROPERTY TYPE: SECURITIES 2,073.				P	08/01/2017	03/01/2019 -212.
1,895.		FEDERAL HOME LN MTG CORP POOL #A92666 PROPERTY TYPE: SECURITIES 2,110.				P	08/01/2017	04/01/2019 -216.
43,962.		FEDERAL HOME LN MTG CORP POOL #C91983 PROPERTY TYPE: SECURITIES 46,160.				P	08/01/2017	07/01/2019 -2,198.

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

Kind of Property		Description				P or D	Date acquired	Date sold
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20,110.		FEDERAL HOME LN MTG CORP POOL #C91983 PROPERTY TYPE: SECURITIES 21,115.				P	08/01/2017	12/01/2019 -1,005.
47,149.		FEDERAL HOME LN MTG CORP POOL #C91983 PROPERTY TYPE: SECURITIES 49,506.				P	09/26/2019	11/01/2019 -2,357.
22,837.		FEDERAL HOME LN MTG CORP POOL #G05275 PROPERTY TYPE: SECURITIES 25,649.				P	09/26/2019	12/01/2019 -2,812.
1,369.		FEDERAL HOME LN MTG CORP POOL #G05275 PROPERTY TYPE: SECURITIES 1,537.				P	09/26/2019	10/01/2019 -169.
1,491.		FEDERAL HOME LN MTG CORP POOL #G05275 PROPERTY TYPE: SECURITIES 1,675.				P	07/24/2015	09/01/2019 -184.
22,853.		FEDERAL HOME LN MTG CORP POOL #G05275 PROPERTY TYPE: SECURITIES 25,666.				P	07/24/2015	06/01/2019 -2,814.
1,366.		FEDERAL HOME LN MTG CORP POOL #G05275 PROPERTY TYPE: SECURITIES 1,534.				P	07/24/2015	04/01/2019 -168.
20,052.		FEDERAL HOME LN MTG CORP POOL #G05275 PROPERTY TYPE: SECURITIES 22,521.				P	07/24/2015	08/01/2019 -2,469.
1,497.		FEDERAL HOME LN MTG CORP POOL #G05275 PROPERTY TYPE: SECURITIES 1,682.				P	07/24/2015	02/01/2019 -184.
45,008.		FEDERAL HOME LN MTG CORP POOL #G05275 PROPERTY TYPE: SECURITIES 50,549.				P	07/24/2015	05/01/2019 -5,542.
1,455.		FEDERAL HOME LN MTG CORP POOL #G05275 PROPERTY TYPE: SECURITIES 1,634.				P	07/24/2015	01/01/2019 -179.
1,534.		FEDERAL HOME LN MTG CORP POOL #G05275 PROPERTY TYPE: SECURITIES 1,723.				P	07/24/2015	10/01/2019 -189.

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

Kind of Property		Description				P or D	Date acquired	Date sold
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41,214.		FEDERAL HOME LN MTG CORP POOL #G05275 PROPERTY TYPE: SECURITIES 46,289.				P	07/24/2015	03/01/2019 -5,075.
913.		FEDERAL HOME LN MTG CORP POOL #G05275 PROPERTY TYPE: SECURITIES 1,025.				P	07/24/2015	07/01/2019 -112.
2,452.		FEDERAL HOME LN MTG CORP POOL #G13640 PROPERTY TYPE: SECURITIES 2,718.				P	07/24/2015	11/01/2019 -266.
3,432.		FEDERAL HOME LN MTG CORP POOL #G13640 PROPERTY TYPE: SECURITIES 3,804.				P	07/24/2015	12/01/2019 -372.
3,074.		FEDERAL HOME LN MTG CORP POOL #G13640 PROPERTY TYPE: SECURITIES 3,407.				P	05/27/2015	10/01/2019 -333.
2,365.		FEDERAL HOME LN MTG CORP POOL #G13640 PROPERTY TYPE: SECURITIES 2,621.				P	05/27/2015	05/01/2019 -256.
2,984.		FEDERAL HOME LN MTG CORP POOL #G13640 PROPERTY TYPE: SECURITIES 3,308.				P	05/27/2015	04/01/2019 -324.
2,816.		FEDERAL HOME LN MTG CORP POOL #G13640 PROPERTY TYPE: SECURITIES 3,121.				P	05/27/2015	07/01/2019 -305.
2,849.		FEDERAL HOME LN MTG CORP POOL #G13640 PROPERTY TYPE: SECURITIES 3,158.				P	05/27/2015	09/01/2019 -309.
3,398.		FEDERAL HOME LN MTG CORP POOL #G13640 PROPERTY TYPE: SECURITIES 3,766.				P	05/27/2015	01/01/2019 -368.
2,888.		FEDERAL HOME LN MTG CORP POOL #G13640 PROPERTY TYPE: SECURITIES 3,201.				P	05/27/2015	03/01/2019 -313.
4,335.		FEDERAL HOME LN MTG CORP POOL #G13640 PROPERTY TYPE: SECURITIES 4,805.				P	05/27/2015	12/01/2019 -470.

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

Kind of Property		Description				P or D	Date acquired	Date sold
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2,361.		FEDERAL HOME LN MTG CORP POOL #G13640 PROPERTY TYPE: SECURITIES 2,616.				P	05/27/2015	02/01/2019 -256.
4,085.		FEDERAL HOME LN MTG CORP POOL #G13640 PROPERTY TYPE: SECURITIES 4,528.				P	05/27/2015	11/01/2019 -443.
15,891.		FEDERAL HOME LN MTG CORP POOL #G30837 PROPERTY TYPE: SECURITIES 17,257.				P	05/27/2015	08/01/2019 -1,366.
11,601.		FEDERAL HOME LN MTG CORP POOL #G30837 PROPERTY TYPE: SECURITIES 12,598.				P	05/27/2015	06/01/2019 -997.
11,261.		FEDERAL HOME LN MTG CORP POOL #G30837 PROPERTY TYPE: SECURITIES 12,229.				P	01/08/2016	11/01/2019 -968.
13,516.		FEDERAL HOME LN MTG CORP POOL #G30837 PROPERTY TYPE: SECURITIES 14,677.				P	01/08/2016	01/01/2019 -1,162.
11,086.		FEDERAL HOME LN MTG CORP POOL #G30837 PROPERTY TYPE: SECURITIES 12,039.				P	01/08/2016	12/01/2019 -953.
14,504.		FEDERAL HOME LN MTG CORP POOL #G30837 PROPERTY TYPE: SECURITIES 15,751.				P	01/08/2016	04/01/2019 -1,246.
11,961.		FEDERAL HOME LN MTG CORP POOL #G30837 PROPERTY TYPE: SECURITIES 12,989.				P	01/08/2016	02/01/2019 -1,028.
11,600.		FEDERAL HOME LN MTG CORP POOL #G30837 PROPERTY TYPE: SECURITIES 12,596.				P	01/08/2016	09/01/2019 -997.
13,193.		FEDERAL HOME LN MTG CORP POOL #G30837 PROPERTY TYPE: SECURITIES 14,327.				P	01/08/2016	03/01/2019 -1,134.
13,058.		FEDERAL HOME LN MTG CORP POOL #G30837 PROPERTY TYPE: SECURITIES 14,181.				P	01/08/2016	10/01/2019 -1,122.

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

Kind of Property		Description				P or D	Date acquired	Date sold
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12,291.		FEDERAL HOME LN MTG CORP POOL #G30837 PROPERTY TYPE: SECURITIES 13,347.				P	01/08/2016	08/01/2019 -1,056.
14,987.		FEDERAL HOME LN MTG CORP POOL #G30837 PROPERTY TYPE: SECURITIES 16,275.				P	01/08/2016	07/01/2019 -1,288.
5,461.		FEDERAL HOME LN MTG CORP POOL #G60105 PROPERTY TYPE: SECURITIES 6,053.				P	01/08/2016	05/01/2019 -592.
8,051.		FEDERAL HOME LN MTG CORP POOL #G60105 PROPERTY TYPE: SECURITIES 8,924.				P	01/08/2016	06/01/2019 -873.
5,889.		FEDERAL HOME LN MTG CORP POOL #G60105 PROPERTY TYPE: SECURITIES 6,528.				P	10/15/2015	02/01/2019 -639.
12,477.		FEDERAL HOME LN MTG CORP POOL #G60105 PROPERTY TYPE: SECURITIES 13,830.				P	10/15/2015	11/01/2019 -1,353.
7,558.		FEDERAL HOME LN MTG CORP POOL #G60105 PROPERTY TYPE: SECURITIES 8,378.				P	10/15/2015	01/01/2019 -820.
4,660.		FEDERAL HOME LN MTG CORP POOL #G60105 PROPERTY TYPE: SECURITIES 5,166.				P	10/15/2015	09/01/2019 -505.
5,012.		FEDERAL HOME LN MTG CORP POOL #G60105 PROPERTY TYPE: SECURITIES 5,555.				P	10/15/2015	12/01/2019 -543.
4,749.		FEDERAL HOME LN MTG CORP POOL #G60105 PROPERTY TYPE: SECURITIES 5,264.				P	10/15/2015	04/01/2019 -515.
13,257.		FEDERAL HOME LN MTG CORP POOL #G60105 PROPERTY TYPE: SECURITIES 14,695.				P	10/15/2015	03/01/2019 -1,438.
7,917.		FEDERAL HOME LN MTG CORP POOL #G60105 PROPERTY TYPE: SECURITIES 8,776.				P	10/15/2015	05/01/2019 -859.

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

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10,549.		FEDERAL HOME LN MTG CORP POOL #G60105 PROPERTY TYPE: SECURITIES 11,693.				P	10/15/2015 -1,144.	08/01/2019
6,437.		FEDERAL HOME LN MTG CORP POOL #G60105 PROPERTY TYPE: SECURITIES 7,135.				P	10/15/2015 -698.	07/01/2019
16,124.		FEDERAL HOME LN MTG CORP POOL #G60373 PROPERTY TYPE: SECURITIES 17,465.				P	10/15/2015 -1,340.	06/01/2019
5,837.		FEDERAL HOME LN MTG CORP POOL #G60373 PROPERTY TYPE: SECURITIES 6,322.				P	10/15/2015 -485.	10/01/2019
5,747.		FEDERAL HOME LN MTG CORP POOL #G60373 PROPERTY TYPE: SECURITIES 6,225.				P	01/14/2016 -478.	06/01/2019
8,605.		FEDERAL HOME LN MTG CORP POOL #G60373 PROPERTY TYPE: SECURITIES 9,321.				P	01/14/2016 -715.	03/01/2019
7,726.		FEDERAL HOME LN MTG CORP POOL #G60373 PROPERTY TYPE: SECURITIES 8,368.				P	01/14/2016 -642.	02/01/2019
12,565.		FEDERAL HOME LN MTG CORP POOL #G60373 PROPERTY TYPE: SECURITIES 13,610.				P	01/14/2016 -1,044.	05/01/2019
7,311.		FEDERAL HOME LN MTG CORP POOL #G60373 PROPERTY TYPE: SECURITIES 7,919.				P	01/14/2016 -608.	12/01/2019
7,095.		FEDERAL HOME LN MTG CORP POOL #G60373 PROPERTY TYPE: SECURITIES 7,685.				P	01/14/2016 -590.	10/01/2019
5,375.		FEDERAL HOME LN MTG CORP POOL #G60373 PROPERTY TYPE: SECURITIES 5,822.				P	01/14/2016 -447.	09/01/2019
7,313.		FEDERAL HOME LN MTG CORP POOL #G60373 PROPERTY TYPE: SECURITIES 7,921.				P	01/14/2016 -608.	04/01/2019

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

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9,254.		FEDERAL HOME LN MTG CORP POOL #G60373 PROPERTY TYPE: SECURITIES 10,023.				P	01/14/2016	01/01/2019 -769.
11,540.		FEDERAL HOME LN MTG CORP POOL #G60373 PROPERTY TYPE: SECURITIES 12,499.				P	01/14/2016	07/01/2019 -959.
62,804.		FEDERAL HOME LN MTG CORP POOL #G61060 PROPERTY TYPE: SECURITIES 66,837.				P	01/14/2016	11/01/2019 -4,033.
60,873.		FEDERAL HOME LN MTG CORP POOL #G61060 PROPERTY TYPE: SECURITIES 64,783.				P	01/14/2016	08/01/2019 -3,909.
10,936.		FEDERAL HOME LN MTG CORP POOL #Q04306 PROPERTY TYPE: SECURITIES 11,881.				P	10/11/2019	11/01/2019 -945.
18,104.		FEDERAL HOME LN MTG CORP POOL #Q04306 PROPERTY TYPE: SECURITIES 19,668.				P	10/11/2019	12/01/2019 -1,564.
2,113.		FEDERAL HOME LN MTG CORP POOL #Q04306 PROPERTY TYPE: SECURITIES 2,295.				P	01/19/2016	10/01/2019 -182.
2,754.		FEDERAL HOME LN MTG CORP POOL #Q04306 PROPERTY TYPE: SECURITIES 2,992.				P	01/19/2016	07/01/2019 -238.
11,186.		FEDERAL HOME LN MTG CORP POOL #Q04306 PROPERTY TYPE: SECURITIES 12,152.				P	01/19/2016	04/01/2019 -966.
2,152.		FEDERAL HOME LN MTG CORP POOL #Q04306 PROPERTY TYPE: SECURITIES 2,338.				P	01/19/2016	01/01/2019 -186.
1,904.		FEDERAL HOME LN MTG CORP POOL #Q04306 PROPERTY TYPE: SECURITIES 2,068.				P	01/19/2016	06/01/2019 -164.
2,805.		FEDERAL HOME LN MTG CORP POOL #Q04306 PROPERTY TYPE: SECURITIES 3,047.				P	01/19/2016	08/01/2019 -242.

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

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1,931.		FEDERAL HOME LN MTG CORP POOL #Q04306 PROPERTY TYPE: SECURITIES 2,097.				P	01/19/2016	11/01/2019 -167.
2,125.		FEDERAL HOME LN MTG CORP POOL #Q04306 PROPERTY TYPE: SECURITIES 2,309.				P	01/19/2016	03/01/2019 -184.
2,769.		FEDERAL HOME LN MTG CORP POOL #Q04306 PROPERTY TYPE: SECURITIES 3,009.				P	01/19/2016	12/01/2019 -239.
2,085.		FEDERAL HOME LN MTG CORP POOL #Q04306 PROPERTY TYPE: SECURITIES 2,265.				P	01/19/2016	05/01/2019 -180.
12,171.		FEDERAL HOME LN MTG CORP POOL #Q16605 PROPERTY TYPE: SECURITIES 12,683.				P	01/19/2016	02/01/2019 -512.
15,052.		FEDERAL HOME LN MTG CORP POOL #Q16605 PROPERTY TYPE: SECURITIES 15,684.				P	01/19/2016	09/01/2019 -633.
11,888.		FEDERAL HOME LN MTG CORP POOL #Q16605 PROPERTY TYPE: SECURITIES 12,388.				P	01/12/2016	08/01/2019 -500.
17,737.		FEDERAL HOME LN MTG CORP POOL #Q16605 PROPERTY TYPE: SECURITIES 18,482.				P	01/12/2016	12/01/2019 -746.
11,939.		FEDERAL HOME LN MTG CORP POOL #Q16605 PROPERTY TYPE: SECURITIES 12,440.				P	01/12/2016	03/01/2019 -502.
7,384.		FEDERAL HOME LN MTG CORP POOL #Q16605 PROPERTY TYPE: SECURITIES 7,694.				P	01/12/2016	07/01/2019 -310.
14,764.		FEDERAL HOME LN MTG CORP POOL #Q16605 PROPERTY TYPE: SECURITIES 15,384.				P	01/12/2016	01/01/2019 -621.
12,574.		FEDERAL HOME LN MTG CORP POOL #Q16605 PROPERTY TYPE: SECURITIES 13,103.				P	01/12/2016	10/01/2019 -529.

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

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2,779.		FEDERAL HOME LN MTG CORP POOL #Q16605 PROPERTY TYPE: SECURITIES 2,896.				P	01/12/2016	04/01/2019 -117.
2,941.		FEDERAL HOME LN MTG CORP POOL #Q16605 PROPERTY TYPE: SECURITIES 3,064.				P	01/12/2016	11/01/2019 -124.
7,883.		FEDERAL HOME LN MTG CORP POOL #Q16605 PROPERTY TYPE: SECURITIES 8,215.				P	01/12/2016	09/01/2019 -331.
6,647.		FEDERAL HOME LN MTG CORP POOL #Q16605 PROPERTY TYPE: SECURITIES 6,926.				P	01/12/2016	05/01/2019 -279.
690.		FEDERAL HOME LN MTG CORP POOL #U69006 PROPERTY TYPE: SECURITIES 778.				P	01/12/2016	06/01/2019 -88.
42,900.		FEDERAL HOME LN MTG CORP POOL #U69006 PROPERTY TYPE: SECURITIES 48,370.				P	01/12/2016	02/01/2019 -5,470.
712.		FEDERAL HOME LN MTG CORP POOL #U69006 PROPERTY TYPE: SECURITIES 803.				P	09/18/2015	11/01/2019 -91.
703.		FEDERAL HOME LN MTG CORP POOL #U69006 PROPERTY TYPE: SECURITIES 793.				P	09/18/2015	09/01/2019 -90.
688.		FEDERAL HOME LN MTG CORP POOL #U69006 PROPERTY TYPE: SECURITIES 776.				P	09/18/2015	08/01/2019 -88.
617.		FEDERAL HOME LN MTG CORP POOL #U69006 PROPERTY TYPE: SECURITIES 695.				P	09/18/2015	04/01/2019 -79.
691.		FEDERAL HOME LN MTG CORP POOL #U69006 PROPERTY TYPE: SECURITIES 779.				P	09/18/2015	05/01/2019 -88.
813.		FEDERAL HOME LN MTG CORP POOL #U69006 PROPERTY TYPE: SECURITIES 916.				P	09/18/2015	10/01/2019 -104.

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

Kind of Property		Description				P or D	Date acquired	Date sold
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695.		FEDERAL HOME LN MTG CORP POOL #U69006 PROPERTY TYPE: SECURITIES 784.				P	09/18/2015	02/01/2019 -89.
676.		FEDERAL HOME LN MTG CORP POOL #U69006 PROPERTY TYPE: SECURITIES 762.				P	09/18/2015	06/01/2019 -86.
801.		FEDERAL HOME LN MTG CORP POOL #U69006 PROPERTY TYPE: SECURITIES 903.				P	09/18/2015	07/01/2019 -102.
623.		FEDERAL HOME LN MTG CORP POOL #U69006 PROPERTY TYPE: SECURITIES 702.				P	09/18/2015	01/01/2019 -79.
21,587.		FEDERAL HOME LN MTG CORP POOL #U89029 PROPERTY TYPE: SECURITIES 21,594.				P	09/18/2015	03/01/2019 -7.
8,138.		FEDERAL HOME LN MTG CORP POOL #U89029 PROPERTY TYPE: SECURITIES 8,141.				P	09/18/2015	12/01/2019 -3.
36,483.		FEDERAL HOME LN MTG CORP POOL #U89029 PROPERTY TYPE: SECURITIES 36,495.				P	11/30/2018	07/01/2019 -11.
9,115.		FEDERAL HOME LN MTG CORP POOL #U89029 PROPERTY TYPE: SECURITIES 9,117.				P	11/30/2018	02/01/2019 -3.
8,324.		FEDERAL HOME LN MTG CORP POOL #U89029 PROPERTY TYPE: SECURITIES 8,327.				P	11/30/2018	05/01/2019 -3.
39,331.		FEDERAL HOME LN MTG CORP POOL #U89029 PROPERTY TYPE: SECURITIES 39,343.				P	11/30/2018	12/01/2019 -12.
41,967.		FEDERAL HOME LN MTG CORP POOL #U89029 PROPERTY TYPE: SECURITIES 41,980.				P	11/30/2018	04/01/2019 -13.
8,318.		FEDERAL HOME LN MTG CORP POOL #U89029 PROPERTY TYPE: SECURITIES 8,321.				P	11/30/2018	10/01/2019 -3.

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

Kind of Property		Description				P or D	Date acquired	Date sold
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8,632.		FEDERAL HOME LN MTG CORP POOL #U89029 PROPERTY TYPE: SECURITIES 8,635.				P	11/30/2018	11/01/2019 -3.
8,133.		FEDERAL HOME LN MTG CORP POOL #U89029 PROPERTY TYPE: SECURITIES 8,136.				P	11/30/2018	03/01/2019 -3.
24,252.		FEDERAL HOME LN MTG CORP POOL #U89029 PROPERTY TYPE: SECURITIES 24,259.				P	11/30/2018	06/01/2019 -8.
27,915.		FEDERAL HOME LN MTG CORP POOL #U89029 PROPERTY TYPE: SECURITIES 27,924.				P	11/30/2018	09/01/2019 -9.
556.		FEDERAL HOME LN MTG CORP POOL #U90230 PROPERTY TYPE: SECURITIES 611.				P	11/30/2018	01/01/2019 -55.
569.		FEDERAL HOME LN MTG CORP POOL #U90230 PROPERTY TYPE: SECURITIES 625.				P	11/30/2018	08/01/2019 -56.
555.		FEDERAL HOME LN MTG CORP POOL #U90230 PROPERTY TYPE: SECURITIES 609.				P	03/10/2016	07/01/2019 -54.
551.		FEDERAL HOME LN MTG CORP POOL #U90230 PROPERTY TYPE: SECURITIES 605.				P	03/10/2016	12/01/2019 -54.
563.		FEDERAL HOME LN MTG CORP POOL #U90230 PROPERTY TYPE: SECURITIES 618.				P	03/10/2016	06/01/2019 -55.
566.		FEDERAL HOME LN MTG CORP POOL #U90230 PROPERTY TYPE: SECURITIES 621.				P	03/10/2016	03/01/2019 -56.
559.		FEDERAL HOME LN MTG CORP POOL #U90230 PROPERTY TYPE: SECURITIES 614.				P	03/10/2016	02/01/2019 -55.
565.		FEDERAL HOME LN MTG CORP POOL #U90230 PROPERTY TYPE: SECURITIES 621.				P	03/10/2016	11/01/2019 -55.

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

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555.		FEDERAL HOME LN MTG CORP POOL #U90230 PROPERTY TYPE: SECURITIES 610.				P	03/10/2016	08/01/2019 -54.
544.		FEDERAL HOME LN MTG CORP POOL #U90230 PROPERTY TYPE: SECURITIES 597.				P	03/10/2016	04/01/2019 -53.
561.		FEDERAL HOME LN MTG CORP POOL #U90230 PROPERTY TYPE: SECURITIES 616.				P	03/10/2016	05/01/2019 -55.
563.		FEDERAL HOME LN MTG CORP POOL #U90230 PROPERTY TYPE: SECURITIES 619.				P	03/10/2016	01/01/2019 -55.
3,237.		FEDERAL HOME LN MTG CORP POOL #U92312 PROPERTY TYPE: SECURITIES 3,475.				P	03/10/2016	09/01/2019 -238.
3,670.		FEDERAL HOME LN MTG CORP POOL #U92312 PROPERTY TYPE: SECURITIES 3,940.				P	03/10/2016	10/01/2019 -270.
31,806.		FEDERAL HOME LN MTG CORP POOL #U92312 PROPERTY TYPE: SECURITIES 34,141.				P	03/04/2016	07/01/2019 -2,336.
3,403.		FEDERAL HOME LN MTG CORP POOL #U92312 PROPERTY TYPE: SECURITIES 3,653.				P	03/04/2016	08/01/2019 -250.
110,558.		FEDERAL HOME LN MTG CORP POOL #U92312 PROPERTY TYPE: SECURITIES 118,677.				P	03/04/2016	03/01/2019 -8,119.
3,931.		FEDERAL HOME LN MTG CORP POOL #U92312 PROPERTY TYPE: SECURITIES 4,219.				P	03/04/2016	11/01/2019 -289.
60,438.		FEDERAL HOME LN MTG CORP POOL #U92312 PROPERTY TYPE: SECURITIES 64,876.				P	03/04/2016	05/01/2019 -4,438.
3,268.		FEDERAL HOME LN MTG CORP POOL #U92312 PROPERTY TYPE: SECURITIES 3,508.				P	03/04/2016	06/01/2019 -240.

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

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49,066.		FEDERAL HOME LN MTG CORP POOL #U92312 PROPERTY TYPE: SECURITIES 52,669.				P	03/04/2016 -3,603.	09/01/2019
3,659.		FEDERAL HOME LN MTG CORP POOL #U92312 PROPERTY TYPE: SECURITIES 3,928.				P	03/04/2016 -269.	12/01/2019
3,586.		FEDERAL HOME LN MTG CORP POOL #U92312 PROPERTY TYPE: SECURITIES 3,850.				P	03/04/2016 -263.	02/01/2019
3,547.		FEDERAL HOME LN MTG CORP POOL #U92312 PROPERTY TYPE: SECURITIES 3,807.				P	03/04/2016 -260.	01/01/2019
81,321.		FEDERAL HOME LN MTG CORP POOL #U93066 PROPERTY TYPE: SECURITIES 89,745.				P	03/04/2016 -8,424.	04/01/2019
2,422.		FEDERAL HOME LN MTG CORP POOL #U93066 PROPERTY TYPE: SECURITIES 2,673.				P	03/04/2016 -251.	10/01/2019
2,166.		FEDERAL HOME LN MTG CORP POOL #U93066 PROPERTY TYPE: SECURITIES 2,390.				P	03/07/2016 -224.	07/01/2019
2,611.		FEDERAL HOME LN MTG CORP POOL #U93066 PROPERTY TYPE: SECURITIES 2,882.				P	03/07/2016 -271.	04/01/2019
2,175.		FEDERAL HOME LN MTG CORP POOL #U93066 PROPERTY TYPE: SECURITIES 2,400.				P	03/07/2016 -225.	10/01/2019
2,647.		FEDERAL HOME LN MTG CORP POOL #U93066 PROPERTY TYPE: SECURITIES 2,921.				P	03/07/2016 -274.	01/01/2019
2,343.		FEDERAL HOME LN MTG CORP POOL #U93066 PROPERTY TYPE: SECURITIES 2,586.				P	03/07/2016 -243.	11/01/2019
2,397.		FEDERAL HOME LN MTG CORP POOL #U93066 PROPERTY TYPE: SECURITIES 2,645.				P	03/07/2016 -248.	05/01/2019

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
2,412.		FEDERAL HOME LN MTG CORP POOL #U93066 PROPERTY TYPE: SECURITIES 2,661.				P	03/07/2016	12/01/2019 -250.
2,228.		FEDERAL HOME LN MTG CORP POOL #U93066 PROPERTY TYPE: SECURITIES 2,459.				P	03/07/2016	09/01/2019 -231.
3,185.		FEDERAL HOME LN MTG CORP POOL #U93066 PROPERTY TYPE: SECURITIES 3,515.				P	03/07/2016	03/01/2019 -330.
2,462.		FEDERAL HOME LN MTG CORP POOL #U93066 PROPERTY TYPE: SECURITIES 2,717.				P	03/07/2016	08/01/2019 -255.
17,281.		FEDERAL HOME LN MTG CORP POOL #U99076 PROPERTY TYPE: SECURITIES 19,071.				P	03/07/2016	06/01/2019 -1,790.
27,304.		FEDERAL HOME LN MTG CORP POOL #U99076 PROPERTY TYPE: SECURITIES 30,132.				P	03/07/2016	02/01/2019 -2,829.
33,049.		FEDERAL HOME LN MTG CORP POOL #U99076 PROPERTY TYPE: SECURITIES 36,473.				P	03/07/2016	11/01/2019 -3,424.
36,925.		FEDERAL HOME LN MTG CORP POOL #U99076 PROPERTY TYPE: SECURITIES 40,750.				P	03/07/2016	10/01/2019 -3,825.
9,065.		FEDERAL HOME LN MTG CORP POOL #U99076 PROPERTY TYPE: SECURITIES 10,004.				P	03/07/2016	04/01/2019 -939.
21,002.		FEDERAL HOME LN MTG CORP POOL #U99076 PROPERTY TYPE: SECURITIES 23,178.				P	03/07/2016	06/01/2019 -2,176.
17,270.		FEDERAL HOME LN MTG CORP POOL #U99076 PROPERTY TYPE: SECURITIES 19,059.				P	03/07/2016	03/01/2019 -1,789.
24,760.		FEDERAL HOME LN MTG CORP POOL #U99076 PROPERTY TYPE: SECURITIES 27,325.				P	03/07/2016	07/01/2019 -2,565.

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

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Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
7,861.		FEDERAL HOME LN MTG CORP POOL #U99076 PROPERTY TYPE: SECURITIES 8,675.				P	03/07/2016	12/01/2019 -814.
20,581.		FEDERAL HOME LN MTG CORP POOL #U99076 PROPERTY TYPE: SECURITIES 22,713.				P	03/07/2016	05/01/2019 -2,132.
9,397.		FEDERAL HOME LN MTG CORP POOL #U99076 PROPERTY TYPE: SECURITIES 10,370.				P	03/07/2016	01/01/2019 -973.
25,019.		FEDERAL HOME LN MTG CORP POOL #U99076 PROPERTY TYPE: SECURITIES 27,611.				P	03/07/2016	09/01/2019 -2,592.
10,675.		FEDERAL HOME LN MTG CORP POOL #U99084 PROPERTY TYPE: SECURITIES 11,723.				P	03/07/2016	02/01/2019 -1,048.
1,774.		FEDERAL HOME LN MTG CORP POOL #U99084 PROPERTY TYPE: SECURITIES 1,948.				P	03/07/2016	08/01/2019 -174.
4,850.		FEDERAL HOME LN MTG CORP POOL #U99084 PROPERTY TYPE: SECURITIES 5,326.				P	03/10/2016	11/01/2019 -476.
3,625.		FEDERAL HOME LN MTG CORP POOL #U99084 PROPERTY TYPE: SECURITIES 3,981.				P	03/10/2016	03/01/2019 -356.
4,008.		FEDERAL HOME LN MTG CORP POOL #U99084 PROPERTY TYPE: SECURITIES 4,401.				P	03/10/2016	08/01/2019 -393.
4,013.		FEDERAL HOME LN MTG CORP POOL #U99084 PROPERTY TYPE: SECURITIES 4,407.				P	03/10/2016	07/01/2019 -394.
5,187.		FEDERAL HOME LN MTG CORP POOL #U99084 PROPERTY TYPE: SECURITIES 5,696.				P	03/10/2016	02/01/2019 -509.
2,838.		FEDERAL HOME LN MTG CORP POOL #U99084 PROPERTY TYPE: SECURITIES 3,116.				P	03/10/2016	04/01/2019 -278.

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

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2,620.		FEDERAL HOME LN MTG CORP POOL #U99084 PROPERTY TYPE: SECURITIES 2,877.				P	03/10/2016	05/01/2019 -257.
6,697.		FEDERAL HOME LN MTG CORP POOL #U99084 PROPERTY TYPE: SECURITIES 7,354.				P	03/10/2016	09/01/2019 -657.
4,490.		FEDERAL HOME LN MTG CORP POOL #U99084 PROPERTY TYPE: SECURITIES 4,931.				P	03/10/2016	06/01/2019 -441.
6,584.		FEDERAL HOME LN MTG CORP POOL #U99084 PROPERTY TYPE: SECURITIES 7,230.				P	03/10/2016	12/01/2019 -646.
4,051.		FEDERAL HOME LN MTG CORP POOL #U99132 PROPERTY TYPE: SECURITIES 4,470.				P	03/10/2016	01/01/2019 -420.
78,241.		FEDERAL HOME LN MTG CORP POOL #U99132 PROPERTY TYPE: SECURITIES 86,346.				P	03/10/2016	10/01/2019 -8,105.
4,282.		FEDERAL HOME LN MTG CORP POOL #U99132 PROPERTY TYPE: SECURITIES 4,725.				P	03/07/2016	10/01/2019 -444.
57,108.		FEDERAL HOME LN MTG CORP POOL #U99132 PROPERTY TYPE: SECURITIES 63,024.				P	03/07/2016	06/01/2019 -5,916.
92,289.		FEDERAL HOME LN MTG CORP POOL #U99132 PROPERTY TYPE: SECURITIES 101,849.				P	03/07/2016	01/01/2019 -9,561.
3,331.		FEDERAL HOME LN MTG CORP POOL #U99132 PROPERTY TYPE: SECURITIES 3,676.				P	03/07/2016	05/01/2019 -345.
4,727.		FEDERAL HOME LN MTG CORP POOL #U99132 PROPERTY TYPE: SECURITIES 5,217.				P	03/07/2016	08/01/2019 -490.
4,462.		FEDERAL HOME LN MTG CORP POOL #U99132 PROPERTY TYPE: SECURITIES 4,924.				P	03/07/2016	07/01/2019 -462.

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

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56,830.		FEDERAL HOME LN MTG CORP POOL #U99132 PROPERTY TYPE: SECURITIES 62,717.				P	03/07/2016 -5,887.	04/01/2019
3,320.		FEDERAL HOME LN MTG CORP POOL #U99132 PROPERTY TYPE: SECURITIES 3,664.				P	03/07/2016 -344.	11/01/2019
3,725.		FEDERAL HOME LN MTG CORP POOL #U99132 PROPERTY TYPE: SECURITIES 4,111.				P	03/07/2016 -386.	12/01/2019
5,205.		FEDERAL HOME LN MTG CORP POOL #U99132 PROPERTY TYPE: SECURITIES 5,744.				P	03/07/2016 -539.	02/01/2019
3,628.		FEDERAL HOME LN MTG CORP SER 2126 CL PROPERTY TYPE: SECURITIES 4,090.				P	03/07/2016 -463.	09/01/2019
2,723.		FEDERAL HOME LN MTG CORP SER 2126 CL PROPERTY TYPE: SECURITIES 3,070.				P	03/07/2016 -347.	03/01/2019
4,487.		FEDERAL HOME LN MTG CORP SER 2126 CL PROPERTY TYPE: SECURITIES 5,059.				P	08/10/2015 -572.	08/01/2019
2,755.		FEDERAL HOME LN MTG CORP SER 2126 CL PROPERTY TYPE: SECURITIES 3,106.				P	08/10/2015 -351.	09/01/2019
1,980.		FEDERAL HOME LN MTG CORP SER 2126 CL PROPERTY TYPE: SECURITIES 2,232.				P	08/10/2015 -252.	10/01/2019
1,724.		FEDERAL HOME LN MTG CORP SER 2126 CL PROPERTY TYPE: SECURITIES 1,944.				P	08/10/2015 -220.	03/01/2019
2,541.		FEDERAL HOME LN MTG CORP SER 2126 CL PROPERTY TYPE: SECURITIES 2,865.				P	08/10/2015 -324.	07/01/2019
2,588.		FEDERAL HOME LN MTG CORP SER 2126 CL PROPERTY TYPE: SECURITIES 2,918.				P	08/10/2015 -330.	04/01/2019

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

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2,248.		FEDERAL HOME LN MTG CORP SER 2126 CL PROPERTY TYPE: SECURITIES 2,535.				P	08/10/2015	02/01/2019 -287.
2,679.		FEDERAL HOME LN MTG CORP SER 2126 CL PROPERTY TYPE: SECURITIES 3,021.				P	08/10/2015	06/01/2019 -342.
2,676.		FEDERAL HOME LN MTG CORP SER 2126 CL PROPERTY TYPE: SECURITIES 3,017.				P	08/10/2015	12/01/2019 -341.
3,050.		FEDERAL HOME LN MTG CORP SER 2126 CL PROPERTY TYPE: SECURITIES 3,439.				P	08/10/2015	01/01/2019 -389.
11,813.		FEDERAL HOME LN MTG CORP SER 29 CL W PROPERTY TYPE: SECURITIES 13,832.				P	08/10/2015	11/01/2019 -2,019.
8,966.		FEDERAL HOME LN MTG CORP SER 29 CL W PROPERTY TYPE: SECURITIES 10,498.				P	08/10/2015	05/01/2019 -1,533.
13,027.		FEDERAL HOME LN MTG CORP SER 29 CL W PROPERTY TYPE: SECURITIES 15,254.				P	06/22/2015	09/01/2019 -2,227.
13,218.		FEDERAL HOME LN MTG CORP SER 29 CL W PROPERTY TYPE: SECURITIES 15,477.				P	06/22/2015	08/01/2019 -2,259.
8,360.		FEDERAL HOME LN MTG CORP SER 29 CL W PROPERTY TYPE: SECURITIES 9,789.				P	06/22/2015	06/01/2019 -1,429.
10,123.		FEDERAL HOME LN MTG CORP SER 29 CL W PROPERTY TYPE: SECURITIES 11,854.				P	06/22/2015	05/01/2019 -1,730.
9,471.		FEDERAL HOME LN MTG CORP SER 29 CL W PROPERTY TYPE: SECURITIES 11,090.				P	06/22/2015	12/01/2019 -1,619.
10,522.		FEDERAL HOME LN MTG CORP SER 29 CL W PROPERTY TYPE: SECURITIES 12,321.				P	06/22/2015	03/01/2019 -1,799.

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

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14,032.		FEDERAL HOME LN MTG CORP SER 29 CL W PROPERTY TYPE: SECURITIES 16,431.				P	06/22/2015	07/01/2019 -2,399.
8,919.		FEDERAL HOME LN MTG CORP SER 29 CL W PROPERTY TYPE: SECURITIES 10,444.				P	06/22/2015	02/01/2019 -1,525.
10,599.		FEDERAL HOME LN MTG CORP SER 29 CL W PROPERTY TYPE: SECURITIES 12,411.				P	06/22/2015	01/01/2019 -1,812.
13,093.		FEDERAL HOME LN MTG CORP SER 29 CL W PROPERTY TYPE: SECURITIES 15,331.				P	06/22/2015	11/01/2019 -2,238.
12,043.		FEDERAL HOME LN MTG CORP SER 3186 CL PE PROPERTY TYPE: SECURITIES 13,691.				P	06/22/2015	10/01/2019 -1,648.
9,563.		FEDERAL HOME LN MTG CORP SER 3186 CL PE PROPERTY TYPE: SECURITIES 10,872.				P	06/22/2015	04/01/2019 -1,309.
8,835.		FEDERAL HOME LN MTG CORP SER 3186 CL PE PROPERTY TYPE: SECURITIES 10,045.				P	08/28/2015	09/01/2019 -1,209.
6,851.		FEDERAL HOME LN MTG CORP SER 3186 CL PE PROPERTY TYPE: SECURITIES 7,789.				P	08/28/2015	06/01/2019 -938.
5,615.		FEDERAL HOME LN MTG CORP SER 3186 CL PE PROPERTY TYPE: SECURITIES 6,384.				P	08/28/2015	04/01/2019 -769.
10,501.		FEDERAL HOME LN MTG CORP SER 3186 CL PE PROPERTY TYPE: SECURITIES 11,939.				P	08/28/2015	02/01/2019 -1,437.
7,703.		FEDERAL HOME LN MTG CORP SER 3186 CL PE PROPERTY TYPE: SECURITIES 8,757.				P	08/28/2015	12/01/2019 -1,054.
18,706.		FEDERAL HOME LN MTG CORP SER 3186 CL PE PROPERTY TYPE: SECURITIES 21,266.				P	08/28/2015	05/01/2019 -2,560.

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

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6,258.		FEDERAL HOME LN MTG CORP SER 3186 CL PE PROPERTY TYPE: SECURITIES 7,115.				P	08/28/2015	11/01/2019 -857.
19,366.		FEDERAL HOME LN MTG CORP SER 3186 CL PE PROPERTY TYPE: SECURITIES 22,017.				P	08/28/2015	01/01/2019 -2,651.
13,136.		FEDERAL HOME LN MTG CORP SER 3186 CL PE PROPERTY TYPE: SECURITIES 14,934.				P	08/28/2015	10/01/2019 -1,798.
4,047.		FEDERAL HOME LN MTG CORP SER 3186 CL PE PROPERTY TYPE: SECURITIES 4,601.				P	08/28/2015	07/01/2019 -554.
9,659.		FEDERAL HOME LN MTG CORP SER 33 CL J PROPERTY TYPE: SECURITIES 11,310.				P	08/28/2015	03/01/2019 -1,651.
7,355.		FEDERAL HOME LN MTG CORP SER 33 CL J PROPERTY TYPE: SECURITIES 8,612.				P	08/28/2015	08/01/2019 -1,257.
9,260.		FEDERAL HOME LN MTG CORP SER 33 CL J PROPERTY TYPE: SECURITIES 10,843.				P	06/22/2015	02/01/2019 -1,583.
6,326.		FEDERAL HOME LN MTG CORP SER 33 CL J PROPERTY TYPE: SECURITIES 7,407.				P	06/22/2015	10/01/2019 -1,081.
9,844.		FEDERAL HOME LN MTG CORP SER 33 CL J PROPERTY TYPE: SECURITIES 11,527.				P	06/22/2015	01/01/2019 -1,683.
6,748.		FEDERAL HOME LN MTG CORP SER 33 CL J PROPERTY TYPE: SECURITIES 7,902.				P	06/22/2015	05/01/2019 -1,154.
8,650.		FEDERAL HOME LN MTG CORP SER 33 CL J PROPERTY TYPE: SECURITIES 10,129.				P	06/22/2015	09/01/2019 -1,479.
7,821.		FEDERAL HOME LN MTG CORP SER 33 CL J PROPERTY TYPE: SECURITIES 9,158.				P	06/22/2015	06/01/2019 -1,337.

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

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7,225.		FEDERAL HOME LN MTG CORP SER 33 CL J PROPERTY TYPE: SECURITIES 8,460.				P	06/22/2015	11/01/2019 -1,235.
9,775.		FEDERAL HOME LN MTG CORP SER 33 CL J PROPERTY TYPE: SECURITIES 11,446.				P	06/22/2015	08/01/2019 -1,671.
8,648.		FEDERAL HOME LN MTG CORP SER 33 CL J PROPERTY TYPE: SECURITIES 10,126.				P	06/22/2015	07/01/2019 -1,478.
6,632.		FEDERAL HOME LN MTG CORP SER 33 CL J PROPERTY TYPE: SECURITIES 7,766.				P	06/22/2015	03/01/2019 -1,134.
26,892.		FEDERAL HOME LN MTG CORP SER 35 CL -PK PROPERTY TYPE: SECURITIES 31,489.				P	06/22/2015	12/01/2019 -4,597.
16,730.		FEDERAL HOME LN MTG CORP SER 35 CL -PK PROPERTY TYPE: SECURITIES 19,590.				P	06/22/2015	04/01/2019 -2,860.
15,085.		FEDERAL HOME LN MTG CORP SER 35 CL -PK PROPERTY TYPE: SECURITIES 17,663.				P	06/22/2015	06/01/2019 -2,579.
20,316.		FEDERAL HOME LN MTG CORP SER 35 CL -PK PROPERTY TYPE: SECURITIES 23,788.				P	06/22/2015	07/01/2019 -3,473.
25,039.		FEDERAL HOME LN MTG CORP SER 35 CL -PK PROPERTY TYPE: SECURITIES 29,319.				P	06/22/2015	12/01/2019 -4,280.
15,598.		FEDERAL HOME LN MTG CORP SER 35 CL -PK PROPERTY TYPE: SECURITIES 18,264.				P	06/22/2015	09/01/2019 -2,666.
15,816.		FEDERAL HOME LN MTG CORP SER 35 CL -PK PROPERTY TYPE: SECURITIES 18,520.				P	06/22/2015	03/01/2019 -2,704.
21,395.		FEDERAL HOME LN MTG CORP SER 35 CL -PK PROPERTY TYPE: SECURITIES 25,053.				P	06/22/2015	02/01/2019 -3,657.

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

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15,108.		FEDERAL HOME LN MTG CORP SER 35 CL -PK PROPERTY TYPE: SECURITIES 17,690.				P	06/22/2015	05/01/2019 -2,583.
14,122.		FEDERAL HOME LN MTG CORP SER 35 CL -PK PROPERTY TYPE: SECURITIES 16,536.				P	06/22/2015	08/01/2019 -2,414.
28,930.		FEDERAL HOME LN MTG CORP SER 35 CL -PK PROPERTY TYPE: SECURITIES 33,875.				P	06/22/2015	10/01/2019 -4,945.
16,008.		FEDERAL HOME LN MTG CORP SER 35 CL -PK PROPERTY TYPE: SECURITIES 18,744.				P	06/22/2015	11/01/2019 -2,736.
9,156.		FEDERAL HOME LN MTG CORP SER 4374 CL NC PROPERTY TYPE: SECURITIES 9,479.				P	06/22/2015	01/01/2019 -323.
7,129.		FEDERAL HOME LN MTG CORP SER 4374 CL NC PROPERTY TYPE: SECURITIES 7,381.				P	06/22/2015	04/01/2019 -252.
6,588.		FEDERAL HOME LN MTG CORP SER 4374 CL NC PROPERTY TYPE: SECURITIES 6,820.				P	05/04/2015	09/01/2019 -233.
11,176.		FEDERAL HOME LN MTG CORP SER 4374 CL NC PROPERTY TYPE: SECURITIES 11,570.				P	05/04/2015	05/01/2019 -395.
8,590.		FEDERAL HOME LN MTG CORP SER 4374 CL NC PROPERTY TYPE: SECURITIES 8,893.				P	05/04/2015	03/01/2019 -303.
7,089.		FEDERAL HOME LN MTG CORP SER 4374 CL NC PROPERTY TYPE: SECURITIES 7,339.				P	05/04/2015	12/01/2019 -250.
5,038.		FEDERAL HOME LN MTG CORP SER 4374 CL NC PROPERTY TYPE: SECURITIES 5,216.				P	05/04/2015	07/01/2019 -178.
5,560.		FEDERAL HOME LN MTG CORP SER 4374 CL NC PROPERTY TYPE: SECURITIES 5,757.				P	05/04/2015	01/01/2019 -196.

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

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8,650.		FEDERAL HOME LN MTG CORP SER 4374 CL NC PROPERTY TYPE: SECURITIES 8,955.				P	05/04/2015	02/01/2019 -305.
9,082.		FEDERAL HOME LN MTG CORP SER 4374 CL NC PROPERTY TYPE: SECURITIES 9,403.				P	05/04/2015	04/01/2019 -321.
8,897.		FEDERAL HOME LN MTG CORP SER 4374 CL NC PROPERTY TYPE: SECURITIES 9,211.				P	05/04/2015	10/01/2019 -314.
14,999.		FEDERAL HOME LN MTG CORP SER 4374 CL NC PROPERTY TYPE: SECURITIES 15,529.				P	05/04/2015	08/01/2019 -530.
77,457.		FEDERAL HOME LN MTG CORP TRANCHE 2.864% PROPERTY TYPE: SECURITIES 79,006.				P	05/04/2015	06/01/2019 -1,548.
29,316.		FEDERAL HOME LN MTG CORP TRANCHE 2.864% PROPERTY TYPE: SECURITIES 29,902.				P	05/04/2015	11/01/2019 -586.
9,207.		FEDERAL HOME LN MTG CORP TRANCHE 2.864% PROPERTY TYPE: SECURITIES 9,391.				P	04/05/2017	10/01/2019 -184.
5,650.		FEDERAL HOME LOAN MORTGAGE CORP PROPERTY TYPE: SECURITIES 5,664.				P	04/05/2017	12/01/2019 -14.
9,067.		FEDERAL HOME LOAN MORTGAGE CORP PROPERTY TYPE: SECURITIES 9,089.				P	04/05/2017	11/01/2019 -22.
7,720.		FEDERAL HOME LOAN MORTGAGE CORP PROPERTY TYPE: SECURITIES 7,739.				P	02/13/2019	03/01/2019 -19.
8,019.		FEDERAL HOME LOAN MORTGAGE CORP PROPERTY TYPE: SECURITIES 8,038.				P	02/13/2019	06/01/2019 -20.
7,633.		FEDERAL HOME LOAN MORTGAGE CORP PROPERTY TYPE: SECURITIES 7,651.				P	02/13/2019	12/01/2019 -19.

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

Kind of Property		Description				P or D	Date acquired	Date sold
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7,417.		FEDERAL HOME LOAN MORTGAGE CORP PROPERTY TYPE: SECURITIES 7,435.				P	02/13/2019	09/01/2019 -18.
8,371.		FEDERAL HOME LOAN MORTGAGE CORP PROPERTY TYPE: SECURITIES 8,391.				P	02/13/2019	10/01/2019 -21.
5,669.		FEDERAL HOME LOAN MORTGAGE CORP PROPERTY TYPE: SECURITIES 5,683.				P	02/13/2019	08/01/2019 -14.
6,782.		FEDERAL HOME LOAN MORTGAGE CORP PROPERTY TYPE: SECURITIES 6,799.				P	02/13/2019	07/01/2019 -17.
7,605.		FEDERAL HOME LOAN MORTGAGE CORP PROPERTY TYPE: SECURITIES 7,623.				P	02/13/2019	04/01/2019 -18.
13,412.		FEDERAL NATIONAL MORTGAGE ASSOC SER PROPERTY TYPE: SECURITIES 15,759.				P	02/13/2019	05/01/2019 -2,347.
17,331.		FEDERAL NATIONAL MORTGAGE ASSOC SER PROPERTY TYPE: SECURITIES 20,364.				P	02/13/2019	11/01/2019 -3,033.
11,475.		FEDERAL NATIONAL MORTGAGE ASSOC SER PROPERTY TYPE: SECURITIES 13,484.				P	08/21/2015	07/01/2019 -2,008.
6,295.		FEDERAL NATIONAL MORTGAGE ASSOC SER PROPERTY TYPE: SECURITIES 7,397.				P	08/21/2015	11/01/2019 -1,102.
18,251.		FEDERAL NATIONAL MORTGAGE ASSOC SER PROPERTY TYPE: SECURITIES 21,444.				P	08/21/2015	12/01/2019 -3,194.
6,053.		FEDERAL NATIONAL MORTGAGE ASSOC SER PROPERTY TYPE: SECURITIES 7,113.				P	08/21/2015	03/01/2019 -1,059.
1,907.		FEDERAL NATIONAL MORTGAGE ASSOC SER PROPERTY TYPE: SECURITIES 2,240.				P	08/21/2015	08/01/2019 -334.

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

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16,681.		FEDERAL NATIONAL MORTGAGE ASSOC SER PROPERTY TYPE: SECURITIES 19,600.				P	08/21/2015	05/01/2019 -2,919.
27,234.		FEDERAL NATIONAL MORTGAGE ASSOC SER PROPERTY TYPE: SECURITIES 32,000.				P	08/21/2015	02/01/2019 -4,766.
7,659.		FEDERAL NATIONAL MORTGAGE ASSOC SER PROPERTY TYPE: SECURITIES 8,999.				P	08/21/2015	04/01/2019 -1,340.
15,220.		FEDERAL NATIONAL MORTGAGE ASSOC SER PROPERTY TYPE: SECURITIES 17,883.				P	08/21/2015	09/01/2019 -2,663.
8,754.		FEDERAL NATIONAL MORTGAGE ASSOC SER PROPERTY TYPE: SECURITIES 10,286.				P	08/21/2015	06/01/2019 -1,532.
1,629.		FEDERAL NATL MTG ASSN GTD MTG PL #AH4842 PROPERTY TYPE: SECURITIES 1,769.				P	08/21/2015	01/01/2019 -139.
1,768.		FEDERAL NATL MTG ASSN GTD MTG PL #AH4842 PROPERTY TYPE: SECURITIES 1,920.				P	08/21/2015	10/01/2019 -151.
1,634.		FEDERAL NATL MTG ASSN GTD MTG PL #AH4842 PROPERTY TYPE: SECURITIES 1,774.				P	01/11/2016	10/01/2019 -140.
20,541.		FEDERAL NATL MTG ASSN GTD MTG PL #AH4842 PROPERTY TYPE: SECURITIES 22,300.				P	01/11/2016	01/01/2019 -1,759.
1,795.		FEDERAL NATL MTG ASSN GTD MTG PL #AH4842 PROPERTY TYPE: SECURITIES 1,948.				P	01/11/2016	11/01/2019 -154.
1,665.		FEDERAL NATL MTG ASSN GTD MTG PL #AH4842 PROPERTY TYPE: SECURITIES 1,808.				P	01/11/2016	03/01/2019 -143.
1,729.		FEDERAL NATL MTG ASSN GTD MTG PL #AH4842 PROPERTY TYPE: SECURITIES 1,877.				P	01/11/2016	02/01/2019 -148.

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

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9,801.		FEDERAL NATL MTG ASSN GTD MTG PL #AH4842 PROPERTY TYPE: SECURITIES 10,641.				P	01/11/2016	12/01/2019 -839.
29,270.		FEDERAL NATL MTG ASSN GTD MTG PL #AH4842 PROPERTY TYPE: SECURITIES 31,777.				P	01/11/2016	07/01/2019 -2,506.
20,471.		FEDERAL NATL MTG ASSN GTD MTG PL #AH4842 PROPERTY TYPE: SECURITIES 22,224.				P	01/11/2016	06/01/2019 -1,753.
1,765.		FEDERAL NATL MTG ASSN GTD MTG PL #AH4842 PROPERTY TYPE: SECURITIES 1,916.				P	01/11/2016	08/01/2019 -151.
26,638.		FEDERAL NATL MTG ASSN GTD MTG PL #AH4842 PROPERTY TYPE: SECURITIES 28,919.				P	01/11/2016	05/01/2019 -2,281.
7,135.		FEDERAL NATL MTG ASSN GTD MTG PL #AH7572 PROPERTY TYPE: SECURITIES 7,635.				P	01/11/2016	04/01/2019 -499.
1,082.		FEDERAL NATL MTG ASSN GTD MTG PL #AH7572 PROPERTY TYPE: SECURITIES 1,157.				P	01/11/2016	09/01/2019 -76.
5,789.		FEDERAL NATL MTG ASSN GTD MTG PL #AH7572 PROPERTY TYPE: SECURITIES 6,194.				P	07/29/2015	09/01/2019 -405.
11,276.		FEDERAL NATL MTG ASSN GTD MTG PL #AH7572 PROPERTY TYPE: SECURITIES 12,065.				P	07/29/2015	03/01/2019 -789.
8,619.		FEDERAL NATL MTG ASSN GTD MTG PL #AH7572 PROPERTY TYPE: SECURITIES 9,222.				P	07/29/2015	07/01/2019 -603.
1,014.		FEDERAL NATL MTG ASSN GTD MTG PL #AH7572 PROPERTY TYPE: SECURITIES 1,085.				P	07/29/2015	01/01/2019 -71.
15,937.		FEDERAL NATL MTG ASSN GTD MTG PL #AH7572 PROPERTY TYPE: SECURITIES 17,052.				P	07/29/2015	02/01/2019 -1,116.

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

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939.		FEDERAL NATL MTG ASSN GTD MTG PL #AH7572 PROPERTY TYPE: SECURITIES 1,005.				P	07/29/2015	06/01/2019 -66.
1,124.		FEDERAL NATL MTG ASSN GTD MTG PL #AH7572 PROPERTY TYPE: SECURITIES 1,203.				P	07/29/2015	11/01/2019 -79.
6,350.		FEDERAL NATL MTG ASSN GTD MTG PL #AH7572 PROPERTY TYPE: SECURITIES 6,795.				P	07/29/2015	05/01/2019 -445.
6,363.		FEDERAL NATL MTG ASSN GTD MTG PL #AH7572 PROPERTY TYPE: SECURITIES 6,808.				P	07/29/2015	12/01/2019 -445.
920.		FEDERAL NATL MTG ASSN GTD MTG PL #AH7572 PROPERTY TYPE: SECURITIES 984.				P	07/29/2015	10/01/2019 -64.
786.		FEDERAL NATL MTG ASSN GTD MTG PL #AI8479 PROPERTY TYPE: SECURITIES 871.				P	07/29/2015	08/01/2019 -85.
786.		FEDERAL NATL MTG ASSN GTD MTG PL #AI8479 PROPERTY TYPE: SECURITIES 872.				P	07/29/2015	04/01/2019 -86.
835.		FEDERAL NATL MTG ASSN GTD MTG PL #AI8479 PROPERTY TYPE: SECURITIES 926.				P	01/05/2016	05/01/2019 -91.
850.		FEDERAL NATL MTG ASSN GTD MTG PL #AI8479 PROPERTY TYPE: SECURITIES 943.				P	01/05/2016	03/01/2019 -92.
838.		FEDERAL NATL MTG ASSN GTD MTG PL #AI8479 PROPERTY TYPE: SECURITIES 929.				P	01/05/2016	09/01/2019 -91.
15,601.		FEDERAL NATL MTG ASSN GTD MTG PL #AI8479 PROPERTY TYPE: SECURITIES 17,297.				P	01/05/2016	04/01/2019 -1,697.
6,241.		FEDERAL NATL MTG ASSN GTD MTG PL #AI8479 PROPERTY TYPE: SECURITIES 6,920.				P	01/05/2016	12/01/2019 -679.

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

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6,821.		FEDERAL NATL MTG ASSN GTD MTG PL #AI8479 PROPERTY TYPE: SECURITIES 7,563.				P	01/05/2016 -742.	01/01/2019
819.		FEDERAL NATL MTG ASSN GTD MTG PL #AI8479 PROPERTY TYPE: SECURITIES 908.				P	01/05/2016 -89.	11/01/2019
830.		FEDERAL NATL MTG ASSN GTD MTG PL #AI8479 PROPERTY TYPE: SECURITIES 920.				P	01/05/2016 -90.	10/01/2019
789.		FEDERAL NATL MTG ASSN GTD MTG PL #AI8479 PROPERTY TYPE: SECURITIES 875.				P	01/05/2016 -86.	07/01/2019
841.		FEDERAL NATL MTG ASSN GTD MTG PL #AI8479 PROPERTY TYPE: SECURITIES 932.				P	01/05/2016 -91.	06/01/2019
9,721.		FEDERAL NATL MTG ASSN GTD MTG PL #AL0065 PROPERTY TYPE: SECURITIES 10,431.				P	01/05/2016 -711.	02/01/2019
15,095.		FEDERAL NATL MTG ASSN GTD MTG PL #AL0065 PROPERTY TYPE: SECURITIES 16,199.				P	01/05/2016 -1,104.	08/01/2019
9,634.		FEDERAL NATL MTG ASSN GTD MTG PL #AL0065 PROPERTY TYPE: SECURITIES 10,338.				P	11/20/2017 -704.	09/01/2019
10,221.		FEDERAL NATL MTG ASSN GTD MTG PL #AL0065 PROPERTY TYPE: SECURITIES 10,968.				P	11/20/2017 -747.	12/01/2019
14,163.		FEDERAL NATL MTG ASSN GTD MTG PL #AL0065 PROPERTY TYPE: SECURITIES 15,199.				P	11/20/2017 -1,036.	10/01/2019
10,005.		FEDERAL NATL MTG ASSN GTD MTG PL #AL0065 PROPERTY TYPE: SECURITIES 10,737.				P	11/20/2017 -732.	03/01/2019
7,000.		FEDERAL NATL MTG ASSN GTD MTG PL #AL0065 PROPERTY TYPE: SECURITIES 7,511.				P	11/20/2017 -512.	05/01/2019

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

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7,998.		FEDERAL NATL MTG ASSN GTD MTG PL #AL0065 PROPERTY TYPE: SECURITIES 8,583.				P	11/20/2017	08/01/2019 -585.
11,615.		FEDERAL NATL MTG ASSN GTD MTG PL #AL0065 PROPERTY TYPE: SECURITIES 12,464.				P	11/20/2017	04/01/2019 -849.
8,090.		FEDERAL NATL MTG ASSN GTD MTG PL #AL0065 PROPERTY TYPE: SECURITIES 8,682.				P	11/20/2017	01/01/2019 -592.
6,198.		FEDERAL NATL MTG ASSN GTD MTG PL #AL0065 PROPERTY TYPE: SECURITIES 6,651.				P	11/20/2017	11/01/2019 -453.
12,365.		FEDERAL NATL MTG ASSN GTD MTG PL #AL0065 PROPERTY TYPE: SECURITIES 13,269.				P	11/20/2017	07/01/2019 -904.
13,124.		FEDERAL NATL MTG ASSN GTD MTG PL #AL3438 PROPERTY TYPE: SECURITIES 14,485.				P	11/20/2017	02/01/2019 -1,362.
19,388.		FEDERAL NATL MTG ASSN GTD MTG PL #AL3438 PROPERTY TYPE: SECURITIES 21,399.				P	11/20/2017	06/01/2019 -2,011.
11,903.		FEDERAL NATL MTG ASSN GTD MTG PL #AL3438 PROPERTY TYPE: SECURITIES 13,137.				P	04/30/2018	04/01/2019 -1,235.
13,445.		FEDERAL NATL MTG ASSN GTD MTG PL #AL3438 PROPERTY TYPE: SECURITIES 14,840.				P	04/30/2018	09/01/2019 -1,395.
17,627.		FEDERAL NATL MTG ASSN GTD MTG PL #AL3438 PROPERTY TYPE: SECURITIES 19,455.				P	04/30/2018	08/01/2019 -1,829.
13,962.		FEDERAL NATL MTG ASSN GTD MTG PL #AL3438 PROPERTY TYPE: SECURITIES 15,410.				P	04/30/2018	12/01/2019 -1,449.
20,224.		FEDERAL NATL MTG ASSN GTD MTG PL #AL3438 PROPERTY TYPE: SECURITIES 22,322.				P	04/30/2018	03/01/2019 -2,098.

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

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15,631.		FEDERAL NATL MTG ASSN GTD MTG PL #AL3438 PROPERTY TYPE: SECURITIES 17,252.				P	04/30/2018 -1,622.	06/01/2019
21,610.		FEDERAL NATL MTG ASSN GTD MTG PL #AL3438 PROPERTY TYPE: SECURITIES 23,852.				P	04/30/2018 -2,242.	10/01/2019
14,434.		FEDERAL NATL MTG ASSN GTD MTG PL #AL3438 PROPERTY TYPE: SECURITIES 15,931.				P	04/30/2018 -1,498.	01/01/2019
12,384.		FEDERAL NATL MTG ASSN GTD MTG PL #AL3438 PROPERTY TYPE: SECURITIES 13,669.				P	04/30/2018 -1,285.	05/01/2019
11,027.		FEDERAL NATL MTG ASSN GTD MTG PL #AL3438 PROPERTY TYPE: SECURITIES 12,171.				P	04/30/2018 -1,144.	02/01/2019
10,628.		FEDERAL NATL MTG ASSN GTD MTG PL #AL3499 PROPERTY TYPE: SECURITIES 10,976.				P	04/30/2018 -349.	11/01/2019
19,407.		FEDERAL NATL MTG ASSN GTD MTG PL #AL3499 PROPERTY TYPE: SECURITIES 20,044.				P	04/30/2018 -637.	07/01/2019
12,790.		FEDERAL NATL MTG ASSN GTD MTG PL #AL3499 PROPERTY TYPE: SECURITIES 13,210.				P	06/16/2015 -420.	04/01/2019
11,457.		FEDERAL NATL MTG ASSN GTD MTG PL #AL3499 PROPERTY TYPE: SECURITIES 11,833.				P	06/16/2015 -376.	02/01/2019
1,947.		FEDERAL NATL MTG ASSN GTD MTG PL #AL3499 PROPERTY TYPE: SECURITIES 2,010.				P	06/16/2015 -64.	09/01/2019
17,252.		FEDERAL NATL MTG ASSN GTD MTG PL #AL3499 PROPERTY TYPE: SECURITIES 17,818.				P	06/16/2015 -566.	03/01/2019
2,085.		FEDERAL NATL MTG ASSN GTD MTG PL #AL3499 PROPERTY TYPE: SECURITIES 2,153.				P	06/16/2015 -68.	10/01/2019

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

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6,209.		FEDERAL NATL MTG ASSN GTD MTG PL #AL3499 PROPERTY TYPE: SECURITIES 6,413.				P	06/16/2015 -204.	06/01/2019
2,174.		FEDERAL NATL MTG ASSN GTD MTG PL #AL3499 PROPERTY TYPE: SECURITIES 2,245.				P	06/16/2015 -71.	11/01/2019
9,330.		FEDERAL NATL MTG ASSN GTD MTG PL #AL3499 PROPERTY TYPE: SECURITIES 9,636.				P	06/16/2015 -306.	07/01/2019
9,438.		FEDERAL NATL MTG ASSN GTD MTG PL #AL3499 PROPERTY TYPE: SECURITIES 9,747.				P	06/16/2015 -310.	01/01/2019
6,918.		FEDERAL NATL MTG ASSN GTD MTG PL #AL3499 PROPERTY TYPE: SECURITIES 7,145.				P	06/16/2015 -227.	12/01/2019
1,549.		FEDERAL NATL MTG ASSN GTD MTG PL #AL3594 PROPERTY TYPE: SECURITIES 1,559.				P	06/16/2015 -9.	05/01/2019
1,574.		FEDERAL NATL MTG ASSN GTD MTG PL #AL3594 PROPERTY TYPE: SECURITIES 1,584.				P	06/16/2015 -9.	08/01/2019
1,593.		FEDERAL NATL MTG ASSN GTD MTG PL #AL3594 PROPERTY TYPE: SECURITIES 1,602.				P	06/17/2015 -10.	02/01/2019
1,562.		FEDERAL NATL MTG ASSN GTD MTG PL #AL3594 PROPERTY TYPE: SECURITIES 1,572.				P	06/17/2015 -9.	06/01/2019
1,672.		FEDERAL NATL MTG ASSN GTD MTG PL #AL3594 PROPERTY TYPE: SECURITIES 1,682.				P	06/17/2015 -10.	09/01/2019
1,869.		FEDERAL NATL MTG ASSN GTD MTG PL #AL3594 PROPERTY TYPE: SECURITIES 1,881.				P	06/17/2015 -11.	04/01/2019
1,544.		FEDERAL NATL MTG ASSN GTD MTG PL #AL3594 PROPERTY TYPE: SECURITIES 1,553.				P	06/17/2015 -9.	05/01/2019

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

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1,702.		FEDERAL NATL MTG ASSN GTD MTG PL #AL3594 PROPERTY TYPE: SECURITIES 1,712.				P	06/17/2015	03/01/2019 -10.
1,714.		FEDERAL NATL MTG ASSN GTD MTG PL #AL3594 PROPERTY TYPE: SECURITIES 1,724.				P	06/17/2015	01/01/2019 -10.
1,684.		FEDERAL NATL MTG ASSN GTD MTG PL #AL3594 PROPERTY TYPE: SECURITIES 1,694.				P	06/17/2015	10/01/2019 -10.
1,605.		FEDERAL NATL MTG ASSN GTD MTG PL #AL3594 PROPERTY TYPE: SECURITIES 1,615.				P	06/17/2015	12/01/2019 -10.
1,587.		FEDERAL NATL MTG ASSN GTD MTG PL #AL3594 PROPERTY TYPE: SECURITIES 1,596.				P	06/17/2015	07/01/2019 -10.
8,393.		FEDERAL NATL MTG ASSN GTD MTG PL #AL4009 PROPERTY TYPE: SECURITIES 8,859.				P	06/17/2015	11/01/2019 -466.
11,102.		FEDERAL NATL MTG ASSN GTD MTG PL #AL4009 PROPERTY TYPE: SECURITIES 11,718.				P	06/17/2015	08/01/2019 -616.
10,851.		FEDERAL NATL MTG ASSN GTD MTG PL #AL4009 PROPERTY TYPE: SECURITIES 11,453.				P	01/28/2016	04/01/2019 -602.
7,157.		FEDERAL NATL MTG ASSN GTD MTG PL #AL4009 PROPERTY TYPE: SECURITIES 7,554.				P	01/28/2016	09/01/2019 -397.
9,725.		FEDERAL NATL MTG ASSN GTD MTG PL #AL4009 PROPERTY TYPE: SECURITIES 10,265.				P	01/28/2016	03/01/2019 -539.
10,055.		FEDERAL NATL MTG ASSN GTD MTG PL #AL4009 PROPERTY TYPE: SECURITIES 10,613.				P	01/28/2016	07/01/2019 -558.
10,108.		FEDERAL NATL MTG ASSN GTD MTG PL #AL4009 PROPERTY TYPE: SECURITIES 10,668.				P	01/28/2016	11/01/2019 -561.

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

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8,153.		FEDERAL NATL MTG ASSN GTD MTG PL #AL4009 PROPERTY TYPE: SECURITIES 8,605.				P	01/28/2016 -452.	08/01/2019
8,928.		FEDERAL NATL MTG ASSN GTD MTG PL #AL4009 PROPERTY TYPE: SECURITIES 9,423.				P	01/28/2016 -495.	06/01/2019
11,165.		FEDERAL NATL MTG ASSN GTD MTG PL #AL4009 PROPERTY TYPE: SECURITIES 11,784.				P	01/28/2016 -619.	01/01/2019
9,353.		FEDERAL NATL MTG ASSN GTD MTG PL #AL4009 PROPERTY TYPE: SECURITIES 9,872.				P	01/28/2016 -519.	12/01/2019
8,443.		FEDERAL NATL MTG ASSN GTD MTG PL #AL4009 PROPERTY TYPE: SECURITIES 8,911.				P	01/28/2016 -468.	10/01/2019
7,879.		FEDERAL NATL MTG ASSN GTD MTG PL #AL5842 PROPERTY TYPE: SECURITIES 8,593.				P	01/28/2016 -714.	05/01/2019
9,430.		FEDERAL NATL MTG ASSN GTD MTG PL #AL5842 PROPERTY TYPE: SECURITIES 10,285.				P	01/28/2016 -855.	02/01/2019
9,645.		FEDERAL NATL MTG ASSN GTD MTG PL #AL5842 PROPERTY TYPE: SECURITIES 10,520.				P	02/19/2016 -874.	05/01/2019
23,213.		FEDERAL NATL MTG ASSN GTD MTG PL #AL5842 PROPERTY TYPE: SECURITIES 25,317.				P	02/19/2016 -2,104.	11/01/2019
6,499.		FEDERAL NATL MTG ASSN GTD MTG PL #AL5842 PROPERTY TYPE: SECURITIES 7,088.				P	02/19/2016 -589.	06/01/2019
7,475.		FEDERAL NATL MTG ASSN GTD MTG PL #AL5842 PROPERTY TYPE: SECURITIES 8,153.				P	02/19/2016 -677.	01/01/2019
7,567.		FEDERAL NATL MTG ASSN GTD MTG PL #AL5842 PROPERTY TYPE: SECURITIES 8,253.				P	02/19/2016 -686.	10/01/2019

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

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6,637.		FEDERAL NATL MTG ASSN GTD MTG PL #AL5842 PROPERTY TYPE: SECURITIES 7,239.				P	02/19/2016	12/01/2019 -602.
9,526.		FEDERAL NATL MTG ASSN GTD MTG PL #AL5842 PROPERTY TYPE: SECURITIES 10,389.				P	02/19/2016	07/01/2019 -863.
12,082.		FEDERAL NATL MTG ASSN GTD MTG PL #AL5842 PROPERTY TYPE: SECURITIES 13,177.				P	02/19/2016	04/01/2019 -1,095.
7,152.		FEDERAL NATL MTG ASSN GTD MTG PL #AL5842 PROPERTY TYPE: SECURITIES 7,800.				P	02/19/2016	03/01/2019 -648.
6,542.		FEDERAL NATL MTG ASSN GTD MTG PL #AL5842 PROPERTY TYPE: SECURITIES 7,135.				P	02/19/2016	09/01/2019 -593.
15,085.		FEDERAL NATL MTG ASSN GTD MTG PL #AL6167 PROPERTY TYPE: SECURITIES 16,023.				P	02/19/2016	08/01/2019 -938.
15,233.		FEDERAL NATL MTG ASSN GTD MTG PL #AL6167 PROPERTY TYPE: SECURITIES 16,180.				P	02/19/2016	02/01/2019 -947.
12,113.		FEDERAL NATL MTG ASSN GTD MTG PL #AL6167 PROPERTY TYPE: SECURITIES 12,866.				P	07/18/2016	11/01/2019 -753.
14,094.		FEDERAL NATL MTG ASSN GTD MTG PL #AL6167 PROPERTY TYPE: SECURITIES 14,970.				P	07/18/2016	12/01/2019 -876.
9,015.		FEDERAL NATL MTG ASSN GTD MTG PL #AL6167 PROPERTY TYPE: SECURITIES 9,575.				P	07/18/2016	07/01/2019 -561.
9,245.		FEDERAL NATL MTG ASSN GTD MTG PL #AL6167 PROPERTY TYPE: SECURITIES 9,820.				P	07/18/2016	09/01/2019 -575.
14,243.		FEDERAL NATL MTG ASSN GTD MTG PL #AL6167 PROPERTY TYPE: SECURITIES 15,129.				P	07/18/2016	03/01/2019 -886.

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

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13,660.		FEDERAL NATL MTG ASSN GTD MTG PL #AL6167 PROPERTY TYPE: SECURITIES 14,509.				P	07/18/2016 -849.	01/01/2019
9,321.		FEDERAL NATL MTG ASSN GTD MTG PL #AL6167 PROPERTY TYPE: SECURITIES 9,900.				P	07/18/2016 -580.	06/01/2019
13,152.		FEDERAL NATL MTG ASSN GTD MTG PL #AL6167 PROPERTY TYPE: SECURITIES 13,970.				P	07/18/2016 -818.	10/01/2019
13,611.		FEDERAL NATL MTG ASSN GTD MTG PL #AL6167 PROPERTY TYPE: SECURITIES 14,458.				P	07/18/2016 -846.	02/01/2019
9,963.		FEDERAL NATL MTG ASSN GTD MTG PL #AL6167 PROPERTY TYPE: SECURITIES 10,582.				P	07/18/2016 -620.	05/01/2019
12,901.		FEDERAL NATL MTG ASSN GTD MTG PL #AL6848 PROPERTY TYPE: SECURITIES 14,312.				P	07/18/2016 -1,411.	08/01/2019
10,175.		FEDERAL NATL MTG ASSN GTD MTG PL #AL6848 PROPERTY TYPE: SECURITIES 11,287.				P	07/18/2016 -1,113.	04/01/2019
5,840.		FEDERAL NATL MTG ASSN GTD MTG PL #AL6848 PROPERTY TYPE: SECURITIES 6,479.				P	10/05/2015 -639.	05/01/2019
5,337.		FEDERAL NATL MTG ASSN GTD MTG PL #AL6848 PROPERTY TYPE: SECURITIES 5,921.				P	10/05/2015 -584.	06/01/2019
13,439.		FEDERAL NATL MTG ASSN GTD MTG PL #AL6848 PROPERTY TYPE: SECURITIES 14,909.				P	10/05/2015 -1,470.	02/01/2019
10,358.		FEDERAL NATL MTG ASSN GTD MTG PL #AL6848 PROPERTY TYPE: SECURITIES 11,491.				P	10/05/2015 -1,133.	08/01/2019
14,444.		FEDERAL NATL MTG ASSN GTD MTG PL #AL6848 PROPERTY TYPE: SECURITIES 16,024.				P	10/05/2015 -1,580.	07/01/2019

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

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10,841.		FEDERAL NATL MTG ASSN GTD MTG PL #AL6848 PROPERTY TYPE: SECURITIES 12,026.				P	10/05/2015 -1,186.	10/01/2019
7,997.		FEDERAL NATL MTG ASSN GTD MTG PL #AL6848 PROPERTY TYPE: SECURITIES 8,871.				P	10/05/2015 -875.	04/01/2019
5,967.		FEDERAL NATL MTG ASSN GTD MTG PL #AL6848 PROPERTY TYPE: SECURITIES 6,619.				P	10/05/2015 -653.	03/01/2019
26,415.		FEDERAL NATL MTG ASSN GTD MTG PL #AL6848 PROPERTY TYPE: SECURITIES 29,304.				P	10/05/2015 -2,889.	09/01/2019
18,944.		FEDERAL NATL MTG ASSN GTD MTG PL #AL6848 PROPERTY TYPE: SECURITIES 21,016.				P	10/05/2015 -2,072.	01/01/2019
7,864.		FEDERAL NATL MTG ASSN GTD MTG PL #AL7496 PROPERTY TYPE: SECURITIES 8,358.				P	10/05/2015 -494.	12/01/2019
5,673.		FEDERAL NATL MTG ASSN GTD MTG PL #AL7496 PROPERTY TYPE: SECURITIES 6,030.				P	10/05/2015 -356.	11/01/2019
3,780.		FEDERAL NATL MTG ASSN GTD MTG PL #AL7496 PROPERTY TYPE: SECURITIES 4,017.				P	02/25/2016 -237.	08/01/2019
8,452.		FEDERAL NATL MTG ASSN GTD MTG PL #AL7496 PROPERTY TYPE: SECURITIES 8,983.				P	02/25/2016 -531.	06/01/2019
5,627.		FEDERAL NATL MTG ASSN GTD MTG PL #AL7496 PROPERTY TYPE: SECURITIES 5,980.				P	02/25/2016 -353.	02/01/2019
5,569.		FEDERAL NATL MTG ASSN GTD MTG PL #AL7496 PROPERTY TYPE: SECURITIES 5,919.				P	02/25/2016 -350.	11/01/2019
9,490.		FEDERAL NATL MTG ASSN GTD MTG PL #AL7496 PROPERTY TYPE: SECURITIES 10,086.				P	02/25/2016 -596.	03/01/2019

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

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4,371.		FEDERAL NATL MTG ASSN GTD MTG PL #AL7496 PROPERTY TYPE: SECURITIES 4,645.				P	02/25/2016	04/01/2019 -275.
11,043.		FEDERAL NATL MTG ASSN GTD MTG PL #AL7496 PROPERTY TYPE: SECURITIES 11,737.				P	02/25/2016	10/01/2019 -694.
10,174.		FEDERAL NATL MTG ASSN GTD MTG PL #AL7496 PROPERTY TYPE: SECURITIES 10,813.				P	02/25/2016	01/01/2019 -639.
8,042.		FEDERAL NATL MTG ASSN GTD MTG PL #AL7496 PROPERTY TYPE: SECURITIES 8,548.				P	02/25/2016	09/01/2019 -505.
9,908.		FEDERAL NATL MTG ASSN GTD MTG PL #AL7496 PROPERTY TYPE: SECURITIES 10,530.				P	02/25/2016	12/01/2019 -622.
5,536.		FEDERAL NATL MTG ASSN GTD MTG PL #AL7527 PROPERTY TYPE: SECURITIES 6,008.				P	02/25/2016	07/01/2019 -472.
11,278.		FEDERAL NATL MTG ASSN GTD MTG PL #AL7527 PROPERTY TYPE: SECURITIES 12,240.				P	02/25/2016	05/01/2019 -962.
16,310.		FEDERAL NATL MTG ASSN GTD MTG PL #AL7527 PROPERTY TYPE: SECURITIES 17,702.				P	01/13/2016	07/01/2019 -1,391.
4,863.		FEDERAL NATL MTG ASSN GTD MTG PL #AL7527 PROPERTY TYPE: SECURITIES 5,278.				P	01/13/2016	02/01/2019 -415.
7,390.		FEDERAL NATL MTG ASSN GTD MTG PL #AL7527 PROPERTY TYPE: SECURITIES 8,021.				P	01/13/2016	06/01/2019 -631.
14,105.		FEDERAL NATL MTG ASSN GTD MTG PL #AL7527 PROPERTY TYPE: SECURITIES 15,308.				P	01/13/2016	04/01/2019 -1,203.
8,251.		FEDERAL NATL MTG ASSN GTD MTG PL #AL7527 PROPERTY TYPE: SECURITIES 8,955.				P	01/13/2016	10/01/2019 -704.

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

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9,210.		FEDERAL NATL MTG ASSN GTD MTG PL #AL7527 PROPERTY TYPE: SECURITIES 9,995.				P	01/13/2016	12/01/2019 -786.
8,643.		FEDERAL NATL MTG ASSN GTD MTG PL #AL7527 PROPERTY TYPE: SECURITIES 9,381.				P	01/13/2016	03/01/2019 -737.
7,883.		FEDERAL NATL MTG ASSN GTD MTG PL #AL7527 PROPERTY TYPE: SECURITIES 8,556.				P	01/13/2016	01/01/2019 -673.
14,644.		FEDERAL NATL MTG ASSN GTD MTG PL #AL7527 PROPERTY TYPE: SECURITIES 15,894.				P	01/13/2016	08/01/2019 -1,249.
9,713.		FEDERAL NATL MTG ASSN GTD MTG PL #AL7527 PROPERTY TYPE: SECURITIES 10,542.				P	01/13/2016	11/01/2019 -829.
3,962.		FEDERAL NATL MTG ASSN GTD MTG PL #AL8086 PROPERTY TYPE: SECURITIES 4,302.				P	01/13/2016	05/01/2019 -339.
4,161.		FEDERAL NATL MTG ASSN GTD MTG PL #AL8086 PROPERTY TYPE: SECURITIES 4,518.				P	01/13/2016	09/01/2019 -356.
4,220.		FEDERAL NATL MTG ASSN GTD MTG PL #AL8086 PROPERTY TYPE: SECURITIES 4,581.				P	02/11/2016	02/01/2019 -361.
106,023.		FEDERAL NATL MTG ASSN GTD MTG PL #AL8086 PROPERTY TYPE: SECURITIES 115,101.				P	02/11/2016	03/01/2019 -9,078.
4,273.		FEDERAL NATL MTG ASSN GTD MTG PL #AL8086 PROPERTY TYPE: SECURITIES 4,639.				P	02/11/2016	08/01/2019 -366.
31,223.		FEDERAL NATL MTG ASSN GTD MTG PL #AL8086 PROPERTY TYPE: SECURITIES 33,896.				P	02/11/2016	12/01/2019 -2,673.
4,317.		FEDERAL NATL MTG ASSN GTD MTG PL #AL8086 PROPERTY TYPE: SECURITIES 4,686.				P	02/11/2016	11/01/2019 -370.

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

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3,916.		FEDERAL NATL MTG ASSN GTD MTG PL #AL8086 PROPERTY TYPE: SECURITIES 4,252.				P	02/11/2016	06/01/2019 -335.
4,339.		FEDERAL NATL MTG ASSN GTD MTG PL #AL8086 PROPERTY TYPE: SECURITIES 4,710.				P	02/11/2016	01/01/2019 -372.
45,229.		FEDERAL NATL MTG ASSN GTD MTG PL #AL8086 PROPERTY TYPE: SECURITIES 49,102.				P	02/11/2016	05/01/2019 -3,873.
4,080.		FEDERAL NATL MTG ASSN GTD MTG PL #AL8086 PROPERTY TYPE: SECURITIES 4,430.				P	02/11/2016	04/01/2019 -349.
4,246.		FEDERAL NATL MTG ASSN GTD MTG PL #AL8086 PROPERTY TYPE: SECURITIES 4,610.				P	02/11/2016	10/01/2019 -364.
56,031.		FEDEX CORP 3.25% DUE 04-01-2026 PROPERTY TYPE: SECURITIES 53,926.				P	02/11/2016	07/01/2019 2,105.
210,947.		FEDEX CORP 3.3% DUE 03-15-2027 PROPERTY TYPE: SECURITIES 204,386.				P	02/11/2016	09/01/2019 6,561.
8,108.		FHLMC GOLD 3% MBS 01/08/43 USD V80351 3 PROPERTY TYPE: SECURITIES 8,221.				P	03/21/2016	11/18/2019 -113.
9,655.		FHLMC GOLD 3% MBS 01/08/43 USD V80351 3 PROPERTY TYPE: SECURITIES 9,788.				P	01/03/2017	11/18/2019 -134.
8,465.		FHLMC GOLD 3% MBS 01/08/43 USD V80351 3 PROPERTY TYPE: SECURITIES 8,594.				P	01/21/2016	11/01/2019 -129.
15,054.		FHLMC GOLD 3% MBS 01/08/43 USD V80351 3 PROPERTY TYPE: SECURITIES 15,287.				P	01/21/2016	12/01/2019 -233.
7,966.		FHLMC GOLD 3% MBS 01/08/43 USD V80351 3 PROPERTY TYPE: SECURITIES 8,080.				P	01/21/2016	03/01/2019 -114.

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

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14,086.		FHLMC GOLD 3% MBS 01/08/43 PROPERTY TYPE: SECURITIES 14,292.	USD V80351 3			P	01/21/2016	01/01/2019 -206.
4,456.		FHLMC GOLD 3% MBS 01/08/43 PROPERTY TYPE: SECURITIES 4,524.	USD V80351 3			P	01/21/2016	08/01/2019 -68.
8,848.		FHLMC GOLD 3% MBS 01/08/43 PROPERTY TYPE: SECURITIES 8,975.	USD V80351 3			P	01/21/2016	06/01/2019 -128.
9,233.		FHLMC GOLD 3% MBS 01/08/43 PROPERTY TYPE: SECURITIES 9,371.	USD V80351 3			P	01/21/2016	02/01/2019 -138.
9,298.		FHLMC GOLD 3% MBS 01/08/43 PROPERTY TYPE: SECURITIES 9,437.	USD V80351 3			P	01/21/2016	07/01/2019 -138.
8,850.		FHLMC GOLD 3% MBS 01/08/43 PROPERTY TYPE: SECURITIES 8,974.	USD V80351 3			P	01/21/2016	04/01/2019 -124.
5,673.		FHLMC GOLD 3% MBS 01/08/43 PROPERTY TYPE: SECURITIES 5,753.	USD V80351 3			P	01/21/2016	05/01/2019 -80.
1,599.		FHLMC GOLD FEDERAL HOME LN MTG CORP PROPERTY TYPE: SECURITIES 1,678.				P	01/21/2016	10/01/2019 -79.
5,831.		FHLMC GOLD FEDERAL HOME LN MTG CORP PROPERTY TYPE: SECURITIES 6,118.				P	01/21/2016	09/01/2019 -287.
1,751.		FHLMC GOLD FEDERAL HOME LN MTG CORP PROPERTY TYPE: SECURITIES 1,838.				P	12/07/2018	02/01/2019 -86.
27,003.		FHLMC GOLD FEDERAL HOME LN MTG CORP PROPERTY TYPE: SECURITIES 28,332.				P	12/07/2018	06/01/2019 -1,329.
64,674.		FHLMC GOLD FEDERAL HOME LN MTG CORP PROPERTY TYPE: SECURITIES 67,858.				P	12/07/2018	03/01/2019 -3,183.

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

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1,889.		FHLMC GOLD FEDERAL HOME LN MTG CORP PROPERTY TYPE: SECURITIES 1,982.				P	12/07/2018	10/01/2019 -93.
1,633.		FHLMC GOLD FEDERAL HOME LN MTG CORP PROPERTY TYPE: SECURITIES 1,714.				P	12/07/2018	09/01/2019 -80.
31,549.		FHLMC GOLD FEDERAL HOME LN MTG CORP PROPERTY TYPE: SECURITIES 33,102.				P	12/07/2018	12/01/2019 -1,553.
1,648.		FHLMC GOLD FEDERAL HOME LN MTG CORP PROPERTY TYPE: SECURITIES 1,729.				P	12/07/2018	04/01/2019 -81.
28,616.		FHLMC GOLD FEDERAL HOME LN MTG CORP PROPERTY TYPE: SECURITIES 30,024.				P	12/07/2018	07/01/2019 -1,408.
27,759.		FHLMC GOLD FEDERAL HOME LN MTG CORP PROPERTY TYPE: SECURITIES 29,125.				P	12/07/2018	05/01/2019 -1,366.
1,782.		FHLMC GOLD FEDERAL HOME LN MTG CORP PROPERTY TYPE: SECURITIES 1,870.				P	12/07/2018	01/01/2019 -88.
4,736.		FHLMC GOLD POOL#V80003 3 DUE 04-01-2043 PROPERTY TYPE: SECURITIES 4,735.				P	12/07/2018	08/01/2019 1.
4,084.		FHLMC GOLD POOL#V80003 3 DUE 04-01-2043 PROPERTY TYPE: SECURITIES 4,083.				P	12/07/2018	11/01/2019 1.
4,672.		FHLMC GOLD POOL#V80003 3 DUE 04-01-2043 PROPERTY TYPE: SECURITIES 4,670.				P	12/23/2015	12/01/2019 1.
4,836.		FHLMC GOLD POOL#V80003 3 DUE 04-01-2043 PROPERTY TYPE: SECURITIES 4,834.				P	12/23/2015	06/01/2019 2.
5,805.		FHLMC GOLD POOL#V80003 3 DUE 04-01-2043 PROPERTY TYPE: SECURITIES 5,803.				P	12/23/2015	02/01/2019 2.

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

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9,751.		FHLMC GOLD POOL#V80003 3 DUE 04-01-2043 PROPERTY TYPE: SECURITIES 9,748.				P	12/23/2015	07/01/2019 3.
6,267.		FHLMC GOLD POOL#V80003 3 DUE 04-01-2043 PROPERTY TYPE: SECURITIES 6,265.				P	12/23/2015	10/01/2019 2.
2,527.		FHLMC GOLD POOL#V80003 3 DUE 04-01-2043 PROPERTY TYPE: SECURITIES 2,526.				P	12/23/2015	09/01/2019 1.
5,382.		FHLMC GOLD POOL#V80003 3 DUE 04-01-2043 PROPERTY TYPE: SECURITIES 5,380.				P	12/23/2015	01/01/2019 2.
4,869.		FHLMC GOLD POOL#V80003 3 DUE 04-01-2043 PROPERTY TYPE: SECURITIES 4,867.				P	12/23/2015	05/01/2019 2.
4,889.		FHLMC GOLD POOL#V80003 3 DUE 04-01-2043 PROPERTY TYPE: SECURITIES 4,888.				P	12/23/2015	11/01/2019 2.
2,695.		FHLMC GOLD POOL#V80003 3 DUE 04-01-2043 PROPERTY TYPE: SECURITIES 2,694.				P	12/23/2015	08/01/2019 1.
18,978.		FHLMC GOLD Q09814 3.5 08-01-2042 PROPERTY TYPE: SECURITIES 19,678.				P	12/23/2015	03/01/2019 -700.
21,840.		FHLMC GOLD Q09814 3.5 08-01-2042 PROPERTY TYPE: SECURITIES 22,646.				P	12/23/2015	04/01/2019 -805.
2,568.		FHLMC GOLD Q09814 3.5 08-01-2042 PROPERTY TYPE: SECURITIES 2,663.				P	01/07/2016	06/01/2019 -95.
13,902.		FHLMC GOLD Q09814 3.5 08-01-2042 PROPERTY TYPE: SECURITIES 14,414.				P	01/07/2016	05/01/2019 -513.
11,190.		FHLMC GOLD Q09814 3.5 08-01-2042 PROPERTY TYPE: SECURITIES 11,602.				P	01/07/2016	04/01/2019 -413.

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

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7,134.		FHLMC GOLD Q09814 3.5 08-01-2042 PROPERTY TYPE: SECURITIES 7,398.				P	01/07/2016	03/01/2019 -263.
2,105.		FHLMC GOLD Q09814 3.5 08-01-2042 PROPERTY TYPE: SECURITIES 2,183.				P	01/07/2016	02/01/2019 -78.
2,154.		FHLMC GOLD Q09814 3.5 08-01-2042 PROPERTY TYPE: SECURITIES 2,233.				P	01/07/2016	01/01/2019 -79.
7,370.		FHLMC GOLD Q09814 3.5 08-01-2042 PROPERTY TYPE: SECURITIES 7,642.				P	01/07/2016	11/01/2019 -272.
15,738.		FHLMC GOLD Q09814 3.5 08-01-2042 PROPERTY TYPE: SECURITIES 16,319.				P	01/07/2016	12/01/2019 -580.
21,271.		FHLMC GOLD Q09814 3.5 08-01-2042 PROPERTY TYPE: SECURITIES 22,055.				P	01/07/2016	09/01/2019 -784.
2,217.		FHLMC GOLD Q09814 3.5 08-01-2042 PROPERTY TYPE: SECURITIES 2,299.				P	01/07/2016	07/01/2019 -82.
5,025.		FHLMC MULTICLASS PREASSIGN 00890 6.5 PROPERTY TYPE: SECURITIES 5,855.				P	01/07/2016	10/01/2019 -829.
2,034.		FHLMC MULTICLASS PREASSIGN 00890 6.5 PROPERTY TYPE: SECURITIES 2,370.				P	01/07/2016	08/01/2019 -336.
2,788.		FHLMC MULTICLASS PREASSIGN 00890 6.5 PROPERTY TYPE: SECURITIES 3,248.				P	12/23/2015	05/01/2019 -460.
2,517.		FHLMC MULTICLASS PREASSIGN 00890 6.5 PROPERTY TYPE: SECURITIES 2,932.				P	12/23/2015	03/01/2019 -415.
1,766.		FHLMC MULTICLASS PREASSIGN 00890 6.5 PROPERTY TYPE: SECURITIES 2,058.				P	12/23/2015	08/01/2019 -291.

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
1,231.		FHLMC MULTICLASS PREASSIGN 00890 6.5 PROPERTY TYPE: SECURITIES 1,435.				P	12/23/2015	12/01/2019 -203.
4,275.		FHLMC MULTICLASS PREASSIGN 00890 6.5 PROPERTY TYPE: SECURITIES 4,981.				P	12/23/2015	11/01/2019 -705.
6,258.		FHLMC MULTICLASS PREASSIGN 00890 6.5 PROPERTY TYPE: SECURITIES 7,291.				P	12/23/2015	07/01/2019 -1,033.
1,587.		FHLMC MULTICLASS PREASSIGN 00890 6.5 PROPERTY TYPE: SECURITIES 1,849.				P	12/23/2015	10/01/2019 -262.
2,082.		FHLMC MULTICLASS PREASSIGN 00890 6.5 PROPERTY TYPE: SECURITIES 2,426.				P	12/23/2015	04/01/2019 -344.
3,219.		FHLMC MULTICLASS PREASSIGN 00890 6.5 PROPERTY TYPE: SECURITIES 3,751.				P	12/23/2015	09/01/2019 -531.
1,186.		FHLMC MULTICLASS PREASSIGN 00890 6.5 PROPERTY TYPE: SECURITIES 1,382.				P	12/23/2015	06/01/2019 -196.
13,091.		FHLMC MULTICLASS SER 19-1 CL MT 3.5% PROPERTY TYPE: SECURITIES 13,001.				P	12/23/2015	01/01/2019 90.
10,264.		FHLMC MULTICLASS SER 19-1 CL MT 3.5% PROPERTY TYPE: SECURITIES 10,194.				P	12/23/2015	02/01/2019 71.
7,684.		FHLMC MULTICLASS SER 19-1 CL MT 3.5% PROPERTY TYPE: SECURITIES 7,631.				P	03/07/2019	11/01/2019 53.
12,537.		FHLMC MULTICLASS SER 19-1 CL MT 3.5% PROPERTY TYPE: SECURITIES 12,451.				P	03/07/2019	04/01/2019 86.
12,172.		FHLMC MULTICLASS SER 19-1 CL MT 3.5% PROPERTY TYPE: SECURITIES 12,089.				P	03/07/2019	03/13/2019 84.

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

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12,567.		FHLMC MULTICLASS SER 19-1 CL MT 3.5% PROPERTY TYPE: SECURITIES 12,480.				P	03/07/2019 86.	10/01/2019
12,866.		FHLMC MULTICLASS SER 19-1 CL MT 3.5% PROPERTY TYPE: SECURITIES 12,778.				P	03/07/2019 88.	07/01/2019
13,059.		FHLMC MULTICLASS SER 19-1 CL MT 3.5% PROPERTY TYPE: SECURITIES 12,969.				P	03/07/2019 90.	06/01/2019
13,533.		FHLMC MULTICLASS SER 19-1 CL MT 3.5% PROPERTY TYPE: SECURITIES 13,440.				P	03/07/2019 93.	09/01/2019
11,157.		FHLMC MULTICLASS SER 19-1 CL MT 3.5% PROPERTY TYPE: SECURITIES 11,080.				P	03/07/2019 77.	08/01/2019
6,918.		FHLMC MULTICLASS SER 2515 CL UP 5.5 PROPERTY TYPE: SECURITIES 7,504.				P	03/07/2019 -586.	12/01/2019
6,752.		FHLMC MULTICLASS SER 2515 CL UP 5.5 PROPERTY TYPE: SECURITIES 7,324.				P	03/07/2019 -572.	05/01/2019
6,064.		FHLMC MULTICLASS SER 2515 CL UP 5.5 PROPERTY TYPE: SECURITIES 6,578.				P	01/14/2016 -514.	01/01/2019
5,220.		FHLMC MULTICLASS SER 2515 CL UP 5.5 PROPERTY TYPE: SECURITIES 5,662.				P	01/14/2016 -442.	10/01/2019
8,223.		FHLMC MULTICLASS SER 2515 CL UP 5.5 PROPERTY TYPE: SECURITIES 8,920.				P	01/14/2016 -696.	08/01/2019
5,589.		FHLMC MULTICLASS SER 2515 CL UP 5.5 PROPERTY TYPE: SECURITIES 6,062.				P	01/14/2016 -473.	05/01/2019
6,729.		FHLMC MULTICLASS SER 2515 CL UP 5.5 PROPERTY TYPE: SECURITIES 7,298.				P	01/14/2016 -570.	07/01/2019

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

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6,720.		FHLMC MULTICLASS SER 2515 CL UP 5.5 PROPERTY TYPE: SECURITIES 7,289.				P	01/14/2016 -569.	06/01/2019
6,830.		FHLMC MULTICLASS SER 2515 CL UP 5.5 PROPERTY TYPE: SECURITIES 7,409.				P	01/14/2016 -578.	09/01/2019
6,076.		FHLMC MULTICLASS SER 2515 CL UP 5.5 PROPERTY TYPE: SECURITIES 6,590.				P	01/14/2016 -515.	11/01/2019
6,790.		FHLMC MULTICLASS SER 2515 CL UP 5.5 PROPERTY TYPE: SECURITIES 7,365.				P	01/14/2016 -575.	12/01/2019
7,353.		FHLMC MULTICLASS SER 2515 CL UP 5.5 PROPERTY TYPE: SECURITIES 7,976.				P	01/14/2016 -623.	04/01/2019
635.		FHLMC MULTICLASS SER 2626 CL WM 4.5 PROPERTY TYPE: SECURITIES 665.				P	01/14/2016 -30.	03/01/2019
620.		FHLMC MULTICLASS SER 2626 CL WM 4.5 PROPERTY TYPE: SECURITIES 649.				P	01/14/2016 -29.	02/01/2019
630.		FHLMC MULTICLASS SER 2626 CL WM 4.5 PROPERTY TYPE: SECURITIES 660.				P	11/30/2015 -30.	11/01/2019
625.		FHLMC MULTICLASS SER 2626 CL WM 4.5 PROPERTY TYPE: SECURITIES 655.				P	11/30/2015 -30.	05/01/2019
617.		FHLMC MULTICLASS SER 2626 CL WM 4.5 PROPERTY TYPE: SECURITIES 646.				P	11/30/2015 -29.	09/01/2019
614.		FHLMC MULTICLASS SER 2626 CL WM 4.5 PROPERTY TYPE: SECURITIES 643.				P	11/30/2015 -29.	07/01/2019
627.		FHLMC MULTICLASS SER 2626 CL WM 4.5 PROPERTY TYPE: SECURITIES 657.				P	11/30/2015 -30.	04/01/2019

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

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612.		FHLMC MULTICLASS SER 2626 CL WM 4.5 PROPERTY TYPE: SECURITIES 641.				P	11/30/2015	03/01/2019 -29.
622.		FHLMC MULTICLASS SER 2626 CL WM 4.5 PROPERTY TYPE: SECURITIES 651.				P	11/30/2015	08/01/2019 -30.
638.		FHLMC MULTICLASS SER 2626 CL WM 4.5 PROPERTY TYPE: SECURITIES 668.				P	11/30/2015	02/01/2019 -30.
609.		FHLMC MULTICLASS SER 2626 CL WM 4.5 PROPERTY TYPE: SECURITIES 638.				P	11/30/2015	06/01/2019 -29.
633.		FHLMC MULTICLASS SER 2626 CL WM 4.5 PROPERTY TYPE: SECURITIES 663.				P	11/30/2015	12/01/2019 -30.
635.		FHLMC MULTICLASS SER 2626 CL WM 4.5 PROPERTY TYPE: SECURITIES 665.				P	11/30/2015	01/01/2019 -30.
609.		FHLMC MULTICLASS SER 2626 CL WM 4.5 PROPERTY TYPE: SECURITIES 638.				P	11/30/2015	10/01/2019 -29.
638.		FHLMC MULTICLASS SER 2626 CL WM 4.5 PROPERTY TYPE: SECURITIES 668.				P	11/30/2015	11/01/2019 -30.
630.		FHLMC MULTICLASS SER 2626 CL WM 4.5 PROPERTY TYPE: SECURITIES 660.				P	11/30/2015	01/01/2019 -30.
622.		FHLMC MULTICLASS SER 2626 CL WM 4.5 PROPERTY TYPE: SECURITIES 651.				P	11/30/2015	12/01/2019 -30.
620.		FHLMC MULTICLASS SER 2626 CL WM 4.5 PROPERTY TYPE: SECURITIES 649.				P	11/30/2015	09/01/2019 -29.
627.		FHLMC MULTICLASS SER 2626 CL WM 4.5 PROPERTY TYPE: SECURITIES 657.				P	11/30/2015	06/01/2019 -30.

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

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625.		FHLMC MULTICLASS SER 2626 CL WM 4.5 PROPERTY TYPE: SECURITIES 655.				P	11/30/2015	05/01/2019 -30.
614.		FHLMC MULTICLASS SER 2626 CL WM 4.5 PROPERTY TYPE: SECURITIES 643.				P	11/30/2015	08/01/2019 -29.
612.		FHLMC MULTICLASS SER 2626 CL WM 4.5 PROPERTY TYPE: SECURITIES 641.				P	11/30/2015	07/01/2019 -29.
617.		FHLMC MULTICLASS SER 2626 CL WM 4.5 PROPERTY TYPE: SECURITIES 646.				P	11/30/2015	03/01/2019 -29.
633.		FHLMC MULTICLASS SER 2626 CL WM 4.5 PROPERTY TYPE: SECURITIES 663.				P	11/30/2015	02/01/2019 -30.
1,100.		FHLMC MULTICLASS SER 2717 CL AE 4.5 PROPERTY TYPE: SECURITIES 1,185.				P	11/30/2015	04/01/2019 -85.
1,239.		FHLMC MULTICLASS SER 2717 CL AE 4.5 PROPERTY TYPE: SECURITIES 1,335.				P	11/30/2015	10/01/2019 -96.
1,219.		FHLMC MULTICLASS SER 2717 CL AE 4.5 PROPERTY TYPE: SECURITIES 1,314.				P	08/13/2015	09/01/2019 -94.
6,800.		FHLMC MULTICLASS SER 2717 CL AE 4.5 PROPERTY TYPE: SECURITIES 7,327.				P	08/13/2015	01/01/2019 -527.
9,502.		FHLMC MULTICLASS SER 2717 CL AE 4.5 PROPERTY TYPE: SECURITIES 10,238.				P	08/13/2015	02/01/2019 -736.
1,217.		FHLMC MULTICLASS SER 2717 CL AE 4.5 PROPERTY TYPE: SECURITIES 1,311.				P	08/13/2015	08/01/2019 -94.
5,987.		FHLMC MULTICLASS SER 2717 CL AE 4.5 PROPERTY TYPE: SECURITIES 6,451.				P	08/13/2015	03/01/2019 -464.

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

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6,249.		FHLMC MULTICLASS SER 2717 CL AE 4.5 PROPERTY TYPE: SECURITIES 6,733.				P	08/13/2015 -484.	05/01/2019
1,211.		FHLMC MULTICLASS SER 2717 CL AE 4.5 PROPERTY TYPE: SECURITIES 1,305.				P	08/13/2015 -94.	12/01/2019
5,894.		FHLMC MULTICLASS SER 2717 CL AE 4.5 PROPERTY TYPE: SECURITIES 6,351.				P	08/13/2015 -457.	10/01/2019
1,262.		FHLMC MULTICLASS SER 2717 CL AE 4.5 PROPERTY TYPE: SECURITIES 1,360.				P	08/13/2015 -98.	07/01/2019
1,391.		FHLMC MULTICLASS SER 2717 CL AE 4.5 PROPERTY TYPE: SECURITIES 1,499.				P	08/13/2015 -108.	04/01/2019
1,768.		FHLMC MULTICLASS SER 2733 CL ME 5% PROPERTY TYPE: SECURITIES 1,944.				P	08/13/2015 -177.	11/01/2019
3,747.		FHLMC MULTICLASS SER 2733 CL ME 5% PROPERTY TYPE: SECURITIES 4,122.				P	08/13/2015 -375.	06/01/2019
2,278.		FHLMC MULTICLASS SER 2733 CL ME 5% PROPERTY TYPE: SECURITIES 2,506.				P	05/27/2015 -228.	10/01/2019
2,069.		FHLMC MULTICLASS SER 2733 CL ME 5% PROPERTY TYPE: SECURITIES 2,276.				P	05/27/2015 -207.	03/01/2019
2,314.		FHLMC MULTICLASS SER 2733 CL ME 5% PROPERTY TYPE: SECURITIES 2,545.				P	05/27/2015 -231.	12/01/2019
3,941.		FHLMC MULTICLASS SER 2733 CL ME 5% PROPERTY TYPE: SECURITIES 4,335.				P	05/27/2015 -394.	11/01/2019
2,303.		FHLMC MULTICLASS SER 2733 CL ME 5% PROPERTY TYPE: SECURITIES 2,534.				P	05/27/2015 -230.	01/01/2019

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

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1,099.		FHLMC MULTICLASS SER 2733 CL ME 5% PROPERTY TYPE: SECURITIES 1,209.				P	05/27/2015	07/01/2019 -110.
824.		FHLMC MULTICLASS SER 2733 CL ME 5% PROPERTY TYPE: SECURITIES 907.				P	05/27/2015	06/01/2019 -82.
2,640.		FHLMC MULTICLASS SER 2733 CL ME 5% PROPERTY TYPE: SECURITIES 2,904.				P	05/27/2015	02/01/2019 -264.
5,205.		FHLMC MULTICLASS SER 2733 CL ME 5% PROPERTY TYPE: SECURITIES 5,726.				P	05/27/2015	04/01/2019 -521.
1,469.		FHLMC MULTICLASS SER 2733 CL ME 5% PROPERTY TYPE: SECURITIES 1,616.				P	05/27/2015	08/01/2019 -147.
8,121.		FHLMC MULTICLASS SER 2764 CL UG 5 PROPERTY TYPE: SECURITIES 9,371.				P	05/27/2015	09/01/2019 -1,250.
15,332.		FHLMC MULTICLASS SER 2764 CL UG 5 PROPERTY TYPE: SECURITIES 17,692.				P	05/27/2015	05/01/2019 -2,360.
15,285.		FHLMC MULTICLASS SER 2764 CL UG 5 PROPERTY TYPE: SECURITIES 17,638.				P	09/25/2015	12/01/2019 -2,353.
12,107.		FHLMC MULTICLASS SER 2764 CL UG 5 PROPERTY TYPE: SECURITIES 13,970.				P	09/25/2015	11/01/2019 -1,863.
9,371.		FHLMC MULTICLASS SER 2764 CL UG 5 PROPERTY TYPE: SECURITIES 10,813.				P	09/25/2015	01/01/2019 -1,442.
6,079.		FHLMC MULTICLASS SER 2764 CL UG 5 PROPERTY TYPE: SECURITIES 7,014.				P	09/25/2015	08/01/2019 -936.
11,779.		FHLMC MULTICLASS SER 2764 CL UG 5 PROPERTY TYPE: SECURITIES 13,592.				P	09/25/2015	10/01/2019 -1,813.

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

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19,704.		FHLMC MULTICLASS SER 2764 CL UG 5 PROPERTY TYPE: SECURITIES 22,737.				P	09/25/2015	03/01/2019 -3,033.
12,759.		FHLMC MULTICLASS SER 2764 CL UG 5 PROPERTY TYPE: SECURITIES 14,723.				P	09/25/2015	07/01/2019 -1,964.
13,736.		FHLMC MULTICLASS SER 2764 CL UG 5 PROPERTY TYPE: SECURITIES 15,851.				P	09/25/2015	04/01/2019 -2,114.
24,778.		FHLMC MULTICLASS SER 2764 CL UG 5 PROPERTY TYPE: SECURITIES 28,592.				P	09/25/2015	05/01/2019 -3,813.
17,937.		FHLMC MULTICLASS SER 2764 CL UG 5 PROPERTY TYPE: SECURITIES 20,698.				P	09/25/2015	09/01/2019 -2,761.
1,728.		FHLMC MULTICLASS SER 2835 CL TB 4.5 PROPERTY TYPE: SECURITIES 1,835.				P	09/25/2015	06/01/2019 -107.
2,469.		FHLMC MULTICLASS SER 2835 CL TB 4.5 PROPERTY TYPE: SECURITIES 2,622.				P	09/25/2015	02/01/2019 -154.
2,609.		FHLMC MULTICLASS SER 2835 CL TB 4.5 PROPERTY TYPE: SECURITIES 2,771.				P	02/15/2017	05/01/2019 -162.
3,074.		FHLMC MULTICLASS SER 2835 CL TB 4.5 PROPERTY TYPE: SECURITIES 3,265.				P	02/15/2017	11/01/2019 -191.
3,390.		FHLMC MULTICLASS SER 2835 CL TB 4.5 PROPERTY TYPE: SECURITIES 3,601.				P	02/15/2017	09/01/2019 -211.
2,600.		FHLMC MULTICLASS SER 2835 CL TB 4.5 PROPERTY TYPE: SECURITIES 2,761.				P	02/15/2017	10/01/2019 -162.
1,261.		FHLMC MULTICLASS SER 2835 CL TB 4.5 PROPERTY TYPE: SECURITIES 1,340.				P	02/15/2017	12/01/2019 -78.

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

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1,504.		FHLMC MULTICLASS SER 2835 CL TB 4.5 PROPERTY TYPE: SECURITIES 1,598.				P	02/15/2017	07/01/2019 -94.
1,467.		FHLMC MULTICLASS SER 2835 CL TB 4.5 PROPERTY TYPE: SECURITIES 1,558.				P	02/15/2017	03/01/2019 -91.
1,422.		FHLMC MULTICLASS SER 2835 CL TB 4.5 PROPERTY TYPE: SECURITIES 1,510.				P	02/15/2017	02/01/2019 -88.
2,607.		FHLMC MULTICLASS SER 2835 CL TB 4.5 PROPERTY TYPE: SECURITIES 2,770.				P	02/15/2017	01/01/2019 -162.
2,400.		FHLMC MULTICLASS SER 2835 CL TB 4.5 PROPERTY TYPE: SECURITIES 2,549.				P	02/15/2017	04/01/2019 -149.
512.		FHLMC MULTICLASS SER 2845 CL QH 5 PROPERTY TYPE: SECURITIES 559.				P	02/15/2017	06/01/2019 -47.
1,291.		FHLMC MULTICLASS SER 2845 CL QH 5 PROPERTY TYPE: SECURITIES 1,411.				P	02/15/2017	08/01/2019 -119.
1,364.		FHLMC MULTICLASS SER 2845 CL QH 5 PROPERTY TYPE: SECURITIES 1,490.				P	08/13/2015	04/01/2019 -126.
1,178.		FHLMC MULTICLASS SER 2845 CL QH 5 PROPERTY TYPE: SECURITIES 1,287.				P	08/13/2015	08/01/2019 -109.
508.		FHLMC MULTICLASS SER 2845 CL QH 5 PROPERTY TYPE: SECURITIES 555.				P	08/13/2015	06/01/2019 -47.
7,156.		FHLMC MULTICLASS SER 2845 CL QH 5 PROPERTY TYPE: SECURITIES 7,818.				P	08/13/2015	02/01/2019 -662.
1,135.		FHLMC MULTICLASS SER 2845 CL QH 5 PROPERTY TYPE: SECURITIES 1,240.				P	08/13/2015	05/01/2019 -105.

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

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1,668.		FHLMC MULTICLASS SER 2845 CL QH 5 PROPERTY TYPE: SECURITIES 1,823.				P	08/13/2015	03/01/2019 -154.
1,952.		FHLMC MULTICLASS SER 2845 CL QH 5 PROPERTY TYPE: SECURITIES 2,132.				P	08/13/2015	09/01/2019 -181.
523.		FHLMC MULTICLASS SER 2845 CL QH 5 PROPERTY TYPE: SECURITIES 571.				P	08/13/2015	01/01/2019 -48.
588.		FHLMC MULTICLASS SER 2845 CL QH 5 PROPERTY TYPE: SECURITIES 642.				P	08/13/2015	10/01/2019 -54.
1,435.		FHLMC MULTICLASS SER 2845 CL QH 5 PROPERTY TYPE: SECURITIES 1,568.				P	08/13/2015	11/01/2019 -133.
792.		FHLMC MULTICLASS SER 2929 CL MF FLTG RT PROPERTY TYPE: SECURITIES 782.				P	08/13/2015	07/01/2019 10.
1,868.		FHLMC MULTICLASS SER 2929 CL MF FLTG RT PROPERTY TYPE: SECURITIES 1,845.				P	08/13/2015	12/01/2019 23.
3,486.		FHLMC MULTICLASS SER 2929 CL MF FLTG RT PROPERTY TYPE: SECURITIES 3,442.				P	02/13/2019	09/01/2019 44.
2,929.		FHLMC MULTICLASS SER 2929 CL MF FLTG RT PROPERTY TYPE: SECURITIES 2,892.				P	02/13/2019	06/01/2019 37.
6,290.		FHLMC MULTICLASS SER 2929 CL MF FLTG RT PROPERTY TYPE: SECURITIES 6,212.				P	02/13/2019	05/01/2019 79.
5,297.		FHLMC MULTICLASS SER 2929 CL MF FLTG RT PROPERTY TYPE: SECURITIES 5,231.				P	02/13/2019	10/01/2019 66.
785.		FHLMC MULTICLASS SER 2929 CL MF FLTG RT PROPERTY TYPE: SECURITIES 775.				P	02/13/2019	08/01/2019 10.

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

Kind of Property		Description				P or D	Date acquired	Date sold
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2,008.		FHLMC MULTICLASS SER 2929 CL MF FLTG RT PROPERTY TYPE: SECURITIES 1,982.				P	02/13/2019 25.	04/01/2019
2,065.		FHLMC MULTICLASS SER 2929 CL MF FLTG RT PROPERTY TYPE: SECURITIES 2,039.				P	02/13/2019 26.	03/01/2019
897.		FHLMC MULTICLASS SER 2929 CL MF FLTG RT PROPERTY TYPE: SECURITIES 886.				P	02/13/2019 11.	12/01/2019
24,337.		FHLMC MULTICLASS SER 3028 CL MG 5 PROPERTY TYPE: SECURITIES 27,379.				P	02/13/2019 -3,042.	07/01/2019
20,462.		FHLMC MULTICLASS SER 3028 CL MG 5 PROPERTY TYPE: SECURITIES 23,020.				P	02/13/2019 -2,558.	11/01/2019
18,961.		FHLMC MULTICLASS SER 3028 CL MG 5 PROPERTY TYPE: SECURITIES 21,332.				P	12/18/2015 -2,370.	09/01/2019
10,274.		FHLMC MULTICLASS SER 3028 CL MG 5 PROPERTY TYPE: SECURITIES 11,558.				P	12/18/2015 -1,284.	07/01/2019
13,474.		FHLMC MULTICLASS SER 3028 CL MG 5 PROPERTY TYPE: SECURITIES 15,159.				P	12/18/2015 -1,684.	12/01/2019
13,349.		FHLMC MULTICLASS SER 3028 CL MG 5 PROPERTY TYPE: SECURITIES 15,017.				P	12/18/2015 -1,669.	02/01/2019
11,723.		FHLMC MULTICLASS SER 3028 CL MG 5 PROPERTY TYPE: SECURITIES 13,188.				P	12/18/2015 -1,465.	03/01/2019
15,501.		FHLMC MULTICLASS SER 3028 CL MG 5 PROPERTY TYPE: SECURITIES 17,439.				P	12/18/2015 -1,938.	08/01/2019
15,451.		FHLMC MULTICLASS SER 3028 CL MG 5 PROPERTY TYPE: SECURITIES 17,382.				P	12/18/2015 -1,931.	10/01/2019

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
8,188.		FHLMC MULTICLASS SER 3028 CL MG 5 PROPERTY TYPE: SECURITIES 9,212.				P	12/18/2015	06/01/2019 -1,024.
11,334.		FHLMC MULTICLASS SER 3028 CL MG 5 PROPERTY TYPE: SECURITIES 12,751.				P	12/18/2015	05/01/2019 -1,417.
11,801.		FHLMC MULTICLASS SER 3028 CL MG 5 PROPERTY TYPE: SECURITIES 13,276.				P	12/18/2015	04/01/2019 -1,475.
12,801.		FHLMC MULTICLASS SER 3211 CL PD 5.5 PROPERTY TYPE: SECURITIES 14,561.				P	12/18/2015	11/01/2019 -1,760.
6,528.		FHLMC MULTICLASS SER 3211 CL PD 5.5 PROPERTY TYPE: SECURITIES 7,426.				P	12/18/2015	01/01/2019 -898.
12,170.		FHLMC MULTICLASS SER 3211 CL PD 5.5 PROPERTY TYPE: SECURITIES 13,844.				P	08/20/2015	10/01/2019 -1,673.
16,400.		FHLMC MULTICLASS SER 3211 CL PD 5.5 PROPERTY TYPE: SECURITIES 18,655.				P	08/20/2015	03/01/2019 -2,255.
5,723.		FHLMC MULTICLASS SER 3211 CL PD 5.5 PROPERTY TYPE: SECURITIES 6,510.				P	08/20/2015	08/01/2019 -787.
13,630.		FHLMC MULTICLASS SER 3211 CL PD 5.5 PROPERTY TYPE: SECURITIES 15,504.				P	08/20/2015	01/01/2019 -1,874.
10,461.		FHLMC MULTICLASS SER 3211 CL PD 5.5 PROPERTY TYPE: SECURITIES 11,900.				P	08/20/2015	02/01/2019 -1,438.
9,923.		FHLMC MULTICLASS SER 3211 CL PD 5.5 PROPERTY TYPE: SECURITIES 11,288.				P	08/20/2015	06/01/2019 -1,364.
14,928.		FHLMC MULTICLASS SER 3211 CL PD 5.5 PROPERTY TYPE: SECURITIES 16,981.				P	08/20/2015	07/01/2019 -2,053.

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

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5,489.		FHLMC MULTICLASS SER 3211 CL PD 5.5 PROPERTY TYPE: SECURITIES 6,243.				P	08/20/2015	04/01/2019 -755.
6,535.		FHLMC MULTICLASS SER 3211 CL PD 5.5 PROPERTY TYPE: SECURITIES 7,433.				P	08/20/2015	05/01/2019 -899.
14,253.		FHLMC MULTICLASS SER 3211 CL PD 5.5 PROPERTY TYPE: SECURITIES 16,213.				P	08/20/2015	12/01/2019 -1,960.
473.		FHLMC MULTICLASS SER 3287 CL PD 5.5 PROPERTY TYPE: SECURITIES 518.				P	08/20/2015	09/01/2019 -45.
457.		FHLMC MULTICLASS SER 3287 CL PD 5.5 PROPERTY TYPE: SECURITIES 501.				P	08/20/2015	11/01/2019 -44.
6,043.		FHLMC MULTICLASS SER 3287 CL PD 5.5 PROPERTY TYPE: SECURITIES 6,620.				P	02/10/2016	01/01/2019 -578.
5,503.		FHLMC MULTICLASS SER 3287 CL PD 5.5 PROPERTY TYPE: SECURITIES 6,029.				P	02/10/2016	02/01/2019 -526.
8,261.		FHLMC MULTICLASS SER 3287 CL PD 5.5 PROPERTY TYPE: SECURITIES 9,050.				P	02/10/2016	05/01/2019 -790.
443.		FHLMC MULTICLASS SER 3287 CL PD 5.5 PROPERTY TYPE: SECURITIES 486.				P	02/10/2016	03/01/2019 -42.
6,181.		FHLMC MULTICLASS SER 3287 CL PD 5.5 PROPERTY TYPE: SECURITIES 6,772.				P	02/10/2016	11/01/2019 -591.
447.		FHLMC MULTICLASS SER 3287 CL PD 5.5 PROPERTY TYPE: SECURITIES 490.				P	02/10/2016	07/01/2019 -43.
5,143.		FHLMC MULTICLASS SER 3287 CL PD 5.5 PROPERTY TYPE: SECURITIES 5,635.				P	02/10/2016	04/01/2019 -492.

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

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446.		FHLMC MULTICLASS SER 3287 CL PD 5.5 PROPERTY TYPE: SECURITIES 488.				P	02/10/2016	08/01/2019 -43.
420.		FHLMC MULTICLASS SER 3287 CL PD 5.5 PROPERTY TYPE: SECURITIES 460.				P	02/10/2016	10/01/2019 -40.
411.		FHLMC MULTICLASS SER 3287 CL PD 5.5 PROPERTY TYPE: SECURITIES 450.				P	02/10/2016	09/01/2019 -39.
718.		FHLMC MULTICLASS SER 3303 CL AC 6 PROPERTY TYPE: SECURITIES 794.				P	02/10/2016	06/01/2019 -76.
741.		FHLMC MULTICLASS SER 3303 CL AC 6 PROPERTY TYPE: SECURITIES 820.				P	02/10/2016	12/01/2019 -78.
764.		FHLMC MULTICLASS SER 3303 CL AC 6 PROPERTY TYPE: SECURITIES 844.				P	06/04/2015	12/01/2019 -81.
891.		FHLMC MULTICLASS SER 3303 CL AC 6 PROPERTY TYPE: SECURITIES 985.				P	06/04/2015	07/01/2019 -94.
766.		FHLMC MULTICLASS SER 3303 CL AC 6 PROPERTY TYPE: SECURITIES 847.				P	06/04/2015	03/01/2019 -81.
26,289.		FHLMC MULTICLASS SER 3303 CL AC 6 PROPERTY TYPE: SECURITIES 29,065.				P	06/04/2015	06/01/2019 -2,777.
771.		FHLMC MULTICLASS SER 3303 CL AC 6 PROPERTY TYPE: SECURITIES 852.				P	06/04/2015	04/01/2019 -81.
4,374.		FHLMC MULTICLASS SER 3303 CL AC 6 PROPERTY TYPE: SECURITIES 4,836.				P	06/04/2015	01/01/2019 -462.
758.		FHLMC MULTICLASS SER 3303 CL AC 6 PROPERTY TYPE: SECURITIES 838.				P	06/04/2015	05/01/2019 -80.

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

Kind of Property		Description				P or D	Date acquired	Date sold
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26,744.		FHLMC MULTICLASS SER 3303 CL AC 6 PROPERTY TYPE: SECURITIES 29,568.				P	06/04/2015	08/01/2019 -2,825.
717.		FHLMC MULTICLASS SER 3303 CL AC 6 PROPERTY TYPE: SECURITIES 793.				P	06/04/2015	02/01/2019 -76.
714.		FHLMC MULTICLASS SER 3303 CL AC 6 PROPERTY TYPE: SECURITIES 790.				P	06/04/2015	09/01/2019 -75.
22,668.		FHLMC MULTICLASS SER 3423 CL PB 5.5 PROPERTY TYPE: SECURITIES 25,614.				P	06/04/2015	10/01/2019 -2,947.
1,633.		FHLMC MULTICLASS SER 3423 CL PB 5.5 PROPERTY TYPE: SECURITIES 1,845.				P	06/04/2015	11/01/2019 -212.
13,334.		FHLMC MULTICLASS SER 3423 CL PB 5.5 PROPERTY TYPE: SECURITIES 15,067.				P	09/28/2016	08/01/2019 -1,733.
9,323.		FHLMC MULTICLASS SER 3423 CL PB 5.5 PROPERTY TYPE: SECURITIES 10,535.				P	09/28/2016	11/01/2019 -1,212.
9,348.		FHLMC MULTICLASS SER 3423 CL PB 5.5 PROPERTY TYPE: SECURITIES 10,563.				P	09/28/2016	09/01/2019 -1,215.
10,970.		FHLMC MULTICLASS SER 3423 CL PB 5.5 PROPERTY TYPE: SECURITIES 12,396.				P	09/28/2016	10/01/2019 -1,426.
4,887.		FHLMC MULTICLASS SER 3423 CL PB 5.5 PROPERTY TYPE: SECURITIES 5,523.				P	09/28/2016	12/01/2019 -635.
2,893.		FHLMC MULTICLASS SER 3423 CL PB 5.5 PROPERTY TYPE: SECURITIES 3,269.				P	09/28/2016	01/01/2019 -376.
5,439.		FHLMC MULTICLASS SER 3423 CL PB 5.5 PROPERTY TYPE: SECURITIES 6,146.				P	09/28/2016	04/01/2019 -707.

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

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5,649.		FHLMC MULTICLASS SER 3423 CL PB 5.5 PROPERTY TYPE: SECURITIES 6,383.				P	09/28/2016 -734.	02/01/2019
6,987.		FHLMC MULTICLASS SER 3423 CL PB 5.5 PROPERTY TYPE: SECURITIES 7,896.				P	09/28/2016 -908.	07/01/2019
9,489.		FHLMC MULTICLASS SER 3423 CL PB 5.5 PROPERTY TYPE: SECURITIES 10,722.				P	09/28/2016 -1,234.	03/01/2019
3,405.		FHLMC MULTICLASS SER 3587 CL FA PROPERTY TYPE: SECURITIES 3,438.				P	09/28/2016 -33.	05/01/2019
2,530.		FHLMC MULTICLASS SER 3587 CL FA PROPERTY TYPE: SECURITIES 2,554.				P	09/28/2016 -25.	06/01/2019
6,912.		FHLMC MULTICLASS SER 3587 CL FA PROPERTY TYPE: SECURITIES 6,979.				P	12/30/2015 -67.	08/01/2019
2,610.		FHLMC MULTICLASS SER 3587 CL FA PROPERTY TYPE: SECURITIES 2,635.				P	12/30/2015 -25.	10/01/2019
6,467.		FHLMC MULTICLASS SER 3587 CL FA PROPERTY TYPE: SECURITIES 6,529.				P	12/30/2015 -63.	05/01/2019
1,738.		FHLMC MULTICLASS SER 3587 CL FA PROPERTY TYPE: SECURITIES 1,755.				P	12/30/2015 -17.	09/01/2019
5,857.		FHLMC MULTICLASS SER 3587 CL FA PROPERTY TYPE: SECURITIES 5,914.				P	12/30/2015 -57.	01/01/2019
5,661.		FHLMC MULTICLASS SER 3587 CL FA PROPERTY TYPE: SECURITIES 5,716.				P	12/30/2015 -55.	04/01/2019
8,138.		FHLMC MULTICLASS SER 3587 CL FA PROPERTY TYPE: SECURITIES 8,217.				P	12/30/2015 -79.	07/01/2019

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

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3,692.		FHLMC MULTICLASS SER 3587 CL FA PROPERTY TYPE: SECURITIES 3,728.				P	12/30/2015	06/01/2019 -36.
4,605.		FHLMC MULTICLASS SER 3587 CL FA PROPERTY TYPE: SECURITIES 4,650.				P	12/30/2015	11/01/2019 -45.
5,096.		FHLMC MULTICLASS SER 3587 CL FA PROPERTY TYPE: SECURITIES 5,145.				P	12/30/2015	03/01/2019 -49.
543.		FHLMC MULTICLASS SER 3641 CL PB 5 PROPERTY TYPE: SECURITIES 597.				P	12/30/2015	12/01/2019 -54.
5,868.		FHLMC MULTICLASS SER 3641 CL PB 5 PROPERTY TYPE: SECURITIES 6,455.				P	12/30/2015	02/01/2019 -587.
3,989.		FHLMC MULTICLASS SER 3641 CL PB 5 PROPERTY TYPE: SECURITIES 4,388.				P	11/05/2015	11/01/2019 -399.
1,749.		FHLMC MULTICLASS SER 3641 CL PB 5 PROPERTY TYPE: SECURITIES 1,924.				P	11/05/2015	04/01/2019 -175.
644.		FHLMC MULTICLASS SER 3641 CL PB 5 PROPERTY TYPE: SECURITIES 709.				P	11/05/2015	09/01/2019 -64.
534.		FHLMC MULTICLASS SER 3641 CL PB 5 PROPERTY TYPE: SECURITIES 587.				P	11/05/2015	07/01/2019 -53.
811.		FHLMC MULTICLASS SER 3641 CL PB 5 PROPERTY TYPE: SECURITIES 892.				P	11/05/2015	03/01/2019 -81.
626.		FHLMC MULTICLASS SER 3641 CL PB 5 PROPERTY TYPE: SECURITIES 689.				P	11/05/2015	10/01/2019 -63.
25,643.		FHLMC MULTICLASS SER 3641 CL PB 5 PROPERTY TYPE: SECURITIES 28,207.				P	11/05/2015	06/01/2019 -2,564.

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

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4,136.		FHLMC MULTICLASS SER 3641 CL PB 5 PROPERTY TYPE: SECURITIES 4,549.				P	11/05/2015	02/01/2019 -414.
533.		FHLMC MULTICLASS SER 3641 CL PB 5 PROPERTY TYPE: SECURITIES 586.				P	11/05/2015	05/01/2019 -53.
9,813.		FHLMC MULTICLASS SER 3641 CL PB 5 PROPERTY TYPE: SECURITIES 10,794.				P	11/05/2015	08/01/2019 -981.
4,857.		FHLMC MULTICLASS SER 3738 CL CY 4.0% PROPERTY TYPE: SECURITIES 5,056.				P	11/05/2015	12/01/2019 -199.
5,374.		FHLMC MULTICLASS SER 3738 CL CY 4.0% PROPERTY TYPE: SECURITIES 5,594.				P	11/05/2015	01/01/2019 -220.
4,512.		FHLMC MULTICLASS SER 3738 CL CY 4.0% PROPERTY TYPE: SECURITIES 4,697.				P	08/18/2015	05/01/2019 -185.
6,338.		FHLMC MULTICLASS SER 3738 CL CY 4.0% PROPERTY TYPE: SECURITIES 6,598.				P	08/18/2015	04/01/2019 -259.
4,928.		FHLMC MULTICLASS SER 3738 CL CY 4.0% PROPERTY TYPE: SECURITIES 5,130.				P	08/18/2015	03/01/2019 -202.
4,828.		FHLMC MULTICLASS SER 3738 CL CY 4.0% PROPERTY TYPE: SECURITIES 5,026.				P	08/18/2015	09/01/2019 -198.
4,494.		FHLMC MULTICLASS SER 3738 CL CY 4.0% PROPERTY TYPE: SECURITIES 4,678.				P	08/18/2015	12/01/2019 -184.
5,167.		FHLMC MULTICLASS SER 3738 CL CY 4.0% PROPERTY TYPE: SECURITIES 5,379.				P	08/18/2015	10/01/2019 -212.
5,846.		FHLMC MULTICLASS SER 3738 CL CY 4.0% PROPERTY TYPE: SECURITIES 6,086.				P	08/18/2015	02/01/2019 -239.

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

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5,044.		FHLMC MULTICLASS SER 3738 CL CY 4.0% PROPERTY TYPE: SECURITIES 5,251.				P	08/18/2015	06/01/2019 -207.
5,695.		FHLMC MULTICLASS SER 3738 CL CY 4.0% PROPERTY TYPE: SECURITIES 5,928.				P	08/18/2015	11/01/2019 -233.
5,131.		FHLMC MULTICLASS SER 3738 CL CY 4.0% PROPERTY TYPE: SECURITIES 5,341.				P	08/18/2015	01/01/2019 -210.
13,435.		FHLMC MULTICLASS SER 3767 CL PK 4 PROPERTY TYPE: SECURITIES 14,242.				P	08/18/2015	07/01/2019 -806.
54,612.		FHLMC MULTICLASS SER 3767 CL PK 4 PROPERTY TYPE: SECURITIES 57,889.				P	08/18/2015	08/01/2019 -3,277.
53,800.		FHLMC MULTICLASS SER 3767 CL PK 4 PROPERTY TYPE: SECURITIES 57,028.				P	02/18/2016	09/01/2019 -3,228.
13,963.		FHLMC MULTICLASS SER 3767 CL PK 4 PROPERTY TYPE: SECURITIES 14,801.				P	02/18/2016	06/01/2019 -838.
31,637.		FHLMC MULTICLASS SER 3767 CL PK 4 PROPERTY TYPE: SECURITIES 33,535.				P	02/18/2016	11/01/2019 -1,898.
3,628.		FHLMC MULTICLASS SER 3767 CL PK 4 PROPERTY TYPE: SECURITIES 3,846.				P	02/18/2016	05/01/2019 -218.
5,051.		FHLMC MULTICLASS SER 3767 CL PK 4 PROPERTY TYPE: SECURITIES 5,354.				P	02/18/2016	12/01/2019 -303.
1,235.		FHLMC MULTICLASS SER 3767 CL PK 4 PROPERTY TYPE: SECURITIES 1,309.				P	02/18/2016	07/01/2019 -74.
4,336.		FHLMC MULTICLASS SER 3767 CL PK 4 PROPERTY TYPE: SECURITIES 4,596.				P	02/18/2016	10/01/2019 -260.

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

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21,938.		FHLMC MULTICLASS SER 3767 CL PK 4 PROPERTY TYPE: SECURITIES 23,254.				P	02/18/2016 -1,316.	03/01/2019
421.		FHLMC MULTICLASS SER 3904 CL EC 2.0% PROPERTY TYPE: SECURITIES 414.				P	02/18/2016 7.	04/01/2019
2,807.		FHLMC MULTICLASS SER 3904 CL EC 2.0% PROPERTY TYPE: SECURITIES 2,758.				P	02/18/2016 49.	08/01/2019
15,832.		FHLMC MULTICLASS SER 3904 CL EC 2.0% PROPERTY TYPE: SECURITIES 15,555.				P	07/28/2015 277.	07/01/2019
8,151.		FHLMC MULTICLASS SER 3904 CL EC 2.0% PROPERTY TYPE: SECURITIES 8,009.				P	07/28/2015 143.	12/01/2019
4,787.		FHLMC MULTICLASS SER 3904 CL EC 2.0% PROPERTY TYPE: SECURITIES 4,703.				P	07/28/2015 84.	06/01/2019
435.		FHLMC MULTICLASS SER 3904 CL EC 2.0% PROPERTY TYPE: SECURITIES 427.				P	07/28/2015 8.	02/01/2019
456.		FHLMC MULTICLASS SER 3904 CL EC 2.0% PROPERTY TYPE: SECURITIES 448.				P	07/28/2015 8.	08/01/2019
462.		FHLMC MULTICLASS SER 3904 CL EC 2.0% PROPERTY TYPE: SECURITIES 454.				P	07/28/2015 8.	09/01/2019
3,600.		FHLMC MULTICLASS SER 3904 CL EC 2.0% PROPERTY TYPE: SECURITIES 3,537.				P	07/28/2015 63.	04/01/2019
4,174.		FHLMC MULTICLASS SER 3904 CL EC 2.0% PROPERTY TYPE: SECURITIES 4,101.				P	07/28/2015 73.	05/01/2019
456.		FHLMC MULTICLASS SER 3904 CL EC 2.0% PROPERTY TYPE: SECURITIES 448.				P	07/28/2015 8.	11/01/2019

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

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5,088.		FHLMC MULTICLASS SER 3904 CL EC 2.0% PROPERTY TYPE: SECURITIES 4,999.				P	07/28/2015 89.	01/01/2019
7,893.		FHLMC MULTICLASS SER 4239 CL AP 4 PROPERTY TYPE: SECURITIES 8,495.				P	07/28/2015 -602.	03/01/2019
9,285.		FHLMC MULTICLASS SER 4239 CL AP 4 PROPERTY TYPE: SECURITIES 9,993.				P	07/28/2015 -708.	10/01/2019
8,773.		FHLMC MULTICLASS SER 4239 CL AP 4 PROPERTY TYPE: SECURITIES 9,442.				P	02/10/2016 -669.	09/01/2019
15,819.		FHLMC MULTICLASS SER 4239 CL AP 4 PROPERTY TYPE: SECURITIES 17,026.				P	02/10/2016 -1,206.	02/01/2019
8,326.		FHLMC MULTICLASS SER 4239 CL AP 4 PROPERTY TYPE: SECURITIES 8,961.				P	02/10/2016 -635.	11/01/2019
12,790.		FHLMC MULTICLASS SER 4239 CL AP 4 PROPERTY TYPE: SECURITIES 13,765.				P	02/10/2016 -975.	05/01/2019
7,306.		FHLMC MULTICLASS SER 4239 CL AP 4 PROPERTY TYPE: SECURITIES 7,863.				P	02/10/2016 -557.	07/01/2019
5,074.		FHLMC MULTICLASS SER 4239 CL AP 4 PROPERTY TYPE: SECURITIES 5,461.				P	02/10/2016 -387.	12/01/2019
9,331.		FHLMC MULTICLASS SER 4239 CL AP 4 PROPERTY TYPE: SECURITIES 10,042.				P	02/10/2016 -711.	08/01/2019
9,838.		FHLMC MULTICLASS SER 4239 CL AP 4 PROPERTY TYPE: SECURITIES 10,588.				P	02/10/2016 -750.	04/01/2019
15,784.		FHLMC MULTICLASS SER 4239 CL AP 4 PROPERTY TYPE: SECURITIES 16,987.				P	02/10/2016 -1,204.	10/01/2019

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

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10,077.		FHLMC MULTICLASS SER 4239 CL AP 4 PROPERTY TYPE: SECURITIES 10,846.				P	02/10/2016 -768.	01/01/2019
3,933.		FHLMC MULTICLASS SER 6 04-15-2036 PROPERTY TYPE: SECURITIES 4,415.				P	02/10/2016 -482.	06/01/2019
3,287.		FHLMC MULTICLASS SER 6 04-15-2036 PROPERTY TYPE: SECURITIES 3,690.				P	02/10/2016 -403.	03/01/2019
3,753.		FHLMC MULTICLASS SER 6 04-15-2036 PROPERTY TYPE: SECURITIES 4,213.				P	01/06/2016 -460.	11/01/2019
3,107.		FHLMC MULTICLASS SER 6 04-15-2036 PROPERTY TYPE: SECURITIES 3,487.				P	01/06/2016 -381.	08/01/2019
4,453.		FHLMC MULTICLASS SER 6 04-15-2036 PROPERTY TYPE: SECURITIES 4,999.				P	01/06/2016 -546.	01/01/2019
4,514.		FHLMC MULTICLASS SER 6 04-15-2036 PROPERTY TYPE: SECURITIES 5,067.				P	01/06/2016 -553.	05/01/2019
5,190.		FHLMC MULTICLASS SER 6 04-15-2036 PROPERTY TYPE: SECURITIES 5,826.				P	01/06/2016 -636.	09/01/2019
3,730.		FHLMC MULTICLASS SER 6 04-15-2036 PROPERTY TYPE: SECURITIES 4,187.				P	01/06/2016 -457.	10/01/2019
2,430.		FHLMC MULTICLASS SER 6 04-15-2036 PROPERTY TYPE: SECURITIES 2,727.				P	01/06/2016 -298.	12/01/2019
3,953.		FHLMC MULTICLASS SER 6 04-15-2036 PROPERTY TYPE: SECURITIES 4,437.				P	01/06/2016 -484.	04/01/2019
3,478.		FHLMC MULTICLASS SER 6 04-15-2036 PROPERTY TYPE: SECURITIES 3,904.				P	01/06/2016 -426.	02/01/2019

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
2,963.		FHLMC MULTICLASS SER 6 04-15-2036 PROPERTY TYPE: SECURITIES 3,326.				P	01/06/2016 -363.	06/01/2019
3,947.		FHLMC MULTICLASS SER-3757 CL-FA FLTG PROPERTY TYPE: SECURITIES 3,910.				P	01/06/2016 37.	07/01/2019
8,006.		FHLMC MULTICLASS SER-3757 CL-FA FLTG PROPERTY TYPE: SECURITIES 7,931.				P	01/06/2016 75.	03/01/2019
6,832.		FHLMC MULTICLASS SER-3757 CL-FA FLTG PROPERTY TYPE: SECURITIES 6,768.				P	02/13/2019 64.	06/01/2019
566.		FHLMC MULTICLASS SER-3757 CL-FA FLTG PROPERTY TYPE: SECURITIES 561.				P	02/13/2019 5.	04/01/2019
5,631.		FHLMC MULTICLASS SER-3757 CL-FA FLTG PROPERTY TYPE: SECURITIES 5,579.				P	02/13/2019 53.	09/01/2019
2,371.		FHLMC MULTICLASS SER-3757 CL-FA FLTG PROPERTY TYPE: SECURITIES 2,349.				P	02/13/2019 22.	07/01/2019
535.		FHLMC MULTICLASS SER-3757 CL-FA FLTG PROPERTY TYPE: SECURITIES 530.				P	02/13/2019 5.	12/01/2019
6,425.		FHLMC MULTICLASS SER-3757 CL-FA FLTG PROPERTY TYPE: SECURITIES 6,365.				P	02/13/2019 60.	08/01/2019
3,544.		FHLMC MULTICLASS SER-3757 CL-FA FLTG PROPERTY TYPE: SECURITIES 3,510.				P	02/13/2019 33.	05/01/2019
8,056.		FHLMC MULTICLASS SER-3757 CL-FA FLTG PROPERTY TYPE: SECURITIES 7,981.				P	02/13/2019 76.	11/01/2019
13,607.		FHLMC MULTICLASS SR 18-1 CL A1 3.5% PROPERTY TYPE: SECURITIES 13,601.				P	02/13/2019 6.	03/01/2019

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
10,736.		FHLMC MULTICLASS SR 18-1 CL A1 3.5% PROPERTY TYPE: SECURITIES 10,731.				P	02/13/2019 5.	10/01/2019
11,107.		FHLMC MULTICLASS SR 18-1 CL A1 3.5% PROPERTY TYPE: SECURITIES 11,103.				P	07/31/2018 5.	12/01/2019
10,054.		FHLMC MULTICLASS SR 18-1 CL A1 3.5% PROPERTY TYPE: SECURITIES 10,050.				P	07/31/2018 4.	10/01/2019
8,610.		FHLMC MULTICLASS SR 18-1 CL A1 3.5% PROPERTY TYPE: SECURITIES 8,606.				P	07/31/2018 4.	06/01/2019
9,712.		FHLMC MULTICLASS SR 18-1 CL A1 3.5% PROPERTY TYPE: SECURITIES 9,708.				P	07/31/2018 4.	03/01/2019
14,049.		FHLMC MULTICLASS SR 18-1 CL A1 3.5% PROPERTY TYPE: SECURITIES 14,043.				P	07/31/2018 6.	04/01/2019
7,963.		FHLMC MULTICLASS SR 18-1 CL A1 3.5% PROPERTY TYPE: SECURITIES 7,959.				P	07/31/2018 3.	07/01/2019
13,278.		FHLMC MULTICLASS SR 18-1 CL A1 3.5% PROPERTY TYPE: SECURITIES 13,272.				P	07/31/2018 6.	05/01/2019
6,732.		FHLMC MULTICLASS SR 18-1 CL A1 3.5% PROPERTY TYPE: SECURITIES 6,729.				P	07/31/2018 3.	09/01/2019
13,701.		FHLMC MULTICLASS SR 18-1 CL A1 3.5% PROPERTY TYPE: SECURITIES 13,695.				P	07/31/2018 6.	11/01/2019
9,320.		FHLMC MULTICLASS SR 18-1 CL A1 3.5% PROPERTY TYPE: SECURITIES 9,316.				P	07/31/2018 4.	02/01/2019
205.		FHLMC MULTICLASS TRANCHE 00868 9-25-2022 PROPERTY TYPE: SECURITIES 205.				P	07/31/2018	08/01/2019

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

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22,280.		FHLMC MULTICLASS TRANCHE 00868 9-25-2022 PROPERTY TYPE: SECURITIES 22,280.				P	07/31/2018	01/01/2019
213.		FHLMC MULTICLASS TRANCHE 00868 9-25-2022 PROPERTY TYPE: SECURITIES 213.				P	11/19/2015	12/01/2019
48,000.		FHLMC MULTICLASS TRANCHE 00868 9-25-2022 PROPERTY TYPE: SECURITIES 48,000.				P	11/19/2015	11/01/2019
7,792.		FHLMC MULTICLASS TRANCHE 00868 9-25-2022 PROPERTY TYPE: SECURITIES 7,792.				P	11/19/2015	08/01/2019
29,260.		FHLMC MULTICLASS TRANCHE 00868 9-25-2022 PROPERTY TYPE: SECURITIES 29,260.				P	11/19/2015	05/01/2019
13,927.		FHLMC MULTICLASS TRANCHE 00868 9-25-2022 PROPERTY TYPE: SECURITIES 13,927.				P	11/19/2015	06/01/2019
295.		FHLMC MULTICLASS TRANCHE 00868 9-25-2022 PROPERTY TYPE: SECURITIES 295.				P	11/19/2015	03/01/2019
221.		FHLMC MULTICLASS TRANCHE 00868 9-25-2022 PROPERTY TYPE: SECURITIES 221.				P	11/19/2015	10/01/2019
12,281.		FHLMC MULTICLASS TRANCHE 00868 9-25-2022 PROPERTY TYPE: SECURITIES 12,281.				P	11/19/2015	02/01/2019
3,395.		FHLMC MULTICLASS TRANCHE 00868 9-25-2022 PROPERTY TYPE: SECURITIES 3,395.				P	11/19/2015	09/01/2019
264.		FHLMC MULTICLASS TRANCHE 00868 9-25-2022 PROPERTY TYPE: SECURITIES 264.				P	11/19/2015	07/01/2019
419.		FHLMC MULTICLASS TRANCHE 00868 9-25-2022 PROPERTY TYPE: SECURITIES 427.				P	11/19/2015	01/01/2019 -8.

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

Kind of Property		Description				P or D	Date acquired	Date sold
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7,411.		FHLMC MULTICLASS TRANCHE 00868 9-25-2022 PROPERTY TYPE: SECURITIES 7,559.				P	11/19/2015	04/01/2019 -148.
383.		FHLMC MULTICLASS TRANCHE 00868 9-25-2022 PROPERTY TYPE: SECURITIES 391.				P	11/17/2016	10/01/2019 -8.
3,551.		FHLMC MULTICLASS TRANCHE 00868 9-25-2022 PROPERTY TYPE: SECURITIES 3,622.				P	11/17/2016	07/01/2019 -71.
26,041.		FHLMC MULTICLASS TRANCHE 00868 9-25-2022 PROPERTY TYPE: SECURITIES 26,561.				P	11/17/2016	11/01/2019 -520.
7,156.		FHLMC MULTICLASS TRANCHE 00868 9-25-2022 PROPERTY TYPE: SECURITIES 7,299.				P	11/17/2016	09/01/2019 -143.
110.		FHLMC MULTIFAMILY STRUCTURED PASS PROPERTY TYPE: SECURITIES 111.				P	11/17/2016	08/01/2019 -1.
88.		FHLMC MULTIFAMILY STRUCTURED PASS PROPERTY TYPE: SECURITIES 89.				P	11/17/2016	12/01/2019 -1.
96.		FHLMC MULTIFAMILY STRUCTURED PASS PROPERTY TYPE: SECURITIES 97.				P	11/10/2015	03/01/2019 -1.
87.		FHLMC MULTIFAMILY STRUCTURED PASS PROPERTY TYPE: SECURITIES 88.				P	11/10/2015	04/01/2019 -1.
8,660.		FHLMC MULTIFAMILY STRUCTURED PASS PROPERTY TYPE: SECURITIES 8,746.				P	11/10/2015	05/01/2019 -86.
31.		FHLMC MULTIFAMILY STRUCTURED PASS PROPERTY TYPE: SECURITIES 32.				P	11/10/2015	02/01/2019
10,870.		FHLMC MULTIFAMILY STRUCTURED PASS PROPERTY TYPE: SECURITIES 10,979.				P	11/10/2015	09/01/2019 -108.

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

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4,416.		FHLMC MULTIFAMILY STRUCTURED PASS PROPERTY TYPE: SECURITIES 4,460.				P	11/10/2015	12/01/2019 -44.
13,451.		FHLMC MULTIFAMILY STRUCTURED PASS PROPERTY TYPE: SECURITIES 13,585.				P	11/10/2015	11/01/2019 -134.
4,514.		FHLMC MULTIFAMILY STRUCTURED PASS PROPERTY TYPE: SECURITIES 4,559.				P	11/10/2015	01/01/2019 -45.
89.		FHLMC MULTIFAMILY STRUCTURED PASS PROPERTY TYPE: SECURITIES 90.				P	11/10/2015	08/01/2019 -1.
9,367.		FHLMC MULTIFAMILY STRUCTURED PASS PROPERTY TYPE: SECURITIES 9,461.				P	11/10/2015	07/01/2019 -93.
9,332.		FHLMC POOL #C91366 4.5 04-01-2031 PROPERTY TYPE: SECURITIES 10,145.				P	11/10/2015	06/01/2019 -814.
8,017.		FHLMC POOL #C91366 4.5 04-01-2031 PROPERTY TYPE: SECURITIES 8,716.				P	11/10/2015	10/01/2019 -699.
8,874.		FHLMC POOL #C91366 4.5 04-01-2031 PROPERTY TYPE: SECURITIES 9,647.				P	01/07/2016	10/01/2019 -774.
8,211.		FHLMC POOL #C91366 4.5 04-01-2031 PROPERTY TYPE: SECURITIES 8,927.				P	01/07/2016	09/01/2019 -716.
7,763.		FHLMC POOL #C91366 4.5 04-01-2031 PROPERTY TYPE: SECURITIES 8,439.				P	01/07/2016	08/01/2019 -677.
12,985.		FHLMC POOL #C91366 4.5 04-01-2031 PROPERTY TYPE: SECURITIES 14,117.				P	01/07/2016	04/01/2019 -1,132.
12,053.		FHLMC POOL #C91366 4.5 04-01-2031 PROPERTY TYPE: SECURITIES 13,103.				P	01/07/2016	12/01/2019 -1,051.

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

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14,895.		FHLMC POOL #C91366 4.5 04-01-2031 PROPERTY TYPE: SECURITIES 16,193.				P	01/07/2016 -1,299.	06/01/2019
9,182.		FHLMC POOL #C91366 4.5 04-01-2031 PROPERTY TYPE: SECURITIES 9,983.				P	01/07/2016 -801.	05/01/2019
8,980.		FHLMC POOL #C91366 4.5 04-01-2031 PROPERTY TYPE: SECURITIES 9,763.				P	01/07/2016 -783.	11/01/2019
12,724.		FHLMC POOL #C91366 4.5 04-01-2031 PROPERTY TYPE: SECURITIES 13,833.				P	01/07/2016 -1,109.	02/01/2019
8,168.		FHLMC POOL #C91366 4.5 04-01-2031 PROPERTY TYPE: SECURITIES 8,880.				P	01/07/2016 -712.	03/01/2019
20,977.		FLAGSHIP CR AUTO 2.83% DUE 03-15-2023 PROPERTY TYPE: SECURITIES 20,976.				P	01/07/2016 1.	07/01/2019
22,577.		FLAGSHIP CR AUTO 2.83% DUE 03-15-2023 PROPERTY TYPE: SECURITIES 22,576.				P	01/07/2016 1.	01/01/2019
25,076.		FLAGSHIP CR AUTO 2.83% DUE 03-15-2023 PROPERTY TYPE: SECURITIES 25,076.				P	01/26/2017 1.	11/14/2019
19,667.		FLAGSHIP CR AUTO 2.83% DUE 03-15-2023 PROPERTY TYPE: SECURITIES 19,667.				P	01/26/2017 1.	08/14/2019
20,281.		FLAGSHIP CR AUTO 2.83% DUE 03-15-2023 PROPERTY TYPE: SECURITIES 20,280.				P	01/26/2017 1.	06/14/2019
20,339.		FLAGSHIP CR AUTO 2.83% DUE 03-15-2023 PROPERTY TYPE: SECURITIES 20,338.				P	01/26/2017 1.	07/12/2019
710.		FLAGSHIP CR AUTO 2.83% DUE 03-15-2023 PROPERTY TYPE: SECURITIES 710.				P	01/26/2017	12/13/2019

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

Kind of Property		Description				P or D	Date acquired	Date sold
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22,013.		22,012.				P	01/26/2017	10/14/2019
							1.	
2,058.		2,421.				P	01/26/2017	05/14/2019
							-363.	
1,581.		1,860.				P	01/26/2017	09/13/2019
							-279.	
22,790.		26,807.				P	02/11/2016	12/01/2019
							-4,017.	
3,344.		3,934.				P	02/11/2016	05/01/2019
							-589.	
1,729.		2,034.				P	02/11/2016	04/01/2019
							-305.	
1,729.		2,033.				P	02/11/2016	01/01/2019
							-305.	
3,433.		4,038.				P	02/11/2016	06/01/2019
							-605.	
2,246.		2,642.				P	02/11/2016	09/01/2019
							-396.	
1,470.		1,729.				P	02/11/2016	08/01/2019
							-259.	
2,126.		2,501.				P	02/11/2016	02/01/2019
							-375.	
3,067.		3,608.				P	02/11/2016	10/01/2019
							-541.	

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

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1,967.		2,313.				P	02/11/2016	03/01/2019
							-347.	
6,143.		6,669.				P	02/11/2016	07/01/2019
							-526.	
9,402.		10,207.				P	02/11/2016	11/01/2019
							-805.	
8,095.		8,788.				P	11/18/2015	08/01/2019
							-693.	
5,918.		6,424.				P	11/18/2015	04/01/2019
							-507.	
4,535.		4,924.				P	11/18/2015	02/01/2019
							-388.	
5,787.		6,283.				P	11/18/2015	07/01/2019
							-496.	
4,990.		5,418.				P	11/18/2015	12/01/2019
							-427.	
3,551.		3,855.				P	11/18/2015	03/01/2019
							-304.	
8,442.		9,165.				P	11/18/2015	10/01/2019
							-723.	
8,388.		9,106.				P	11/18/2015	06/01/2019
							-718.	
4,927.		5,349.				P	11/18/2015	05/01/2019
							-422.	

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

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5,762.		FNMA 2005-117 CL-LC 5.5 11-25-2035 PROPERTY TYPE: SECURITIES 6,256.				P	11/18/2015	01/01/2019 -493.
8,507.		FNMA 2006-105 CL-ME 5.5 11-25-2036 PROPERTY TYPE: SECURITIES 9,704.				P	11/18/2015	09/01/2019 -1,196.
7,395.		FNMA 2006-105 CL-ME 5.5 11-25-2036 PROPERTY TYPE: SECURITIES 8,436.				P	11/18/2015	11/01/2019 -1,040.
7,297.		FNMA 2006-105 CL-ME 5.5 11-25-2036 PROPERTY TYPE: SECURITIES 8,323.				P	09/24/2015	06/01/2019 -1,026.
9,386.		FNMA 2006-105 CL-ME 5.5 11-25-2036 PROPERTY TYPE: SECURITIES 10,706.				P	09/24/2015	02/01/2019 -1,320.
13,701.		FNMA 2006-105 CL-ME 5.5 11-25-2036 PROPERTY TYPE: SECURITIES 15,628.				P	09/24/2015	10/01/2019 -1,927.
8,128.		FNMA 2006-105 CL-ME 5.5 11-25-2036 PROPERTY TYPE: SECURITIES 9,272.				P	09/24/2015	04/01/2019 -1,143.
9,823.		FNMA 2006-105 CL-ME 5.5 11-25-2036 PROPERTY TYPE: SECURITIES 11,204.				P	09/24/2015	11/01/2019 -1,381.
6,475.		FNMA 2006-105 CL-ME 5.5 11-25-2036 PROPERTY TYPE: SECURITIES 7,386.				P	09/24/2015	12/01/2019 -911.
7,098.		FNMA 2006-105 CL-ME 5.5 11-25-2036 PROPERTY TYPE: SECURITIES 8,096.				P	09/24/2015	01/01/2019 -998.
7,320.		FNMA 2006-105 CL-ME 5.5 11-25-2036 PROPERTY TYPE: SECURITIES 8,349.				P	09/24/2015	08/01/2019 -1,029.
5,504.		FNMA 2006-105 CL-ME 5.5 11-25-2036 PROPERTY TYPE: SECURITIES 6,278.				P	09/24/2015	05/01/2019 -774.

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

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8,662.		FNMA 2006-105 CL-ME 5.5 11-25-2036 PROPERTY TYPE: SECURITIES 9,880.				P	09/24/2015	03/01/2019 -1,218.
3,618.		FNMA 7% CMO 25/07/42 USD 7 07-25-2042 PROPERTY TYPE: SECURITIES 4,184.				P	09/24/2015	09/01/2019 -565.
7,129.		FNMA 7% CMO 25/07/42 USD 7 07-25-2042 PROPERTY TYPE: SECURITIES 8,243.				P	09/24/2015	07/01/2019 -1,114.
6,167.		FNMA 7% CMO 25/07/42 USD 7 07-25-2042 PROPERTY TYPE: SECURITIES 7,130.				P	09/14/2015	05/01/2019 -964.
6,620.		FNMA 7% CMO 25/07/42 USD 7 07-25-2042 PROPERTY TYPE: SECURITIES 7,655.				P	09/14/2015	04/01/2019 -1,034.
3,770.		FNMA 7% CMO 25/07/42 USD 7 07-25-2042 PROPERTY TYPE: SECURITIES 4,358.				P	09/14/2015	07/01/2019 -589.
3,193.		FNMA 7% CMO 25/07/42 USD 7 07-25-2042 PROPERTY TYPE: SECURITIES 3,692.				P	09/14/2015	06/01/2019 -499.
3,866.		FNMA 7% CMO 25/07/42 USD 7 07-25-2042 PROPERTY TYPE: SECURITIES 4,470.				P	09/14/2015	09/01/2019 -604.
7,161.		FNMA 7% CMO 25/07/42 USD 7 07-25-2042 PROPERTY TYPE: SECURITIES 8,280.				P	09/14/2015	08/01/2019 -1,119.
2,743.		FNMA 7% CMO 25/07/42 USD 7 07-25-2042 PROPERTY TYPE: SECURITIES 3,171.				P	09/14/2015	02/01/2019 -429.
5,797.		FNMA 7% CMO 25/07/42 USD 7 07-25-2042 PROPERTY TYPE: SECURITIES 6,703.				P	09/14/2015	01/01/2019 -906.
3,039.		FNMA 7% CMO 25/07/42 USD 7 07-25-2042 PROPERTY TYPE: SECURITIES 3,514.				P	09/14/2015	10/01/2019 -475.

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

Kind of Property		Description				P or D	Date acquired	Date sold
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2,489.		FNMA 7% CMO 25/07/42 USD 7 07-25-2042 PROPERTY TYPE: SECURITIES 2,878.				P	09/14/2015	12/01/2019 -389.
14,718.		FNMA CMO 5.5 04-25-2037 PROPERTY TYPE: SECURITIES 16,337.				P	09/14/2015	11/01/2019 -1,619.
12,730.		FNMA CMO 5.5 04-25-2037 PROPERTY TYPE: SECURITIES 14,130.				P	09/14/2015	03/01/2019 -1,400.
12,639.		FNMA CMO 5.5 04-25-2037 PROPERTY TYPE: SECURITIES 14,029.				P	10/11/2017	05/01/2019 -1,390.
9,071.		FNMA CMO 5.5 04-25-2037 PROPERTY TYPE: SECURITIES 10,069.				P	10/11/2017	08/01/2019 -998.
19,517.		FNMA CMO 5.5 04-25-2037 PROPERTY TYPE: SECURITIES 21,664.				P	10/11/2017	11/01/2019 -2,147.
9,503.		FNMA CMO 5.5 04-25-2037 PROPERTY TYPE: SECURITIES 10,548.				P	10/11/2017	10/01/2019 -1,045.
14,554.		FNMA CMO 5.5 04-25-2037 PROPERTY TYPE: SECURITIES 16,155.				P	10/11/2017	09/01/2019 -1,601.
19,635.		FNMA CMO 5.5 04-25-2037 PROPERTY TYPE: SECURITIES 21,795.				P	10/11/2017	12/01/2019 -2,160.
16,040.		FNMA CMO 5.5 04-25-2037 PROPERTY TYPE: SECURITIES 17,804.				P	10/11/2017	07/01/2019 -1,764.
17,758.		FNMA CMO 5.5 04-25-2037 PROPERTY TYPE: SECURITIES 19,711.				P	10/11/2017	04/01/2019 -1,953.
14,752.		FNMA CMO 5.5 04-25-2037 PROPERTY TYPE: SECURITIES 16,375.				P	10/11/2017	01/01/2019 -1,623.

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
16,316.		FNMA CMO 5.5 04-25-2037 PROPERTY TYPE: SECURITIES 18,111.				P	10/11/2017 -1,795.	06/01/2019
44,236.		FNMA FANNIE MAE 5 03-25-2021/02-25-2019 PROPERTY TYPE: SECURITIES 47,388.				P	10/11/2017 -3,152.	03/01/2019
5,658.		FNMA FANNIE MAE 5 03-25-2021/02-25-2019 PROPERTY TYPE: SECURITIES 6,061.				P	10/11/2017 -403.	02/01/2019
878.		FNMA FNR 07 29 NC 6.5 02-25-2047 PROPERTY TYPE: SECURITIES 936.				P	11/02/2015 -57.	01/01/2019
950.		FNMA FNR 07 29 NC 6.5 02-25-2047 PROPERTY TYPE: SECURITIES 1,012.				P	11/02/2015 -62.	02/25/2019
939.		FNMA FNR 07 29 NC 6.5 02-25-2047 PROPERTY TYPE: SECURITIES 1,000.				P	06/19/2015 -61.	08/01/2019
866.		FNMA FNR 07 29 NC 6.5 02-25-2047 PROPERTY TYPE: SECURITIES 922.				P	06/19/2015 -57.	12/01/2019
873.		FNMA FNR 07 29 NC 6.5 02-25-2047 PROPERTY TYPE: SECURITIES 930.				P	06/19/2015 -57.	10/01/2019
972.		FNMA FNR 07 29 NC 6.5 02-25-2047 PROPERTY TYPE: SECURITIES 1,035.				P	06/19/2015 -64.	02/01/2019
916.		FNMA FNR 07 29 NC 6.5 02-25-2047 PROPERTY TYPE: SECURITIES 976.				P	06/19/2015 -60.	07/01/2019
883.		FNMA FNR 07 29 NC 6.5 02-25-2047 PROPERTY TYPE: SECURITIES 941.				P	06/19/2015 -58.	06/01/2019
894.		FNMA FNR 07 29 NC 6.5 02-25-2047 PROPERTY TYPE: SECURITIES 952.				P	06/19/2015 -59.	05/01/2019

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

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922.		FNMA FNR 07 29 NC 6.5 02-25-2047 PROPERTY TYPE: SECURITIES 982.				P	06/19/2015	09/01/2019 -60.
912.		FNMA FNR 07 29 NC 6.5 02-25-2047 PROPERTY TYPE: SECURITIES 971.				P	06/19/2015	11/01/2019 -60.
18,691.		FNMA FNR 07 29 NC 6.5 02-25-2047 PROPERTY TYPE: SECURITIES 19,915.				P	06/19/2015	03/01/2019 -1,224.
5,388.		FNMA FNR 2011-100 QN 4 10-25-2051 PROPERTY TYPE: SECURITIES 5,638.				P	06/19/2015	01/01/2019 -249.
7,230.		FNMA FNR 2011-100 QN 4 10-25-2051 PROPERTY TYPE: SECURITIES 7,565.				P	06/19/2015	04/01/2019 -334.
526.		FNMA FNR 2011-100 QN 4 10-25-2051 PROPERTY TYPE: SECURITIES 551.				P	08/11/2015	09/01/2019 -24.
3,675.		FNMA FNR 2011-100 QN 4 10-25-2051 PROPERTY TYPE: SECURITIES 3,845.				P	08/11/2015	03/01/2019 -170.
14,753.		FNMA FNR 2011-100 QN 4 10-25-2051 PROPERTY TYPE: SECURITIES 15,435.				P	08/11/2015	05/01/2019 -682.
1,990.		FNMA FNR 2011-100 QN 4 10-25-2051 PROPERTY TYPE: SECURITIES 2,082.				P	08/11/2015	04/01/2019 -92.
931.		FNMA FNR 2011-100 QN 4 10-25-2051 PROPERTY TYPE: SECURITIES 975.				P	08/11/2015	12/01/2019 -43.
16,610.		FNMA FNR 2011-100 QN 4 10-25-2051 PROPERTY TYPE: SECURITIES 17,379.				P	08/11/2015	10/01/2019 -768.
794.		FNMA FNR 2011-100 QN 4 10-25-2051 PROPERTY TYPE: SECURITIES 831.				P	08/11/2015	01/01/2019 -37.

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

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506.		FNMA FNR 2011-100 QN 4 10-25-2051 PROPERTY TYPE: SECURITIES 529.				P	08/11/2015	07/01/2019 -23.
9,990.		FNMA FNR 2011-100 QN 4 10-25-2051 PROPERTY TYPE: SECURITIES 10,452.				P	08/11/2015	06/01/2019 -462.
740.		FNMA FNR 2011-100 QN 4 10-25-2051 PROPERTY TYPE: SECURITIES 774.				P	08/11/2015	02/01/2019 -34.
9,668.		FNMA POOL #256886 6.5% 09-01-2027 BEO PROPERTY TYPE: SECURITIES 11,052.				P	08/11/2015	11/01/2019 -1,384.
13,095.		FNMA POOL #256886 6.5% 09-01-2027 BEO PROPERTY TYPE: SECURITIES 14,969.				P	08/11/2015	08/01/2019 -1,874.
13,420.		FNMA POOL #256886 6.5% 09-01-2027 BEO PROPERTY TYPE: SECURITIES 15,341.				P	01/20/2016	09/01/2019 -1,921.
13,381.		FNMA POOL #256886 6.5% 09-01-2027 BEO PROPERTY TYPE: SECURITIES 15,296.				P	01/20/2016	08/01/2019 -1,915.
28,980.		FNMA POOL #256886 6.5% 09-01-2027 BEO PROPERTY TYPE: SECURITIES 33,127.				P	01/20/2016	05/01/2019 -4,148.
15,913.		FNMA POOL #256886 6.5% 09-01-2027 BEO PROPERTY TYPE: SECURITIES 18,191.				P	01/20/2016	12/01/2019 -2,278.
10,930.		FNMA POOL #256886 6.5% 09-01-2027 BEO PROPERTY TYPE: SECURITIES 12,494.				P	01/20/2016	04/01/2019 -1,564.
15,273.		FNMA POOL #256886 6.5% 09-01-2027 BEO PROPERTY TYPE: SECURITIES 17,459.				P	01/20/2016	01/01/2019 -2,186.
6,024.		FNMA POOL #256886 6.5% 09-01-2027 BEO PROPERTY TYPE: SECURITIES 6,886.				P	01/20/2016	10/01/2019 -862.

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

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8,474.		FNMA POOL #256886 6.5% 09-01-2027 BEO PROPERTY TYPE: SECURITIES 9,687.				P	01/20/2016 -1,213.	02/01/2019
6,093.		FNMA POOL #256886 6.5% 09-01-2027 BEO PROPERTY TYPE: SECURITIES 6,965.				P	01/20/2016 -872.	11/01/2019
14,314.		FNMA POOL #256886 6.5% 09-01-2027 BEO PROPERTY TYPE: SECURITIES 16,362.				P	01/20/2016 -2,049.	06/01/2019
1,551.		FNMA POOL #466566 4.27% 11-01-2025 BEO PROPERTY TYPE: SECURITIES 1,692.				P	01/20/2016 -140.	07/01/2019
1,693.		FNMA POOL #466566 4.27% 11-01-2025 BEO PROPERTY TYPE: SECURITIES 1,846.				P	01/20/2016 -153.	03/01/2019
1,567.		FNMA POOL #466566 4.27% 11-01-2025 BEO PROPERTY TYPE: SECURITIES 1,709.				P	06/25/2015 -142.	04/01/2019
1,746.		FNMA POOL #466566 4.27% 11-01-2025 BEO PROPERTY TYPE: SECURITIES 1,904.				P	06/25/2015 -158.	05/01/2019
1,731.		FNMA POOL #466566 4.27% 11-01-2025 BEO PROPERTY TYPE: SECURITIES 1,887.				P	06/25/2015 -156.	06/01/2019
1,946.		FNMA POOL #466566 4.27% 11-01-2025 BEO PROPERTY TYPE: SECURITIES 2,122.				P	06/25/2015 -176.	12/01/2019
1,528.		FNMA POOL #466566 4.27% 11-01-2025 BEO PROPERTY TYPE: SECURITIES 1,666.				P	06/25/2015 -138.	10/01/2019
1,606.		FNMA POOL #466566 4.27% 11-01-2025 BEO PROPERTY TYPE: SECURITIES 1,751.				P	06/25/2015 -145.	03/01/2019
1,708.		FNMA POOL #466566 4.27% 11-01-2025 BEO PROPERTY TYPE: SECURITIES 1,862.				P	06/25/2015 -154.	01/01/2019

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

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1,583.		FNMA POOL #466566 4.27% 11-01-2025 BEO PROPERTY TYPE: SECURITIES 1,726.				P	06/25/2015 -143.	11/01/2019
1,590.		FNMA POOL #466566 4.27% 11-01-2025 BEO PROPERTY TYPE: SECURITIES 1,734.				P	06/25/2015 -144.	07/01/2019
1,535.		FNMA POOL #466566 4.27% 11-01-2025 BEO PROPERTY TYPE: SECURITIES 1,673.				P	06/25/2015 -139.	08/01/2019
1,369.		FNMA POOL #469112 3.82% DUE 09-01-2021 PROPERTY TYPE: SECURITIES 1,482.				P	06/25/2015 -113.	09/01/2019
1,335.		FNMA POOL #469112 3.82% DUE 09-01-2021 PROPERTY TYPE: SECURITIES 1,445.				P	06/25/2015 -110.	02/01/2019
1,402.		FNMA POOL #469112 3.82% DUE 09-01-2021 PROPERTY TYPE: SECURITIES 1,517.				P	07/24/2015 -115.	06/01/2019
1,543.		FNMA POOL #469112 3.82% DUE 09-01-2021 PROPERTY TYPE: SECURITIES 1,670.				P	07/24/2015 -127.	01/01/2019
1,342.		FNMA POOL #469112 3.82% DUE 09-01-2021 PROPERTY TYPE: SECURITIES 1,452.				P	07/24/2015 -110.	11/01/2019
1,498.		FNMA POOL #469112 3.82% DUE 09-01-2021 PROPERTY TYPE: SECURITIES 1,621.				P	07/24/2015 -123.	12/01/2019
1,356.		FNMA POOL #469112 3.82% DUE 09-01-2021 PROPERTY TYPE: SECURITIES 1,467.				P	07/24/2015 -112.	02/01/2019
1,511.		FNMA POOL #469112 3.82% DUE 09-01-2021 PROPERTY TYPE: SECURITIES 1,635.				P	07/24/2015 -124.	05/01/2019
1,757.		FNMA POOL #469112 3.82% DUE 09-01-2021 PROPERTY TYPE: SECURITIES 1,902.				P	07/24/2015 -145.	04/01/2019

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

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1,382.		FNMA POOL #469112 3.82% DUE 09-01-2021 PROPERTY TYPE: SECURITIES 1,496.				P	07/24/2015	07/01/2019 -114.
1,530.		FNMA POOL #469112 3.82% DUE 09-01-2021 PROPERTY TYPE: SECURITIES 1,656.				P	07/24/2015	03/01/2019 -126.
1,388.		FNMA POOL #469112 3.82% DUE 09-01-2021 PROPERTY TYPE: SECURITIES 1,503.				P	07/24/2015	08/01/2019 -114.
21,743.		FNMA POOL #888079 6.5% DUE 10-01-2026 PROPERTY TYPE: SECURITIES 24,954.				P	07/24/2015	10/01/2019 -3,211.
14,378.		FNMA POOL #888079 6.5% DUE 10-01-2026 PROPERTY TYPE: SECURITIES 16,501.				P	07/24/2015	09/01/2019 -2,123.
19,526.		FNMA POOL #888079 6.5% DUE 10-01-2026 PROPERTY TYPE: SECURITIES 22,409.				P	01/25/2016	12/01/2019 -2,883.
10,539.		FNMA POOL #888079 6.5% DUE 10-01-2026 PROPERTY TYPE: SECURITIES 12,095.				P	01/25/2016	03/01/2019 -1,556.
12,412.		FNMA POOL #888079 6.5% DUE 10-01-2026 PROPERTY TYPE: SECURITIES 14,245.				P	01/25/2016	07/01/2019 -1,833.
8,640.		FNMA POOL #888079 6.5% DUE 10-01-2026 PROPERTY TYPE: SECURITIES 9,916.				P	01/25/2016	11/01/2019 -1,276.
9,933.		FNMA POOL #888079 6.5% DUE 10-01-2026 PROPERTY TYPE: SECURITIES 11,400.				P	01/25/2016	04/01/2019 -1,467.
15,789.		FNMA POOL #888079 6.5% DUE 10-01-2026 PROPERTY TYPE: SECURITIES 18,120.				P	01/25/2016	08/01/2019 -2,331.
15,140.		FNMA POOL #888079 6.5% DUE 10-01-2026 PROPERTY TYPE: SECURITIES 17,375.				P	01/25/2016	10/01/2019 -2,235.

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

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20,250.		FNMA POOL #888079 6.5% DUE 10-01-2026 PROPERTY TYPE: SECURITIES 23,240.				P	01/25/2016	05/01/2019 -2,990.
11,172.		FNMA POOL #888079 6.5% DUE 10-01-2026 PROPERTY TYPE: SECURITIES 12,822.				P	01/25/2016	02/01/2019 -1,650.
10,985.		FNMA POOL #888079 6.5% DUE 10-01-2026 PROPERTY TYPE: SECURITIES 12,607.				P	01/25/2016	01/01/2019 -1,622.
4,030.		FNMA POOL #890661 7% 02-01-2039 BEO PROPERTY TYPE: SECURITIES 4,785.				P	01/25/2016	09/01/2019 -756.
5,234.		FNMA POOL #890661 7% 02-01-2039 BEO PROPERTY TYPE: SECURITIES 6,215.				P	01/25/2016	06/01/2019 -981.
3,788.		FNMA POOL #890661 7% 02-01-2039 BEO PROPERTY TYPE: SECURITIES 4,498.				P	01/29/2016	04/01/2019 -710.
3,954.		FNMA POOL #890661 7% 02-01-2039 BEO PROPERTY TYPE: SECURITIES 4,696.				P	01/29/2016	05/01/2019 -741.
4,036.		FNMA POOL #890661 7% 02-01-2039 BEO PROPERTY TYPE: SECURITIES 4,793.				P	01/29/2016	10/01/2019 -757.
4,197.		FNMA POOL #890661 7% 02-01-2039 BEO PROPERTY TYPE: SECURITIES 4,984.				P	01/29/2016	02/01/2019 -787.
6,139.		FNMA POOL #890661 7% 02-01-2039 BEO PROPERTY TYPE: SECURITIES 7,290.				P	01/29/2016	07/01/2019 -1,151.
5,084.		FNMA POOL #890661 7% 02-01-2039 BEO PROPERTY TYPE: SECURITIES 6,037.				P	01/29/2016	01/01/2019 -953.
4,438.		FNMA POOL #890661 7% 02-01-2039 BEO PROPERTY TYPE: SECURITIES 5,270.				P	01/29/2016	08/01/2019 -832.

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

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6,377.		FNMA POOL #890661 7% 02-01-2039 BEO PROPERTY TYPE: SECURITIES 7,573.				P	01/29/2016 -1,196.	03/01/2019
4,864.		FNMA POOL #890661 7% 02-01-2039 BEO PROPERTY TYPE: SECURITIES 5,776.				P	01/29/2016 -912.	12/01/2019
5,112.		FNMA POOL #890661 7% 02-01-2039 BEO PROPERTY TYPE: SECURITIES 6,071.				P	01/29/2016 -959.	11/01/2019
4,339.		FNMA POOL #932003 5% 09-01-2039 BEO PROPERTY TYPE: SECURITIES 4,857.				P	01/29/2016 -517.	09/01/2019
6,938.		FNMA POOL #932003 5% 09-01-2039 BEO PROPERTY TYPE: SECURITIES 7,765.				P	01/29/2016 -827.	06/01/2019
16,388.		FNMA POOL #932003 5% 09-01-2039 BEO PROPERTY TYPE: SECURITIES 18,341.				P	01/04/2016 -1,954.	09/01/2019
13,889.		FNMA POOL #932003 5% 09-01-2039 BEO PROPERTY TYPE: SECURITIES 15,545.				P	01/04/2016 -1,656.	04/01/2019
7,072.		FNMA POOL #932003 5% 09-01-2039 BEO PROPERTY TYPE: SECURITIES 7,915.				P	01/04/2016 -843.	10/01/2019
4,792.		FNMA POOL #932003 5% 09-01-2039 BEO PROPERTY TYPE: SECURITIES 5,363.				P	01/04/2016 -571.	08/01/2019
5,536.		FNMA POOL #932003 5% 09-01-2039 BEO PROPERTY TYPE: SECURITIES 6,196.				P	01/04/2016 -660.	11/01/2019
5,528.		FNMA POOL #932003 5% 09-01-2039 BEO PROPERTY TYPE: SECURITIES 6,188.				P	01/04/2016 -659.	01/01/2019
15,999.		FNMA POOL #932003 5% 09-01-2039 BEO PROPERTY TYPE: SECURITIES 17,907.				P	01/04/2016 -1,907.	02/01/2019

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

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4,630.		FNMA POOL #932003 5% 09-01-2039 BEO PROPERTY TYPE: SECURITIES 5,182.				P	01/04/2016 -552.	07/01/2019
10,376.		FNMA POOL #932003 5% 09-01-2039 BEO PROPERTY TYPE: SECURITIES 11,613.				P	01/04/2016 -1,237.	12/01/2019
18,441.		FNMA POOL #932003 5% 09-01-2039 BEO PROPERTY TYPE: SECURITIES 20,640.				P	01/04/2016 -2,199.	03/01/2019
30,626.		FNMA POOL #AB0200 5.5% 01-01-2039 PROPERTY TYPE: SECURITIES 34,388.				P	01/04/2016 -3,761.	06/01/2019
2,490.		FNMA POOL #AB0200 5.5% 01-01-2039 PROPERTY TYPE: SECURITIES 2,796.				P	01/04/2016 -306.	05/01/2019
2,550.		FNMA POOL #AB0200 5.5% 01-01-2039 PROPERTY TYPE: SECURITIES 2,863.				P	01/07/2016 -313.	01/01/2019
17,851.		FNMA POOL #AB0200 5.5% 01-01-2039 PROPERTY TYPE: SECURITIES 20,044.				P	01/07/2016 -2,192.	05/01/2019
2,898.		FNMA POOL #AB0200 5.5% 01-01-2039 PROPERTY TYPE: SECURITIES 3,254.				P	01/07/2016 -356.	02/01/2019
2,436.		FNMA POOL #AB0200 5.5% 01-01-2039 PROPERTY TYPE: SECURITIES 2,735.				P	01/07/2016 -299.	12/01/2019
2,190.		FNMA POOL #AB0200 5.5% 01-01-2039 PROPERTY TYPE: SECURITIES 2,459.				P	01/07/2016 -269.	07/01/2019
2,095.		FNMA POOL #AB0200 5.5% 01-01-2039 PROPERTY TYPE: SECURITIES 2,352.				P	01/07/2016 -257.	10/01/2019
26,164.		FNMA POOL #AB0200 5.5% 01-01-2039 PROPERTY TYPE: SECURITIES 29,377.				P	01/07/2016 -3,213.	03/01/2019

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

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3,133.		FNMA POOL #AB0200 5.5% 01-01-2039 PROPERTY TYPE: SECURITIES 3,518.				P	01/07/2016	11/01/2019 -385.
2,410.		FNMA POOL #AB0200 5.5% 01-01-2039 PROPERTY TYPE: SECURITIES 2,706.				P	01/07/2016	06/01/2019 -296.
2,124.		FNMA POOL #AB0200 5.5% 01-01-2039 PROPERTY TYPE: SECURITIES 2,385.				P	01/07/2016	09/01/2019 -261.
13,937.		FNMA POOL #AB2406 4.5% 03-01-2041 BEO PROPERTY TYPE: SECURITIES 15,165.				P	01/07/2016	08/01/2019 -1,228.
1,494.		FNMA POOL #AB2406 4.5% 03-01-2041 BEO PROPERTY TYPE: SECURITIES 1,626.				P	01/07/2016	04/01/2019 -132.
1,390.		FNMA POOL #AB2406 4.5% 03-01-2041 BEO PROPERTY TYPE: SECURITIES 1,513.				P	12/01/2015	11/01/2019 -123.
1,359.		FNMA POOL #AB2406 4.5% 03-01-2041 BEO PROPERTY TYPE: SECURITIES 1,479.				P	12/01/2015	01/01/2019 -120.
56,428.		FNMA POOL #AB2406 4.5% 03-01-2041 BEO PROPERTY TYPE: SECURITIES 61,401.				P	12/01/2015	07/01/2019 -4,973.
1,379.		FNMA POOL #AB2406 4.5% 03-01-2041 BEO PROPERTY TYPE: SECURITIES 1,500.				P	12/01/2015	12/01/2019 -122.
1,520.		FNMA POOL #AB2406 4.5% 03-01-2041 BEO PROPERTY TYPE: SECURITIES 1,654.				P	12/01/2015	04/01/2019 -134.
1,369.		FNMA POOL #AB2406 4.5% 03-01-2041 BEO PROPERTY TYPE: SECURITIES 1,490.				P	12/01/2015	10/01/2019 -121.
24,915.		FNMA POOL #AB2406 4.5% 03-01-2041 BEO PROPERTY TYPE: SECURITIES 27,111.				P	12/01/2015	02/01/2019 -2,196.

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

Kind of Property		Description				P or D	Date acquired	Date sold
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21,987.		FNMA POOL #AB2406 4.5% 03-01-2041 BEO PROPERTY TYPE: SECURITIES 23,924.				P	12/01/2015	09/01/2019 -1,938.
1,373.		FNMA POOL #AB2406 4.5% 03-01-2041 BEO PROPERTY TYPE: SECURITIES 1,494.				P	12/01/2015	03/01/2019 -121.
1,437.		FNMA POOL #AB2406 4.5% 03-01-2041 BEO PROPERTY TYPE: SECURITIES 1,563.				P	12/01/2015	06/01/2019 -127.
13,847.		FNMA POOL #AB8881 3% 04-01-2043 BEO PROPERTY TYPE: SECURITIES 13,972.				P	12/01/2015	08/01/2019 -125.
9,315.		FNMA POOL #AB8881 3% 04-01-2043 BEO PROPERTY TYPE: SECURITIES 9,400.				P	12/01/2015	05/01/2019 -84.
11,351.		FNMA POOL #AB8881 3% 04-01-2043 BEO PROPERTY TYPE: SECURITIES 11,454.				P	01/07/2016	04/01/2019 -103.
14,976.		FNMA POOL #AB8881 3% 04-01-2043 BEO PROPERTY TYPE: SECURITIES 15,112.				P	01/07/2016	01/01/2019 -136.
7,285.		FNMA POOL #AB8881 3% 04-01-2043 BEO PROPERTY TYPE: SECURITIES 7,351.				P	01/07/2016	02/01/2019 -66.
18,975.		FNMA POOL #AB8881 3% 04-01-2043 BEO PROPERTY TYPE: SECURITIES 19,147.				P	01/07/2016	10/01/2019 -172.
13,194.		FNMA POOL #AB8881 3% 04-01-2043 BEO PROPERTY TYPE: SECURITIES 13,313.				P	01/07/2016	05/01/2019 -120.
8,534.		FNMA POOL #AB8881 3% 04-01-2043 BEO PROPERTY TYPE: SECURITIES 8,611.				P	01/07/2016	08/01/2019 -77.
19,556.		FNMA POOL #AB8881 3% 04-01-2043 BEO PROPERTY TYPE: SECURITIES 19,733.				P	01/07/2016	06/01/2019 -177.

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

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22,781.		FNMA POOL #AB8881 3% 04-01-2043 BEO PROPERTY TYPE: SECURITIES 22,987.				P	01/07/2016 -206.	11/01/2019
19,343.		FNMA POOL #AB8881 3% 04-01-2043 BEO PROPERTY TYPE: SECURITIES 19,519.				P	01/07/2016 -175.	07/01/2019
9,513.		FNMA POOL #AB8881 3% 04-01-2043 BEO PROPERTY TYPE: SECURITIES 9,599.				P	01/07/2016 -86.	09/01/2019
11,729.		FNMA POOL #AB9781 3% 07-01-2043 BEO PROPERTY TYPE: SECURITIES 11,864.				P	01/07/2016 -136.	12/01/2019
12,221.		FNMA POOL #AB9781 3% 07-01-2043 BEO PROPERTY TYPE: SECURITIES 12,362.				P	01/07/2016 -141.	03/01/2019
30,457.		FNMA POOL #AB9781 3% 07-01-2043 BEO PROPERTY TYPE: SECURITIES 30,809.				P	01/08/2016 -352.	03/01/2019
15,205.		FNMA POOL #AB9781 3% 07-01-2043 BEO PROPERTY TYPE: SECURITIES 15,381.				P	01/08/2016 -176.	05/01/2019
14,711.		FNMA POOL #AB9781 3% 07-01-2043 BEO PROPERTY TYPE: SECURITIES 14,881.				P	01/08/2016 -170.	08/01/2019
10,942.		FNMA POOL #AB9781 3% 07-01-2043 BEO PROPERTY TYPE: SECURITIES 11,069.				P	01/08/2016 -127.	11/01/2019
11,088.		FNMA POOL #AB9781 3% 07-01-2043 BEO PROPERTY TYPE: SECURITIES 11,217.				P	01/08/2016 -128.	10/01/2019
10,813.		FNMA POOL #AB9781 3% 07-01-2043 BEO PROPERTY TYPE: SECURITIES 10,938.				P	01/08/2016 -125.	06/01/2019
15,914.		FNMA POOL #AB9781 3% 07-01-2043 BEO PROPERTY TYPE: SECURITIES 16,098.				P	01/08/2016 -184.	12/01/2019

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

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6,195.		FNMA POOL #AB9781 3% 07-01-2043 BEO PROPERTY TYPE: SECURITIES 6,267.				P	01/08/2016	09/01/2019 -72.
10,880.		FNMA POOL #AB9781 3% 07-01-2043 BEO PROPERTY TYPE: SECURITIES 11,006.				P	01/08/2016	01/01/2019 -126.
24,074.		FNMA POOL #AB9781 3% 07-01-2043 BEO PROPERTY TYPE: SECURITIES 24,352.				P	01/08/2016	02/01/2019 -278.
8,255.		FNMA POOL #AB9944 3% 07-01-2043 BEO PROPERTY TYPE: SECURITIES 8,393.				P	01/08/2016	04/01/2019 -138.
2,498.		FNMA POOL #AB9944 3% 07-01-2043 BEO PROPERTY TYPE: SECURITIES 2,539.				P	01/08/2016	07/01/2019 -42.
7,111.		FNMA POOL #AB9944 3% 07-01-2043 BEO PROPERTY TYPE: SECURITIES 7,230.				P	01/14/2016	04/01/2019 -119.
9,385.		FNMA POOL #AB9944 3% 07-01-2043 BEO PROPERTY TYPE: SECURITIES 9,542.				P	01/14/2016	07/01/2019 -157.
8,689.		FNMA POOL #AB9944 3% 07-01-2043 BEO PROPERTY TYPE: SECURITIES 8,835.				P	01/14/2016	05/01/2019 -145.
10,973.		FNMA POOL #AB9944 3% 07-01-2043 BEO PROPERTY TYPE: SECURITIES 11,156.				P	01/14/2016	01/01/2019 -183.
9,132.		FNMA POOL #AB9944 3% 07-01-2043 BEO PROPERTY TYPE: SECURITIES 9,285.				P	01/14/2016	10/01/2019 -153.
4,521.		FNMA POOL #AB9944 3% 07-01-2043 BEO PROPERTY TYPE: SECURITIES 4,597.				P	01/14/2016	12/01/2019 -76.
11,317.		FNMA POOL #AB9944 3% 07-01-2043 BEO PROPERTY TYPE: SECURITIES 11,506.				P	01/14/2016	11/01/2019 -189.

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

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5,847.		FNMA POOL #AB9944 3% 07-01-2043 BEO PROPERTY TYPE: SECURITIES 5,945.				P	01/14/2016	02/01/2019 -98.
7,936.		FNMA POOL #AB9944 3% 07-01-2043 BEO PROPERTY TYPE: SECURITIES 8,069.				P	01/14/2016	08/01/2019 -133.
4,347.		FNMA POOL #AB9944 3% 07-01-2043 BEO PROPERTY TYPE: SECURITIES 4,419.				P	01/14/2016	03/01/2019 -73.
9,838.		FNMA POOL #AD0755 7% 06-01-2035 BEO PROPERTY TYPE: SECURITIES 11,606.				P	01/14/2016	06/01/2019 -1,768.
7,301.		FNMA POOL #AD0755 7% 06-01-2035 BEO PROPERTY TYPE: SECURITIES 8,613.				P	01/14/2016	09/01/2019 -1,312.
10,657.		FNMA POOL #AD0755 7% 06-01-2035 BEO PROPERTY TYPE: SECURITIES 12,572.				P	06/13/2019	09/01/2019 -1,915.
6,058.		FNMA POOL #AD0755 7% 06-01-2035 BEO PROPERTY TYPE: SECURITIES 7,146.				P	06/13/2019	11/01/2019 -1,088.
5,152.		FNMA POOL #AD0755 7% 06-01-2035 BEO PROPERTY TYPE: SECURITIES 6,078.				P	06/13/2019	08/01/2019 -926.
7,014.		FNMA POOL #AD0755 7% 06-01-2035 BEO PROPERTY TYPE: SECURITIES 8,274.				P	06/13/2019	12/01/2019 -1,260.
2,912.		FNMA POOL #AM3736 3.1% DUE 06-01-2025 PROPERTY TYPE: SECURITIES 2,976.				P	06/13/2019	10/01/2019 -64.
2,887.		FNMA POOL #AM3736 3.1% DUE 06-01-2025 PROPERTY TYPE: SECURITIES 2,950.				P	06/13/2019	07/01/2019 -63.
3,162.		FNMA POOL #AM3736 3.1% DUE 06-01-2025 PROPERTY TYPE: SECURITIES 3,232.				P	09/01/2015	08/01/2019 -69.

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

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2,824.		FNMA POOL #AM3736 3.1% DUE 06-01-2025 PROPERTY TYPE: SECURITIES 2,886.				P	09/01/2015	06/01/2019 -62.
3,536.		FNMA POOL #AM3736 3.1% DUE 06-01-2025 PROPERTY TYPE: SECURITIES 3,613.				P	09/01/2015	10/01/2019 -77.
2,924.		FNMA POOL #AM3736 3.1% DUE 06-01-2025 PROPERTY TYPE: SECURITIES 2,988.				P	09/01/2015	01/01/2019 -64.
2,949.		FNMA POOL #AM3736 3.1% DUE 06-01-2025 PROPERTY TYPE: SECURITIES 3,013.				P	09/01/2015	03/01/2019 -65.
3,187.		FNMA POOL #AM3736 3.1% DUE 06-01-2025 PROPERTY TYPE: SECURITIES 3,256.				P	09/01/2015	09/01/2019 -70.
2,836.		FNMA POOL #AM3736 3.1% DUE 06-01-2025 PROPERTY TYPE: SECURITIES 2,898.				P	09/01/2015	11/01/2019 -62.
3,103.		FNMA POOL #AM3736 3.1% DUE 06-01-2025 PROPERTY TYPE: SECURITIES 3,171.				P	09/01/2015	12/01/2019 -68.
3,127.		FNMA POOL #AM3736 3.1% DUE 06-01-2025 PROPERTY TYPE: SECURITIES 3,195.				P	09/01/2015	02/01/2019 -68.
2,862.		FNMA POOL #AM3736 3.1% DUE 06-01-2025 PROPERTY TYPE: SECURITIES 2,925.				P	09/01/2015	05/01/2019 -63.
1,701.		FNMA POOL #AM8537 2.61% 04-01-2025 BEO PROPERTY TYPE: SECURITIES 1,694.				P	09/01/2015	07/01/2019 7.
1,738.		FNMA POOL #AM8537 2.61% 04-01-2025 BEO PROPERTY TYPE: SECURITIES 1,731.				P	09/01/2015	04/01/2019 7.
1,967.		FNMA POOL #AM8537 2.61% 04-01-2025 BEO PROPERTY TYPE: SECURITIES 1,959.				P	08/21/2015	04/01/2019 8.

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

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1,807.		FNMA POOL #AM8537 2.61% 04-01-2025 BEO PROPERTY TYPE: SECURITIES 1,799.				P	08/21/2015 7.	11/01/2019
1,727.		FNMA POOL #AM8537 2.61% 04-01-2025 BEO PROPERTY TYPE: SECURITIES 1,720.				P	08/21/2015 7.	03/01/2019
1,822.		FNMA POOL #AM8537 2.61% 04-01-2025 BEO PROPERTY TYPE: SECURITIES 1,815.				P	08/21/2015 7.	07/01/2019
1,833.		FNMA POOL #AM8537 2.61% 04-01-2025 BEO PROPERTY TYPE: SECURITIES 1,825.				P	08/21/2015 8.	09/01/2019
1,685.		FNMA POOL #AM8537 2.61% 04-01-2025 BEO PROPERTY TYPE: SECURITIES 1,678.				P	08/21/2015 7.	10/01/2019
1,796.		FNMA POOL #AM8537 2.61% 04-01-2025 BEO PROPERTY TYPE: SECURITIES 1,789.				P	08/21/2015 7.	12/01/2019
1,711.		FNMA POOL #AM8537 2.61% 04-01-2025 BEO PROPERTY TYPE: SECURITIES 1,704.				P	08/21/2015 7.	01/01/2019
1,690.		FNMA POOL #AM8537 2.61% 04-01-2025 BEO PROPERTY TYPE: SECURITIES 1,683.				P	08/21/2015 7.	05/01/2019
1,722.		FNMA POOL #AM8537 2.61% 04-01-2025 BEO PROPERTY TYPE: SECURITIES 1,715.				P	08/21/2015 7.	06/01/2019
1,569.		FNMA POOL #AM8682 2.61% DUE 05-01-2023 PROPERTY TYPE: SECURITIES 1,573.				P	08/21/2015 -4.	02/01/2019
1,780.		FNMA POOL #AM8682 2.61% DUE 05-01-2023 PROPERTY TYPE: SECURITIES 1,785.				P	08/21/2015 -5.	08/01/2019
1,597.		FNMA POOL #AM8682 2.61% DUE 05-01-2023 PROPERTY TYPE: SECURITIES 1,601.				P	07/30/2015 -5.	07/01/2019

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

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1,422.		FNMA POOL #AM8682 2.61% DUE 05-01-2023 PROPERTY TYPE: SECURITIES 1,426.				P	07/30/2015	03/01/2019 -4.
1,435.		FNMA POOL #AM8682 2.61% DUE 05-01-2023 PROPERTY TYPE: SECURITIES 1,439.				P	07/30/2015	12/01/2019 -4.
1,475.		FNMA POOL #AM8682 2.61% DUE 05-01-2023 PROPERTY TYPE: SECURITIES 1,480.				P	07/30/2015	02/01/2019 -4.
1,557.		FNMA POOL #AM8682 2.61% DUE 05-01-2023 PROPERTY TYPE: SECURITIES 1,562.				P	07/30/2015	04/01/2019 -4.
1,417.		FNMA POOL #AM8682 2.61% DUE 05-01-2023 PROPERTY TYPE: SECURITIES 1,421.				P	07/30/2015	11/01/2019 -4.
1,585.		FNMA POOL #AM8682 2.61% DUE 05-01-2023 PROPERTY TYPE: SECURITIES 1,590.				P	07/30/2015	05/01/2019 -4.
1,458.		FNMA POOL #AM8682 2.61% DUE 05-01-2023 PROPERTY TYPE: SECURITIES 1,462.				P	07/30/2015	01/01/2019 -4.
1,446.		FNMA POOL #AM8682 2.61% DUE 05-01-2023 PROPERTY TYPE: SECURITIES 1,450.				P	07/30/2015	10/01/2019 -4.
1,464.		FNMA POOL #AM8682 2.61% DUE 05-01-2023 PROPERTY TYPE: SECURITIES 1,468.				P	07/30/2015	08/01/2019 -4.
1,487.		FNMA POOL #AO1795 4% 06-01-2042 BEO PROPERTY TYPE: SECURITIES 1,586.				P	07/30/2015	06/01/2019 -99.
1,563.		FNMA POOL #AO1795 4% 06-01-2042 BEO PROPERTY TYPE: SECURITIES 1,667.				P	07/30/2015	09/01/2019 -104.
1,611.		FNMA POOL #AO1795 4% 06-01-2042 BEO PROPERTY TYPE: SECURITIES 1,717.				P	01/07/2016	12/01/2019 -107.

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

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14,769.		FNMA POOL #AO1795 4% 06-01-2042 BEO PROPERTY TYPE: SECURITIES 15,748.				P	01/07/2016 -978.	08/01/2019
15,137.		FNMA POOL #AO1795 4% 06-01-2042 BEO PROPERTY TYPE: SECURITIES 16,140.				P	01/07/2016 -1,003.	01/01/2019
26,456.		FNMA POOL #AO1795 4% 06-01-2042 BEO PROPERTY TYPE: SECURITIES 28,209.				P	01/07/2016 -1,753.	11/01/2019
1,567.		FNMA POOL #AO1795 4% 06-01-2042 BEO PROPERTY TYPE: SECURITIES 1,671.				P	01/07/2016 -104.	04/01/2019
1,608.		FNMA POOL #AO1795 4% 06-01-2042 BEO PROPERTY TYPE: SECURITIES 1,715.				P	01/07/2016 -107.	02/01/2019
10,278.		FNMA POOL #AO1795 4% 06-01-2042 BEO PROPERTY TYPE: SECURITIES 10,958.				P	01/07/2016 -681.	05/01/2019
1,558.		FNMA POOL #AO1795 4% 06-01-2042 BEO PROPERTY TYPE: SECURITIES 1,662.				P	01/07/2016 -103.	03/01/2019
1,629.		FNMA POOL #AO1795 4% 06-01-2042 BEO PROPERTY TYPE: SECURITIES 1,737.				P	01/07/2016 -108.	09/01/2019
1,487.		FNMA POOL #AO1795 4% 06-01-2042 BEO PROPERTY TYPE: SECURITIES 1,585.				P	01/07/2016 -99.	07/01/2019
2,053.		FNMA POOL #AO6710 4% 06-01-2042 BEO PROPERTY TYPE: SECURITIES 2,222.				P	01/07/2016 -169.	06/01/2019
12,905.		FNMA POOL #AO6710 4% 06-01-2042 BEO PROPERTY TYPE: SECURITIES 13,965.				P	01/07/2016 -1,061.	10/01/2019
2,017.		FNMA POOL #AO6710 4% 06-01-2042 BEO PROPERTY TYPE: SECURITIES 2,183.				P	01/21/2016 -166.	03/01/2019

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

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1,910.		FNMA POOL #AO6710 4% 06-01-2042 BEO PROPERTY TYPE: SECURITIES 2,067.				P	01/21/2016	05/01/2019 -157.
17,466.		FNMA POOL #AO6710 4% 06-01-2042 BEO PROPERTY TYPE: SECURITIES 18,901.				P	01/21/2016	01/01/2019 -1,435.
7,818.		FNMA POOL #AO6710 4% 06-01-2042 BEO PROPERTY TYPE: SECURITIES 8,460.				P	01/21/2016	02/01/2019 -643.
2,253.		FNMA POOL #AO6710 4% 06-01-2042 BEO PROPERTY TYPE: SECURITIES 2,439.				P	01/21/2016	11/01/2019 -185.
2,077.		FNMA POOL #AO6710 4% 06-01-2042 BEO PROPERTY TYPE: SECURITIES 2,248.				P	01/21/2016	04/01/2019 -171.
12,234.		FNMA POOL #AO6710 4% 06-01-2042 BEO PROPERTY TYPE: SECURITIES 13,239.				P	01/21/2016	06/01/2019 -1,005.
7,401.		FNMA POOL #AO6710 4% 06-01-2042 BEO PROPERTY TYPE: SECURITIES 8,009.				P	01/21/2016	07/01/2019 -608.
2,116.		FNMA POOL #AO6710 4% 06-01-2042 BEO PROPERTY TYPE: SECURITIES 2,290.				P	01/21/2016	08/01/2019 -174.
2,098.		FNMA POOL #AO6710 4% 06-01-2042 BEO PROPERTY TYPE: SECURITIES 2,271.				P	01/21/2016	10/01/2019 -172.
3,957.		FNMA POOL #AO6757 4% 06-01-2042 BEO PROPERTY TYPE: SECURITIES 4,288.				P	01/21/2016	12/01/2019 -331.
4,319.		FNMA POOL #AO6757 4% 06-01-2042 BEO PROPERTY TYPE: SECURITIES 4,680.				P	01/21/2016	09/01/2019 -361.
7,161.		FNMA POOL #AO6757 4% 06-01-2042 BEO PROPERTY TYPE: SECURITIES 7,760.				P	06/06/2016	03/01/2019 -599.

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

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5,923.		FNMA POOL #AO6757 4% 06-01-2042 BEO PROPERTY TYPE: SECURITIES 6,418.				P	06/06/2016 -495.	01/01/2019
5,698.		FNMA POOL #AO6757 4% 06-01-2042 BEO PROPERTY TYPE: SECURITIES 6,174.				P	06/06/2016 -476.	08/01/2019
6,519.		FNMA POOL #AO6757 4% 06-01-2042 BEO PROPERTY TYPE: SECURITIES 7,064.				P	06/06/2016 -545.	06/01/2019
7,205.		FNMA POOL #AO6757 4% 06-01-2042 BEO PROPERTY TYPE: SECURITIES 7,807.				P	06/06/2016 -602.	07/01/2019
4,785.		FNMA POOL #AO6757 4% 06-01-2042 BEO PROPERTY TYPE: SECURITIES 5,185.				P	06/06/2016 -400.	04/01/2019
3,757.		FNMA POOL #AO6757 4% 06-01-2042 BEO PROPERTY TYPE: SECURITIES 4,071.				P	06/06/2016 -314.	12/01/2019
5,260.		FNMA POOL #AO6757 4% 06-01-2042 BEO PROPERTY TYPE: SECURITIES 5,700.				P	06/06/2016 -440.	11/01/2019
16,122.		FNMA POOL #AO6757 4% 06-01-2042 BEO PROPERTY TYPE: SECURITIES 17,469.				P	06/06/2016 -1,348.	02/01/2019
4,988.		FNMA POOL #AO6757 4% 06-01-2042 BEO PROPERTY TYPE: SECURITIES 5,405.				P	06/06/2016 -417.	10/01/2019
3,956.		FNMA POOL #AR2499 2.5% 01-01-2033 BEO PROPERTY TYPE: SECURITIES 4,031.				P	06/06/2016 -75.	09/01/2019
7,912.		FNMA POOL #AR2499 2.5% 01-01-2033 BEO PROPERTY TYPE: SECURITIES 8,063.				P	06/06/2016 -151.	05/01/2019
7,651.		FNMA POOL #AR2499 2.5% 01-01-2033 BEO PROPERTY TYPE: SECURITIES 7,797.				P	02/25/2016 -146.	02/01/2019

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

Kind of Property		Description				P or D	Date acquired	Date sold
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7,539.		FNMA POOL #AR2499 2.5% 01-01-2033 BEO PROPERTY TYPE: SECURITIES 7,682.				P	02/25/2016 -144.	09/01/2019
7,772.		FNMA POOL #AR2499 2.5% 01-01-2033 BEO PROPERTY TYPE: SECURITIES 7,920.				P	02/25/2016 -148.	10/01/2019
4,712.		FNMA POOL #AR2499 2.5% 01-01-2033 BEO PROPERTY TYPE: SECURITIES 4,802.				P	02/25/2016 -90.	03/01/2019
6,237.		FNMA POOL #AR2499 2.5% 01-01-2033 BEO PROPERTY TYPE: SECURITIES 6,356.				P	02/25/2016 -119.	12/01/2019
3,894.		FNMA POOL #AR2499 2.5% 01-01-2033 BEO PROPERTY TYPE: SECURITIES 3,969.				P	02/25/2016 -74.	04/01/2019
3,809.		FNMA POOL #AR2499 2.5% 01-01-2033 BEO PROPERTY TYPE: SECURITIES 3,882.				P	02/25/2016 -73.	08/01/2019
7,403.		FNMA POOL #AR2499 2.5% 01-01-2033 BEO PROPERTY TYPE: SECURITIES 7,544.				P	02/25/2016 -141.	06/01/2019
3,840.		FNMA POOL #AR2499 2.5% 01-01-2033 BEO PROPERTY TYPE: SECURITIES 3,913.				P	02/25/2016 -73.	11/01/2019
7,999.		FNMA POOL #AR2499 2.5% 01-01-2033 BEO PROPERTY TYPE: SECURITIES 8,151.				P	02/25/2016 -152.	01/01/2019
12,750.		FNMA POOL #AS4184 4% 01-01-2045 BEO PROPERTY TYPE: SECURITIES 13,226.				P	02/25/2016 -476.	07/01/2019
10,907.		FNMA POOL #AS4184 4% 01-01-2045 BEO PROPERTY TYPE: SECURITIES 11,314.				P	02/25/2016 -407.	05/01/2019
33,548.		FNMA POOL #AS4184 4% 01-01-2045 BEO PROPERTY TYPE: SECURITIES 34,800.				P	01/24/2018 -1,253.	04/01/2019

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

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5,510.		FNMA POOL #AS4184 4% 01-01-2045 BEO PROPERTY TYPE: SECURITIES 5,716.				P	01/24/2018	09/01/2019 -206.
18,312.		FNMA POOL #AS4184 4% 01-01-2045 BEO PROPERTY TYPE: SECURITIES 18,996.				P	01/24/2018	12/01/2019 -684.
26,442.		FNMA POOL #AS4184 4% 01-01-2045 BEO PROPERTY TYPE: SECURITIES 27,430.				P	01/24/2018	07/01/2019 -987.
28,969.		FNMA POOL #AS4184 4% 01-01-2045 BEO PROPERTY TYPE: SECURITIES 30,051.				P	01/24/2018	03/01/2019 -1,082.
16,450.		FNMA POOL #AS4184 4% 01-01-2045 BEO PROPERTY TYPE: SECURITIES 17,064.				P	01/24/2018	11/01/2019 -614.
10,791.		FNMA POOL #AS4184 4% 01-01-2045 BEO PROPERTY TYPE: SECURITIES 11,194.				P	01/24/2018	10/01/2019 -403.
8,873.		FNMA POOL #AS4184 4% 01-01-2045 BEO PROPERTY TYPE: SECURITIES 9,205.				P	01/24/2018	06/01/2019 -331.
4,975.		FNMA POOL #AS4184 4% 01-01-2045 BEO PROPERTY TYPE: SECURITIES 5,161.				P	01/24/2018	01/01/2019 -186.
8,900.		FNMA POOL #AS4184 4% 01-01-2045 BEO PROPERTY TYPE: SECURITIES 9,233.				P	01/24/2018	08/01/2019 -332.
7,113.		FNMA POOL #AS6479 3.5% 01-01-2046 BEO PROPERTY TYPE: SECURITIES 7,560.				P	01/24/2018	02/01/2019 -447.
6,558.		FNMA POOL #AS6479 3.5% 01-01-2046 BEO PROPERTY TYPE: SECURITIES 6,970.				P	01/24/2018	05/01/2019 -412.
5,448.		FNMA POOL #AS6479 3.5% 01-01-2046 BEO PROPERTY TYPE: SECURITIES 5,790.				P	02/25/2016	08/01/2019 -342.

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

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5,894.		FNMA POOL #AS6479 3.5% 01-01-2046 BEO PROPERTY TYPE: SECURITIES 6,264.				P	02/25/2016	11/01/2019 -370.
3,966.		FNMA POOL #AS6479 3.5% 01-01-2046 BEO PROPERTY TYPE: SECURITIES 4,215.				P	02/25/2016	03/01/2019 -249.
7,306.		FNMA POOL #AS6479 3.5% 01-01-2046 BEO PROPERTY TYPE: SECURITIES 7,765.				P	02/25/2016	09/01/2019 -459.
5,251.		FNMA POOL #AS6479 3.5% 01-01-2046 BEO PROPERTY TYPE: SECURITIES 5,581.				P	02/25/2016	01/01/2019 -330.
7,284.		FNMA POOL #AS6479 3.5% 01-01-2046 BEO PROPERTY TYPE: SECURITIES 7,741.				P	02/25/2016	05/01/2019 -458.
8,665.		FNMA POOL #AS6479 3.5% 01-01-2046 BEO PROPERTY TYPE: SECURITIES 9,209.				P	02/25/2016	02/01/2019 -544.
11,772.		FNMA POOL #AS6479 3.5% 01-01-2046 BEO PROPERTY TYPE: SECURITIES 12,512.				P	02/25/2016	12/01/2019 -739.
13,414.		FNMA POOL #AS6479 3.5% 01-01-2046 BEO PROPERTY TYPE: SECURITIES 14,257.				P	02/25/2016	04/01/2019 -843.
9,022.		FNMA POOL #AS6479 3.5% 01-01-2046 BEO PROPERTY TYPE: SECURITIES 9,589.				P	02/25/2016	07/01/2019 -567.
5,689.		FNMA POOL #AT5891 3% 06-01-2043 BEO PROPERTY TYPE: SECURITIES 5,867.				P	02/25/2016	10/01/2019 -178.
3,658.		FNMA POOL #AT5891 3% 06-01-2043 BEO PROPERTY TYPE: SECURITIES 3,772.				P	02/25/2016	06/01/2019 -114.
1,870.		FNMA POOL #AT5891 3% 06-01-2043 BEO PROPERTY TYPE: SECURITIES 1,929.				P	02/18/2016	04/01/2019 -58.

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

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2,777.		FNMA POOL #AT5891 3% 06-01-2043 BEO PROPERTY TYPE: SECURITIES 2,863.				P	02/18/2016	03/01/2019 -87.
1,822.		FNMA POOL #AT5891 3% 06-01-2043 BEO PROPERTY TYPE: SECURITIES 1,879.				P	02/18/2016	01/01/2019 -57.
2,158.		FNMA POOL #AT5891 3% 06-01-2043 BEO PROPERTY TYPE: SECURITIES 2,225.				P	02/18/2016	10/01/2019 -67.
3,851.		FNMA POOL #AT5891 3% 06-01-2043 BEO PROPERTY TYPE: SECURITIES 3,971.				P	02/18/2016	11/01/2019 -120.
1,933.		FNMA POOL #AT5891 3% 06-01-2043 BEO PROPERTY TYPE: SECURITIES 1,993.				P	02/18/2016	06/01/2019 -60.
5,087.		FNMA POOL #AT5891 3% 06-01-2043 BEO PROPERTY TYPE: SECURITIES 5,246.				P	02/18/2016	08/01/2019 -159.
3,361.		FNMA POOL #AT5891 3% 06-01-2043 BEO PROPERTY TYPE: SECURITIES 3,466.				P	02/18/2016	12/01/2019 -105.
1,065.		FNMA POOL #AT5891 3% 06-01-2043 BEO PROPERTY TYPE: SECURITIES 1,098.				P	02/18/2016	05/01/2019 -33.
2,662.		FNMA POOL #AT5891 3% 06-01-2043 BEO PROPERTY TYPE: SECURITIES 2,745.				P	02/18/2016	07/01/2019 -83.
1,675.		FNMA POOL #BK5925 5% 06-01-2048 BEO PROPERTY TYPE: SECURITIES 1,787.				P	02/18/2016	02/01/2019 -112.
2,517.		FNMA POOL #BK5925 5% 06-01-2048 BEO PROPERTY TYPE: SECURITIES 2,686.				P	02/18/2016	09/01/2019 -168.
1,705.		FNMA POOL #BK5925 5% 06-01-2048 BEO PROPERTY TYPE: SECURITIES 1,819.				P	06/06/2018	05/01/2019 -114.

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

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82,210.		FNMA POOL #BK5925 5% 06-01-2048 BEO PROPERTY TYPE: SECURITIES 87,708.				P	06/06/2018 -5,498.	10/01/2019
1,682.		FNMA POOL #BK5925 5% 06-01-2048 BEO PROPERTY TYPE: SECURITIES 1,794.				P	06/06/2018 -112.	08/01/2019
1,683.		FNMA POOL #BK5925 5% 06-01-2048 BEO PROPERTY TYPE: SECURITIES 1,795.				P	06/06/2018 -113.	02/01/2019
1,751.		FNMA POOL #BK5925 5% 06-01-2048 BEO PROPERTY TYPE: SECURITIES 1,868.				P	06/06/2018 -117.	09/01/2019
1,691.		FNMA POOL #BK5925 5% 06-01-2048 BEO PROPERTY TYPE: SECURITIES 1,804.				P	06/06/2018 -113.	12/01/2019
1,686.		FNMA POOL #BK5925 5% 06-01-2048 BEO PROPERTY TYPE: SECURITIES 1,799.				P	06/06/2018 -113.	01/01/2019
1,726.		FNMA POOL #BK5925 5% 06-01-2048 BEO PROPERTY TYPE: SECURITIES 1,842.				P	06/06/2018 -115.	07/01/2019
2,092.		FNMA POOL #BK5925 5% 06-01-2048 BEO PROPERTY TYPE: SECURITIES 2,231.				P	06/06/2018 -140.	03/01/2019
1,692.		FNMA POOL #BK5925 5% 06-01-2048 BEO PROPERTY TYPE: SECURITIES 1,806.				P	06/06/2018 -113.	11/01/2019
17,939.		FNMA POOL #BK5943 5% 06-01-2048 BEO PROPERTY TYPE: SECURITIES 19,169.				P	06/06/2018 -1,230.	04/01/2019
59,679.		FNMA POOL #BK5943 5% 06-01-2048 BEO PROPERTY TYPE: SECURITIES 63,772.				P	06/06/2018 -4,094.	06/01/2019
41,084.		FNMA POOL #BK5943 5% 06-01-2048 BEO PROPERTY TYPE: SECURITIES 43,902.				P	06/06/2018 -2,818.	07/01/2019

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

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17,481.		FNMA POOL #BK5943 5% 06-01-2048 BEO PROPERTY TYPE: SECURITIES 18,680.				P	06/06/2018 -1,199.	12/01/2019
2,353.		FNMA POOL #BK5943 5% 06-01-2048 BEO PROPERTY TYPE: SECURITIES 2,515.				P	06/06/2018 -161.	11/01/2019
22,603.		FNMA POOL #BK5943 5% 06-01-2048 BEO PROPERTY TYPE: SECURITIES 24,154.				P	06/06/2018 -1,550.	05/01/2019
49,017.		FNMA POOL #BK5943 5% 06-01-2048 BEO PROPERTY TYPE: SECURITIES 52,379.				P	06/06/2018 -3,362.	06/01/2019
14,421.		FNMA POOL #BK5943 5% 06-01-2048 BEO PROPERTY TYPE: SECURITIES 15,410.				P	06/06/2018 -989.	04/01/2019
2,265.		FNMA POOL #BK5943 5% 06-01-2048 BEO PROPERTY TYPE: SECURITIES 2,421.				P	06/06/2018 -155.	09/01/2019
16,986.		FNMA POOL #BK5943 5% 06-01-2048 BEO PROPERTY TYPE: SECURITIES 18,151.				P	06/06/2018 -1,165.	01/01/2019
2,248.		FNMA POOL #BK5943 5% 06-01-2048 BEO PROPERTY TYPE: SECURITIES 2,402.				P	06/06/2018 -154.	03/01/2019
50,277.		FNMA POOL #BK5943 5% 06-01-2048 BEO PROPERTY TYPE: SECURITIES 53,726.				P	06/06/2018 -3,449.	08/01/2019
3,534.		FNMA POOL #BM1664 5% 02-01-2038 BEO PROPERTY TYPE: SECURITIES 3,821.				P	06/06/2018 -287.	02/01/2019
3,530.		FNMA POOL #BM1664 5% 02-01-2038 BEO PROPERTY TYPE: SECURITIES 3,817.				P	06/06/2018 -287.	10/01/2019
7,663.		FNMA POOL #BM1664 5% 02-01-2038 BEO PROPERTY TYPE: SECURITIES 8,286.				P	08/17/2017 -623.	05/01/2019

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

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73,607.		FNMA POOL #BM1664 5% 02-01-2038 BEO PROPERTY TYPE: SECURITIES 79,588.				P	08/17/2017 -5,981.	01/01/2019
6,105.		FNMA POOL #BM1664 5% 02-01-2038 BEO PROPERTY TYPE: SECURITIES 6,601.				P	08/17/2017 -496.	10/01/2019
18,237.		FNMA POOL #BM1664 5% 02-01-2038 BEO PROPERTY TYPE: SECURITIES 19,719.				P	08/17/2017 -1,482.	11/01/2019
36,878.		FNMA POOL #BM1664 5% 02-01-2038 BEO PROPERTY TYPE: SECURITIES 39,874.				P	08/17/2017 -2,996.	08/01/2019
3,528.		FNMA POOL #BM1664 5% 02-01-2038 BEO PROPERTY TYPE: SECURITIES 3,815.				P	08/17/2017 -287.	02/01/2019
3,571.		FNMA POOL #BM1664 5% 02-01-2038 BEO PROPERTY TYPE: SECURITIES 3,861.				P	08/17/2017 -290.	06/01/2019
3,433.		FNMA POOL #BM1664 5% 02-01-2038 BEO PROPERTY TYPE: SECURITIES 3,712.				P	08/17/2017 -279.	03/01/2019
3,020.		FNMA POOL #BM1664 5% 02-01-2038 BEO PROPERTY TYPE: SECURITIES 3,266.				P	08/17/2017 -245.	04/01/2019
7,367.		FNMA POOL #BM1664 5% 02-01-2038 BEO PROPERTY TYPE: SECURITIES 7,966.				P	08/17/2017 -599.	12/01/2019
10,233.		FNMA POOL #BM4493 5% 07-01-2047 BEO PROPERTY TYPE: SECURITIES 10,882.				P	08/17/2017 -649.	07/01/2019
11,911.		FNMA POOL #BM4493 5% 07-01-2047 BEO PROPERTY TYPE: SECURITIES 12,667.				P	08/17/2017 -756.	09/01/2019
13,171.		FNMA POOL #BM4493 5% 07-01-2047 BEO PROPERTY TYPE: SECURITIES 14,007.				P	12/10/2018 -836.	02/01/2019

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

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10,199.		FNMA POOL #BM4493 5% 07-01-2047 BEO PROPERTY TYPE: SECURITIES 10,845.				P	12/10/2018	08/01/2019 -647.
10,259.		FNMA POOL #BM4493 5% 07-01-2047 BEO PROPERTY TYPE: SECURITIES 10,910.				P	12/10/2018	09/01/2019 -651.
11,306.		FNMA POOL #BM4493 5% 07-01-2047 BEO PROPERTY TYPE: SECURITIES 12,023.				P	12/10/2018	05/01/2019 -717.
11,902.		FNMA POOL #BM4493 5% 07-01-2047 BEO PROPERTY TYPE: SECURITIES 12,657.				P	12/10/2018	04/01/2019 -755.
14,018.		FNMA POOL #BM4493 5% 07-01-2047 BEO PROPERTY TYPE: SECURITIES 14,907.				P	12/10/2018	01/01/2019 -889.
10,000.		FNMA POOL #BM4493 5% 07-01-2047 BEO PROPERTY TYPE: SECURITIES 10,635.				P	12/10/2018	10/01/2019 -634.
13,267.		FNMA POOL #BM4493 5% 07-01-2047 BEO PROPERTY TYPE: SECURITIES 14,109.				P	12/10/2018	11/01/2019 -842.
10,435.		FNMA POOL #BM4493 5% 07-01-2047 BEO PROPERTY TYPE: SECURITIES 11,097.				P	12/10/2018	03/01/2019 -662.
11,821.		FNMA POOL #BM4493 5% 07-01-2047 BEO PROPERTY TYPE: SECURITIES 12,570.				P	12/10/2018	07/01/2019 -750.
4,452.		FNMA POOL #BM6113 3.5% 09-01-2032 BEO PROPERTY TYPE: SECURITIES 4,610.				P	12/10/2018	06/01/2019 -158.
2,287.		FNMA POOL #BM6113 3.5% 09-01-2032 BEO PROPERTY TYPE: SECURITIES 2,368.				P	12/10/2018	12/01/2019 -81.
1,995.		FNMA POOL #BN6475 4.0% DUE 07-01-2049 PROPERTY TYPE: SECURITIES 2,082.				P	09/18/2019	11/01/2019 -87.

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

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1,937.		FNMA POOL #BN6475 4.0% DUE 07-01-2049 PROPERTY TYPE: SECURITIES 2,021.				P	09/18/2019	12/01/2019 -84.
2,230.		FNMA POOL #BO2562 4.0% DUE 07-01-2049 PROPERTY TYPE: SECURITIES 2,328.				P	10/01/2019	11/01/2019 -97.
2,201.		FNMA POOL #BO2562 4.0% DUE 07-01-2049 PROPERTY TYPE: SECURITIES 2,297.				P	10/01/2019	12/01/2019 -96.
36,091.		FNMA POOL #FM1345 4.5% 11-01-2038 BEO PROPERTY TYPE: SECURITIES 38,911.				P	10/01/2019	12/01/2019 -2,820.
28,971.		FNMA POOL #FM1345 4.5% 11-01-2038 BEO PROPERTY TYPE: SECURITIES 31,235.				P	10/01/2019	11/01/2019 -2,263.
11,388.		FNMA POOL #MA0816 4.5% 08-01-2031 BEO PROPERTY TYPE: SECURITIES 12,413.				P	10/03/2019	12/01/2019 -1,025.
15,789.		FNMA POOL #MA0816 4.5% 08-01-2031 BEO PROPERTY TYPE: SECURITIES 17,211.				P	10/03/2019	11/01/2019 -1,421.
10,621.		FNMA POOL #MA0816 4.5% 08-01-2031 BEO PROPERTY TYPE: SECURITIES 11,577.				P	01/26/2016	04/01/2019 -956.
9,870.		FNMA POOL #MA0816 4.5% 08-01-2031 BEO PROPERTY TYPE: SECURITIES 10,758.				P	01/26/2016	08/01/2019 -888.
7,614.		FNMA POOL #MA0816 4.5% 08-01-2031 BEO PROPERTY TYPE: SECURITIES 8,300.				P	01/26/2016	11/01/2019 -685.
10,028.		FNMA POOL #MA0816 4.5% 08-01-2031 BEO PROPERTY TYPE: SECURITIES 10,930.				P	01/26/2016	10/01/2019 -902.
9,795.		FNMA POOL #MA0816 4.5% 08-01-2031 BEO PROPERTY TYPE: SECURITIES 10,677.				P	01/26/2016	07/01/2019 -882.

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

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7,345.		FNMA POOL #MA0816 4.5% 08-01-2031 BEO PROPERTY TYPE: SECURITIES 8,006.				P	01/26/2016 -661.	09/01/2019
17,598.		FNMA POOL #MA0816 4.5% 08-01-2031 BEO PROPERTY TYPE: SECURITIES 19,182.				P	01/26/2016 -1,584.	12/01/2019
5,858.		FNMA POOL #MA0816 4.5% 08-01-2031 BEO PROPERTY TYPE: SECURITIES 6,385.				P	01/26/2016 -527.	02/01/2019
9,245.		FNMA POOL #MA0816 4.5% 08-01-2031 BEO PROPERTY TYPE: SECURITIES 10,077.				P	01/26/2016 -832.	06/01/2019
13,334.		FNMA POOL #MA0816 4.5% 08-01-2031 BEO PROPERTY TYPE: SECURITIES 14,534.				P	01/26/2016 -1,200.	03/01/2019
5,137.		FNMA POOL #MA1711 4.5% 12-01-2043 BEO PROPERTY TYPE: SECURITIES 5,677.				P	01/26/2016 -539.	01/01/2019
2,702.		FNMA POOL #MA1711 4.5% 12-01-2043 BEO PROPERTY TYPE: SECURITIES 2,986.				P	01/26/2016 -284.	05/01/2019
3,979.		FNMA POOL #MA1711 4.5% 12-01-2043 BEO PROPERTY TYPE: SECURITIES 4,396.				P	02/17/2016 -418.	09/01/2019
3,305.		FNMA POOL #MA1711 4.5% 12-01-2043 BEO PROPERTY TYPE: SECURITIES 3,652.				P	02/17/2016 -347.	03/01/2019
5,308.		FNMA POOL #MA1711 4.5% 12-01-2043 BEO PROPERTY TYPE: SECURITIES 5,865.				P	02/17/2016 -557.	02/01/2019
4,129.		FNMA POOL #MA1711 4.5% 12-01-2043 BEO PROPERTY TYPE: SECURITIES 4,563.				P	02/17/2016 -434.	06/01/2019
3,683.		FNMA POOL #MA1711 4.5% 12-01-2043 BEO PROPERTY TYPE: SECURITIES 4,069.				P	02/17/2016 -387.	05/01/2019

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

Kind of Property		Description				P or D	Date acquired	Date sold
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7,026.		FNMA POOL #MA1711 4.5% 12-01-2043 BEO PROPERTY TYPE: SECURITIES 7,764.				P	02/17/2016 -738.	10/01/2019
3,785.		FNMA POOL #MA1711 4.5% 12-01-2043 BEO PROPERTY TYPE: SECURITIES 4,182.				P	02/17/2016 -397.	04/01/2019
5,751.		FNMA POOL #MA1711 4.5% 12-01-2043 BEO PROPERTY TYPE: SECURITIES 6,355.				P	02/17/2016 -604.	07/01/2019
4,777.		FNMA POOL #MA1711 4.5% 12-01-2043 BEO PROPERTY TYPE: SECURITIES 5,278.				P	02/17/2016 -502.	01/01/2019
3,485.		FNMA POOL #MA1711 4.5% 12-01-2043 BEO PROPERTY TYPE: SECURITIES 3,851.				P	02/17/2016 -366.	11/01/2019
4,574.		FNMA POOL #MA1828 4.5% 03-01-2044 BEO PROPERTY TYPE: SECURITIES 5,055.				P	02/17/2016 -480.	08/01/2019
5,515.		FNMA POOL #MA1828 4.5% 03-01-2044 BEO PROPERTY TYPE: SECURITIES 6,094.				P	02/17/2016 -579.	12/01/2019
3,066.		FNMA POOL #MA1828 4.5% 03-01-2044 BEO PROPERTY TYPE: SECURITIES 3,388.				P	02/17/2016 -322.	09/01/2019
3,205.		FNMA POOL #MA1828 4.5% 03-01-2044 BEO PROPERTY TYPE: SECURITIES 3,542.				P	02/17/2016 -337.	11/01/2019
2,681.		FNMA POOL #MA1828 4.5% 03-01-2044 BEO PROPERTY TYPE: SECURITIES 2,963.				P	02/17/2016 -282.	06/01/2019
2,930.		FNMA POOL #MA1828 4.5% 03-01-2044 BEO PROPERTY TYPE: SECURITIES 3,238.				P	02/17/2016 -308.	07/01/2019
4,392.		FNMA POOL #MA1828 4.5% 03-01-2044 BEO PROPERTY TYPE: SECURITIES 4,853.				P	02/17/2016 -461.	04/01/2019

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

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563.		FNMA POOL #MA1828 4.5% 03-01-2044 BEO PROPERTY TYPE: SECURITIES 622.				P	02/17/2016	12/01/2019 -59.
2,409.		FNMA POOL #MA1828 4.5% 03-01-2044 BEO PROPERTY TYPE: SECURITIES 2,662.				P	02/17/2016	08/01/2019 -253.
5,799.		FNMA POOL #MA1828 4.5% 03-01-2044 BEO PROPERTY TYPE: SECURITIES 6,408.				P	02/17/2016	01/01/2019 -609.
3,315.		FNMA POOL #MA1828 4.5% 03-01-2044 BEO PROPERTY TYPE: SECURITIES 3,663.				P	02/17/2016	03/01/2019 -348.
1,860.		FNMA POOL #MA1828 4.5% 03-01-2044 BEO PROPERTY TYPE: SECURITIES 2,055.				P	02/17/2016	10/01/2019 -195.
7,283.		FNMA POOL #MA2341 4.5% 06-01-2045 BEO PROPERTY TYPE: SECURITIES 7,922.				P	02/17/2016	05/01/2019 -638.
19,759.		FNMA POOL #MA2341 4.5% 06-01-2045 BEO PROPERTY TYPE: SECURITIES 21,491.				P	02/17/2016	02/01/2019 -1,732.
1,198.		FNMA POOL #MA2341 4.5% 06-01-2045 BEO PROPERTY TYPE: SECURITIES 1,303.				P	08/13/2015	06/01/2019 -105.
1,153.		FNMA POOL #MA2341 4.5% 06-01-2045 BEO PROPERTY TYPE: SECURITIES 1,255.				P	08/13/2015	07/01/2019 -101.
40,278.		FNMA POOL #MA2341 4.5% 06-01-2045 BEO PROPERTY TYPE: SECURITIES 43,808.				P	08/13/2015	02/01/2019 -3,531.
1,149.		FNMA POOL #MA2341 4.5% 06-01-2045 BEO PROPERTY TYPE: SECURITIES 1,249.				P	08/13/2015	08/01/2019 -101.
11,382.		FNMA POOL #MA2341 4.5% 06-01-2045 BEO PROPERTY TYPE: SECURITIES 12,380.				P	08/13/2015	05/01/2019 -998.

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

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7,113.		FNMA POOL #MA2341 4.5% 06-01-2045 BEO PROPERTY TYPE: SECURITIES 7,737.				P	08/13/2015	10/01/2019 -624.
12,106.		FNMA POOL #MA2341 4.5% 06-01-2045 BEO PROPERTY TYPE: SECURITIES 13,168.				P	08/13/2015	03/01/2019 -1,061.
12,129.		FNMA POOL #MA2341 4.5% 06-01-2045 BEO PROPERTY TYPE: SECURITIES 13,193.				P	08/13/2015	12/01/2019 -1,063.
1,363.		FNMA POOL #MA2341 4.5% 06-01-2045 BEO PROPERTY TYPE: SECURITIES 1,483.				P	08/13/2015	11/01/2019 -120.
1,145.		FNMA POOL #MA2341 4.5% 06-01-2045 BEO PROPERTY TYPE: SECURITIES 1,245.				P	08/13/2015	01/01/2019 -100.
1,639.		FNMA POOL #MA2535 4.5% 02-01-2046 BEO PROPERTY TYPE: SECURITIES 1,706.				P	08/13/2015	04/01/2019 -67.
1,690.		FNMA POOL #MA2535 4.5% 02-01-2046 BEO PROPERTY TYPE: SECURITIES 1,758.				P	08/13/2015	09/01/2019 -69.
84,559.		FNMA POOL #MA2535 4.5% 02-01-2046 BEO PROPERTY TYPE: SECURITIES 88,008.				P	06/14/2018	10/01/2019 -3,448.
46,940.		FNMA POOL #MA2535 4.5% 02-01-2046 BEO PROPERTY TYPE: SECURITIES 48,855.				P	06/14/2018	08/01/2019 -1,914.
34,976.		FNMA POOL #MA2535 4.5% 02-01-2046 BEO PROPERTY TYPE: SECURITIES 36,403.				P	06/14/2018	11/01/2019 -1,426.
32,662.		FNMA POOL #MA2535 4.5% 02-01-2046 BEO PROPERTY TYPE: SECURITIES 33,994.				P	06/14/2018	02/01/2019 -1,332.
27,438.		FNMA POOL #MA2535 4.5% 02-01-2046 BEO PROPERTY TYPE: SECURITIES 28,557.				P	06/14/2018	06/01/2019 -1,119.

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

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40,503.		FNMA POOL #MA2535 4.5% 02-01-2046 BEO PROPERTY TYPE: SECURITIES 42,154.				P	06/14/2018	12/01/2019 -1,652.
5,297.		FNMA POOL #MA2535 4.5% 02-01-2046 BEO PROPERTY TYPE: SECURITIES 5,513.				P	06/14/2018	07/01/2019 -216.
1,703.		FNMA POOL #MA2535 4.5% 02-01-2046 BEO PROPERTY TYPE: SECURITIES 1,772.				P	06/14/2018	04/01/2019 -69.
17,039.		FNMA POOL #MA2535 4.5% 02-01-2046 BEO PROPERTY TYPE: SECURITIES 17,734.				P	06/14/2018	09/01/2019 -695.
11,684.		FNMA POOL #MA2535 4.5% 02-01-2046 BEO PROPERTY TYPE: SECURITIES 12,161.				P	06/14/2018	05/01/2019 -477.
83,697.		FNMA POOL #MA2545 3.5% 02-01-2046 BEO PROPERTY TYPE: SECURITIES 88,091.				P	06/14/2018	01/01/2019 -4,394.
3,240.		FNMA POOL #MA2545 3.5% 02-01-2046 BEO PROPERTY TYPE: SECURITIES 3,411.				P	06/14/2018	03/01/2019 -170.
24,638.		FNMA POOL #MA2545 3.5% 02-01-2046 BEO PROPERTY TYPE: SECURITIES 25,932.				P	04/12/2016	01/01/2019 -1,294.
3,445.		FNMA POOL #MA2545 3.5% 02-01-2046 BEO PROPERTY TYPE: SECURITIES 3,625.				P	04/12/2016	10/01/2019 -181.
25,077.		FNMA POOL #MA2545 3.5% 02-01-2046 BEO PROPERTY TYPE: SECURITIES 26,393.				P	04/12/2016	07/01/2019 -1,317.
41,130.		FNMA POOL #MA2545 3.5% 02-01-2046 BEO PROPERTY TYPE: SECURITIES 43,289.				P	04/12/2016	11/01/2019 -2,159.
44,650.		FNMA POOL #MA2545 3.5% 02-01-2046 BEO PROPERTY TYPE: SECURITIES 46,994.				P	04/12/2016	04/01/2019 -2,344.

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

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3,622.		FNMA POOL #MA2545 3.5% 02-01-2046 BEO PROPERTY TYPE: SECURITIES 3,812.				P	04/12/2016	08/01/2019 -190.
3,488.		FNMA POOL #MA2545 3.5% 02-01-2046 BEO PROPERTY TYPE: SECURITIES 3,671.				P	04/12/2016	09/01/2019 -183.
86,427.		FNMA POOL #MA2545 3.5% 02-01-2046 BEO PROPERTY TYPE: SECURITIES 90,965.				P	04/12/2016	03/01/2019 -4,537.
20,184.		FNMA POOL #MA2545 3.5% 02-01-2046 BEO PROPERTY TYPE: SECURITIES 21,244.				P	04/12/2016	06/01/2019 -1,060.
3,501.		FNMA POOL #MA2545 3.5% 02-01-2046 BEO PROPERTY TYPE: SECURITIES 3,684.				P	04/12/2016	12/01/2019 -184.
7,942.		FNMA PREASSIGN 00653 5.5 03-25-2023 PROPERTY TYPE: SECURITIES 8,711.				P	04/12/2016	02/01/2019 -769.
7,407.		FNMA PREASSIGN 00653 5.5 03-25-2023 PROPERTY TYPE: SECURITIES 8,125.				P	04/12/2016	05/01/2019 -718.
9,136.		FNMA PREASSIGN 00653 5.5 03-25-2023 PROPERTY TYPE: SECURITIES 10,021.				P	08/04/2015	05/01/2019 -885.
7,348.		FNMA PREASSIGN 00653 5.5 03-25-2023 PROPERTY TYPE: SECURITIES 8,060.				P	08/04/2015	09/01/2019 -712.
7,908.		FNMA PREASSIGN 00653 5.5 03-25-2023 PROPERTY TYPE: SECURITIES 8,674.				P	08/04/2015	01/01/2019 -766.
7,391.		FNMA PREASSIGN 00653 5.5 03-25-2023 PROPERTY TYPE: SECURITIES 8,107.				P	08/04/2015	04/01/2019 -716.
8,407.		FNMA PREASSIGN 00653 5.5 03-25-2023 PROPERTY TYPE: SECURITIES 9,221.				P	08/04/2015	02/01/2019 -814.

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

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6,915.		FNMA PREASSIGN 00653 5.5 03-25-2023 PROPERTY TYPE: SECURITIES 7,584.				P	08/04/2015	12/01/2019 -670.
7,931.		FNMA PREASSIGN 00653 5.5 03-25-2023 PROPERTY TYPE: SECURITIES 8,700.				P	08/04/2015	06/01/2019 -768.
9,361.		FNMA PREASSIGN 00653 5.5 03-25-2023 PROPERTY TYPE: SECURITIES 10,268.				P	08/04/2015	11/01/2019 -907.
8,211.		FNMA PREASSIGN 00653 5.5 03-25-2023 PROPERTY TYPE: SECURITIES 9,006.				P	08/04/2015	08/01/2019 -795.
8,777.		FNMA PREASSIGN 00653 5.5 03-25-2023 PROPERTY TYPE: SECURITIES 9,627.				P	08/04/2015	03/01/2019 -850.
4,548.		FNMA REMIC 4.299 06-25-2043 PROPERTY TYPE: SECURITIES 4,755.				P	08/04/2015	10/01/2019 -208.
2,101.		FNMA REMIC 4.299 06-25-2043 PROPERTY TYPE: SECURITIES 2,196.				P	08/04/2015	07/01/2019 -96.
3,327.		FNMA REMIC 4.299 06-25-2043 PROPERTY TYPE: SECURITIES 3,479.				P	03/08/2017	11/01/2019 -152.
2,961.		FNMA REMIC 4.299 06-25-2043 PROPERTY TYPE: SECURITIES 3,096.				P	03/08/2017	07/01/2019 -135.
2,614.		FNMA REMIC 4.299 06-25-2043 PROPERTY TYPE: SECURITIES 2,733.				P	03/08/2017	04/01/2019 -119.
1,382.		FNMA REMIC 4.299 06-25-2043 PROPERTY TYPE: SECURITIES 1,445.				P	03/08/2017	10/01/2019 -63.
4,146.		FNMA REMIC 4.299 06-25-2043 PROPERTY TYPE: SECURITIES 4,336.				P	03/08/2017	06/01/2019 -189.

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

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3,611.		FNMA REMIC 4.299 06-25-2043 PROPERTY TYPE: SECURITIES 3,776.				P	03/08/2017	05/01/2019 -165.
2,831.		FNMA REMIC 4.299 06-25-2043 PROPERTY TYPE: SECURITIES 2,960.				P	03/08/2017	03/01/2019 -129.
1,583.		FNMA REMIC 4.299 06-25-2043 PROPERTY TYPE: SECURITIES 1,655.				P	03/08/2017	12/01/2019 -72.
3,531.		FNMA REMIC 4.299 06-25-2043 PROPERTY TYPE: SECURITIES 3,692.				P	03/08/2017	09/01/2019 -161.
3,666.		FNMA REMIC 4.299 06-25-2043 PROPERTY TYPE: SECURITIES 3,833.				P	03/08/2017	02/01/2019 -167.
1,956.		FNMA REMIC SER 2007-68 CL KZ 6.0% PROPERTY TYPE: SECURITIES 2,156.				P	03/08/2017	01/01/2019 -200.
8,590.		FNMA REMIC SER 2007-68 CL KZ 6.0% PROPERTY TYPE: SECURITIES 9,470.				P	03/08/2017	08/01/2019 -880.
9,383.		FNMA REMIC SER 2007-68 CL KZ 6.0% PROPERTY TYPE: SECURITIES 10,344.				P	08/12/2015	04/01/2019 -962.
7,955.		FNMA REMIC SER 2007-68 CL KZ 6.0% PROPERTY TYPE: SECURITIES 8,771.				P	08/12/2015	01/01/2019 -815.
1,952.		FNMA REMIC SER 2007-68 CL KZ 6.0% PROPERTY TYPE: SECURITIES 2,153.				P	08/12/2015	07/01/2019 -200.
1,957.		FNMA REMIC SER 2007-68 CL KZ 6.0% PROPERTY TYPE: SECURITIES 2,157.				P	08/12/2015	11/01/2019 -201.
1,894.		FNMA REMIC SER 2007-68 CL KZ 6.0% PROPERTY TYPE: SECURITIES 2,088.				P	08/12/2015	05/01/2019 -194.

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

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1,894.		FNMA REMIC SER 2007-68 CL KZ 6.0% PROPERTY TYPE: SECURITIES 2,088.				P	08/12/2015	02/01/2019 -194.
2,005.		FNMA REMIC SER 2007-68 CL KZ 6.0% PROPERTY TYPE: SECURITIES 2,210.				P	08/12/2015	09/01/2019 -206.
1,943.		FNMA REMIC SER 2007-68 CL KZ 6.0% PROPERTY TYPE: SECURITIES 2,142.				P	08/12/2015	08/01/2019 -199.
1,981.		FNMA REMIC SER 2007-68 CL KZ 6.0% PROPERTY TYPE: SECURITIES 2,184.				P	08/12/2015	03/01/2019 -203.
1,897.		FNMA REMIC SER 2007-68 CL KZ 6.0% PROPERTY TYPE: SECURITIES 2,092.				P	08/12/2015	12/01/2019 -194.
3,926.		FNMA REMIC SER 2009-74 CL-QB 5 PROPERTY TYPE: SECURITIES 4,268.				P	08/12/2015	06/01/2019 -342.
3,153.		FNMA REMIC SER 2009-74 CL-QB 5 PROPERTY TYPE: SECURITIES 3,428.				P	08/12/2015	10/01/2019 -275.
3,652.		FNMA REMIC SER 2009-74 CL-QB 5 PROPERTY TYPE: SECURITIES 3,971.				P	09/16/2015	09/01/2019 -318.
2,768.		FNMA REMIC SER 2009-74 CL-QB 5 PROPERTY TYPE: SECURITIES 3,009.				P	09/16/2015	03/01/2019 -241.
3,300.		FNMA REMIC SER 2009-74 CL-QB 5 PROPERTY TYPE: SECURITIES 3,588.				P	09/16/2015	08/01/2019 -288.
2,909.		FNMA REMIC SER 2009-74 CL-QB 5 PROPERTY TYPE: SECURITIES 3,162.				P	09/16/2015	02/01/2019 -254.
3,188.		FNMA REMIC SER 2009-74 CL-QB 5 PROPERTY TYPE: SECURITIES 3,466.				P	09/16/2015	07/01/2019 -278.

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

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3,799.		FNMA REMIC SER 2009-74 CL-QB 5 PROPERTY TYPE: SECURITIES 4,130.				P	09/16/2015	01/01/2019 -331.
4,082.		FNMA REMIC SER 2009-74 CL-QB 5 PROPERTY TYPE: SECURITIES 4,437.				P	09/16/2015	12/01/2019 -356.
3,693.		FNMA REMIC SER 2009-74 CL-QB 5 PROPERTY TYPE: SECURITIES 4,015.				P	09/16/2015	06/01/2019 -322.
3,068.		FNMA REMIC SER 2009-74 CL-QB 5 PROPERTY TYPE: SECURITIES 3,336.				P	09/16/2015	11/01/2019 -268.
3,920.		FNMA REMIC SER 2009-74 CL-QB 5 PROPERTY TYPE: SECURITIES 4,262.				P	09/16/2015	10/01/2019 -342.
1,374.		FNMA REMIC SER 2013-57 CL DK 3.5 PROPERTY TYPE: SECURITIES 1,410.				P	09/16/2015	04/01/2019 -37.
1,365.		FNMA REMIC SER 2013-57 CL DK 3.5 PROPERTY TYPE: SECURITIES 1,401.				P	09/16/2015	05/01/2019 -36.
1,427.		FNMA REMIC SER 2013-57 CL DK 3.5 PROPERTY TYPE: SECURITIES 1,465.				P	02/15/2017	01/01/2019 -38.
3,298.		FNMA REMIC SER 2013-57 CL DK 3.5 PROPERTY TYPE: SECURITIES 3,386.				P	02/15/2017	03/01/2019 -88.
6,887.		FNMA REMIC SER 2013-57 CL DK 3.5 PROPERTY TYPE: SECURITIES 7,071.				P	02/15/2017	08/01/2019 -184.
4,045.		FNMA REMIC SER 2013-57 CL DK 3.5 PROPERTY TYPE: SECURITIES 4,153.				P	02/15/2017	04/01/2019 -108.
1,248.		FNMA REMIC SER 2013-57 CL DK 3.5 PROPERTY TYPE: SECURITIES 1,281.				P	02/15/2017	06/01/2019 -33.

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

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1,265.		FNMA REMIC SER 2013-57 CL DK 3.5 PROPERTY TYPE: SECURITIES 1,298.				P	02/15/2017	11/01/2019 -34.
2,703.		FNMA REMIC SER 2013-57 CL DK 3.5 PROPERTY TYPE: SECURITIES 2,775.				P	02/15/2017	07/01/2019 -72.
1,390.		FNMA REMIC SER 2013-57 CL DK 3.5 PROPERTY TYPE: SECURITIES 1,427.				P	02/15/2017	10/01/2019 -37.
4,737.		FNMA REMIC SER 2013-57 CL DK 3.5 PROPERTY TYPE: SECURITIES 4,863.				P	02/15/2017	02/01/2019 -127.
3,145.		FNMA REMIC SER 2013-57 CL DK 3.5 PROPERTY TYPE: SECURITIES 3,229.				P	02/15/2017	05/01/2019 -84.
4,019.		FNMA REMIC SER 2013-9 CL CB 5.50 PROPERTY TYPE: SECURITIES 4,486.				P	02/15/2017	09/01/2019 -467.
4,883.		FNMA REMIC SER 2013-9 CL CB 5.50 PROPERTY TYPE: SECURITIES 5,451.				P	02/15/2017	12/01/2019 -568.
4,315.		FNMA REMIC SER 2013-9 CL CB 5.50 PROPERTY TYPE: SECURITIES 4,816.				P	02/10/2016	02/01/2019 -502.
4,625.		FNMA REMIC SER 2013-9 CL CB 5.50 PROPERTY TYPE: SECURITIES 5,162.				P	02/10/2016	07/01/2019 -538.
4,330.		FNMA REMIC SER 2013-9 CL CB 5.50 PROPERTY TYPE: SECURITIES 4,834.				P	02/10/2016	03/01/2019 -503.
5,123.		FNMA REMIC SER 2013-9 CL CB 5.50 PROPERTY TYPE: SECURITIES 5,719.				P	02/10/2016	11/01/2019 -596.
4,640.		FNMA REMIC SER 2013-9 CL CB 5.50 PROPERTY TYPE: SECURITIES 5,179.				P	02/10/2016	06/01/2019 -539.

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
3,707.		FNMA REMIC SER 2013-9 CL CB 5.50 PROPERTY TYPE: SECURITIES 4,138.				P	02/10/2016 -431.	09/01/2019
4,279.		FNMA REMIC SER 2013-9 CL CB 5.50 PROPERTY TYPE: SECURITIES 4,777.				P	02/10/2016 -497.	01/01/2019
4,652.		FNMA REMIC SER 2013-9 CL CB 5.50 PROPERTY TYPE: SECURITIES 5,193.				P	02/10/2016 -541.	04/01/2019
4,165.		FNMA REMIC SER 2013-9 CL CB 5.50 PROPERTY TYPE: SECURITIES 4,650.				P	02/10/2016 -484.	08/01/2019
4,126.		FNMA REMIC SER 2013-9 CL CB 5.50 PROPERTY TYPE: SECURITIES 4,606.				P	02/10/2016 -480.	10/01/2019
11,974.		FNMA REMIC SER 2014-M1 CL A2 FLTG RT PROPERTY TYPE: SECURITIES 12,303.				P	02/10/2016 -329.	12/01/2019
13,241.		FNMA REMIC SER 2014-M1 CL A2 FLTG RT PROPERTY TYPE: SECURITIES 13,605.				P	02/10/2016 -364.	05/01/2019
1,880.		FNMA REMIC SER 2014-M1 CL A2 FLTG RT PROPERTY TYPE: SECURITIES 1,932.				P	07/13/2015 -52.	11/01/2019
9,428.		FNMA REMIC SER 2014-M1 CL A2 FLTG RT PROPERTY TYPE: SECURITIES 9,687.				P	07/13/2015 -259.	07/01/2019
1,921.		FNMA REMIC SER 2014-M1 CL A2 FLTG RT PROPERTY TYPE: SECURITIES 1,974.				P	07/13/2015 -53.	09/01/2019
4,852.		FNMA REMIC SER 2014-M1 CL A2 FLTG RT PROPERTY TYPE: SECURITIES 4,986.				P	07/13/2015 -133.	02/01/2019
23,251.		FNMA REMIC SER 2014-M1 CL A2 FLTG RT PROPERTY TYPE: SECURITIES 23,890.				P	07/13/2015 -639.	12/01/2019

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
2,037.		FNMA REMIC SER 2014-M1 CL A2 FLTG RT PROPERTY TYPE: SECURITIES 2,093.				P	07/13/2015	03/01/2019 -56.
17,174.		FNMA REMIC SER 2014-M1 CL A2 FLTG RT PROPERTY TYPE: SECURITIES 17,646.				P	07/13/2015	06/01/2019 -472.
1,983.		FNMA REMIC SER 2014-M1 CL A2 FLTG RT PROPERTY TYPE: SECURITIES 2,038.				P	07/13/2015	04/01/2019 -55.
2,028.		FNMA REMIC SER 2014-M1 CL A2 FLTG RT PROPERTY TYPE: SECURITIES 2,084.				P	07/13/2015	05/01/2019 -56.
61,064.		FNMA REMIC SER 2014-M1 CL A2 FLTG RT PROPERTY TYPE: SECURITIES 62,744.				P	07/13/2015	10/01/2019 -1,679.
66,663.		FNMA REMIC SER 2015-M4 CLS AV2 2.509% PROPERTY TYPE: SECURITIES 67,350.				P	07/13/2015	01/01/2019 -687.
2,029.		FNMA REMIC SER 2015-M4 CLS AV2 2.509% PROPERTY TYPE: SECURITIES 2,050.				P	07/13/2015	08/01/2019 -21.
33,563.		FNMA REMIC SER 2015-M4 CLS AV2 2.509% PROPERTY TYPE: SECURITIES 33,909.				P	08/04/2015	05/01/2019 -346.
963.		FNMA REMIC SER 2015-M4 CLS AV2 2.509% PROPERTY TYPE: SECURITIES 973.				P	08/04/2015	01/01/2019 -10.
963.		FNMA REMIC SER 2015-M4 CLS AV2 2.509% PROPERTY TYPE: SECURITIES 973.				P	08/04/2015	03/01/2019 -10.
1,472.		FNMA REMIC SER 2015-M4 CLS AV2 2.509% PROPERTY TYPE: SECURITIES 1,487.				P	08/04/2015	08/01/2019 -15.
13,774.		FNMA REMIC SER 2015-M4 CLS AV2 2.509% PROPERTY TYPE: SECURITIES 13,916.				P	08/04/2015	10/01/2019 -142.

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

Kind of Property		Description				P or D	Date acquired	Date sold
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2,025.		FNMA REMIC SER 2015-M4 CLS AV2 PROPERTY TYPE: SECURITIES 2,046.		2.509%		P	08/04/2015	12/01/2019 -21.
1,047.		FNMA REMIC SER 2015-M4 CLS AV2 PROPERTY TYPE: SECURITIES 1,058.		2.509%		P	08/04/2015	11/01/2019 -11.
1,086.		FNMA REMIC SER 2015-M4 CLS AV2 PROPERTY TYPE: SECURITIES 1,097.		2.509%		P	08/04/2015	07/01/2019 -11.
957.		FNMA REMIC SER 2015-M4 CLS AV2 PROPERTY TYPE: SECURITIES 966.		2.509%		P	08/04/2015	04/01/2019 -10.
38,552.		FNMA REMIC SER 2015-M4 CLS AV2 PROPERTY TYPE: SECURITIES 38,950.		2.509%		P	08/04/2015	02/01/2019 -398.
6.		FNMA REMIC SR 2006-36 CL-FM FLTG PROPERTY TYPE: SECURITIES 6.				P	08/04/2015	06/01/2019
6.		FNMA REMIC SR 2006-36 CL-FM FLTG PROPERTY TYPE: SECURITIES 6.				P	08/04/2015	09/01/2019
6.		FNMA REMIC SR 2006-36 CL-FM FLTG PROPERTY TYPE: SECURITIES 6.				P	08/24/2015	04/01/2019
16,584.		FNMA REMIC SR 2006-36 CL-FM FLTG PROPERTY TYPE: SECURITIES 16,610.				P	08/24/2015	09/01/2019 -26.
1,506.		FNMA REMIC SR 2006-36 CL-FM FLTG PROPERTY TYPE: SECURITIES 1,509.				P	08/24/2015	03/01/2019 -2.
4,161.		FNMA REMIC SR 2006-36 CL-FM FLTG PROPERTY TYPE: SECURITIES 4,167.				P	08/24/2015	12/01/2019 -7.
6.		FNMA REMIC SR 2006-36 CL-FM FLTG PROPERTY TYPE: SECURITIES 6.				P	08/24/2015	05/01/2019

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
5,279.		5,287.				P	08/24/2015	10/01/2019
								-8.
6.		6.				P	08/24/2015	08/01/2019
6.		6.				P	08/24/2015	07/01/2019
6.		6.				P	08/24/2015	11/01/2019
2,039.		2,042.				P	08/24/2015	02/01/2019
								-3.
1,098.		1,263.				P	08/24/2015	01/01/2019
								-165.
3,545.		4,076.				P	08/24/2015	06/01/2019
								-532.
575.		662.				P	08/25/2015	07/01/2019
								-86.
575.		661.				P	08/25/2015	05/01/2019
								-86.
1,447.		1,664.				P	08/25/2015	12/01/2019
								-217.
2,217.		2,549.				P	08/25/2015	10/01/2019
								-333.
2,281.		2,624.				P	08/25/2015	08/01/2019
								-342.

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

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923.		FNMA REMIC TR 2004-T3 CL-1A1 6 PROPERTY TYPE: SECURITIES 1,061.				P	08/25/2015	11/01/2019 -138.
8,884.		FNMA REMIC TR 2004-T3 CL-1A1 6 PROPERTY TYPE: SECURITIES 10,217.				P	08/25/2015	02/01/2019 -1,333.
1,899.		FNMA REMIC TR 2004-T3 CL-1A1 6 PROPERTY TYPE: SECURITIES 2,184.				P	08/25/2015	09/01/2019 -285.
2,710.		FNMA REMIC TR 2004-T3 CL-1A1 6 PROPERTY TYPE: SECURITIES 3,117.				P	08/25/2015	04/01/2019 -407.
1,069.		FNMA REMIC TR 2004-T3 CL-1A1 6 PROPERTY TYPE: SECURITIES 1,229.				P	08/25/2015	01/01/2019 -160.
4,850.		FNMA REMIC TR 2005-120 CL-ZU PRIN ONLY PROPERTY TYPE: SECURITIES 5,370.				P	08/25/2015	03/01/2019 -520.
4,149.		FNMA REMIC TR 2005-120 CL-ZU PRIN ONLY PROPERTY TYPE: SECURITIES 4,594.				P	08/25/2015	06/01/2019 -445.
5,895.		FNMA REMIC TR 2005-120 CL-ZU PRIN ONLY PROPERTY TYPE: SECURITIES 6,527.				P	08/18/2015	07/01/2019 -632.
5,812.		FNMA REMIC TR 2005-120 CL-ZU PRIN ONLY PROPERTY TYPE: SECURITIES 6,434.				P	08/18/2015	03/01/2019 -623.
4,874.		FNMA REMIC TR 2005-120 CL-ZU PRIN ONLY PROPERTY TYPE: SECURITIES 5,396.				P	08/18/2015	11/01/2019 -522.
4,791.		FNMA REMIC TR 2005-120 CL-ZU PRIN ONLY PROPERTY TYPE: SECURITIES 5,304.				P	08/18/2015	06/01/2019 -514.
4,308.		FNMA REMIC TR 2005-120 CL-ZU PRIN ONLY PROPERTY TYPE: SECURITIES 4,769.				P	08/18/2015	02/01/2019 -462.

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

Kind of Property		Description				P or D	Date acquired	Date sold
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4,761.		FNMA REMIC TR 2005-120 CL-ZU PRIN ONLY PROPERTY TYPE: SECURITIES 5,272.				P	08/18/2015 -510.	12/01/2019
5,131.		FNMA REMIC TR 2005-120 CL-ZU PRIN ONLY PROPERTY TYPE: SECURITIES 5,681.				P	08/18/2015 -550.	10/01/2019
4,769.		FNMA REMIC TR 2005-120 CL-ZU PRIN ONLY PROPERTY TYPE: SECURITIES 5,280.				P	08/18/2015 -511.	08/01/2019
5,105.		FNMA REMIC TR 2005-120 CL-ZU PRIN ONLY PROPERTY TYPE: SECURITIES 5,653.				P	08/18/2015 -547.	01/01/2019
4,327.		FNMA REMIC TR 2005-120 CL-ZU PRIN ONLY PROPERTY TYPE: SECURITIES 4,790.				P	08/18/2015 -464.	04/01/2019
2,002.		FNMA REMIC TR 2007-79 CL-PE PRIN ONLY 5 PROPERTY TYPE: SECURITIES 2,152.				P	08/18/2015 -150.	09/01/2019
2,043.		FNMA REMIC TR 2007-79 CL-PE PRIN ONLY 5 PROPERTY TYPE: SECURITIES 2,196.				P	08/18/2015 -153.	05/01/2019
2,138.		FNMA REMIC TR 2007-79 CL-PE PRIN ONLY 5 PROPERTY TYPE: SECURITIES 2,298.				P	09/29/2015 -160.	05/01/2019
19,058.		FNMA REMIC TR 2007-79 CL-PE PRIN ONLY 5 PROPERTY TYPE: SECURITIES 20,486.				P	09/29/2015 -1,428.	10/01/2019
2,107.		FNMA REMIC TR 2007-79 CL-PE PRIN ONLY 5 PROPERTY TYPE: SECURITIES 2,265.				P	09/29/2015 -158.	12/01/2019
2,294.		FNMA REMIC TR 2007-79 CL-PE PRIN ONLY 5 PROPERTY TYPE: SECURITIES 2,466.				P	09/29/2015 -172.	08/01/2019
2,034.		FNMA REMIC TR 2007-79 CL-PE PRIN ONLY 5 PROPERTY TYPE: SECURITIES 2,187.				P	09/29/2015 -152.	07/01/2019

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

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2,031.		FNMA REMIC TR 2007-79 CL-PE PRIN ONLY 5 PROPERTY TYPE: SECURITIES 2,183.				P	09/29/2015	02/01/2019 -152.
2,143.		FNMA REMIC TR 2007-79 CL-PE PRIN ONLY 5 PROPERTY TYPE: SECURITIES 2,303.				P	09/29/2015	11/01/2019 -161.
2,105.		FNMA REMIC TR 2007-79 CL-PE PRIN ONLY 5 PROPERTY TYPE: SECURITIES 2,262.				P	09/29/2015	03/01/2019 -158.
2,086.		FNMA REMIC TR 2007-79 CL-PE PRIN ONLY 5 PROPERTY TYPE: SECURITIES 2,242.				P	09/29/2015	06/01/2019 -156.
2,046.		FNMA REMIC TR 2007-79 CL-PE PRIN ONLY 5 PROPERTY TYPE: SECURITIES 2,199.				P	09/29/2015	04/01/2019 -153.
12,604.		FNMA REMIC TR 2010-123 CL-BP 4.5 PROPERTY TYPE: SECURITIES 14,037.				P	09/29/2015	09/01/2019 -1,434.
10,598.		FNMA REMIC TR 2010-123 CL-BP 4.5 PROPERTY TYPE: SECURITIES 11,803.				P	09/29/2015	01/01/2019 -1,205.
12,145.		FNMA REMIC TR 2010-123 CL-BP 4.5 PROPERTY TYPE: SECURITIES 13,527.				P	08/20/2015	08/01/2019 -1,382.
14,192.		FNMA REMIC TR 2010-123 CL-BP 4.5 PROPERTY TYPE: SECURITIES 15,806.				P	08/20/2015	02/01/2019 -1,614.
13,640.		FNMA REMIC TR 2010-123 CL-BP 4.5 PROPERTY TYPE: SECURITIES 15,192.				P	08/20/2015	07/01/2019 -1,552.
12,205.		FNMA REMIC TR 2010-123 CL-BP 4.5 PROPERTY TYPE: SECURITIES 13,593.				P	08/20/2015	06/01/2019 -1,388.
13,490.		FNMA REMIC TR 2010-123 CL-BP 4.5 PROPERTY TYPE: SECURITIES 15,025.				P	08/20/2015	01/01/2019 -1,535.

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

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14,138.		FNMA REMIC TR 2010-123 CL-BP 4.5 PROPERTY TYPE: SECURITIES 15,747.				P	08/20/2015 -1,608.	10/01/2019
10,021.		FNMA REMIC TR 2010-123 CL-BP 4.5 PROPERTY TYPE: SECURITIES 11,161.				P	08/20/2015 -1,140.	09/01/2019
11,327.		FNMA REMIC TR 2010-123 CL-BP 4.5 PROPERTY TYPE: SECURITIES 12,615.				P	08/20/2015 -1,288.	11/01/2019
11,262.		FNMA REMIC TR 2010-123 CL-BP 4.5 PROPERTY TYPE: SECURITIES 12,543.				P	08/20/2015 -1,281.	03/01/2019
13,367.		FNMA REMIC TR 2010-123 CL-BP 4.5 PROPERTY TYPE: SECURITIES 14,887.				P	08/20/2015 -1,520.	12/01/2019
67,991.		FNMA REMIC TR 2010-26 CL-PB 4.5 PROPERTY TYPE: SECURITIES 75,640.				P	08/20/2015 -7,649.	05/01/2019
36,453.		FNMA REMIC TR 2010-26 CL-PB 4.5 PROPERTY TYPE: SECURITIES 40,554.				P	08/20/2015 -4,101.	04/01/2019
12,531.		FNMA REMIC TR 2010-26 CL-PB 4.5 PROPERTY TYPE: SECURITIES 13,941.				P	09/29/2015 -1,410.	07/01/2019
11,256.		FNMA REMIC TR 2010-26 CL-PB 4.5 PROPERTY TYPE: SECURITIES 12,522.				P	09/29/2015 -1,266.	08/01/2019
10,827.		FNMA REMIC TR 2010-26 CL-PB 4.5 PROPERTY TYPE: SECURITIES 12,045.				P	09/29/2015 -1,218.	10/01/2019
10,136.		FNMA REMIC TR 2010-26 CL-PB 4.5 PROPERTY TYPE: SECURITIES 11,276.				P	09/29/2015 -1,140.	12/01/2019
8,058.		FNMA REMIC TR 2010-26 CL-PB 4.5 PROPERTY TYPE: SECURITIES 8,965.				P	09/29/2015 -907.	11/01/2019

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

Kind of Property		Description				P or D	Date acquired	Date sold
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4.		FNMA REMIC TR 2011-40 CL-KA 3.5 PROPERTY TYPE: SECURITIES 4.				P	09/29/2015	09/01/2019
4.		FNMA REMIC TR 2011-40 CL-KA 3.5 PROPERTY TYPE: SECURITIES 4.				P	09/29/2015	06/01/2019
4.		FNMA REMIC TR 2011-40 CL-KA 3.5 PROPERTY TYPE: SECURITIES 4.				P	11/20/2015	01/01/2019
4.		FNMA REMIC TR 2011-40 CL-KA 3.5 PROPERTY TYPE: SECURITIES 4.				P	11/20/2015	08/01/2019
4.		FNMA REMIC TR 2011-40 CL-KA 3.5 PROPERTY TYPE: SECURITIES 4.				P	11/20/2015	12/01/2019
4.		FNMA REMIC TR 2011-40 CL-KA 3.5 PROPERTY TYPE: SECURITIES 4.				P	11/20/2015	03/01/2019
4.		FNMA REMIC TR 2011-40 CL-KA 3.5 PROPERTY TYPE: SECURITIES 4.				P	11/20/2015	04/01/2019
4.		FNMA REMIC TR 2011-40 CL-KA 3.5 PROPERTY TYPE: SECURITIES 4.				P	11/20/2015	02/01/2019
4.		FNMA REMIC TR 2011-40 CL-KA 3.5 PROPERTY TYPE: SECURITIES 4.				P	11/20/2015	05/01/2019
4.		FNMA REMIC TR 2011-40 CL-KA 3.5 PROPERTY TYPE: SECURITIES 4.				P	11/20/2015	06/01/2019
4.		FNMA REMIC TR 2011-40 CL-KA 3.5 PROPERTY TYPE: SECURITIES 4.				P	11/20/2015	07/01/2019
4.		FNMA REMIC TR 2011-40 CL-KA 3.5 PROPERTY TYPE: SECURITIES 4.				P	11/20/2015	09/01/2019

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

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12,270.		FNMA REMIC TR 2018-12 CL-PB 3.0% PROPERTY TYPE: SECURITIES 12,401.				P	11/20/2015	11/01/2019 -130.
12,550.		FNMA REMIC TR 2018-12 CL-PB 3.0% PROPERTY TYPE: SECURITIES 12,684.				P	11/20/2015	10/01/2019 -133.
5,279.		FNMA REMIC TRUST SER 2012-47 CL FW FLT PROPERTY TYPE: SECURITIES 5,444.				P	10/25/2019	11/01/2019 -165.
5,531.		FNMA REMIC TRUST SER 2012-47 CL FW FLT PROPERTY TYPE: SECURITIES 5,704.				P	10/25/2019	12/01/2019 -173.
5,781.		FNMA REMIC TRUST SER 2012-47 CL FW FLT PROPERTY TYPE: SECURITIES 5,962.				P	08/28/2015	03/01/2019 -181.
5,418.		FNMA REMIC TRUST SER 2012-47 CL FW FLT PROPERTY TYPE: SECURITIES 5,587.				P	08/28/2015	01/01/2019 -169.
5,184.		FNMA REMIC TRUST SER 2012-47 CL FW FLT PROPERTY TYPE: SECURITIES 5,346.				P	08/28/2015	05/01/2019 -162.
5,659.		FNMA REMIC TRUST SER 2012-47 CL FW FLT PROPERTY TYPE: SECURITIES 5,836.				P	08/28/2015	02/01/2019 -177.
5,437.		FNMA REMIC TRUST SER 2012-47 CL FW FLT PROPERTY TYPE: SECURITIES 5,607.				P	08/28/2015	09/01/2019 -170.
5,492.		FNMA REMIC TRUST SER 2012-47 CL FW FLT PROPERTY TYPE: SECURITIES 5,663.				P	08/28/2015	11/01/2019 -172.
4,858.		FNMA REMIC TRUST SER 2012-47 CL FW FLT PROPERTY TYPE: SECURITIES 5,010.				P	08/28/2015	08/01/2019 -152.
4,949.		FNMA REMIC TRUST SER 2012-47 CL FW FLT PROPERTY TYPE: SECURITIES 5,104.				P	08/28/2015	06/01/2019 -155.

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

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5,593.		5,768.				P	08/28/2015	10/01/2019
								-175.
5,969.		6,156.				P	08/28/2015	12/01/2019
								-187.
7,320.		8,486.				P	08/28/2015	07/01/2019
								-1,166.
3,683.		4,270.				P	08/28/2015	04/01/2019
								-586.
5,728.		6,640.				P	01/28/2016	09/01/2019
								-912.
4,399.		5,099.				P	01/28/2016	10/01/2019
								-700.
2,987.		3,462.				P	01/28/2016	03/01/2019
								-476.
5,113.		5,927.				P	01/28/2016	12/01/2019
								-814.
4,669.		5,413.				P	01/28/2016	02/01/2019
								-743.
5,095.		5,907.				P	01/28/2016	11/01/2019
								-811.
9,439.		10,942.				P	01/28/2016	04/01/2019
								-1,503.
5,464.		6,334.				P	01/28/2016	05/01/2019
								-870.

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

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6,840.		FNMA SER 2003-122 CL ZJ 6.0% 12-25-2033 PROPERTY TYPE: SECURITIES 7,929.				P	01/28/2016 -1,089.	01/01/2019
5,798.		FNMA SER 2003-122 CL ZJ 6.0% 12-25-2033 PROPERTY TYPE: SECURITIES 6,721.				P	01/28/2016 -923.	07/01/2019
12,559.		FNMA SER 2003-33 CL AH 4 05-25-2033 PROPERTY TYPE: SECURITIES 13,454.				P	01/28/2016 -895.	08/01/2019
11,246.		FNMA SER 2003-33 CL AH 4 05-25-2033 PROPERTY TYPE: SECURITIES 12,047.				P	01/28/2016 -801.	06/01/2019
9,066.		FNMA SER 2003-33 CL AH 4 05-25-2033 PROPERTY TYPE: SECURITIES 9,711.				P	01/14/2016 -646.	07/01/2019
8,330.		FNMA SER 2003-33 CL AH 4 05-25-2033 PROPERTY TYPE: SECURITIES 8,924.				P	01/14/2016 -594.	10/01/2019
9,486.		FNMA SER 2003-33 CL AH 4 05-25-2033 PROPERTY TYPE: SECURITIES 10,161.				P	01/14/2016 -676.	03/01/2019
11,558.		FNMA SER 2003-33 CL AH 4 05-25-2033 PROPERTY TYPE: SECURITIES 12,381.				P	01/14/2016 -823.	06/01/2019
11,533.		FNMA SER 2003-33 CL AH 4 05-25-2033 PROPERTY TYPE: SECURITIES 12,354.				P	01/14/2016 -822.	02/01/2019
7,416.		FNMA SER 2003-33 CL AH 4 05-25-2033 PROPERTY TYPE: SECURITIES 7,944.				P	01/14/2016 -528.	09/01/2019
9,874.		FNMA SER 2003-33 CL AH 4 05-25-2033 PROPERTY TYPE: SECURITIES 10,577.				P	01/14/2016 -704.	12/01/2019
8,083.		FNMA SER 2003-33 CL AH 4 05-25-2033 PROPERTY TYPE: SECURITIES 8,659.				P	01/14/2016 -576.	11/01/2019

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
7,052.		FNMA SER 2003-33 CL AH 4 05-25-2033 PROPERTY TYPE: SECURITIES 7,554.				P	01/14/2016	01/01/2019 -502.
9,303.		FNMA SER 2003-33 CL AH 4 05-25-2033 PROPERTY TYPE: SECURITIES 9,966.				P	01/14/2016	05/01/2019 -663.
2,212.		FNMA SER 2003-W6 CL 3A 6.5 09-25-2042 PROPERTY TYPE: SECURITIES 2,580.				P	01/14/2016	08/01/2019 -368.
1,672.		FNMA SER 2003-W6 CL 3A 6.5 09-25-2042 PROPERTY TYPE: SECURITIES 1,950.				P	01/14/2016	04/01/2019 -278.
1,260.		FNMA SER 2003-W6 CL 3A 6.5 09-25-2042 PROPERTY TYPE: SECURITIES 1,469.				P	08/25/2015	03/01/2019 -209.
722.		FNMA SER 2003-W6 CL 3A 6.5 09-25-2042 PROPERTY TYPE: SECURITIES 842.				P	08/25/2015	09/01/2019 -120.
726.		FNMA SER 2003-W6 CL 3A 6.5 09-25-2042 PROPERTY TYPE: SECURITIES 846.				P	08/25/2015	02/01/2019 -121.
1,620.		FNMA SER 2003-W6 CL 3A 6.5 09-25-2042 PROPERTY TYPE: SECURITIES 1,889.				P	08/25/2015	10/01/2019 -269.
764.		FNMA SER 2003-W6 CL 3A 6.5 09-25-2042 PROPERTY TYPE: SECURITIES 892.				P	08/25/2015	11/01/2019 -127.
1,980.		FNMA SER 2003-W6 CL 3A 6.5 09-25-2042 PROPERTY TYPE: SECURITIES 2,309.				P	08/25/2015	01/01/2019 -329.
1,315.		FNMA SER 2003-W6 CL 3A 6.5 09-25-2042 PROPERTY TYPE: SECURITIES 1,534.				P	08/25/2015	06/01/2019 -219.
20,751.		FNMA SER 2003-W6 CL 3A 6.5 09-25-2042 PROPERTY TYPE: SECURITIES 24,201.				P	08/25/2015	08/01/2019 -3,450.

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
1,130.		FNMA SER 2003-W6 CL 3A 6.5 09-25-2042 PROPERTY TYPE: SECURITIES 1,317.				P	08/25/2015 -188.	05/01/2019
2,194.		FNMA SER 2003-W6 CL 3A 6.5 09-25-2042 PROPERTY TYPE: SECURITIES 2,559.				P	08/25/2015 -365.	04/01/2019
4,733.		FNMA SER 2007-39 CL NB 4.25 05-25-2037 PROPERTY TYPE: SECURITIES 5,040.				P	08/25/2015 -308.	07/01/2019
1,089.		FNMA SER 2007-39 CL NB 4.25 05-25-2037 PROPERTY TYPE: SECURITIES 1,159.				P	08/25/2015 -71.	12/01/2019
2,365.		FNMA SER 2007-39 CL NB 4.25 05-25-2037 PROPERTY TYPE: SECURITIES 2,518.				P	11/05/2015 -154.	04/01/2019
3,121.		FNMA SER 2007-39 CL NB 4.25 05-25-2037 PROPERTY TYPE: SECURITIES 3,324.				P	11/05/2015 -203.	05/01/2019
958.		FNMA SER 2007-39 CL NB 4.25 05-25-2037 PROPERTY TYPE: SECURITIES 1,021.				P	11/05/2015 -62.	09/01/2019
3,808.		FNMA SER 2007-39 CL NB 4.25 05-25-2037 PROPERTY TYPE: SECURITIES 4,056.				P	11/05/2015 -248.	02/01/2019
1,531.		FNMA SER 2007-39 CL NB 4.25 05-25-2037 PROPERTY TYPE: SECURITIES 1,630.				P	11/05/2015 -100.	01/01/2019
2,724.		FNMA SER 2007-39 CL NB 4.25 05-25-2037 PROPERTY TYPE: SECURITIES 2,901.				P	11/05/2015 -177.	12/01/2019
3,046.		FNMA SER 2007-39 CL NB 4.25 05-25-2037 PROPERTY TYPE: SECURITIES 3,244.				P	11/05/2015 -198.	06/01/2019
5,158.		FNMA SER 2007-39 CL NB 4.25 05-25-2037 PROPERTY TYPE: SECURITIES 5,493.				P	11/05/2015 -335.	10/01/2019

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

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2,323.		FNMA SER 2007-39 CL NB 4.25 05-25-2037 PROPERTY TYPE: SECURITIES 2,474.				P	11/05/2015	11/01/2019 -151.
1,397.		FNMA SER 2007-39 CL NB 4.25 05-25-2037 PROPERTY TYPE: SECURITIES 1,487.				P	11/05/2015	08/01/2019 -91.
32,154.		FNMA SER 2014-M3 CLASS A2 VAR RT PROPERTY TYPE: SECURITIES 33,870.				P	11/05/2015	03/01/2019 -1,716.
1,331.		FNMA SER 2014-M3 CLASS A2 VAR RT PROPERTY TYPE: SECURITIES 1,402.				P	11/05/2015	07/01/2019 -71.
1,307.		FNMA SER 2014-M3 CLASS A2 VAR RT PROPERTY TYPE: SECURITIES 1,377.				P	07/28/2015	03/01/2019 -70.
1,497.		FNMA SER 2014-M3 CLASS A2 VAR RT PROPERTY TYPE: SECURITIES 1,577.				P	07/28/2015	08/01/2019 -80.
1,410.		FNMA SER 2014-M3 CLASS A2 VAR RT PROPERTY TYPE: SECURITIES 1,485.				P	07/28/2015	11/01/2019 -75.
4,827.		FNMA SER 2014-M3 CLASS A2 VAR RT PROPERTY TYPE: SECURITIES 5,085.				P	07/28/2015	06/01/2019 -258.
131,584.		FNMA SER 2014-M3 CLASS A2 VAR RT PROPERTY TYPE: SECURITIES 138,605.				P	07/28/2015	10/01/2019 -7,021.
32,521.		FNMA SER 2014-M3 CLASS A2 VAR RT PROPERTY TYPE: SECURITIES 34,256.				P	07/28/2015	05/01/2019 -1,735.
15,995.		FNMA SER 2014-M3 CLASS A2 VAR RT PROPERTY TYPE: SECURITIES 16,849.				P	07/28/2015	07/01/2019 -853.
7,529.		FNMA SER 2014-M3 CLASS A2 VAR RT PROPERTY TYPE: SECURITIES 7,931.				P	07/28/2015	09/01/2019 -402.

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

Kind of Property		Description				P or D	Date acquired	Date sold
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86.		FNMA SER 2017-T1 CL A 2.898% 06-25-2027 PROPERTY TYPE: SECURITIES 86.				P	07/28/2015	12/01/2019
150.		FNMA SER 2017-T1 CL A 2.898% 06-25-2027 PROPERTY TYPE: SECURITIES 150.				P	07/28/2015	04/01/2019
57.		FNMA SER 2017-T1 CL A 2.898% 06-25-2027 PROPERTY TYPE: SECURITIES 57.				P	04/19/2017	06/01/2019
61.		FNMA SER 2017-T1 CL A 2.898% 06-25-2027 PROPERTY TYPE: SECURITIES 61.				P	04/19/2017	08/01/2019
102.		FNMA SER 2017-T1 CL A 2.898% 06-25-2027 PROPERTY TYPE: SECURITIES 102.				P	04/19/2017	12/01/2019
54.		FNMA SER-06-113 CL-FA FLTG 12-25-2036 PROPERTY TYPE: SECURITIES 54.				P	04/19/2017	07/01/2019 54.
320,756.		FNMA SER-06-113 CL-FA FLTG 12-25-2036 PROPERTY TYPE: SECURITIES 320,756.				P	04/19/2017	11/01/2019
825.		FNMA SER-06-113 CL-FA FLTG 12-25-2036 PROPERTY TYPE: SECURITIES 825.				P	02/01/2019	02/13/2019 4.
2,177.		FNMA SER-06-113 CL-FA FLTG 12-25-2036 PROPERTY TYPE: SECURITIES 2,177.				P	02/13/2019	02/13/2019 10.
10,728.		FNMA SER-06-113 CL-FA FLTG 12-25-2036 PROPERTY TYPE: SECURITIES 10,728.				P	02/13/2019	11/01/2019 49.
822.		FNMA SER-06-113 CL-FA FLTG 12-25-2036 PROPERTY TYPE: SECURITIES 822.				P	02/13/2019	04/01/2019 4.
11,544.		FNMA SER-06-113 CL-FA FLTG 12-25-2036 PROPERTY TYPE: SECURITIES 11,544.				P	02/13/2019	09/01/2019 52.

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

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919.		FNMA SER-06-113 CL-FA FLTG 12-25-2036 PROPERTY TYPE: SECURITIES 915.				P	02/13/2019	10/01/2019 4.
1,541.		FNMA SER-06-113 CL-FA FLTG 12-25-2036 PROPERTY TYPE: SECURITIES 1,534.				P	02/13/2019	06/01/2019 7.
928.		FNMA SER-06-113 CL-FA FLTG 12-25-2036 PROPERTY TYPE: SECURITIES 924.				P	02/13/2019	03/01/2019 4.
11,275.		FNMA SER-06-113 CL-FA FLTG 12-25-2036 PROPERTY TYPE: SECURITIES 11,223.				P	02/13/2019	08/01/2019 51.
12,870.		FNMA SER-06-113 CL-FA FLTG 12-25-2036 PROPERTY TYPE: SECURITIES 12,812.				P	02/13/2019	07/01/2019 58.
8,838.		FNMA TRANCHE 3 01-25-2046 PROPERTY TYPE: SECURITIES 9,251.				P	02/13/2019	12/01/2019 -413.
8,921.		FNMA TRANCHE 3 01-25-2046 PROPERTY TYPE: SECURITIES 9,338.				P	02/13/2019	05/01/2019 -417.
8,779.		FNMA TRANCHE 3 01-25-2046 PROPERTY TYPE: SECURITIES 9,189.				P	06/06/2016	05/01/2019 -410.
9,122.		FNMA TRANCHE 3 01-25-2046 PROPERTY TYPE: SECURITIES 9,548.				P	06/06/2016	07/01/2019 -426.
9,119.		FNMA TRANCHE 3 01-25-2046 PROPERTY TYPE: SECURITIES 9,545.				P	06/06/2016	09/01/2019 -426.
8,709.		FNMA TRANCHE 3 01-25-2046 PROPERTY TYPE: SECURITIES 9,116.				P	06/06/2016	01/01/2019 -407.
8,467.		FNMA TRANCHE 3 01-25-2046 PROPERTY TYPE: SECURITIES 8,863.				P	06/06/2016	02/01/2019 -396.

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

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10,200.		FNMA TRANCHE 3 01-25-2046 PROPERTY TYPE: SECURITIES 10,676.				P	06/06/2016	10/01/2019 -477.
8,570.		FNMA TRANCHE 3 01-25-2046 PROPERTY TYPE: SECURITIES 8,971.				P	06/06/2016	03/01/2019 -400.
9,312.		FNMA TRANCHE 3 01-25-2046 PROPERTY TYPE: SECURITIES 9,747.				P	06/06/2016	04/01/2019 -435.
8,639.		FNMA TRANCHE 3 01-25-2046 PROPERTY TYPE: SECURITIES 9,043.				P	06/06/2016	12/01/2019 -404.
8,850.		FNMA TRANCHE 3 01-25-2046 PROPERTY TYPE: SECURITIES 9,263.				P	06/06/2016	06/01/2019 -413.
1,047.		FNMA TRUST 2004 W-2 CL 2A-2 7 02-25-2044 PROPERTY TYPE: SECURITIES 1,226.				P	06/06/2016	11/01/2019 -178.
1,278.		FNMA TRUST 2004 W-2 CL 2A-2 7 02-25-2044 PROPERTY TYPE: SECURITIES 1,495.				P	06/06/2016	08/01/2019 -217.
1,533.		FNMA TRUST 2004 W-2 CL 2A-2 7 02-25-2044 PROPERTY TYPE: SECURITIES 1,794.				P	08/25/2015	08/01/2019 -261.
1,323.		FNMA TRUST 2004 W-2 CL 2A-2 7 02-25-2044 PROPERTY TYPE: SECURITIES 1,547.				P	08/25/2015	06/01/2019 -225.
768.		FNMA TRUST 2004 W-2 CL 2A-2 7 02-25-2044 PROPERTY TYPE: SECURITIES 899.				P	08/25/2015	01/01/2019 -131.
992.		FNMA TRUST 2004 W-2 CL 2A-2 7 02-25-2044 PROPERTY TYPE: SECURITIES 1,161.				P	08/25/2015	04/01/2019 -169.
1,925.		FNMA TRUST 2004 W-2 CL 2A-2 7 02-25-2044 PROPERTY TYPE: SECURITIES 2,253.				P	08/25/2015	07/01/2019 -327.

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

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1,670.		FNMA TRUST 2004 W-2 CL 2A-2 7 02-25-2044 PROPERTY TYPE: SECURITIES 1,953.				P	08/25/2015	03/01/2019 -284.
2,328.		FNMA TRUST 2004 W-2 CL 2A-2 7 02-25-2044 PROPERTY TYPE: SECURITIES 2,724.				P	08/25/2015	10/01/2019 -396.
1,855.		FNMA TRUST 2004 W-2 CL 2A-2 7 02-25-2044 PROPERTY TYPE: SECURITIES 2,170.				P	08/25/2015	02/01/2019 -315.
763.		FNMA TRUST 2004 W-2 CL 2A-2 7 02-25-2044 PROPERTY TYPE: SECURITIES 892.				P	08/25/2015	09/01/2019 -130.
948.		FNMA TRUST 2004 W-2 CL 2A-2 7 02-25-2044 PROPERTY TYPE: SECURITIES 1,109.				P	08/25/2015	12/01/2019 -161.
79,882.		FORD CR AUTO LEASE 2.02% DUE 06-15-2020 PROPERTY TYPE: SECURITIES 79,871.				P	08/25/2015	11/01/2019 11.
479,634.		FORD CR AUTO LEASE 2.02% DUE 06-15-2020 PROPERTY TYPE: SECURITIES 479,568.				P	08/25/2015	05/01/2019 66.
370,484.		FORD CR AUTO LEASE 2.02% DUE 06-15-2020 PROPERTY TYPE: SECURITIES 370,433.				P	03/21/2017	05/14/2019 51.
39,577.		FORD CR AUTO LEASE TR 2017-B NT CL A-3 PROPERTY TYPE: SECURITIES 39,575.				P	03/21/2017	06/14/2019 2.
33,296.		FORD CR AUTO LEASE TR 2017-B NT CL A-3 PROPERTY TYPE: SECURITIES 33,294.				P	03/21/2017	07/15/2019 1.
3,742.		FORD CR AUTO LEASE TR 2017-B NT CL A-3 PROPERTY TYPE: SECURITIES 3,742.				P	10/24/2017	11/14/2019
31,382.		FORD CR AUTO LEASE TR 2017-B NT CL A-3 PROPERTY TYPE: SECURITIES 31,380.				P	10/24/2017	08/14/2019 1.

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

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35,297.		FORD CR AUTO LEASE TR 2017-B NT CL A-3 PROPERTY TYPE: SECURITIES 35,295.				P	10/24/2017	06/14/2019 2.
33,000.		FORD CR AUTO LEASE TR 2017-B NT CL A-3 PROPERTY TYPE: SECURITIES 32,998.				P	10/24/2017	07/12/2019 1.
36,707.		FORD CR AUTO LEASE TR 2017-B NT CL A-3 PROPERTY TYPE: SECURITIES 36,706.				P	10/24/2017	09/13/2019 2.
850,000.		FORD CR AUTO OWNER 2.26% DUE 11-15-2025 PROPERTY TYPE: SECURITIES 849,788.				P	10/24/2017	10/14/2019 212.
200,000.		FORD MTR CR CO LLC 2.021% DUE 05-03-2019 PROPERTY TYPE: SECURITIES 200,000.				P	10/24/2017	12/16/2019
193,002.		FORD MTR CR CO LLC 3.336% DUE 03-18-2021 PROPERTY TYPE: SECURITIES 200,000.				P	05/06/2014	05/15/2019 -6,998.
187,298.		FORD MTR CR CO LLC 3.339% DUE 03-28-2022 PROPERTY TYPE: SECURITIES 200,000.				P	10/16/2017	05/03/2019 -12,702.
179,200.		FORD MTR CR CO LLC 4.134% DUE 08-04-2025 PROPERTY TYPE: SECURITIES 203,152.				P	03/15/2016	01/04/2019 -23,952.
45,375.		FORTIS INC 3.055% DUE 10-04-2026 PROPERTY TYPE: SECURITIES 44,813.				P	03/28/2017	01/07/2019 562.
7,660.		FREDDIE MAC SER 2406 CL FP FLT 1-15-2032 PROPERTY TYPE: SECURITIES 7,816.				P	01/25/2018	01/07/2019 -156.
7,447.		FREDDIE MAC SER 2406 CL FP FLT 1-15-2032 PROPERTY TYPE: SECURITIES 7,598.				P	02/06/2018	04/18/2019 -151.
9,003.		FREDDIE MAC SER 2406 CL FP FLT 1-15-2032 PROPERTY TYPE: SECURITIES 9,185.				P	07/15/2015	07/01/2019 -183.

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

Kind of Property		Description				P or D	Date acquired	Date sold
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21,410.		FREDDIE MAC SER 2406 CL FP FLT 1-15-2032 PROPERTY TYPE: SECURITIES 21,844.				P	07/15/2015	06/01/2019 -435.
8,206.		FREDDIE MAC SER 2406 CL FP FLT 1-15-2032 PROPERTY TYPE: SECURITIES 8,373.				P	07/15/2015	08/01/2019 -167.
10,944.		FREDDIE MAC SER 2406 CL FP FLT 1-15-2032 PROPERTY TYPE: SECURITIES 11,167.				P	07/15/2015	10/01/2019 -222.
17,186.		FREDDIE MAC SER 2406 CL FP FLT 1-15-2032 PROPERTY TYPE: SECURITIES 17,536.				P	07/15/2015	12/01/2019 -349.
9,055.		FREDDIE MAC SER 2406 CL FP FLT 1-15-2032 PROPERTY TYPE: SECURITIES 9,239.				P	07/15/2015	04/01/2019 -184.
6,000.		FREDDIE MAC SER 2406 CL FP FLT 1-15-2032 PROPERTY TYPE: SECURITIES 6,122.				P	07/15/2015	05/01/2019 -122.
6,306.		FREDDIE MAC SER 2406 CL FP FLT 1-15-2032 PROPERTY TYPE: SECURITIES 6,434.				P	07/15/2015	03/01/2019 -128.
11,556.		FREDDIE MAC SER 2406 CL FP FLT 1-15-2032 PROPERTY TYPE: SECURITIES 11,791.				P	07/15/2015	11/01/2019 -235.
5,581.		FREDDIE MAC SER 2406 CL FP FLT 1-15-2032 PROPERTY TYPE: SECURITIES 5,695.				P	07/15/2015	01/01/2019 -113.
1,205,572.		GE CAP INTL FDG CO 3.373% DUE 11-15-2025 PROPERTY TYPE: SECURITIES 1,189,338.				P	07/15/2015	09/01/2019 16,234.
119,306.		GE CAP INTL FDG CO 3.373% DUE 11-15-2025 PROPERTY TYPE: SECURITIES 117,402.				P	07/15/2015	02/01/2019 1,903.
24,271.		GE CAP INTL FDG CO 3.373% DUE 11-15-2025 PROPERTY TYPE: SECURITIES 23,866.				P	06/24/2015	05/21/2019 405.

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
254,473.		GE CAP INTL FDG CO 3.373% DUE 11-15-2025 PROPERTY TYPE: SECURITIES 250,272.				P	06/24/2015	05/22/2019 4,201.
70,605.		GE CAP INTL FDG CO 3.373% DUE 11-15-2025 PROPERTY TYPE: SECURITIES 69,452.				P	07/15/2015	05/22/2019 1,153.
160,000.		GILEAD SCIENCES 2.05% DUE 04-01-2019 PROPERTY TYPE: SECURITIES 160,000.				P	07/15/2015	05/22/2019
10,193.		GILEAD SCIENCES 3.5% DUE 02-01-2025 PROPERTY TYPE: SECURITIES 9,992.				P	07/15/2015	05/22/2019 201.
5,097.		GILEAD SCIENCES 3.5% DUE 02-01-2025 PROPERTY TYPE: SECURITIES 4,996.				P	02/01/2016	04/01/2019 101.
12,343.		GILEAD SCIENCES 3.7% DUE 04-01-2024 PROPERTY TYPE: SECURITIES 12,209.				P	03/23/2017	04/30/2019 134.
20,572.		GILEAD SCIENCES 3.7% DUE 04-01-2024 PROPERTY TYPE: SECURITIES 19,954.				P	03/23/2017	04/26/2019 618.
5,143.		GILEAD SCIENCES 3.7% DUE 04-01-2024 PROPERTY TYPE: SECURITIES 4,988.				P	02/10/2017	04/23/2019 155.
14,914.		GM FINL AUTOMOBILE LEASING TR 2018-2 PROPERTY TYPE: SECURITIES 14,913.				P	05/15/2018	04/23/2019 1.
44,310.		GM FINL AUTOMOBILE LEASING TR 2018-2 PROPERTY TYPE: SECURITIES 44,307.				P	05/15/2018	04/23/2019 3.
14,035.		GNMA 2003-067 REMIC PASSTHRU CTF CL PROPERTY TYPE: SECURITIES 14,333.				P	06/19/2018	11/19/2019 -298.
11,507.		GNMA 2003-067 REMIC PASSTHRU CTF CL PROPERTY TYPE: SECURITIES 11,751.				P	06/19/2018	12/19/2019 -245.

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

Kind of Property		Description				P or D	Date acquired	Date sold
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10,171.		GNMA 2003-067 REMIC PASSTHRU CTF CL PROPERTY TYPE: SECURITIES 10,387.				P	12/22/2015	09/01/2019 -216.
10,537.		GNMA 2003-067 REMIC PASSTHRU CTF CL PROPERTY TYPE: SECURITIES 10,761.				P	12/22/2015	06/01/2019 -224.
13,197.		GNMA 2003-067 REMIC PASSTHRU CTF CL PROPERTY TYPE: SECURITIES 13,477.				P	12/22/2015	11/01/2019 -280.
10,551.		GNMA 2003-067 REMIC PASSTHRU CTF CL PROPERTY TYPE: SECURITIES 10,775.				P	12/22/2015	01/01/2019 -224.
13,438.		GNMA 2003-067 REMIC PASSTHRU CTF CL PROPERTY TYPE: SECURITIES 13,723.				P	12/22/2015	04/01/2019 -286.
10,861.		GNMA 2003-067 REMIC PASSTHRU CTF CL PROPERTY TYPE: SECURITIES 11,091.				P	12/22/2015	10/01/2019 -231.
10,274.		GNMA 2003-067 REMIC PASSTHRU CTF CL PROPERTY TYPE: SECURITIES 10,493.				P	12/22/2015	03/01/2019 -218.
9,131.		GNMA 2003-067 REMIC PASSTHRU CTF CL PROPERTY TYPE: SECURITIES 9,325.				P	12/22/2015	02/01/2019 -194.
14,437.		GNMA 2003-067 REMIC PASSTHRU CTF CL PROPERTY TYPE: SECURITIES 14,744.				P	12/22/2015	07/01/2019 -307.
11,847.		GNMA 2003-067 REMIC PASSTHRU CTF CL PROPERTY TYPE: SECURITIES 12,099.				P	12/22/2015	12/01/2019 -252.
11,513.		GNMA 2011-71 CL ZC 5.5% 7-16-2034 PROPERTY TYPE: SECURITIES 13,497.				P	12/22/2015	05/01/2019 -1,984.
8,137.		GNMA 2011-71 CL ZC 5.5% 7-16-2034 PROPERTY TYPE: SECURITIES 9,539.				P	12/22/2015	08/01/2019 -1,402.

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

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7,436.		GNMA 2011-71 PROPERTY TYPE: SECURITIES 8,718.	CL ZC 5.5%	7-16-2034		P	05/29/2015 -1,282.	02/01/2019
7,364.		GNMA 2011-71 PROPERTY TYPE: SECURITIES 8,633.	CL ZC 5.5%	7-16-2034		P	05/29/2015 -1,269.	04/01/2019
8,978.		GNMA 2011-71 PROPERTY TYPE: SECURITIES 10,525.	CL ZC 5.5%	7-16-2034		P	05/29/2015 -1,547.	05/01/2019
8,255.		GNMA 2011-71 PROPERTY TYPE: SECURITIES 9,678.	CL ZC 5.5%	7-16-2034		P	05/29/2015 -1,423.	08/01/2019
7,338.		GNMA 2011-71 PROPERTY TYPE: SECURITIES 8,602.	CL ZC 5.5%	7-16-2034		P	05/29/2015 -1,265.	10/01/2019
9,227.		GNMA 2011-71 PROPERTY TYPE: SECURITIES 10,817.	CL ZC 5.5%	7-16-2034		P	05/29/2015 -1,590.	11/01/2019
8,698.		GNMA 2011-71 PROPERTY TYPE: SECURITIES 10,197.	CL ZC 5.5%	7-16-2034		P	05/29/2015 -1,499.	12/01/2019
9,620.		GNMA 2011-71 PROPERTY TYPE: SECURITIES 11,278.	CL ZC 5.5%	7-16-2034		P	05/29/2015 -1,658.	07/01/2019
10,998.		GNMA 2011-71 PROPERTY TYPE: SECURITIES 12,894.	CL ZC 5.5%	7-16-2034		P	05/29/2015 -1,895.	03/01/2019
10,682.		GNMA 2011-71 PROPERTY TYPE: SECURITIES 12,523.	CL ZC 5.5%	7-16-2034		P	05/29/2015 -1,841.	06/01/2019
4,427.		GNMA 2012-051 PROPERTY TYPE: SECURITIES 4,143.	REMIC PASSTHRU CTF CL			P	05/29/2015 284.	01/01/2019
3,903.		GNMA 2012-051 PROPERTY TYPE: SECURITIES 3,653.	REMIC PASSTHRU CTF CL			P	05/29/2015 250.	09/01/2019

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

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5,357.		5,014.				P	04/19/2017	04/01/2019
							343.	
5,419.		5,072.				P	04/19/2017	01/01/2019
							347.	
3,885.		3,636.				P	04/19/2017	07/01/2019
							249.	
5,039.		4,717.				P	04/19/2017	09/01/2019
							323.	
5,769.		5,399.				P	04/19/2017	03/01/2019
							370.	
5,217.		4,883.				P	04/19/2017	12/01/2019
							334.	
5,564.		5,208.				P	04/19/2017	08/01/2019
							356.	
5,297.		4,957.				P	04/19/2017	06/01/2019
							339.	
3,418.		3,199.				P	04/19/2017	11/01/2019
							219.	
4,796.		4,489.				P	04/19/2017	10/01/2019
							307.	
1,695.		1,678.				P	04/19/2017	02/01/2019
							17.	
1,697.		1,680.				P	04/19/2017	05/01/2019
							17.	

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

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2,013.		1,992.				P	10/09/2015	04/01/2019
							20.	
5,708.		5,650.				P	10/09/2015	07/01/2019
							58.	
3,068.		3,036.				P	10/09/2015	10/01/2019
							31.	
8,013.		7,931.				P	10/09/2015	03/01/2019
							81.	
4,051.		4,010.				P	10/09/2015	05/01/2019
							41.	
771.		763.				P	10/09/2015	11/01/2019
							8.	
2,113.		2,092.				P	10/09/2015	09/01/2019
							21.	
454.		449.				P	10/09/2015	02/01/2019
							5.	
5,320.		5,266.				P	10/09/2015	08/01/2019
							54.	
3,025.		2,994.				P	10/09/2015	06/01/2019
							31.	
5,665.		5,624.				P	10/09/2015	12/01/2019
							42.	
636.		632.				P	10/09/2015	01/01/2019
							5.	

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

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3,296.		GNMA 2015-H32 REMIC PASSTHRU CTF CL FH PROPERTY TYPE: SECURITIES 3,272.				P	12/03/2015 24.	07/01/2019
827.		GNMA 2015-H32 REMIC PASSTHRU CTF CL FH PROPERTY TYPE: SECURITIES 821.				P	12/03/2015 6.	12/01/2019
5,258.		GNMA 2015-H32 REMIC PASSTHRU CTF CL FH PROPERTY TYPE: SECURITIES 5,220.				P	12/03/2015 39.	02/01/2019
1,828.		GNMA 2015-H32 REMIC PASSTHRU CTF CL FH PROPERTY TYPE: SECURITIES 1,814.				P	12/03/2015 13.	01/01/2019
4,760.		GNMA 2015-H32 REMIC PASSTHRU CTF CL FH PROPERTY TYPE: SECURITIES 4,725.				P	12/03/2015 35.	04/01/2019
1,027.		GNMA 2015-H32 REMIC PASSTHRU CTF CL FH PROPERTY TYPE: SECURITIES 1,020.				P	12/03/2015 8.	09/01/2019
748.		GNMA 2015-H32 REMIC PASSTHRU CTF CL FH PROPERTY TYPE: SECURITIES 742.				P	12/03/2015 5.	06/01/2019
2,999.		GNMA 2015-H32 REMIC PASSTHRU CTF CL FH PROPERTY TYPE: SECURITIES 2,977.				P	12/03/2015 22.	03/01/2019
1,397.		GNMA 2015-H32 REMIC PASSTHRU CTF CL FH PROPERTY TYPE: SECURITIES 1,387.				P	12/03/2015 10.	05/01/2019
766.		GNMA 2015-H32 REMIC PASSTHRU CTF CL FH PROPERTY TYPE: SECURITIES 760.				P	12/03/2015 6.	08/01/2019
2,668.		GNMA 2016-H26 REMIC PASSTHRU SECS CL PROPERTY TYPE: SECURITIES 2,685.				P	12/03/2015 -18.	11/01/2019
1,867.		GNMA 2016-H26 REMIC PASSTHRU SECS CL PROPERTY TYPE: SECURITIES 1,879.				P	12/03/2015 -12.	10/01/2019

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

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231.		GNMA 2016-H26 REMIC PASSTHRU SECS CL PROPERTY TYPE: SECURITIES 232.				P	12/28/2016	12/01/2019 -2.
2,013.		GNMA 2016-H26 REMIC PASSTHRU SECS CL PROPERTY TYPE: SECURITIES 2,026.				P	12/28/2016	11/01/2019 -13.
1,230.		GNMA 2016-H26 REMIC PASSTHRU SECS CL PROPERTY TYPE: SECURITIES 1,238.				P	12/28/2016	07/01/2019 -8.
636.		GNMA 2016-H26 REMIC PASSTHRU SECS CL PROPERTY TYPE: SECURITIES 640.				P	12/28/2016	08/01/2019 -4.
100.		GNMA 2016-H26 REMIC PASSTHRU SECS CL PROPERTY TYPE: SECURITIES 101.				P	12/28/2016	02/01/2019 -1.
344.		GNMA 2016-H26 REMIC PASSTHRU SECS CL PROPERTY TYPE: SECURITIES 346.				P	12/28/2016	10/01/2019 -2.
81.		GNMA 2016-H26 REMIC PASSTHRU SECS CL PROPERTY TYPE: SECURITIES 82.				P	12/28/2016	03/01/2019 -1.
980.		GNMA 2016-H26 REMIC PASSTHRU SECS CL PROPERTY TYPE: SECURITIES 987.				P	12/28/2016	06/01/2019 -6.
1,740.		GNMA 2016-H26 REMIC PASSTHRU SECS CL PROPERTY TYPE: SECURITIES 1,752.				P	12/28/2016	09/01/2019 -11.
58.		GNMA 2016-H26 REMIC PASSTHRU SECS CL PROPERTY TYPE: SECURITIES 59.				P	12/28/2016	04/01/2019
3,765.		GNMA 4.5% DUE 07-20-2033 PROPERTY TYPE: SECURITIES 4,089.				P	12/28/2016	05/01/2019 -325.
2,177.		GNMA 4.5% DUE 07-20-2033 PROPERTY TYPE: SECURITIES 2,365.				P	12/28/2016	01/01/2019 -188.

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

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4,228.		GNMA 4.5% DUE 07-20-2033 PROPERTY TYPE: SECURITIES 4,593.				P	12/11/2015	04/01/2019 -365.
3,883.		GNMA 4.5% DUE 07-20-2033 PROPERTY TYPE: SECURITIES 4,218.				P	12/11/2015	03/01/2019 -335.
2,876.		GNMA 4.5% DUE 07-20-2033 PROPERTY TYPE: SECURITIES 3,124.				P	12/11/2015	06/01/2019 -248.
7,715.		GNMA 4.5% DUE 07-20-2033 PROPERTY TYPE: SECURITIES 8,380.				P	12/11/2015	07/01/2019 -665.
3,236.		GNMA 4.5% DUE 07-20-2033 PROPERTY TYPE: SECURITIES 3,515.				P	12/11/2015	02/01/2019 -279.
4,706.		GNMA 4.5% DUE 07-20-2033 PROPERTY TYPE: SECURITIES 5,112.				P	12/11/2015	10/01/2019 -406.
4,961.		GNMA 4.5% DUE 07-20-2033 PROPERTY TYPE: SECURITIES 5,389.				P	12/11/2015	05/01/2019 -428.
5,881.		GNMA 4.5% DUE 07-20-2033 PROPERTY TYPE: SECURITIES 6,388.				P	12/11/2015	08/01/2019 -507.
3,408.		GNMA 4.5% DUE 07-20-2033 PROPERTY TYPE: SECURITIES 3,702.				P	12/11/2015	01/01/2019 -294.
6,190.		GNMA 4.5% DUE 07-20-2033 PROPERTY TYPE: SECURITIES 6,724.				P	12/11/2015	11/01/2019 -534.
36,255.		GNMA 4.5% DUE 12-20-2040 PROPERTY TYPE: SECURITIES 40,107.				P	12/11/2015	12/01/2019 -3,852.
44,808.		GNMA 4.5% DUE 12-20-2040 PROPERTY TYPE: SECURITIES 49,569.				P	12/11/2015	09/01/2019 -4,761.

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

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37,363.		GNMA 4.5% DUE 12-20-2040 PROPERTY TYPE: SECURITIES 41,332.				P	09/25/2015	10/01/2019 -3,970.
33,735.		GNMA 4.5% DUE 12-20-2040 PROPERTY TYPE: SECURITIES 37,319.				P	09/25/2015	09/01/2019 -3,584.
32,246.		GNMA 4.5% DUE 12-20-2040 PROPERTY TYPE: SECURITIES 35,673.				P	09/25/2015	11/01/2019 -3,426.
30,364.		GNMA 4.5% DUE 12-20-2040 PROPERTY TYPE: SECURITIES 33,590.				P	09/25/2015	08/01/2019 -3,226.
30,908.		GNMA 4.5% DUE 12-20-2040 PROPERTY TYPE: SECURITIES 34,191.				P	09/25/2015	05/01/2019 -3,284.
33,824.		GNMA 4.5% DUE 12-20-2040 PROPERTY TYPE: SECURITIES 37,418.				P	09/25/2015	12/01/2019 -3,594.
25,457.		GNMA 4.5% DUE 12-20-2040 PROPERTY TYPE: SECURITIES 28,162.				P	09/25/2015	04/01/2019 -2,705.
33,988.		GNMA 4.5% DUE 12-20-2040 PROPERTY TYPE: SECURITIES 37,599.				P	09/25/2015	06/01/2019 -3,611.
5,637.		GNMA 5% DUE 03-20-2035 PROPERTY TYPE: SECURITIES 6,257.				P	09/25/2015	03/01/2019 -620.
2,419.		GNMA 5% DUE 03-20-2035 PROPERTY TYPE: SECURITIES 2,685.				P	09/25/2015	07/01/2019 -266.
4,110.		GNMA 5% DUE 03-20-2035 PROPERTY TYPE: SECURITIES 4,562.				P	08/20/2015	06/01/2019 -452.
2,766.		GNMA 5% DUE 03-20-2035 PROPERTY TYPE: SECURITIES 3,070.				P	08/20/2015	12/01/2019 -304.

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

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5,541.		GNMA 5% DUE 03-20-2035 PROPERTY TYPE: SECURITIES 6,150.				P	08/20/2015 -609.	05/01/2019
3,178.		GNMA 5% DUE 03-20-2035 PROPERTY TYPE: SECURITIES 3,528.				P	08/20/2015 -350.	01/01/2019
6,838.		GNMA 5% DUE 03-20-2035 PROPERTY TYPE: SECURITIES 7,590.				P	08/20/2015 -752.	09/01/2019
3,071.		GNMA 5% DUE 03-20-2035 PROPERTY TYPE: SECURITIES 3,409.				P	08/20/2015 -338.	10/01/2019
5,026.		GNMA 5% DUE 03-20-2035 PROPERTY TYPE: SECURITIES 5,579.				P	08/20/2015 -553.	08/01/2019
4,815.		GNMA 5% DUE 03-20-2035 PROPERTY TYPE: SECURITIES 5,344.				P	08/20/2015 -530.	03/01/2019
1,683.		GNMA 5% DUE 03-20-2035 PROPERTY TYPE: SECURITIES 1,868.				P	08/20/2015 -185.	11/01/2019
4,944.		GNMA 5% DUE 03-20-2035 PROPERTY TYPE: SECURITIES 5,488.				P	08/20/2015 -544.	07/01/2019
6,853.		GNMA 5% DUE 09-20-2039 PROPERTY TYPE: SECURITIES 7,412.				P	08/20/2015 -559.	02/01/2019
8,291.		GNMA 5% DUE 09-20-2039 PROPERTY TYPE: SECURITIES 8,967.				P	08/20/2015 -676.	04/01/2019
8,796.		GNMA 5% DUE 09-20-2039 PROPERTY TYPE: SECURITIES 9,514.				P	12/07/2015 -717.	10/01/2019
9,835.		GNMA 5% DUE 09-20-2039 PROPERTY TYPE: SECURITIES 10,637.				P	12/07/2015 -802.	07/01/2019

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

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8,402.		GNMA 5% DUE 09-20-2039 PROPERTY TYPE: SECURITIES 9,088.				P	12/07/2015 -685.	09/01/2019
5,503.		GNMA 5% DUE 09-20-2039 PROPERTY TYPE: SECURITIES 5,952.				P	12/07/2015 -449.	11/01/2019
9,030.		GNMA 5% DUE 09-20-2039 PROPERTY TYPE: SECURITIES 9,766.				P	12/07/2015 -737.	08/01/2019
7,185.		GNMA 5% DUE 09-20-2039 PROPERTY TYPE: SECURITIES 7,772.				P	12/07/2015 -586.	02/01/2019
7,448.		GNMA 5% DUE 09-20-2039 PROPERTY TYPE: SECURITIES 8,055.				P	12/07/2015 -607.	06/01/2019
6,939.		GNMA 5% DUE 09-20-2039 PROPERTY TYPE: SECURITIES 7,505.				P	12/07/2015 -566.	12/01/2019
6,969.		GNMA 5% DUE 09-20-2039 PROPERTY TYPE: SECURITIES 7,538.				P	12/07/2015 -568.	05/01/2019
5,742.		GNMA 5% DUE 09-20-2039 PROPERTY TYPE: SECURITIES 6,211.				P	12/07/2015 -468.	01/01/2019
4,092.		GNMA 5.5% DUE 05-20-2038 PROPERTY TYPE: SECURITIES 4,566.				P	12/07/2015 -473.	04/01/2019
1,809.		GNMA 5.5% DUE 05-20-2038 PROPERTY TYPE: SECURITIES 2,019.				P	12/07/2015 -209.	03/01/2019
2,083.		GNMA 5.5% DUE 05-20-2038 PROPERTY TYPE: SECURITIES 2,324.				P	08/11/2015 -241.	09/01/2019
4,655.		GNMA 5.5% DUE 05-20-2038 PROPERTY TYPE: SECURITIES 5,193.				P	08/11/2015 -538.	08/01/2019

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

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2,797.		GNMA 5.5% DUE 05-20-2038 PROPERTY TYPE: SECURITIES 3,121.				P	08/11/2015 -323.	02/01/2019
2,771.		GNMA 5.5% DUE 05-20-2038 PROPERTY TYPE: SECURITIES 3,091.				P	08/11/2015 -320.	04/01/2019
2,201.		GNMA 5.5% DUE 05-20-2038 PROPERTY TYPE: SECURITIES 2,455.				P	08/11/2015 -254.	12/01/2019
1,728.		GNMA 5.5% DUE 05-20-2038 PROPERTY TYPE: SECURITIES 1,928.				P	08/11/2015 -200.	01/01/2019
3,006.		GNMA 5.5% DUE 05-20-2038 PROPERTY TYPE: SECURITIES 3,354.				P	08/11/2015 -348.	03/01/2019
2,675.		GNMA 5.5% DUE 05-20-2038 PROPERTY TYPE: SECURITIES 2,984.				P	08/11/2015 -309.	10/01/2019
2,528.		GNMA 5.5% DUE 05-20-2038 PROPERTY TYPE: SECURITIES 2,820.				P	08/11/2015 -292.	11/01/2019
2,202.		GNMA 5.5% DUE 05-20-2038 PROPERTY TYPE: SECURITIES 2,457.				P	08/11/2015 -255.	07/01/2019
6,243.		GNMA 5.5% DUE 06-20-2037 PROPERTY TYPE: SECURITIES 7,117.				P	08/11/2015 -874.	06/01/2019
4,469.		GNMA 5.5% DUE 06-20-2037 PROPERTY TYPE: SECURITIES 5,095.				P	08/11/2015 -626.	05/01/2019
4,816.		GNMA 5.5% DUE 06-20-2037 PROPERTY TYPE: SECURITIES 5,490.				P	07/30/2015 -674.	08/01/2019
7,467.		GNMA 5.5% DUE 06-20-2037 PROPERTY TYPE: SECURITIES 8,512.				P	07/30/2015 -1,045.	05/01/2019

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

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4,594.		GNMA 5.5% DUE 06-20-2037 PROPERTY TYPE: SECURITIES 5,238.				P	07/30/2015	12/01/2019 -643.
5,492.		GNMA 5.5% DUE 06-20-2037 PROPERTY TYPE: SECURITIES 6,261.				P	07/30/2015	09/01/2019 -769.
6,262.		GNMA 5.5% DUE 06-20-2037 PROPERTY TYPE: SECURITIES 7,139.				P	07/30/2015	01/01/2019 -877.
3,880.		GNMA 5.5% DUE 06-20-2037 PROPERTY TYPE: SECURITIES 4,424.				P	07/30/2015	04/01/2019 -543.
5,922.		GNMA 5.5% DUE 06-20-2037 PROPERTY TYPE: SECURITIES 6,751.				P	07/30/2015	07/01/2019 -829.
4,693.		GNMA 5.5% DUE 06-20-2037 PROPERTY TYPE: SECURITIES 5,350.				P	07/30/2015	03/01/2019 -657.
6,634.		GNMA 5.5% DUE 06-20-2037 PROPERTY TYPE: SECURITIES 7,563.				P	07/30/2015	06/01/2019 -929.
4,992.		GNMA 5.5% DUE 06-20-2037 PROPERTY TYPE: SECURITIES 5,691.				P	07/30/2015	02/01/2019 -699.
5,184.		GNMA 5.5% DUE 11-20-2037 PROPERTY TYPE: SECURITIES 5,754.				P	07/30/2015	11/01/2019 -570.
2,679.		GNMA 5.5% DUE 11-20-2037 PROPERTY TYPE: SECURITIES 2,973.				P	07/30/2015	10/01/2019 -295.
3,345.		GNMA 5.5% DUE 11-20-2037 PROPERTY TYPE: SECURITIES 3,713.				P	08/04/2015	08/01/2019 -368.
2,801.		GNMA 5.5% DUE 11-20-2037 PROPERTY TYPE: SECURITIES 3,109.				P	08/04/2015	12/01/2019 -308.

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
2,320.		GNMA 5.5% DUE 11-20-2037 PROPERTY TYPE: SECURITIES 2,575.				P	08/04/2015 -255.	01/01/2019
4,772.		GNMA 5.5% DUE 11-20-2037 PROPERTY TYPE: SECURITIES 5,297.				P	08/04/2015 -525.	11/01/2019
5,116.		GNMA 5.5% DUE 11-20-2037 PROPERTY TYPE: SECURITIES 5,678.				P	08/04/2015 -563.	10/01/2019
4,548.		GNMA 5.5% DUE 11-20-2037 PROPERTY TYPE: SECURITIES 5,049.				P	08/04/2015 -500.	05/01/2019
2,539.		GNMA 5.5% DUE 11-20-2037 PROPERTY TYPE: SECURITIES 2,818.				P	08/04/2015 -279.	06/01/2019
1,202.		GNMA 5.5% DUE 11-20-2037 PROPERTY TYPE: SECURITIES 1,335.				P	08/04/2015 -132.	07/01/2019
4,039.		GNMA 5.5% DUE 11-20-2037 PROPERTY TYPE: SECURITIES 4,483.				P	08/04/2015 -444.	03/01/2019
2,501.		GNMA 5.5% DUE 11-20-2037 PROPERTY TYPE: SECURITIES 2,776.				P	08/04/2015 -275.	02/01/2019
3,514.		GNMA 6% DUE 07-20-2037 PROPERTY TYPE: SECURITIES 4,006.				P	08/04/2015 -492.	04/01/2019
2,970.		GNMA 6% DUE 07-20-2037 PROPERTY TYPE: SECURITIES 3,386.				P	08/04/2015 -416.	09/01/2019
3,252.		GNMA 6% DUE 07-20-2037 PROPERTY TYPE: SECURITIES 3,707.				P	01/27/2016 -455.	08/01/2019
2,966.		GNMA 6% DUE 07-20-2037 PROPERTY TYPE: SECURITIES 3,381.				P	01/27/2016 -415.	05/01/2019

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

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2,876.		GNMA 6% DUE 07-20-2037 PROPERTY TYPE: SECURITIES 3,279.				P	01/27/2016 -403.	04/01/2019
4,068.		GNMA 6% DUE 07-20-2037 PROPERTY TYPE: SECURITIES 4,637.				P	01/27/2016 -570.	03/01/2019
3,584.		GNMA 6% DUE 07-20-2037 PROPERTY TYPE: SECURITIES 4,085.				P	01/27/2016 -502.	10/01/2019
3,189.		GNMA 6% DUE 07-20-2037 PROPERTY TYPE: SECURITIES 3,636.				P	01/27/2016 -446.	11/01/2019
3,072.		GNMA 6% DUE 07-20-2037 PROPERTY TYPE: SECURITIES 3,502.				P	01/27/2016 -430.	07/01/2019
3,427.		GNMA 6% DUE 07-20-2037 PROPERTY TYPE: SECURITIES 3,907.				P	01/27/2016 -480.	06/01/2019
2,831.		GNMA 6% DUE 07-20-2037 PROPERTY TYPE: SECURITIES 3,228.				P	01/27/2016 -396.	02/01/2019
3,689.		GNMA 6% DUE 07-20-2037 PROPERTY TYPE: SECURITIES 4,206.				P	01/27/2016 -517.	12/01/2019
6,152.		GNMA 6.5% DUE 02-20-2037 PROPERTY TYPE: SECURITIES 7,040.				P	01/27/2016 -888.	01/01/2019
13,406.		GNMA 6.5% DUE 02-20-2037 PROPERTY TYPE: SECURITIES 15,342.				P	01/27/2016 -1,936.	09/01/2019
8,365.		GNMA 6.5% DUE 02-20-2037 PROPERTY TYPE: SECURITIES 9,573.				P	10/26/2017 -1,208.	10/01/2019
6,218.		GNMA 6.5% DUE 02-20-2037 PROPERTY TYPE: SECURITIES 7,116.				P	10/26/2017 -898.	11/01/2019

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

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5,076.		GNMA 6.5% DUE 02-20-2037 PROPERTY TYPE: SECURITIES 5,809.				P	10/26/2017	05/01/2019 -733.
3,825.		GNMA 6.5% DUE 02-20-2037 PROPERTY TYPE: SECURITIES 4,377.				P	10/26/2017	01/01/2019 -552.
6,893.		GNMA 6.5% DUE 02-20-2037 PROPERTY TYPE: SECURITIES 7,888.				P	10/26/2017	12/01/2019 -995.
9,648.		GNMA 6.5% DUE 02-20-2037 PROPERTY TYPE: SECURITIES 11,041.				P	10/26/2017	03/01/2019 -1,393.
6,346.		GNMA 6.5% DUE 02-20-2037 PROPERTY TYPE: SECURITIES 7,262.				P	10/26/2017	06/01/2019 -916.
6,990.		GNMA 6.5% DUE 02-20-2037 PROPERTY TYPE: SECURITIES 8,000.				P	10/26/2017	04/01/2019 -1,009.
6,920.		GNMA 6.5% DUE 02-20-2037 PROPERTY TYPE: SECURITIES 7,919.				P	10/26/2017	09/01/2019 -999.
5,177.		GNMA 6.5% DUE 02-20-2037 PROPERTY TYPE: SECURITIES 5,924.				P	10/26/2017	07/01/2019 -747.
6,358.		GNMA FLTG RT 2.75% DUE 08-16-2035 PROPERTY TYPE: SECURITIES 6,354.				P	10/26/2017	08/01/2019 4.
6,394.		GNMA FLTG RT 2.75% DUE 08-16-2035 PROPERTY TYPE: SECURITIES 6,390.				P	10/26/2017	02/01/2019 4.
6,412.		GNMA FLTG RT 2.75% DUE 08-16-2035 PROPERTY TYPE: SECURITIES 6,408.				P	07/20/2015	02/01/2019 4.
6,431.		GNMA FLTG RT 2.75% DUE 08-16-2035 PROPERTY TYPE: SECURITIES 6,427.				P	07/20/2015	04/01/2019 4.

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

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6,449.		GNMA FLTG RT 2.75% DUE 08-16-2035 PROPERTY TYPE: SECURITIES 6,445.				P	07/20/2015 4.	05/01/2019
6,539.		GNMA FLTG RT 2.75% DUE 08-16-2035 PROPERTY TYPE: SECURITIES 6,535.				P	07/20/2015 4.	06/01/2019
6,467.		GNMA FLTG RT 2.75% DUE 08-16-2035 PROPERTY TYPE: SECURITIES 6,463.				P	07/20/2015 4.	07/01/2019
6,521.		GNMA FLTG RT 2.75% DUE 08-16-2035 PROPERTY TYPE: SECURITIES 6,517.				P	07/20/2015 4.	10/01/2019
6,613.		GNMA FLTG RT 2.75% DUE 08-16-2035 PROPERTY TYPE: SECURITIES 6,609.				P	07/20/2015 4.	08/01/2019
6,558.		GNMA FLTG RT 2.75% DUE 08-16-2035 PROPERTY TYPE: SECURITIES 6,554.				P	07/20/2015 4.	09/01/2019
6,341.		GNMA FLTG RT 2.75% DUE 08-16-2035 PROPERTY TYPE: SECURITIES 6,337.				P	07/20/2015 4.	12/01/2019
6,376.		GNMA FLTG RT 2.75% DUE 08-16-2035 PROPERTY TYPE: SECURITIES 6,372.				P	07/20/2015 4.	11/01/2019
1,228.		GNMA MTG PASS THRU CTF CL FA 03-20-2066 PROPERTY TYPE: SECURITIES 1,223.				P	07/20/2015 5.	01/01/2019
2,459.		GNMA MTG PASS THRU CTF CL FA 03-20-2066 PROPERTY TYPE: SECURITIES 2,449.				P	07/20/2015 9.	03/01/2019
805.		GNMA MTG PASS THRU CTF CL FA 03-20-2066 PROPERTY TYPE: SECURITIES 802.				P	02/26/2016 3.	05/01/2019
3,742.		GNMA MTG PASS THRU CTF CL FA 03-20-2066 PROPERTY TYPE: SECURITIES 3,728.				P	02/26/2016 14.	08/01/2019

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

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722.		GNMA MTG PASS THRU CTF CL FA 03-20-2066 PROPERTY TYPE: SECURITIES 719.				P	02/26/2016	04/01/2019 3.
4,453.		GNMA MTG PASS THRU CTF CL FA 03-20-2066 PROPERTY TYPE: SECURITIES 4,436.				P	02/26/2016	12/01/2019 17.
4,262.		GNMA MTG PASS THRU CTF CL FA 03-20-2066 PROPERTY TYPE: SECURITIES 4,246.				P	02/26/2016	03/01/2019 16.
1,436.		GNMA MTG PASS THRU CTF CL FA 03-20-2066 PROPERTY TYPE: SECURITIES 1,431.				P	02/26/2016	07/01/2019 5.
5,989.		GNMA MTG PASS THRU CTF CL FA 03-20-2066 PROPERTY TYPE: SECURITIES 5,967.				P	02/26/2016	01/01/2019 22.
4,388.		GNMA MTG PASS THRU CTF CL FA 03-20-2066 PROPERTY TYPE: SECURITIES 4,371.				P	02/26/2016	11/01/2019 16.
8,378.		GNMA MTG PASS THRU CTF CL FA 03-20-2066 PROPERTY TYPE: SECURITIES 8,346.				P	02/26/2016	06/01/2019 31.
4,565.		GNMA POOL #510400 5.5% 01-15-2035 BEO PROPERTY TYPE: SECURITIES 5,130.				P	02/26/2016	09/01/2019 -565.
8,153.		GNMA POOL #510400 5.5% 01-15-2035 BEO PROPERTY TYPE: SECURITIES 9,162.				P	02/26/2016	10/01/2019 -1,009.
4,122.		GNMA POOL #510400 5.5% 01-15-2035 BEO PROPERTY TYPE: SECURITIES 4,632.				P	07/28/2015	04/01/2019 -510.
1,001.		GNMA POOL #510400 5.5% 01-15-2035 BEO PROPERTY TYPE: SECURITIES 1,125.				P	07/28/2015	07/01/2019 -124.
1,046.		GNMA POOL #510400 5.5% 01-15-2035 BEO PROPERTY TYPE: SECURITIES 1,176.				P	07/28/2015	02/01/2019 -129.

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

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4,148.		GNMA POOL #510400 5.5% 01-15-2035 BEO PROPERTY TYPE: SECURITIES 4,661.				P	07/28/2015 -513.	11/01/2019
1,062.		GNMA POOL #510400 5.5% 01-15-2035 BEO PROPERTY TYPE: SECURITIES 1,193.				P	07/28/2015 -131.	12/01/2019
996.		GNMA POOL #510400 5.5% 01-15-2035 BEO PROPERTY TYPE: SECURITIES 1,119.				P	07/28/2015 -123.	06/01/2019
4,540.		GNMA POOL #510400 5.5% 01-15-2035 BEO PROPERTY TYPE: SECURITIES 5,102.				P	07/28/2015 -562.	05/01/2019
3,311.		GNMA POOL #510400 5.5% 01-15-2035 BEO PROPERTY TYPE: SECURITIES 3,721.				P	07/28/2015 -410.	09/01/2019
1,006.		GNMA POOL #510400 5.5% 01-15-2035 BEO PROPERTY TYPE: SECURITIES 1,130.				P	07/28/2015 -124.	10/01/2019
1,016.		GNMA POOL #510400 5.5% 01-15-2035 BEO PROPERTY TYPE: SECURITIES 1,142.				P	07/28/2015 -126.	01/01/2019
2,511.		GNMA POOL #782748 5.5% 07-15-2035 BEO PROPERTY TYPE: SECURITIES 2,831.				P	07/28/2015 -320.	08/01/2019
4,979.		GNMA POOL #782748 5.5% 07-15-2035 BEO PROPERTY TYPE: SECURITIES 5,614.				P	07/28/2015 -635.	03/01/2019
5,759.		GNMA POOL #782748 5.5% 07-15-2035 BEO PROPERTY TYPE: SECURITIES 6,493.				P	10/19/2015 -734.	11/01/2019
2,977.		GNMA POOL #782748 5.5% 07-15-2035 BEO PROPERTY TYPE: SECURITIES 3,357.				P	10/19/2015 -380.	02/01/2019
3,628.		GNMA POOL #782748 5.5% 07-15-2035 BEO PROPERTY TYPE: SECURITIES 4,090.				P	10/19/2015 -463.	08/01/2019

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

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5,157.		GNMA POOL #782748 5.5% 07-15-2035 BEO PROPERTY TYPE: SECURITIES 5,815.				P	10/19/2015	09/01/2019 -658.
7,592.		GNMA POOL #782748 5.5% 07-15-2035 BEO PROPERTY TYPE: SECURITIES 8,560.				P	10/19/2015	05/01/2019 -968.
4,642.		GNMA POOL #782748 5.5% 07-15-2035 BEO PROPERTY TYPE: SECURITIES 5,234.				P	10/19/2015	01/01/2019 -592.
3,504.		GNMA POOL #782748 5.5% 07-15-2035 BEO PROPERTY TYPE: SECURITIES 3,951.				P	10/19/2015	06/01/2019 -447.
3,329.		GNMA POOL #782748 5.5% 07-15-2035 BEO PROPERTY TYPE: SECURITIES 3,754.				P	10/19/2015	12/01/2019 -424.
8,453.		GNMA POOL #782748 5.5% 07-15-2035 BEO PROPERTY TYPE: SECURITIES 9,531.				P	10/19/2015	04/01/2019 -1,078.
3,351.		GNMA POOL #782748 5.5% 07-15-2035 BEO PROPERTY TYPE: SECURITIES 3,778.				P	10/19/2015	03/01/2019 -427.
2,144.		GNMA POOL #AS8113 3.75% 09-20-2046 BEO PROPERTY TYPE: SECURITIES 2,295.				P	10/19/2015	07/01/2019 -151.
45,033.		GNMA POOL #AS8113 3.75% 09-20-2046 BEO PROPERTY TYPE: SECURITIES 48,214.				P	10/19/2015	10/01/2019 -3,180.
49,263.		GNMA POOL #AS8113 3.75% 09-20-2046 BEO PROPERTY TYPE: SECURITIES 52,742.				P	09/27/2016	02/01/2019 -3,479.
2,136.		GNMA POOL #AS8113 3.75% 09-20-2046 BEO PROPERTY TYPE: SECURITIES 2,287.				P	09/27/2016	12/01/2019 -151.
2,152.		GNMA POOL #AS8113 3.75% 09-20-2046 BEO PROPERTY TYPE: SECURITIES 2,304.				P	09/27/2016	07/01/2019 -152.

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

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2,108.		GNMA POOL #AS8113 3.75% 09-20-2046 BEO PROPERTY TYPE: SECURITIES 2,257.				P	09/27/2016	01/01/2019 -149.
2,266.		GNMA POOL #AS8113 3.75% 09-20-2046 BEO PROPERTY TYPE: SECURITIES 2,426.				P	09/27/2016	03/01/2019 -160.
2,131.		GNMA POOL #AS8113 3.75% 09-20-2046 BEO PROPERTY TYPE: SECURITIES 2,282.				P	09/27/2016	08/01/2019 -151.
4,095.		GNMA POOL #AS8113 3.75% 09-20-2046 BEO PROPERTY TYPE: SECURITIES 4,384.				P	09/27/2016	06/01/2019 -289.
2,201.		GNMA POOL #AS8113 3.75% 09-20-2046 BEO PROPERTY TYPE: SECURITIES 2,357.				P	09/27/2016	10/01/2019 -155.
2,139.		GNMA POOL #AS8113 3.75% 09-20-2046 BEO PROPERTY TYPE: SECURITIES 2,290.				P	09/27/2016	09/01/2019 -151.
2,168.		GNMA POOL #AS8113 3.75% 09-20-2046 BEO PROPERTY TYPE: SECURITIES 2,321.				P	09/27/2016	04/01/2019 -153.
2,112.		GNMA POOL #AY0569 4% 11-20-2047 BEO PROPERTY TYPE: SECURITIES 2,163.				P	09/27/2016	11/01/2019 -51.
2,140.		GNMA POOL #AY0569 4% 11-20-2047 BEO PROPERTY TYPE: SECURITIES 2,192.				P	09/27/2016	05/01/2019 -52.
2,131.		GNMA POOL #AY0569 4% 11-20-2047 BEO PROPERTY TYPE: SECURITIES 2,183.				P	06/07/2018	10/01/2019 -52.
142,585.		GNMA POOL #AY0569 4% 11-20-2047 BEO PROPERTY TYPE: SECURITIES 146,060.				P	06/07/2018	05/01/2019 -3,476.
2,128.		GNMA POOL #AY0569 4% 11-20-2047 BEO PROPERTY TYPE: SECURITIES 2,180.				P	06/07/2018	11/01/2019 -52.

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

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2,148.		GNMA POOL #AY0569 4% 11-20-2047 BEO PROPERTY TYPE: SECURITIES 2,201.				P	06/07/2018	02/01/2019 -52.
2,298.		GNMA POOL #AY0569 4% 11-20-2047 BEO PROPERTY TYPE: SECURITIES 2,354.				P	06/07/2018	12/01/2019 -56.
2,212.		GNMA POOL #AY0569 4% 11-20-2047 BEO PROPERTY TYPE: SECURITIES 2,266.				P	06/07/2018	06/01/2019 -54.
2,132.		GNMA POOL #AY0569 4% 11-20-2047 BEO PROPERTY TYPE: SECURITIES 2,184.				P	06/07/2018	01/01/2019 -52.
72,118.		GNMA POOL #AY0569 4% 11-20-2047 BEO PROPERTY TYPE: SECURITIES 73,876.				P	06/07/2018	08/01/2019 -1,758.
2,123.		GNMA POOL #AY0569 4% 11-20-2047 BEO PROPERTY TYPE: SECURITIES 2,175.				P	06/07/2018	04/01/2019 -52.
2,155.		GNMA POOL #AY0569 4% 11-20-2047 BEO PROPERTY TYPE: SECURITIES 2,207.				P	06/07/2018	09/01/2019 -53.
1,213.		GNMA POOL #BI6090 4.5% 09-20-2048 BEO PROPERTY TYPE: SECURITIES 1,254.				P	06/07/2018	03/01/2019 -41.
1,205.		GNMA POOL #BI6090 4.5% 09-20-2048 BEO PROPERTY TYPE: SECURITIES 1,245.				P	06/07/2018	07/01/2019 -41.
1,258.		GNMA POOL #BI6090 4.5% 09-20-2048 BEO PROPERTY TYPE: SECURITIES 1,301.				P	10/12/2018	07/01/2019 -42.
1,215.		GNMA POOL #BI6090 4.5% 09-20-2048 BEO PROPERTY TYPE: SECURITIES 1,256.				P	10/12/2018	06/01/2019 -41.
1,200.		GNMA POOL #BI6090 4.5% 09-20-2048 BEO PROPERTY TYPE: SECURITIES 1,240.				P	10/12/2018	01/01/2019 -40.

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

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1,216.		GNMA POOL #BI6090 4.5% 09-20-2048 BEO PROPERTY TYPE: SECURITIES 1,258.				P	10/12/2018	08/01/2019 -41.
63,733.		GNMA POOL #BI6090 4.5% 09-20-2048 BEO PROPERTY TYPE: SECURITIES 65,884.				P	10/12/2018	05/01/2019 -2,151.
48,566.		GNMA POOL #BI6090 4.5% 09-20-2048 BEO PROPERTY TYPE: SECURITIES 50,205.				P	10/12/2018	11/01/2019 -1,639.
1,397.		GNMA POOL #BI6090 4.5% 09-20-2048 BEO PROPERTY TYPE: SECURITIES 1,444.				P	10/12/2018	03/01/2019 -47.
1,231.		GNMA POOL #BI6090 4.5% 09-20-2048 BEO PROPERTY TYPE: SECURITIES 1,272.				P	10/12/2018	12/01/2019 -42.
1,205.		GNMA POOL #BI6090 4.5% 09-20-2048 BEO PROPERTY TYPE: SECURITIES 1,246.				P	10/12/2018	02/01/2019 -41.
1,216.		GNMA POOL #BI6090 4.5% 09-20-2048 BEO PROPERTY TYPE: SECURITIES 1,257.				P	10/12/2018	10/01/2019 -41.
1,654.		GNMA POOL #BN7048 4.5% 08-20-2049 BEO PROPERTY TYPE: SECURITIES 1,782.				P	10/12/2018	04/01/2019 -128.
1,600.		GNMA POOL #BN7048 4.5% 08-20-2049 BEO PROPERTY TYPE: SECURITIES 1,724.				P	10/12/2018	09/01/2019 -124.
1,589.		GNMA POOL #BN7048 4.5% 08-20-2049 BEO PROPERTY TYPE: SECURITIES 1,712.				P	08/12/2019	11/01/2019 -123.
1,625.		GNMA POOL #BN7048 4.5% 08-20-2049 BEO PROPERTY TYPE: SECURITIES 1,750.				P	08/12/2019	10/01/2019 -125.
3,648.		GNMA POOL #MA1845 7% 01-20-2039 BEO PROPERTY TYPE: SECURITIES 4,205.				P	08/12/2019	09/01/2019 -556.

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

Kind of Property		Description				P or D	Date acquired	Date sold
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7,328.		GNMA POOL #MA1845 7% 01-20-2039 BEO PROPERTY TYPE: SECURITIES 8,446.				P	08/12/2019	12/01/2019 -1,118.
7,337.		GNMA POOL #MA1845 7% 01-20-2039 BEO PROPERTY TYPE: SECURITIES 8,456.				P	01/15/2016	01/01/2019 -1,119.
12,555.		GNMA POOL #MA1845 7% 01-20-2039 BEO PROPERTY TYPE: SECURITIES 14,470.				P	01/15/2016	09/01/2019 -1,915.
7,004.		GNMA POOL #MA1845 7% 01-20-2039 BEO PROPERTY TYPE: SECURITIES 8,072.				P	01/15/2016	08/01/2019 -1,068.
7,587.		GNMA POOL #MA1845 7% 01-20-2039 BEO PROPERTY TYPE: SECURITIES 8,744.				P	01/15/2016	11/01/2019 -1,157.
4,893.		GNMA POOL #MA1845 7% 01-20-2039 BEO PROPERTY TYPE: SECURITIES 5,639.				P	01/15/2016	03/01/2019 -746.
3,722.		GNMA POOL #MA1845 7% 01-20-2039 BEO PROPERTY TYPE: SECURITIES 4,289.				P	01/15/2016	12/01/2019 -568.
14,508.		GNMA POOL #MA1845 7% 01-20-2039 BEO PROPERTY TYPE: SECURITIES 16,721.				P	01/15/2016	04/01/2019 -2,212.
6,277.		GNMA POOL #MA1845 7% 01-20-2039 BEO PROPERTY TYPE: SECURITIES 7,235.				P	01/15/2016	10/01/2019 -957.
3,695.		GNMA POOL #MA1845 7% 01-20-2039 BEO PROPERTY TYPE: SECURITIES 4,259.				P	01/15/2016	07/01/2019 -564.
3,628.		GNMA POOL #MA1845 7% 01-20-2039 BEO PROPERTY TYPE: SECURITIES 4,181.				P	01/15/2016	06/01/2019 -553.
8,939.		GNMA REMIC SER 2006-11 CL A-B 5.35% PROPERTY TYPE: SECURITIES 10,001.				P	01/15/2016	05/01/2019 -1,062.

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

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3,954.		GNMA REMIC SER 2006-11 CL A-B 5.35% PROPERTY TYPE: SECURITIES 4,423.				P	01/15/2016	02/01/2019 -469.
7,677.		GNMA REMIC SER 2006-11 CL A-B 5.35% PROPERTY TYPE: SECURITIES 8,588.				P	06/16/2015	02/01/2019 -912.
8,542.		GNMA REMIC SER 2006-11 CL A-B 5.35% PROPERTY TYPE: SECURITIES 9,557.				P	06/16/2015	11/01/2019 -1,014.
3,816.		GNMA REMIC SER 2006-11 CL A-B 5.35% PROPERTY TYPE: SECURITIES 4,269.				P	06/16/2015	12/01/2019 -453.
8,110.		GNMA REMIC SER 2006-11 CL A-B 5.35% PROPERTY TYPE: SECURITIES 9,073.				P	06/16/2015	01/01/2019 -963.
4,513.		GNMA REMIC SER 2006-11 CL A-B 5.35% PROPERTY TYPE: SECURITIES 5,048.				P	06/16/2015	03/01/2019 -536.
10,280.		GNMA REMIC SER 2006-11 CL A-B 5.35% PROPERTY TYPE: SECURITIES 11,500.				P	06/16/2015	10/01/2019 -1,221.
6,531.		GNMA REMIC SER 2006-11 CL A-B 5.35% PROPERTY TYPE: SECURITIES 7,307.				P	06/16/2015	05/01/2019 -776.
9,453.		GNMA REMIC SER 2006-11 CL A-B 5.35% PROPERTY TYPE: SECURITIES 10,575.				P	06/16/2015	08/01/2019 -1,123.
5,968.		GNMA REMIC SER 2006-11 CL A-B 5.35% PROPERTY TYPE: SECURITIES 6,677.				P	06/16/2015	09/01/2019 -709.
9,403.		GNMA REMIC SER 2006-11 CL A-B 5.35% PROPERTY TYPE: SECURITIES 10,520.				P	06/16/2015	04/01/2019 -1,117.
4,074.		GNMA SER 2009-79 CL A 4.5% 02-16-2039 PROPERTY TYPE: SECURITIES 4,285.				P	06/16/2015	07/01/2019 -211.

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

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4,748.		GNMA SER 2009-79 CL A 4.5% 02-16-2039 PROPERTY TYPE: SECURITIES 4,995.				P	06/16/2015	06/01/2019 -246.
4,219.		GNMA SER 2009-79 CL A 4.5% 02-16-2039 PROPERTY TYPE: SECURITIES 4,438.				P	08/03/2015	01/01/2019 -219.
3,612.		GNMA SER 2009-79 CL A 4.5% 02-16-2039 PROPERTY TYPE: SECURITIES 3,799.				P	08/03/2015	06/01/2019 -187.
4,158.		GNMA SER 2009-79 CL A 4.5% 02-16-2039 PROPERTY TYPE: SECURITIES 4,374.				P	08/03/2015	10/01/2019 -216.
4,050.		GNMA SER 2009-79 CL A 4.5% 02-16-2039 PROPERTY TYPE: SECURITIES 4,260.				P	08/03/2015	02/01/2019 -210.
4,799.		GNMA SER 2009-79 CL A 4.5% 02-16-2039 PROPERTY TYPE: SECURITIES 5,048.				P	08/03/2015	04/01/2019 -249.
3,433.		GNMA SER 2009-79 CL A 4.5% 02-16-2039 PROPERTY TYPE: SECURITIES 3,612.				P	08/03/2015	07/01/2019 -178.
4,160.		GNMA SER 2009-79 CL A 4.5% 02-16-2039 PROPERTY TYPE: SECURITIES 4,375.				P	08/03/2015	05/01/2019 -216.
3,577.		GNMA SER 2009-79 CL A 4.5% 02-16-2039 PROPERTY TYPE: SECURITIES 3,762.				P	08/03/2015	03/01/2019 -186.
2,053.		GNMA SER 2009-79 CL A 4.5% 02-16-2039 PROPERTY TYPE: SECURITIES 2,159.				P	08/03/2015	09/01/2019 -106.
3,722.		GNMA SR 2009-054 CL JZ FIXED 5.5% PROPERTY TYPE: SECURITIES 4,192.				P	08/03/2015	08/01/2019 -470.
2,467.		GNMA SR 2009-054 CL JZ FIXED 5.5% PROPERTY TYPE: SECURITIES 2,779.				P	08/03/2015	11/18/2019 -312.

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

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5,641.		GNMA SR 2009-054 CL JZ FIXED 5.5% PROPERTY TYPE: SECURITIES 6,353.				P	10/08/2015 -712.	06/01/2019
2,398.		GNMA SR 2009-054 CL JZ FIXED 5.5% PROPERTY TYPE: SECURITIES 2,701.				P	10/08/2015 -303.	07/01/2019
1,360.		GNMA SR 2009-054 CL JZ FIXED 5.5% PROPERTY TYPE: SECURITIES 1,532.				P	10/08/2015 -172.	08/01/2019
2,431.		GNMA SR 2009-054 CL JZ FIXED 5.5% PROPERTY TYPE: SECURITIES 2,738.				P	10/08/2015 -307.	02/01/2019
5,586.		GNMA SR 2009-054 CL JZ FIXED 5.5% PROPERTY TYPE: SECURITIES 6,291.				P	10/08/2015 -705.	12/01/2019
4,571.		GNMA SR 2009-054 CL JZ FIXED 5.5% PROPERTY TYPE: SECURITIES 5,148.				P	10/08/2015 -577.	01/01/2019
1,363.		GNMA SR 2009-054 CL JZ FIXED 5.5% PROPERTY TYPE: SECURITIES 1,535.				P	10/08/2015 -172.	11/01/2019
2,377.		GNMA SR 2009-054 CL JZ FIXED 5.5% PROPERTY TYPE: SECURITIES 2,677.				P	10/08/2015 -300.	10/01/2019
1,446.		GNMA SR 2009-054 CL JZ FIXED 5.5% PROPERTY TYPE: SECURITIES 1,629.				P	10/08/2015 -183.	09/01/2019
2,514.		GNMA SR 2009-054 CL JZ FIXED 5.5% PROPERTY TYPE: SECURITIES 2,831.				P	10/08/2015 -317.	04/01/2019
1,059.		GNMAI POOL #736630 5.5% DUE 05-15-2032 PROPERTY TYPE: SECURITIES 1,205.				P	10/08/2015 -146.	05/01/2019
1,006.		GNMAI POOL #736630 5.5% DUE 05-15-2032 PROPERTY TYPE: SECURITIES 1,144.				P	10/08/2015 -139.	03/01/2019

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

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1,097.		GNMAI POOL #736630 5.5% DUE 05-15-2032 PROPERTY TYPE: SECURITIES 1,248.				P	08/10/2015 -151.	03/01/2019
1,094.		GNMAI POOL #736630 5.5% DUE 05-15-2032 PROPERTY TYPE: SECURITIES 1,245.				P	08/10/2015 -151.	07/01/2019
1,043.		GNMAI POOL #736630 5.5% DUE 05-15-2032 PROPERTY TYPE: SECURITIES 1,187.				P	08/10/2015 -144.	11/01/2019
1,053.		GNMAI POOL #736630 5.5% DUE 05-15-2032 PROPERTY TYPE: SECURITIES 1,199.				P	08/10/2015 -146.	04/01/2019
1,079.		GNMAI POOL #736630 5.5% DUE 05-15-2032 PROPERTY TYPE: SECURITIES 1,228.				P	08/10/2015 -149.	06/01/2019
1,002.		GNMAI POOL #736630 5.5% DUE 05-15-2032 PROPERTY TYPE: SECURITIES 1,140.				P	08/10/2015 -138.	10/01/2019
995.		GNMAI POOL #736630 5.5% DUE 05-15-2032 PROPERTY TYPE: SECURITIES 1,132.				P	08/10/2015 -137.	12/01/2019
1,014.		GNMAI POOL #736630 5.5% DUE 05-15-2032 PROPERTY TYPE: SECURITIES 1,155.				P	08/10/2015 -140.	05/01/2019
1,001.		GNMAI POOL #736630 5.5% DUE 05-15-2032 PROPERTY TYPE: SECURITIES 1,140.				P	08/10/2015 -138.	02/01/2019
1,049.		GNMAI POOL #736630 5.5% DUE 05-15-2032 PROPERTY TYPE: SECURITIES 1,194.				P	08/10/2015 -145.	08/01/2019
1,479.		GNMAII POOL #784847 4.5% DUE 11-20-2049 PROPERTY TYPE: SECURITIES 1,605.				P	08/10/2015 -125.	01/01/2019
203,020.		GOLDMAN SACHS GROUP INC 2.908% PROPERTY TYPE: SECURITIES 200,000.				P	08/10/2015 3,020.	09/01/2019

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

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121,812.		GOLDMAN SACHS GROUP INC 2.908% PROPERTY TYPE: SECURITIES 120,213.				P	11/05/2019	12/01/2019 1,599.
456,795.		GOLDMAN SACHS GROUP INC 2.908% PROPERTY TYPE: SECURITIES 445,828.				P	05/31/2017	10/23/2019 10,967.
125,000.		GOVT PPTYS INC TR 3.75% DUE 08-15-2019 PROPERTY TYPE: SECURITIES 125,160.				P	08/02/2017	10/23/2019 -160.
250,000.		GOVT PPTYS INC TR 3.75% DUE 08-15-2019 PROPERTY TYPE: SECURITIES 250,172.				P	03/26/2019	10/23/2019 -172.
11,644.		G-TEKT CORPORATION NPV PROPERTY TYPE: SECURITIES 7,217.				P	03/20/2018	07/15/2019 4,426.
14,596.		G-TEKT CORPORATION NPV PROPERTY TYPE: SECURITIES 9,078.				P	04/03/2018	07/15/2019 5,518.
14,424.		G-TEKT CORPORATION NPV PROPERTY TYPE: SECURITIES 9,855.				P	05/22/2015	10/25/2019 4,569.
19,904.		G-TEKT CORPORATION NPV PROPERTY TYPE: SECURITIES 12,240.				P	05/26/2015	10/25/2019 7,664.
24,553.		G-TEKT CORPORATION NPV PROPERTY TYPE: SECURITIES 18,141.				P	04/28/2015	07/22/2019 6,411.
3,391.		G-TEKT CORPORATION NPV PROPERTY TYPE: SECURITIES 2,116.				P	05/26/2015	10/28/2019 1,274.
11,141.		G-TEKT CORPORATION NPV PROPERTY TYPE: SECURITIES 7,014.				P	05/20/2015	08/08/2019 4,128.
45,142.		G-TEKT CORPORATION NPV PROPERTY TYPE: SECURITIES 33,738.				P	05/20/2015	10/18/2019 11,404.

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

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13,502.		G-TEKT CORPORATION NPV PROPERTY TYPE: SECURITIES 9,978.				P	05/22/2015	10/18/2019 3,524.
30,926.		G-TEKT CORPORATION NPV PROPERTY TYPE: SECURITIES 19,314.				P	05/19/2015	08/07/2019 11,612.
9,766.		G-TEKT CORPORATION NPV PROPERTY TYPE: SECURITIES 6,099.				P	05/20/2015	08/07/2019 3,667.
23,540.		G-TEKT CORPORATION NPV PROPERTY TYPE: SECURITIES 15,966.				P	05/22/2015	10/23/2019 7,574.
23,341.		G-TEKT CORPORATION NPV PROPERTY TYPE: SECURITIES 15,768.				P	05/22/2015	10/24/2019 7,573.
4,873.		G-TEKT CORPORATION NPV PROPERTY TYPE: SECURITIES 3,024.				P	05/15/2015	07/31/2019 1,850.
3,214.		G-TEKT CORPORATION NPV PROPERTY TYPE: SECURITIES 2,033.				P	04/28/2015	07/24/2019 1,181.
4,431.		G-TEKT CORPORATION NPV PROPERTY TYPE: SECURITIES 3,055.				P	05/20/2015	10/17/2019 1,376.
24,154.		G-TEKT CORPORATION NPV PROPERTY TYPE: SECURITIES 16,547.				P	05/22/2015	10/21/2019 7,607.
20,330.		G-TEKT CORPORATION NPV PROPERTY TYPE: SECURITIES 13,970.				P	04/28/2015	07/26/2019 6,360.
30,631.		G-TEKT CORPORATION NPV PROPERTY TYPE: SECURITIES 20,696.				P	05/11/2015	07/26/2019 9,935.
39,981.		G-TEKT CORPORATION NPV PROPERTY TYPE: SECURITIES 27,702.				P	05/15/2015	08/02/2019 12,279.

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

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46,811.		G-TEKT CORPORATION NPV PROPERTY TYPE: SECURITIES 32,423.				P	04/28/2015 14,387.	07/25/2019
11,877.		G-TEKT CORPORATION NPV PROPERTY TYPE: SECURITIES 7,887.				P	04/27/2015 3,990.	07/19/2019
18,637.		G-TEKT CORPORATION NPV PROPERTY TYPE: SECURITIES 12,729.				P	04/28/2015 5,909.	07/19/2019
148.		G-TEKT CORPORATION NPV PROPERTY TYPE: SECURITIES 98.				P	04/27/2015 50.	03/01/2019
16,274.		G-TEKT CORPORATION NPV PROPERTY TYPE: SECURITIES 10,820.				P	05/11/2015 5,455.	07/29/2019
16,126.		G-TEKT CORPORATION NPV PROPERTY TYPE: SECURITIES 10,877.				P	05/11/2015 5,250.	07/30/2019
26,596.		G-TEKT CORPORATION NPV PROPERTY TYPE: SECURITIES 17,961.				P	05/13/2015 8,635.	07/30/2019
21,016.		G-TEKT CORPORATION NPV PROPERTY TYPE: SECURITIES 15,774.				P	05/15/2015 5,243.	07/30/2019
8,575.		G-TEKT CORPORATION NPV PROPERTY TYPE: SECURITIES 6,087.				P	05/15/2015 2,488.	08/01/2019
23,757.		G-TEKT CORPORATION NPV PROPERTY TYPE: SECURITIES 17,226.				P	04/27/2015 6,531.	03/13/2019
14,565.		G-TEKT CORPORATION NPV PROPERTY TYPE: SECURITIES 9,855.				P	05/15/2015 4,710.	08/05/2019
20,100.		G-TEKT CORPORATION NPV PROPERTY TYPE: SECURITIES 14,788.				P	05/19/2015 5,312.	08/05/2019

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

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107,968.		H.I.S. CO LTD NPV PROPERTY TYPE: SECURITIES 71,689.				P	04/28/2015	07/23/2019 36,279.
70,738.		H.I.S. CO LTD NPV PROPERTY TYPE: SECURITIES 47,026.				P	04/27/2015	03/12/2019 23,712.
113,774.		H.I.S. CO LTD NPV PROPERTY TYPE: SECURITIES 76,868.				P	03/22/2017	03/13/2019 36,906.
249,568.		H.I.S. CO LTD NPV PROPERTY TYPE: SECURITIES 168,099.				P	03/23/2017	03/13/2019 81,470.
138,391.		HALLADOR PROPERTY TYPE: SECURITIES 156,516.				P	03/21/2017	03/12/2019 -18,125.
5.		HALLADOR PROPERTY TYPE: SECURITIES 6.				P	03/22/2017	03/12/2019 -1.
2,952.		HALLADOR PROPERTY TYPE: SECURITIES 4,800.				P	09/15/2009	05/07/2019 -1,848.
22,744.		HALLADOR PROPERTY TYPE: SECURITIES 39,000.				P	09/15/2009	05/07/2019 -16,256.
21,420.		HALLADOR PROPERTY TYPE: SECURITIES 36,000.				P	09/15/2009	09/23/2019 -14,580.
7,008.		HALLADOR PROPERTY TYPE: SECURITIES 10,800.				P	09/15/2009	09/26/2019 -3,792.
10,203.		HALLADOR PROPERTY TYPE: SECURITIES 17,400.				P	09/15/2009	09/24/2019 -7,197.
28,717.		HALLADOR PROPERTY TYPE: SECURITIES 48,516.				P	09/15/2009	09/20/2019 -19,799.

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

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44,928.		HALLADOR PROPERTY TYPE: SECURITIES 78,264.				P	09/15/2009 -33,336.	09/25/2019
16,882.		HALLADOR PROPERTY TYPE: SECURITIES 27,968.				P	09/15/2009 -11,086.	09/27/2019
12,867.		HALLADOR PROPERTY TYPE: SECURITIES 21,332.				P	09/15/2009 -8,464.	10/29/2019
3,712.		HALLADOR PROPERTY TYPE: SECURITIES 6,343.				P	09/15/2009 -2,631.	11/07/2019
233,879.		HALLIBURTON CO 3.5% DUE 08-01-2023 PROPERTY TYPE: SECURITIES 226,226.				P	09/15/2009 7,653.	11/08/2019
7,118.		HERO FDG 2017-2 FIXED 3.28% PROPERTY TYPE: SECURITIES 7,117.				P	09/15/2009 1.	11/11/2019
7,782.		HERO FDG 2017-2 FIXED 3.28% PROPERTY TYPE: SECURITIES 7,781.				P	06/24/2015 1.	08/15/2019
6,476.		HERO FDG 2017-2 FIXED 3.28% PROPERTY TYPE: SECURITIES 6,475.				P	07/26/2017 1.	10/18/2019
8,698.		HERO FDG 2017-2 FIXED 3.28% PROPERTY TYPE: SECURITIES 8,697.				P	07/26/2017 1.	08/19/2019
3,814.		HERO FDG 2017-2 FIXED 3.28% PROPERTY TYPE: SECURITIES 3,814.				P	07/26/2017	02/19/2019
8,966.		HERO FDG 2017-2 FIXED 3.28% PROPERTY TYPE: SECURITIES 8,965.				P	07/26/2017 1.	12/19/2019
6,714.		HERO FDG 2017-2 FIXED 3.28% PROPERTY TYPE: SECURITIES 6,713.				P	07/26/2017 1.	04/19/2019

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

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9,528.		HERO FDG 2017-2 FIXED 3.28% PROPERTY TYPE: SECURITIES 9,526.				P	07/26/2017 1.	07/19/2019
29,398.		HERO FDG 2017-2 FIXED 3.28% PROPERTY TYPE: SECURITIES 29,395.				P	07/26/2017 3.	03/19/2019
7,805.		HERO FDG 2017-2 FIXED 3.28% PROPERTY TYPE: SECURITIES 7,804.				P	07/26/2017 1.	01/18/2019
7,979.		HERO FDG 2017-2 FIXED 3.28% PROPERTY TYPE: SECURITIES 7,978.				P	07/26/2017 1.	09/19/2019
8,794.		HERO FDG 2017-2 FIXED 3.28% PROPERTY TYPE: SECURITIES 8,793.				P	07/26/2017 1.	05/17/2019
6,485.		HERTZ FLEET LEASE 3.23% DUE 05-10-2032 PROPERTY TYPE: SECURITIES 6,484.				P	07/26/2017 1.	06/19/2019
7,441.		HERTZ FLEET LEASE 3.23% DUE 05-10-2032 PROPERTY TYPE: SECURITIES 7,440.				P	07/26/2017 1.	11/19/2019
6,872.		HERTZ FLEET LEASE 3.23% DUE 05-10-2032 PROPERTY TYPE: SECURITIES 6,871.				P	04/25/2018 1.	12/09/2019
7,575.		HERTZ FLEET LEASE 3.23% DUE 05-10-2032 PROPERTY TYPE: SECURITIES 7,574.				P	04/25/2018 1.	11/08/2019
7,228.		HERTZ FLEET LEASE 3.23% DUE 05-10-2032 PROPERTY TYPE: SECURITIES 7,227.				P	04/25/2018 1.	10/09/2019
7,238.		HERTZ FLEET LEASE 3.23% DUE 05-10-2032 PROPERTY TYPE: SECURITIES 7,237.				P	04/25/2018 1.	08/09/2019
134,635.		HLTH CARE REIT INC 4.95% DUE 01-15-2021 PROPERTY TYPE: SECURITIES 133,531.				P	04/25/2018 1,105.	09/09/2019

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

Kind of Property		Description				P or D	Date acquired	Date sold
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15,053.		HOME DEPOT INC PROPERTY TYPE: SECURITIES 14,974.	2.625%	DUE 06-01-2022		P	04/25/2018	07/09/2019 79.
60,193.		HOME DEPOT INC PROPERTY TYPE: SECURITIES 59,578.	2.625%	DUE 06-01-2022		P	03/23/2017	09/09/2019 615.
43,139.		HOME DEPOT INC PROPERTY TYPE: SECURITIES 42,698.	2.625%	DUE 06-01-2022		P	05/28/2015	04/08/2019 442.
30,083.		HOME DEPOT INC PROPERTY TYPE: SECURITIES 29,948.	2.625%	DUE 06-01-2022		P	06/24/2015	04/09/2019 135.
41,971.		HOME DEPOT INC PROPERTY TYPE: SECURITIES 40,756.	2.625%	DUE 06-01-2022		P	06/24/2015	04/09/2019 1,215.
51,185.		HOME DEPOT INC PROPERTY TYPE: SECURITIES 51,298.	2.625%	DUE 06-01-2022		P	05/28/2015	04/08/2019 -114.
17,050.		HOME DEPOT INC PROPERTY TYPE: SECURITIES 16,970.	2.625%	DUE 06-01-2022		P	06/24/2015	10/10/2019 80.
13,038.		HOME DEPOT INC PROPERTY TYPE: SECURITIES 12,908.	2.625%	DUE 06-01-2022		P	07/05/2016	10/10/2019 130.
18,054.		HOME DEPOT INC PROPERTY TYPE: SECURITIES 17,873.	2.625%	DUE 06-01-2022		P	05/28/2015	04/08/2019 180.
23,062.		HOME DEPOT INC PROPERTY TYPE: SECURITIES 22,960.	2.625%	DUE 06-01-2022		P	06/24/2015	04/08/2019 102.
43,374.		HONDA AUTO RECEIVABLES 2017-3 CL A-3 PROPERTY TYPE: SECURITIES 43,369.				P	06/24/2015	04/09/2019 5.
39,310.		HONDA AUTO RECEIVABLES 2017-3 CL A-3 PROPERTY TYPE: SECURITIES 39,306.				P	05/28/2015	04/08/2019 4.

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

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37,153.		HONDA AUTO RECEIVABLES 2017-3 CL A-3 PROPERTY TYPE: SECURITIES 37,149.				P	09/25/2017 4.	09/17/2019
42,734.		HONDA AUTO RECEIVABLES 2017-3 CL A-3 PROPERTY TYPE: SECURITIES 42,729.				P	09/25/2017 5.	11/15/2019
46,989.		HONDA AUTO RECEIVABLES 2017-3 CL A-3 PROPERTY TYPE: SECURITIES 46,984.				P	09/25/2017 5.	12/17/2019
40,202.		HONDA AUTO RECEIVABLES 2017-3 CL A-3 PROPERTY TYPE: SECURITIES 40,197.				P	09/25/2017 4.	07/17/2019
43,148.		HONDA AUTO RECEIVABLES 2017-3 CL A-3 PROPERTY TYPE: SECURITIES 43,143.				P	09/25/2017 5.	06/17/2019
44,578.		HONDA AUTO RECEIVABLES 2017-3 CL A-3 PROPERTY TYPE: SECURITIES 44,573.				P	09/25/2017 5.	10/17/2019
150,000.		HUSKY ENERGY INC NT 7.25 DUE 12-15-2019 PROPERTY TYPE: SECURITIES 150,000.				P	09/25/2017	05/17/2019
21,408.		ICOM INCORPORATED NPV PROPERTY TYPE: SECURITIES 18,553.				P	09/25/2017 2,855.	08/16/2019
9,751.		ICOM INCORPORATED NPV PROPERTY TYPE: SECURITIES 7,990.				P	07/09/2015 1,761.	12/16/2019
2,108.		ICOM INCORPORATED NPV PROPERTY TYPE: SECURITIES 2,273.				P	08/27/2015 -164.	11/22/2019
2,108.		ICOM INCORPORATED NPV PROPERTY TYPE: SECURITIES 2,295.				P	08/26/2015 -186.	11/15/2019
12,528.		ICOM INCORPORATED NPV PROPERTY TYPE: SECURITIES 9,128.				P	02/18/2015 3,400.	09/25/2019

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

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10,023.		ICOM INCORPORATED NPV PROPERTY TYPE: SECURITIES 7,056.				P	02/19/2015	09/25/2019 2,966.
35,317.		ICOM INCORPORATED NPV PROPERTY TYPE: SECURITIES 31,289.				P	11/09/2016	12/20/2019 4,027.
10,558.		ICOM INCORPORATED NPV PROPERTY TYPE: SECURITIES 10,944.				P	11/18/2016	12/20/2019 -387.
4,229.		ICOM INCORPORATED NPV PROPERTY TYPE: SECURITIES 4,378.				P	08/28/2015	11/29/2019 -149.
6,778.		ICOM INCORPORATED NPV PROPERTY TYPE: SECURITIES 6,469.				P	08/21/2015	10/08/2019 310.
46,482.		ICOM INCORPORATED NPV PROPERTY TYPE: SECURITIES 55,076.				P	08/21/2015	10/11/2019 -8,595.
6,769.		ICOM INCORPORATED NPV PROPERTY TYPE: SECURITIES 7,367.				P	08/24/2015	11/05/2019 -598.
2,474.		ICOM INCORPORATED NPV PROPERTY TYPE: SECURITIES 2,107.				P	08/05/2014	09/10/2019 366.
7,421.		ICOM INCORPORATED NPV PROPERTY TYPE: SECURITIES 6,262.				P	08/01/2014	07/03/2019 1,159.
4,947.		ICOM INCORPORATED NPV PROPERTY TYPE: SECURITIES 4,362.				P	02/21/2017	12/30/2019 585.
14,841.		ICOM INCORPORATED NPV PROPERTY TYPE: SECURITIES 13,159.				P	02/22/2017	12/30/2019 1,682.
2,474.		ICOM INCORPORATED NPV PROPERTY TYPE: SECURITIES 2,181.				P	02/28/2017	12/30/2019 292.

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

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23,686.		ICOM INCORPORATED NPV PROPERTY TYPE: SECURITIES 20,860.				P	03/01/2017	12/30/2019 2,826.
11,387.		ICOM INCORPORATED NPV PROPERTY TYPE: SECURITIES 12,278.				P	03/03/2017	12/30/2019 -891.
4,555.		ICOM INCORPORATED NPV PROPERTY TYPE: SECURITIES 4,858.				P	08/28/2015	12/02/2019 -303.
8,370.		ICOM INCORPORATED NPV PROPERTY TYPE: SECURITIES 8,755.				P	08/01/2014	07/10/2019 -385.
4,378.		ICOM INCORPORATED NPV PROPERTY TYPE: SECURITIES 4,378.				P	08/04/2014	07/10/2019 1.
2,456.		ICOM INCORPORATED NPV PROPERTY TYPE: SECURITIES 2,066.				P	08/21/2015	10/01/2019 390.
4,912.		ICOM INCORPORATED NPV PROPERTY TYPE: SECURITIES 4,178.				P	08/21/2015	10/21/2019 734.
4,912.		ICOM INCORPORATED NPV PROPERTY TYPE: SECURITIES 4,214.				P	02/15/2017	12/27/2019 698.
8,686.		ICOM INCORPORATED NPV PROPERTY TYPE: SECURITIES 8,755.				P	02/17/2017	12/27/2019 -70.
6,945.		ICOM INCORPORATED NPV PROPERTY TYPE: SECURITIES 6,469.				P	02/21/2017	12/27/2019 477.
13,921.		ICOM INCORPORATED NPV PROPERTY TYPE: SECURITIES 12,937.				P	08/21/2015	10/15/2019 984.
6,542.		ICOM INCORPORATED NPV PROPERTY TYPE: SECURITIES 7,220.				P	08/24/2015	11/12/2019 -678.

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

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10,749.		ICOM INCORPORATED NPV PROPERTY TYPE: SECURITIES 12,145.				P	08/24/2015	11/11/2019 -1,395.
6,450.		ICOM INCORPORATED NPV PROPERTY TYPE: SECURITIES 7,184.				P	07/25/2014	06/24/2019 -734.
8,792.		ICOM INCORPORATED NPV PROPERTY TYPE: SECURITIES 8,625.				P	08/04/2014	07/17/2019 168.
6,710.		ICOM INCORPORATED NPV PROPERTY TYPE: SECURITIES 6,469.				P	08/05/2014	07/17/2019 241.
15,938.		ICOM INCORPORATED NPV PROPERTY TYPE: SECURITIES 17,189.				P	08/24/2015	10/25/2019 -1,251.
14,294.		ICOM INCORPORATED NPV PROPERTY TYPE: SECURITIES 10,982.				P	08/24/2015	11/07/2019 3,312.
16,154.		ICOM INCORPORATED NPV PROPERTY TYPE: SECURITIES 17,189.				P	08/01/2014	07/01/2019 -1,034.
11,616.		ICOM INCORPORATED NPV PROPERTY TYPE: SECURITIES 12,278.				P	10/25/2016	12/05/2019 -661.
4,169.		ICOM INCORPORATED NPV PROPERTY TYPE: SECURITIES 4,378.				P	08/01/2014	07/08/2019 -209.
2,179.		ICOM INCORPORATED NPV PROPERTY TYPE: SECURITIES 2,425.				P	08/01/2014	07/05/2019 -246.
6,536.		ICOM INCORPORATED NPV PROPERTY TYPE: SECURITIES 7,346.				P	08/21/2015	10/03/2019 -809.
8,118.		ICOM INCORPORATED NPV PROPERTY TYPE: SECURITIES 9,279.				P	07/28/2014	06/26/2019 -1,161.

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

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12,126.		ICOM INCORPORATED NPV PROPERTY TYPE: SECURITIES 13,919.				P	07/29/2014	06/26/2019 -1,793.
20,203.		ICOM INCORPORATED NPV PROPERTY TYPE: SECURITIES 14,707.				P	08/06/2014	09/12/2019 5,496.
2,525.		ICOM INCORPORATED NPV PROPERTY TYPE: SECURITIES 1,826.				P	08/06/2014	09/13/2019 700.
6,547.		ICOM INCORPORATED NPV PROPERTY TYPE: SECURITIES 6,566.				P	11/01/2016	12/17/2019 -20.
6,352.		ICOM INCORPORATED NPV PROPERTY TYPE: SECURITIES 6,978.				P	11/09/2016	12/17/2019 -626.
2,117.		ICOM INCORPORATED NPV PROPERTY TYPE: SECURITIES 2,259.				P	08/21/2015	10/16/2019 -142.
11,848.		ICOM INCORPORATED NPV PROPERTY TYPE: SECURITIES 13,919.				P	08/07/2014	09/24/2019 -2,071.
2,489.		ICOM INCORPORATED NPV PROPERTY TYPE: SECURITIES 1,937.				P	02/17/2015	09/24/2019 552.
2,489.		ICOM INCORPORATED NPV PROPERTY TYPE: SECURITIES 1,942.				P	08/06/2014	09/18/2019 547.
2,489.		ICOM INCORPORATED NPV PROPERTY TYPE: SECURITIES 1,953.				P	01/24/2017	12/24/2019 536.
6,564.		ICOM INCORPORATED NPV PROPERTY TYPE: SECURITIES 6,566.				P	01/25/2017	12/24/2019 -2.
2,534.		ICOM INCORPORATED NPV PROPERTY TYPE: SECURITIES 1,826.				P	01/26/2017	12/24/2019 708.

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

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8,722.		ICOM INCORPORATED NPV PROPERTY TYPE: SECURITIES 9,627.				P	08/21/2015	10/18/2019 -905.
10,903.		ICOM INCORPORATED NPV PROPERTY TYPE: SECURITIES 12,125.				P	11/09/2016	12/19/2019 -1,222.
2,369.		ICOM INCORPORATED NPV PROPERTY TYPE: SECURITIES 2,086.				P	07/25/2014	06/25/2019 283.
7,107.		ICOM INCORPORATED NPV PROPERTY TYPE: SECURITIES 5,884.				P	07/28/2014	06/25/2019 1,223.
22,417.		ICOM INCORPORATED NPV PROPERTY TYPE: SECURITIES 16,435.				P	08/28/2015	12/03/2019 5,981.
16,605.		ICOM INCORPORATED NPV PROPERTY TYPE: SECURITIES 14,430.				P	10/07/2016	12/03/2019 2,175.
4,744.		ICOM INCORPORATED NPV PROPERTY TYPE: SECURITIES 4,172.				P	10/26/2016	12/09/2019 572.
4,522.		ICOM INCORPORATED NPV PROPERTY TYPE: SECURITIES 4,858.				P	08/27/2015	11/25/2019 -335.
13,050.		ICOM INCORPORATED NPV PROPERTY TYPE: SECURITIES 14,691.				P	08/28/2015	11/25/2019 -1,641.
4,350.		ICOM INCORPORATED NPV PROPERTY TYPE: SECURITIES 4,949.				P	08/04/2014	07/12/2019 -599.
2,240.		ICOM INCORPORATED NPV PROPERTY TYPE: SECURITIES 2,156.				P	07/29/2014	06/27/2019 84.
6,582.		ICOM INCORPORATED NPV PROPERTY TYPE: SECURITIES 6,469.				P	07/30/2014	06/27/2019 113.

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

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21,641.		ICOM INCORPORATED NPV PROPERTY TYPE: SECURITIES 18,553.				P	08/24/2015	11/06/2019 3,088.
2,377.		ICOM INCORPORATED NPV PROPERTY TYPE: SECURITIES 1,961.				P	08/24/2015	10/28/2019 416.
23,771.		ICOM INCORPORATED NPV PROPERTY TYPE: SECURITIES 18,426.				P	08/27/2015	11/21/2019 5,345.
7,131.		ICOM INCORPORATED NPV PROPERTY TYPE: SECURITIES 5,491.				P	10/07/2016	12/04/2019 1,640.
4,093.		ICOM INCORPORATED NPV PROPERTY TYPE: SECURITIES 4,640.				P	10/24/2016	12/04/2019 -547.
8,186.		ICOM INCORPORATED NPV PROPERTY TYPE: SECURITIES 9,304.				P	10/25/2016	12/04/2019 -1,118.
10,033.		ICOM INCORPORATED NPV PROPERTY TYPE: SECURITIES 7,296.				P	08/06/2014	09/19/2019 2,738.
7,525.		ICOM INCORPORATED NPV PROPERTY TYPE: SECURITIES 5,515.				P	08/07/2014	09/19/2019 2,010.
17,514.		ICOM INCORPORATED NPV PROPERTY TYPE: SECURITIES 12,869.				P	10/27/2016	12/13/2019 4,645.
12,301.		ICOM INCORPORATED NPV PROPERTY TYPE: SECURITIES 13,133.				P	11/01/2016	12/13/2019 -832.
8,131.		ICOM INCORPORATED NPV PROPERTY TYPE: SECURITIES 9,578.				P	11/01/2016	12/16/2019 -1,447.
4,066.		ICOM INCORPORATED NPV PROPERTY TYPE: SECURITIES 4,640.				P	08/21/2015	09/30/2019 -574.

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

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13,461.		ICOM INCORPORATED NPV PROPERTY TYPE: SECURITIES 12,937.				P	08/05/2014	09/11/2019 524.
2,054.		ICOM INCORPORATED NPV PROPERTY TYPE: SECURITIES 2,375.				P	08/06/2014	09/11/2019 -321.
2,054.		ICOM INCORPORATED NPV PROPERTY TYPE: SECURITIES 2,402.				P	08/24/2015	10/30/2019 -348.
2,054.		ICOM INCORPORATED NPV PROPERTY TYPE: SECURITIES 2,189.				P	03/04/2015	09/27/2019 -135.
4,354.		ICOM INCORPORATED NPV PROPERTY TYPE: SECURITIES 4,378.				P	03/05/2015	09/27/2019 -24.
34,741.		ICOM INCORPORATED NPV PROPERTY TYPE: SECURITIES 28,860.				P	08/21/2015	09/27/2019 5,881.
28,428.		ICOM INCORPORATED NPV PROPERTY TYPE: SECURITIES 28,455.				P	08/21/2015	10/17/2019 -26.
28,836.		ICOM INCORPORATED NPV PROPERTY TYPE: SECURITIES 32,168.				P	08/27/2015	11/19/2019 -3,332.
37,709.		ICOM INCORPORATED NPV PROPERTY TYPE: SECURITIES 42,061.				P	08/21/2015	10/23/2019 -4,352.
2,218.		ICOM INCORPORATED NPV PROPERTY TYPE: SECURITIES 2,456.				P	07/30/2014	06/28/2019 -237.
37,073.		ICOM INCORPORATED NPV PROPERTY TYPE: SECURITIES 37,210.				P	07/31/2014	06/28/2019 -137.
2,181.		ICOM INCORPORATED NPV PROPERTY TYPE: SECURITIES 2,156.				P	08/01/2014	06/28/2019 25.

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

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12,022.		ICOM INCORPORATED NPV PROPERTY TYPE: SECURITIES 13,919.				P	08/21/2015	10/24/2019 -1,897.
11,457.		ICOM INCORPORATED NPV PROPERTY TYPE: SECURITIES 12,278.				P	08/24/2015	10/24/2019 -820.
29,110.		ICOM INCORPORATED NPV PROPERTY TYPE: SECURITIES 21,965.				P	08/06/2014	09/17/2019 7,145.
12,129.		ICOM INCORPORATED NPV PROPERTY TYPE: SECURITIES 9,131.				P	08/01/2014	07/02/2019 2,998.
25,160.		ICOM INCORPORATED NPV PROPERTY TYPE: SECURITIES 26,718.				P	10/25/2016	12/06/2019 -1,559.
7,061.		ICOM INCORPORATED NPV PROPERTY TYPE: SECURITIES 7,367.				P	10/26/2016	12/06/2019 -306.
6,224.		ICOM INCORPORATED NPV PROPERTY TYPE: SECURITIES 6,566.				P	08/04/2014	07/11/2019 -343.
2,085.		ICOM INCORPORATED NPV PROPERTY TYPE: SECURITIES 2,327.				P	08/01/2014	07/04/2019 -242.
2,085.		ICOM INCORPORATED NPV PROPERTY TYPE: SECURITIES 2,349.				P	08/21/2015	10/07/2019 -264.
10,899.		ICOM INCORPORATED NPV PROPERTY TYPE: SECURITIES 12,145.				P	02/20/2015	09/26/2019 -1,246.
12,162.		ICOM INCORPORATED NPV PROPERTY TYPE: SECURITIES 9,988.				P	03/03/2015	09/26/2019 2,174.
4,417.		ICOM INCORPORATED NPV PROPERTY TYPE: SECURITIES 4,809.				P	08/04/2014	07/16/2019 -392.

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

Kind of Property		Description				P or D	Date acquired	Date sold
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11,043.		ICOM INCORPORATED NPV PROPERTY TYPE: SECURITIES 12,034.				P	08/26/2015	11/14/2019 -991.
14,938.		ICOM INCORPORATED NPV PROPERTY TYPE: SECURITIES 15,322.				P	07/24/2014	06/21/2019 -384.
31,647.		ICOM INCORPORATED NPV PROPERTY TYPE: SECURITIES 26,799.				P	07/25/2014	06/21/2019 4,849.
2,490.		ICOM INCORPORATED NPV PROPERTY TYPE: SECURITIES 1,953.				P	08/21/2015	10/02/2019 537.
2,490.		ICOM INCORPORATED NPV PROPERTY TYPE: SECURITIES 1,941.				P	08/27/2015	11/18/2019 549.
4,980.		ICOM INCORPORATED NPV PROPERTY TYPE: SECURITIES 3,974.				P	01/26/2017	12/25/2019 1,006.
2,490.		ICOM INCORPORATED NPV PROPERTY TYPE: SECURITIES 1,989.				P	01/27/2017	12/25/2019 501.
4,980.		ICOM INCORPORATED NPV PROPERTY TYPE: SECURITIES 3,970.				P	02/06/2017	12/25/2019 1,010.
9,960.		ICOM INCORPORATED NPV PROPERTY TYPE: SECURITIES 8,118.				P	02/07/2017	12/25/2019 1,842.
4,980.		ICOM INCORPORATED NPV PROPERTY TYPE: SECURITIES 4,158.				P	02/08/2017	12/25/2019 822.
4,980.		ICOM INCORPORATED NPV PROPERTY TYPE: SECURITIES 4,132.				P	02/10/2017	12/25/2019 848.
11,465.		ICOM INCORPORATED NPV PROPERTY TYPE: SECURITIES 12,278.				P	02/14/2017	12/25/2019 -813.

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
42,107.		ICOM INCORPORATED NPV PROPERTY TYPE: SECURITIES 38,812.				P	02/15/2017	12/25/2019 3,295.
2,339.		ICOM INCORPORATED NPV PROPERTY TYPE: SECURITIES 1,998.				P	08/01/2014	07/09/2019 342.
2,375.		ICOM INCORPORATED NPV PROPERTY TYPE: SECURITIES 2,086.				P	08/24/2015	11/13/2019 289.
6,776.		ICOM INCORPORATED NPV PROPERTY TYPE: SECURITIES 6,469.				P	08/26/2015	11/13/2019 307.
2,494.		ICOM INCORPORATED NPV PROPERTY TYPE: SECURITIES 1,764.				P	08/28/2015	11/28/2019 730.
4,989.		ICOM INCORPORATED NPV PROPERTY TYPE: SECURITIES 3,854.				P	08/24/2015	10/31/2019 1,135.
4,989.		ICOM INCORPORATED NPV PROPERTY TYPE: SECURITIES 3,873.				P	11/18/2016	12/23/2019 1,115.
2,494.		ICOM INCORPORATED NPV PROPERTY TYPE: SECURITIES 1,931.				P	01/16/2017	12/23/2019 563.
2,494.		ICOM INCORPORATED NPV PROPERTY TYPE: SECURITIES 1,919.				P	01/17/2017	12/23/2019 575.
4,989.		ICOM INCORPORATED NPV PROPERTY TYPE: SECURITIES 3,874.				P	01/20/2017	12/23/2019 1,115.
9,025.		ICOM INCORPORATED NPV PROPERTY TYPE: SECURITIES 8,625.				P	01/23/2017	12/23/2019 400.
17,651.		ICOM INCORPORATED NPV PROPERTY TYPE: SECURITIES 17,250.				P	01/24/2017	12/23/2019 401.

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
6,159.		ICOM INCORPORATED NPV PROPERTY TYPE: SECURITIES 6,978.				P	08/24/2015	11/08/2019 -819.
5,017.		ICOM INCORPORATED NPV PROPERTY TYPE: SECURITIES 3,652.				P	08/24/2015	10/29/2019 1,364.
15,117.		ICOM INCORPORATED NPV PROPERTY TYPE: SECURITIES 10,957.				P	08/07/2014	09/20/2019 4,160.
2,124.		ICOM INCORPORATED NPV PROPERTY TYPE: SECURITIES 2,189.				P	10/26/2016	12/10/2019 -65.
31,067.		ICOM INCORPORATED NPV PROPERTY TYPE: SECURITIES 27,118.				P	10/26/2016	12/11/2019 3,950.
29,884.		INSPIRE MED PROPERTY TYPE: SECURITIES 4,965.				P	08/21/2015	10/10/2019 24,919.
72,175.		INSPIRE MED PROPERTY TYPE: SECURITIES 11,991.				P	08/28/2015	11/26/2019 60,184.
15,091.		INSPIRE MED PROPERTY TYPE: SECURITIES 2,507.				P	05/19/2009	02/27/2019 12,584.
30,182.		INSPIRE MED PROPERTY TYPE: SECURITIES 5,014.				P	05/19/2009	02/27/2019 25,168.
113,572.		INSPIRE MED PROPERTY TYPE: SECURITIES 13,556.				P	06/30/2010	02/27/2019 100,015.
23,025.		INSPIRE MED PROPERTY TYPE: SECURITIES 2,748.				P	12/10/2010	02/27/2019 20,276.
90,394.		INSPIRE MED PROPERTY TYPE: SECURITIES 10,554.				P	01/31/2012	02/27/2019 79,840.

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
19,979.		INSPIRE MED PROPERTY TYPE: SECURITIES 3,241.				P	01/31/2012	02/27/2019 16,739.
39,714.		INSPIRE MED PROPERTY TYPE: SECURITIES 6,442.				P	11/29/2007	02/08/2019 33,273.
79,428.		INSPIRE MED PROPERTY TYPE: SECURITIES 12,883.				P	05/19/2009	02/28/2019 66,545.
9,593.		INSPIRE MED PROPERTY TYPE: SECURITIES 1,118.				P	06/30/2010	02/28/2019 8,475.
45,274.		INSPIRE MED PROPERTY TYPE: SECURITIES 5,276.				P	12/10/2010	02/28/2019 39,998.
88,647.		INSPIRE MED PROPERTY TYPE: SECURITIES 10,554.				P	01/31/2012	02/28/2019 78,093.
74,441.		INSPIRE MED PROPERTY TYPE: SECURITIES 8,492.				P	01/31/2012	02/28/2019 65,949.
6,121.		INSPIRE MED PROPERTY TYPE: SECURITIES 698.				P	11/29/2007	02/08/2019 5,423.
4,489.		INSPIRE MED PROPERTY TYPE: SECURITIES 763.				P	11/29/2007	02/20/2019 3,726.
7,462.		INSPIRE MED PROPERTY TYPE: SECURITIES 1,268.				P	11/29/2007	02/20/2019 6,193.
18,516.		INSPIRE MED PROPERTY TYPE: SECURITIES 2,499.				P	05/19/2009	02/20/2019 16,017.
121,011.		INSPIRE MED PROPERTY TYPE: SECURITIES 16,333.				P	05/19/2009	02/20/2019 104,678.

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

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39,458.		INSPIRE MED PROPERTY TYPE: SECURITIES 5,326.				P	01/31/2012	05/23/2019 34,132.
101,335.		INSPIRE MED PROPERTY TYPE: SECURITIES 13,678.				P	01/31/2012	05/23/2019 87,657.
39,352.		INSPIRE MED PROPERTY TYPE: SECURITIES 11,309.				P	07/30/2013	05/23/2019 28,043.
15,403.		INSPIRE MED PROPERTY TYPE: SECURITIES 4,427.				P	07/30/2013	05/23/2019 10,977.
25,055.		INTEL CORP 2.875% DUE 05-11-2024 PROPERTY TYPE: SECURITIES 25,234.				P	03/28/2014	05/23/2019 -179.
175,331.		INTEL CORP 2.875% DUE 05-11-2024 PROPERTY TYPE: SECURITIES 176,638.				P	03/28/2014	05/23/2019 -1,307.
515,920.		IOVANCE BIOTHERAPEUTICS PROPERTY TYPE: SECURITIES 119,021.				P	06/21/2017	05/02/2019 396,900.
129,160.		JAPAN PETROLEUM EX NPV PROPERTY TYPE: SECURITIES 235,099.				P	06/21/2017	05/02/2019 -105,939.
28,763.		JAPAN PETROLEUM EX NPV PROPERTY TYPE: SECURITIES 51,428.				P	06/07/2016	09/11/2019 -22,665.
58,943.		JAPAN PETROLEUM EX NPV PROPERTY TYPE: SECURITIES 106,529.				P	12/20/2013	03/13/2019 -47,587.
15,434.		KITZ CORPORATION NPV PROPERTY TYPE: SECURITIES 11,397.				P	12/20/2013	03/14/2019 4,036.
6,121.		KITZ CORPORATION NPV PROPERTY TYPE: SECURITIES 3,820.				P	12/20/2013	03/12/2019 2,302.

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

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6,045.		KITZ CORPORATION NPV PROPERTY TYPE: SECURITIES 3,682.				P	06/30/2015	06/24/2019 2,364.
9,170.		KITZ CORPORATION NPV PROPERTY TYPE: SECURITIES 6,837.				P	04/09/2014	04/19/2019 2,333.
22,955.		KITZ CORPORATION NPV PROPERTY TYPE: SECURITIES 14,957.				P	04/16/2014	04/19/2019 7,997.
38,138.		KITZ CORPORATION NPV PROPERTY TYPE: SECURITIES 24,475.				P	06/26/2015	06/19/2019 13,662.
72,964.		KITZ CORPORATION NPV PROPERTY TYPE: SECURITIES 50,444.				P	05/13/2014	06/06/2019 22,520.
19,094.		KITZ CORPORATION NPV PROPERTY TYPE: SECURITIES 12,011.				P	05/13/2014	06/07/2019 7,083.
30,378.		KITZ CORPORATION NPV PROPERTY TYPE: SECURITIES 18,979.				P	04/08/2014	03/12/2019 11,399.
2,332.		KITZ CORPORATION NPV PROPERTY TYPE: SECURITIES 1,465.				P	04/08/2014	04/04/2019 867.
15,253.		KITZ CORPORATION NPV PROPERTY TYPE: SECURITIES 9,466.				P	04/09/2014	04/16/2019 5,787.
38,419.		KITZ CORPORATION NPV PROPERTY TYPE: SECURITIES 26,904.				P	04/08/2014	04/10/2019 11,516.
760.		KITZ CORPORATION NPV PROPERTY TYPE: SECURITIES 480.				P	04/09/2014	04/10/2019 280.
4,909.		KITZ CORPORATION NPV PROPERTY TYPE: SECURITIES 3,242.				P	04/08/2014	03/13/2019 1,667.

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

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35,577.		KITZ CORPORATION NPV PROPERTY TYPE: SECURITIES 23,060.				P	04/08/2014	04/08/2019 12,517.
2,673.		KITZ CORPORATION NPV PROPERTY TYPE: SECURITIES 1,978.				P	04/16/2014	06/04/2019 695.
8,547.		KITZ CORPORATION NPV PROPERTY TYPE: SECURITIES 6,219.				P	04/08/2014	03/01/2019 2,328.
4,181.		KITZ CORPORATION NPV PROPERTY TYPE: SECURITIES 2,930.				P	06/26/2015	06/20/2019 1,251.
4,558.		KITZ CORPORATION NPV PROPERTY TYPE: SECURITIES 2,779.				P	06/29/2015	06/20/2019 1,779.
10,375.		KITZ CORPORATION NPV PROPERTY TYPE: SECURITIES 7,206.				P	06/26/2015	06/12/2019 3,169.
6,094.		KITZ CORPORATION NPV PROPERTY TYPE: SECURITIES 3,705.				P	04/16/2014	04/25/2019 2,389.
44,215.		KITZ CORPORATION NPV PROPERTY TYPE: SECURITIES 31,720.				P	04/08/2014	03/08/2019 12,495.
50,172.		KITZ CORPORATION NPV PROPERTY TYPE: SECURITIES 37,140.				P	04/16/2014	04/26/2019 13,032.
4,212.		KITZ CORPORATION NPV PROPERTY TYPE: SECURITIES 2,802.				P	06/29/2015	06/21/2019 1,410.
36,865.		KITZ CORPORATION NPV PROPERTY TYPE: SECURITIES 23,999.				P	06/30/2015	06/21/2019 12,866.
730.		KITZ CORPORATION NPV PROPERTY TYPE: SECURITIES 463.				P	04/16/2014	06/05/2019 267.

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

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25,301.		KITZ CORPORATION NPV PROPERTY TYPE: SECURITIES 16,334.				P	05/13/2014	06/05/2019 8,967.
15,265.		KITZ CORPORATION NPV PROPERTY TYPE: SECURITIES 9,608.				P	04/16/2014	05/13/2019 5,656.
15,970.		KITZ CORPORATION NPV PROPERTY TYPE: SECURITIES 9,726.				P	04/08/2014	02/27/2019 6,245.
114,337.		KITZ CORPORATION NPV PROPERTY TYPE: SECURITIES 74,465.				P	04/08/2014	04/03/2019 39,872.
22,112.		KITZ CORPORATION NPV PROPERTY TYPE: SECURITIES 13,932.				P	04/16/2014	04/22/2019 8,180.
46,139.		KITZ CORPORATION NPV PROPERTY TYPE: SECURITIES 28,825.				P	04/08/2014	02/28/2019 17,314.
2,052.		KITZ CORPORATION NPV PROPERTY TYPE: SECURITIES 1,441.				P	04/08/2014	04/09/2019 611.
173,293.		KITZ CORPORATION NPV PROPERTY TYPE: SECURITIES 119,144.				P	04/08/2014	02/20/2019 54,149.
37,164.		KITZ CORPORATION NPV PROPERTY TYPE: SECURITIES 25,943.				P	04/08/2014	03/14/2019 11,221.
43,561.		KITZ CORPORATION NPV PROPERTY TYPE: SECURITIES 27,045.				P	04/08/2014	03/15/2019 16,516.
18,215.		KITZ CORPORATION NPV PROPERTY TYPE: SECURITIES 11,115.				P	04/08/2014	03/11/2019 7,100.
30,001.		KITZ CORPORATION NPV PROPERTY TYPE: SECURITIES 19,217.				P	04/09/2014	04/17/2019 10,785.

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

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67,433.		KITZ CORPORATION NPV PROPERTY TYPE: SECURITIES 46,120.				P	04/16/2014	04/23/2019 21,312.
40.		KITZ CORPORATION NPV PROPERTY TYPE: SECURITIES 24.				P	04/08/2014	02/25/2019 16.
38,181.		KITZ CORPORATION NPV PROPERTY TYPE: SECURITIES 22,823.				P	04/08/2014	03/18/2019 15,358.
40,707.		KITZ CORPORATION NPV PROPERTY TYPE: SECURITIES 26,904.				P	12/24/2013	02/18/2019 13,803.
12,893.		KITZ CORPORATION NPV PROPERTY TYPE: SECURITIES 9,440.				P	02/20/2014	02/18/2019 3,453.
21,466.		KITZ CORPORATION NPV PROPERTY TYPE: SECURITIES 13,452.				P	04/08/2014	03/06/2019 8,014.
30,356.		KITZ CORPORATION NPV PROPERTY TYPE: SECURITIES 18,979.				P	06/30/2015	06/25/2019 11,376.
14,281.		KITZ CORPORATION NPV PROPERTY TYPE: SECURITIES 9,608.				P	04/08/2014	02/21/2019 4,672.
4,553.		KITZ CORPORATION NPV PROPERTY TYPE: SECURITIES 2,779.				P	04/09/2014	04/15/2019 1,775.
61,659.		KITZ CORPORATION NPV PROPERTY TYPE: SECURITIES 39,395.				P	04/08/2014	03/07/2019 22,265.
16,748.		KITZ CORPORATION NPV PROPERTY TYPE: SECURITIES 10,439.				P	04/16/2014	04/24/2019 6,309.
20,722.		KITZ CORPORATION NPV PROPERTY TYPE: SECURITIES 13,452.				P	04/08/2014	02/26/2019 7,270.

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

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26,977.		KITZ CORPORATION NPV PROPERTY TYPE: SECURITIES 18,557.				P	04/09/2014	04/18/2019 8,420.
4,569.		KITZ CORPORATION NPV PROPERTY TYPE: SECURITIES 2,883.				P	04/08/2014	03/04/2019 1,686.
22,888.		KITZ CORPORATION NPV PROPERTY TYPE: SECURITIES 14,357.				P	06/26/2015	06/11/2019 8,531.
3,838.		KITZ CORPORATION NPV PROPERTY TYPE: SECURITIES 2,316.				P	04/08/2014	04/05/2019 1,523.
33,548.		KITZ CORPORATION NPV PROPERTY TYPE: SECURITIES 22,230.				P	04/16/2014	05/10/2019 11,319.
11,624.		KITZ CORPORATION NPV PROPERTY TYPE: SECURITIES 7,410.				P	04/16/2014	05/07/2019 4,215.
1,484.		KITZ CORPORATION NPV PROPERTY TYPE: SECURITIES 929.				P	04/16/2014	06/04/2019 555.
30,371.		KITZ CORPORATION NPV PROPERTY TYPE: SECURITIES 20,486.				P	04/16/2014	05/09/2019 9,885.
58,708.		KITZ CORPORATION NPV PROPERTY TYPE: SECURITIES 37,473.				P	05/13/2014	06/10/2019 21,235.
16,317.		KITZ CORPORATION NPV PROPERTY TYPE: SECURITIES 10,019.				P	06/26/2015	06/10/2019 6,298.
21,666.		KITZ CORPORATION NPV PROPERTY TYPE: SECURITIES 13,428.				P	04/08/2014	02/22/2019 8,238.
32,978.		KITZ CORPORATION NPV PROPERTY TYPE: SECURITIES 21,619.				P	02/20/2014	02/19/2019 11,360.

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

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29,590.		KOMERCNI BANKA CZK100 PROPERTY TYPE: SECURITIES 31,624.				P	04/08/2014	02/19/2019 -2,033.
102,839.		KOMERCNI BANKA CZK100 PROPERTY TYPE: SECURITIES 87,671.				P	04/08/2014	03/05/2019 15,168.
130,353.		KOMERCNI BANKA CZK100 PROPERTY TYPE: SECURITIES 154,512.				P	11/04/2014	01/18/2019 -24,159.
13,287.		KOMERCNI BANKA CZK100 PROPERTY TYPE: SECURITIES 13,014.				P	12/12/2011	01/16/2019 273.
85,338.		KOMERCNI BANKA CZK100 PROPERTY TYPE: SECURITIES 73,280.				P	05/02/2014	01/16/2019 12,059.
41,281.		KOMERCNI BANKA CZK100 PROPERTY TYPE: SECURITIES 40,826.				P	07/21/2010	01/04/2019 455.
13,374.		KOMERCNI BANKA CZK100 PROPERTY TYPE: SECURITIES 11,546.				P	12/12/2011	01/15/2019 1,828.
24,357.		KOMERCNI BANKA CZK100 PROPERTY TYPE: SECURITIES 26,170.				P	07/21/2010	01/03/2019 -1,813.
37,185.		KOMERCNI BANKA CZK100 PROPERTY TYPE: SECURITIES 40,682.				P	12/12/2011	01/08/2019 -3,497.
8,951.		KOMERCNI BANKA CZK100 PROPERTY TYPE: SECURITIES 8,738.				P	11/04/2014	01/22/2019 213.
25,823.		KOMERCNI BANKA CZK100 PROPERTY TYPE: SECURITIES 22,430.				P	10/14/2015	01/22/2019 3,393.
13,216.		KOMERCNI BANKA CZK100 PROPERTY TYPE: SECURITIES 11,447.				P	07/21/2010	01/07/2019 1,769.

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

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21,390.		KOMERCNI BANKA CZK100 PROPERTY TYPE: SECURITIES 21,008.				P	12/12/2011	01/07/2019 382.
13,318.		KOMERCNI BANKA CZK100 PROPERTY TYPE: SECURITIES 11,447.				P	12/12/2011	01/09/2019 1,871.
131,569.		KOMERCNI BANKA CZK100 PROPERTY TYPE: SECURITIES 113,013.				P	07/21/2010	01/02/2019 18,557.
79,654.		KOMERCNI BANKA CZK100 PROPERTY TYPE: SECURITIES 92,045.				P	12/12/2011	01/14/2019 -12,390.
10,629.		KOMERCNI BANKA CZK100 PROPERTY TYPE: SECURITIES 11,288.				P	12/12/2011	01/10/2019 -660.
75,767.		KOMERCNI BANKA CZK100 PROPERTY TYPE: SECURITIES 81,215.				P	05/02/2014	01/17/2019 -5,447.
102,608.		KRAFT HEINZ FOODS 3.5% DUE 07-15-2022 PROPERTY TYPE: SECURITIES 99,900.				P	11/04/2014	01/17/2019 2,708.
163,676.		KRAFT HEINZ FOODS 3.75% DUE 04-01-2030 PROPERTY TYPE: SECURITIES 158,398.				P	11/04/2014	01/21/2019 5,278.
195,008.		KROGER CO 3.5% DUE 02-01-2026 PROPERTY TYPE: SECURITIES 200,336.				P	06/23/2015	09/26/2019 -5,328.
125,000.		KS CY PWR & LT CO 7.15% DUE 04-01-2019 PROPERTY TYPE: SECURITIES 125,000.				P	09/11/2019	12/17/2019
150,300.		LAB CORP AMER 2.625% DUE 02-01-2020 PROPERTY TYPE: SECURITIES 150,005.				P	07/21/2017	03/13/2019 295.
576,158.		LEXINFINTECH PROPERTY TYPE: SECURITIES 15,828.				P	08/31/2015	04/01/2019 560,330.

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

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645,139.		LEXINFINTech PROPERTY TYPE: SECURITIES 15,828.				P	05/19/2015	12/30/2019 629,310.
325,600.		LEXINFINTech PROPERTY TYPE: SECURITIES 6,327.				P	07/18/2014	08/29/2019 319,273.
314,952.		LEXINFINTech PROPERTY TYPE: SECURITIES 6,327.				P	07/18/2014	09/20/2019 308,626.
318,371.		LEXINFINTech PROPERTY TYPE: SECURITIES 6,327.				P	07/18/2014	12/30/2019 312,044.
53.		LUMBER LIQUIDATORS HLDGS INC COM PROPERTY TYPE: SECURITIES				P	07/18/2014	12/30/2019 53.
210,720.		MARKEL CORP 5.35% DUE 06-01-2021 PROPERTY TYPE: SECURITIES 209,543.				P	07/18/2014	12/30/2019 1,177.
200,000.		MARSH & MCLENNAN COS INC 2.35 09-10-2019 PROPERTY TYPE: SECURITIES 200,000.				P	01/02/2019	09/04/2019
255,000.		MARTIN MARIETTA MATLS INC SR NT FLTG PROPERTY TYPE: SECURITIES 255,000.				P	03/29/2017	09/23/2019
41,479.		MAXELL HOLDINGS NPV PROPERTY TYPE: SECURITIES 61,434.				P	01/08/2016	09/10/2019 -19,955.
66,366.		MAXELL HOLDINGS NPV PROPERTY TYPE: SECURITIES 98,051.				P	12/06/2017	12/20/2019 -31,685.
37,532.		MAXELL HOLDINGS NPV PROPERTY TYPE: SECURITIES 54,737.				P	04/13/2018	11/11/2019 -17,205.
33,322.		MAXELL HOLDINGS NPV PROPERTY TYPE: SECURITIES 47,988.				P	04/16/2018	11/11/2019 -14,666.

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
73,586.		MAXELL HOLDINGS NPV PROPERTY TYPE: SECURITIES 107,005.				P	04/17/2018	11/14/2019 -33,419.
9,719.		MAXELL HOLDINGS NPV PROPERTY TYPE: SECURITIES 14,311.				P	04/09/2018	11/05/2019 -4,592.
1,387.		MAXELL HOLDINGS NPV PROPERTY TYPE: SECURITIES 2,027.				P	04/10/2018	11/05/2019 -641.
29,537.		MAXELL HOLDINGS NPV PROPERTY TYPE: SECURITIES 44,116.				P	04/11/2018	11/05/2019 -14,580.
59,073.		MAXELL HOLDINGS NPV PROPERTY TYPE: SECURITIES 89,943.				P	04/17/2018	11/19/2019 -30,870.
8,055.		MAXELL HOLDINGS NPV PROPERTY TYPE: SECURITIES 12,197.				P	04/18/2018	11/22/2019 -4,142.
51,570.		MAXELL HOLDINGS NPV PROPERTY TYPE: SECURITIES 72,636.				P	04/19/2018	11/22/2019 -21,066.
22,286.		MAXELL HOLDINGS NPV PROPERTY TYPE: SECURITIES 32,436.				P	04/20/2018	11/22/2019 -10,150.
50,034.		MAXELL HOLDINGS NPV PROPERTY TYPE: SECURITIES 72,982.				P	04/06/2018	10/28/2019 -22,948.
19,048.		MAXELL HOLDINGS NPV PROPERTY TYPE: SECURITIES 28,622.				P	04/17/2018	11/15/2019 -9,574.
10,884.		MAXELL HOLDINGS NPV PROPERTY TYPE: SECURITIES 16,501.				P	04/17/2018	11/18/2019 -5,617.
24,490.		MAXELL HOLDINGS NPV PROPERTY TYPE: SECURITIES 36,860.				P	04/11/2018	11/07/2019 -12,371.

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47,877.		MAXELL HOLDINGS NPV PROPERTY TYPE: SECURITIES 71,673.				P	04/12/2018	11/07/2019 -23,796.
9,698.		MAXELL HOLDINGS NPV PROPERTY TYPE: SECURITIES 14,191.				P	04/13/2018	11/07/2019 -4,493.
73,002.		MAXELL HOLDINGS NPV PROPERTY TYPE: SECURITIES 102,901.				P	04/13/2018	11/08/2019 -29,899.
54,156.		MAXELL HOLDINGS NPV PROPERTY TYPE: SECURITIES 79,666.				P	04/17/2018	11/13/2019 -25,511.
27,772.		MAXELL HOLDINGS NPV PROPERTY TYPE: SECURITIES 40,546.				P	04/06/2018	10/29/2019 -12,774.
5,627.		MAXELL HOLDINGS NPV PROPERTY TYPE: SECURITIES 7,998.				P	04/16/2018	11/12/2019 -2,371.
2,759.		MAXELL HOLDINGS NPV PROPERTY TYPE: SECURITIES 4,089.				P	04/17/2018	11/12/2019 -1,330.
47,046.		MAXELL HOLDINGS NPV PROPERTY TYPE: SECURITIES 71,151.				P	04/09/2018	10/31/2019 -24,105.
19,849.		MAXELL HOLDINGS NPV PROPERTY TYPE: SECURITIES 28,247.				P	04/11/2018	11/06/2019 -8,398.
12,760.		MAXELL HOLDINGS NPV PROPERTY TYPE: SECURITIES 17,995.				P	04/20/2018	11/25/2019 -5,235.
25,545.		MAXELL HOLDINGS NPV PROPERTY TYPE: SECURITIES 38,518.				P	04/06/2018	10/30/2019 -12,973.
44,368.		MAXELL HOLDINGS NPV PROPERTY TYPE: SECURITIES 66,174.				P	04/09/2018	10/30/2019 -21,806.

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

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170,000.		MEAD JOHNSON 4.9% DUE 11-01-2019 PROPERTY TYPE: SECURITIES 170,000.				P	04/17/2018	11/21/2019
26,487.		MEDTRONIC INC 3.125 DUE 03-15-2022 REG PROPERTY TYPE: SECURITIES 26,511.				P	04/18/2018	11/21/2019 -24.
105,118.		MEDTRONIC INC 3.125 DUE 03-15-2022 REG PROPERTY TYPE: SECURITIES 104,028.				P	10/27/2015	11/01/2019 1,091.
76,125.		MEDTRONIC INC 3.15% DUE 03-15-2022 PROPERTY TYPE: SECURITIES 74,641.				P	11/15/2016	03/27/2019 1,483.
58,742.		MEDTRONIC INC 3.5% DUE 03-15-2025 REG PROPERTY TYPE: SECURITIES 54,434.				P	11/15/2016	07/12/2019 4,308.
3,040.		MEITUAN PROPERTY TYPE: SECURITIES 945.				P	11/23/2015	07/12/2019 2,095.
214.		MEITUAN PROPERTY TYPE: SECURITIES 68.				P	06/25/2018	07/12/2019 146.
465.		MEITUAN PROPERTY TYPE: SECURITIES 148.				P	04/04/2018	05/16/2019 317.
1,363.		MEITUAN PROPERTY TYPE: SECURITIES 434.				P	04/04/2018	05/24/2019 929.
2,971.		MEITUAN PROPERTY TYPE: SECURITIES 945.				P	04/04/2018	05/14/2019 2,026.
495.		MEITUAN PROPERTY TYPE: SECURITIES 148.				P	04/04/2018	05/24/2019 347.
475.		MEITUAN PROPERTY TYPE: SECURITIES 148.				P	04/04/2018	05/14/2019 328.

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

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3,166.		MEITUAN PROPERTY TYPE: SECURITIES 945.				P	04/04/2018	05/20/2019 2,221.
250.		MEITUAN PROPERTY TYPE: SECURITIES 66.				P	04/04/2018	05/16/2019 184.
1,606.		MEITUAN PROPERTY TYPE: SECURITIES 424.				P	04/04/2018	05/20/2019 1,182.
34,085.		MERCEDES- BENZ AUTO LEASE TR 2018-A PROPERTY TYPE: SECURITIES 34,082.				P	04/04/2018	05/24/2019 3.
87,213.		MERCEDES- BENZ AUTO LEASE TR 2018-A PROPERTY TYPE: SECURITIES 87,206.				P	04/04/2018	05/24/2019 7.
82,068.		MERCEDES- BENZ AUTO LEASE TR 2018-A PROPERTY TYPE: SECURITIES 82,062.				P	01/17/2018	08/14/2019 7.
88,638.		MERCEDES- BENZ AUTO LEASE TR 2018-A PROPERTY TYPE: SECURITIES 88,631.				P	01/17/2018	12/13/2019 7.
88,707.		MERCEDES- BENZ AUTO LEASE TR 2018-A PROPERTY TYPE: SECURITIES 88,700.				P	01/17/2018	10/14/2019 7.
181,494.		MFO VANGUARD INSTL INDEX FD SH BEN INT PROPERTY TYPE: SECURITIES				P	01/17/2018	11/14/2019 181,494.
66,904.		MFO VANGUARD INSTL INDEX FD SH BEN INT PROPERTY TYPE: SECURITIES				P	01/17/2018	09/13/2019 66,904.
250,000.		MFRS & TRADERS TR 2.25% DUE 07-25-2019 PROPERTY TYPE: SECURITIES 250,000.				P	01/02/2019	12/23/2019
437,589.		MICROSOFT PROPERTY TYPE: SECURITIES 61,318.				P	01/02/2019	03/27/2019 376,271.

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

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446,477.		MICROSOFT PROPERTY TYPE: SECURITIES 61,289.				P	12/08/2015	07/25/2019 385,188.
443,066.		MICROSOFT PROPERTY TYPE: SECURITIES 61,318.				P	07/03/2012	01/15/2019 381,747.
434,260.		MICROSOFT PROPERTY TYPE: SECURITIES 60,012.				P	07/03/2012	01/18/2019 374,248.
1,344,422.		MICROSOFT PROPERTY TYPE: SECURITIES 185,790.				P	07/03/2012	01/16/2019 1,158,632.
282,084.		MICROSOFT PROPERTY TYPE: SECURITIES 83,420.				P	07/03/2012	01/30/2019 198,664.
140,883.		MICROSOFT PROPERTY TYPE: SECURITIES 37,288.				P	07/03/2012	01/30/2019 103,595.
26,329.		MICROSOFT PROPERTY TYPE: SECURITIES 6,969.				P	07/23/2015	01/30/2019 19,361.
9,272.		MICROSOFT PROPERTY TYPE: SECURITIES 1,307.				P	12/29/2017	01/30/2019 7,966.
425,897.		MICROSOFT PROPERTY TYPE: SECURITIES 60,012.				P	12/29/2017	01/30/2019 365,886.
117,303.		MICROSOFT PROPERTY TYPE: SECURITIES 29,729.				P	07/03/2012	01/09/2019 87,574.
116,666.		MICROSOFT PROPERTY TYPE: SECURITIES 29,729.				P	07/03/2012	01/09/2019 86,936.
30,090.		MICROSOFT PROPERTY TYPE: SECURITIES 7,559.				P	12/29/2017	02/22/2019 22,531.

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88,257.		MICROSOFT PROPERTY TYPE: SECURITIES 22,170.				P	12/29/2017	02/22/2019 66,086.
119,585.		MICROSOFT PROPERTY TYPE: SECURITIES 29,729.				P	12/29/2017	02/25/2019 89,856.
275,341.		MICROSOFT CORP 2.875% DUE 02-06-2024 PROPERTY TYPE: SECURITIES 265,694.				P	12/29/2017	02/25/2019 9,647.
220,296.		MICROSOFT CORP 2.875% DUE 02-06-2024 PROPERTY TYPE: SECURITIES 212,953.				P	12/29/2017	03/04/2019 7,343.
300,000.		MICROSOFT CORP 4.2% DUE 06-01-2019 PROPERTY TYPE: SECURITIES 300,000.				P	01/30/2017	07/17/2019
206,735.		MONGODB PROPERTY TYPE: SECURITIES 7,219.				P	01/30/2017	07/16/2019 199,516.
200,746.		MONGODB PROPERTY TYPE: SECURITIES 7,225.				P	07/22/2015	06/03/2019 193,521.
197,565.		MONGODB PROPERTY TYPE: SECURITIES 7,225.				P	09/01/2011	06/07/2019 190,340.
204,828.		MONGODB PROPERTY TYPE: SECURITIES 7,225.				P	09/01/2011	06/07/2019 197,604.
614,439.		MONGODB PROPERTY TYPE: SECURITIES 26,514.				P	09/01/2011	06/07/2019 587,925.
55,154.		MONGODB PROPERTY TYPE: SECURITIES 2,380.				P	09/01/2011	06/07/2019 52,774.
586,593.		MONGODB PROPERTY TYPE: SECURITIES 26,514.				P	09/01/2011	09/20/2019 560,079.

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52,654.		MONGODB PROPERTY TYPE: SECURITIES 6,734.				P	09/01/2011	09/20/2019 45,920.
105,153.		MORGAN STANLEY 2.5% DUE 04-21-2021 PROPERTY TYPE: SECURITIES 105,644.				P	09/01/2011	12/12/2019 -491.
301,062.		MORGAN STANLEY 2.625% DUE 11-17-2021 PROPERTY TYPE: SECURITIES 299,262.				P	05/23/2012	12/12/2019 1,800.
474,698.		MORGAN STANLEY 2.8% DUE 06-16-2020 PROPERTY TYPE: SECURITIES 472,891.				P	04/18/2016	03/20/2019 1,807.
206,452.		MPLX LP 4% DUE 02-15-2025 PROPERTY TYPE: SECURITIES 202,224.				P	11/14/2016	07/18/2019 4,228.
214,008.		MPLX LP 4.875% DUE 12-01-2024 PROPERTY TYPE: SECURITIES 210,113.				P	06/11/2015	07/18/2019 3,895.
13,655.		NIPPON KAYAKU CO NPV PROPERTY TYPE: SECURITIES 11,808.				P	06/26/2017	06/05/2019 1,847.
11,379.		NIPPON KAYAKU CO NPV PROPERTY TYPE: SECURITIES 9,969.				P	02/27/2017	03/28/2019 1,410.
45,517.		NIPPON KAYAKU CO NPV PROPERTY TYPE: SECURITIES 39,909.				P	08/12/2015	05/22/2019 5,608.
34,138.		NIPPON KAYAKU CO NPV PROPERTY TYPE: SECURITIES 30,531.				P	08/13/2015	05/22/2019 3,607.
1,138.		NIPPON KAYAKU CO NPV PROPERTY TYPE: SECURITIES 1,049.				P	08/14/2015	05/22/2019 89.
230,130.		NIPPON KAYAKU CO NPV PROPERTY TYPE: SECURITIES 196,801.				P	08/17/2015	05/22/2019 33,329.

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43,046.		NIPPON KAYAKU CO NPV PROPERTY TYPE: SECURITIES 39,747.				P	08/18/2015	05/22/2019 3,299.
113,280.		NIPPON KAYAKU CO NPV PROPERTY TYPE: SECURITIES 96,677.				P	08/12/2015	05/21/2019 16,603.
339,840.		NIPPON KAYAKU CO NPV PROPERTY TYPE: SECURITIES 305,633.				P	08/24/2015	05/29/2019 34,206.
11,328.		NIPPON KAYAKU CO NPV PROPERTY TYPE: SECURITIES 10,062.				P	08/26/2015	05/29/2019 1,266.
56,041.		NIPPON KAYAKU CO NPV PROPERTY TYPE: SECURITIES 51,403.				P	08/27/2015	05/29/2019 4,638.
78,915.		NIPPON KAYAKU CO NPV PROPERTY TYPE: SECURITIES 72,899.				P	01/14/2016	05/29/2019 6,017.
24,134.		NIPPON KAYAKU CO NPV PROPERTY TYPE: SECURITIES 22,187.				P	08/18/2015	05/23/2019 1,948.
80,448.		NIPPON KAYAKU CO NPV PROPERTY TYPE: SECURITIES 73,438.				P	08/19/2015	05/23/2019 7,010.
126,418.		NIPPON KAYAKU CO NPV PROPERTY TYPE: SECURITIES 113,895.				P	08/19/2015	05/24/2019 12,523.
137,832.		NIPPON KAYAKU CO NPV PROPERTY TYPE: SECURITIES 124,249.				P	08/20/2015	05/24/2019 13,582.
105,671.		NIPPON KAYAKU CO NPV PROPERTY TYPE: SECURITIES 96,229.				P	08/21/2015	05/24/2019 9,442.
160,849.		NIPPON KAYAKU CO NPV PROPERTY TYPE: SECURITIES 138,551.				P	08/21/2015	05/28/2019 22,298.

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43,659.		NIPPON KAYAKU CO NPV PROPERTY TYPE: SECURITIES 37,392.				P	08/24/2015	05/28/2019 6,267.
80,900.		NIPPON KAYAKU CO NPV PROPERTY TYPE: SECURITIES 72,479.				P	08/11/2015	05/20/2019 8,422.
200,000.		NISSAN MTR ACCEP 2.35% DUE 03-04-2019 PROPERTY TYPE: SECURITIES 200,000.				P	08/12/2015	05/20/2019
216,148.		NUCOR CORP 4% DUE 08-01-2023 PROPERTY TYPE: SECURITIES 215,470.				P	08/21/2015	05/27/2019 677.
54,544.		NUTRIEN LTD 5.0% 04-01-2049 PROPERTY TYPE: SECURITIES 54,052.				P	11/03/2015	03/04/2019 492.
98,887.		OCCIDENTAL PETE 2.7% DUE 02-15-2023 PROPERTY TYPE: SECURITIES 97,276.				P	09/01/2016	07/30/2019 1,611.
75,496.		OCCIDENTAL PETE 2.7% DUE 02-15-2023 PROPERTY TYPE: SECURITIES 73,289.				P	03/19/2019	03/20/2019 2,207.
344,682.		ONEOK PARTNERS L P 4.9% DUE 03-15-2025 PROPERTY TYPE: SECURITIES 318,088.				P	08/26/2015	04/25/2019 26,594.
38,298.		ONEOK PARTNERS L P 4.9% DUE 03-15-2025 PROPERTY TYPE: SECURITIES 36,837.				P	08/26/2015	12/20/2019 1,461.
161,152.		ORACLE CORP 5% DUE 07-08-2019 PROPERTY TYPE: SECURITIES 161,618.				P	05/28/2015	09/25/2019 -466.
194,000.		PACCAR FINL CORP 1.3% DUE 05-10-2019 PROPERTY TYPE: SECURITIES 194,000.				P	07/10/2017	09/25/2019
26,743.		PACIFIC INDUSTRIAL NPV PROPERTY TYPE: SECURITIES 19,554.				P	11/03/2015	03/07/2019 7,189.

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4,223.		PACIFIC INDUSTRIAL NPV PROPERTY TYPE: SECURITIES 3,099.				P	05/05/2016	05/10/2019 1,124.
46,779.		PACIFIC INDUSTRIAL NPV PROPERTY TYPE: SECURITIES 35,828.				P	07/27/2016	07/22/2019 10,951.
19,004.		PACIFIC INDUSTRIAL NPV PROPERTY TYPE: SECURITIES 14,768.				P	07/28/2016	07/22/2019 4,236.
51,164.		PACIFIC INDUSTRIAL NPV PROPERTY TYPE: SECURITIES 39,438.				P	08/16/2016	07/24/2019 11,727.
33,624.		PACIFIC INDUSTRIAL NPV PROPERTY TYPE: SECURITIES 24,817.				P	08/17/2016	07/24/2019 8,807.
36,426.		PACIFIC INDUSTRIAL NPV PROPERTY TYPE: SECURITIES 26,800.				P	08/18/2016	07/24/2019 9,626.
11,208.		PACIFIC INDUSTRIAL NPV PROPERTY TYPE: SECURITIES 8,291.				P	07/21/2016	07/19/2019 2,917.
49,035.		PACIFIC INDUSTRIAL NPV PROPERTY TYPE: SECURITIES 35,696.				P	07/22/2016	07/19/2019 13,339.
25,218.		PACIFIC INDUSTRIAL NPV PROPERTY TYPE: SECURITIES 18,525.				P	07/25/2016	07/19/2019 6,693.
19,958.		PACIFIC INDUSTRIAL NPV PROPERTY TYPE: SECURITIES 14,327.				P	07/26/2016	07/19/2019 5,631.
5,702.		PACIFIC INDUSTRIAL NPV PROPERTY TYPE: SECURITIES 3,990.				P	07/27/2016	07/19/2019 1,713.
4,277.		PACIFIC INDUSTRIAL NPV PROPERTY TYPE: SECURITIES 3,012.				P	07/15/2016	07/17/2019 1,265.

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5,503.		PACIFIC INDUSTRIAL NPV PROPERTY TYPE: SECURITIES 4,016.				P	07/19/2016 1,487.	07/17/2019
16,510.		PACIFIC INDUSTRIAL NPV PROPERTY TYPE: SECURITIES 12,409.				P	07/20/2016 4,101.	07/17/2019
74,793.		PACIFIC INDUSTRIAL NPV PROPERTY TYPE: SECURITIES 53,708.				P	07/20/2016 21,085.	07/18/2019
4,315.		PACIFIC INDUSTRIAL NPV PROPERTY TYPE: SECURITIES 3,241.				P	07/21/2016 1,074.	07/18/2019
4,315.		PACIFIC INDUSTRIAL NPV PROPERTY TYPE: SECURITIES 3,313.				P	07/28/2016 1,002.	07/23/2019
23,013.		PACIFIC INDUSTRIAL NPV PROPERTY TYPE: SECURITIES 17,904.				P	08/10/2016 5,109.	07/23/2019
31,643.		PACIFIC INDUSTRIAL NPV PROPERTY TYPE: SECURITIES 24,631.				P	08/12/2016 7,012.	07/23/2019
50,722.		PACIFIC INDUSTRIAL NPV PROPERTY TYPE: SECURITIES 35,817.				P	08/15/2016 14,905.	07/23/2019
336,887.		PACIFICORP 2.95 DUE 02-01-2022 PROPERTY TYPE: SECURITIES 329,454.				P	08/16/2016 7,433.	07/23/2019
450,000.		PACIFICORP 5.5% DUE 01-15-2019 PROPERTY TYPE: SECURITIES 450,000.				P	07/15/2016	07/16/2019
44,143.		PAGERDUTY PROPERTY TYPE: SECURITIES 1,362.				P	07/21/2015 42,781.	10/11/2019
64,399.		PAGERDUTY PROPERTY TYPE: SECURITIES 2,270.				P	07/15/2015 62,130.	01/15/2019

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132,753.		PAGERDUTY PROPERTY TYPE: SECURITIES 4,539.				P	01/15/2013 128,214.	10/15/2019
134,547.		PAGERDUTY PROPERTY TYPE: SECURITIES 4,539.				P	01/15/2013 130,008.	12/17/2019
398,004.		PEPSICO INC 1.35% DUE 10-04-2019 PROPERTY TYPE: SECURITIES 399,940.				P	01/15/2013 -1,936.	12/18/2019
118,000.		PEPSICO INC 1.5% DUE 02-22-2019 PROPERTY TYPE: SECURITIES 117,966.				P	01/15/2013 34.	12/18/2019
181,800.		PETROLEOS 4.25% DUE 01-15-2025 PROPERTY TYPE: SECURITIES 188,300.				P	10/03/2016 -6,500.	05/09/2019
80,976.		PETROLEOS MEXICANOS FIXED 6.5% PROPERTY TYPE: SECURITIES 83,961.				P	02/19/2016 -2,985.	02/22/2019
893,563.		PETROLEOS MEXICANOS 5.375% 03-13-2022 PROPERTY TYPE: SECURITIES 847,637.				P	09/21/2018 45,925.	01/23/2019
156,450.		PETROLEOS MEXICANOS 6.375% 02-04-2021 PROPERTY TYPE: SECURITIES 149,000.				P	10/16/2018 7,450.	01/23/2019
51,434.		PETROLEOS MEXICANOS GTD 6.875% PROPERTY TYPE: SECURITIES 50,927.				P	12/06/2016 507.	09/13/2019
69,518.		PETROLEOS MEXICANOS GTD 6.875% PROPERTY TYPE: SECURITIES 68,901.				P	01/28/2016 617.	09/23/2019
5,935.		PFIZER INC COM PROPERTY TYPE: SECURITIES				P	01/28/2016 5,935.	01/24/2019
34,931.		PFIZER INC COM PROPERTY TYPE: SECURITIES				P	01/28/2016 34,931.	01/23/2019

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

Kind of Property		Description				P or D	Date acquired	Date sold
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3,830.		PFIZER INC COM PROPERTY TYPE: SECURITIES				P	01/02/2019	03/11/2019 3,830.
251,965.		PNC BANK NA 2.625% 02-17-2022 PROPERTY TYPE: SECURITIES 249,938.				P	01/02/2019	03/11/2019 2,027.
536.		PROGRESS RESIDENTIAL SER 2015-SFR2 CLS A PROPERTY TYPE: SECURITIES 536.				P	01/02/2019	03/11/2019
782.		PROGRESS RESIDENTIAL SER 2015-SFR2 CLS A PROPERTY TYPE: SECURITIES 782.				P	02/14/2017	07/18/2019
1,180.		PROGRESS RESIDENTIAL SER 2015-SFR2 CLS A PROPERTY TYPE: SECURITIES 1,180.				P	05/20/2015	02/01/2019
834,974.		PROGRESS RESIDENTIAL SER 2015-SFR2 CLS A PROPERTY TYPE: SECURITIES 834,957.				P	05/20/2015	06/01/2019 17.
300,000.		PRUDENTIAL FINL INC MEDIUM TERM NTS PROPERTY TYPE: SECURITIES 300,000.				P	05/20/2015	07/01/2019
5,008.		PVTPL AIR CDA 2013-1 PASS THRU 4.125 PROPERTY TYPE: SECURITIES 5,089.				P	05/20/2015	09/12/2019 -81.
5,008.		PVTPL AIR CDA 2013-1 PASS THRU 4.125 PROPERTY TYPE: SECURITIES 5,089.				P	08/11/2015	06/17/2019 -81.
428,832.		PVTPL ANGLO AMERN CAP PLC SR NT 144A PROPERTY TYPE: SECURITIES 398,446.				P	03/02/2018	11/01/2019 30,386.
678,951.		PVTPL ANHEUSER-BUSCH COS LLC/ANHEU PROPERTY TYPE: SECURITIES 708,581.				P	03/02/2018	05/01/2019 -29,630.
199,354.		PVTPL AVOLON HLDGS FDG LTD 3.95% PROPERTY TYPE: SECURITIES 198,924.				P	03/13/2018	12/10/2019 430.

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

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8,777.		PVTPL BCC FDG XIII LLC EQUIP CONTRACT PROPERTY TYPE: SECURITIES 8,776.				P	05/09/2017 1.	02/11/2019
8,676.		PVTPL BCC FDG XIII LLC EQUIP CONTRACT PROPERTY TYPE: SECURITIES 8,675.				P	04/11/2019 1.	04/24/2019
9,058.		PVTPL BCC FDG XIII LLC EQUIP CONTRACT PROPERTY TYPE: SECURITIES 9,057.				P	09/14/2016 1.	06/19/2019
8,663.		PVTPL BCC FDG XIII LLC EQUIP CONTRACT PROPERTY TYPE: SECURITIES 8,662.				P	09/14/2016 1.	04/19/2019
9,219.		PVTPL BCC FDG XIII LLC EQUIP CONTRACT PROPERTY TYPE: SECURITIES 9,218.				P	09/14/2016 1.	02/19/2019
8,742.		PVTPL BCC FDG XIII LLC EQUIP CONTRACT PROPERTY TYPE: SECURITIES 8,741.				P	09/14/2016 1.	07/19/2019
7,742.		PVTPL BCC FDG XIII LLC EQUIP CONTRACT PROPERTY TYPE: SECURITIES 7,741.				P	09/14/2016 1.	01/18/2019
2,901.		PVTPL BCC FDG XIII LLC EQUIP CONTRACT PROPERTY TYPE: SECURITIES 2,901.				P	09/14/2016	05/17/2019
5,337.		PVTPL BRITISH AWYS PASS THRU 3.8% PROPERTY TYPE: SECURITIES 5,337.				P	09/14/2016	03/19/2019
8,080.		PVTPL BRITISH AWYS PASS THRU 3.8% PROPERTY TYPE: SECURITIES 8,080.				P	09/14/2016	08/21/2019
7,141.		PVTPL BRITISH AWYS PASS THRU 3.8% PROPERTY TYPE: SECURITIES 7,141.				P	03/14/2018	03/05/2019
8,004.		PVTPL BRITISH AWYS PASS THRU 3.8% PROPERTY TYPE: SECURITIES 8,004.				P	03/14/2018	12/05/2019

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

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32.		PVTPL BRITISH AWYS PASS THRU TR 2018-1A PROPERTY TYPE: SECURITIES 32.				P	03/14/2018	06/05/2019
176.		PVTPL BRITISH AWYS PASS THRU TR 2018-1A PROPERTY TYPE: SECURITIES 176.				P	03/14/2018	09/05/2019
4,854.		PVTPL BRITISH AWYS PASS THRU TR 2018-1A PROPERTY TYPE: SECURITIES 4,854.				P	03/14/2018	09/05/2018
7,047.		PVTPL BRITISH AWYS PASS THRU TR 2018-1A PROPERTY TYPE: SECURITIES 7,047.				P	03/14/2018	12/05/2018
176.		PVTPL BRITISH AWYS PASS THRU TR 2018-1A PROPERTY TYPE: SECURITIES 176.				P	03/14/2018	03/05/2019
6,975.		PVTPL BRITISH AWYS PASS THRU TR 2018-1A PROPERTY TYPE: SECURITIES 6,975.				P	03/14/2018	12/05/2019
32.		PVTPL BRITISH AWYS PASS THRU TR 2018-1A PROPERTY TYPE: SECURITIES 32.				P	03/14/2018	12/05/2018
6,342.		PVTPL BRITISH AWYS PASS THRU TR 2018-1A PROPERTY TYPE: SECURITIES 6,342.				P	03/14/2018	09/05/2019
218,352.		PVTPL BROADCOM INC 4.75% DUE 04-15-2029 PROPERTY TYPE: SECURITIES 218,955.				P	03/14/2018	09/05/2018 -603.
453,609.		PVTPL BROADCOM INC FIXED 3.125% PROPERTY TYPE: SECURITIES 449,537.				P	03/14/2018	06/05/2019 4,072.
4,757.		PVTPL BUSINESS JET SECS 2018-2 LLC SECD PROPERTY TYPE: SECURITIES 4,757.				P	03/29/2019	06/14/2019
8,250.		PVTPL BUSINESS JET SECS 2018-2 LLC SECD PROPERTY TYPE: SECURITIES 8,250.				P	03/29/2019	07/02/2019

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

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5,211.		PVTPL BUSINESS JET SECS 2018-2 LLC SECD PROPERTY TYPE: SECURITIES 5,211.				P	06/21/2018	02/14/2019
11,101.		PVTPL BUSINESS JET SECS 2018-2 LLC SECD PROPERTY TYPE: SECURITIES 11,101.				P	06/21/2018	08/14/2019
12,042.		PVTPL BUSINESS JET SECS 2018-2 LLC SECD PROPERTY TYPE: SECURITIES 12,042.				P	06/21/2018	10/14/2019
11,102.		PVTPL BUSINESS JET SECS 2018-2 LLC SECD PROPERTY TYPE: SECURITIES 11,102.				P	06/21/2018	07/12/2019
14,535.		PVTPL BUSINESS JET SECS 2018-2 LLC SECD PROPERTY TYPE: SECURITIES 14,534.				P	06/21/2018	03/14/2019
4,698.		PVTPL BUSINESS JET SECS 2018-2 LLC SECD PROPERTY TYPE: SECURITIES 4,698.				P	06/21/2018	09/13/2019
4,981.		PVTPL BUSINESS JET SECS 2018-2 LLC SECD PROPERTY TYPE: SECURITIES 4,981.				P	06/21/2018	05/14/2019
9,738.		PVTPL BUSINESS JET SECS 2018-2 LLC SECD PROPERTY TYPE: SECURITIES 9,738.				P	06/21/2018	01/14/2019
4,329.		PVTPL BUSINESS JET SECS 2018-2 LLC SECD PROPERTY TYPE: SECURITIES 4,329.				P	06/21/2018	06/14/2019
6,483.		PVTPL BUSINESS JET SECS 2018-2 LLC SECD PROPERTY TYPE: SECURITIES 6,483.				P	06/21/2018	04/12/2019
9,045.		PVTPL BUSINESS JET SECS LLC SECD NT SER PROPERTY TYPE: SECURITIES 9,045.				P	06/21/2018	11/14/2019
51,155.		PVTPL BUSINESS JET SECS LLC SECD NT SER PROPERTY TYPE: SECURITIES 51,154.				P	06/21/2018	12/13/2019 1.

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

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9,652.		PVTPL BUSINESS JET SECS LLC SECD NT SER PROPERTY TYPE: SECURITIES 9,652.				P	02/21/2018	06/14/2019
4,583.		PVTPL BUSINESS JET SECS LLC SECD NT SER PROPERTY TYPE: SECURITIES 4,583.				P	02/21/2018	11/14/2019
3,746.		PVTPL BUSINESS JET SECS LLC SECD NT SER PROPERTY TYPE: SECURITIES 3,746.				P	02/21/2018	02/14/2019
3,828.		PVTPL BUSINESS JET SECS LLC SECD NT SER PROPERTY TYPE: SECURITIES 3,827.				P	02/21/2018	04/12/2019
3,973.		PVTPL BUSINESS JET SECS LLC SECD NT SER PROPERTY TYPE: SECURITIES 3,973.				P	02/21/2018	12/13/2019
6,990.		PVTPL BUSINESS JET SECS LLC SECD NT SER PROPERTY TYPE: SECURITIES 6,990.				P	02/21/2018	07/12/2019
4,314.		PVTPL BUSINESS JET SECS LLC SECD NT SER PROPERTY TYPE: SECURITIES 4,314.				P	02/21/2018	08/14/2019
5,039.		PVTPL BUSINESS JET SECS LLC SECD NT SER PROPERTY TYPE: SECURITIES 5,038.				P	02/21/2018	10/14/2019
3,495.		PVTPL BUSINESS JET SECS LLC SECD NT SER PROPERTY TYPE: SECURITIES 3,495.				P	02/21/2018	09/13/2019
4,284.		PVTPL BUSINESS JET SECS LLC SECD NT SER PROPERTY TYPE: SECURITIES 4,284.				P	02/21/2018	05/14/2019
5,177.		PVTPL CMO DBWF 2015-LCM MTG TR COML MTG PROPERTY TYPE: SECURITIES 5,177.				P	02/21/2018	03/14/2019
5,145.		PVTPL CMO DBWF 2015-LCM MTG TR COML MTG PROPERTY TYPE: SECURITIES 5,144.				P	02/21/2018	01/14/2019

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

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5,256.		PVTPL CMO DBWF 2015-LCM MTG TR COML MTG PROPERTY TYPE: SECURITIES 5,256.				P	06/17/2015	04/01/2019
5,458.		PVTPL CMO DBWF 2015-LCM MTG TR COML MTG PROPERTY TYPE: SECURITIES 5,458.				P	06/17/2015	02/01/2019
5,129.		PVTPL CMO DBWF 2015-LCM MTG TR COML MTG PROPERTY TYPE: SECURITIES 5,129.				P	06/17/2015	09/01/2019
5,565.		PVTPL CMO DBWF 2015-LCM MTG TR COML MTG PROPERTY TYPE: SECURITIES 5,565.				P	06/17/2015	05/01/2019
5,534.		PVTPL CMO DBWF 2015-LCM MTG TR COML MTG PROPERTY TYPE: SECURITIES 5,534.				P	06/17/2015	01/01/2019
5,240.		PVTPL CMO DBWF 2015-LCM MTG TR COML MTG PROPERTY TYPE: SECURITIES 5,240.				P	06/17/2015	12/01/2019
5,288.		PVTPL CMO DBWF 2015-LCM MTG TR COML MTG PROPERTY TYPE: SECURITIES 5,288.				P	06/17/2015	10/01/2019
5,209.		PVTPL CMO DBWF 2015-LCM MTG TR COML MTG PROPERTY TYPE: SECURITIES 5,209.				P	06/17/2015	08/01/2019
5,489.		PVTPL CMO DBWF 2015-LCM MTG TR COML MTG PROPERTY TYPE: SECURITIES 5,488.				P	06/17/2015	11/01/2019
5,959.		PVTPL CMO DBWF 2015-LCM MTG TR COML MTG PROPERTY TYPE: SECURITIES 5,959.				P	06/17/2015	06/01/2019
2,026.		PVTPL CMO IMPAC SECD ASSETS CORP 2006-1 PROPERTY TYPE: SECURITIES 1,833.				P	06/17/2015	07/01/2019 192.
54.		PVTPL CMO IMPAC SECD ASSETS CORP 2006-1 PROPERTY TYPE: SECURITIES 49.				P	06/17/2015	03/01/2019 5.

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

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702.		PVTPL CMO IMPAC SECD ASSETS CORP 2006-1 PROPERTY TYPE: SECURITIES 635.				P	06/12/2015	10/24/2019 67.
3,138.		PVTPL CMO IMPAC SECD ASSETS CORP 2006-1 PROPERTY TYPE: SECURITIES 2,839.				P	06/12/2015	12/24/2019 298.
1,143.		PVTPL CMO IMPAC SECD ASSETS CORP 2006-1 PROPERTY TYPE: SECURITIES 1,034.				P	06/12/2015	08/23/2019 109.
35,213.		PVTPL CMO IMPAC SECD ASSETS CORP 2006-1 PROPERTY TYPE: SECURITIES 31,868.				P	06/12/2015	03/22/2019 3,345.
51.		PVTPL CMO IMPAC SECD ASSETS CORP 2006-1 PROPERTY TYPE: SECURITIES 46.				P	06/12/2015	01/24/2019 5.
57.		PVTPL CMO IMPAC SECD ASSETS CORP 2006-1 PROPERTY TYPE: SECURITIES 52.				P	06/12/2015	05/24/2019 5.
4,410.		PVTPL CMO IMPAC SECD ASSETS CORP 2006-1 PROPERTY TYPE: SECURITIES 3,991.				P	06/12/2015	11/22/2019 419.
57.		PVTPL CMO IMPAC SECD ASSETS CORP 2006-1 PROPERTY TYPE: SECURITIES 51.				P	06/12/2015	07/24/2019 5.
2,226.		PVTPL CMO IMPAC SECD ASSETS CORP 2006-1 PROPERTY TYPE: SECURITIES 2,014.				P	06/12/2015	06/24/2019 211.
74.		PVTPL CMO IMPAC SECD ASSETS CORP 2006-1 PROPERTY TYPE: SECURITIES 67.				P	06/12/2015	09/24/2019 7.
7,924.		PVTPL COLONY AMERN FIN 2016-2 LTD PROPERTY TYPE: SECURITIES 7,924.				P	06/12/2015	02/22/2019
4,311.		PVTPL COLONY AMERN FIN 2016-2 LTD PROPERTY TYPE: SECURITIES 4,311.				P	06/12/2015	04/24/2019

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

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13,638.		PVTPL COLONY AMERN FIN 2016-2 LTD PROPERTY TYPE: SECURITIES 13,638.				P	11/02/2016	03/01/2019
3,548.		PVTPL COLONY AMERN FIN 2016-2 LTD PROPERTY TYPE: SECURITIES 3,548.				P	11/02/2016	10/01/2019
18,423.		PVTPL COLONY AMERN FIN 2016-2 LTD PROPERTY TYPE: SECURITIES 18,422.				P	11/02/2016	04/01/2019 1.
8,346.		PVTPL COLONY AMERN FIN 2016-2 LTD PROPERTY TYPE: SECURITIES 8,346.				P	11/02/2016	07/01/2019
57,615.		PVTPL COLONY AMERN FIN 2016-2 LTD PROPERTY TYPE: SECURITIES 57,613.				P	11/02/2016	05/01/2019 2.
41,155.		PVTPL COLONY AMERN FIN 2016-2 LTD PROPERTY TYPE: SECURITIES 41,154.				P	11/02/2016	06/01/2019 1.
87,186.		PVTPL COLONY AMERN FIN 2016-2 LTD PROPERTY TYPE: SECURITIES 87,184.				P	11/02/2016	11/01/2019 3.
3,041.		PVTPL COLONY AMERN FIN 2016-2 LTD PROPERTY TYPE: SECURITIES 3,041.				P	11/02/2016	09/01/2019
5,681.		PVTPL COLONY AMERN FIN 2016-2 LTD PROPERTY TYPE: SECURITIES 5,681.				P	11/02/2016	01/01/2019
5,526.		PVTPL COLONY AMERN FIN 2016-2 LTD PROPERTY TYPE: SECURITIES 5,526.				P	11/02/2016	08/01/2019
208,335.		PVTPL COMMONWEALTH BK AUSTRALIA TRANCHE PROPERTY TYPE: SECURITIES 204,677.				P	11/02/2016	02/01/2019 3,659.
9,818.		PVTPL CPS AUTO TR 2019-A NT CL A 3.18% PROPERTY TYPE: SECURITIES 9,818.				P	11/02/2016	12/01/2019

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

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5,350.		PVTPL CPS AUTO TR 2019-A NT CL A 3.18% PROPERTY TYPE: SECURITIES 5,350.				P	03/06/2017	08/13/2019
12,122.		PVTPL CPS AUTO TR 2019-A NT CL A 3.18% PROPERTY TYPE: SECURITIES 12,121.				P	01/16/2019	08/01/2019 1.
11,319.		PVTPL CPS AUTO TR 2019-A NT CL A 3.18% PROPERTY TYPE: SECURITIES 11,319.				P	01/16/2019	02/15/2019
8,014.		PVTPL CPS AUTO TR 2019-A NT CL A 3.18% PROPERTY TYPE: SECURITIES 8,014.				P	01/16/2019	06/01/2019
11,040.		PVTPL CPS AUTO TR 2019-A NT CL A 3.18% PROPERTY TYPE: SECURITIES 11,039.				P	01/16/2019	09/01/2019
10,417.		PVTPL CPS AUTO TR 2019-A NT CL A 3.18% PROPERTY TYPE: SECURITIES 10,417.				P	01/16/2019	03/01/2019
10,523.		PVTPL CPS AUTO TR 2019-A NT CL A 3.18% PROPERTY TYPE: SECURITIES 10,522.				P	01/16/2019	10/01/2019
11,059.		PVTPL CPS AUTO TR 2019-A NT CL A 3.18% PROPERTY TYPE: SECURITIES 11,059.				P	01/16/2019	12/01/2019
9,308.		PVTPL CPS AUTO TR 2019-A NT CL A 3.18% PROPERTY TYPE: SECURITIES 9,307.				P	01/16/2019	04/01/2019
10,350.		PVTPL CPS AUTO TR 2019-A NT CL A 3.18% PROPERTY TYPE: SECURITIES 10,349.				P	01/16/2019	11/01/2019
28,581.		PVTPL DT AUTO OWNER TR 2017-2 AST PROPERTY TYPE: SECURITIES 28,580.				P	01/16/2019	07/01/2019 1.
29,385.		PVTPL DT AUTO OWNER TR 2017-2 AST PROPERTY TYPE: SECURITIES 29,384.				P	01/16/2019	05/01/2019 1.

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

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30,376.		PVTPL DT AUTO OWNER TR 2017-2 AST PROPERTY TYPE: SECURITIES 30,375.				P	05/09/2017 1.	08/14/2019
32,045.		PVTPL DT AUTO OWNER TR 2017-2 AST PROPERTY TYPE: SECURITIES 32,044.				P	05/09/2017 1.	07/12/2019
27,080.		PVTPL DT AUTO OWNER TR 2017-2 AST PROPERTY TYPE: SECURITIES 27,079.				P	05/09/2017 1.	09/13/2019
8,217.		PVTPL DT AUTO OWNER TR 2017-2 AST PROPERTY TYPE: SECURITIES 8,216.				P	05/09/2017	05/14/2019
41,713.		PVTPL DT AUTO OWNER TR 2017-2 AST PROPERTY TYPE: SECURITIES 41,711.				P	05/09/2017 2.	11/14/2019
37,480.		PVTPL DT AUTO OWNER TR 2017-2 AST PROPERTY TYPE: SECURITIES 37,479.				P	05/09/2017 1.	02/14/2019
35,751.		PVTPL DT AUTO OWNER TR 2017-2 AST PROPERTY TYPE: SECURITIES 35,749.				P	05/09/2017 1.	04/12/2019
26,760.		PVTPL DT AUTO OWNER TR 2017-2 AST PROPERTY TYPE: SECURITIES 26,759.				P	05/09/2017 1.	06/14/2019
7,613.		PVTPL DT AUTO OWNER TR 2017-2 AST PROPERTY TYPE: SECURITIES 7,613.				P	05/09/2017	03/14/2019
31,102.		PVTPL DT AUTO OWNER TR SER 17-1 A CL C PROPERTY TYPE: SECURITIES 31,095.				P	05/09/2017 7.	10/14/2019
29,065.		PVTPL DT AUTO OWNER TR SER 17-1 A CL C PROPERTY TYPE: SECURITIES 29,059.				P	05/09/2017 6.	12/16/2019
30,293.		PVTPL DT AUTO OWNER TR SER 17-1 A CL C PROPERTY TYPE: SECURITIES 30,287.				P	02/06/2017 6.	05/14/2019

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

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38,297.		PVTPL DT AUTO OWNER TR SER 17-1 A CL C PROPERTY TYPE: SECURITIES 38,289.				P	02/06/2017 8.	07/12/2019
30,898.		PVTPL DT AUTO OWNER TR SER 17-1 A CL C PROPERTY TYPE: SECURITIES 30,892.				P	02/06/2017 6.	09/13/2019
28,533.		PVTPL DT AUTO OWNER TR SER 17-1 A CL C PROPERTY TYPE: SECURITIES 28,527.				P	02/06/2017 6.	01/14/2019
36,622.		PVTPL DT AUTO OWNER TR SER 17-1 A CL C PROPERTY TYPE: SECURITIES 36,614.				P	02/06/2017 8.	03/14/2019
30,397.		PVTPL DT AUTO OWNER TR SER 17-1 A CL C PROPERTY TYPE: SECURITIES 30,391.				P	02/06/2017 6.	08/14/2019
33,527.		PVTPL DT AUTO OWNER TR SER 17-1 A CL C PROPERTY TYPE: SECURITIES 33,520.				P	02/06/2017 7.	04/12/2019
14,449.		PVTPL DT AUTO OWNER TR SER 17-1 A CL C PROPERTY TYPE: SECURITIES 14,445.				P	02/06/2017 3.	06/14/2019
20,852.		PVTPL EXETER AUTOMOBILE RECEIVABLES TR PROPERTY TYPE: SECURITIES 20,847.				P	02/06/2017 5.	02/14/2019
23,620.		PVTPL EXETER AUTOMOBILE RECEIVABLES TR PROPERTY TYPE: SECURITIES 23,615.				P	02/06/2017 5.	10/15/2019
19,209.		PVTPL EXETER AUTOMOBILE RECEIVABLES TR PROPERTY TYPE: SECURITIES 19,205.				P	01/30/2017 4.	11/14/2019
22,670.		PVTPL EXETER AUTOMOBILE RECEIVABLES TR PROPERTY TYPE: SECURITIES 22,665.				P	01/30/2017 5.	09/13/2019
22,940.		PVTPL EXETER AUTOMOBILE RECEIVABLES TR PROPERTY TYPE: SECURITIES 22,935.				P	01/30/2017 5.	12/13/2019

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

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25,143.		PVTPL EXETER AUTOMOBILE RECEIVABLES TR PROPERTY TYPE: SECURITIES 25,137.				P	01/30/2017 6.	10/14/2019
26,565.		PVTPL EXETER AUTOMOBILE RECEIVABLES TR PROPERTY TYPE: SECURITIES 26,559.				P	01/30/2017 6.	07/12/2019
8,527.		PVTPL EXETER AUTOMOBILE RECEIVABLES TR PROPERTY TYPE: SECURITIES 8,525.				P	01/30/2017 2.	05/14/2019
22,299.		PVTPL EXETER AUTOMOBILE RECEIVABLES TR PROPERTY TYPE: SECURITIES 22,294.				P	01/30/2017 5.	03/14/2019
30,000.		PVTPL EXETER AUTOMOBILE RECEIVABLES TR PROPERTY TYPE: SECURITIES 29,994.				P	01/30/2017 7.	02/14/2019
25,269.		PVTPL EXETER AUTOMOBILE RECEIVABLES TR PROPERTY TYPE: SECURITIES 25,263.				P	01/30/2017 6.	08/14/2019
18,467.		PVTPL FFREED ABS TR SR 19-2 CL A 2.62% PROPERTY TYPE: SECURITIES 18,465.				P	01/30/2017 1.	04/12/2019
20,097.		PVTPL FFREED ABS TR SR 19-2 CL A 2.62% PROPERTY TYPE: SECURITIES 20,095.				P	01/30/2017 2.	06/14/2019
1,266.		PVTPL GOODGREEN 2017-1 TR NT CL A 144A PROPERTY TYPE: SECURITIES 1,265.				P	10/09/2019 1.	12/17/2019
1,778.		PVTPL GOODGREEN 2017-1 TR NT CL A 144A PROPERTY TYPE: SECURITIES 1,777.				P	10/09/2019 1.	11/15/2019
1,312.		PVTPL GOODGREEN 2017-1 TR NT CL A 144A PROPERTY TYPE: SECURITIES 1,311.				P	04/21/2017 1.	06/14/2019
874.		PVTPL GOODGREEN 2017-1 TR NT CL A 144A PROPERTY TYPE: SECURITIES 874.				P	04/21/2017	04/14/2019

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

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1,109.		PVTPL GOODGREEN 2017-1 TR NT CL A 144A PROPERTY TYPE: SECURITIES 1,109.				P	04/21/2017	08/14/2019 1.
1,322.		PVTPL GOODGREEN 2017-1 TR NT CL A 144A PROPERTY TYPE: SECURITIES 1,321.				P	04/21/2017	03/14/2019 1.
836.		PVTPL GOODGREEN 2017-1 TR NT CL A 144A PROPERTY TYPE: SECURITIES 836.				P	04/21/2017	05/14/2019
887.		PVTPL GOODGREEN 2017-1 TR NT CL A 144A PROPERTY TYPE: SECURITIES 886.				P	04/21/2017	12/13/2019
1,267.		PVTPL GOODGREEN 2017-1 TR NT CL A 144A PROPERTY TYPE: SECURITIES 1,266.				P	04/21/2017	01/14/2019 1.
815.		PVTPL GOODGREEN 2017-1 TR NT CL A 144A PROPERTY TYPE: SECURITIES 815.				P	04/21/2017	11/14/2019
3,578.		PVTPL GOODGREEN 2017-1 TR NT CL A 144A PROPERTY TYPE: SECURITIES 3,576.				P	04/21/2017	07/12/2019 2.
1,082.		PVTPL GOODGREEN 2017-1 TR NT CL A 144A PROPERTY TYPE: SECURITIES 1,082.				P	04/21/2017	09/13/2019 1.
4,070.		PVTPL HERO FDG SER 2017-1A NT CL A2 PROPERTY TYPE: SECURITIES 4,171.				P	04/21/2017	10/14/2019 -101.
4,072.		PVTPL HERO FDG SER 2017-1A NT CL A2 PROPERTY TYPE: SECURITIES 4,173.				P	04/21/2017	02/14/2019 -101.
16,677.		PVTPL HERO FDG SER 2017-1A NT CL A2 PROPERTY TYPE: SECURITIES 17,091.				P	04/21/2017	02/19/2019 -414.
4,223.		PVTPL HERO FDG SER 2017-1A NT CL A2 PROPERTY TYPE: SECURITIES 4,328.				P	04/21/2017	05/17/2019 -105.

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

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3,587.		PVTPL HERO FDG SER 2017-1A NT CL A2 PROPERTY TYPE: SECURITIES 3,676.				P	04/21/2017	09/19/2019 -89.
3,736.		PVTPL HERO FDG SER 2017-1A NT CL A2 PROPERTY TYPE: SECURITIES 3,829.				P	04/21/2017	11/19/2019 -93.
3,804.		PVTPL HERO FDG SER 2017-1A NT CL A2 PROPERTY TYPE: SECURITIES 3,898.				P	04/21/2017	01/18/2019 -94.
5,110.		PVTPL HERO FDG SER 2017-1A NT CL A2 PROPERTY TYPE: SECURITIES 5,237.				P	04/21/2017	12/19/2019 -127.
3,553.		PVTPL HERO FDG SER 2017-1A NT CL A2 PROPERTY TYPE: SECURITIES 3,641.				P	04/21/2017	03/19/2019 -88.
3,966.		PVTPL HERO FDG SER 2017-1A NT CL A2 PROPERTY TYPE: SECURITIES 4,064.				P	04/21/2017	07/19/2019 -98.
4,322.		PVTPL HERO FDG SER 2017-1A NT CL A2 PROPERTY TYPE: SECURITIES 4,430.				P	04/21/2017	10/18/2019 -107.
4,214.		PVTPL HERO FDG SER 2017-1A NT CL A2 PROPERTY TYPE: SECURITIES 4,318.				P	04/21/2017	04/19/2019 -105.
14,283.		PVTPL LEGACY MTG ASSET TR SR 19-GS5 PROPERTY TYPE: SECURITIES 14,290.				P	04/21/2017	08/19/2019 -7.
14,192.		PVTPL LEGACY MTG ASSET TR SR 19-GS5 PROPERTY TYPE: SECURITIES 14,199.				P	04/21/2017	06/19/2019 -7.
13,462.		PVTPL LEGACY MTG ASSET TR SR 19-GS5 PROPERTY TYPE: SECURITIES 13,468.				P	07/26/2019	11/22/2019 -7.
7,515.		PVTPL LEGACY MTG ASSET TR SR 19-GS5 PROPERTY TYPE: SECURITIES 7,519.				P	07/26/2019	12/24/2019 -4.

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

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15,410.		PVTPL LEGACY MTG ASSET TR SR 19-GS5 PROPERTY TYPE: SECURITIES 15,418.				P	07/26/2019	09/24/2019 -7.
7,376.		PVTPL LENDMARK FDG TR 2017-1A ASSET PROPERTY TYPE: SECURITIES 7,375.				P	07/26/2019	08/23/2019 2.
245,883.		PVTPL LENDMARK FDG TR 2017-1A ASSET PROPERTY TYPE: SECURITIES 243,574.				P	07/26/2019	10/24/2019 2,309.
27,379.		PVTPL MARINER FIN ISSUANCE TR 2017-AA PROPERTY TYPE: SECURITIES 27,374.				P	06/22/2017	06/01/2019 5.
26,617.		PVTPL MARINER FIN ISSUANCE TR 2017-AA PROPERTY TYPE: SECURITIES 26,612.				P	06/22/2017	07/22/2019 5.
8,148.		PVTPL MARINER FIN ISSUANCE TR 2017-AA PROPERTY TYPE: SECURITIES 8,147.				P	02/16/2017	04/19/2019 2.
26,325.		PVTPL MARINER FIN ISSUANCE TR 2017-AA PROPERTY TYPE: SECURITIES 26,320.				P	02/16/2017	06/19/2019 5.
25,689.		PVTPL MARINER FIN ISSUANCE TR 2017-AA PROPERTY TYPE: SECURITIES 25,684.				P	02/16/2017	02/19/2019 5.
165,480.		PVTPL MARINER FIN ISSUANCE TR 2017-AA PROPERTY TYPE: SECURITIES 163,809.				P	02/16/2017	05/17/2019 1,671.
23,558.		PVTPL MARLETTE FDG TR SER 2017-1A CL A PROPERTY TYPE: SECURITIES 23,557.				P	02/16/2017	03/19/2019 1.
21,256.		PVTPL MARLETTE FDG TR SER 2017-1A CL A PROPERTY TYPE: SECURITIES 21,255.				P	02/16/2017	07/22/2019 1.
18,112.		PVTPL MARLETTE FDG TR SER 2017-1A CL A PROPERTY TYPE: SECURITIES 18,112.				P	01/17/2018	02/14/2019 1.

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

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22,844.		PVTPL MARLETTE FDG TR SER 2017-1A CL A PROPERTY TYPE: SECURITIES 22,843.				P	01/17/2018 1.	06/14/2019
22,355.		PVTPL MARLETTE FDG TR SER 2017-1A CL A PROPERTY TYPE: SECURITIES 22,354.				P	01/17/2018 1.	10/14/2019
23,770.		PVTPL MARLETTE FDG TR SER 2017-1A CL A PROPERTY TYPE: SECURITIES 23,769.				P	01/17/2018 1.	01/14/2019
19,938.		PVTPL MARLETTE FDG TR SER 2017-1A CL A PROPERTY TYPE: SECURITIES 19,937.				P	01/17/2018 1.	03/14/2019
19,695.		PVTPL MARLETTE FDG TR SER 2017-1A CL A PROPERTY TYPE: SECURITIES 19,694.				P	01/17/2018 1.	04/12/2019
21,343.		PVTPL MARLETTE FDG TR SER 2017-1A CL A PROPERTY TYPE: SECURITIES 21,342.				P	01/17/2018 1.	08/14/2019
21,113.		PVTPL MARLETTE FDG TR SER 2017-1A CL A PROPERTY TYPE: SECURITIES 21,112.				P	01/17/2018 1.	09/13/2019
10,181.		PVTPL MARLETTE FDG TR SER 2017-1A CL A PROPERTY TYPE: SECURITIES 10,181.				P	01/17/2018	05/14/2019
350,000.		PVTPL METROPOLITAN LIFE GLOBAL TRANCHE PROPERTY TYPE: SECURITIES 350,000.				P	01/17/2018	07/12/2019
177,000.		PVTPL MEXICO CITY ARPT TR SR NT 144A PROPERTY TYPE: SECURITIES 168,452.				P	01/17/2018 8,548.	11/15/2019
198,804.		PVTPL NISSAN MTR ACCEP CORP NT 144A PROPERTY TYPE: SECURITIES 199,982.				P	07/23/2015 -1,178.	04/10/2019
200,000.		PVTPL NY LIFE GLOBAL FDG MEDIUM TERM PROPERTY TYPE: SECURITIES 200,000.				P	10/30/2018	01/04/2019

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

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1,000,000.		PVTPL PROGRESS RESIDENTIAL TRUST SER PROPERTY TYPE: SECURITIES 976,484.				P	07/10/2017 23,516.	06/06/2019
72,813.		PVTPL RELIANCE STANDARD TRANCHE # TR 5 PROPERTY TYPE: SECURITIES 71,975.				P	11/18/2015 838.	01/02/2019
1,763.		PVTPL RENEW 2017-1 FDG NT CL A 144A PROPERTY TYPE: SECURITIES 1,763.				P	08/13/2015	09/12/2019
2,118.		PVTPL RENEW 2017-1 FDG NT CL A 144A PROPERTY TYPE: SECURITIES 2,117.				P	01/12/2016 1.	08/16/2019
1,315.		PVTPL RENEW 2017-1 FDG NT CL A 144A PROPERTY TYPE: SECURITIES 1,315.				P	04/21/2017	11/19/2019
2,196.		PVTPL RENEW 2017-1 FDG NT CL A 144A PROPERTY TYPE: SECURITIES 2,195.				P	04/21/2017 1.	10/18/2019
1,620.		PVTPL RENEW 2017-1 FDG NT CL A 144A PROPERTY TYPE: SECURITIES 1,619.				P	04/21/2017	03/19/2019
1,637.		PVTPL RENEW 2017-1 FDG NT CL A 144A PROPERTY TYPE: SECURITIES 1,637.				P	04/21/2017	11/20/2018
2,623.		PVTPL RENEW 2017-1 FDG NT CL A 144A PROPERTY TYPE: SECURITIES 2,622.				P	04/21/2017 1.	05/17/2019
1,837.		PVTPL RENEW 2017-1 FDG NT CL A 144A PROPERTY TYPE: SECURITIES 1,836.				P	04/21/2017	02/19/2019
1,835.		PVTPL RENEW 2017-1 FDG NT CL A 144A PROPERTY TYPE: SECURITIES 1,834.				P	04/21/2017	12/19/2018
1,660.		PVTPL RENEW 2017-1 FDG NT CL A 144A PROPERTY TYPE: SECURITIES 1,659.				P	04/21/2017	07/19/2019

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

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2,030.		PVTPL RENEW 2017-1 FDG NT CL A 144A PROPERTY TYPE: SECURITIES 2,031.				P	04/21/2017	12/19/2019 -1.
2,165.		PVTPL RENEW 2017-1 FDG NT CL A 144A PROPERTY TYPE: SECURITIES 2,165.				P	04/21/2017	08/19/2019 1.
1,394.		PVTPL RENEW 2017-1 FDG NT CL A 144A PROPERTY TYPE: SECURITIES 1,394.				P	04/21/2017	11/19/2018
1,348.		PVTPL RENEW 2017-1 FDG NT CL A 144A PROPERTY TYPE: SECURITIES 1,347.				P	04/21/2017	06/19/2019
2,622.		PVTPL RENEW 2017-1 FDG NT CL A 144A PROPERTY TYPE: SECURITIES 2,623.				P	04/21/2017	04/19/2019 -1.
4,954.		PVTPL RENEW 2017-1 FDG NT CL A 144A PROPERTY TYPE: SECURITIES 4,952.				P	04/21/2017	01/18/2019 1.
200,314.		PVTPL SUNCORP METWAY LTD SR 3.3% PROPERTY TYPE: SECURITIES 199,561.				P	04/21/2017	12/19/2018 753.
14,225.		PVTPL UPGRADE RECEIVABLES TRUST PROPERTY TYPE: SECURITIES 14,224.				P	04/21/2017	09/19/2019 1.
14,005.		PVTPL UPGRADE RECEIVABLES TRUST PROPERTY TYPE: SECURITIES 14,004.				P	04/08/2019	05/10/2019 1.
25,014.		PVTPL UPGRADE RECEIVABLES TRUST PROPERTY TYPE: SECURITIES 25,015.				P	10/25/2018	10/14/2019 -1.
16,068.		PVTPL UPGRADE RECEIVABLES TRUST PROPERTY TYPE: SECURITIES 16,068.				P	10/25/2018	03/14/2019 1.
15,209.		PVTPL UPGRADE RECEIVABLES TRUST PROPERTY TYPE: SECURITIES 15,208.				P	10/25/2018	12/14/2018 1.

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

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13,070.		PVTPL UPGRADE RECEIVABLES TRUST PROPERTY TYPE: SECURITIES 13,069.				P	10/25/2018	04/12/2019 1.
16,276.		PVTPL UPGRADE RECEIVABLES TRUST PROPERTY TYPE: SECURITIES 16,275.				P	10/25/2018	11/14/2019 1.
16,662.		PVTPL UPGRADE RECEIVABLES TRUST PROPERTY TYPE: SECURITIES 16,662.				P	10/25/2018	12/13/2019 1.
15,809.		PVTPL UPGRADE RECEIVABLES TRUST PROPERTY TYPE: SECURITIES 15,809.				P	10/25/2018	08/14/2019 1.
16,002.		PVTPL UPGRADE RECEIVABLES TRUST PROPERTY TYPE: SECURITIES 16,001.				P	10/25/2018	05/14/2019 1.
17,004.		PVTPL UPGRADE RECEIVABLES TRUST PROPERTY TYPE: SECURITIES 17,003.				P	10/25/2018	06/14/2019 1.
15,868.		PVTPL UPGRADE RECEIVABLES TRUST PROPERTY TYPE: SECURITIES 15,867.				P	10/25/2018	07/12/2019 1.
22,010.		PVTPL UPGRADE RECEIVABLES TRUST PROPERTY TYPE: SECURITIES 22,009.				P	10/25/2018	02/14/2019 1.
17,095.		PVTPL UPGRADE RECEIVABLES TRUST PROPERTY TYPE: SECURITIES 17,094.				P	10/25/2018	09/13/2019 1.
10,007.		PVTPL UPSTART SECURITIZATION TR 2017-1 PROPERTY TYPE: SECURITIES 10,007.				P	10/25/2018	12/15/2018
9,517.		PVTPL UPSTART SECURITIZATION TR 2017-1 PROPERTY TYPE: SECURITIES 9,517.				P	10/25/2018	01/14/2019
17,263.		PVTPL VERICREST OPPORTUNITY LN PROPERTY TYPE: SECURITIES 17,263.				P	06/13/2017	01/18/2019

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

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19,124.		PVTPL VERICREST OPPORTUNITY LN PROPERTY TYPE: SECURITIES 19,124.				P	06/13/2017	02/20/2019
38,525.		PVTPL VERICREST OPPORTUNITY LN PROPERTY TYPE: SECURITIES 38,525.				P	10/19/2018	05/24/2019
14,942.		PVTPL VERICREST OPPORTUNITY LN PROPERTY TYPE: SECURITIES 14,942.				P	10/19/2018	09/24/2019
25,559.		PVTPL VERICREST OPPORTUNITY LN PROPERTY TYPE: SECURITIES 25,559.				P	10/19/2018	12/24/2019
5,224.		PVTPL VERICREST OPPORTUNITY LN PROPERTY TYPE: SECURITIES 5,224.				P	10/19/2018	10/24/2019
13,663.		PVTPL VERICREST OPPORTUNITY LN PROPERTY TYPE: SECURITIES 13,663.				P	10/19/2018	08/23/2019
9,173.		PVTPL VERICREST OPPORTUNITY LN PROPERTY TYPE: SECURITIES 9,173.				P	10/19/2018	02/22/2019
40,937.		PVTPL VERICREST OPPORTUNITY LN PROPERTY TYPE: SECURITIES 40,937.				P	10/19/2018	03/22/2019
5,229.		PVTPL VERICREST OPPORTUNITY LN PROPERTY TYPE: SECURITIES 5,229.				P	10/19/2018	06/24/2019
49,492.		PVTPL VERICREST OPPORTUNITY LN PROPERTY TYPE: SECURITIES 49,492.				P	10/19/2018	07/24/2019
28,371.		PVTPL VERICREST OPPORTUNITY LN PROPERTY TYPE: SECURITIES 28,371.				P	10/19/2018	01/24/2019
420.		PVTPL VERIZON COMMUNICATIONS INC 4.016% PROPERTY TYPE: SECURITIES 414.				P	10/19/2018	04/24/2019 6.

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

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510.		PVTPL VERIZON COMMUNICATIONS INC PROPERTY TYPE: SECURITIES 502.		4.016%		P	10/19/2018	11/22/2019 8.
58,722.		PVTPL VERIZON OWNER TR 2017-2 CL A PROPERTY TYPE: SECURITIES 58,718.		1.92%		P	03/13/2017	03/01/2019 5.
60,128.		PVTPL VERIZON OWNER TR 2017-2 CL A PROPERTY TYPE: SECURITIES 60,123.		1.92%		P	03/13/2017	03/01/2019 5.
60,597.		PVTPL VERIZON OWNER TR 2017-2 CL A PROPERTY TYPE: SECURITIES 60,592.		1.92%		P	06/13/2017	09/19/2019 5.
57,455.		PVTPL VERIZON OWNER TR 2017-2 CL A PROPERTY TYPE: SECURITIES 57,450.		1.92%		P	06/13/2017	07/19/2019 4.
56,045.		PVTPL VERIZON OWNER TR 2017-2 CL A PROPERTY TYPE: SECURITIES 56,041.		1.92%		P	06/13/2017	08/19/2019 4.
50,613.		PVTPL VERIZON OWNER TR 2017-2 CL A PROPERTY TYPE: SECURITIES 50,609.		1.92%		P	06/13/2017	11/19/2019 4.
63,424.		PVTPL VERIZON OWNER TR 2017-3 CL A-1A PROPERTY TYPE: SECURITIES 63,411.				P	06/13/2017	10/18/2019 13.
57,425.		PVTPL VERIZON OWNER TR 2017-3 CL A-1A PROPERTY TYPE: SECURITIES 57,414.				P	06/13/2017	12/19/2019 11.
214,818.		PVTPL VINCI S A 3.75% DUE 04-10-2029 PROPERTY TYPE: SECURITIES 199,517.				P	10/11/2017	11/19/2019 15,301.
5,046.		PVTPL VOLT 2018-FT1 TR PASSTHRU CTF PROPERTY TYPE: SECURITIES 4,982.				P	10/11/2017	12/19/2019 64.
6,167.		PVTPL VOLT 2018-FT1 TR PASSTHRU CTF PROPERTY TYPE: SECURITIES 6,089.				P	04/03/2019	07/17/2019 78.

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

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4,693.		PVTPL VOLT 2018-FT1 TR PASSTHRU CTF PROPERTY TYPE: SECURITIES 4,634.				P	03/09/2018 59.	01/25/2019
4,854.		PVTPL VOLT 2018-FT1 TR PASSTHRU CTF PROPERTY TYPE: SECURITIES 4,793.				P	03/09/2018 61.	07/25/2019
1,708.		PVTPL VOLT 2018-FT1 TR PASSTHRU CTF PROPERTY TYPE: SECURITIES 1,686.				P	03/09/2018 22.	10/29/2019
3,005.		PVTPL VOLT 2018-FT1 TR PASSTHRU CTF PROPERTY TYPE: SECURITIES 2,967.				P	03/09/2018 38.	11/27/2019
1,516.		PVTPL VOLT 2018-FT1 TR PASSTHRU CTF PROPERTY TYPE: SECURITIES 1,497.				P	03/09/2018 19.	06/24/2019
12,406.		PVTPL VOLT 2018-FT1 TR PASSTHRU CTF PROPERTY TYPE: SECURITIES 12,249.				P	03/09/2018 157.	03/24/2019
130,618.		PVTPL VOLT 2018-FT1 TR PASSTHRU CTF PROPERTY TYPE: SECURITIES 128,967.				P	03/09/2018 1,650.	05/24/2019
218.		PVTPL VOLT 2018-FT1 TR PASSTHRU CTF PROPERTY TYPE: SECURITIES 215.				P	03/09/2018 3.	09/24/2019
6,659.		PVTPL VOLT 2018-FT1 TR PASSTHRU CTF PROPERTY TYPE: SECURITIES 6,575.				P	03/09/2018 84.	02/25/2019
935,000.		PVTPL VOLT LVI LLC SER 18-NPL7 CL A1B PROPERTY TYPE: SECURITIES 935,000.				P	03/09/2018	08/24/2019
3,902.		PVTPL VOLT LX LLC ASSET BACKED NT PROPERTY TYPE: SECURITIES 3,902.				P	03/09/2018	04/24/2019
132,684.		PVTPL VOLT LX LLC ASSET BACKED NT PROPERTY TYPE: SECURITIES 132,684.				P	10/01/2018	11/20/2019

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
12,387.		PVTPL VSE 2018-A VOI MTG LLC SER 18-A PROPERTY TYPE: SECURITIES 12,386.				P	06/09/2017 1.	01/24/2019
5,275.		PVTPL VSE 2018-A VOI MTG LLC SER 18-A PROPERTY TYPE: SECURITIES 5,275.				P	06/09/2017	01/28/2019
7,930.		PVTPL VSE 2018-A VOI MTG LLC SER 18-A PROPERTY TYPE: SECURITIES 7,930.				P	08/07/2018	02/19/2019
8,457.		PVTPL VSE 2018-A VOI MTG LLC SER 18-A PROPERTY TYPE: SECURITIES 8,456.				P	08/07/2018	08/19/2019
7,874.		PVTPL VSE 2018-A VOI MTG LLC SER 18-A PROPERTY TYPE: SECURITIES 7,874.				P	08/07/2018	11/19/2019
6,962.		PVTPL VSE 2018-A VOI MTG LLC SER 18-A PROPERTY TYPE: SECURITIES 6,961.				P	08/07/2018	10/18/2019
10,278.		PVTPL VSE 2018-A VOI MTG LLC SER 18-A PROPERTY TYPE: SECURITIES 10,277.				P	08/07/2018	01/18/2019
9,084.		PVTPL VSE 2018-A VOI MTG LLC SER 18-A PROPERTY TYPE: SECURITIES 9,083.				P	08/07/2018	03/19/2019
4,765.		PVTPL VSE 2018-A VOI MTG LLC SER 18-A PROPERTY TYPE: SECURITIES 4,765.				P	08/07/2018	05/17/2019
8,405.		PVTPL VSE 2018-A VOI MTG LLC SER 18-A PROPERTY TYPE: SECURITIES 8,405.				P	08/07/2018	09/19/2019
3,888.		PVTPL VSE 2018-A VOI MTG LLC SER 18-A PROPERTY TYPE: SECURITIES 3,888.				P	08/07/2018	07/19/2019
5,040.		PVTPL VSE 2018-A VOI MTG LLC SER 18-A PROPERTY TYPE: SECURITIES 5,039.				P	08/07/2018	04/19/2019

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

Kind of Property		Description				P or D	Date acquired	Date sold
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42,122.		PVTPLDRIVE AUTO RECEIVABLES TR SER PROPERTY TYPE: SECURITIES 42,115.				P	08/07/2018 7.	12/19/2019
50,118.		PVTPLDRIVE AUTO RECEIVABLES TR SER PROPERTY TYPE: SECURITIES 50,109.				P	08/07/2018 8.	06/19/2019
45,557.		PVTPLDRIVE AUTO RECEIVABLES TR SER PROPERTY TYPE: SECURITIES 45,550.				P	01/21/2016 8.	04/12/2019
45,650.		PVTPLDRIVE AUTO RECEIVABLES TR SER PROPERTY TYPE: SECURITIES 45,643.				P	01/21/2016 8.	01/14/2019
31,398.		PVTPLDRIVE AUTO RECEIVABLES TR SER PROPERTY TYPE: SECURITIES 31,393.				P	01/21/2016 5.	02/14/2019
199,216.		QUALCOMM INC 2.9% DUE 05-20-2024 PROPERTY TYPE: SECURITIES 199,424.				P	01/21/2016 -208.	03/14/2019
37,013.		RAMACO PROPERTY TYPE: SECURITIES				P	01/21/2016 37,013.	05/15/2019
37,636.		RAMACO PROPERTY TYPE: SECURITIES				P	05/19/2017 37,636.	05/28/2019
36,024.		RAMACO PROPERTY TYPE: SECURITIES				P	02/08/2017 36,024.	04/30/2019
36,769.		RAMACO PROPERTY TYPE: SECURITIES				P	02/08/2017 36,769.	04/30/2019
58,348.		RAMACO PROPERTY TYPE: SECURITIES				P	02/08/2017 58,348.	04/05/2019
73,140.		REALTY INCOME CORP 5.75% DUE 01-15-2021 PROPERTY TYPE: SECURITIES 73,388.				P	02/08/2017 -248.	04/05/2019

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

Kind of Property		Description				P or D	Date acquired	Date sold
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33.		REORG NII HLDGS INC COM PROPERTY TYPE: SECURITIES				P	02/08/2017	06/17/2019
							33.	
77.		REORG/AMERICAN REV SPLIT TO AIG PROPERTY TYPE: SECURITIES				P	03/30/2017	04/10/2019
							77.	
4,474.		REORG/AMERICAN REV SPLIT TO AIG PROPERTY TYPE: SECURITIES				P	01/02/2019	05/03/2019
							4,474.	
16,944.		REORG/AMERICAN REV SPLIT TO AIG PROPERTY TYPE: SECURITIES				P	01/02/2019	04/26/2019
							16,944.	
10,692.		REORG/AMERICAN REV SPLIT TO AIG PROPERTY TYPE: SECURITIES				P	01/02/2019	04/26/2019
							10,692.	
193,509.		REORG/COMPUTER SCIENCES CO STOCK MERGER PROPERTY TYPE: SECURITIES				P	01/02/2019	04/26/2019
							193,509.	
5,275.		REORG/COMPUTER SCIENCES CO STOCK MERGER PROPERTY TYPE: SECURITIES				P	01/02/2019	04/26/2019
							5,275.	
88.		REORG/COUNTRYWIDE FINL STK MERGER BOA PROPERTY TYPE: SECURITIES				P	01/02/2019	07/12/2019
							88.	
1,609.		REORG/DELL INC CASH MERGER 10-29-2013 PROPERTY TYPE: SECURITIES				P	01/02/2019	07/12/2019
							1,609.	
789.		REORG/DELL INC CASH MERGER 10-29-2013 PROPERTY TYPE: SECURITIES				P	01/02/2019	02/05/2019
							789.	
45.		REORG/DELL INC CASH MERGER 10-29-2013 PROPERTY TYPE: SECURITIES				P	01/02/2019	10/30/2019
							45.	
167.		REORG/DELL INC CASH MERGER 10-29-2013 PROPERTY TYPE: SECURITIES				P	01/02/2019	10/29/2019
							167.	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
1,883.						P	01/02/2019	10/29/2019
							1,883.	
120.						P	01/02/2019	10/29/2019
							120.	
8,337.						P	01/02/2019	01/23/2019
							8,337.	
696.						P	01/02/2019	09/10/2019
							696.	
155,495.						P	01/02/2019	01/16/2019
							3,914.	
12,410.						P	01/02/2019	09/17/2019
							39.	
11,777.						P	05/19/2015	10/11/2019
							37.	
13,938.						P	11/30/2016	12/27/2019
							44.	
15,030.						P	11/30/2016	01/29/2019
							47.	
13,344.						P	11/30/2016	09/26/2019
							42.	
14,712.						P	11/30/2016	03/26/2019
							46.	
14,595.						P	11/30/2016	02/27/2019
							46.	

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

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Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
11,608.		RICE PK FING TR FLTG RT 4.625% PROPERTY TYPE: SECURITIES 11,571.				P	11/30/2016 36.	05/29/2019
12,723.		RICE PK FING TR FLTG RT 4.625% PROPERTY TYPE: SECURITIES 12,683.				P	11/30/2016 40.	04/26/2019
13,796.		RICE PK FING TR FLTG RT 4.625% PROPERTY TYPE: SECURITIES 13,752.				P	11/30/2016 43.	11/26/2019
13,907.		RICE PK FING TR FLTG RT 4.625% PROPERTY TYPE: SECURITIES 13,863.				P	11/30/2016 44.	07/26/2019
12,234.		RICE PK FING TR FLTG RT 4.625% PROPERTY TYPE: SECURITIES 12,195.				P	11/30/2016 38.	06/26/2019
199,816.		ROYAL BK CDA 2.125% DUE 03-02-2020 PROPERTY TYPE: SECURITIES 199,856.				P	11/30/2016 -40.	08/27/2019
65,472.		SANTANDER DR AUTO 2.1% DUE 06-15-2021 PROPERTY TYPE: SECURITIES 65,467.				P	11/30/2016 5.	10/28/2019
78,884.		SANTANDER DR AUTO 2.1% DUE 06-15-2021 PROPERTY TYPE: SECURITIES 78,878.				P	02/28/2017 6.	07/18/2019
65,755.		SANTANDER DR AUTO 2.1% DUE 06-15-2021 PROPERTY TYPE: SECURITIES 65,750.				P	02/23/2017 5.	05/14/2019
76,844.		SANTANDER DR AUTO 2.1% DUE 06-15-2021 PROPERTY TYPE: SECURITIES 76,838.				P	02/23/2017 6.	02/14/2019
72,186.		SANTANDER DR AUTO 2.1% DUE 06-15-2021 PROPERTY TYPE: SECURITIES 72,181.				P	02/23/2017 6.	06/14/2019
73,216.		SANTANDER DR AUTO 2.1% DUE 06-15-2021 PROPERTY TYPE: SECURITIES 73,210.				P	02/23/2017 6.	01/14/2019

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

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20,641.		SANTANDER DR AUTO 2.1% DUE 06-15-2021 PROPERTY TYPE: SECURITIES 20,640.				P	02/23/2017	03/14/2019 2.
77,122.		SANTANDER DR AUTO 3.03% DUE 02-15-2022 PROPERTY TYPE: SECURITIES 77,120.				P	02/23/2017	04/12/2019 2.
94,231.		SANTANDER DR AUTO 3.03% DUE 02-15-2022 PROPERTY TYPE: SECURITIES 94,228.				P	02/23/2017	07/15/2019 2.
69,023.		SANTANDER DR AUTO 3.03% DUE 02-15-2022 PROPERTY TYPE: SECURITIES 69,022.				P	06/20/2018	12/13/2019 2.
25,378.		SANTANDER DR AUTO 3.03% DUE 02-15-2022 PROPERTY TYPE: SECURITIES 25,377.				P	06/20/2018	09/13/2019 1.
83,526.		SANTANDER DR AUTO 3.03% DUE 02-15-2022 PROPERTY TYPE: SECURITIES 83,524.				P	06/20/2018	08/14/2019 2.
88,292.		SANTANDER DR AUTO 3.03% DUE 02-15-2022 PROPERTY TYPE: SECURITIES 88,289.				P	06/20/2018	07/12/2019 2.
119,885.		SANTANDER DR AUTO FIXED 2.79% PROPERTY TYPE: SECURITIES 119,857.				P	06/20/2018	10/14/2019 28.
115,537.		SANTANDER DR AUTO FIXED 2.79% PROPERTY TYPE: SECURITIES 115,510.				P	06/20/2018	11/14/2019 27.
135,843.		SANTANDER DR AUTO FIXED 2.79% PROPERTY TYPE: SECURITIES 135,811.				P	05/24/2017	11/14/2019 32.
71,769.		SANTANDER DR AUTO FIXED 2.79% PROPERTY TYPE: SECURITIES 71,752.				P	05/24/2017	12/13/2019 17.
127,066.		SANTANDER DR AUTO FIXED 2.79% PROPERTY TYPE: SECURITIES 127,037.				P	05/24/2017	09/13/2019 30.

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

Kind of Property		Description				P or D	Date acquired	Date sold
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40,557.		SANTANDER DRIVE AUTO RECEIVABLES TR PROPERTY TYPE: SECURITIES 40,556.				P	05/24/2017 1.	08/14/2019
28,144.		SANTANDER DRIVE AUTO RECEIVABLES TR PROPERTY TYPE: SECURITIES 28,143.				P	05/24/2017 1.	10/14/2019
38,022.		SANTANDER DRIVE AUTO RECEIVABLES TR PROPERTY TYPE: SECURITIES 38,021.				P	02/23/2017 1.	09/13/2019
37,796.		SANTANDER DRIVE AUTO RECEIVABLES TR PROPERTY TYPE: SECURITIES 37,795.				P	02/23/2017 1.	07/12/2019
42,837.		SANTANDER DRIVE AUTO RECEIVABLES TR PROPERTY TYPE: SECURITIES 42,835.				P	02/23/2017 1.	11/14/2019
34,899.		SANTANDER DRIVE AUTO RECEIVABLES TR PROPERTY TYPE: SECURITIES 34,898.				P	02/23/2017 1.	10/14/2019
160,000.		SANTANDER UK PLC 2.5% DUE 03-14-2019 PROPERTY TYPE: SECURITIES 159,720.				P	02/23/2017 280.	08/14/2019
315,975.		SCHWAB CHARLES 3.55% DUE 02-01-2024 PROPERTY TYPE: SECURITIES 299,669.				P	02/23/2017 16,306.	12/13/2019
200,000.		SENIOR HOUSING PROPERTIE 3.25 05-01-2019 PROPERTY TYPE: SECURITIES 200,000.				P	03/07/2016	03/14/2019
49,957.		SHINHAN FIN GROUP KRW5000 PROPERTY TYPE: SECURITIES 51,348.				P	10/29/2018 -1,391.	11/12/2019
82,885.		SHINHAN FIN GROUP KRW5000 PROPERTY TYPE: SECURITIES 100,526.				P	03/15/2018 -17,640.	05/01/2019
130,300.		SHINHAN FIN GROUP KRW5000 PROPERTY TYPE: SECURITIES 166,384.				P	12/12/2011 -36,084.	01/08/2019

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

Kind of Property		Description				P or D	Date acquired	Date sold
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80,925.		SHINHAN FIN GROUP KRW5000 PROPERTY TYPE: SECURITIES 83,484.				P	05/02/2014	01/17/2019 -2,559.
115,531.		SHINHAN FIN GROUP KRW5000 PROPERTY TYPE: SECURITIES 117,316.				P	11/04/2014	01/17/2019 -1,785.
79,065.		SHINHAN FIN GROUP KRW5000 PROPERTY TYPE: SECURITIES 81,754.				P	12/12/2011	01/11/2019 -2,689.
66,755.		SHINHAN FIN GROUP KRW5000 PROPERTY TYPE: SECURITIES 86,327.				P	12/12/2011	01/09/2019 -19,573.
51,884.		SHINHAN FIN GROUP KRW5000 PROPERTY TYPE: SECURITIES 53,229.				P	12/12/2011	01/14/2019 -1,345.
41,912.		SHINHAN FIN GROUP KRW5000 PROPERTY TYPE: SECURITIES 42,590.				P	11/04/2014	01/18/2019 -677.
85,423.		SHINHAN FIN GROUP KRW5000 PROPERTY TYPE: SECURITIES 109,236.				P	10/14/2015	01/18/2019 -23,813.
36,201.		SHINHAN FIN GROUP KRW5000 PROPERTY TYPE: SECURITIES 39,976.				P	12/12/2011	01/15/2019 -3,774.
33,964.		SHINHAN FIN GROUP KRW5000 PROPERTY TYPE: SECURITIES 38,377.				P	05/02/2014	01/15/2019 -4,413.
16,879.		SHINHAN FIN GROUP KRW5000 PROPERTY TYPE: SECURITIES 17,269.				P	11/30/2010	01/02/2019 -390.
57,325.		SHINHAN FIN GROUP KRW5000 PROPERTY TYPE: SECURITIES 64,819.				P	11/30/2010	01/07/2019 -7,494.
123,572.		SHINHAN FIN GROUP KRW5000 PROPERTY TYPE: SECURITIES 152,433.				P	12/12/2011	01/07/2019 -28,860.

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

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47,051.		SHINHAN FIN GROUP KRW5000 PROPERTY TYPE: SECURITIES 52,612.				P	11/30/2010	01/04/2019 -5,561.
119,268.		SHINHAN FIN GROUP KRW5000 PROPERTY TYPE: SECURITIES 123,249.				P	05/02/2014	01/16/2019 -3,981.
12,924.		SHINMAYWA INDS NPV PROPERTY TYPE: SECURITIES 7,086.				P	11/30/2010	01/03/2019 5,838.
42,614.		SHINMAYWA INDS NPV PROPERTY TYPE: SECURITIES 24,371.				P	12/12/2011	01/10/2019 18,244.
63,276.		SHINMAYWA INDS NPV PROPERTY TYPE: SECURITIES 34,723.				P	03/09/2016	02/18/2019 28,553.
81,843.		SHINMAYWA INDS NPV PROPERTY TYPE: SECURITIES 48,475.				P	03/08/2016	02/15/2019 33,368.
122,440.		SHINMAYWA INDS NPV PROPERTY TYPE: SECURITIES 69,148.				P	03/09/2016	02/15/2019 53,292.
1,209.		SHINMAYWA INDS NPV PROPERTY TYPE: SECURITIES 709.				P	03/11/2016	03/12/2019 500.
31,006.		SHINMAYWA INDS NPV PROPERTY TYPE: SECURITIES 18,535.				P	03/11/2016	02/28/2019 12,471.
15,706.		SHINMAYWA INDS NPV PROPERTY TYPE: SECURITIES 9,365.				P	03/09/2016	02/20/2019 6,340.
84,467.		SHINMAYWA INDS NPV PROPERTY TYPE: SECURITIES 52,133.				P	03/11/2016	03/13/2019 32,334.
146,131.		SHINMAYWA INDS NPV PROPERTY TYPE: SECURITIES 81,980.				P	03/14/2016	03/13/2019 64,151.

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

Kind of Property		Description				P or D	Date acquired	Date sold
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12,608.		SHINMAYWA INDS NPV PROPERTY TYPE: SECURITIES 7,086.				P	03/15/2016 5,522.	03/13/2019
289,993.		SHINMAYWA INDS NPV PROPERTY TYPE: SECURITIES 164,918.				P	03/11/2016 125,076.	02/27/2019
17,652.		SHINMAYWA INDS NPV PROPERTY TYPE: SECURITIES 9,980.				P	03/09/2016 7,672.	02/21/2019
224,814.		SHINSEI BANK NPV PROPERTY TYPE: SECURITIES 328,591.				P	03/10/2016 -103,777.	02/21/2019
226,887.		SHINSEI BANK NPV PROPERTY TYPE: SECURITIES 332,698.				P	03/11/2016 -105,811.	02/21/2019
187,759.		SHINSEI BANK NPV PROPERTY TYPE: SECURITIES 275,195.				P	05/13/2015 -87,436.	05/21/2019
260,978.		SHINSEI BANK NPV PROPERTY TYPE: SECURITIES 381,987.				P	05/13/2015 -121,008.	05/22/2019
60,334.		SHINSEI BANK NPV PROPERTY TYPE: SECURITIES 95,298.				P	05/13/2015 -34,965.	05/20/2019
192,226.		SHINSEI BANK NPV PROPERTY TYPE: SECURITIES 261,605.				P	05/13/2015 -69,379.	05/23/2019
72,962.		SHINSEI BANK NPV PROPERTY TYPE: SECURITIES 94,804.				P	08/20/2015 -21,842.	05/23/2019
193,629.		SHINSEI BANK NPV PROPERTY TYPE: SECURITIES 235,409.				P	12/01/2015 -41,780.	05/23/2019
126,280.		SHINSEI BANK NPV PROPERTY TYPE: SECURITIES 138,167.				P	12/24/2015 -11,887.	05/23/2019

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

Kind of Property		Description				P or D	Date acquired	Date sold
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140,311.		SHINSEI BANK NPV PROPERTY TYPE: SECURITIES 156,372.				P	01/12/2017 -16,061.	05/23/2019
158,736.		SHIP HEALTHCARE HOLDINGS INC NPV PROPERTY TYPE: SECURITIES 83,703.				P	05/07/2018 75,033.	05/23/2019
159,660.		SHIP HEALTHCARE HOLDINGS INC NPV PROPERTY TYPE: SECURITIES 79,640.				P	05/08/2018 80,020.	05/23/2019
1,714.		SHIP HEALTHCARE HOLDINGS INC NPV PROPERTY TYPE: SECURITIES 870.				P	05/11/2015 845.	09/12/2019
224,046.		SHIP HEALTHCARE HOLDINGS INC NPV PROPERTY TYPE: SECURITIES 114,588.				P	05/12/2015 109,458.	09/18/2019
49,652.		SHIP HEALTHCARE HOLDINGS INC NPV PROPERTY TYPE: SECURITIES 31,168.				P	06/25/2015 18,483.	10/04/2019
83,344.		SHIP HEALTHCARE HOLDINGS INC NPV PROPERTY TYPE: SECURITIES 51,191.				P	06/26/2015 32,153.	10/04/2019
124,371.		SHIP HEALTHCARE HOLDINGS INC NPV PROPERTY TYPE: SECURITIES 61,081.				P	04/24/2015 63,290.	03/28/2019
340,753.		SHIP HEALTHCARE HOLDINGS INC NPV PROPERTY TYPE: SECURITIES 171,936.				P	04/30/2015 168,817.	03/28/2019
32,164.		SHIP HEALTHCARE HOLDINGS INC NPV PROPERTY TYPE: SECURITIES 15,914.				P	05/11/2015 16,250.	08/28/2019
74,808.		SHIP HEALTHCARE HOLDINGS INC NPV PROPERTY TYPE: SECURITIES 38,175.				P	06/26/2015 36,633.	10/08/2019
91,337.		SHIP HEALTHCARE HOLDINGS INC NPV PROPERTY TYPE: SECURITIES 47,041.				P	06/29/2015 44,296.	10/08/2019

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
168,724.		SHIP HEALTHCARE HOLDINGS INC NPV PROPERTY TYPE: SECURITIES 101,491.				P	06/25/2015	10/03/2019 67,233.
96,017.		SHIP HEALTHCARE HOLDINGS INC NPV PROPERTY TYPE: SECURITIES 46,659.				P	06/26/2015	10/07/2019 49,358.
124,357.		SHIP HEALTHCARE HOLDINGS INC NPV PROPERTY TYPE: SECURITIES 60,805.				P	04/30/2015	04/01/2019 63,552.
10,478.		SHIP HEALTHCARE HOLDINGS INC NPV PROPERTY TYPE: SECURITIES 5,187.				P	06/25/2015	09/20/2019 5,291.
63,436.		SHIP HEALTHCARE HOLDINGS INC NPV PROPERTY TYPE: SECURITIES 30,943.				P	06/29/2015	10/15/2019 32,493.
83,713.		SHIP HEALTHCARE HOLDINGS INC NPV PROPERTY TYPE: SECURITIES 40,697.				P	05/12/2015	09/19/2019 43,015.
280,859.		SHIP HEALTHCARE HOLDINGS INC NPV PROPERTY TYPE: SECURITIES 138,383.				P	06/25/2015	09/19/2019 142,476.
27,787.		SHIP HEALTHCARE HOLDINGS INC NPV PROPERTY TYPE: SECURITIES 15,836.				P	06/29/2015	10/18/2019 11,951.
212,622.		SHIP HEALTHCARE HOLDINGS INC NPV PROPERTY TYPE: SECURITIES 110,850.				P	06/29/2015	10/09/2019 101,772.
4,287.		SHIP HEALTHCARE HOLDINGS INC NPV PROPERTY TYPE: SECURITIES 2,097.				P	05/11/2015	04/03/2019 2,190.
131,942.		SHIP HEALTHCARE HOLDINGS INC NPV PROPERTY TYPE: SECURITIES 65,605.				P	05/11/2015	09/10/2019 66,337.
208,265.		SHIP HEALTHCARE HOLDINGS INC NPV PROPERTY TYPE: SECURITIES 102,739.				P	06/29/2015	10/16/2019 105,526.

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
123,363.		SHIP HEALTHCARE HOLDINGS INC NPV PROPERTY TYPE: SECURITIES 62,421.				P	05/11/2015	08/29/2019 60,942.
82,869.		SHIP HEALTHCARE HOLDINGS INC NPV PROPERTY TYPE: SECURITIES 42,983.				P	06/29/2015	10/17/2019 39,887.
72,259.		SHIP HEALTHCARE HOLDINGS INC NPV PROPERTY TYPE: SECURITIES 36,055.				P	05/12/2015	09/17/2019 36,204.
111,448.		SHIP HEALTHCARE HOLDINGS INC NPV PROPERTY TYPE: SECURITIES 59,112.				P	05/11/2015	09/09/2019 52,336.
29,302.		SHIP HEALTHCARE HOLDINGS INC NPV PROPERTY TYPE: SECURITIES 14,787.				P	06/25/2015	10/02/2019 14,514.
147,673.		SHIP HEALTHCARE HOLDINGS INC NPV PROPERTY TYPE: SECURITIES 72,392.				P	05/11/2015	09/13/2019 75,281.
205.		SHIP HEALTHCARE HOLDINGS INC NPV PROPERTY TYPE: SECURITIES 124.				P	05/12/2015	09/13/2019 81.
16,172.		SHIP HEALTHCARE HOLDINGS INC NPV PROPERTY TYPE: SECURITIES 8,936.				P	05/11/2015	08/22/2019 7,236.
137,000.		SIMON PPTY GROUP L P NT 2.2 PROPERTY TYPE: SECURITIES 137,000.				P	04/30/2015	04/02/2019
38,000.		SIMON PPTY GROUP L P NT 2.2 PROPERTY TYPE: SECURITIES 38,000.				P	05/11/2015	04/02/2019
9,156.		SINKO INDUSTRIES NPV PROPERTY TYPE: SECURITIES 6,535.				P	10/19/2015	02/01/2019 2,622.
5,494.		SINKO INDUSTRIES NPV PROPERTY TYPE: SECURITIES 3,903.				P	10/19/2015	02/01/2019 1,591.

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
13,265.		SINKO INDUSTRIES NPV PROPERTY TYPE: SECURITIES 11,440.				P	02/24/2017	12/20/2019 1,825.
2,948.		SINKO INDUSTRIES NPV PROPERTY TYPE: SECURITIES 2,517.				P	02/27/2017	12/20/2019 431.
32,427.		SINKO INDUSTRIES NPV PROPERTY TYPE: SECURITIES 27,228.				P	02/09/2017	07/23/2019 5,198.
11,614.		SINKO INDUSTRIES NPV PROPERTY TYPE: SECURITIES 10,370.				P	02/10/2017	07/23/2019 1,245.
7,211.		SINKO INDUSTRIES NPV PROPERTY TYPE: SECURITIES 6,481.				P	02/13/2017	07/23/2019 730.
4,327.		SINKO INDUSTRIES NPV PROPERTY TYPE: SECURITIES 3,921.				P	02/23/2017	07/30/2019 406.
13,547.		SINKO INDUSTRIES NPV PROPERTY TYPE: SECURITIES 11,432.				P	02/23/2017	07/31/2019 2,115.
10,536.		SINKO INDUSTRIES NPV PROPERTY TYPE: SECURITIES 8,881.				P	02/24/2017	07/31/2019 1,655.
5,784.		SINKO INDUSTRIES NPV PROPERTY TYPE: SECURITIES 4,984.				P	02/07/2017	07/19/2019 800.
14,459.		SINKO INDUSTRIES NPV PROPERTY TYPE: SECURITIES 12,610.				P	02/08/2017	07/19/2019 1,849.
2,892.		SINKO INDUSTRIES NPV PROPERTY TYPE: SECURITIES 2,614.				P	02/16/2017	07/26/2019 278.
7,230.		SINKO INDUSTRIES NPV PROPERTY TYPE: SECURITIES 6,458.				P	02/17/2017	07/26/2019 772.

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
8,787.		SINKO INDUSTRIES NPV PROPERTY TYPE: SECURITIES 7,426.				P	02/21/2017	07/26/2019 1,361.
13,180.		SINKO INDUSTRIES NPV PROPERTY TYPE: SECURITIES 11,054.				P	02/22/2017	07/26/2019 2,126.
7,206.		SINKO INDUSTRIES NPV PROPERTY TYPE: SECURITIES 6,458.				P	02/13/2017	07/24/2019 749.
7,206.		SINKO INDUSTRIES NPV PROPERTY TYPE: SECURITIES 6,481.				P	02/14/2017	07/24/2019 725.
30,833.		SINKO INDUSTRIES NPV PROPERTY TYPE: SECURITIES 25,793.				P	02/22/2017	07/29/2019 5,040.
13,214.		SINKO INDUSTRIES NPV PROPERTY TYPE: SECURITIES 11,161.				P	02/23/2017	07/29/2019 2,053.
7,341.		SINKO INDUSTRIES NPV PROPERTY TYPE: SECURITIES 6,230.				P	02/14/2017	07/25/2019 1,111.
4,466.		SINKO INDUSTRIES NPV PROPERTY TYPE: SECURITIES 3,813.				P	02/15/2017	07/25/2019 653.
933,317.		SLACK TECHNOLOGIES PROPERTY TYPE: SECURITIES 23,919.				P	02/16/2017	07/25/2019 909,398.
64,486.		SLACK TECHNOLOGIES PROPERTY TYPE: SECURITIES 6,385.				P	02/09/2017	07/22/2019 58,100.
744,824.		SLACK TECHNOLOGIES PROPERTY TYPE: SECURITIES 92,415.				P	01/01/2014	09/20/2019 652,410.
1,183,129.		SLACK TECHNOLOGIES PROPERTY TYPE: SECURITIES 138,452.				P	10/28/2014	09/20/2019 1,044,676.

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
1,266,413.		SLACK TECHNOLOGIES PROPERTY TYPE: SECURITIES 148,198.				P	10/28/2014	12/12/2019 1,118,215.
844,283.		SLACK TECHNOLOGIES PROPERTY TYPE: SECURITIES 98,800.				P	10/28/2014	12/26/2019 745,483.
844,996.		SNAP INC PROPERTY TYPE: SECURITIES 12,618.				P	10/28/2014	12/26/2019 832,379.
822,865.		SNAP INC PROPERTY TYPE: SECURITIES 12,618.				P	10/28/2014	12/26/2019 810,247.
848,782.		SNAP INC PROPERTY TYPE: SECURITIES 12,618.				P	12/03/2012	01/31/2019 836,164.
783,021.		SNAP INC PROPERTY TYPE: SECURITIES 11,090.				P	12/03/2012	01/30/2019 771,931.
104,924.		SNAP INC PROPERTY TYPE: SECURITIES 1,528.				P	12/03/2012	01/31/2019 103,397.
1,650,929.		SNAP INC PROPERTY TYPE: SECURITIES 23,769.				P	12/03/2012	02/01/2019 1,627,160.
127,192.		SNAP INC PROPERTY TYPE: SECURITIES 1,831.				P	12/03/2012	02/04/2019 125,360.
944,922.		SNAP INC PROPERTY TYPE: SECURITIES 10,786.				P	12/03/2012	02/05/2019 934,135.
1,297,720.		SNAP INC PROPERTY TYPE: SECURITIES 145,172.				P	12/03/2012	02/05/2019 1,152,547.
170,000.		SOUTHERN PWR CO 1.95% DUE 12-15-2019 PROPERTY TYPE: SECURITIES 170,000.				P	12/03/2012	02/06/2019

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
168,092.		SPLUNK INC PROPERTY TYPE: SECURITIES 23,319.				P	06/04/2013	02/06/2019 144,774.
35,836.		SPLUNK INC PROPERTY TYPE: SECURITIES 4,940.				P	11/10/2016	12/16/2019 30,897.
208,855.		SPLUNK INC PROPERTY TYPE: SECURITIES 28,109.				P	10/07/2016	11/22/2019 180,746.
93,081.		SPLUNK INC PROPERTY TYPE: SECURITIES 14,145.				P	11/07/2017	11/22/2019 78,936.
189,955.		SPLUNK INC PROPERTY TYPE: SECURITIES 28,290.				P	11/07/2017	11/22/2019 161,665.
199,742.		SPLUNK INC PROPERTY TYPE: SECURITIES 26,823.				P	10/07/2016	11/05/2019 172,919.
9,578.		SPLUNK INC PROPERTY TYPE: SECURITIES 8,744.				P	10/07/2016	11/20/2019 833.
104,994.		SPLUNK INC PROPERTY TYPE: SECURITIES 14,051.				P	11/07/2017	11/22/2019 90,943.
652,328.		SPOTIFY PROPERTY TYPE: SECURITIES 43,056.				P	05/10/2018	11/22/2019 609,272.
91,169.		SPOTIFY PROPERTY TYPE: SECURITIES 14,877.				P	10/07/2016	11/22/2019 76,292.
85,333.		SQUARE INC PROPERTY TYPE: SECURITIES 6,560.				P	06/20/2011	02/25/2019 78,773.
87,449.		SQUARE INC PROPERTY TYPE: SECURITIES 6,560.				P	12/11/2012	02/25/2019 80,889.

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

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84,742.		SQUARE INC PROPERTY TYPE: SECURITIES 6,560.				P	06/27/2011	01/25/2019
							78,182.	
118,215.		SQUARE INC PROPERTY TYPE: SECURITIES 10,138.				P	06/27/2011	01/25/2019
							108,076.	
121,029.		SQUARE INC PROPERTY TYPE: SECURITIES 10,138.				P	06/27/2011	01/25/2019
							110,891.	
57,980.		SQUARE INC PROPERTY TYPE: SECURITIES 5,069.				P	06/27/2011	11/21/2019
							52,911.	
126,458.		STARBUCKS CORP 3.1% 03-01-2023 PROPERTY TYPE: SECURITIES 124,968.				P	06/27/2011	11/25/2019
							1,489.	
308,259.		STATOIL ASA 3.15 DUE 01-23-2022 PROPERTY TYPE: SECURITIES 308,186.				P	06/27/2011	11/19/2019
							73.	
1,475,466.		STITCH FIX PROPERTY TYPE: SECURITIES 23,548.				P	02/26/2018	03/26/2019
							1,451,918.	
428,200.		STITCH FIX PROPERTY TYPE: SECURITIES 6,671.				P	08/23/2016	10/11/2019
							421,529.	
1,083,194.		STITCH FIX PROPERTY TYPE: SECURITIES 16,876.				P	08/15/2013	06/17/2019
							1,066,317.	
795,921.		STITCH FIX PROPERTY TYPE: SECURITIES 12,163.				P	08/15/2013	06/19/2019
							783,759.	
279,834.		STITCH FIX PROPERTY TYPE: SECURITIES 4,281.				P	08/15/2013	06/19/2019
							275,553.	
464,334.		STITCH FIX PROPERTY TYPE: SECURITIES 7,104.				P	08/15/2013	06/20/2019
							457,230.	

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

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Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
566,497.		STITCH FIX PROPERTY TYPE: SECURITIES 10,240.				P	08/15/2013	06/26/2019 556,257.
84,350.		STITCH FIX PROPERTY TYPE: SECURITIES 10,483.				P	08/15/2013	06/28/2019 73,868.
280,700.		STITCH FIX PROPERTY TYPE: SECURITIES 45,877.				P	08/15/2013	07/30/2019 234,823.
214,946.		STITCH FIX PROPERTY TYPE: SECURITIES 35,130.				P	04/10/2014	07/30/2019 179,815.
300,000.		SUMITOMO MITSUI BANKING 2.05% PROPERTY TYPE: SECURITIES 300,000.				P	04/10/2014	08/16/2019
320,182.		SUNOCO LOGISTICS 4.25% DUE 04-01-2024 PROPERTY TYPE: SECURITIES 317,741.				P	04/10/2014	08/16/2019 2,441.
358,880.		SUNOCO LOGISTICS 5.95% DUE 12-01-2025 PROPERTY TYPE: SECURITIES 340,216.				P	01/14/2016	01/18/2019 18,663.
50,990.		SUNRUN PROPERTY TYPE: SECURITIES 10,893.				P	05/28/2015	02/25/2019 40,097.
54,350.		SUNRUN PROPERTY TYPE: SECURITIES 10,893.				P	02/25/2019	11/20/2019 43,458.
54,276.		SUNRUN PROPERTY TYPE: SECURITIES 10,889.				P	06/25/2010	06/20/2019 43,388.
53,070.		SUNRUN PROPERTY TYPE: SECURITIES 10,889.				P	06/25/2010	07/02/2019 42,182.
52,967.		SUNRUN PROPERTY TYPE: SECURITIES 10,889.				P	06/25/2010	07/02/2019 42,078.

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

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53,006.		SUNRUN PROPERTY TYPE: SECURITIES 10,897.				P	06/25/2010	07/09/2019 42,109.
53,150.		SUNRUN PROPERTY TYPE: SECURITIES 10,893.				P	06/25/2010	07/01/2019 42,258.
52,436.		SUNRUN PROPERTY TYPE: SECURITIES 10,893.				P	06/25/2010	07/01/2019 41,543.
55,284.		SUNRUN PROPERTY TYPE: SECURITIES 10,893.				P	06/25/2010	07/01/2019 44,391.
20,885.		SUNRUN PROPERTY TYPE: SECURITIES 4,355.				P	06/25/2010	07/01/2019 16,530.
10,340.		SUNRUN PROPERTY TYPE: SECURITIES 2,020.				P	06/25/2010	08/01/2019 8,320.
42,952.		SUNRUN PROPERTY TYPE: SECURITIES 8,711.				P	06/25/2010	08/01/2019 34,241.
72,357.		SUNRUN PROPERTY TYPE: SECURITIES 19,438.				P	06/25/2010	08/01/2019 52,919.
33,043.		SUNRUN PROPERTY TYPE: SECURITIES 8,877.				P	06/25/2010	08/01/2019 24,166.
2,722.		SUNRUN PROPERTY TYPE: SECURITIES 407.				P	06/25/2010	08/29/2019 2,315.
19,416.		SUNRUN PROPERTY TYPE: SECURITIES 2,905.				P	06/25/2010	08/29/2019 16,512.
31,343.		SUNRUN PROPERTY TYPE: SECURITIES 19,235.				P	06/28/2010	08/29/2019 12,108.

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

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31,343.		SUNRUN PROPERTY TYPE: SECURITIES 28,830.				P	06/28/2010	08/29/2019
							2,513.	
5,008.		SUNRUN PROPERTY TYPE: SECURITIES				P	05/15/2012	08/29/2019
							5,008.	
43,659.		SUNRUN PROPERTY TYPE: SECURITIES 8,711.				P	03/26/2014	08/29/2019
							34,948.	
125,000.		SUNTRUST BANK INC 2.25% DUE 01-31-2020 PROPERTY TYPE: SECURITIES 124,996.				P	08/05/2015	08/29/2019
							4.	
3.		SUZANO SA COM NPV PROPERTY TYPE: SECURITIES 2.				P	06/25/2010	08/01/2019
							1.	
3.		SUZANO SA COM NPV PROPERTY TYPE: SECURITIES				P	01/25/2017	12/31/2019
		SUZANO SA COM NPV PROPERTY TYPE: SECURITIES				P	11/23/2010	01/04/2019
		SUZANO SA COM NPV PROPERTY TYPE: SECURITIES				P	11/24/2010	01/04/2019
		SUZANO SA COM NPV PROPERTY TYPE: SECURITIES				P	11/26/2010	01/04/2019
		SUZANO SA COM NPV PROPERTY TYPE: SECURITIES				P	11/29/2010	01/04/2019
		SUZANO SA COM NPV PROPERTY TYPE: SECURITIES				P	11/30/2010	01/04/2019
		SUZANO SA COM NPV PROPERTY TYPE: SECURITIES				P	12/01/2010	01/04/2019

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

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		SUZANO SA COM NPV PROPERTY TYPE: SECURITIES				P	12/02/2010	01/04/2019
		SUZANO SA COM NPV PROPERTY TYPE: SECURITIES				P	12/03/2010	01/04/2019
		SUZANO SA COM NPV PROPERTY TYPE: SECURITIES				P	12/06/2010	01/04/2019
		SUZANO SA COM NPV PROPERTY TYPE: SECURITIES				P	12/07/2010	01/04/2019
		SUZANO SA COM NPV PROPERTY TYPE: SECURITIES				P	12/08/2010	01/04/2019
		SUZANO SA COM NPV PROPERTY TYPE: SECURITIES				P	12/10/2010	01/04/2019
		SUZANO SA COM NPV PROPERTY TYPE: SECURITIES				P	12/13/2010	01/04/2019
		SUZANO SA COM NPV PROPERTY TYPE: SECURITIES				P	07/21/2011	01/04/2019
		SUZANO SA COM NPV PROPERTY TYPE: SECURITIES				P	07/22/2011	01/04/2019
		SUZANO SA COM NPV PROPERTY TYPE: SECURITIES				P	07/25/2011	01/04/2019
		SUZANO SA COM NPV PROPERTY TYPE: SECURITIES				P	07/26/2011	01/04/2019
		SUZANO SA COM NPV PROPERTY TYPE: SECURITIES				P	07/27/2011	01/04/2019

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

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		SUZANO SA COM NPV PROPERTY TYPE: SECURITIES				P	07/28/2011	01/04/2019
		SUZANO SA COM NPV PROPERTY TYPE: SECURITIES				P	07/29/2011	01/04/2019
		SUZANO SA COM NPV PROPERTY TYPE: SECURITIES				P	08/01/2011	01/04/2019
		SUZANO SA COM NPV PROPERTY TYPE: SECURITIES				P	08/02/2011	01/04/2019
		SUZANO SA COM NPV PROPERTY TYPE: SECURITIES				P	08/03/2011	01/04/2019
		SUZANO SA COM NPV PROPERTY TYPE: SECURITIES				P	09/30/2011	01/04/2019
		SUZANO SA COM NPV PROPERTY TYPE: SECURITIES				P	10/03/2011	01/04/2019
		SUZANO SA COM NPV PROPERTY TYPE: SECURITIES				P	10/04/2011	01/04/2019
		SUZANO SA COM NPV PROPERTY TYPE: SECURITIES				P	10/05/2011	01/04/2019
		SUZANO SA COM NPV PROPERTY TYPE: SECURITIES				P	12/09/2011	01/04/2019
		SUZANO SA COM NPV PROPERTY TYPE: SECURITIES				P	04/30/2014	01/04/2019
		SUZANO SA COM NPV PROPERTY TYPE: SECURITIES				P	11/03/2014	01/04/2019

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

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Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		SYSCO CORP 3.55% DUE 03-15-2025 PROPERTY TYPE: SECURITIES 84,649.				P	10/13/2015	01/04/2019 5,635.
90,284.		SYSCO CORP 3.75% DUE 10-01-2025 PROPERTY TYPE: SECURITIES 42,000.				P	06/25/2018	01/04/2019 3,457.
45,457.		TAIWAN SEMICON MAN TWD10 PROPERTY TYPE: SECURITIES 131,358.				P	03/08/2018	10/10/2019 461,942.
593,300.		TAIWAN SEMICON MAN TWD10 PROPERTY TYPE: SECURITIES 118,407.				P	09/23/2015	10/08/2019 580,216.
698,623.		TAIWAN SEMICON MAN TWD10 PROPERTY TYPE: SECURITIES 74,004.				P	09/06/2007	09/10/2019 261,691.
335,696.		TAIWAN SEMICON MAN TWD10 PROPERTY TYPE: SECURITIES 186,861.				P	09/06/2007	12/20/2019 934,796.
1,121,657.		TAIWAN SEMICON MAN TWD10 PROPERTY TYPE: SECURITIES 160,959.				P	09/06/2007	09/12/2019 566,777.
727,737.		TIME WARNER INC FIXED 3.6% DUE 7-15-2025 PROPERTY TYPE: SECURITIES 379,088.				P	09/06/2007	12/19/2019 380.
379,468.		TOKYO OHKA KOGYO NPV PROPERTY TYPE: SECURITIES 65,713.				P	09/06/2007	09/11/2019 45,488.
111,201.		TOKYO OHKA KOGYO NPV PROPERTY TYPE: SECURITIES 39,428.				P	05/28/2015	06/05/2019 26,162.
65,590.		TOKYO OHKA KOGYO NPV PROPERTY TYPE: SECURITIES 35,047.				P	04/08/2014	09/13/2019 23,259.
58,306.		TOKYO OHKA KOGYO NPV PROPERTY TYPE: SECURITIES 26,285.				P	04/08/2014	11/20/2019 17,812.

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

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44,097.		TOKYO OHKA KOGYO NPV PROPERTY TYPE: SECURITIES 35,047.				P	04/08/2014	11/22/2019 23,665.
58,713.		TOKYO OHKA KOGYO NPV PROPERTY TYPE: SECURITIES 30,666.				P	04/08/2014	11/18/2019 20,603.
51,269.		TOKYO OHKA KOGYO NPV PROPERTY TYPE: SECURITIES 28,476.				P	04/08/2014	09/19/2019 18,437.
46,913.		TOKYO OHKA KOGYO NPV PROPERTY TYPE: SECURITIES 56,951.				P	04/08/2014	09/18/2019 39,170.
96,121.		TOKYO OHKA KOGYO NPV PROPERTY TYPE: SECURITIES 61,332.				P	04/08/2014	11/21/2019 41,243.
102,575.		TOKYO OHKA KOGYO NPV PROPERTY TYPE: SECURITIES 91,998.				P	04/08/2014	09/17/2019 68,098.
160,096.		TOKYO OHKA KOGYO NPV PROPERTY TYPE: SECURITIES 15,333.				P	04/08/2014	09/20/2019 10,187.
25,520.		TOKYO OHKA KOGYO NPV PROPERTY TYPE: SECURITIES 52,571.				P	04/08/2014	10/02/2019 36,990.
89,561.		TOKYO OHKA KOGYO NPV PROPERTY TYPE: SECURITIES 24,095.				P	04/08/2014	11/25/2019 16,030.
40,125.		TORCHMARK CORP 4.55% DUE 09-15-2028 PROPERTY TYPE: SECURITIES 99,669.				P	04/08/2014	11/15/2019 11,591.
111,260.		TORONTO DOMINION BK SR MEDIUM TERM BK NT PROPERTY TYPE: SECURITIES 315,052.				P	04/08/2014	11/19/2019 -1,107.
313,945.		TOSEI CORPORATION NPV PROPERTY TYPE: SECURITIES 24,094.				P	09/25/2018	10/11/2019 5,411.

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

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29,505.		TOSEI CORPORATION NPV PROPERTY TYPE: SECURITIES 22,167.				P	06/10/2015	03/04/2019 5,002.
27,169.		TOSEI CORPORATION NPV PROPERTY TYPE: SECURITIES 6,555.				P	09/03/2018	09/30/2019 1,714.
8,269.		TOTAL CAP INTL 3.7% DUE 01-15-2024 PROPERTY TYPE: SECURITIES 179,254.				P	09/03/2018	10/01/2019 4,057.
183,311.		TOTAL CAP INTL 3.7% DUE 01-15-2024 PROPERTY TYPE: SECURITIES 26,051.				P	09/04/2018	10/01/2019 573.
26,623.		TOTAL CAP INTL 3.7% DUE 01-15-2024 PROPERTY TYPE: SECURITIES 153,066.				P	09/13/2017	10/29/2019 3,479.
156,545.		TOTAL CAP INTL 3.7% DUE 01-15-2024 PROPERTY TYPE: SECURITIES 44,795.				P	09/13/2017	10/30/2019 997.
45,792.		TOTAL CAP INTL 3.7% DUE 01-15-2024 PROPERTY TYPE: SECURITIES 5,211.				P	09/14/2017	10/30/2019 112.
5,322.		TOTAL CAP INTL 3.7% DUE 01-15-2024 PROPERTY TYPE: SECURITIES 102,119.				P	09/14/2017	10/30/2019 2,200.
104,318.		TOYOTA MTR CR CORP 1.9% DUE 04-08-2021 PROPERTY TYPE: SECURITIES 193,890.				P	09/13/2017	10/30/2019 211.
194,101.		TOYOTA MTR CR CORP 2.9% DUE 04-17-2024 PROPERTY TYPE: SECURITIES 124,960.				P	09/13/2017	10/30/2019 4,468.
129,429.		U.S CL ACTIONS (DELISTED/VAR CUSIPS) PROPERTY TYPE: SECURITIES				P	04/05/2016	10/11/2019 738,925.
738,925.		U.S CL ACTIONS (DELISTED/VAR CUSIPS) PROPERTY TYPE: SECURITIES				P	04/11/2017	12/19/2019 653.

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

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653.		U.S CL ACTIONS (DELISTED/VAR CUSIPS) PROPERTY TYPE: SECURITIES				P	01/02/2019	11/08/2019
							47.	
47.		U.S CL ACTIONS (DELISTED/VAR CUSIPS) PROPERTY TYPE: SECURITIES				P	01/02/2019	04/17/2019
							204.	
204.		UBER PROPERTY TYPE: SECURITIES 15,587.				P	01/02/2019	12/02/2019
							6,314,777.	
6,330,364.		UBER PROPERTY TYPE: SECURITIES 7,794.				P	01/02/2019	08/27/2019
							3,091,625.	
3,099,418.		UBER PROPERTY TYPE: SECURITIES 15,587.				P	02/10/2011	11/22/2019
							6,266,458.	
6,282,045.		UBER PROPERTY TYPE: SECURITIES 3,231.				P	02/10/2011	11/21/2019
							1,329,913.	
1,333,144.		UBER PROPERTY TYPE: SECURITIES 900.				P	02/10/2011	11/21/2019
							370,562.	
371,462.		UBER PROPERTY TYPE: SECURITIES 3,662.				P	02/10/2011	12/18/2019
							1,507,337.	
1,510,999.		UBER PROPERTY TYPE: SECURITIES 2,598.				P	02/10/2011	12/18/2019
							1,079,815.	
1,082,412.		UBER PROPERTY TYPE: SECURITIES 5,195.				P	02/10/2011	12/19/2019
							2,179,614.	
2,184,810.		UBER PROPERTY TYPE: SECURITIES 2,598.				P	02/10/2011	12/20/2019
							1,064,574.	
1,067,172.		UBER PROPERTY TYPE: SECURITIES 11,691.				P	02/10/2011	12/20/2019
							4,928,648.	

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

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4,940,339.		UBER PROPERTY TYPE: SECURITIES 19,484.				P	02/10/2011	12/16/2019 7,984,250.
8,003,735.		UNION BANK 2.25 DUE 05-06-2019 REG PROPERTY TYPE: SECURITIES 250,000.				P	02/10/2011	12/20/2019
250,000.		UNITED AIRLS INC 2018-1B PASS THRU TR PROPERTY TYPE: SECURITIES 5,928.				P	02/10/2011	12/16/2019
5,928.		UNITED AIRLS INC 2018-1B PASS THRU TR PROPERTY TYPE: SECURITIES 8,439.				P	03/26/2018	05/06/2019
8,439.		UNITED STATES TREAS BD STRIPPED PRIN PMT PROPERTY TYPE: SECURITIES 1,277,933.				P	05/09/2018	02/14/2019 249,021.
1,526,954.		UNITED STATES TREAS DTD 00278 3.625% PROPERTY TYPE: SECURITIES 5,105,112.				P	05/09/2018	08/16/2019 -53,159.
5,051,953.		UNITED STATES TREAS NTS DTD 01/31/2015 PROPERTY TYPE: SECURITIES 1,973,359.				P	07/23/2018	11/19/2019
1,973,359.		UNITED STATES TREAS NTS DTD 03/31/2013 PROPERTY TYPE: SECURITIES 2,766,094.				P	06/23/2015	01/25/2019
2,766,094.		UNITED STATES TREAS NTS DTD 03/31/2013 PROPERTY TYPE: SECURITIES 199,656.				P	05/19/2015	01/25/2019 -2,078.
197,578.		UNITED STATES TREAS NTS DTD 05/31/2018 PROPERTY TYPE: SECURITIES 359,533.				P	05/29/2015	04/02/2019 1,066.
360,599.		UNITEDHEALTH GROUP 1.625% DUE 03-15-2019 PROPERTY TYPE: SECURITIES 181,737.				P	02/23/2016	04/02/2019 3,263.
185,000.		UNITEDHEALTH GROUP 1.625% DUE 03-15-2019 PROPERTY TYPE: SECURITIES 64,716.				P	09/06/2018	05/28/2019 284.

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

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65,000.		UNITEDHEALTH GROUP 2.125% DUE 03-15-2021 PROPERTY TYPE: SECURITIES 199,704.				P	08/05/2015	03/15/2019
199,704.		UNITEDHEALTH GROUP 2.75 DUE 02-15-2023 PROPERTY TYPE: SECURITIES 467,589.				P	03/08/2017	03/15/2019
472,742.		UPWORK PROPERTY TYPE: SECURITIES 269.				P	02/23/2016	07/23/2019
7,645.		UPWORK PROPERTY TYPE: SECURITIES 4,449.				P	06/06/2017	08/19/2019
121,020.		UPWORK PROPERTY TYPE: SECURITIES 8,898.				P	08/25/2006	09/16/2019
251,960.		UPWORK PROPERTY TYPE: SECURITIES 4,419.				P	08/25/2006	09/10/2019
125,469.		UPWORK PROPERTY TYPE: SECURITIES 4,479.				P	08/25/2006	09/11/2019
127,193.		UPWORK PROPERTY TYPE: SECURITIES 20,855.				P	08/25/2006	11/01/2019
404,140.		UPWORK PROPERTY TYPE: SECURITIES 22,561.				P	08/25/2006	11/04/2019
436,855.		UPWORK PROPERTY TYPE: SECURITIES 1,004.				P	08/25/2006	12/12/2019
19,480.		UPWORK PROPERTY TYPE: SECURITIES 22,021.				P	08/25/2006	12/13/2019
426,858.		US AWYS 2013-1 3.95 DUE 05-15-2027 PROPERTY TYPE: SECURITIES 33,668.				P	08/25/2006	12/13/2019

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

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33,189.		US AWYS 2013-1 3.95 DUE 05-15-2027 PROPERTY TYPE: SECURITIES 29,926.				P	08/25/2006	12/16/2019 -426.
29,500.		US BANCORP MTN 3.95% PROPERTY TYPE: SECURITIES 149,880.				P	04/01/2019	11/01/2019 15,145.
165,026.		US TREAS SEC STRIPPED INT PMT GENERIC PROPERTY TYPE: SECURITIES 6,004,798.				P	04/01/2019	05/01/2019 114,680.
6,119,478.		US TREAS SEC STRIPPED INT PMT STRIPPED PROPERTY TYPE: SECURITIES 1,620,257.				P	11/13/2018	10/22/2019 2,165.
1,622,422.		UTD AIRLS PASS 3.1% DUE 01-07-2030 PROPERTY TYPE: SECURITIES 2,480.				P	05/08/2015	11/22/2019
2,480.		UTD AIRLS PASS 3.1% DUE 01-07-2030 PROPERTY TYPE: SECURITIES 2,480.				P	05/01/2015	09/23/2019
2,480.		UTD AIRLS PASS 3.1% DUE 01-07-2030 PROPERTY TYPE: SECURITIES 2,480.				P	06/06/2016	12/21/2018
2,480.		UTD AIRLS PASS 3.1% DUE 01-07-2030 PROPERTY TYPE: SECURITIES 2,480.				P	06/06/2016	12/21/2018
2,480.		UTD AUTO CR 3.35% DUE 01-10-2022 PROPERTY TYPE: SECURITIES 129,076.				P	06/06/2016	06/21/2019 21.
129,097.		UTD AUTO CR 3.35% DUE 01-10-2022 PROPERTY TYPE: SECURITIES 48,568.				P	06/06/2016	12/23/2019 8.
48,576.		UTD AUTO CR 3.35% DUE 01-10-2022 PROPERTY TYPE: SECURITIES 114,455.				P	06/06/2017	08/09/2019 19.
114,474.		UTD AUTO CR 3.35% DUE 01-10-2022 PROPERTY TYPE: SECURITIES 134,346.				P	06/06/2017	05/09/2019 22.

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

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134,367.		UTD AUTO CR 3.35% DUE 01-10-2022 PROPERTY TYPE: SECURITIES 119,298.				P	06/06/2017	10/09/2019 19.
119,317.		UTD AUTO CR 3.35% DUE 01-10-2022 PROPERTY TYPE: SECURITIES 137,689.				P	06/06/2017	06/07/2019 22.
137,712.		UTD AUTO CR 3.35% DUE 01-10-2022 PROPERTY TYPE: SECURITIES 130,919.				P	06/06/2017	11/08/2019 21.
130,941.		UTD AUTO CR 3.35% DUE 01-10-2022 PROPERTY TYPE: SECURITIES 355,459.				P	06/06/2017	09/09/2019 58.
355,517.		UTD CONTL HLDGS FIXED 4.15% PROPERTY TYPE: SECURITIES 18,604.				P	06/06/2017	07/09/2019 -147.
18,457.		UTD CONTL HLDGS FIXED 4.15% PROPERTY TYPE: SECURITIES 18,604.				P	06/06/2017	12/10/2019 -147.
18,457.		UTD TECHNOLOGIES 3.1% DUE 06-01-2022 PROPERTY TYPE: SECURITIES 181,198.				P	09/21/2018	09/26/2019 -1,297.
179,901.		VALE SA COM NPV PROPERTY TYPE: SECURITIES 38,543.				P	09/21/2018	03/27/2019 -12,875.
25,668.		VALE SA COM NPV PROPERTY TYPE: SECURITIES 143,781.				P	08/11/2015	02/08/2019 -52,227.
91,554.		VALE SA COM NPV PROPERTY TYPE: SECURITIES 674,183.				P	04/08/2013	01/28/2019 -105,239.
568,944.		VALE SA COM NPV PROPERTY TYPE: SECURITIES 239,158.				P	04/09/2013	01/28/2019 -20,082.
219,076.		VALE SA COM NPV PROPERTY TYPE: SECURITIES 749,459.				P	06/20/2013	01/28/2019 -93,320.

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

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656,139.		VALE SA COM NPV PROPERTY TYPE: SECURITIES 141,286.				P	04/30/2014	01/28/2019 41,823.
183,109.		VALE SA COM NPV PROPERTY TYPE: SECURITIES 646,937.				P	05/12/2014	01/28/2019 466,973.
1,113,910.		VALE SA COM NPV PROPERTY TYPE: SECURITIES 23,018.				P	11/03/2014	01/28/2019 41,288.
64,306.		VALE SA COM NPV PROPERTY TYPE: SECURITIES 82,011.				P	04/28/2015	01/28/2019 459,685.
541,696.		VALE SA COM NPV PROPERTY TYPE: SECURITIES 194,454.				P	10/13/2015	01/28/2019 985,942.
1,180,396.		VEROS AUTO 2.84% DUE 04-17-2023 PROPERTY TYPE: SECURITIES 7,906.				P	01/26/2016	01/28/2019
7,906.		VEROS AUTO 2.84% DUE 04-17-2023 PROPERTY TYPE: SECURITIES 6,738.				P	02/01/2016	01/28/2019
6,738.		VEROS AUTO 2.84% DUE 04-17-2023 PROPERTY TYPE: SECURITIES 9,421.				P	10/24/2017	06/14/2019
9,421.		VEROS AUTO 2.84% DUE 04-17-2023 PROPERTY TYPE: SECURITIES 8,888.				P	10/24/2017	08/14/2019
8,888.		VEROS AUTO 2.84% DUE 04-17-2023 PROPERTY TYPE: SECURITIES 7,028.				P	10/24/2017	01/14/2019
7,028.		VEROS AUTO 2.84% DUE 04-17-2023 PROPERTY TYPE: SECURITIES 6,278.				P	10/24/2017	05/14/2019
6,278.		VEROS AUTO 2.84% DUE 04-17-2023 PROPERTY TYPE: SECURITIES 9,525.				P	10/24/2017	09/13/2019

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

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9,525.		VEROS AUTO 2.84% DUE 04-17-2023 PROPERTY TYPE: SECURITIES 9,358.				P	10/24/2017	10/14/2019
9,358.		VEROS AUTO 2.84% DUE 04-17-2023 PROPERTY TYPE: SECURITIES 10,709.				P	10/24/2017	03/14/2019
10,709.		VEROS AUTO 2.84% DUE 04-17-2023 PROPERTY TYPE: SECURITIES 7,373.				P	10/24/2017	04/12/2019
7,373.		VEROS AUTO 2.84% DUE 04-17-2023 PROPERTY TYPE: SECURITIES 4,332.				P	10/24/2017	02/14/2019
4,332.		VIACOM INC NEW 3.875% DUE 04-01-2024 PROPERTY TYPE: SECURITIES 152,484.				P	10/24/2017	07/12/2019 7,854.
160,337.		VIOMI TECHNOLOGY PROPERTY TYPE: SECURITIES 1,703.				P	10/24/2017	11/18/2019 2,415.
4,118.		VIOMI TECHNOLOGY PROPERTY TYPE: SECURITIES 5,610.				P	05/04/2017	12/09/2019 8,321.
13,931.		VIOMI TECHNOLOGY PROPERTY TYPE: SECURITIES 23,760.				P	01/29/2015	06/27/2019 32,884.
56,644.		VODAFONE GROUP PLC 4.125% DUE 05-30-2025 PROPERTY TYPE: SECURITIES 156,733.				P	01/29/2015	06/25/2019 15,126.
171,860.		WARNER MEDIA LLC 3.55% DUE 06-01-2024 PROPERTY TYPE: SECURITIES 70,194.				P	01/29/2015	06/26/2019 70.
70,264.		WELLS FARGO & CO 2.625% DUE 07-22-2022 PROPERTY TYPE: SECURITIES 199,893.				P	05/23/2018	10/09/2019 1,477.
201,370.		WELLTOWER INC 4% DUE 06-01-2025 PROPERTY TYPE: SECURITIES 130,805.				P	03/31/2017	06/05/2019 3,498.

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

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134,303.		WESTPAC BKG CORP 2.15% DUE 03-06-2020 PROPERTY TYPE: SECURITIES 249,893.				P	07/17/2017	07/30/2019 -2,403.
247,490.		WESTPAC BKG CORP 2.5% DUE 06-28-2022 PROPERTY TYPE: SECURITIES 199,820.				P	09/01/2016	12/09/2019 2,924.
202,744.		WESTPAC BKG CORP 2.5% DUE 06-28-2022 PROPERTY TYPE: SECURITIES 315,155.				P	02/27/2017	01/04/2019 4,167.
319,322.		WESTPAC BKG CORP 4.875% DUE 11-19-2019 PROPERTY TYPE: SECURITIES 250,000.				P	06/21/2017	10/15/2019
250,000.		ZOOM VIDEO PROPERTY TYPE: SECURITIES 4,086.				P	07/31/2017	10/15/2019 76,083.
80,169.		ZOOM VIDEO PROPERTY TYPE: SECURITIES 5,927.				P	07/02/2015	11/19/2019 111,885.
117,812.		ZOOM VIDEO PROPERTY TYPE: SECURITIES 1,250.				P	12/01/2016	11/22/2019 23,593.
24,842.		ZOOM VIDEO PROPERTY TYPE: SECURITIES 995.				P	12/01/2016	11/25/2019 18,789.
19,785.		ZOOM VIDEO PROPERTY TYPE: SECURITIES 4,172.				P	12/01/2016	11/25/2019 71,573.
75,745.		ZUORA INC PROPERTY TYPE: SECURITIES 7,930.				P	12/01/2016	11/25/2019 274,605.
282,535.		ZUORA INC PROPERTY TYPE: SECURITIES 1,500.				P	12/01/2016	12/18/2019 51,899.
53,399.		ZUORA INC PROPERTY TYPE: SECURITIES 360.				P	12/17/2007	01/31/2019 12,456.

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

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12,816.		ZUORA INC PROPERTY TYPE: SECURITIES 300.				P	12/17/2007	01/31/2019 10,380.
10,680.		ZUORA INC PROPERTY TYPE: SECURITIES 21,540.				P	12/17/2007	01/30/2019 744,793.
766,333.		ZUORA INC PROPERTY TYPE: SECURITIES 10,550.				P	12/17/2007	01/25/2019 359,877.
370,427.		ZUORA INC PROPERTY TYPE: SECURITIES 10,550.				P	12/17/2007	01/28/2019 372,421.
382,972.		ZUORA INC PROPERTY TYPE: SECURITIES 10,549.				P	12/17/2007	04/25/2019 377,998.
388,547.		ZUORA INC PROPERTY TYPE: SECURITIES 10,550.				P	12/17/2007	04/25/2019 352,767.
363,318.		ZUORA INC PROPERTY TYPE: SECURITIES 3,417.				P	12/17/2007	04/29/2019 85,869.
89,286.		ZUORA INC PROPERTY TYPE: SECURITIES 720.				P	12/17/2007	04/03/2019 18,420.
19,140.		ZUORA INC PROPERTY TYPE: SECURITIES 6,114.				P	12/17/2007	09/17/2019 156,413.
162,527.		ZUORA INC PROPERTY TYPE: SECURITIES 128.				P	12/17/2007	09/20/2019 33,893.
34,021.		ZUORA INC PROPERTY TYPE: SECURITIES 3,321.				P	12/17/2007	09/26/2019 39,057.
42,378.		ZUORA INC PROPERTY TYPE: SECURITIES 342.				P	12/17/2007	11/26/2019 88,813.

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
89,155.		ZUORA INC PROPERTY TYPE: SECURITIES 396.				P	09/15/2008 104,876.	11/26/2019
105,272.		ABINGWORTH BIOVENTURES V LP PROPERTY TYPE: OTHER				P	12/17/2007 768,415.	11/22/2019
		ABINGWORTH BIOVENTURES VI LP PROPERTY TYPE: OTHER				P	12/17/2007 2,910,781.	11/25/2019
		ABRAMS CAPITAL PARTNERS II, L.P. PROPERTY TYPE: OTHER				P	1,602,417.	
		ABRY HERITAGE PARTNERS, LP PROPERTY TYPE: OTHER				P	1,500,973.	
		ABRY PARTNERS VI, LP PROPERTY TYPE: OTHER				P	93,238.	
		ABRY PARTNERS VII, L.P. PROPERTY TYPE: OTHER				P	64,434.	
		ABRY PARTNERS VIII, L.P. PROPERTY TYPE: OTHER				P	28,950.	
		ABRY SENIOR EQUITY II, L.P. PROPERTY TYPE: OTHER				P	367.	
		ABRY SENIOR EQUITY III, L.P. PROPERTY TYPE: OTHER				P	403,964.	
		ABRY SENIOR EQUITY IV, L.P. PROPERTY TYPE: OTHER				P	1,081,040.	
		ACCEL IX LP PROPERTY TYPE: OTHER				P	767,840.	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		ACCEL VIII LP PROPERTY TYPE: OTHER				P	-68,841.	
		ADELIS EQUITY PARTNERS FUND II AB PROPERTY TYPE: OTHER				P	1,600.	
		ADVENT INTERNATIONAL GPE V LP PROPERTY TYPE: OTHER				P	110,995.	
		ADVENT INTERNATIONAL GPE VI L.P. PROPERTY TYPE: OTHER				P	828,760.	
		ADVENT INTERNATIONAL GPE VII-A L.P. PROPERTY TYPE: OTHER				P	5,621,389.	
		ADVENT INTERNATIONAL GPE VIII-B L.P. PROPERTY TYPE: OTHER				P	-4,392.	
		AEP FEEDER FUND IV LLC PROPERTY TYPE: OTHER				P	418,398.	
		AH ANNEX FUND LP PROPERTY TYPE: OTHER				P	-89,628.	
		AH PARALLEL FUND III, L.P. PROPERTY TYPE: OTHER				P	-51,259.	
		AH PARALLEL FUND IV, LP PROPERTY TYPE: OTHER				P	662,830.	
		AIO V AIV LP PROPERTY TYPE: OTHER				P	9,580.	
		AISLING CAPITAL III LP PROPERTY TYPE: OTHER				P	5,409,053.	

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

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Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		AISLING CAPITAL IV, LP PROPERTY TYPE: OTHER				P	808,382.	
		ALTAS PARTNERS HOLDINGS LP PROPERTY TYPE: OTHER				P	152,320.	
		ALTIRA TECHNOLOGY FUND V LP PROPERTY TYPE: OTHER				P	-561,420.	
		ANDREESSEN HOROWITZ FUND II, LP PROPERTY TYPE: OTHER				P	-483,659.	
		ANDREESSEN HOROWITZ FUND III, L.P. PROPERTY TYPE: OTHER				P	250,404.	
		ANDREESSEN HOROWITZ FUND IV, LP PROPERTY TYPE: OTHER				P	-6,855.	
		ANDREESSEN HOROWITZ FUND V LP PROPERTY TYPE: OTHER				P	15,048.	
		AURORA EQUITY PARTNERS III L.P. PROPERTY TYPE: OTHER				P	-2135425.	
		AVENUE SPECIAL SITUATIONS FUND VI (B-FR) PROPERTY TYPE: OTHER				P	-11,566.	
		BAIN CAPITAL (CC) IX COINVESTMENT LP PROPERTY TYPE: OTHER				P	-1008098.	
		BAIN CAPITAL (CC) IX, L.P. PROPERTY TYPE: OTHER				P	-1819090.	
		BAIN CAPITAL (CC) X COINVESTMENT LP PROPERTY TYPE: OTHER				P	-686,836.	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		BAIN CAPITAL (CC) X, L.P. PROPERTY TYPE: OTHER				P		
							-1033936.	
		BAIN CAPITAL (CCD) IX COINVESTMENT LP PROPERTY TYPE: OTHER				P		
							228,833.	
		BAIN CAPITAL (CCD) IX, L.P. PROPERTY TYPE: OTHER				P		
							439,867.	
		BAIN CAPITAL (CCD) X COINVESTMENT, L.P. PROPERTY TYPE: OTHER				P		
							127,199.	
		BAIN CAPITAL (CCD) X, L.P. PROPERTY TYPE: OTHER				P		
							101,376.	
		BAIN CAPITAL (SPECIAL SITUATIONS 2008) X PROPERTY TYPE: OTHER				P		
							10,355.	
		BAIN CAPITAL (TRU) VIII, L.P. PROPERTY TYPE: OTHER				P		
							-1392151.	
		BAIN CAPITAL ASIA FUND, L.P. PROPERTY TYPE: OTHER				P		
							-511,368.	
		BAIN CAPITAL EUROPE FUND III, L.P. PROPERTY TYPE: OTHER				P		
							-26,731.	
		BAIN CAPITAL EUROPE FUND IV, L.P. PROPERTY TYPE: OTHER				P		
							1,159,786.	
		BAIN CAPITAL FUND IX, L.P. PROPERTY TYPE: OTHER				P		
							540,969.	
		BAIN CAPITAL FUND VII, L.P. PROPERTY TYPE: OTHER				P		
							942,802.	

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

Kind of Property		Description				P or D	Date acquired	Date sold	
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)		
		BAIN CAPITAL FUND VIII, L.P. PROPERTY TYPE: OTHER				P		-90,794.	
		BAIN CAPITAL FUND X, L.P. PROPERTY TYPE: OTHER				P		47,111.	
		BAIN CAPITAL FUND XI, L.P. PROPERTY TYPE: OTHER				P		1,521,409.	
		BAIN CAPITAL IX COINVESTMENT FUND, L.P. PROPERTY TYPE: OTHER				P		1,262.	
		BAIN CAPITAL VENTURE COINVESTMENT FUND PROPERTY TYPE: OTHER				P		55,312.	
		BAIN CAPITAL VENTURE FUND 2007, L.P. PROPERTY TYPE: OTHER				P		570,781.	
		BAIN CAPITAL VENTURE FUND 2012 CAYMAN PROPERTY TYPE: OTHER				P		317,766.	
		BAIN CAPITAL VENTURE FUND 2012, L.P. PROPERTY TYPE: OTHER				P		-98,837.	
		BAIN CAPITAL VENTURE FUND 2014, L.P. PROPERTY TYPE: OTHER				P		1,410,512.	
		BAIN CAPITAL VENTURE FUND 2016, L.P. PROPERTY TYPE: OTHER				P		335,999.	
		BAIN CAPITAL X COINVESTMENT FUND, L.P. PROPERTY TYPE: OTHER				P		714.	
		BAUPOST VALUE PARTNERS, L.P.-IV PROPERTY TYPE: OTHER				P		399,685.	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		BAYSWATER ELGIN NATURAL RESOURCES III-B PROPERTY TYPE: OTHER				P	82,303.	
		BC EUROPEAN CAPITAL VII-9 LP PROPERTY TYPE: OTHER				P	-1,466.	
		BC EUROPEAN CAPITAL VIII - 9 LP PROPERTY TYPE: OTHER				P	-26,889.	
		BENCHMARK CAPITAL PARTNERS IV, LP PROPERTY TYPE: OTHER				P	-193,625.	
		BENCHMARK CAPITAL PARTNERS V, LP PROPERTY TYPE: OTHER				P	3,422,010.	
		BENCHMARK CAPITAL PARTNERS VI, LP PROPERTY TYPE: OTHER				P	70,504.	
		BENCHMARK CAPITAL PARTNERS VII (AIV), LP PROPERTY TYPE: OTHER				P	4,415,987.	
		BENCHMARK CAPITAL PARTNERS VII, LP PROPERTY TYPE: OTHER				P	304,842.	
		BENCHMARK CAPITAL PARTNERS VII-ANNEX, LP PROPERTY TYPE: OTHER				P	-112,076.	
		BENCHMARK CAPITAL PARTNERS VIII, L.P. PROPERTY TYPE: OTHER				P	-746,873.	
		BENCHMARK FOUNDERS FUND IV, LP PROPERTY TYPE: OTHER				P	-198,759.	
		BENNETT RESTRUCTURING FUND, L.P. PROPERTY TYPE: OTHER				P	-4611537.	

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

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Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		BREP VIII. F (AV-LH.2) L.P. PROPERTY TYPE: OTHER				P	58,816.	
		BREP VIII. F (AV-LH.4) L.P. PROPERTY TYPE: OTHER				P	-362.	
		BREP VIII.F (AV-LH) L.P. PROPERTY TYPE: OTHER				P	-15.	
		CADENT ENERGY PARTNERS II, LP PROPERTY TYPE: OTHER				P	7,608,866.	
		CCP III AIV I, L.P. PROPERTY TYPE: OTHER				P	767,948.	
		CENTERBRIDGE CAPITAL PARTNERS AIV II PROPERTY TYPE: OTHER				P	26,022.	
		CENTERBRIDGE CAPITAL PARTNERS AIV V PROPERTY TYPE: OTHER				P	-39,482.	
		CENTERBRIDGE CAPITAL PARTNERS DEBT ACQ PROPERTY TYPE: OTHER				P	-424.	
		CENTERBRIDGE CAPITAL PARTNERS III (CJ) PROPERTY TYPE: OTHER				P	-279,028.	
		CENTERBRIDGE CAPITAL PARTNERS III (PEI) PROPERTY TYPE: OTHER				P	142,518.	
		CENTERBRIDGE CAPITAL PARTNERS III, L.P. PROPERTY TYPE: OTHER				P	-7,331.	
		CENTERBRIDGE CAPITAL PARTNERS, L.P. PROPERTY TYPE: OTHER				P	-620,393.	

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

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Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		CENTERBRIDGE CREDIT PARTNERS TE, L.P. PROPERTY TYPE: OTHER				P	1,237,708.	
		CORTLAND PARTNERS FUND IV, LLC PROPERTY TYPE: OTHER				P	329,529.	
		CROW HOLDINGS REALTY PARTNERS VII-A PROPERTY TYPE: OTHER				P	1,228,644.	
		CROW HOLDINGS REALTY PARTNERS VIII, LP PROPERTY TYPE: OTHER				P	66,932.	
		CYPRESS REALTY VI LIMITED PARTNERSHIP PROPERTY TYPE: OTHER				P	-1832730.	
		ELEVATION MSP, L.P. PROPERTY TYPE: OTHER				P	5,684.	
		ENCAP ENERGY CAPITAL FUND IX, LP PROPERTY TYPE: OTHER				P	608,921.	
		ENCAP ENERGY CAPITAL FUND X, LP PROPERTY TYPE: OTHER				P	-9,816.	
		ENCAP ENERGY CAPITAL FUND XI, LP PROPERTY TYPE: OTHER				P	5,087.	
		ENCAP FLATROCK MIDSTREAM FUND III, LP PROPERTY TYPE: OTHER				P	-44,316.	
		FARALLON CAPITAL INSTITUTIONAL PARTNERS PROPERTY TYPE: OTHER				P	1,107,766.	
		FIRSTMARK CAPITAL IV LP PROPERTY TYPE: OTHER				P	-36,099.	

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

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Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		FRAZIER HEALTHCARE VI (CAYMAN), LP PROPERTY TYPE: OTHER				P	5,950.	
		FRAZIER HEALTHCARE VI, L.P. PROPERTY TYPE: OTHER				P	2,386,072.	
		FRAZIER LIFE SCIENCES IX, L.P. PROPERTY TYPE: OTHER				P	-580,651.	
		FRAZIER LIFE SCIENCES VIII, L.P. PROPERTY TYPE: OTHER				P	2,716,158.	
		GENERAL ATLANTIC PARTNERS (BERMUDA) II PROPERTY TYPE: OTHER				P	-124,371.	
		GENERAL ATLANTIC PARTNERS (BERMUDA) III PROPERTY TYPE: OTHER				P	14750594.	
		GENERAL ATLANTIC PARTNERS (BERMUDA) IV PROPERTY TYPE: OTHER				P	100,624.	
		GENERAL ATLANTIC PARTNERS (BERMUDA) PROPERTY TYPE: OTHER				P	-701.	
		GENERAL ATLANTIC PARTNERS 100, L.P. PROPERTY TYPE: OTHER				P	83,221.	
		GENERAL ATLANTIC PARTNERS 88, L.P. PROPERTY TYPE: OTHER				P	-41,116.	
		GENERAL ATLANTIC PARTNERS 92I, L.P. PROPERTY TYPE: OTHER				P	2,546,628.	
		GENERAL ATLANTIC PARTNERS 93, L.P. PROPERTY TYPE: OTHER				P	1,098,388.	

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		GENERAL ATLANTIC PARTNERS 97A, L.P. PROPERTY TYPE: OTHER				P	1,352,833.	
		GENERAL ATLANTIC PARTNERS AIV-1 A, L.P. PROPERTY TYPE: OTHER				P	1,252,514.	
		GNDI HOLDINGS II, L.P. PROPERTY TYPE: OTHER				P	3,644,374.	
		GOLDEN GATE CAPITAL INVESTMENT FUND II PROPERTY TYPE: OTHER				P	-92,182.	
		GOLDEN GATE CAPITAL INVESTMENT FUND II-A PROPERTY TYPE: OTHER				P	-97,556.	
		GOLDEN GATE CAPITAL OPPORTUNITY FUND PROPERTY TYPE: OTHER				P	3,073,589.	
		GREENBRIAR EQUITY FUND III AIV WFCI PROPERTY TYPE: OTHER				P	2,754,510.	
		GREENBRIAR EQUITY FUND III, LP PROPERTY TYPE: OTHER				P	3,413,681.	
		GREENFIELD ACQUISITION PARTNERS V, LP PROPERTY TYPE: OTHER				P	-651,578.	
		GTCR FUND IX/A, LP PROPERTY TYPE: OTHER				P	21,618.	
		GTCR FUND X/A LP PROPERTY TYPE: OTHER				P	483.	
		GTCR FUND X/B LP PROPERTY TYPE: OTHER				P	-132,034.	

**FORM 990-PF - PART IV
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		GTCR FUND XI/A LP PROPERTY TYPE: OTHER				P	55,695.	
		GTCR FUND XI/B LP PROPERTY TYPE: OTHER				P	929,049.	
		H&F GALAXY AIV, L.P. PROPERTY TYPE: OTHER				P	-87,487.	
		HIPEP III - PARTNERSHIP FUND L.P. PROPERTY TYPE: OTHER				P	-637.	
		HARRISON METAL CAPITAL IV, LP PROPERTY TYPE: OTHER				P	-376,159.	
		HARRISON METAL CAPITAL V, LP PROPERTY TYPE: OTHER				P	-23,002.	
		HELLMAN & FRIEDMAN CAPITAL PARTNERS VII PROPERTY TYPE: OTHER				P	484,253.	
		HFCP VI AIV, L.P. PROPERTY TYPE: OTHER				P	35,340.	
		HFCP VI DOMESTIC AIV, L.P. PROPERTY TYPE: OTHER				P	12,469.	
		HIGHFIELDS CAPITAL IV LP PROPERTY TYPE: OTHER				P	-962,410.	
		HIPEP V-ASIA PACIFIC AND REST OF WORLD PROPERTY TYPE: OTHER				P	-47,194.	
		HUMMER WINBLAD VENTURE PARTNERS V, L.P. PROPERTY TYPE: OTHER				P	-7,689.	

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		INFLEXION BUYOUT FUND IV (NO.1) LP PROPERTY TYPE: OTHER				P		-362,148.	
		INFLEXION PARTNERSHIP CAP FD I (NO.1) PROPERTY TYPE: OTHER				P		6,638.	
		INFLEXION SUPPLEMENTAL FUND IV (NO.1) PROPERTY TYPE: OTHER				P		2,057.	
		INSIGNIA VENTURES PARTNERS FUND I LP PROPERTY TYPE: OTHER				P		109,168.	
		J.C. FLOWERS II L.P. PROPERTY TYPE: OTHER				P		-2399363.	
		KING STREET CAPITAL, L.P. PROPERTY TYPE: OTHER				P		-1524519.	
		KLEINER PERKINS CAUFIELD & BYERS IX-A PROPERTY TYPE: OTHER				P		-163,443.	
		KLEINER PERKINS CAUFIELD & BYERS X-A, LP PROPERTY TYPE: OTHER				P		-1685244.	
		KLEINER PERKINS CAUFIELD & BYERS XI-A PROPERTY TYPE: OTHER				P		3,631.	
		KLEINER PERKINS CAUFIELD & BYERS XII PROPERTY TYPE: OTHER				P		40,610.	
		KLEINER PERKINS CAUFIELD & BYERS XIII PROPERTY TYPE: OTHER				P		-4,490.	
		KLEINER PERKINS CAUFIELD & BYERS XIV PROPERTY TYPE: OTHER				P		2,429,465.	

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		KLEINER PERKINS CAUFIELD & BYERS XV, LLC PROPERTY TYPE: OTHER				P		-210,819.
		KLEINER PERKINS CAUFIELD & BYERS XVI PROPERTY TYPE: OTHER				P		-98,372.
		KLEINER PERKINS CAUFIELD & BYERS XVII PROPERTY TYPE: OTHER				P		-12,119.
		KOHLBERG INVESTORS VII, L.P. PROPERTY TYPE: OTHER				P		10291873.
		KOHLBERG INVESTORS VIII, L.P. PROPERTY TYPE: OTHER				P		3,824.
		KOHLBERG TE INVESTOR VI LP PROPERTY TYPE: OTHER				P		211,064.
		KPCB CHINA FUND II, L.P. PROPERTY TYPE: OTHER				P		714,775.
		KPCB CHINA FUND, L.P. PROPERTY TYPE: OTHER				P		-15,341.
		KPCB DIGITAL GROWTH FUND II, LLC PROPERTY TYPE: OTHER				P		1,663,936.
		KPCB DIGITAL GROWTH FUND III, LLC PROPERTY TYPE: OTHER				P		76,897.
		KPCB DIGITAL GROWTH FUND, LLC PROPERTY TYPE: OTHER				P		42,221.
		KPCB GREEN GROWTH FUND, LLC PROPERTY TYPE: OTHER				P		881.

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

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		KPCB PANDEMIC & BIO DEFENSE FUND, LLC PROPERTY TYPE: OTHER				P	-81,105.	
		LIME ROCK PARTNERS V, L.P. PROPERTY TYPE: OTHER				P	-172,506.	
		LS POWER EQUITY PARTNERS II PIE LP PROPERTY TYPE: OTHER				P	-584,054.	
		MADISON DEARBORN CAPITAL PARTNERS IV PROPERTY TYPE: OTHER				P	17,430.	
		MADISON DEARBORN CAPITAL PARTNERS V-A PROPERTY TYPE: OTHER				P	49.	
		MADISON DEARBORN CAPITAL PARTNERS VI-A PROPERTY TYPE: OTHER				P	293,769.	
		MADISON DEARBORN CAPITAL PARTNERS VI-B PROPERTY TYPE: OTHER				P	4,985.	
		MADISON DEARBORN CAPITAL PARTNERS VII-A PROPERTY TYPE: OTHER				P	3,151.	
		MAP 2004, L.P. PROPERTY TYPE: OTHER				P	472,322.	
		MATRIX PARTNER X, L.P. PROPERTY TYPE: OTHER				P	601,465.	
		MATRIX PARTNERS CHINA I, LP PROPERTY TYPE: OTHER				P	2,467,472.	
		MATRIX PARTNERS CHINA II, LP PROPERTY TYPE: OTHER				P	470,525.	

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

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		MATRIX PARTNERS CHINA III, LP PROPERTY TYPE: OTHER				P	925,523.	
		MATRIX PARTNERS CHINA IV, LP PROPERTY TYPE: OTHER				P	-163,438.	
		MATRIX PARTNERS CHINA V, LP PROPERTY TYPE: OTHER				P	-6,725.	
		MATRIX PARTNERS INDIA I, LLC PROPERTY TYPE: OTHER				P	-35,954.	
		MATRIX PARTNERS INDIA II EXTENSION, LLC PROPERTY TYPE: OTHER				P	-31,645.	
		MATRIX PARTNERS INDIA II, LLC PROPERTY TYPE: OTHER				P	-128,216.	
		MATRIX PARTNERS IX, L.P. PROPERTY TYPE: OTHER				P	209,980.	
		MATRIX PARTNERS VII, L.P. PROPERTY TYPE: OTHER				P	-87,740.	
		MATRIX PARTNERS VIII, L.P. PROPERTY TYPE: OTHER				P	-45.	
		MDCP VI-A GLOBAL INVESTMENTS LP PROPERTY TYPE: OTHER				P	563,729.	
		MDCP VII-A GLOBAL INVESTMENTS LP PROPERTY TYPE: OTHER				P	47,126.	
		MERIT ENERGY PARTNERS C-I, LP PROPERTY TYPE: OTHER				P	14.	

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		MERIT ENERGY PARTNERS D-I, LP PROPERTY TYPE: OTHER				P	15.	
		MERIT ENERGY PARTNERS E-I, LP PROPERTY TYPE: OTHER				P	-1.	
		MERIT ENERGY PARTNERS F-I, LP PROPERTY TYPE: OTHER				P	6.	
		NEW CENTURY HOLDINGS XI, L.P. PROPERTY TYPE: OTHER				P	6,352.	
		NORTHERN LIGHT VENTURE FUND III, L.P. PROPERTY TYPE: OTHER				P	295.	
		NORTHERN LIGHT VENTURE FUND IV, L.P. PROPERTY TYPE: OTHER				P	-545,340.	
		NORTHERN LIGHT VENTURE FUND V, L.P. PROPERTY TYPE: OTHER				P	12,011.	
		OCM MEZZANINE FUND II, L.P. PROPERTY TYPE: OTHER				P	-155,011.	
		OCM OPPORTUNITIES FUND VII, L.P. PROPERTY TYPE: OTHER				P	-100,808.	
		OCM OPPORTUNITIES FUND VIIB AIF (CAYMAN) PROPERTY TYPE: OTHER				P	5,356.	
		OCM OPPORTUNITIES FD VIIB AIF (DELAWARE) PROPERTY TYPE: OTHER				P	-250.	
		OCM OPPORTUNITIES FUND VIIB, L.P. PROPERTY TYPE: OTHER				P	-50,589.	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		OCM PRINCIPAL OPPORTUNITIES FUND III PROPERTY TYPE: OTHER				P	32,632.	
		OCM PRINCIPAL OPPORTUNITIES FUND IV PROPERTY TYPE: OTHER				P	-761,355.	
		OCM PRINCIPAL OPP FUND IV AIF (DELAWARE) PROPERTY TYPE: OTHER				P	10,428.	
		OCM WKI HOLDINGS, LLC(PARTNER #13) PROPERTY TYPE: OTHER				P	359.	
		OCM WKI HOLDINGS, LLC(PARTNER #162) PROPERTY TYPE: OTHER				P	479.	
		QUANTUM ENERGY PARTNERS IV, LP PROPERTY TYPE: OTHER				P	-133,868.	
		QUANTUM ENERGY PARTNERS V, LP PROPERTY TYPE: OTHER				P	766,486.	
		QUANTUM ENERGY PARTNERS VII, LP PROPERTY TYPE: OTHER				P	104,216.	
		REALTERM LOGISTICS FUND, LP PROPERTY TYPE: OTHER				P	300,521.	
		REDPOINT VENTURES II, L.P. PROPERTY TYPE: OTHER				P	19,902.	
		REDPOINT VENTURES III, L.P. PROPERTY TYPE: OTHER				P	155,862.	
		REDPOINT VENTURES IV, L.P. PROPERTY TYPE: OTHER				P	70,519.	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		REDPOINT VENTURES V, L.P. PROPERTY TYPE: OTHER				P	6,167,882.	
		REDPOINT VENTURES VI, L.P. PROPERTY TYPE: OTHER				P	1,511,315.	
		RIVA CAPITAL PARTNERS II, LP PROPERTY TYPE: OTHER				P	55,712.	
		RIVA CAPITAL PARTNERS III, LP PROPERTY TYPE: OTHER				P	2,877,224.	
		RIVA CAPITAL PARTNERS IV, LP PROPERTY TYPE: OTHER				P	484,119.	
		ROARK CAPITAL PARTNERS II, LP PROPERTY TYPE: OTHER				P	1,138,753.	
		ROARK CAPITAL PARTNERS III, LP PROPERTY TYPE: OTHER				P	460,713.	
		SENTIENT GLOBAL RESOURCES FUND IV, L.P. PROPERTY TYPE: OTHER				P	130,867.	
		SENTINEL CAPITAL PARTNERS V, LP PROPERTY TYPE: OTHER				P	-283,482.	
		SEQUOIA CAPITAL CHINA GROWTH FUND III PROPERTY TYPE: OTHER				P	1,049,776.	
		SEQUOIA CAPITAL CHINA GROWTH FUND IV PROPERTY TYPE: OTHER				P	279,273.	
		SEQUOIA CAPITAL CHINA GROWTH FUND V PROPERTY TYPE: OTHER				P	21.	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		SEQUOIA CAPITAL CHINA VENTURE FUND IV LP PROPERTY TYPE: OTHER				P		
							-19,386.	
		SEQUOIA CAPITAL CHINA VENTURE FUND V LP PROPERTY TYPE: OTHER				P		
							-10,461.	
		SEQUOIA CAPITAL CHINA VENTURE FUND VI PROPERTY TYPE: OTHER				P		
							7,600.	
		SEQUOIA CAPITAL CHINA VENTURE FUND VII PROPERTY TYPE: OTHER				P		
							4,717.	
		SEQUOIA CAPITAL GLOBAL GROWTH FUND II PROPERTY TYPE: OTHER				P		
							-77,880.	
		SEQUOIA CAPITAL INDIA GROWTH FUND II PROPERTY TYPE: OTHER				P		
							887,966.	
		SEQUOIA CAPITAL INDIA V LTD PROPERTY TYPE: OTHER				P		
							-3,133.	
		SEQUOIA CAPITAL U.S. GROWTH FUND IV LP PROPERTY TYPE: OTHER				P		
							-25,913.	
		SEQUOIA CAPITAL U.S. GROWTH FUND VI, LP PROPERTY TYPE: OTHER				P		
							-63,291.	
		SEQUOIA CAPITAL U.S. GROWTH FUND VII PROPERTY TYPE: OTHER				P		
							586,465.	
		SEQUOIA CAPITAL U.S. VENTURE FUND XIV PROPERTY TYPE: OTHER				P		
							-64,990.	
		SEQUOIA CAPITAL U.S. VENTURE FUND XV PROPERTY TYPE: OTHER				P		
							-129,586.	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		SEQUOIA CAPITAL US GROWTH FUND V, LP PROPERTY TYPE: OTHER				P	3,910,693.	
		SIERRA VENTURES IX, LP PROPERTY TYPE: OTHER				P	625,882.	
		SIERRA VENTURES VIII-A, LP PROPERTY TYPE: OTHER				P	12,426.	
		SOMERSET EMERGING MARKETS SMALL CAP FD PROPERTY TYPE: OTHER				P	1,461,990.	
		SUMMIT PARTNERS EUROPE PRIVATE EQUITY FD PROPERTY TYPE: OTHER				P	4,247,919.	
		SUMMIT PARTNERS GROWTH EQUITY FUND IX-A PROPERTY TYPE: OTHER				P	3,131,332.	
		SUMMIT PARTNERS GROWTH EQUITY FD VIII-A PROPERTY TYPE: OTHER				P	5,445,817.	
		SUMMIT PARTNERS PRIVATE EQUITY FD VII-A PROPERTY TYPE: OTHER				P	189,794.	
		SUMMIT PARTNERS SUBORDINATED DEBT IV-A PROPERTY TYPE: OTHER				P	-32,472.	
		SUMMIT PARTNERS VENTURE CAPITAL FD III-A PROPERTY TYPE: OTHER				P	774,209.	
		SUMMIT PARTNERS VENTURE CAPITAL FD IV-A PROPERTY TYPE: OTHER				P	3,454,707.	
		SUMMIT SUBORDINATED DEBT FUND III-B PROPERTY TYPE: OTHER				P	9,214.	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		SUMMIT VENTURES VI-B, L.P. PROPERTY TYPE: OTHER				P		
							-342,466.	
		SUN CAPITAL PARTNERS V, L.P. PROPERTY TYPE: OTHER				P		
							-778,608.	
		SYCAMORE PARTNERS (CAYMAN), L.P. PROPERTY TYPE: OTHER				P		
							-203,996.	
		SYCAMORE PARTNERS A, LP PROPERTY TYPE: OTHER				P		
							-553,204.	
		SYCAMORE PARTNERS, L.P. PROPERTY TYPE: OTHER				P		
							-1778195.	
		TA SDF II ECM AIV, L.P. PROPERTY TYPE: OTHER				P		
							1,899.	
		TA SUBORDINATED DEBT FUND II L.P PROPERTY TYPE: OTHER				P		
							88,152.	
		TA X, L.P. PROPERTY TYPE: OTHER				P		
							-346,567.	
		TA XI ECM AIV, L.P. PROPERTY TYPE: OTHER				P		
							9,443.	
		TA XI NS-A FEEDER, L.P. PROPERTY TYPE: OTHER				P		
							196,780.	
		TA XI NX AIV, LP PROPERTY TYPE: OTHER				P		
							19.	
		TA XI, L.P. PROPERTY TYPE: OTHER				P		
							3,038,165.	

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

Kind of Property		Description				P or D	Date acquired	Date sold	
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)		
		TA XII-A EU AIV, L.P. PROPERTY TYPE: OTHER				P		-14,293.	
		TA XII-A, L.P. PROPERTY TYPE: OTHER				P		8,946,258.	
		THE NIPPON VALUE INVESTORS PROPERTY TYPE: OTHER				P		-1501895.	
		THE SILCHESTER INTERNATIONAL INVESTORS PROPERTY TYPE: OTHER				P		6,518,146.	
		VESTAR CAPITAL PARTNERS V, L.P. PROPERTY TYPE: OTHER				P		1,378,629.	
		W CAPITAL PARTNERS II, LP PROPERTY TYPE: OTHER				P		-299,904.	
		W CAPITAL PARTNERS III, L.P. PROPERTY TYPE: OTHER				P		799,727.	
		WELLINGTON EMERGING MARKETS PROPERTY TYPE: OTHER				P		981,234.	
		WELLINGTON LATIN AMERICA PROPERTY TYPE: OTHER				P		3,247,234.	
		YORKTOWN ENERGY PARTNERS IX, LP PROPERTY TYPE: OTHER				P		687,030.	
		YORKTOWN ENERGY PARTNERS V, L.P. PROPERTY TYPE: OTHER				P		363,357.	
		YORKTOWN ENERGY PARTNERS VI, L.P. PROPERTY TYPE: OTHER				P		340,452.	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		YORKTOWN ENERGY PARTNERS VII, L.P. PROPERTY TYPE: OTHER				P	1,054,757.	
		YORKTOWN ENERGY PARTNERS VIII, LP PROPERTY TYPE: OTHER				P	1,461,108.	
		YORKTOWN ENERGY PARTNERS X, L.P. PROPERTY TYPE: OTHER				P	3,256,843.	
		YORKTOWN ENERGY PARTNERS XI, L.P. PROPERTY TYPE: OTHER				P	3,602,213.	
		EUROPA III PROPERTY TYPE: OTHER				P	133,025.	
		GAXL (AWFM), LTD. (2010) PROPERTY TYPE: OTHER				P	-97,862.	
		GREENLIGHT PROPERTY TYPE: OTHER				P	-10968398.	
		SANKATY CREDIT OPP (OFFSHORE) II LP PROPERTY TYPE: OTHER				P	438,824.	
		SANKATY CREDIT OPP (OFFSHORE) III LP PROPERTY TYPE: OTHER				P	884,002.	
		FOREIGN EXCHANGE GAIN(LOSS) ADV PROPERTY TYPE: OTHER				P	167,917.	
		FOREIGN EXCHANGE GAIN (LOSS) NTR PROPERTY TYPE: OTHER				P	12,993.	
		FOREIGN EXCHANGE GAIN (LOSS) WESTWOOD PROPERTY TYPE: OTHER				P	34,455.	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		LOSS FROM FINAL DISP OF PRTNERSHP INTRST PROPERTY TYPE: OTHER				P	18471824.	
TOTAL GAIN(LOSS)							<u>278381678.</u>	

FORM 990PF - GENERAL EXPLANATION ATTACHMENT

FORM 990PF, PART I, LINE 19 AND PART II, LINE 14

NET LAND AND DEPRECIABLE ASSETS ADDITIONAL DETAILS

OFFICE BUILDINGS LOCATIONS:

140-144 EAST 62ND STREET, NEW YORK, NY
151, 153 AND 155 EAST 61ST STREET, NEW YORK, NY

LAND LOCATION:

140-144 EAST 62ND STREET, NEW YORK, NY

THE OFFICE BUILDINGS IN USE ARE DEPRECIATED ON A STRAIGHT-LINE BASIS OVER THEIR USEFUL LIVES, GENERALLY 25-28 YEARS. BUILDING IMPROVEMENTS ARE DEPRECIATED OVER THE REMAINING USEFUL LIFE OF THE BUILDING. FURNITURE AND EQUIPMENT ARE DEPRECIATED ON A STRAIGHT-LINE BASIS OVER 5-7 YEARS. THE PORTION OF THE 2019 DEPRECIATION EXPENSE ALLOCATED TOWARDS INVESTMENT INCOME WAS \$483,406 (PART I, LINE 19, COLUMN B).

BUILDINGS AND IMPROVEMENTS	\$ 476,769
FURNISHINGS AND EQUIPMENT	6,637

PART I, LINE 19, COLUMN B TOTAL	\$ 483,406

FORM 990PF - GENERAL EXPLANATION ATTACHMENT

FORM 990-PF, PART II, LINE 13

OTHER INVESTMENTS ARE COMPRISED OF VARIOUS LIMITED MARKETABILITY FUNDS THAT INVEST IN THE FOLLOWING ASSET CLASSES:

PRIVATE EQUITY
DIVERSIFIED STRATEGIES
PUBLIC EQUITY

THE FOUNDATION DOES NOT DISCLOSE INDIVIDUAL FUND NAMES SO AS TO PRESERVE CONFIDENTIALITY AND TO PREVENT MISUSE OF SUCH INFORMATION.

FORM 990PF - GENERAL EXPLANATION ATTACHMENT

FORM 990PF, PART VII-A, LINE 16, LIST OF FOREIGN COUNTRIES

ARGENTINA
BRAZIL
CHILE
CHINA
COLOMBIA
CZECH REPUBLIC
DENMARK
EGYPT
ESTONIA
GREECE
HUNGARY
INDIA
ISRAEL
JAPAN
KOREA, REPUBLIC OF (SOUTH)
MEXICO
MALAYSIA
PERU
POLAND
QATAR
TAIWAN
TURKEY
UNITED ARAB EMIRATES

FORM 990PF - GENERAL EXPLANATION ATTACHMENT

FORM 990PF, PART VIII, LINES 1 AND 2

INCLUDED IN COMPENSATION ARE BONUSES THAT WERE AWARDED FOR SERVICES PERFORMED IN 2019 AND WHICH WERE PAID IN JANUARY 2020 FOR THE FOLLOWING OFFICERS AND STAFF:

SCOTT TAYLOR CHIEF INVESTMENT OFFICER	\$1,000,000
MONICA C. SPENCER SENIOR PORTFOLIO MANAGER	\$336,000
KAREN GRIEB INAL SENIOR PORTFOLIO MANAGER	\$100,000
ABIGAIL ARCHIBALD SENIOR PORTFOLIO MANAGER	\$160,000

FORM 990PF - GENERAL EXPLANATION ATTACHMENT

FORM 990PF, PART IX-A SUMMARY OF CHARITABLE ACTIVITIES

RESEARCH ACTIVITIES:

MEMBERS OF THE FOUNDATION'S STAFF ENGAGE IN RESEARCH IN AREAS THAT SUPPORT THE FOUNDATION'S MISSION.

EXPENSES ASSOCIATED WITH RESEARCH (1)

COMPENSATION OF OFFICERS, DIRECTORS, TRUSTEES, ETC.	\$	200,634
OTHER EMPLOYEE SALARIES AND WAGES		1,024,917
PENSION PLANS, EMPLOYEE BENEFITS		430,588
OCCUPANCY		92,212
OTHER PROFESSIONAL FEES		648,416
TRAVEL		101,508
PRINTING		9,260
OTHER		248,673

PART IX-A, LINE 1	\$	2,756,208

(1) PRESENTED ON A CASH BASIS AS THESE ARE DISBURSEMENTS FOR CHARITABLE PURPOSES.

ATTACHMENT 1FORM 990PF, PART I - OTHER INCOME

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>	<u>ADJUSTED NET INCOME</u>
LIMITED LIABILITY INVESTMENTS		-5,196,351.	
OTHER ALTERNATIVE INVESTMENTS		45,373,143.	
OTHER INCOME	15,688.	15,688.	
FEDERAL UBI TAX PROVISION	7,151,881.		
TOTALS	<u>7,167,569.</u>	<u>40,192,480.</u>	

ATTACHMENT 2FORM 990PF, PART I - LEGAL FEES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>	<u>ADJUSTED NET INCOME</u>	<u>CHARITABLE PURPOSES</u>
LEGAL FEES	1,058,512.	297,567.		803,753.
TOTALS	<u>1,058,512.</u>	<u>297,567.</u>		<u>803,753.</u>

ATTACHMENT 3FORM 990PF, PART I - ACCOUNTING FEES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>	<u>ADJUSTED NET INCOME</u>	<u>CHARITABLE PURPOSES</u>
ACCOUNTING FEES	1,068,858.	196,798.		777,585.
TOTALS	<u>1,068,858.</u>	<u>196,798.</u>		<u>777,585.</u>

ATTACHMENT 4FORM 990PF, PART I - OTHER PROFESSIONAL FEES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>	<u>ADJUSTED NET INCOME</u>	<u>CHARITABLE PURPOSES</u>
ADVISORY FEES PRINCIPALLY INVT	12,232,942.	9,373,967.		2,519,379.
TOTALS	<u>12,232,942.</u>	<u>9,373,967.</u>		<u>2,519,379.</u>

ATTACHMENT 5FORM 990PF, PART I - INTEREST EXPENSE

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>	<u>ADJUSTED NET INCOME</u>	<u>CHARITABLE PURPOSES</u>
INTEREST ON BONDS PAYABLE	1,202,713.			1,202,713.
AMORTIZATION EXPENSE	11,559.			
TOTALS	<u>1,214,272.</u>			<u>1,202,713.</u>

ATTACHMENT 6FORM 990PF, PART I - TAXES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>	<u>ADJUSTED NET INCOME</u>	<u>CHARITABLE PURPOSES</u>
FEDERAL EXCISE TAX PROVISION	4,876,834.			
STATE UBI TAX PROVISION	8,680.			
TOTALS	<u>4,885,514.</u>			

ATTACHMENT 7FORM 990PF, PART I - OTHER EXPENSES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>	<u>ADJUSTED NET INCOME</u>	<u>CHARITABLE PURPOSES</u>
TECHNOLOGY EXPENSES	2,364,069.	454,232.		1,948,127.
INSURANCE	299,089.	63,363.		235,870.
COMMUNICATIONS	90,001.	19,131.		71,109.
OFFICE SUPPLIES	348,325.	73,219.		267,135.
DATA ACQUISITION	127,366.	56,912.		83,950.
TEMPORARY HELP	900,632.	31,850.		867,757.
CONVENINGS, CONFERENCES & MISC	2,852,990.	368,421.		2,112,652.
TOTALS	<u>6,982,472.</u>	<u>1,067,128.</u>		<u>5,586,600.</u>

FORM 990PF, PART II - U.S. AND STATE OBLIGATIONSATTACHMENT 8

<u>DESCRIPTION</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
FAN MAE SER 2005-12211-25-2035	399,990.	399,990.
FAN MAE SER 2007-2 02-25-2037	757,405.	757,405.
FAN MAE SER 2010-54 04-25-2040	206,014.	206,014.
FED HO LN MT 2.912% 12-25-2023	844,468.	844,468.
FED HO LN MT CO 2.864% 8-25-22	596,037.	596,037.
FED HO LN MT CO 3.5% 2-15-2042	1,143,469.	1,143,469.
FED HO LN MT CO 5.5% 7-15-2036	714,025.	714,025.
FED HO LN MT CO 6.0% 2-15-2029	153,629.	153,629.
FED HO LN MT CO 8.0% 4-25-2024	313,219.	313,219.
FED HO LN MT CO 8.0% 5-25-2024	224,083.	224,083.
FED HO LN MT CO 8.0% 7-17-2024	558,224.	558,224.
FED HO LN MT CO PL A92666 5.5%	837,503.	837,503.
FED HO LN MT CO PL C91983 4%	1,508,350.	1,508,350.
FED HO LN MT CO PL G05275 5.5%	343,840.	343,840.
FED HO LN MT CO PL G13640 6.5%	29,437.	29,437.
FED HO LN MT CO PL G30837 4.5%	784,492.	784,492.
FED HO LN MT CO PL G60105 5%	556,961.	556,961.
FED HO LN MT CO PL G60373 4.5%	598,516.	598,516.
FED HO LN MT CO PL G61060 4.5%	1,815,428.	1,815,428.
FED HO LN MT CO PL Q04306 4.5%	764,169.	764,169.
FED HO LN MT CO PL Q16605 3.5%	880,276.	880,276.
FED HO LN MT CO PL U69006 5.5%	310,042.	310,042.
FED HO LN MT CO PL U89029 3.5%	1,557,666.	1,557,666.
FED HO LN MT CO PL U90230 4.5%	268,902.	268,902.
FED HO LN MT CO PL U92312 4%	1,743,683.	1,743,683.
FED HO LN MT CO PL U93066 4.5%	1,291,470.	1,291,470.
FED HO LN MT CO PL U99076 4.5%	1,667,164.	1,667,164.
FED HO LN MT CO PL U99084 4.5%	441,628.	441,628.
FED HO LN MT CO PL U99132 4.5%	1,011,492.	1,011,492.
FED HO LN MT CO SER 08-15-2035	467,626.	467,626.
FED HO LN MT CO STEPUP 2-15-46	108,794.	108,794.
FED HO LN MTG CO 08-25-2023	1,696,019.	1,696,019.
FED HO LN MTG CO 09-25-2028	1,593,442.	1,593,442.
FED HO LN MTG CO 2.77% 5-25-25	2,031,149.	2,031,149.
FHLMC GOLD 3% MBS 08-01-2043	931,514.	931,514.

FORM 990PF, PART II - U.S. AND STATE OBLIGATIONSATTACHMENT 8 (CONT'D)

<u>DESCRIPTION</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
FHLMC GOLD PL V80003 4-1-2043	500,510.	500,510.
FHLMC GOLD Q09814 3.5 8-1-2042	727,415.	727,415.
FHLMC GOLD Q60240 5 12-01-2048	1,022,249.	1,022,249.
FHLMC MULTICLASS 01-15-2034	113,305.	113,305.
FHLMC MULTICLASS 01-15-2040	835,234.	835,234.
FHLMC MULTICLASS 01-25-2023	304,190.	304,190.
FHLMC MULTICLASS 02-15-2035	164,637.	164,637.
FHLMC MULTICLASS 03-15-2034	1,118,902.	1,118,902.
FHLMC MULTICLASS 03-15-2037	124,638.	124,638.
FHLMC MULTICLASS 03-15-2038	572,711.	572,711.
FHLMC MULTICLASS 03-15-2040	186,243.	186,243.
FHLMC MULTICLASS 04-15-2036	236,248.	236,248.
FHLMC MULTICLASS 04-15-2037	282,848.	282,848.
FHLMC MULTICLASS 06-25-2028	1,094,331.	1,094,331.
FHLMC MULTICLASS 07-25-2058	1,459,084.	1,459,084.
FHLMC MULTICLASS 08-15-2029	30,855.	30,855.
FHLMC MULTICLASS 08-15-2034	123,212.	123,212.
FHLMC MULTICLASS 08-15-2034	265,646.	265,646.
FHLMC MULTICLASS 08-15-2040	149,135.	149,135.
FHLMC MULTICLASS 08-15-2043	798,792.	798,792.
FHLMC MULTICLASS 08-25-2028	619,897.	619,897.
FHLMC MULTICLASS 09-15-2035	878,393.	878,393.
FHLMC MULTICLASS 09-15-2036	710,190.	710,190.
FHLMC MULTICLASS 09-25-2022	129,319.	129,319.
FHLMC MULTICLASS 09-25-2043	340,462.	340,462.
FHLMC MULTICLASS 10-15-2022	133,466.	133,466.
FHLMC MULTICLASS 11-15-2040	833,551.	833,551.
FHLMC MULTICLASS 12-15-2033	200,410.	200,410.
FHLMC MULTICLASS 12-15-2037	381,382.	381,382.
FHLMC MULTICLASS 2% 08-15-2040	79,644.	79,644.
FHLMC MULTICLASS 2.838 9-25-22	268,800.	268,800.
FHLMC MULTICLASS 3.1% 5-25-23	1,163,335.	1,163,335.
FHLMC MULTICLASS WM 06-15-2033	1,265,907.	1,265,907.
FHLMC MULTICLASS WQ 06-15-2033	1,265,907.	1,265,907.
FHLMC MULTIFAMILY 2.6% 9-25-20	7,454.	7,454.

FORM 990PF, PART II - U.S. AND STATE OBLIGATIONSATTACHMENT 8 (CONT'D)

<u>DESCRIPTION</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
FHLMC PL C91366 04-01-2031	687,275.	687,275.
FNMA 2001-T10 12-25-2041	231,628.	231,628.
FNMA 2005-117 11-25-2035	205,083.	205,083.
FNMA 2006-105 11-25-2036	723,779.	723,779.
FNMA 6.0% 12-25-2033	273,027.	273,027.
FNMA 7% CMO 7 07-25-2042	355,843.	355,843.
FNMA CMO 5.5 04-25-2037	826,110.	826,110.
FNMA FNR 02-25-2047	109,364.	109,364.
FNMA FNR 2011-100 10-25-2051	394,302.	394,302.
FNMA PL 256886 6.5% 09-01-2027	703,411.	703,411.
FNMA PL 466566 4.27% 11-1-2025	942,592.	942,592.
FNMA PL 469112 3.82% 9-1-2021	926,203.	926,203.
FNMA PL 888079 6.5% 10-1-2026	698,593.	698,593.
FNMA PL 890661 7% 02-01-2039	312,159.	312,159.
FNMA PL 932003 5% 09-01-2039	1,361,210.	1,361,210.
FNMA PL AB0200 5.5% 01-01-2039	575,047.	575,047.
FNMA PL AB2406 4.5% 03-01-2041	581,606.	581,606.
FNMA PL AB8881 3% 04-01-2043	1,081,928.	1,081,928.
FNMA PL AB9781 3% 07-01-2043	1,139,559.	1,139,559.
FNMA PL AB9944 3% 07-01-2043	639,984.	639,984.
FNMA PL AD0755 7% 06-01-2035	773,729.	773,729.
FNMA PL AH4842 4.5% 02-01-2041	641,952.	641,952.
FNMA PL AL0065 4.5% 04-01-2041	694,162.	694,162.
FNMA PL AL3438 6.5% 10-01-2038	854,770.	854,770.
FNMA PL AL3499 3.5% 05-01-2043	818,864.	818,864.
FNMA PL AL3594 2.706% 4-1-2023	861,333.	861,333.
FNMA PL AL4009 3.5% 07-01-2043	748,333.	748,333.
FNMA PL AL5842 4.5% 07-01-2034	517,590.	517,590.
FNMA PL AL6167 3.5% 01-01-2044	961,886.	961,886.
FNMA PL AL7496 3.5% 05-01-2044	625,001.	625,001.
FNMA PL AL7527 4.5% 09-01-2043	653,862.	653,862.
FNMA PL AM3736 3.1% 06-01-2025	1,768,535.	1,768,535.
FNMA PL AM3851 3.02% 7-01-2023	1,030,556.	1,030,556.
FNMA PL AM6602 2.63% 9-01-2021	1,897,320.	1,897,320.
FNMA PL AM7290 2.97% 12-1-2024	850,594.	850,594.

FORM 990PF, PART II - U.S. AND STATE OBLIGATIONSATTACHMENT 8 (CONT'D)

<u>DESCRIPTION</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
FNMA PL AM7682 2.84% 1-01-2025	1,217,378.	1,217,378.
FNMA PL AM8537 2.61% 4-01-2025	926,083.	926,083.
FNMA PL AM8674 2.81% 4-01-2025	1,028,123.	1,028,123.
FNMA PL AM8682 2.61% 5-01-2023	936,425.	936,425.
FNMA PL AM8691 2.64% 6-01-2025	1,478,958.	1,478,958.
FNMA PL AM8702 2.73% 4-01-2025	1,433,758.	1,433,758.
FNMA PL AN4046 2.96% 12-1-2026	1,564,287.	1,564,287.
FNMA PL AO1795 4% 06-01-2042	607,025.	607,025.
FNMA PL AO6710 4% 06-01-2042	710,722.	710,722.
FNMA PL AO6757 4% 06-01-2042	491,152.	491,152.
FNMA PL AR2499 2.5% 01-01-2033	457,460.	457,460.
FNMA PL AS4184 4% 01-01-2045	976,631.	976,631.
FNMA PL AS6479 3.5% 01-01-2046	713,799.	713,799.
FNMA PL AT5891 3% 06-01-2043	296,191.	296,191.
FNMA PL BK5925 5% 06-01-2048	1,570,944.	1,570,944.
FNMA PL BK5943 5% 06-01-2048	1,890,334.	1,890,334.
FNMA PL BL1040 3.81% 12-1-2028	472,251.	472,251.
FNMA PL BL1435 3.53% 1-1-2029	1,292,055.	1,292,055.
FNMA PL BL4948 2.49% 11-1-2029	467,099.	467,099.
FNMA PL BM1664 5% 02-01-2038	673,244.	673,244.
FNMA PL BM4493 5% 07-01-2047	763,067.	763,067.
FNMA PL BM6113 3.5% 09-01-2032	406,481.	406,481.
FNMA PL BN6475 4.0% 07-01-2049	1,608,548.	1,608,548.
FNMA PL BO2562 4.0% 07-01-2049	1,760,276.	1,760,276.
FNMA PL FM1345 4.5% 11-01-2038	1,581,595.	1,581,595.
FNMA PL MA0816 4.5% 08-01-2031	665,608.	665,608.
FNMA PL MA1711 4.5% 12-01-2043	328,773.	328,773.
FNMA PL MA1828 4.5% 03-01-2044	255,189.	255,189.
FNMA PL MA2341 4.5% 06-01-2045	648,030.	648,030.
FNMA PL MA2535 4.5% 02-01-2046	942,960.	942,960.
FNMA PL MA2545 3.5% 02-01-2046	1,612,556.	1,612,556.
FNMA POOL AH7572 4% 03-01-2041	306,293.	306,293.
FNMA POOL AI8479 5% 08-01-2041	371,822.	371,822.
FNMA POOL AL6848 5% 06-01-2044	527,222.	527,222.
FNMA POOL AL8086 4% 03-01-2035	809,630.	809,630.

FORM 990PF, PART II - U.S. AND STATE OBLIGATIONSATTACHMENT 8 (CONT'D)

<u>DESCRIPTION</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
FNMA PREASSIGN 00653 3-25-2023	173,411.	173,411.
FNMA REMIC 01-25-2036	243,303.	243,303.
FNMA REMIC 02-25-2043	855,880.	855,880.
FNMA REMIC 02-25-2044	158,944.	158,944.
FNMA REMIC 03-25-2026	383,347.	383,347.
FNMA REMIC 03-25-2040	1,368,212.	1,368,212.
FNMA REMIC 04-25-2042	305,727.	305,727.
FNMA REMIC 05-25-2027	210,162.	210,162.
FNMA REMIC 05-25-2036	968,358.	968,358.
FNMA REMIC 06-25-2033	219,880.	219,880.
FNMA REMIC 08-25-2037	299,365.	299,365.
FNMA REMIC 09-25-2039	227,284.	227,284.
FNMA REMIC 11-25-2040	843,642.	843,642.
FNMA REMIC 4.299 06-25-2043	311,210.	311,210.
FNMA REMIC 6.0% 07-25-2037	292,942.	292,942.
FNMA REMIC SER 2014-M1 7-25-23	805,376.	805,376.
FNMA REMIC SER 2015 7-25-22	914,247.	914,247.
FNMA REMIC SER2011-133 3-25-41	525,518.	525,518.
FNMA SER 16-M1 01-25-2026	1,517,474.	1,517,474.
FNMA SER 2003-33 05-25-2033	606,638.	606,638.
FNMA SER 2003-W6 09-25-2042	131,200.	131,200.
FNMA SER 2007-39 05-25-2037	447,605.	447,605.
FNMA SER 2010-111 10-25-2040	769,388.	769,388.
FNMA SER 2014-M3 01-25-2024	826,198.	826,198.
FNMA SER 2017-M12 06-25-2027	578,932.	578,932.
FNMA SER 2017-T1 06-25-2027	669,697.	669,697.
FNMA SER-06-113 12-25-2036	269,605.	269,605.
FNMA TRANCHE 12-25-2026	928,459.	928,459.
FNMA TRANCHE 3 01-25-2046	641,835.	641,835.
FNMA TRUST 2004 02-25-2044	78,544.	78,544.
FNMA VAR 07-25-2024	1,036,098.	1,036,098.
FREDDIE MAC SER 2406 1-15-2032	661,640.	661,640.
FREDDIE MAC SER 3783 1-15-2026	862,322.	862,322.
GNMA 2003-067 REMIC 08-20-2033	753,966.	753,966.
GNMA 2011-71 5.5% 7-16-2034	751,394.	751,394.

FORM 990PF, PART II - U.S. AND STATE OBLIGATIONSATTACHMENT 8 (CONT'D)

<u>DESCRIPTION</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
GNMA 2012-051 1.5% 10-20-2041	267,695.	267,695.
GNMA 2015-H23 REMIC 09-20-2065	752,552.	752,552.
GNMA 2015-H32 REMIC 12-20-2065	565,020.	565,020.
GNMA 2016-H26 REMIC 12-20-2066	249,051.	249,051.
GNMA 4.5% DUE 07-20-2033	279,796.	279,796.
GNMA 4.5% DUE 12-20-2040	1,397,316.	1,397,316.
GNMA 5% DUE 03-20-2035	269,766.	269,766.
GNMA 5% DUE 09-20-2039	500,067.	500,067.
GNMA 5.5% DUE 05-20-2038	209,649.	209,649.
GNMA 5.5% DUE 06-20-2037	391,060.	391,060.
GNMA 5.5% DUE 11-20-2037	257,810.	257,810.
GNMA 6% DUE 07-20-2037	250,929.	250,929.
GNMA 6.5% DUE 02-20-2037	606,294.	606,294.
GNMA FLTGT RT 2.75% 08-16-2035	992,519.	992,519.
GNMA MTG 03-20-2066	635,542.	635,542.
GNMA PL 510400 5.5% 01-15-2035	243,065.	243,065.
GNMA PL 782748 5.5% 07-15-2035	338,985.	338,985.
GNMA PL AS8113 3.75% 9-20-2046	1,326,716.	1,326,716.
GNMA PL AY0569 4% 11-20-2047	1,440,622.	1,440,622.
GNMA PL BI6090 4.5% 09-20-2048	925,429.	925,429.
GNMA PL BN7048 4.5% 08-20-2049	1,342,156.	1,342,156.
GNMA PL MA1845 7% 01-20-2039	389,044.	389,044.
GNMA REMIC 5.35% 03-20-2036	524,098.	524,098.
GNMA SR 2009-054 5.5% 07-20-39	258,704.	258,704.
GNMAI PL 736630 5.5% 5-15-2032	191,491.	191,491.
GNMAII PL 784847 4.5% 11-20-49	1,207,670.	1,207,670.
UNITED MEXI STS 4.125% 1-21-26	473,124.	473,124.
US TREAS 1.75% 02-28-2022	7,829,250.	7,829,250.
US TREAS 3.625% 02-15-2020	5,011,587.	5,011,587.
US TREAS BDS 4.5% 02-15-2036	2,475,933.	2,475,933.
US TREAS BDS 5.375% 2-15-2031	1,443,817.	1,443,817.
US TREAS NTS 1.125% 03-31-2020	1,797,609.	1,797,609.
US TREAS NTS 1.25% 01-31-2020	1,999,357.	1,999,357.
US TREAS NTS 1.375% 04-30-2020	359,662.	359,662.
US TREAS NTS 1.875% 11-30-2021	1,106,402.	1,106,402.

FORM 990PF, PART II - U.S. AND STATE OBLIGATIONSATTACHMENT 8 (CONT'D)

<u>DESCRIPTION</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
US TREAS NTS 2.25% 11-15-2024	3,126,865.	3,126,865.
US TREAS NTS 2.5% 05-15-2024	206,945.	206,945.
US TREAS NTS 2.625% 02-15-2029	166,506.	166,506.
US TREAS NTS 2.625% 11-15-2020	5,041,992.	5,041,992.
US TREAS NTS 2.75% 04-30-2025	40,240.	40,240.
US TREAS NTS 2.875% 05-15-2028	253,112.	253,112.
US TREAS NTS 2.875% 05-31-2025	15,642,060.	15,642,060.
US TREAS NTS 3.125% 05-15-2021	3,061,289.	3,061,289.
US TREAS SEC 11-15-2041	1,460,622.	1,460,622.
US TREAS SEC STRIPPED 02-15-21	1,640,077.	1,640,077.
US TREAS SEC STRIPPED 02-15-24	6,086,408.	6,086,408.
US TREAS SEC STRIPPED 02-15-27	3,881,616.	3,881,616.
US TREAS SEC STRIPPED 02-15-31	6,120,959.	6,120,959.
US TREAS SEC STRIPPED 05-15-21	13,042,965.	13,042,965.
US TREAS SEC STRIPPED 05-15-22	9,615,655.	9,615,655.
US TREAS SEC STRIPPED 05-15-26	4,434,124.	4,434,124.
US TREAS SEC STRIPPED 05-15-27	6,495,331.	6,495,331.
US TREAS SEC STRIPPED 05-15-28	2,535,968.	2,535,968.
US TREAS SEC STRIPPED 11-15-20	6,898,931.	6,898,931.
US TREAS SEC STRIPPED 11-15-23	3,236,043.	3,236,043.
US TREAS SEC STRIPPED 11-15-27	8,487,232.	8,487,232.
US TREAS SEC STRIPPED 11-15-30	3,549,809.	3,549,809.
US TREAS TNOTE 2.0% 06-30-2024	40,555.	40,555.
US TREAS ZERO CPN 08-15-2023	7,996,895.	7,996,895.
USA TBOND 1.75% 5-15-23	622,398.	622,398.
US OBLIGATIONS TOTAL	<u>278,429,774.</u>	<u>278,429,774.</u>

ATTACHMENT 9FORM 990PF, PART II - CORPORATE STOCK

<u>DESCRIPTION</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
ADR ITAU UNIBANCO HLDG SA	4,333,349.	4,333,349.
ADR JIANPU TECHNOLOGY INC ADR	34,158.	34,158.
ADR LEXINFINTTECH HLDGS LTD ADR	650,885.	650,885.
ADR TENARIS S A SPONSORED ADR	1,751,249.	1,751,249.
ALFA SAB DE CV SER'A'NPV	2,048,312.	2,048,312.
AMADA HOLDINGS CO LTD NPV	1,499,885.	1,499,885.
AMER MOVIL SAB DE C V	3,150,752.	3,150,752.
AMOREPACIFIC CORP KRW500	3,097,929.	3,097,929.
ANTERO RES CORP COM	712,839.	712,839.
ARCS COMPANY LTD NPV	2,606,852.	2,606,852.
ASICS CORP NPV	1,945,088.	1,945,088.
BARLOWORLD LTD ZAR0.05	2,061,193.	2,061,193.
BEYOND MEAT INC	1,094,537.	1,094,537.
BIDVEST GROUP ZAR0.05	2,876,386.	2,876,386.
CATCHER TECHNOLOGY TWD10	2,445,909.	2,445,909.
CHINA MOBILE LTD NPV	4,375,465.	4,375,465.
CHUGOKU MAR PAINTS NPV	2,614,543.	2,614,543.
COMMERCIAL INTL BK EGP10	3,645,794.	3,645,794.
DAIHEN CORP NPV	2,535,815.	2,535,815.
DAISEKI CO LTD NPV	1,523,161.	1,523,161.
DENKA COMPANY LTD NPV	1,618,827.	1,618,827.
DONGFENG MOTOR GRO 'H'CNY1	2,438,379.	2,438,379.
DOSHISHA CO LTD NPV	1,468,819.	1,468,819.
ELASTIC N V COM USD0.01	105,838.	105,838.
EMAAR PROPERTIES AED1	1,756,192.	1,756,192.
ESI ENERGY SERVICES INC	14,958.	14,958.
EVENTBRITE INC COM CL A	10,549.	10,549.
GRUPO BIMBO SAB DE CV	959,241.	959,241.
G-TEKT CORPORATION NPV	986,063.	986,063.

ATTACHMENT 9 (CONT'D)FORM 990PF, PART II - CORPORATE STOCK

<u>DESCRIPTION</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
GUARDANT HEALTH INC COM	1,046,685.	1,046,685.
GUNZE LTD NPV	2,272,326.	2,272,326.
H.I.S. CO LTD NPV	3,121,153.	3,121,153.
HASEKO CORPORATION NPV	3,248,585.	3,248,585.
HAZAMA ANDO CORP NPV	3,323,323.	3,323,323.
HERO MOTOCORP LTD INR2	3,314,837.	3,314,837.
HOGY MEDICAL CO NPV	2,401,491.	2,401,491.
HON HAI PRECISION TWD10	3,115,415.	3,115,415.
HYUNDAI MOBIS KRW5000	2,075,317.	2,075,317.
HYUNDAI MOTOR CO KRW5000	4,262,540.	4,262,540.
INABATA & CO NPV	2,141,597.	2,141,597.
JAPAN PETROLEUM EX NPV	1,590,683.	1,590,683.
KINDEN CORP NPV	3,169,829.	3,169,829.
KONOIKE TRANSPORT NPV	2,792,252.	2,792,252.
K'S HOLDINGS CORP NPV	2,707,280.	2,707,280.
LOJAS AMERICANAS PRF NPV	3,444,928.	3,444,928.
LOJAS AMERICANAS S A	12,060.	12,060.
MANDOM CORP NPV	1,541,035.	1,541,035.
MARUICHI STEEL TUBE LTD	2,406,184.	2,406,184.
MAXELL HOLDINGS NPV	2,565,977.	2,565,977.
MFO VANGUARD INSTL INDEX FD	27,476,951.	27,476,951.
MITSUBISHI UFJ FIN NPV	2,720,505.	2,720,505.
MS&AD INS GP HLDGS NPV	3,186,519.	3,186,519.
NATURA &CO HLDG COM NPV	5,304,501.	5,304,501.
NH FOODS LTD NPV	3,216,241.	3,216,241.
NIKKON HOLDINGS CO LTD NPV	1,751,072.	1,751,072.
NISSIN KOGYO NPV	2,659,710.	2,659,710.
ORION KRW500	2,726,242.	2,726,242.
ORIX CORP NPV	3,347,871.	3,347,871.

ATTACHMENT 9 (CONT'D)FORM 990PF, PART II - CORPORATE STOCK

<u>DESCRIPTION</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
PACIFIC INDUSTRIAL NPV	2,059,365.	2,059,365.
PAGERDUTY INC COM	649,306.	649,306.
POSCO KRW5000	2,858,369.	2,858,369.
RAIZNEXT CORP NPV	1,843,675.	1,843,675.
RYOSAN CO LTD NPV	1,719,732.	1,719,732.
SAMSUNG ELECTRONIC KRW100	8,422,473.	8,422,473.
SECOM CO NPV	2,402,079.	2,402,079.
SHINMAYWA INDS NPV	2,575,652.	2,575,652.
SIAM COMMERCIAL BK	2,317,913.	2,317,913.
SINKO INDUSTRIES NPV	1,108,780.	1,108,780.
SINTOKOGIO LTD NPV	1,120,799.	1,120,799.
SKY PERFECT JSAT HOLDINGS INC	2,269,804.	2,269,804.
SLACK TECHNOLOGIES INC	296,039.	296,039.
SQUARE INC CL A CL A	273,575.	273,575.
STANDARD BK GR LTD ZAR0.1	2,037,197.	2,037,197.
SUMITOMO FORESTRY NPV	3,316,936.	3,316,936.
SUZANO SA COM NPV	4,284,004.	4,284,004.
T.HASEGAWA CO NPV	2,274,635.	2,274,635.
TACHI-S CO LTD NPV	2,045,273.	2,045,273.
TAIWAN SEMICON MAN TWD10	8,365,223.	8,365,223.
TAKUMA CO LTD NPV	1,842,293.	1,842,293.
TATA CONSULTANCY S INR1	6,725,218.	6,725,218.
TELESITES SAB CV COM	131,290.	131,290.
TOHO HOLDINGS CO.,LTD	3,327,564.	3,327,564.
TOKYO OHKA KOGYO NPV	1,665,921.	1,665,921.
TOPPAN PRINTING CO NPV	1,676,895.	1,676,895.
TOSEI CORPORATION NPV	2,870,736.	2,870,736.
TOYOTA INDUSTRIES NPV	2,941,477.	2,941,477.
TRUWORTHS INTERNAT ZAR0.00015	1,786,069.	1,786,069.

ATTACHMENT 9 (CONT'D)FORM 990PF, PART II - CORPORATE STOCK

<u>DESCRIPTION</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
TURKCELL ILETISIM TRY1	2,256,447.	2,256,447.
UBER TECHNOLOGIES INC	16,932,142.	16,932,142.
VIOMI TECHNOLOGY CO LTD	54,053.	54,053.
WAL-MART DE MEX COM NPV	4,032,288.	4,032,288.
WANT WANT CHINA HO USD0.02	2,438,564.	2,438,564.
ZOOM VIDEO COMMUNICATIONS INC	1,203,492.	1,203,492.
ZUORA INC CL A COM CL A COM	326,409.	326,409.
TOTALS	<u>259,757,763.</u>	<u>259,757,763.</u>

ATTACHMENT 10FORM 990PF, PART II - CORPORATE BONDS

<u>DESCRIPTION</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
5TH 3RD BK CIN OH	203,029.	203,029.
ABBVIE INC 2.3% 05-14-2021	313,149.	313,149.
ABBVIE INC 4.25%	88,487.	88,487.
ACTAVIS INC 3.25% 10-01-2022	102,215.	102,215.
AERCAP IRELAND CAP DESIGNATED	161,036.	161,036.
AERCAP IRELAND CP 3.5% 1-15-25	309,308.	309,308.
AETNA INC NEW 2.8% 06-15-2023	49,796.	49,796.
AIG GLOBAL FDG SR 2.7%	203,076.	203,076.
AIR LEASE CORP 2.125%	135,992.	135,992.
AIR LEASE CORP 3.25% 3-1-2025	83,403.	83,403.
AIR LEASE CORP MED 2.25%	320,301.	320,301.
AIRCASTLE LTD 4.4% 09-25-2023	137,456.	137,456.
ALABAMA PWR CO 2.45% 3-30-2022	354,306.	354,306.
ALABAMA PWR CO 3.55 12-01-2023	116,089.	116,089.
ALEXANDRIA REAL 3.375%	133,055.	133,055.
ALEXANDRIA REAL 3.8% 4-15-2026	34,213.	34,213.
ALLY AUTO RECEIVABLES TR 2.33%	399,361.	399,361.
ALLY AUTO RECEIVABLES TR 2.35%	772,363.	772,363.
ALLY AUTO RECEIVABLES TR 2.46%	299,727.	299,727.
ALLY AUTO RECEIVABLES TR 2.93%	283,534.	283,534.
AMERICA MOVIL SAB DE CV 3.125%	460,359.	460,359.
AMERICAN AIRLS 2016-2 A 3.65%	134,002.	134,002.
AMERICAN AIRLS 2017-2 AA PTT	151,900.	151,900.
AMERICAN AIRLS INC 16-3 AA PTT	145,754.	145,754.
AMERICAN EXPRESS CR 1.93%	1,187,946.	1,187,946.
AMERICAN EXPRESS CR CORP	49,236.	49,236.
AMERICAN INTL GROUP INC 4.125	268,477.	268,477.
AMERICREDIT 2.69% 06-19-2023	920,913.	920,913.
AMERICREDIT 4.01% 07-18-2024	875,816.	875,816.

ATTACHMENT 10 (CONT'D)FORM 990PF, PART II - CORPORATE BONDS

<u>DESCRIPTION</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
AMERICREDIT AUTOMOBILE 1.87%	10,625.	10,625.
AMERICREDIT AUTOMOBILE 2.3%	133,094.	133,094.
AMERICREDIT AUTOMOBILE 2.71%	72,435.	72,435.
AMERICREDIT CDA AUTOMOBILE	162,856.	162,856.
AMERN AIRLS INC 3.5%	565,625.	565,625.
AMERN CR ACCEP 2.9% 6-12-2023	104,186.	104,186.
AMERN CR ACCEP 3.69% 6-12-2023	368,819.	368,819.
AMERN FINL GROUP 3.5%	226,657.	226,657.
AMERN HONDA FIN 2.3% 9-9-2026	68,879.	68,879.
AMERN HONDA FIN 2.9% 2-16-2024	103,105.	103,105.
AMERN TOWER CORP 2.25%	200,650.	200,650.
AMERN TOWER CORP FIXED 4%	214,040.	214,040.
ANALOG DEVICES INC 2.95%	100,836.	100,836.
ANALOG DEVICES INC 3.125%	206,740.	206,740.
ANHEUSER-BUSCH 4.375% 04-15-38	303,313.	303,313.
ANHEUSER-BUSCH COS LLC CORP	351,966.	351,966.
ANTHEM INC 3.35% 12-01-2024	427,972.	427,972.
AON PLC 3.875% 12-15-2025	172,219.	172,219.
APACHE CORP 3.25 04-15-2022	83,556.	83,556.
APPLE INC 2.9% 09-12-2027	245,709.	245,709.
APPLE INC 3.35% 02-09-2027	254,580.	254,580.
APT PIPELINES LTD	106,338.	106,338.
ARIZONA PUB SVC CO 2.2%	90,001.	90,001.
ARROW ELECTRS INC 3.5%	81,921.	81,921.
ARROW ELECTRS INC FIXED 3.25%	158,360.	158,360.
AT&T INC 3.8% 03-01-2024	106,136.	106,136.
AT&T INC 4.125% 02-17-2026	939,773.	939,773.
AT&T INC CORP 3.55% 06-01-2024	73,620.	73,620.
AT&T INC CORP 3.6% 07-15-2025	402,250.	402,250.

ATTACHMENT 10 (CONT'D)FORM 990PF, PART II - CORPORATE BONDS

<u>DESCRIPTION</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
ATHENE GLOBAL FDG 2.75%	317,660.	317,660.
ATHENE GLOBAL FDG 2.95%	639,280.	639,280.
B2R MTG TR 2.5672% 06-15-2049	116,731.	116,731.
B2R MTG TR 3.336% 11-15-2048	91,474.	91,474.
BANK AMER CORP 3.3% 01-11-2023	646,176.	646,176.
BANK AMER CORP 3.419%	1,141,506.	1,141,506.
BANK AMER CORP 4.45% 3-3-2026	152,665.	152,665.
BANK AMER CORP FLTG RT 2.6605%	199,862.	199,862.
BANK AMER CORP VAR RT 3.124%	611,724.	611,724.
BANK OF AMERICA CORP 3.55%	674,605.	674,605.
BANK OF MONTREAL FIXED	254,896.	254,896.
BANK OF NY MELLON CORP 2.45%	78,380.	78,380.
BANQUE FEDERATIVE 7-20-2023	220,248.	220,248.
BARCLAYS PLC 3.684% 01-10-2023	307,648.	307,648.
BB&T CORP SR 2.625% 06-29-2020	250,673.	250,673.
BB&T CORP SR 3.75% 12-06-2023	95,475.	95,475.
BERKSHIRE HATHAWAY 3.125%	252,962.	252,962.
BK NEW YORK MELLON 2.6%	253,802.	253,802.
BK NEW YORK MELLON 2.8%	431,951.	431,951.
BK NEW YORK MELLON VAR 2.661%	304,622.	304,622.
BK NOVA SCOTIA BC 2.2% 7-14-20	200,207.	200,207.
BK NOVA SCOTIA BC 2.5% 3-22-21	33,267.	33,267.
BK NOVA SCOTIA BC 2.7% 8-3-26	305,349.	305,349.
BK NOVA SCOTIA BC 3.2% 4-20-21	406,318.	406,318.
BMW US CAP LLC 2.25% 9-15-2023	180,421.	180,421.
BNP PARIBAS SR 3.5% 03-01-2023	206,975.	206,975.
BOARDWALK 5.95% 06-01-2026	225,069.	225,069.
BOEING CO 2.7% 02-01-2027	314,312.	314,312.
BOEING CO SR NT 4.875	250,752.	250,752.

ATTACHMENT 10 (CONT'D)FORM 990PF, PART II - CORPORATE BONDS

<u>DESCRIPTION</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
BP CAP MKTS AMER 3.796%	476,205.	476,205.
BP CAP MKTS AMER FIXED 3.245%	190,958.	190,958.
BRISTOL MYERS 3.4% 07-26-2029	392,772.	392,772.
BRIXMOR OPER 3.65% 06-15-2024	130,759.	130,759.
BRIXMOR OPERATING PRTNRSHP LP	210,075.	210,075.
BROADCOM CORP/ CAYMN FI 3.875%	467,441.	467,441.
BROOKFIELD FIN INC 5% 3-29-29	240,474.	240,474.
BSTN PPTYS LTD 3.85% 2-1-2023	209,577.	209,577.
BSTN SCIENTIFIC 3.75% 3-1-2026	123,272.	123,272.
BUNGE LTD FIN CORP 3.5%	47,586.	47,586.
CANADIAN NAT RES LTD	133,245.	133,245.
CAP 1 FINL CORP FIXED 3.05%	204,198.	204,198.
CAPITAL ONE BK USA NA 3.375	524,865.	524,865.
CAPITAL ONE NATL ASSN 2.15%	250,424.	250,424.
CARMAX AUTO OWNER 2.41%	1,757,631.	1,757,631.
CARMAX AUTO OWNER 2.6%	462,706.	462,706.
CARMAX AUTO OWNER 3.13%	1,121,748.	1,121,748.
CARMAX AUTO OWNER 3.39%	1,353,653.	1,353,653.
CATERPILLAR FINL SVCS CORP	100,002.	100,002.
CBS CORP 4% 01-15-2026	88,935.	88,935.
CBS CORP NEW FIXED 4.2%	163,478.	163,478.
CDN IMPERIAL BK COMM	206,886.	206,886.
CDN NAT RES LTD 3.8% 4-15-2024	79,254.	79,254.
CDN PAC RY CO NEW 2.9% 2-1-25	256,783.	256,783.
CELANESE US HLDGS FIXED 3.5%	214,065.	214,065.
CHEVRON CORP NEW 2.419%	190,845.	190,845.
CHEVRON CORP NEW 2.566%	127,522.	127,522.
CHEVRON PHILLIPS 3.3% 5-1-2023	205,986.	205,986.
CHUBB INA HOLDINGS 3.35%	184,399.	184,399.

ATTACHMENT 10 (CONT'D)FORM 990PF, PART II - CORPORATE BONDS

<u>DESCRIPTION</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
CHUBB INA HOLDINGS INC 2.3%	200,708.	200,708.
CITIBANK N A 2.125% 10-20-2020	250,301.	250,301.
CITIGROUP INC 2.4% 02-18-2020	450,181.	450,181.
CITIGROUP INC 2.7% 03-30-2021	245,282.	245,282.
CITIGROUP INC 2.9% 12-08-2021	203,287.	203,287.
CITIGROUP INC 3.4% 05-01-2026	168,108.	168,108.
CITIGROUP INC 3.875% 3-26-2025	528,966.	528,966.
CITIGROUP INC 4.45% 09-29-2027	110,178.	110,178.
CITIGROUP INC 4.6% 03-09-2026	170,678.	170,678.
CITIGROUP INC FIXED 3.98%	164,222.	164,222.
CITIGROUP INC FLTG RT 2.876%	406,768.	406,768.
CITIZENS BK MEDIUM 2.65%	506,225.	506,225.
CITIZENS FINL 2.85% 07-27-2026	224,201.	224,201.
CLEV ELEC ILLUM CO 5.5%	57,171.	57,171.
CMO CR SUISSE 1ST BSTN MTG SEC	293,521.	293,521.
CMO SEQUOIA MTG TR 7-20-2033	369,296.	369,296.
CMS ENERGY CORP 2.95%	90,964.	90,964.
CMS ENERGY CORP 3% 05-15-2026	41,111.	41,111.
COMCAST CORP 2.65% 02-01-2030	80,343.	80,343.
COMCAST CORP 3.0% 02-01-2024	529,658.	529,658.
COMCAST CORP 3.15% 03-01-2026	143,631.	143,631.
COMCAST CORP 3.375 02-15-2025	353,510.	353,510.
COMCAST CORP 3.95% 10-15-2025	139,701.	139,701.
COMERICA BK 2.5% 06-02-2020	250,630.	250,630.
COMPASS BK 3.5% 06-11-2021	254,336.	254,336.
COMWLTH EDISON CO 4% 8-1-2020	176,281.	176,281.
CONAGRA BRANDS INC 4.6%	138,103.	138,103.
CONSTELLATION 4.75% 11-15-2024	221,719.	221,719.
CONSTELLATION 4.75% 12-01-2025	195,042.	195,042.

ATTACHMENT 10 (CONT'D)FORM 990PF, PART II - CORPORATE BONDS

<u>DESCRIPTION</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
COOPERATIEVE RABOBANK UA 4.63%	379,372.	379,372.
CR ACCEP AUTO LN 2.56%	7,358.	7,358.
CR ACCEP AUTO LN 3.02%	678,288.	678,288.
CR SUISSE AG FIXED 3.625%	531,953.	531,953.
CR SUISSE GR AG FLTG RT 2.593%	250,715.	250,715.
CROWN CASTLE INTL 4% 3-1-2027	128,499.	128,499.
CROWN CASTLE INTL 5.25%	217,263.	217,263.
CVS HEALTH CORP 3.25% 8-15-29	203,268.	203,268.
CVS HEALTH CORP 4.1% 3-25-2025	778,407.	778,407.
CVS HEALTH CORP 4.3% 3-25-2028	147,480.	147,480.
CVS HEALTH CORP 4.78% 3-25-38	56,843.	56,843.
CVS HEALTH CORP 5.05% 3-25-48	132,723.	132,723.
CWABS INC 04-25-2034	282,403.	282,403.
DAIMLER FIN N AMER 2.2% 5-5-20	150,075.	150,075.
DAIWA SECS GRP 3.129% 4-19-22	233,458.	233,458.
DEERE JOHN CAP 2.65% 6-24-2024	205,685.	205,685.
DEERE JOHN CAP CORP 2.65%	254,192.	254,192.
DELTA AIR LINES 3.625% 7-30-27	657,826.	657,826.
DELTA AIR LINES 6.821%	532,320.	532,320.
DETROIT EDISON CO 3.9% 6-1-21	102,318.	102,318.
DETROIT EDISON CO G&R MTG 2012	172,661.	172,661.
DEUTSCHE BK A G 2.7% 7-13-2020	200,141.	200,141.
DEUTSCHE BK AG N Y 10-14-2021	173,820.	173,820.
DEUTSCHE BK AG N Y 5-12-2021	273,857.	273,857.
DH EUROPE FIN II S 2.6%	224,184.	224,184.
DIAMOND RESORTS OWNER TRUST	298,649.	298,649.
DISCOVER BK NEW 3.35% 2-6-2023	515,660.	515,660.
DISNEY WALT CO 2.45% 3-4-2022	253,563.	253,563.
DISNEY WALT CO 5.65% 8-15-2020	184,135.	184,135.

ATTACHMENT 10 (CONT'D)FORM 990PF, PART II - CORPORATE BONDS

<u>DESCRIPTION</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
DOMINION ENERGY GAS HLDGS LLC	333,872.	333,872.
DOMINION GAS HLDGS 2.8%	238,662.	238,662.
DR AUTO 2.75% 09-15-2023	42,762.	42,762.
DR AUTO 4.18% 03-15-2024	331,399.	331,399.
DR PEPPER SNAPPLE 2.53%	39,258.	39,258.
DR PEPPER SNAPPLE 2.55%	81,733.	81,733.
DR PEPPER SNAPPLE 3.13%	123,394.	123,394.
DRIVE AUTO RECEIVABLES 2.84%	10,886.	10,886.
DRIVE AUTO RECEIVABLES 3.84%	407,095.	407,095.
DT AUTO OWNER TR 3.77%	104,333.	104,333.
ECOLAB INC 3.25% 01-14-2023	227,033.	227,033.
EDISON INTL 3.125% 11-15-2022	456,055.	456,055.
EDISON INTL 4.125% 03-15-2028	256,530.	256,530.
ENABLE MIDSTREAM 4.15% 9-15-29	121,574.	121,574.
ENBRIDGE INC 4.25% 12-01-2026	296,363.	296,363.
ENERGY TRANSFER 3.6% 2-1-2023	233,552.	233,552.
ENERGY TRANSFER 4.75% 1-15-26	162,444.	162,444.
ENERGY LA LLC 2.4% 10-01-2026	119,439.	119,439.
ENTERPRISE PRODS 2.85%	171,755.	171,755.
ENTERPRISE PRODS 3.75%	170,523.	170,523.
EVERGY INC 2.45% 09-15-2024	306,811.	306,811.
EXELON CORP STEP UP 06-01-2022	333,790.	333,790.
EXELON GENERATION CO LLC 3.4%	125,224.	125,224.
EXETER AUTOMOBILE 2.84%	1,851.	1,851.
EXXON MOBIL CORP 2.275%	453,037.	453,037.
FIDELITY NATL INFO SVCS INC	190,748.	190,748.
FIFTH 3RD BANCORP 2.875%	54,225.	54,225.
FISERV INC 3.2% 07-01-2026	181,238.	181,238.
FLAGSHIP CR AUTO 2.83% 3-15-23	61,398.	61,398.

ATTACHMENT 10 (CONT'D)FORM 990PF, PART II - CORPORATE BONDS

<u>DESCRIPTION</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
FLAGSHIP CR AUTO 2.96% 7-15-23	523,335.	523,335.
FLAGSHIP CR AUTO 3.22% 5-15-23	324,902.	324,902.
FLAGSHIP CR AUTO 3.62% 7-15-23	303,767.	303,767.
FORTIS INC 3.055% 10-04-2026	79,671.	79,671.
FREMF 2013-K30 MTG FLTG RT	1,227,364.	1,227,364.
GE CAP INTL FDG CO 2.342%	1,200,969.	1,200,969.
GEN ELEC CAP CORP 5.55% 1-5-26	1,950,654.	1,950,654.
GEN MTRS FINL CO FIXED 4.35%	117,372.	117,372.
GENERAL MLS INC 4% 04-17-2025	75,713.	75,713.
GENERAL MOTORS FINANCIAL 3.45%	93,069.	93,069.
GENERAL MOTORS FINL CO 3.5%	103,042.	103,042.
GENERAL MTRS FINL CO INC 3.95%	418,182.	418,182.
GLOBAL PMTS INC 3.2% 8-15-2029	244,610.	244,610.
GM FINL AUTOMOBILE LEASING TR	501,395.	501,395.
GM FINL CNSMR 2.81% 12-16-2022	675,581.	675,581.
GOLDMAN SACHS 2.35% 11-15-2021	334,323.	334,323.
GOLDMAN SACHS 2.6% 12-27-2020	250,524.	250,524.
GOLDMAN SACHS 3% 04-26-2022	405,052.	405,052.
GOLDMAN SACHS 3.5% 01-23-2025	419,925.	419,925.
GOLDMAN SACHS 3.5% 11-16-2026	231,538.	231,538.
GOLDMAN SACHS 3.691% 6-5-2028	819,268.	819,268.
GOLDMAN SACHS 3.75% 05-22-2025	530,777.	530,777.
GOLDMAN SACHS GROUP INC 5.375%	503,388.	503,388.
GULF SOUTH PIPELINE CO LP	82,444.	82,444.
HALLIBURTON CO 3.8% 11-15-2025	240,028.	240,028.
HCP INC 3.5% 07-15-2029	178,374.	178,374.
HCP INC 3.875% 08-15-2024	159,588.	159,588.
HEALTHCARE TR AMER 3.1%	138,048.	138,048.
HERO FDG 2017-2 FIXED 3.28%	421,507.	421,507.

ATTACHMENT 10 (CONT'D)FORM 990PF, PART II - CORPORATE BONDS

<u>DESCRIPTION</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
HERTZ FLEET LEASE 3.23%	197,509.	197,509.
HEWLETT PACKARD 2.25% 4-1-2023	476,521.	476,521.
HONDA AUTO RECEIVABLES 1.79%	362,346.	362,346.
HOST HOTELS & 3.875% 4-1-2024	105,224.	105,224.
HSBC HLDGS PLC 3.033% 11-22-23	323,374.	323,374.
HSBC HLDGS PLC 3.262% 3-13-23	204,572.	204,572.
HSBC HLDGS PLC 4.3% 03-08-2026	217,811.	217,811.
HSBC HLDGS PLC 4.375% 11-23-26	432,616.	432,616.
HSBC HOLDINGS PLC 4.25 NTS	212,230.	212,230.
HUNT J B TRANS 3.875% 3-1-2026	128,959.	128,959.
HUNTINGTON NATIONAL BK 2.875%	251,259.	251,259.
HUNTINGTON NATL BK 2.5% 8-7-22	252,776.	252,776.
HUSKY ENERGY INC 4% 04-15-2024	105,524.	105,524.
HYUNDAI AUTO 2.38% 04-17-2023	964,563.	964,563.
HYUNDAI AUTO 2.53% 11-15-2023	2,914,186.	2,914,186.
HYUNDAI AUTO 2.79% 07-15-2022	189,293.	189,293.
HYUNDAI AUTO 3.23% 12-15-2022	1,785,344.	1,785,344.
HYUNDAI CAP AMER 2.85% 11-1-22	455,015.	455,015.
IBM CREDIT CORP 3.0% 2-6-2023	308,810.	308,810.
ILLINOIS TOOL WKS INC 3.375	179,332.	179,332.
ING GROEP N V 4.1% 10-02-2023	249,876.	249,876.
INTL BUSINESS MACHS CORP 3.3%	506,716.	506,716.
INTL BUSINESS MACHS CORP 3.5%	511,056.	511,056.
INTL FLAVORS & 4.45% 9-26-2028	136,711.	136,711.
INVESCO FIN PLC 4% 01-30-2024	170,084.	170,084.
KEURIG DR PEPPER 4.417%	203,144.	203,144.
KEYCORP 5.1% 03-24-2021	518,907.	518,907.
KRAFT HEINZ FOODS 3% 6-1-2026	50,015.	50,015.
KRAFT HEINZ FOODS 3.95%	105,890.	105,890.

ATTACHMENT 10 (CONT'D)FORM 990PF, PART II - CORPORATE BONDS

<u>DESCRIPTION</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
KROGER CO 2.65% 10-15-2026	201,365.	201,365.
KROGER CO 2.8% 08-01-2022	203,897.	203,897.
KY UTILS CO 1ST MTG BD 3.25	100,737.	100,737.
LABORATORY CORP AMER HLDGS	79,383.	79,383.
LIFE STORAGE LP FIXED 4%	213,122.	213,122.
LINCOLN NATL CORP 3.05%	145,516.	145,516.
LINCOLN NATL CORP 4.2	125,182.	125,182.
LLOYDS BKG GROUP 4.45% 5-8-25	218,504.	218,504.
LLOYDS BKG GRP FLTG RT 2.907%	406,029.	406,029.
LOCKHEED MARTIN 3.35 9-15-2021	205,011.	205,011.
LOWES COMPANIES INC BNDS 3.12%	204,881.	204,881.
LOWES COS INC 3.65% 04-05-2029	176,471.	176,471.
MACQUARIE GROUP LTD	150,181.	150,181.
MARSH & MCLENNAN 2.75% 1-30-22	49,785.	49,785.
MEAD JOHNSON 3% 11-15-2020	24,213.	24,213.
MEDTRONIC INC 3.15% 03-15-2022	49,369.	49,369.
MEDTRONIC INC 3.5% 03-15-2025	48,239.	48,239.
MERCEDES-BENZ AUTO LEASE TR	416,537.	416,537.
MERCK & CO INC NEW 3.4% 3-7-29	238,345.	238,345.
MICROSOFT CORP 2% 08-08-2023	206,465.	206,465.
MICROSOFT CORP 3.125% 11-3-25	211,422.	211,422.
MINITUBISHI UFJ FIN GRP	321,331.	321,331.
MITSUBISHI UFJ FINL GROUP INC	60,135.	60,135.
MITSUBISHI UFJ LEASE & FIN	429,170.	429,170.
MITSUI FUDOSAN CO	304,264.	304,264.
MIZUHO FINL GRP 2.555% 9-13-25	330,095.	330,095.
MIZUHO FINL GRP 3.17% 9-11-27	206,051.	206,051.
MORGAN STANLEY 2.75% 5-19-2022	407,387.	407,387.
MORGAN STANLEY 3.737% 4-24-24	208,979.	208,979.

ATTACHMENT 10 (CONT'D)FORM 990PF, PART II - CORPORATE BONDS

<u>DESCRIPTION</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
MORGAN STANLEY 3.75% 2-25-2023	111,004.	111,004.
MORGAN STANLEY 3.875% 4-29-24	1,063,078.	1,063,078.
MORGAN STANLEY FLTG RT 2.72%	253,161.	253,161.
MOSAIC CO NEW 3.25% 11-15-2022	239,082.	239,082.
MPLX LP FIXED 4.125% 3-1-2027	420,176.	420,176.
MUFG UNION BANK NA 3.15%	307,041.	307,041.
NATL AUSTRALIA BK	262,554.	262,554.
NATL RETAIL PPTYS 3.9% 6-15-24	222,388.	222,388.
NATL RURAL UTILS 2.4% 4-25-22	101,096.	101,096.
NATL RURAL UTILS 2.95% 2-7-24	78,369.	78,369.
NATL RURAL UTILS COOP FIN CORP	50,563.	50,563.
NATWEST MKTS PLC 3.625%	315,982.	315,982.
NEXTERA ENERGY CAP 2.403%	402,885.	402,885.
NEXTERA ENERGY CAP 3.55%	94,562.	94,562.
NISOURCE INC 2.95% 09-01-2029	139,534.	139,534.
NOBLE ENERGY INC 3.85% 1-15-28	317,009.	317,009.
NORFOLK SOUTHN 5.59% 5-17-2025	186,232.	186,232.
NORTHN STS PWR CO 2.2% 8-15-20	200,222.	200,222.
NRG ENERGY INC 4.45% 6-15-2029	146,664.	146,664.
NUTRIEN LTD 4.2% 4-1-2029	38,566.	38,566.
OCCIDENTAL PETE FIXED 2.6%	468,441.	468,441.
OCCIDENTAL PETROLEUM CORP 3.5%	347,096.	347,096.
ONEOK INC NEW FIXED 3.4%	218,469.	218,469.
ONEOK PARTNERS L P 5% 9-15-23	217,009.	217,009.
ONT TEACHERS 3.125% 03-20-2022	204,042.	204,042.
ORACLE CORP 2.4% 09-15-2023	450,398.	450,398.
ORACLE CORP 2.95% 11-15-2024	431,396.	431,396.
ORIX CORP 2.9% 07-18-2022	102,970.	102,970.
PA ELEC CO 3.25% 03-15-2028	153,782.	153,782.

ATTACHMENT 10 (CONT'D)FORM 990PF, PART II - CORPORATE BONDS

<u>DESCRIPTION</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
PACCAR FINL CORP 2.5% 8-14-20	165,623.	165,623.
PACKAGING CORP 3% 12-15-2029	321,642.	321,642.
PENSKE TRUCK 4.125% 08-01-2023	221,693.	221,693.
PETRO-CDA 7.875% 06-15-2026	191,869.	191,869.
PFIZER INC 3.45% 03-15-2029	150,875.	150,875.
PHILLIPS 66 3.15% 12-15-2029	209,266.	209,266.
PNC BK N A PITTSBURGH PA 2.7	484,123.	484,123.
PNC FINL SVCS 2.6% 07-23-2026	121,531.	121,531.
PNM RES INC 3.25% 03-09-2021	146,698.	146,698.
PPL CAP FDG INC 3.4% 6-1-2023	77,437.	77,437.
PRAXAIR INC 2.45 02-15-2022	187,242.	187,242.
PRECISION CASTPARTS CORP 2.25%	160,070.	160,070.
PRIN LIFE GLOBAL 2.375%	206,188.	206,188.
PROVID HLTH & SVCS 2.746%	57,558.	57,558.
PUB SVC ELEC GAS FIXED 3.05%	186,738.	186,738.
PVPTL WESTLAKE AUTOMOBILE RECS	1,183,127.	1,183,127.
PVTPL ABBVIE INC 3.2% 11-21-29	719,270.	719,270.
PVTPL ABN AMRO BK N V 2.65%	402,400.	402,400.
PVTPL AIB GROUP PLC FIXED	264,824.	264,824.
PVTPL AIR CDA 2013-1 11-15-26	159,360.	159,360.
PVTPL AMERICAN TOWER 2018-1A	449,520.	449,520.
PVTPL ANZ NEW ZEALAND INTL	609,855.	609,855.
PVTPL APT PIPELINES LTD	175,514.	175,514.
PVTPL ASB BK LTD SR 3.125%	315,071.	315,071.
PVTPL AVIATION CAP GROUP LLC	201,494.	201,494.
PVTPL AVOLON HOLDINGS FNDG LTD	218,316.	218,316.
PVTPL BANQUE FEDERATIVE MUTUEL	436,943.	436,943.
PVTPL BNZ INTL FUNDING/LONDON	410,577.	410,577.
PVTPL BOC AVIATION PTE LTD	206,381.	206,381.

ATTACHMENT 10 (CONT'D)FORM 990PF, PART II - CORPORATE BONDS

<u>DESCRIPTION</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
PVTPL BPCE SR 4.0% 09-12-2023	474,173.	474,173.
PVTPL BRISTOL MYERS SQUIBB CO	239,541.	239,541.
PVTPL BRITISH AWYS 3.35%	1,133,088.	1,133,088.
PVTPL BRITISH AWYS 3.8%	467,986.	467,986.
PVTPL BRITISH AWYS 4.125%	412,774.	412,774.
PVTPL BROADCOM INC 4.75%	415,524.	415,524.
PVTPL BUSINESS JET SECS 4.335%	308,269.	308,269.
PVTPL BUSINESS JET SECS 4.447%	437,232.	437,232.
PVTPL CAMERON LNG LLC 2.902%	256,600.	256,600.
PVTPL CARGILL INC 3.3%	178,977.	178,977.
PVTPL CARNOW AUTO RECS TR	359,040.	359,040.
PVTPL CARVANA AUTO RECS TR	1,132,507.	1,132,507.
PVTPL CIGNA CORP NEW 4.125%	228,190.	228,190.
PVTPL CK HUTCHISON INTL 19 LTD	299,975.	299,975.
PVTPL CMO COMM 3.42% 3-10-2031	1,039,634.	1,039,634.
PVTPL CMO DBWF 6-10-2034	479,507.	479,507.
PVTPL CMO FREMF 6-25-2025	928,054.	928,054.
PVTPL CMO FREMF MORTGAGE TR	661,080.	661,080.
PVTPL CMO IMPAC SECD ASSETS CO	68,508.	68,508.
PVTPL COLONY AMERN FIN 2.554%	1,004,537.	1,004,537.
PVTPL COMMONWEALTH BK	253,329.	253,329.
PVTPL CPS AUTO RECS TR 3.68%	2,667,071.	2,667,071.
PVTPL CPS AUTO TR 3.18%	91,010.	91,010.
PVTPL CREDIT ACCEP AUTO 3.01%	275,022.	275,022.
PVTPL CREDIT AGRICOLE SA	214,415.	214,415.
PVTPL CRH AMERICA INC BNDS	213,713.	213,713.
PVTPL CSAIL COML MTG TR 4.237%	1,639,094.	1,639,094.
PVTPL DAIMLER FIN N AMER 2.45%	200,264.	200,264.
PVTPL DAIMLER FIN N AMER 3.35%	152,340.	152,340.

ATTACHMENT 10 (CONT'D)FORM 990PF, PART II - CORPORATE BONDS

<u>DESCRIPTION</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
PVTPL DIAMOND 1/2 FIN CO	143,900.	143,900.
PVTPL EXETER AUTOMOBILE BACKED	236,127.	236,127.
PVTPL EXETER AUTOMOBILE REC TR	27,917.	27,917.
PVTPL EXETER AUTOMOBILE RECS	459,843.	459,843.
PVTPL FFREED ABS TR 2.62%	411,434.	411,434.
PVTPL FORT CRE LLC 12-21-2023	1,036,605.	1,036,605.
PVTPL FOX CORP 4.709%	102,634.	102,634.
PVTPL GLENORE FDG LLC 4.875%	434,624.	434,624.
PVTPL GOODGREEN 3.74% 10-15-52	79,622.	79,622.
PVTPL GUARDIAN LIFE 3.4%	161,191.	161,191.
PVTPL HEINEKEN N V SR NT 3.4%	180,192.	180,192.
PVTPL HERO FDG 4.46% 9-20-2047	258,120.	258,120.
PVTPL ING BK N V 144A 2.05%	250,464.	250,464.
PVTPL JACKSON NATL LIFE FG LLC	47,729.	47,729.
PVTPL JACKSON NATL LIFE GLOBAL	150,667.	150,667.
PVTPL KABBAGE ASSET SECZTN LLC	950,375.	950,375.
PVTPL LEGACY MTG ASSET STEP UP	1,336,737.	1,336,737.
PVTPL MACQUARIE BANK LTD	390,792.	390,792.
PVTPL MACQUARIE GROUP LTD	57,474.	57,474.
PVTPL MASSMUTUAL GLOBAL FDG	256,499.	256,499.
PVTPL MASSMUTUAL GLOBAL FDG II	187,696.	187,696.
PVTPL NEXTGEAR FLPN MST OWR TR	781,610.	781,610.
PVTPL NIAGARA MOHAWK PWR CORP	142,019.	142,019.
PVTPL OPORTUN FDG VI LLC 3.23%	250,025.	250,025.
PVTPL OPORTUN FDG VII LLC 3.2%	250,448.	250,448.
PVTPL OPORTUN FDG X LLC 4.1%	1,181,734.	1,181,734.
PVTPL PARK AEROSPACE HLDGS LTD	167,520.	167,520.
PVTPL PENSKE TRUCK LEASING CO	90,311.	90,311.
PVTPL PRIN LIFE GLOBAL FDG II	404,988.	404,988.

ATTACHMENT 10 (CONT'D)FORM 990PF, PART II - CORPORATE BONDS

<u>DESCRIPTION</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
PVTPL PROGRESS RESIDENTIAL TR	1,093,165.	1,093,165.
PVTPL PROTECTIVE LIFE GLBL FDG	300,203.	300,203.
PVTPL PURCHASING PWR 3.34%	1,026,505.	1,026,505.
PVTPL RENEW 3.67% 09-20-2052	104,283.	104,283.
PVTPL SCHLUMBERGER INVT SA	181,573.	181,573.
PVTPL SIEMEN FINANCIERINGSMAAT	260,434.	260,434.
PVTPL SOCIETE GENERALE	210,351.	210,351.
PVTPL SYDNEY AIRPORT FINANCE	454,928.	454,928.
PVTPL UBS AG LONDON BRH 2.45%	200,683.	200,683.
PVTPL UBS GROUP FUNDING (SW)	411,656.	411,656.
PVTPL UPGRADE RECEIVABLES TR	60,829.	60,829.
PVTPL VERICREST OPPORTUNITY LN	700,412.	700,412.
PVTPL VERIZON OWNER TR 1.92%	261,412.	261,412.
PVTPL VERIZON OWNER TR 2.06%	442,297.	442,297.
PVTPL VOLKSWAGEN GR AMER FIN	201,744.	201,744.
PVTPL VOLT 2018-FT1 TR 2-25-21	117,331.	117,331.
PVTPL VSE 2018-A VOI MTG LLC	218,091.	218,091.
PVTPL LIONAL MGMT ISSUANCE TR	1,097,714.	1,097,714.
RAYTHEON CO 2.5 12-15-2022	122,441.	122,441.
REALTY INCOME CORP 3% 1-15-27	131,728.	131,728.
REALTY INCOME CORP 3.875%	80,030.	80,030.
REGENCY CTRS L P 2.95% 9-15-29	159,909.	159,909.
REGIONS FINL CORP 3.8% 8-14-23	158,799.	158,799.
RELIANCE STD LIFE 3.85%	540,114.	540,114.
REPUBLIC SVCS INC 2.9% 7-1-26	18,442.	18,442.
RICE PK FING TR FLTG RT 4.625%	367,173.	367,173.
RLTY INC CORP 3.25 10-15-2022	458,535.	458,535.
ROPER TECHNOLOGIES 2.8%	152,235.	152,235.
ROPER TECHNOLOGIES 3% 12-15-20	48,408.	48,408.

ATTACHMENT 10 (CONT'D)FORM 990PF, PART II - CORPORATE BONDS

<u>DESCRIPTION</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
ROYAL BK CDA GLB 2.5% 01-19-21	201,440.	201,440.
ROYAL BK SCOTLAND FLTG RT	237,576.	237,576.
ROYAL BK SCOTLAND GROUP PLC	212,491.	212,491.
RYDER SYS INC 2.875% 9-1-2020	98,442.	98,442.
RYDER SYS INC FIXED 2.5%	145,684.	145,684.
RYDER SYSTEM INC 2.5% 5-11-20	142,159.	142,159.
SANTANDER DR AUTO 2.6% 5-16-22	184,878.	184,878.
SANTANDER DR AUTO 2.8% 8-15-22	748,085.	748,085.
SANTANDER DR AUTO 3.0% 2-15-22	5,430.	5,430.
SANTANDER DR AUTO 3.2% 4-17-23	526,420.	526,420.
SANTANDER DR AUTO 3.3% 3-15-24	490,071.	490,071.
SANTANDER DR AUTO 3.8% 7-17-23	164,814.	164,814.
SCENTRE GROUP TR 1 FIXED	103,801.	103,801.
SELECT INCOME REIT 3.6% 2-1-20	325,000.	325,000.
SHELL INTERNATIONAL FIN 3.25%	264,994.	264,994.
SHELL INTL FIN B V 2.125%	350,205.	350,205.
SHELL INTL FIN B V 2.875%	272,915.	272,915.
SHIRE ACQUISITIONS 2.875%	116,168.	116,168.
SHIRE ACQUISITIONS 3.2%	293,719.	293,719.
SIEMENS 2% 09-15-2023	249,968.	249,968.
SIMON PPTY GROUP L FIXED 2.45%	281,561.	281,561.
SKANDINAVISKA 2.625% 11-17-20	301,310.	301,310.
SOUTHERN PWR CO 2.5% 12-15-21	202,082.	202,082.
SOUTHN CO GAS CAP 2.45%	38,268.	38,268.
SOUTHWESTERN ELEC PWR CO 2.75%	210,273.	210,273.
ST STR CORPORATION 3.1%	180,587.	180,587.
STARBUCKS CORP 2.7% 06-15-2022	88,549.	88,549.
STARBUCKS CORP 3.8% 08-15-2025	134,699.	134,699.
STATE STR CORP 1.95% 5-19-2021	98,203.	98,203.

ATTACHMENT 10 (CONT'D)FORM 990PF, PART II - CORPORATE BONDS

<u>DESCRIPTION</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
STD CHARTERED PLC FLTG RT	697,001.	697,001.
STEEL DYNAMICS INC 3.45%	215,530.	215,530.
SUMITOMO MITSUI 2.44% 10-19-21	33,261.	33,261.
SUMITOMO MITSUI 2.784% 7-12-22	254,327.	254,327.
SUMITOMO MITSUI 2.84% BNDS	355,470.	355,470.
SUMITOMO MITSUI 3.04% 7-16-29	449,010.	449,010.
SUMITOMO MITSUI 3.94% 10-16-23	450,918.	450,918.
SUNOCO LOGISTICS 4.65% 2-15-22	130,337.	130,337.
SUNTRUST BKS INC 2.7% 1-27-22	257,515.	257,515.
SUNTRUST BKS INC 4% 05-01-2025	86,744.	86,744.
SVENSKA HANDELSBANKEN AB 3.9%	267,797.	267,797.
SWEDBANK AB MEDIUM 2.8%	404,769.	404,769.
SYNCHRONY CARD 2.95% 3-15-2025	1,123,782.	1,123,782.
SYNCHRONY FINL 3.7% 08-04-2026	207,720.	207,720.
TC PIPELINES LP 3.9% 5-25-2027	147,435.	147,435.
TELEFONICA EMISIONES S A U	103,790.	103,790.
THERMO FISHER 3% 04-15-2023	37,018.	37,018.
TORONTO DOMINION 3.25% 3-11-24	314,147.	314,147.
TORONTO-DOMINION 2.125% 4-7-21	483,889.	483,889.
TOYOTA MTR CR CORP 2.8%	358,256.	358,256.
TRANS-CDA PIPELINES 08-01-2022	606,418.	606,418.
U S BANCORP MEDIUM FIXED 3.6%	394,453.	394,453.
UDR INC CORP 3.2% 01-15-2030	132,974.	132,974.
UNILEVER CAP CORP FIXED	211,957.	211,957.
UNITED AIRLINES 2019-1A 2.7%	281,090.	281,090.
UNITED AIRLS INC 4.6% 9-1-2027	168,187.	168,187.
US AWYS 2013-1 3.95 05-15-2027	651,872.	651,872.
US BANCORP 3.1% 4-27-2026	156,172.	156,172.
UTD AIRLS INC 3.5% 05-01-2028	453,207.	453,207.

ATTACHMENT 10 (CONT'D)FORM 990PF, PART II - CORPORATE BONDS

<u>DESCRIPTION</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
UTD AIRLS PASS 3.1% 01-07-2030	83,614.	83,614.
UTD CONTL HLDGS FIXED 4.15%	535,939.	535,939.
UTD TECHNOLOGIES FIXED 3.65%	189,793.	189,793.
VENTAS RLTY LTD PRTRNSHP 3.75%	341,401.	341,401.
VERIZON FIXED 4.016% 12-3-2029	840,518.	840,518.
VM DEBT 2019-1 TR 7.5% 5-31-24	700,000.	700,000.
W P CAREY INC 4% 02-01-2025	451,393.	451,393.
WASTE MGMT INC DEL 3.2%	220,013.	220,013.
WELLS FARGO & CO 2.406%	640,603.	640,603.
WELLS FARGO & CO 2.5% 3-4-2021	424,025.	424,025.
WELLS FARGO & CO 3.069%	535,834.	535,834.
WELLS FARGO & CO 3.5% 3-8-2022	154,907.	154,907.
WELLS FARGO & CO 4.1% 6-3-2026	808,806.	808,806.
WELLS FARGO BK NA 2.082%	796,232.	796,232.
WELLTOWER INC 2.7% 02-15-2027	74,317.	74,317.
WELLTOWER INC 3.1% 01-15-2030	45,572.	45,572.
WELLTOWER INC FIXED 4.25%	109,695.	109,695.
WESTPAC BKG CORP 2.1% 05-13-21	250,733.	250,733.
WESTROCK CO CORP BOND 3.75%	279,539.	279,539.
WI ENERGY CORP 2.45% 6-15-2020	335,346.	335,346.
WILLIAMS PARTNERS 3.9% 1-15-25	90,569.	90,569.
WORLD OMNI AUTO 2.93% 7-17-23	1,463,204.	1,463,204.
XYLEM INC 3.25% 11-01-2026	74,550.	74,550.
ZIMMER BIOMET 3.7% 03-19-2023	25,015.	25,015.
ZIMMER BIOMET 3.7% DUE 03-19-2		
TOTALS	<u>164,159,283.</u>	<u>164,159,283.</u>

ATTACHMENT 11FORM 990PF, PART II - OTHER INVESTMENTS

<u>DESCRIPTION</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
PRIVATE EQUITY	3,074,633,197.	3,074,633,197.
DIVERSIFIED STRATEGIES	1,341,531,041.	1,341,531,041.
PUBLIC EQUITY	1,225,911,224.	1,225,911,224.
TOTALS	<u>5,642,075,462.</u>	<u>5,642,075,462.</u>

LAND, BUILDINGS, EQUIPMENT NOT HELD FOR INVESTMENT

ATTACHMENT 12

ASSET DESCRIPTION	METHOD/ CLASS	FIXED ASSET DETAIL				ACCUMULATED DEPRECIATION DETAIL			
		BEGINNING BALANCE	ADDITIONS	DISPOSALS	ENDING BALANCE	BEGINNING BALANCE	ADDITIONS	DISPOSALS	ENDING BALANCE
LAND	L	4,132,500.			4,132,500.				
OFFICE BUILDINGS	SL	57905693.			57905693.	36248463.	2,171,738.		38420201.
FRNSHINGS & EQUIP	SL	3,075,908.			3,075,908.	3,015,228.	8,669.		3,023,897.
IT HRDWRE/SFTWRE	SL	1,692,117.			1,692,117.	302,526.	283,986.		586,512.
OFFICE BUILDINGS	SL		291,163.		291,163.				
FRNSHINGS & EQUIP	SL		162,930.		162,930.				
IT HRDWRE/SFTWRE	SL		149,986.		149,986.				
TOTALS		<u>66806218.</u>			<u>67410297.</u>	<u>39566217.</u>			<u>42030610.</u>

ATTACHMENT 13FORM 990PF, PART II - OTHER ASSETS

<u>DESCRIPTION</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
DEPOSITS	21,734.	21,734.
BOND CAPITALIZATION COSTS	149,301.	149,301.
INT. IN JOHNSON PUB. ARCHIVES	5,000,000.	5,000,000.
EMPLOYEE BENEFIT PLAN INVEST.	2,913,926.	2,913,926.
PROGRAM-RELATED INVESTMENTS	2,322,750.	2,322,750.
TOTALS	<u>10,407,711.</u>	<u>10,407,711.</u>

ATTACHMENT 14

FORM 990PF, PART II - OTHER LIABILITIES

<u>DESCRIPTION</u>	<u>ENDING BOOK VALUE</u>
2008 SERIES VARIABLE RATE BOND	44,350,000.
TOTALS	<u>44,350,000.</u>

ATTACHMENT 15FORM 990PF, PART III - OTHER INCREASES IN NET WORTH OR FUND BALANCES

<u>DESCRIPTION</u>	<u>AMOUNT</u>
UNREALIZED GAIN- MARKETABLE SECURITIES	35,362,811.
UNREALIZED GAIN- LTD MARKETABILITY FUNDS	326,520,157.
BENEFIT FOR DECREASE IN DEFFERED TAXES	3,000,000.
TOTAL	<u>364,882,968.</u>

ATTACHMENT 16

FORM 990PF, PART III - OTHER DECREASES IN NET WORTH OR FUND BALANCES

<u>DESCRIPTION</u>	<u>AMOUNT</u>
UNREALIZED LOSS- FOREIGN CURRENCY	104,275.
TOTAL	<u>104,275.</u>

FORM 990PF, PART VII-A, LINE 3 - CONFORMED COPY OF THE CHANGES

ATTACHED IS A SIGNED CONFORMED COPY OF THE CHANGES TO THE BYLAWS

BYLAWS
OF
THE ANDREW W. MELLON FOUNDATION

ARTICLE I

TRUSTEES

Section 1. The Board of Trustees of The Andrew W. Mellon Foundation (the “Foundation”) shall have no fewer than eight nor more than eleven Directors, who shall be known and styled as Trustees, of the Foundation. Notwithstanding the foregoing, twelve or thirteen Trustees shall be permitted as needed in exceptional circumstances. The minimum and maximum number of Trustees may be changed by amendment of this Bylaw approved by majority vote of the entire Board, provided that no amendment of this Bylaw shall shorten the term of any incumbent Trustee or reduce the number of Trustees to less than three. The “entire Board” for purposes of these Bylaws shall consist of the total number of Trustees that were elected as of the most recently held election of Trustees.

Section 2. The Trustees shall be elected at each annual meeting of the Board of Trustees by a majority vote of the Trustees then in office. The Trustees shall hold office from the time of their election and qualification until the conclusion of the next annual meeting of the Trustees. A Trustee shall be eligible for reelection at the four consecutive annual meetings following the initial election. Thereafter, such a Trustee shall be eligible

for reelection at an additional five consecutive annual meetings. Such a Trustee, however, may after a hiatus of no less than one year again be elected to the Board of Trustees but only by unanimous vote of the Trustees then in office and subject to the other limits set out in this Section 2. The limits set forth in this Section 2 on the number of reelections shall be extended in the case of a Trustee serving as Chairman to the extent necessary to allow such Trustee to be eligible for the number of reelections as Chairman permitted by Article III, Section 1.

Section 3. Vacancies occurring among the Trustees by reason of death, resignation, failure of reelection as a Trustee, removal, or other cause shall be filled by majority vote of the Trustees then in office.

Section 4. No person who has made a substantial contribution of money or other property to the Foundation or is a member of the family of any such contributor shall be entitled to compensation for his services as a Trustee or officer of the Foundation. Subject to the foregoing, the Trustees may authorize the payment of reasonable compensation to Trustees for services rendered to the Foundation and shall fix the salaries of officers of the Foundation.

ARTICLE II

Meetings

Section 1. The annual meeting of the Trustees of the Foundation for the election of Trustees and the transaction of such other business as may come before the meeting shall be held at a time, date, and place designated by the Board of Trustees, provided that it is

held within the first six months of each calendar year. Special meetings of the Trustees of the Foundation shall be held at such times, dates, and places as the Trustees shall from time to time designate, or upon call of the Chairman or Vice Chairman of the Board or the President or of any Trustee upon demand (either written or electronic) of not less than one-fifth of the entire Board. Except as otherwise provided herein, two-thirds of the entire Board shall constitute a quorum at all meetings of the Trustees. Except as otherwise required by state or federal law or these Bylaws, action by the Board of Trustees shall require the vote of a majority of the Trustees present at the time of the vote with a quorum present at such time.

Section 2. Notice (either written or electronic) of all meetings shall be provided by the Secretary, or other officer performing his duties, or by the Chairman of the Board or the President or Trustee calling the meeting, at least five days before the date fixed for the meeting of the Trustees, provided, however, that notice shall be unnecessary as to any Trustee who submits a waiver (either written or electronic) thereof either before or after the meeting or if the Trustee attends the meeting without protesting before the meeting or at its beginning the lack of notice.

Section 3. Any action required or permitted to be taken by the Board of Trustees or any committee thereof may be taken without a meeting if all members of the Board of Trustees or such committee consent to the adoption of a resolution authorizing the action. Such consent may be written or electronic. The resolution and the consents thereto by the members of the Board of Trustees or committee thereof shall be filed with the minutes of

the proceedings of the Board of Trustees or such committee, as the case may be. Any one or more members of the Board of Trustees or any committee thereof may participate in a meeting of the Board of Trustees or committee by means of a conference telephone, videoconference, or similar communications equipment. Participation by such means shall constitute presence in person at a meeting as long as all persons participating in the meeting can hear each other at the same time and can participate in all matters before the Board of Trustees or committee of the Board of Trustees, including the ability to propose, object to, and vote upon specific actions.

ARTICLE III

Officers

Section 1. The officers of the Foundation shall consist of a Chairman of the Board, a President, a Secretary, a Chief Investment Officer and such other officers as the Trustees may from time to time elect. The Chairman of the Board shall be chosen from among the Trustees and shall preside over the meetings of the Trustees. A Vice Chairman of the Board may also be chosen from among the Trustees, and shall preside over meetings of the Trustees in the absence of the Chairman. No employee of the Foundation shall serve as the Chairman of the Board or Vice Chairman of the Board or as Chairman or Vice Chairman of any committee of the Board of Trustees. Officers shall be elected annually by majority vote of the Board of Trustees and shall hold office until their respective successors are elected and qualify or until such officer's earlier death, resignation, or removal. Further, after the initial election as Chairman, a Chairman shall be eligible for

reelection at the four consecutive annual meetings following the initial election, with five years being the maximum number of years of service as Chairman. Any officer elected by the Board of Trustees may be removed, with or without cause, at any time by majority vote of the Board of Trustees. No officer, other than the Chairman, shall be eligible for reelection following such officer's seventy-second birthday. Any two or more offices may be held by the same person, except the offices of President and Secretary.

Section 2. The President shall exercise general control and supervision over all the affairs of the Foundation, its agents and employees, and generally shall perform such duties and exercise such powers as may appertain to the office of President and as may be assigned by the Board of Trustees from time to time. The President shall be an *ex officio* member of the Board of Trustees and of all committees of the Board of Trustees, except for the Audit Committee and the Compensation and Governance Committee.

The President may appoint a chief financial officer, acting under the direction of the President or another officer of the Foundation, who shall have charge of the financial operations of the Foundation and shall render to the President and Board of Trustees whenever required a statement of the Foundation's financial condition. The chief financial officer shall have the custody of all moneys, funds, and securities of the Foundation and shall make all payments on the Foundation's account.

In the absence or disability of the President, the Trustees shall appoint an individual, with the exception of the Secretary, to act in the President's stead and to

assume the powers and duties of the President until a new President or an acting President has been appointed by the Board of Trustees.

Section 3. The Secretary shall give notice of and shall attend all meetings of the Board of Trustees and of all committees of the Board of Trustees, and shall have custody of the seal of the Foundation, of all written contracts and of all deeds, leases, records and evidence of title to the real estate owned, held or controlled by the Foundation. The Secretary shall perform all duties incident to the office of Secretary and such other duties as may be assigned from time to time by the Board of Trustees or the Chairman or Vice Chairman of the Board or the President.

In the case of the absence or inability to act of the Secretary, the President shall appoint one of the remaining officers, with the exception of the President, to act in the Secretary's stead, subject to approval by the Board of Trustees, until a successor is elected by the Board of Trustees.

Section 4. The Chief Investment Officer shall have responsibility for coordinating and developing policies and plans for the investment operations of the Foundation. The Chief Investment Officer shall perform all duties incident to the office of Chief Investment Officer and such other duties as may be assigned from time to time by the Board of Trustees or the Chairman or Vice Chairman of the Board or the President.

In the case of the absence or inability to act of the Chief Investment Officer, the President shall appoint one or more individuals to fulfill such functions until a successor is elected by the Board of Trustees.

ARTICLE IV

Committees

Section 1. The Board of Trustees may by majority vote of the entire Board provide for and create among its members an Investment and Finance Committee, an Audit Committee, a Compensation and Governance Committee, and such additional committees as it may deem wise, which shall have and may exercise such powers as shall be conferred or authorized by the resolution appointing them. A majority of any such committee may determine its action and fix the time and place of its meetings, unless the Board of Trustees shall otherwise provide. Members of each committee shall be appointed at each annual meeting of the Board of Trustees by majority vote of the entire Board. The Board of Trustees may by majority vote of the entire Board change the membership of any such committee, fill vacancies therein and discharge any such committee. Each committee shall have a Chairman, who shall be appointed by the Board of Trustees.

Section 2. The Board of Trustees may authorize the appointment to the Investment and Finance Committee of one or two persons who have significant experience in the field of financial management, including an understanding of asset allocations and investment strategies, and who are not members of the Board of Trustees. Such non-Trustees would serve as voting members of the Investment and Finance Committee.

Section 3. Any non-Trustees on the Investment and Finance Committee shall serve from the time of their appointment and qualification until the conclusion of the annual

meeting of the Board of Trustees. Such non-Trustees shall be eligible for reappointment by the Board of Trustees at the four consecutive annual meetings following the initial appointment. A non-Trustee on the Investment and Finance Committee may hold office no longer than the conclusion of the annual meeting of the Board of Trustees following such non-Trustee's seventy-second birthday.

Section 4. Each committee must be composed of a minimum of three Trustees. A majority of the total number of Trustees on the Investment and Finance Committee, but not fewer than three Trustees, shall constitute a quorum at all meetings of such committee.

Section 5. The Board of Trustees may designate one or more committees other than committees of the Board of Trustees, which shall be committees of the Foundation, to carry out functions that the Board of Trustees may specify and as permitted by law. Each member of a committee of the Foundation shall be appointed and may be removed, with or without cause, by the Board of Trustees. The members of committees of the Foundation need not be Trustees. No committee of the Foundation shall have the authority to bind the Board of Trustees.

ARTICLE V

General Provisions

Section 1. The seal of the Foundation shall be circular in form and inscribed with the corporate name and the state and year of incorporation.

Section 2. These Bylaws shall be construed without regard to gender.

Section 3. The Foundation shall indemnify and advance expenses to its Trustees and officers to the fullest extent permitted by law and shall have the power to indemnify and advance expenses to its employees and agents to the fullest extent permitted by law.

Section 4. In addition to any specific authorizations contained in or pursuant to these Bylaws, the Board of Trustees may authorize one or more officers or other persons to enter into any contract or to execute and to deliver and instrument or to sign checks or authorize electronic transfers upon any accounts held by the Foundation. Any such officers or other persons with these responsibilities shall be bonded for the faithful performance of their duties, as appropriate.

Section 5. No indebtedness shall be incurred on behalf of the Foundation and no negotiable paper shall be issued on its behalf unless authorized by majority vote of the Board of Trustees. When so authorized, any officer of the Foundation may effect loans and advances at any time for the Foundation from any bank, trust company, or other similar institution or from any firm, corporation, or individual.

Section 6. These Bylaws may be amended from time to time by majority vote of the Board of Trustees at any meeting, provided that notice of the proposed change is included in the notice of the meeting, and provided, further that any action to change the minimum or maximum number of Trustees set forth in Article I, Section 1 will require a majority vote of the entire Board.

Section 7. These Bylaws shall be construed in accordance with all applicable federal and state laws.

(Incorporating amendments
through December 10, 2019)

FORM 990PF, PART VII-A -DISTRIBUTION TO A DONOR ADVISED FUND FOR QUALIFYING DISTRIBUTION

QUESTION 12

THE ANDREW W. MELLON FOUNDATION SPONSORS A MATCHING GIFT PROGRAM AVAILABLE TO ITS STAFF AND TRUSTEES. PARTICIPANTS, INCLUDING DISQUALIFIED PERSONS, UNDER THE TERMS OF THE PROGRAM MAY REQUEST THE FOUNDATION TO MAKE MATCHING GIFTS TO DONOR ADVISED FUNDS AT THE FIDELITY CHARITABLE GIFT FUND ("FUND"). PARTICIPANTS HAVE ADVISORY PRIVILEGES WITH RESPECT TO AMOUNTS CONTRIBUTED TO THE FUND. QUALIFYING DISTRIBUTIONS IN 2019 MADE BY THE FOUNDATION TO THE FUND WERE \$649,685. QUALIFYING DISTRIBUTIONS IN 2019 ALSO INCLUDE MATCHING GIFTS MADE TO OTHER DONOR ADVISED FUNDS WHERE PARTICIPANTS HAVE ADVISORY PRIVILEGES WITH RESPECT TO AMOUNTS CONTRIBUTED TO THE FUNDS AS FOLLOWS:

JEWISH COMMUNITY FOUNDATION \$75,000

COMMUNITY FUNDS \$30,000

SCHWAB CHARITABLE \$15,000

IN ADDITION, QUALIFYING DISTRIBUTIONS IN 2019 INCLUDE A GRANT OF \$6,469,000 TO A DONOR ADVISED FUND HELD BY THE AMERICAN COUNCIL OF LEARNED SOCIETIES, A 501(C)(3) PUBLIC CHARITY, TO SUPPORT THE ANNUAL CYCLE OF PROGRAM RENEWALS AT 44 INSTITUTIONS HOSTING THE MELLON MAYS UNDERGRADUATE FELLOWSHIP PROGRAM.

FORM 990PF, PART VII-A -DISTRIBUTION TO A DONOR ADVISED FUND FOR SECTION 170 C 2B

QUESTION 12

THESE DONOR ADVISED FUNDS MAKE CONTRIBUTIONS TO PUBLIC CHARITIES
CONSISTENT WITH IRC SECTION 170(C)(2)(B).

ATTACHMENT 20FORM 990PF, PART VII-B, LINE 5C-EXPENDITURE RESPONSIBILITY STATEMENT

GRANTEE'S NAME: CANADIAN CENTRE FOR ARCHITECTURE
 GRANTEE'S ADDRESS: 1920 RUE BAILE
 CITY, STATE & ZIP: MONTREAL
 FOREIGN PROVINCE: QUEBEC
 FOREIGN COUNTRY: CANADA H3H 2S6
 GRANT DATE: 07/29/2013
 GRANT AMOUNT: 710,000.
 GRANT PURPOSE: TO SUPPORT MULTIDISCIPLINARY RESEARCH GROUPS IN
 ARCHITECTURAL HISTORY AND DESIGN
 AMOUNT EXPENDED: 663,346.
 ANY DIVERSION? NO
 DATES OF REPORTS: NARRATIVE - 3/31/20 & FINANCIAL - 3/31/20
 VERIFICATION DATE:
 RESULTS OF VERIFICATION:

REPORTS AND VERIFICATION

THE CANADIAN CENTRE FOR ARCHITECTURE, INC. WAS SCHEDULED TO SUBMIT
 NARRATIVE AND FINANCIAL REPORTS OF ITS EXPENDITURES ON THE 2013 GRANT
 ON OR BEFORE MARCH 31 OF 2019 AND 2020. THE REPORTS WERE RECEIVED ON
 MARCH 31, 2019 AND JULY 29, 2020. AS OF THESE FINANCIAL REPORTS,
 APPROXIMATELY \$663,346 OF THE GRANT FUNDS HAVE BEEN SPENT. THE
 REMAINING \$46,654 OF UNSPENT GRANT FUNDS WAS RETURNED TO THE
 FOUNDATION ON DECEMBER 17, 2019. THE GRANTOR HAS NO REASON TO DOUBT
 THE ACCURACY OR RELIABILITY OF THE REPORTS FROM THE GRANTEE;
 THEREFORE, NO INDEPENDENT VERIFICATION OF THE REPORT WAS MADE.

GRANTEE'S NAME: CANADIAN CENTRE FOR ARCHITECTURE
 GRANTEE'S ADDRESS: 1920 RUE BAILE
 CITY, STATE & ZIP: MONTREAL
 FOREIGN PROVINCE: QUEBEC
 FOREIGN COUNTRY: CANADA H3H 2S6
 GRANT DATE: 02/06/2017
 GRANT AMOUNT: 750,000.
 GRANT PURPOSE: TO SUPPORT INTELLECTUAL AND INSTITUTIONAL INITIATIVES
 OF ARCHITECTURE, URBANISM, AND THE HUMANITIES
 AMOUNT EXPENDED: 7,757.
 ANY DIVERSION? NO
 DATES OF REPORTS: NARRATIVE - 3/29/19 & FINANCIAL - 3/29/19
 VERIFICATION DATE:
 RESULTS OF VERIFICATION:

REPORTS AND VERIFICATION

THE CANADIAN CENTRE FOR ARCHITECTURE, INC. WAS SCHEDULED TO SUBMIT
 INTERIM NARRATIVE AND FINANCIAL REPORTS OF ITS EXPENDITURES ON THE
 2017 GRANT ON OR BEFORE MARCH 31, 2019. THE REPORTS WERE RECEIVED ON
 MARCH 29, 2019. AS OF THIS FINANCIAL REPORT, APPROXIMATELY \$7,757 OF
 THE GRANT FUNDS HAVE BEEN SPENT. THE GRANTOR HAS NO REASON TO DOUBT
 THE ACCURACY OR RELIABILITY OF THE REPORTS FROM THE GRANTEE;
 THEREFORE, NO INDEPENDENT VERIFICATION OF THE REPORT WAS MADE.

GRANTEE'S NAME: HBCU LIBRARY ALLIANCE, INC.
 GRANTEE'S ADDRESS: 1438 W PEACHTREE ST NW, STE 200
 CITY, STATE & ZIP: ATLANTA, GA 30309-2955

CONT'D ON NEXT PAGE

FORM 990PF, PART VII-B, LINE 5C-EXPENDITURE RESPONSIBILITY STATEMENT

GRANT DATE: 04/23/2019
 GRANT AMOUNT: 88,500.
 GRANT PURPOSE: TO SUPPORT THE INITIAL STAGE OF FUNDRAISING EFFORTS FOR
 THE PRESERVATION OF SPECIAL COLLECTIONS

AMOUNT EXPENDED:
 ANY DIVERSION? NO
 DATES OF REPORTS: NOT YET DUE
 VERIFICATION DATE:

RESULTS OF VERIFICATION:

REPORTS AND VERIFICATION

A GRANT TO THE HBCU LIBRARY ALLIANCE, INC. WAS PAID BY THE FOUNDATION
 IN APRIL 2019. THE HBCU LIBRARY ALLIANCE, INC. WAS NOT SCHEDULED TO
 SUBMIT NARRATIVE AND FINANCIAL REPORTS OF ITS EXPENDITURES ON THIS
 GRANT UNTIL ON OR BEFORE DECEMBER 31, 2020. NO REPORT WAS RECEIVED IN
 2019.

GRANTEE'S NAME: LOS ANGELES COUNTY PUBLIC LIBRARY FDN
 GRANTEE'S ADDRESS: 7400 EAST IMPERIAL HIGHWAY
 CITY, STATE & ZIP: DOWNEY, CA 90242
 GRANT DATE: 03/27/2019
 GRANT AMOUNT: 100,000.
 GRANT PURPOSE: TO SUPPORT THE CREATIVE CULTIVATION PROJECT AT
 CLAREMONT LIBRARY

AMOUNT EXPENDED:
 ANY DIVERSION? NO
 DATES OF REPORTS: NOT DUE YET
 VERIFICATION DATE:

RESULTS OF VERIFICATION:

RESULTS AND VERIFICATION

A GRANT TO THE LOS ANGELES COUNTY PUBLIC LIBRARY FOUNDATION WAS PAID
 BY THE FOUNDATION IN MARCH 2019. THE LOS ANGELES COUNTY PUBLIC
 LIBRARY FOUNDATION WAS NOT SCHEDULED TO SUBMIT INTERIM NARRATIVE AND
 FINANCIAL REPORTS OF ITS EXPENDITURES ON THIS GRANT UNTIL ON OR
 BEFORE MARCH 31, 2020. NO REPORT WAS RECEIVED IN 2019.

GRANTEE'S NAME: UNIVERSITAT BAYREUTH
 GRANTEE'S ADDRESS: ZENTRALE UNIVERSITATSVERWALTUNG
 CITY, STATE & ZIP:
 FOREIGN PROVINCE: BURO 2.05, BAYREUTH
 FOREIGN COUNTRY: GERMANY 95440
 GRANT DATE: 02/24/2014
 GRANT AMOUNT: 118,000.
 GRANT PURPOSE: TO SUPPORT THE DEVELOPMENT OF A COORDINATED DIGITAL
 DATABASE OF IMAGES AND INFORMATION ON PLANTS

AMOUNT EXPENDED: 117,981.
 ANY DIVERSION? NO
 DATES OF REPORTS: NARRATIVE - 2/22/19 & FINANCIAL - 2/22/19
 VERIFICATION DATE:

RESULTS OF VERIFICATION:

REPORTS AND VERIFICATION

UNIVERSITAT BAYREUTH WAS SCHEDULED TO SUBMIT FINAL NARRATIVE AND

FORM 990PF, PART VII-B, LINE 5C-EXPENDITURE RESPONSIBILITY STATEMENT

FINANCIAL REPORTS OF ITS EXPENDITURES ON THE 2014 GRANT ON OR BEFORE FEBRUARY 15, 2019. THE REPORTS WERE RECEIVED ON FEBRUARY 22, 2019. AS OF THIS FINANCIAL REPORT, APPROXIMATELY \$117,981 OF THE GRANT FUNDS HAVE BEEN SPENT. THE REMAINING \$19 OF UNSPENT GRANT FUNDS WAS RETURNED TO THE FOUNDATION ON MARCH 20, 2019. THE GRANTOR HAS NO REASON TO DOUBT THE ACCURACY OR RELIABILITY OF THE REPORTS FROM THE GRANTEE; THEREFORE, NO INDEPENDENT VERIFICATION OF THE REPORT WAS MADE.

GRANTEE'S NAME: UNIVERSITY DE SANTIAGO DE COMPOSTELA
 GRANTEE'S ADDRESS: E-15782 SANTIAGO DE COMPOSTELA
 CITY, STATE & ZIP: GALICIA
 FOREIGN COUNTRY: SPAIN
 GRANT DATE: 04/09/2012
 GRANT AMOUNT: 67,000.
 GRANT PURPOSE: TO SUPPORT THE DEVELOPMENT OF A COORDINATED DIGITAL DATABASE OF IMAGES AND INFORMATION ON PLANTS
 AMOUNT EXPENDED: 67,000.
 ANY DIVERSION? NO
 DATES OF REPORTS: NARRATIVE - 3/27/19 & FINANCIAL - 3/27/19
 VERIFICATION DATE:
 RESULTS OF VERIFICATION:

REPORTS AND VERIFICATION
 UNIVERSIDADE DE SANTIAGO DE COMPOSTELA WAS SCHEDULED TO SUBMIT FINAL NARRATIVE AND FINANCIAL REPORTS OF ITS EXPENDITURES ON THE 2012 GRANT ON OR BEFORE MARCH 31, 2019. THE REPORTS WERE RECEIVED ON MARCH 27, 2019. AS OF THIS FINANCIAL REPORT, ALL GRANT FUNDS HAVE BEEN SPENT. THE GRANTOR HAS NO REASON TO DOUBT THE ACCURACY OR RELIABILITY OF THE REPORTS FROM THE GRANTEE; THEREFORE, NO INDEPENDENT VERIFICATION OF THE REPORT WAS MADE.

GRANTEE'S NAME: UNIVERSITY OF BRITISH COLUMBIA
 GRANTEE'S ADDRESS: WALTER C KOERNER LIBRARY, FLR 7
 CITY, STATE & ZIP:
 FOREIGN PROVINCE: 2329 WEST MALL, VANCOUVER, BC
 FOREIGN COUNTRY: CANADA V6T 1Z4
 GRANT DATE: 09/10/2012
 GRANT AMOUNT: 495,000.
 GRANT PURPOSE: TO SUPPORT A CURATOR OF THE ASIAN COLLECTIONS AND A CURATORIAL FELLOWSHIP PROGRAM
 AMOUNT EXPENDED: 495,000.
 ANY DIVERSION? NO
 DATES OF REPORTS: NARRATIVE - 3/29/19 & FINANCIAL - 3/29/19
 VERIFICATION DATE:
 RESULTS OF VERIFICATION:

REPORTS AND VERIFICATION
 THE UNIVERSITY OF BRITISH COLUMBIA WAS SCHEDULED TO SUBMIT FINAL NARRATIVE AND FINANCIAL REPORTS OF ITS EXPENDITURES ON THE 2012 GRANT ON OR BEFORE MARCH 31, 2019. THE REPORTS WERE RECEIVED ON MARCH 29, 2019. AS OF THIS FINANCIAL REPORT, ALL GRANT FUNDS HAVE BEEN SPENT. THE GRANTOR HAS NO REASON TO DOUBT THE ACCURACY OR RELIABILITY OF THE

ATTACHMENT 20 (CONT'D)

FORM 990PF, PART VII-B, LINE 5C-EXPENDITURE RESPONSIBILITY STATEMENT

REPORTS FROM THE GRANTEE; THEREFORE, NO INDEPENDENT VERITICATION OF THE REPORT WAS MADE.

FORM 990PF, PART VIII - LIST OF OFFICERS, DIRECTORS, AND TRUSTEESATTACHMENT 21

<u>NAME AND ADDRESS</u>	<u>TITLE AND AVERAGE HOURS PER WEEK DEVOTED TO POSITION</u>	<u>COMPENSATION</u>	<u>CONTRIBUTIONS TO EMPLOYEE BENEFIT PLANS</u>	<u>EXPENSE ACCT AND OTHER ALLOWANCES</u>
ELIZABETH ALEXANDER 140 EAST 62ND STREET NEW YORK, NY 10065 *THE OFFICERS WORK, AT A MINIMUM, A FULL TIME SCHEDULE OF 40 HOURS PER WEEK AND FREQUENTLY MORE *HOUSING ALLOWANCE INCLUDED IN EXPENSE ACCT AND OTHER ALLOWANCES AND AS FORM W-2 COMPENSATION	PRESIDENT 40.00	914,505.	79,292.	125,000.
SCOTT TAYLOR 140 EAST 62ND STREET NEW YORK, NY 10065 *THE OFFICERS WORK, AT A MINIMUM, A FULL TIME SCHEDULE OF 40 HOURS PER WEEK AND FREQUENTLY MORE *SEE GENERAL EXPLANATION	CHIEF INVESTMENT OFFICER 40.00	1,802,666.	92,826.	0.
MICHELE S. WARMAN 140 EAST 62ND STREET NEW YORK, NY 10065 *THE OFFICERS WORK, AT A MINIMUM, A FULL TIME SCHEDULE OF 40 HOURS PER WEEK AND FREQUENTLY MORE	EVP, COO, GEN CNSL, & SEC 40.00	726,860.	99,139.	0.
MARIET WESTERMANN 140 EAST 62ND STREET NEW YORK, NY 10065 *THE OFFICERS WORK, AT A MINIMUM, A FULL TIME SCHEDULE OF 40 HOURS PER WEEK AND FREQUENTLY MORE *HOUSING ALLOWANCE INCLUDED IN EXPENSE ACCT AND OTHER ALLOWANCES AND AS FORM W-2 COMPENSATION	EVP PRGRMS & RSRCH (THRU 7/31) 40.00	401,226.	74,787.	35,000.

FORM 990PF, PART VIII - LIST OF OFFICERS, DIRECTORS, AND TRUSTEESATTACHMENT 21 (CONT'D)

<u>NAME AND ADDRESS</u>	<u>TITLE AND AVERAGE HOURS PER WEEK DEVOTED TO POSITION</u>	<u>COMPENSATION</u>	<u>CONTRIBUTIONS TO EMPLOYEE BENEFIT PLANS</u>	<u>EXPENSE ACCT AND OTHER ALLOWANCES</u>
KATHRYN A. HALL 140 EAST 62ND STREET NEW YORK, NY 10065 *CHAIR OF THE BOARD OF TRUSTEES PROVIDES AN AVERAGE OF 3-6 HOURS PER WEEK ATTENDING MEETINGS AND PROVIDING SERVICES TO THE FOUNDATION IN ADVANCE OF AND BETWEEN MEETINGS	TRUSTEE, BRD CHR (EFFCTVE 3/7) 6.00	50,000.	0.	0.
GLENN D. LOWRY 140 EAST 62ND STREET NEW YORK, NY 10065 *TRUSTEES PROVIDE AN AVERAGE OF 3-5 HOURS PER WEEK ATTENDING MEETINGS AND PROVIDING SERVICES TO THE FOUNDATION IN ADVANCE OF AND BETWEEN MEETINGS	TRUSTEE 5.00	35,000.	0.	0.
ERIC M. MINDICH 140 EAST 62ND STREET NEW YORK, NY 10065 *TRUSTEES PROVIDE AN AVERAGE OF 3-5 HOURS PER WEEK ATTENDING MEETINGS AND PROVIDING SERVICES TO THE FOUNDATION IN ADVANCE OF AND BETWEEN MEETINGS	TRUSTEE 5.00	35,000.	0.	0.
RICHARD H. BRODHEAD 140 EAST 62ND STREET NEW YORK, NY 10065 *TRUSTEES PROVIDE AN AVERAGE OF 3-5 HOURS PER WEEK ATTENDING MEETINGS AND PROVIDING SERVICES TO THE FOUNDATION IN ADVANCE OF AND BETWEEN MEETINGS	TRUSTEE 5.00	33,750.	0.	0.

FORM 990PF, PART VIII - LIST OF OFFICERS, DIRECTORS, AND TRUSTEESATTACHMENT 21 (CONT'D)

<u>NAME AND ADDRESS</u>	<u>TITLE AND AVERAGE HOURS PER WEEK DEVOTED TO POSITION</u>	<u>COMPENSATION</u>	<u>CONTRIBUTIONS TO EMPLOYEE BENEFIT PLANS</u>	<u>EXPENSE ACCT AND OTHER ALLOWANCES</u>
KATHERINE G. FARLEY 140 EAST 62ND STREET NEW YORK, NY 10065 *TRUSTEES PROVIDE AN AVERAGE OF 3-5 HOURS PER WEEK ATTENDING MEETINGS AND PROVIDING SERVICES TO THE FOUNDATION IN ADVANCE OF AND BETWEEN MEETINGS	TRUSTEE 5.00	30,000.	0.	0.
JOSHUA S. FRIEDMAN 140 EAST 62ND STREET NEW YORK, NY 10065 *TRUSTEES PROVIDE AN AVERAGE OF 3-5 HOURS PER WEEK ATTENDING MEETINGS AND PROVIDING SERVICES TO THE FOUNDATION IN ADVANCE OF AND BETWEEN MEETINGS	TRUSTEE (EFFECTIVE 3/7) 5.00	30,000.	0.	0.
HEATHER GERKEN 140 EAST 62ND STREET NEW YORK, NY 10065 *TRUSTEES PROVIDE AN AVERAGE OF 3-5 HOURS PER WEEK ATTENDING MEETINGS AND PROVIDING SERVICES TO THE FOUNDATION IN ADVANCE OF AND BETWEEN MEETINGS	TRUSTEE 5.00	30,000.	0.	0.
THELMA GOLDEN 140 EAST 62ND STREET NEW YORK, NY 10065 *TRUSTEES PROVIDE AN AVERAGE OF 3-5 HOURS PER WEEK ATTENDING MEETINGS AND PROVIDING SERVICES TO THE FOUNDATION IN ADVANCE OF AND BETWEEN MEETINGS	TRUSTEE (EFFECTIVE 3/7) 5.00	30,000.	0.	0.

FORM 990PF, PART VIII - LIST OF OFFICERS, DIRECTORS, AND TRUSTEESATTACHMENT 21 (CONT'D)

<u>NAME AND ADDRESS</u>	<u>TITLE AND AVERAGE HOURS PER WEEK DEVOTED TO POSITION</u>	<u>COMPENSATION</u>	<u>CONTRIBUTIONS TO EMPLOYEE BENEFIT PLANS</u>	<u>EXPENSE ACCT AND OTHER ALLOWANCES</u>
SARAH E. THOMAS 140 EAST 62ND STREET NEW YORK, NY 10065 *TRUSTEES PROVIDE AN AVERAGE OF 3-5 HOURS PER WEEK ATTENDING MEETINGS AND PROVIDING SERVICES TO THE FOUNDATION IN ADVANCE OF AND BETWEEN MEETINGS	TRUSTEE 5.00	30,000.	0.	0.
DANIELLE S. ALLEN 140 EAST 62ND STREET NEW YORK, NY 10065 *CHAIR OF THE BOARD OF TRUSTEES PROVIDES AN AVERAGE OF 3-6 HOURS PER WEEK ATTENDING MEETINGS AND PROVIDING SERVICES TO THE FOUNDATION IN ADVANCE OF AND BETWEEN MEETINGS	TRUSTEE, BRD CHR (THROUGH 3/7) 6.00	13,750.	0.	0.
	GRAND TOTALS	<u>4,162,757.</u>	<u>346,044.</u>	<u>160,000.</u>

990PF, PART VIII - COMPENSATION OF THE FIVE HIGHEST PAID EMPLOYEESATTACHMENT 22

<u>NAME AND ADDRESS</u>	<u>TITLE AND AVERAGE HOURS PER WEEK DEVOTED TO POSITION</u>	<u>COMPENSATION</u>	<u>CONTRIBUTIONS TO EMPLOYEE BENEFIT PLANS</u>	<u>EXPENSE ACCT AND OTHER ALLOWANCES</u>
MONICA C. SPENCER 140 EAST 62ND STREET NEW YORK, NY 10065 *SEE GENERAL EXPLANATION	SENIOR PORTFOLIO MGR 40.00	1,111,997.	98,610.	0.
KAREN GRIEB INAL 140 EAST 62ND STREET NEW YORK, NY 10065 *SEE GENERAL EXPLANATION	SENIOR PORTFOLIO MGR 40.00	663,738.	98,747.	0.
ABIGAIL ARCHIBALD 140 EAST 62ND STREET NEW YORK, NY 10065 *SEE GENERAL EXPLANATION	SENIOR PORTFOLIO MGR 40.00	637,663.	98,767.	0.
THOMAS J. SANDERS 140 EAST 62ND STREET NEW YORK, NY 10065	CFO 40.00	473,852.	83,961.	0.
EUGENE M. TOBIN 140 EAST 62ND STREET NEW YORK, NY 10065	SENIOR PRGM OFFICER 40.00	463,326.	83,195.	0.
	TOTAL COMPENSATION	<u>3,350,576.</u>	<u>463,280.</u>	<u>0.</u>

990PF, PART VIII- COMPENSATION OF THE FIVE HIGHEST PAID PROFESSIONALSATTACHMENT 23

<u>NAME AND ADDRESS</u>	<u>TYPE OF SERVICE</u>	<u>COMPENSATION</u>
SILCHESTER INTERNATIONAL INVESTORS, INC. 780 THIRD AVENUE, 42ND FLOOR NEW YORK, NY 10017	INVESTMENT MGMT	2,319,611.
GENERAL ATLANTIC SERVICE COMPANY, LLC 600 STEAMBOAT ROAD, SUITE 105 GREENWICH, CT 06830	INVESTMENT MGMT	1,722,328.
J.P. MORGAN INVESTMENT MANAGEMENT INC. 320 PARK AVENUE, 15TH FLOOR NEW YORK, NY 10022	INVESTMENT MGMT	1,516,075.
WELLINGTON MANAGEMENT 280 CONGRESS STREET BOSTON, MA 02210	INVESTMENT MGMT	931,570.
WESTWOOD GLOBAL INVESTMENTS, LLC ONE FINANCIAL CENTER, SUITE 1620 BOSTON, MA 02111	INVESTMENT MGMT	858,707.
	TOTAL COMPENSATION	<u>7,348,291.</u>

FORM 990PF, PART XV - NAME, ADDRESS AND PHONE FOR APPLICATIONS

THE ANDREW W. MELLON FOUNDATION
140 EAST 62ND STREET
NEW YORK, NY 10065
212-838-8400

FORM IN WHICH APPLICATION SHOULD BE SUBMITTED AND INFORMATION THEY SHOULD INCLUDE:

GRANT APPLICATIONS ARE REVIEWED THROUGHOUT THE YEAR. THE FOUNDATION MAKES GRANTS IN FOUR CORE PROGRAM AREAS: HIGHER LEARNING; ARTS AND CULTURE; PUBLIC KNOWLEDGE; AND HUMANITIES IN PLACE. THE PRESIDENT'S OFFICE ALSO MAKES GRANTS THAT ALIGN WITH AND EXEMPLIFY THE FOUNDATION'S STRATEGIC PRINCIPLES AND VISION. THERE IS ALSO A SMALL PROGRAM CALLED PUBLIC AFFAIRS.

COLLABORATIVE PLANNING BY THE FOUNDATION AND ITS GRANTEE INSTITUTIONS GENERALLY PRECEDES AWARDS AND IS AN INTEGRAL PART OF GRANTMAKING. UNSOLICITED PROPOSALS ARE RARELY FUNDED. PROSPECTIVE APPLICANTS ARE THEREFORE ENCOURAGED NOT TO SUBMIT A FULL PROPOSAL AT THE OUTSET BUT RATHER SUBMIT AN INQUIRY THROUGH THE FOUNDATION'S FLUXX PORTAL.

SUBMISSION DEADLINES:

NONE

RESTRICTIONS OR LIMITATIONS ON AWARDS:

THE FOUNDATION DOES NOT MAKE GRANTS TO INDIVIDUALS.

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT 25

<u>RECIPIENT NAME AND ADDRESS</u>	<u>RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT</u>	<u>PURPOSE OF GRANT OR CONTRIBUTION</u>	<u>AMOUNT</u>
ABILENE CHRISTIAN UNIVERSITY 1600 CAMPUS COURT ABILENE, TX 79699	NONE PC	TO SUPPORT THE DIGITIZATION OF OUT-OF-PRINT HUMANITIES TITLES AND THE DISSEMINATION OF THOSE TITLES ON AN OPEN ACCESS BASIS	103,000.
AGNES SCOTT COLLEGE 141 EAST COLLEGE AVENUE DECATUR, GA 30030	NONE PC	TO SUPPORT DISCRETIONARY INITIATIVES AT THE EARLY STAGE OF A LIBERAL ARTS COLLEGE PRESIDENT'S CAREER	100,000.
ALLIANCE OF ARTISTS COMMUNITIES 144 WESTMINSTER STREET, SUITE 301 PROVIDENCE, RI 02903	NONE PC	TO SUPPORT SERVICES TO THE FIELD	525,000.
ALLIANCE OF RESIDENT THEATRES NEW YORK, INC. 520 EIGHTH AVENUE, SUITE 319 NEW YORK, NY 10018	NONE PC	TO SUPPORT THE NEW YORK THEATER PROGRAM	2,240,000.
AMERICAN ACADEMY OF ARTS AND SCIENCES 136 IRVING STREET NORTONS WOODS CAMBRIDGE, MA 02138-1996	NONE PC	TO SUPPORT THE ADMINISTRATION OF A SURVEY OF THE US PUBLIC ABOUT KNOWLEDGE OF AND ENGAGEMENT WITH THE HUMANITIES	275,000.
AMERICAN ASSOCIATION FOR STATE AND LOCAL HISTORY 2021 21ST AVENUE S, SUITE 320 NASHVILLE, TN 37212	NONE PC	TO SUPPORT AN INITIATIVE THAT STUDIES THE WAYS AMERICANS UNDERSTAND HISTORY, AND TO GENERATE SUCCESSFUL COMMUNICATION STRATEGIES ABOUT THE IMPORTANCE OF HISTORY FOR PUBLIC AUDIENCES	250,000.

ATTACHMENT 25

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT 25 (CONT'D)

<u>RECIPIENT NAME AND ADDRESS</u>	<u>RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT</u>	<u>PURPOSE OF GRANT OR CONTRIBUTION</u>	<u>AMOUNT</u>
AMERICAN COUNCIL OF LEARNED SOCIETIES 633 THIRD AVENUE, 8TH FLOOR NEW YORK, NY 10017-6795	NONE PC	TO SUPPORT AN ANNUAL GRANT COMPETITION FOR DIGITAL HUMANITIES PROJECTS	1,500,000.
AMERICAN COUNCIL OF LEARNED SOCIETIES 633 THIRD AVENUE, 8TH FLOOR NEW YORK, NY 10017-6795	NONE PC	TO SUPPORT A CONTINUATION AND AUGMENTATION OF THE SCHOLARS & SOCIETY FELLOWSHIPS FOR TENURED SCHOLARS THAT WILL STRENGTHEN PUBLIC VISIBILITY AND ADVISING CAPABILITY TO PROMOTE DIVERSE CAREER OUTCOMES FOR HUMANITIES PHDS	2,000,000.
AMERICAN COUNCIL OF LEARNED SOCIETIES 633 THIRD AVENUE, 8TH FLOOR NEW YORK, NY 10017-6795	NONE PC	TO SUPPORT A FINAL ROUND OF THE FREDERICK BURKHARDT RESIDENTIAL FELLOWSHIP PROGRAM FOR RECENTLY TENURED FACULTY IN RESEARCH UNIVERSITIES AND LIBERAL ARTS COLLEGES	2,750,000.
AMERICAN COUNCIL OF LEARNED SOCIETIES 633 THIRD AVENUE, 8TH FLOOR NEW YORK, NY 10017-6795	NONE PC	TO SUPPORT A SERIES OF SUMMER INSTITUTES THAT WOULD EXPLORE INNOVATIVE PRACTICES OF EQUITY AND INCLUSION IN THE ACADEMY	1,000,000.
AMERICAN COUNCIL OF LEARNED SOCIETIES 633 THIRD AVENUE, 8TH FLOOR NEW YORK, NY 10017-6795	NONE PC	TO SUPPORT DISSERTATION COMPLETION FELLOWSHIPS FOR GRADUATE STUDENTS IN THE HUMANITIES AND SOCIAL SCIENCES	3,250,000.
AMERICAN COUNCIL OF LEARNED SOCIETIES	NONE	TO SUPPORT ONE ANNUAL CYCLE OF PROGRAM RENEWALS AT INSTITUTIONS HOSTING THE MELLON MAYS UNDERGRADUATE FELLOWSHIP: BARNARD, BOWDOIN, BROOKLYN, BRYN MAWR, CARLETON, CONNECTICUT, DARTMOUTH, GRINNELL, HUNTER, MACALESTER, OBERLIN, QUEENS, SMITH, SWARTHMORE, WELLESLEY, WHITTIER, AND WILLIAMS COLLEGES; BROWN, COLUMBIA, CORNELL, DUKE, EMORY, HARVARD, HAVERFORD, HERITAGE, NORTHWESTERN, PRINCETON, RICE, STANFORD, WESLEYAN, AND YALE UNIVERSITIES; THE UNIVERSITIES	30,000.

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

ATTACHMENT 25 (CONT'D)

<u>RECIPIENT NAME AND ADDRESS</u>	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND <u>FOUNDATION STATUS OF RECIPIENT</u>	<u>PURPOSE OF GRANT OR CONTRIBUTION</u>	<u>AMOUNT</u>
633 THIRD AVENUE, 8TH FLOOR NEW YORK, NY 10017-6795	PC	OF CALIFORNIA AT BERKELEY, AT LOS ANGELES, AND AT RIVERSIDE; THE UNIVERSITIES OF CAPE TOWN, CHICAGO, NEW MEXICO, SOUTHERN CALIFORNIA, TEXAS AT AUSTIN, THE WESTERN CAPE, AND THE WITWATERSRAND; THE CALIFORNIA INSTITUTE OF TECHNOLOGY; THE CITY COLLEGE OF NEW YORK; THE CLAREMONT COLLEGES, INC.; UNITED NEGRO COLLEGE FUND, INC.; AND WASHINGTON UNIVERSITY IN ST. LOUIS	
AMERICAN COUNCIL OF LEARNED SOCIETIES 633 THIRD AVENUE, 8TH FLOOR NEW YORK, NY 10017-6795	NONE PC	TO SUPPORT ONE ANNUAL CYCLE OF PROGRAM RENEWALS AT INSTITUTIONS HOSTING THE MELLON MAYS UNDERGRADUATE FELLOWSHIP: BARNARD, BOWDOIN, BROOKLYN, BRYN MAWR, CARLETON, CONNECTICUT, DARTMOUTH, GRINNELL, HUNTER, MACALESTER, OBERLIN, QUEENS, SMITH, SWARTHMORE, WELLESLEY, WHITTIER, AND WILLIAMS COLLEGES; BROWN, COLUMBIA, CORNELL, DUKE, EMORY, HARVARD, HAVERFORD, HERITAGE, NORTHWESTERN, PRINCETON, RICE, STANFORD, WESLEYAN, AND YALE UNIVERSITIES; THE UNIVERSITIES OF CALIFORNIA AT BERKELEY, AT LOS ANGELES, AND AT RIVERSIDE; THE UNIVERSITIES OF CAPE TOWN, CHICAGO, NEW MEXICO, SOUTHERN CALIFORNIA, TEXAS AT AUSTIN, THE WESTERN CAPE, AND THE WITWATERSRAND; THE CALIFORNIA INSTITUTE OF TECHNOLOGY; THE CITY COLLEGE OF NEW YORK; THE CLAREMONT COLLEGES, INC.; UNITED NEGRO COLLEGE FUND, INC.; AND WASHINGTON UNIVERSITY IN ST. LOUIS	2,439,000.

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT 25 (CONT'D)

<u>RECIPIENT NAME AND ADDRESS</u>	<u>RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT</u>	<u>PURPOSE OF GRANT OR CONTRIBUTION</u>	<u>AMOUNT</u>
AMERICAN COUNCIL OF LEARNED SOCIETIES 633 THIRD AVENUE, 8TH FLOOR NEW YORK, NY 10017-6795	NONE PC	TO SUPPORT ONE ANNUAL CYCLE OF PROGRAM RENEWALS AT INSTITUTIONS HOSTING THE MELLON MAYS UNDERGRADUATE FELLOWSHIP: BARNARD, BOWDOIN, BROOKLYN, BRYN MAWR, CARLETON, CONNECTICUT, DARTMOUTH, GRINNELL, HUNTER, MACALESTER, OBERLIN, QUEENS, SMITH, SWARTHMORE, WELLESLEY, WHITTIER, AND WILLIAMS COLLEGES; BROWN, COLUMBIA, CORNELL, DUKE, EMORY, HARVARD, HAVERFORD, HERITAGE, NORTHWESTERN, PRINCETON, RICE, STANFORD, WESLEYAN, AND YALE UNIVERSITIES; THE UNIVERSITIES OF CALIFORNIA AT BERKELEY, AT LOS ANGELES, AND AT RIVERSIDE; THE UNIVERSITIES OF CAPE TOWN, CHICAGO, NEW MEXICO, SOUTHERN CALIFORNIA, TEXAS AT AUSTIN, THE WESTERN CAPE, AND THE WITWATERSRAND; THE CALIFORNIA INSTITUTE OF TECHNOLOGY; THE CITY COLLEGE OF NEW YORK; THE CLAREMONT COLLEGES, INC.; UNITED NEGRO COLLEGE FUND, INC.; AND WASHINGTON UNIVERSITY IN ST. LOUIS	4,290,000.
AMERICAN COUNCIL OF LEARNED SOCIETIES 633 THIRD AVENUE, 8TH FLOOR NEW YORK, NY 10017-6795	NONE PC	TO SUPPORT CAREER DIVERSITY PREPARATION FOR POSTDOCTORAL FELLOWSHIPS IN GOVERNMENT AND NON-PROFIT AGENCIES FOR HUMANITIES PHDS	3,500,000.
AMERICAN HISTORICAL ASSOCIATION 400 A STREET SE WASHINGTON, DC 20003	NONE PC	TO SUPPORT THE DEVELOPMENT OF A MODEL OF INTRODUCTORY COLLEGE-LEVEL HISTORY COURSES, A TOOLKIT FOR IMPLEMENTATION, AND A RESOURCE OF CONSULTANTS THAT CAN BE SCALED NATIONALLY AND ADAPTED TO OTHER DISCIPLINES	825,000.

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT 25 (CONT'D)

<u>RECIPIENT NAME AND ADDRESS</u>	<u>RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT</u>	<u>PURPOSE OF GRANT OR CONTRIBUTION</u>	<u>AMOUNT</u>
AMERICAN INDIAN COLLEGE FUND 8333 GREENWOOD BOULEVARD DENVER, CO 80221	NONE PC	TO RENEW SUPPORT FOR PROGRAMMING TO SUPPORT HIGH SCHOOL-TO-COLLEGE TRANSITIONS, TRANSFERS FROM TWO- TO FOUR-YEAR INSTITUTIONS, AND COLLEGE RETENTION FOR NATIVE AMERICAN STUDENTS	1,250,000.
AMERICAN LYRIC THEATER CENTER, INC. 410 WEST 42ND STREET NEW YORK, NY 10036	NONE PC	TO SUPPORT THE COMPOSER LIBRETTIST DEVELOPMENT PROGRAM	27,014.
AMERICAN OPERA PROJECTS, INC. 138 SOUTH OXFORD STREET BROOKLYN, NY 11217-1695	NONE PC	TO CONTINUE SUPPORT FOR THE DEVELOPMENT AND CONTINUED LIFE OF NEW OPERAS	184,000.
AMERICAN SYMPHONY ORCHESTRA LEAGUE 520 8TH AVENUE, SUITE 2005 NEW YORK, NY 10018	NONE PC	TO SUPPORT A REGRANTING PROGRAM FOR DIVERSITY, EQUITY, AND INCLUSION CONSULTANCIES FOR AMERICAN ORCHESTRAS	1,050,000.
AMERICAN SYMPHONY ORCHESTRA LEAGUE 520 8TH AVENUE, SUITE 2005 NEW YORK, NY 10018	NONE PC	TO SUPPORT EQUITY, DIVERSITY, AND INCLUSION INITIATIVES	750,000.
AMERICAN UNIVERSITY 4400 MASSACHUSETTS AVENUE, NW PRESIDENT'S OFFICE BUILDING, ROOM 1 WASHINGTON, DC 20016	NONE PC	TO SUPPORT THE HUMANITIES TRUCK PROJECT, AN INITIATIVE USING A CUSTOMIZED TRUCK AS A MOBILE PLATFORM FOR COLLECTING, EXHIBITING, PRESERVING, AND EXPANDING DIALOGUE AROUND THE HUMANITIES, AND FOR TEACHING GRADUATE STUDENTS IN THE PUBLIC HISTORY PROGRAM	650,000.

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT 25 (CONT'D)

<u>RECIPIENT NAME AND ADDRESS</u>	<u>RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT</u>	<u>PURPOSE OF GRANT OR CONTRIBUTION</u>	<u>AMOUNT</u>
AMERICAN UNIVERSITY OF BEIRUT 3 DAG HAMMARSKJOLD PLAZA, 8TH FLOOR NEW YORK, NY 10017-2303	NONE PC	TO SUPPORT A PROJECT THAT WOULD CREATE NEW COLLECTIONS OF ORAL HISTORIES OF WOMEN AND AN ARCHIVE	1,000,000.
AMERICANS FOR THE ARTS, INC. 1000 VERMONT AVENUE NW, 6TH FLOOR WASHINGTON, DC 20005-4940	NONE PC	TO CONTINUE SUPPORT FOR THE ARTS + SOCIAL IMPACT EXPLORER 2.0	425,000.
AMHERST COLLEGE 103 CONVERSE HALL PO BOX 5000 AMHERST, MA 01002-5000	NONE PC	TO SUPPORT CULTIVATING EFFECTIVE CITIZENS: AN AMHERST COLLEGE PUBLIC SCHOLARSHIP PROJECT	250,000.
AMHERST COLLEGE 103 CONVERSE HALL PO BOX 5000 AMHERST, MA 01002-5000	NONE PC	TO SUPPORT THE CREATION OF A PILOT PROGRAM DESIGNED TO DEVELOP ADMINISTRATIVE POTENTIAL IN HUMANITIES AND ARTS FACULTY, WITH A FOCUS ON PROVIDING TRAINING IN HIGHER EDUCATION LEADERSHIP	100,000.
AMHERST COLLEGE 103 CONVERSE HALL PO BOX 5000 AMHERST, MA 01002-5000	NONE PC	TO SUPPORT ENHANCED SCHOLARLY AND COMMUNITY ACCESS TO THE COLLEGE'S YOUNGHEE KIM-WAIT/PABLO EISENBERG COLLECTION OF PUBLISHED WORKS BY INDIGENOUS AUTHORS FROM NORTH AMERICA	250,000.
ANCHORAGE MUSEUM ASSOCIATION 625 C STREET ANCHORAGE, AK 99501-3611	NONE PC	TO CONTINUE SUPPORT FOR CURATORIAL CAPACITY IN CONTEMPORARY INDIGENOUS ART AND CULTURE	600,000.

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT 25 (CONT'D)

<u>RECIPIENT NAME AND ADDRESS</u>	<u>RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT</u>	<u>PURPOSE OF GRANT OR CONTRIBUTION</u>	<u>AMOUNT</u>
APPALSHOP, INC. 91 MADISON AVENUE WHITESBURG, KY 41858	NONE PC	TO CONTINUE SUPPORT FOR THE PERFORMING OUR FUTURE PROJECT, AND SUPPORT FOR ART IN A DEMOCRACY	500,000.
ARAB COMMUNITY CTR FOR ECON & SOCIAL SVCS ACCESS 2651 SAULINO COURT DEARBORN, MI 48120	NONE PC	TO SUPPORT THE ARAB AMERICAN NATIONAL MUSEUM'S ARTISTS + RESIDENTS PROGRAM, AND THE MUSEUM'S CAPACITY MORE GENERALLY	750,000.
ARAB FUND FOR ARTS AND CULTURE PO BOX BEIRUT 13-5290 BEIRUT LEBANON	NONE PC	TO SUPPORT THE KNOWLEDGE GENERATION AND SHARING INITIATIVE	320,000.
ARIZONA STATE UNIVERSITY FULTON CENTER 410, PO BOX 877705 300 EAST UNIVERSITY DRIVE TEMPE, AZ 85287-7705	NONE PC	TO CONTINUE SUPPORT FOR THE PROJECTING ALL VOICES INITIATIVE	450,000.
ARTEQUITY COMMUNITY 556 SOUTH FAIR OAKS, #101-464 PASADENA, CA 91106	NONE PC	TO SUPPORT THE ARTEQUITY FACILITATOR TRAINING PROGRAM	600,000.
ARTS FOR INCARCERATED YOUTH NETWORK 830 TRACTION AVENUE, SUITE 3A LOS ANGELES, CA 90013	NONE PC	TO SUPPORT NETWORK BUILDING FOR ARTS ENGAGEMENT IN THE JUSTICE SYSTEM	500,000.

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT 25 (CONT'D)

<u>RECIPIENT NAME AND ADDRESS</u>	<u>RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT</u>	<u>PURPOSE OF GRANT OR CONTRIBUTION</u>	<u>AMOUNT</u>
ARTS MIDWEST 2908 HENNEPIN AVENUE, SUITE 200 MINNEAPOLIS, MN 55408	NONE PC	TO SUPPORT A FINAL ROUND OF THE NATIONAL ENDOWMENT FOR THE ARTS' PERFORMING ARTS DISCOVERY PROGRAM	100,000.
ARTSPACE PROJECTS, INC. 250 THIRD AVENUE N, #400 MINNEAPOLIS, MN 55401	NONE PC	TO SUPPORT THE DEVELOPMENT OF THE ARTSPACE FEASIBILITY STUDY AND ARTS MARKET STUDY FOR CREATIVE SPACE AND MIXED-USE AFFORDABLE ARTIST HOUSING IN SAN JUAN, PUERTO RICO	150,000.
ASSOCIATION OF AMERICAN COLLEGES AND UNIVERSITIES 1818 R STREET NW WASHINGTON, DC 20009	NONE PC	TO SUPPORT THE BRINGING THEORY TO PRACTICE PROJECT'S FOCUS ON STUDENT WELL-BEING, CIVIC ENGAGEMENT, PREPARATION FOR MEANINGFUL WORK, AND DEMOCRATIC CITIZENSHIP	800,000.
AUSTRIAN NATIONAL LIBRARY JOSEFSPLATZ 1 VIENNA AUSTRIA 1015	NONE PC	TO SUPPORT THE DIGITIZATION AND ONLINE PUBLICATION OF POPYRI FROM THE EARLY ARAB PERIOD	443,000.
BALBOA ART CONSERVATION CENTER PO BOX 3755 SAN DIEGO, CA 92163-1755	NONE PC	TO SUPPORT CHANGE CAPITAL, AS PART OF THE FOUNDATION'S COMPREHENSIVE ORGANIZATIONAL HEALTH INITIATIVE	300,000.
BARNARD COLLEGE 3009 BROADWAY NEW YORK, NY 10027-6501	NONE PC	TO SUPPORT CURRICULAR DEVELOPMENT, RESEARCH, AND COMMUNITY ENGAGEMENT AROUND THE ISSUES OF IMMIGRATION, POVERTY, AND THE RIGHTS OF LABOR IN NEW YORK CITY	500,000.

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT 25 (CONT'D)

<u>RECIPIENT NAME AND ADDRESS</u>	<u>RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT</u>	<u>PURPOSE OF GRANT OR CONTRIBUTION</u>	<u>AMOUNT</u>
BATES COLLEGE LANE HALL, ROOM 204 ANDREWS ROAD LEWISTON, ME 04240-6028	NONE PC	TO SUPPORT A REDESIGN OF THE CURRICULUM FOCUSED ON DIVERSITY AND INCLUSION	600,000.
BATES COLLEGE LANE HALL, ROOM 204 ANDREWS ROAD LEWISTON, ME 04240-6028	NONE PC	TO SUPPORT A DIRECTOR OF EQUITY AND INCLUSION EDUCATION FOR ONE YEAR WHILE DEVELOPING AN ONGOING STRATEGY FOR CAMPUS-WIDE EQUITY TRAINING	150,000.
BELOIT COLLEGE 700 COLLEGE STREET BELOIT, WI 53511-5595	NONE PC	TO SUPPORT INTEGRATION OF THE CURRICULUM AND CO-CURRICULUM THROUGH BROAD CHANNELS OF INQUIRY THAT CONNECT A LIBERAL EDUCATION TO MEANINGFUL CAREERS	250,000.
BENNINGTON COLLEGE ONE COLLEGE DRIVE BENNINGTON, VT 05201-6003	NONE PC	TO SUPPORT THE DEVELOPMENT OF BUILDING A COMMUNITY CURRICULUM: A COMPLEX SYSTEMS APPROACH TO FOOD INSECURITY	500,000.
BENNINGTON COLLEGE ONE COLLEGE DRIVE BENNINGTON, VT 05201-6003	NONE PC	TO SUPPORT THE CREATION OF A PILOT PROGRAM DESIGNED TO DEVELOP ADMINISTRATIVE POTENTIAL IN HUMANITIES AND ARTS FACULTY, WITH A FOCUS ON PROVIDING TRAINING IN HIGHER EDUCATION LEADERSHIP	100,000.
BETA-LOCAL, INC. 52 CALLE JOSE CELSO BARBOSA SAN JUAN, PR 00901	NONE PC	TO SUPPORT STAFF INFRASTRUCTURE AND RE-GRANTING TO OTHER ARTS SPACES AND PROJECTS	230,000.

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT 25 (CONT'D)

<u>RECIPIENT NAME AND ADDRESS</u>	<u>RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT</u>	<u>PURPOSE OF GRANT OR CONTRIBUTION</u>	<u>AMOUNT</u>
BOGAZICI UNIVERSITY BEBEK ARNAVUTKOY CADDESI NO. 5 ISTANBUL TURKEY 34342	NONE PC	TO SUPPORT A COLLABORATION BETWEEN THE CENTER FOR MIDDLE EASTERN STUDIES AT HARVARD UNIVERSITY AND THE BYZANTINE STUDIES RESEARCH CENTER AT BOGAZICI UNIVERSITY	166,000.
BOREALIS PHILANTHROPY PO BOX 3295 MINNEAPOLIS, MN 55403	NONE PC	TO SUPPORT THE CREATION OF A POOLED FUND TO CARRY OUT GRANTMAKING IN CONNECTION WITH THE PRESIDENTS' COUNCIL ON DISABILITY INCLUSION IN PHILANTHROPY	500,000.
BOSTON UNIVERSITY ONE SILBER WAY, 8TH FLOOR BOSTON, MA 02215	NONE PC	TO SUPPORT A NEW DIRECTIONS FELLOWSHIP FOR JAMES UDEN	187,000.
BOSTON UNIVERSITY ONE SILBER WAY, 8TH FLOOR BOSTON, MA 02215	NONE PC	TO SUPPORT THE REORGANIZATION OF THE LIBRARY'S EXECUTIVE TEAM	100,000.
BRANDEIS UNIVERSITY 415 SOUTH STREET MS-116 WALTHAM, MA 02453-2728	NONE PC	TO SUPPORT CURRICULAR REVISION AND EXPANDED TRAINING OPPORTUNITIES IN DOCTORAL EDUCATION	750,000.
BRANDEIS UNIVERSITY 415 SOUTH STREET MS-116 WALTHAM, MA 02453-2728	NONE PC	TO SUPPORT THE IMPLEMENTATION OF NATURAL LANGUAGE PROCESSING TOOLS IN ARCHIVES	673,000.

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT 25 (CONT'D)

<u>RECIPIENT NAME AND ADDRESS</u>	<u>RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT</u>	<u>PURPOSE OF GRANT OR CONTRIBUTION</u>	<u>AMOUNT</u>
BROOKLYN PUBLIC LIBRARY 10 GRAND ARMY PLAZA BROOKLYN, NY 11238	NONE PC	TO CONTINUE SUPPORT FOR AN ASSOCIATE IN ARTS DEGREE PROGRAM FOR ADULTS WHO HAVE BEEN EXCLUDED OR DISCOURAGED FROM PARTICIPATING IN HIGHER EDUCATION	850,000.
BROWN UNIVERSITY ONE PROSPECT STREET CAMPUS BOX 1860 PROVIDENCE, RI 02912	NONE PC	TO SUPPORT SUMMER RESEARCH OPPORTUNITIES IN THE HUMANITIES AND SOCIAL SCIENCES FOR UNDERGRADUATES	625,000.
BROWN UNIVERSITY ONE PROSPECT STREET CAMPUS BOX 1860 PROVIDENCE, RI 02912	NONE PC	TO CONTINUE SUPPORT FOR A PROGRAM THAT ENABLES GRADUATE STUDENTS TO ACQUIRE TRAINING IN A SECOND FIELD GERMANE TO THEIR INTELLECTUAL INTERESTS AND DOCTORAL RESEARCH	837,500.
BROWN UNIVERSITY ONE PROSPECT STREET CAMPUS BOX 1860 PROVIDENCE, RI 02912	NONE PC	TO SUPPORT THE DIGITIZATION OF OUT-OF-PRINT HUMANITIES TITLES AND THE DISSEMINATION OF THOSE TITLES ON AN OPEN ACCESS BASIS	172,000.
BROWN UNIVERSITY ONE PROSPECT STREET CAMPUS BOX 1860 PROVIDENCE, RI 02912	NONE PC	TO SUPPORT A FACULTY PROJECT LED BY BROWN UNIVERSITY'S PROVOST ON THE FUTURE OF WORK AND ITS IMPLICATIONS FOR HIGHER EDUCATION	100,000.
BROWN UNIVERSITY ONE PROSPECT STREET CAMPUS BOX 1860 PROVIDENCE, RI 02912	NONE PC	TO SUPPORT THE FURTHER DEVELOPMENT OF UNIVERSITY CAPACITIES TO GENERATE, PUBLISH, AND PRESERVE BORN-DIGITAL SCHOLARLY WORKS	775,000.

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT 25 (CONT'D)

<u>RECIPIENT NAME AND ADDRESS</u>	<u>RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT</u>	<u>PURPOSE OF GRANT OR CONTRIBUTION</u>	<u>AMOUNT</u>
BROWN UNIVERSITY ONE PROSPECT STREET CAMPUS BOX 1860 PROVIDENCE, RI 02912	NONE PC	TO SUPPORT UNDERGRADUATE CURRICULUM DEVELOPMENT FOR A CONCENTRATION IN NATIVE AMERICAN AND INDIGENOUS STUDIES THAT WOULD CONNECT THE CURRICULUM TO THE HAFFENREFFER MUSEUM	750,000.
BUCKNELL UNIVERSITY 220 MARTS HALL LEWISBURG, PA 17837	NONE PC	TO SUPPORT THE PILOT IMPLEMENTATION OF PUBLISHING COOPERATIVES FOR DIGITAL SCHOLARLY EDITIONS	1,000,000.
BYRD HOFFMAN WATER MILL FOUNDATION 39 WATERMILL TOWD ROAD WATER MILL, NY 11976	NONE PC	TO SUPPORT THE DEVELOPMENT OF ROBERT WILSON'S ARCHIVES	100,000.
CALIFORNIA STATE UNIVERSITY, LOS ANGELES 5151 STATE UNIVERSITY DRIVE, GE 314 LOS ANGELES, CA 90032-8580	NONE PC	TO SUPPORT A DEGREE-GRANTING PROGRAM AND REENTRY SUPPORT FOR INCARCERATED AND FORMERLY INCARCERATED STUDENTS	750,000.
CANDID 32 OLD SLIP, 24TH FLOOR NEW YORK, NY 10005	NONE PC	TO SUPPORT THE GUIDESTAR PHILANTHROPIC PARTNERSHIP PROGRAM	50,000.
CANDID 32 OLD SLIP, 24TH FLOOR NEW YORK, NY 10005	NONE PC	TO PROVIDE GENERAL SUPPORT	75,000.

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT 25 (CONT'D)

<u>RECIPIENT NAME AND ADDRESS</u>	<u>RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT</u>	<u>PURPOSE OF GRANT OR CONTRIBUTION</u>	<u>AMOUNT</u>
CANDID 32 OLD SLIP, 24TH FLOOR NEW YORK, NY 10005	NONE PC	TO SUPPORT THE INTEGRATION OF THE FOUNDATION CENTER AND GUIDESTAR USA, INC.	750,000.
CARNEGIE MELLON UNIVERSITY 5000 FORBES AVENUE WARNER HALL, # 600 PITTSBURGH, PA 15213	NONE PC	TO SUPPORT THE DEVELOPMENT OF MODULAR INSTRUCTIONAL RESOURCES FOR THE TEACHING OF WRITING	512,500.
CASE WESTERN RESERVE UNIVERSITY 10900 EUCLID AVENUE CLEVELAND, OH 44106-4901	NONE PC	TO SUPPORT THE SECOND PHASE OF THE CLEVELAND HUMANITIES COLLABORATIVE, A PARTNERSHIP WITH CUYAHOGA COMMUNITY COLLEGE THAT SEEKS TO INCREASE PARTICIPATION IN HUMANITIES EDUCATION AND DEGREE ATTAINMENT ACROSS THE HUMANITIES DISCIPLINES	632,500.
CASE WESTERN RESERVE UNIVERSITY 10900 EUCLID AVENUE CLEVELAND, OH 44106-4901	NONE PC	TO SUPPORT THE CREATION OF A PILOT PROGRAM DESIGNED TO DEVELOP ADMINISTRATIVE POTENTIAL IN HUMANITIES AND ARTS FACULTY, WITH A FOCUS ON PROVIDING TRAINING IN HIGHER EDUCATION LEADERSHIP	100,000.
CASE WESTERN RESERVE UNIVERSITY 10900 EUCLID AVENUE CLEVELAND, OH 44106-4901	NONE PC	TO CONTINUE SUPPORT FOR THE RE-ENVISIONING DOCTORAL EDUCATION IN ART HISTORY PROGRAM	237,000.
CENTER FOR CURATORIAL LEADERSHIP 174 EAST 80TH STREET NEW YORK, NY 10075-0439	NONE PC	TO SUPPORT THE CENTER FOR CURATORIAL LEADERSHIP FELLOWSHIP PROGRAM AND THE MELLON FOUNDATION SEMINAR IN CURATORIAL PRACTICE	750,000.

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT 25 (CONT'D)

<u>RECIPIENT NAME AND ADDRESS</u>	<u>RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT</u>	<u>PURPOSE OF GRANT OR CONTRIBUTION</u>	<u>AMOUNT</u>
CENTER STAGE ASSOCIATES, INC. 700 NORTH CALVERT STREET BALTIMORE, MD 21202-3686	NONE PC	TO SUPPORT NEW ARTISTIC LEADER INITIATIVES	100,000.
CENTRAL PARK CONSERVANCY, INC. 14 EAST 60 STREET, 8TH FLOOR NEW YORK, NY 10022	NONE PC	TO SUPPORT THE MAINTENANCE OF MONUMENTS IN THE NORTHERN HALF OF CENTRAL PARK, INCLUDING THE MONUMENT TO REPLACE THE REMOVED MONUMENT TO J. MARION SIMS	150,000.
CHAMBER MUSIC AMERICA, INC. 12 WEST 32 STREET, 7TH FLOOR NEW YORK, NY 10001	NONE PC	TO SUPPORT PROFESSIONAL DEVELOPMENT AND NETWORKING OPPORTUNITIES FOR PUERTO RICAN ARTISTS, PRESENTERS, AND ARTS ADMINISTRATORS	84,000.
CHICAGO OPERA THEATER 70 EAST LAKE STREET, SUITE 815 CHICAGO, IL 60601	NONE PC	TO SUPPORT THE VANGUARD EMERGING OPERA COMPOSER RESIDENCY PROGRAM	300,000.
CHICAGO SINFONIETTA, INC 70 EAST LAKE STREET, SUITE 1430 CHICAGO, IL 60601-5959	NONE PC	TO CONTINUE SUPPORT FOR THE PROJECT INCLUSION FELLOWSHIP PROGRAM	300,000.
CINCINNATI MUSEUM ASSOCIATION 953 EDEN PARK DRIVE CINCINNATI, OH 45202-1596	NONE PC	TO SUPPORT THE ANCIENT NEAR EAST GALLERY REINSTALLATION PROJECT	400,000.

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT 25 (CONT'D)

<u>RECIPIENT NAME AND ADDRESS</u>	<u>RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT</u>	<u>PURPOSE OF GRANT OR CONTRIBUTION</u>	<u>AMOUNT</u>
CINCINNATI SYMPHONY ORCHESTRA 1241 ELM STREET CINCINNATI, OH 45202	NONE PC	TO SUPPORT A DIVERSITY FELLOWSHIP PROGRAM IN COLLABORATION WITH THE UNIVERSITY OF CINCINNATI COLLEGE-CONSERVATORY OF MUSIC	750,000.
CITY COLLEGE OF NEW YORK 160 CONVENT AVENUE, SHEPARD HALL 154 NEW YORK, NY 10031	NONE PC	TO SUPPORT PLANNING FOR A PROGRAM OF RENEWAL AND INNOVATION IN THE HUMANITIES	150,000.
CITY LORE, INC. 56 EAST 1ST STREET NEW YORK, NY 10003-9345	NONE PC	TO SUPPORT THE RACE, SPACE, & MOBILITY IN AMERICA ENGAGEMENT CAMPAIGN IN CONNECTION WITH THE RELEASE OF DRIVING WHILE BLACK, A DOCUMENTARY FILM BY RIC BURNS	200,000.
CITY PARKS FOUNDATION THE ARSENAL 830 FIFTH AVENUE NEW YORK, NY 10065	NONE PC	TO SUPPORT THE MAINTENANCE OF STATUES IN THE EASTERN PART OF PROSPECT PARK, INCLUDING THE NEWLY COMMISSIONED MONUMENT TO SHIRLEY CHISHOLM	150,000.
CLEVELAND MUSEUM OF ART 11150 EAST BOULEVARD CLEVELAND, OH 44106-1797	NONE PC	TO CONTINUE SUPPORT FOR THE RE-ENVISIONING DOCTORAL EDUCATION IN ART HISTORY PROGRAM	262,500.
CLIMATE MUSEUM 800 THIRD AVE, 21ST FLOOR NEW YORK, NY 10022	NONE PC	TO SUPPORT PRE- AND POSTDOCTORAL FELLOWSHIPS TO DEVELOP CONTENT AND OUTREACH STRATEGIES RELATED TO CLIMATE CHANGE	500,000.

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT 25 (CONT'D)

<u>RECIPIENT NAME AND ADDRESS</u>	<u>RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT</u>	<u>PURPOSE OF GRANT OR CONTRIBUTION</u>	<u>AMOUNT</u>
CLINTON COMMUNITY CHRISTIAN CORPORATION 2001 W. NORTHSIDE DRIVE CLINTON, MS 39056	NONE PC	TO SUPPORT PLANNING FOR THE SIPP CULTURE RURAL PERFORMANCE/PRODUCTION LAB	125,000.
COLEMAN CENTER BOARD OF THE CITY OF YORK TERM 630 AVENUE A YORK, AL 36925	NONE PC	TO SUPPORT CHANGE CAPITAL AS PART OF THE COMPREHENSIVE ORGANIZATIONAL HEALTH INITIATIVE	605,000.
COLLEGE OF WILLIAM & MARY PO BOX 8795 WILLIAMSBURG, VA 23187-8795	NONE PC	TO SUPPORT TEACHING, SCHOLARSHIP, AND COMMUNITY ENGAGEMENT AROUND THE LEGACIES OF SLAVERY, FREEDOM, SEGREGATION, RACISM, AND RECONCILIATION IN THE COLLEGE'S HISTORY	500,000.
COLLEGE OF WILLIAM & MARY PO BOX 8795 WILLIAMSBURG, VA 23187-8795	NONE PC	TO SUPPORT DISCRETIONARY INITIATIVES AT THE EARLY STAGE OF A LIBERAL ARTS COLLEGE PRESIDENT'S CAREER	100,000.
COLLEGE OF WOOSTER 1101 NORTH BEVER STREET WOOSTER, OH 44691	NONE PC	TO SUPPORT BRIDGE FUNDING FOR HIRING INTERDISCIPLINARY SCHOLARS	554,500.
COLUMBIA UNIVERSITY 202 LOW MEMORIAL LIBRARY 535 WEST 116TH STREET, MC 4309 NEW YORK, NY 10027	NONE PC	TO SUPPORT AN EXPLORATION OF THE CHALLENGES FOR LONG-TERM PRESERVATION OF WEB-BASED DIGITAL MAPPING PROJECTS	89,500.

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT 25 (CONT'D)

<u>RECIPIENT NAME AND ADDRESS</u>	<u>RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT</u>	<u>PURPOSE OF GRANT OR CONTRIBUTION</u>	<u>AMOUNT</u>
COLUMBIA UNIVERSITY 202 LOW MEMORIAL LIBRARY 535 WEST 116TH STREET, MC 4309 NEW YORK, NY 10027	NONE PC	TO SUPPORT A SAWYER SEMINAR ON THE COMPARATIVE STUDY OF CULTURES ENTITLED "TRUST AND MISTRUST OF SCIENCE AND EXPERTS"	225,000.
COLUMBIA UNIVERSITY 202 LOW MEMORIAL LIBRARY 535 WEST 116TH STREET, MC 4309 NEW YORK, NY 10027	NONE PC	TO SUPPORT THE PRESERVATION OF AUDIO AND MOVING IMAGE COLLECTIONS	750,000.
COLUMBIA UNIVERSITY 202 LOW MEMORIAL LIBRARY 535 WEST 116TH STREET, MC 4309 NEW YORK, NY 10027	NONE PC	TO SUPPORT SCHOLARLY SYMPOSIA ON AFRICAN ART AND INDIGENOUS ART	30,000.
COLUMBIA UNIVERSITY 202 LOW MEMORIAL LIBRARY 535 WEST 116TH STREET, MC 4309 NEW YORK, NY 10027	NONE PC	TO SUPPORT THE CENTER FOR JUSTICE'S BEYOND THE BARS FELLOWSHIPS	150,000.
COLUMBIA UNIVERSITY 202 LOW MEMORIAL LIBRARY 535 WEST 116TH STREET, MC 4309 NEW YORK, NY 10027	NONE PC	TO SUPPORT THE DEVELOPMENT OF GRADUATE DEGREE PROGRAMS IN A NEW AFRICAN AMERICAN AND AFRICAN DIASPORA STUDIES DEPARTMENT	1,000,000.
COMMUNITY COLLEGE SYSTEM OF NEW HAMPSHIRE 26 COLLEGE DRIVE CONCORD, NH 03301-7425	NONE PC	TO CONTINUE SUPPORT FOR THE NEW HAMPSHIRE HUMANITIES COLLABORATIVE	515,000.

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT 25 (CONT'D)

<u>RECIPIENT NAME AND ADDRESS</u>	<u>RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT</u>	<u>PURPOSE OF GRANT OR CONTRIBUTION</u>	<u>AMOUNT</u>
COMMUNITY MUSICWORKS 1392 WESTMINSTER STREET PROVIDENCE, RI 02909	NONE PC	TO SUPPORT THE DOCUMENTATION AND DISSEMINATION OF A MODEL FOR ANTIRACIST PRAXIS IN CLASSICAL MUSIC EDUCATION	150,000.
COMMUNITY PARTNERS 1000 NORTH ALAMEDA STREET, SUITE 240 LOS ANGELES, CA 90012	NONE PC	TO SUPPORT THE ALLIANCE FOR HIGHER EDUCATION IN PRISON	250,000.
COMPANY ONE, INC. 539 TREMONT STREET, STUDIO 202 BOSTON, MA 02116-6306	NONE PC	TO CONTINUE SUPPORT FOR A MULTIYEAR RESIDENCY WITH PLAYWRIGHT KIRSTEN GREENIDGE, AS PART OF THE NATIONAL PLAYWRIGHT RESIDENCY PROGRAM	94,750.
CONNECTICUT PLAYERS FOUNDATION, INC. 222 SARGENT DRIVE NEW HAVEN, CT 06511	NONE PC	TO SUPPORT NEW ARTISTIC LEADER INITIATIVES	100,000.
CORNELL UNIVERSITY 300 DAY HALL ITHACA, NY 14853-2801	NONE PC	TO CONTINUE SUPPORT FOR THE CORNELL PRISON EDUCATION PROGRAM	850,000.
COUNCIL FOR DEVEL OF SOCIAL SCI RES IN AFRICA AVENUE CHEIKH ANTA DIOP X CANAL IV BP 3304, CP 18524 DAKAR SENEGAL 18524	NONE PC	TO SUPPORT BUILDING AND STRENGTHENING RESEARCH AND TEACHING INFRASTRUCTURES AT SELECT AFRICAN UNIVERSITIES	100,500.

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT 25 (CONT'D)

<u>RECIPIENT NAME AND ADDRESS</u>	<u>RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT</u>	<u>PURPOSE OF GRANT OR CONTRIBUTION</u>	<u>AMOUNT</u>
COUNCIL FOR DEVEL OF SOCIAL SCI RES IN AFRICA AVENUE CHEIKH ANTA DIOP X CANAL IV BP 3304, CP 18524 DAKAR SENEGAL 18524	NONE PC	TO SUPPORT INNOVATIONS IN THE HUMANITIES IN AFRICAN UNIVERSITIES	385,000.
COUNCIL OF AMERICAN OVERSEAS RESEARCH CENTERS PO BOX 37012 MRC 178 WASHINGTON, DC 20013-7012	NONE PC	TO SUPPORT COLLABORATIVE RESEARCH, INTERDISCIPLINARY TRAINING, AND PROFESSIONAL DEVELOPMENT OPPORTUNITIES FOR ARTISTS AND SCHOLARS IN MOROCCO, ALGERIA, AND TUNISIA	500,000.
COUNCIL OF GRADUATE SCHOOLS ONE DUPONT CIRCLE NW, SUITE 230 WASHINGTON, DC 20036-1173	NONE PC	TO SUPPORT THE THIRD PHASE OF THE PHD CAREER PATHWAYS PROJECT	600,000.
COUNCIL OF GRADUATE SCHOOLS ONE DUPONT CIRCLE NW, SUITE 230 WASHINGTON, DC 20036-1173	NONE PC	TO SUPPORT AN INITIATIVE TO ADDRESS THE MENTAL HEALTH CHALLENGES EXPERIENCED BY HUMANITIES DOCTORAL STUDENTS	120,000.
COUNCIL OF INDEPENDENT COLLEGES ONE DUPONT CIRCLE NW, SUITE 320 WASHINGTON, DC 20036-1142	NONE PC	TO SUPPORT TEACHING, LEARNING, AND COMMUNITY UNDERSTANDING OF THE CONTINUING LEGACIES OF SLAVERY IN THE UNITED STATES	1,335,000.
COUNCIL ON LIBRARY AND INFORMATION RESOURCES 2221 S CLARK STREET ARLINGTON, VA 22202-3745	NONE PC	TO SUPPORT A NATIONAL GRANTMAKING COMPETITION FOR THE DIGITIZATION OF COLLECTIONS OF SCHOLARLY AND CULTURAL IMPORTANCE	3,000,000.

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT 25 (CONT'D)

<u>RECIPIENT NAME AND ADDRESS</u>	<u>RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT</u>	<u>PURPOSE OF GRANT OR CONTRIBUTION</u>	<u>AMOUNT</u>
COUNCIL ON LIBRARY AND INFORMATION RESOURCES 2221 S CLARK STREET ARLINGTON, VA 22202-3745	NONE PC	TO SUPPORT FELLOWSHIPS IN HUMANITIES DATA CURATION FOR AFRICAN AMERICAN AND AFRICAN STUDIES	1,375,000.
COUNCIL ON LIBRARY AND INFORMATION RESOURCES 2221 S CLARK STREET ARLINGTON, VA 22202-3745	NONE PC	TO SUPPORT A REGRANTING COMPETITION FOR AUDIO AND AUDIOVISUAL PRESERVATION	1,403,500.
COUNCIL ON LIBRARY AND INFORMATION RESOURCES 2221 S CLARK STREET ARLINGTON, VA 22202-3745	NONE PC	TO SUPPORT A REGRANTING COMPETITION FOR AUDIO AND AUDIOVISUAL PRESERVATION	1,403,500.
COUNCIL ON LIBRARY AND INFORMATION RESOURCES 2221 S CLARK STREET ARLINGTON, VA 22202-3745	NONE PC	TO SUPPORT GENERAL OPERATIONS	800,000.
COURTAULD INSTITUTE OF ART SOMERSET HOUSE STRAND LONDON UNITED KINGDOM WC2R 0RN	NONE PC	TO SUPPORT A FACULTY CLUSTER HIRE IN ART OF AFRICA AND THE AFRICAN DIASPORA	750,000.
CULTUREWORKS GREATER PHILADELPHIA, INC. THE PHILADELPHIA BUILDING 1315 WALNUT STREET, SUITE 320 PHILADELPHIA, PA 19107-4701	NONE PC	TO CONTINUE SUPPORT FOR CULTUREWORKS COMMONS MANAGEMENT	450,000.

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT 25 (CONT'D)

<u>RECIPIENT NAME AND ADDRESS</u>	<u>RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT</u>	<u>PURPOSE OF GRANT OR CONTRIBUTION</u>	<u>AMOUNT</u>
DANCE SERVICE NEW YORK CITY, INC. 218 EAST 18TH STREET, GROUND FLOOR NEW YORK, NY 10003	NONE PC	TO SUPPORT THE NEW YORK DANCE REHEARSAL SPACE SUBSIDY PROGRAM	86,000.
DANCE THEATRE OF HARLEM, INC. 466 WEST 152ND STREET NEW YORK, NY 10031	NONE PC	TO SUPPORT ARTISTIC INITIATIVES AND CAPACITY BUILDING	1,200,000.
DANCE/USA 1029 VERMONT AVENUE NW, SUITE 400 WASHINGTON, DC 20005	NONE PC	TO SUPPORT THE ARCHIVING AND PRESERVATION FELLOWSHIP PROGRAM	450,000.
DARTMOUTH COLLEGE 207 PARKHURST HALL HANOVER, NH 03755	NONE PC	TO SUPPORT CAMPUS LIBRARY AND MUSEUM COLLABORATIONS	500,000.
DAVIDSON COLLEGE PO BOX 7145 209 RIDGE ROAD DAVIDSON, NC 28035-7145	NONE PC	TO SUPPORT AN INITIATIVE THAT WILL TRANSFORM KEY CAMPUS SPACES (VIRTUAL, PHYSICAL, TEMPORAL) INTO INTERACTIVE SITES FOR INTERROGATING RACE AND RACISM	250,000.
DEPAUL UNIVERSITY 1 EAST JACKSON BOULEVARD CHICAGO, IL 60604-2287	NONE PC	TO SUPPORT AN INITIATIVE AMONG FACULTY, COMMUNITY ORGANIZATION LEADERS, AND STUDENTS TO TACKLE SIGNIFICANT ISSUES THROUGH INTERDISCIPLINARY COLLABORATION IN THE HUMANITIES	750,000.

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT 25 (CONT'D)

<u>RECIPIENT NAME AND ADDRESS</u>	<u>RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT</u>	<u>PURPOSE OF GRANT OR CONTRIBUTION</u>	<u>AMOUNT</u>
DEPAUW UNIVERSITY 313 SOUTH LOCUST STREET GREENCASTLE, IN 46135	NONE PC	TO SUPPORT A WRITER-IN RESIDENCE FELLOWSHIP AT THE PRINDLE INSTITUTE	100,000.
DIGITAL PUBLIC LIBRARY OF AMERICA C/O BOSTON PUBLIC LIBRARY 700 BOYLSTON STREET BOSTON, MA 02116	NONE PC	TO SUPPORT THE CONTINUED IMPLEMENTATION OF A SUSTAINABLE BUSINESS PLAN	622,000.
DILLARD UNIVERSITY 2601 GENTILLY BOULEVARD NEW ORLEANS, LA 70122	NONE PC	TO RENEW SUPPORT FOR THE EXPANSION OF THE UNIVERSITY'S FACULTY DEVELOPMENT OFFERINGS AND A REVISION OF ITS GENERAL EDUCATION CURRICULUM	500,000.
DISTRICT SIX MUSEUM FOUNDATION 25A BUITENKANT STREET CAPE TOWN SOUTH AFRICA 8001	NONE PC	TO SUPPORT CAPACITY BUILDING FOR DIGITAL PRESERVATION INFRASTRUCTURE, STAFF, AND COLLECTION MAINTENANCE	508,000.
DUKE UNIVERSITY 207 ALLEN BUILDING BOX 90001 DURHAM, NC 27708-0001	NONE PC	TO SUPPORT THE RESEARCH TRIANGLE SCHOLARLY COMMUNICATIONS INSTITUTE	360,000.
DUKE UNIVERSITY 207 ALLEN BUILDING BOX 90001 DURHAM, NC 27708-0001	NONE PC	TO SUPPORT PLANNING FOR THE FURTHER DEVELOPMENT OF THE STUDENT NONVIOLENT COORDINATING COMMITTEE DIGITAL GATEWAY	49,500.

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT 25 (CONT'D)

<u>RECIPIENT NAME AND ADDRESS</u>	<u>RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT</u>	<u>PURPOSE OF GRANT OR CONTRIBUTION</u>	<u>AMOUNT</u>
DUKE UNIVERSITY 207 ALLEN BUILDING BOX 90001 DURHAM, NC 27708-0001	NONE PC	TO SUPPORT A SAWYER SEMINAR ON THE COMPARATIVE STUDY OF CULTURES ENTITLED "LANGUAGE DISCRIMINATION IN FRAGILE AND PRECARIOUS COMMUNITIES"	225,000.
EARSHOT JAZZ SOCIETY OF SEATTLE 3417 FREMONT AVE N, SUITE 221 SEATTLE, WA 98103	NONE PC	TO SUPPORT ACTIVITIES THAT BROADEN PUBLIC ACCESS TO JAZZ	200,000.
EMERSON COLLEGE 120 BOYLSTON STREET BOSTON, MA 02116-4611	NONE PC	TO CONTINUE SUPPORT FOR THE NATIONAL PLAYWRIGHT RESIDENCY PROGRAM	500,000.
EMORY UNIVERSITY 408 ADMINISTRATION BUILDING 201 DOWMAN DRIVE ATLANTA, GA 30322	NONE PC	TO SUPPORT THE DEVELOPMENT OF SERVICES THAT WOULD ASSIST HUMANITIES FACULTY IN THE CREATION OF DIGITAL PUBLICATIONS	325,000.
EMORY UNIVERSITY 408 ADMINISTRATION BUILDING 201 DOWMAN DRIVE ATLANTA, GA 30322	NONE PC	TO SUPPORT UNDERGRADUATE HUMANITIES CURRICULUM REVISION TO CONNECT UNDERGRADUATE STUDENTS IN THE HUMANITIES TO POSTGRADUATE CAREER OPPORTUNITIES	625,000.
ESPERANZA PEACE AND JUSTICE CENTER 922 SAN PEDRO AVENUE SAN ANTONIO, TX 78212	NONE PC	TO SUPPORT THE NEEDS OF THE COMMUNITY-BASED ARCHIVE	100,000.

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT 25 (CONT'D)

<u>RECIPIENT NAME AND ADDRESS</u>	<u>RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT</u>	<u>PURPOSE OF GRANT OR CONTRIBUTION</u>	<u>AMOUNT</u>
FEDERATION OF STATE HUMANITIES COUNCILS 1600 WILSON BOULEVARD, SUITE 902 ARLINGTON, VA 22209-2510	NONE PC	TO SUPPORT EXPANDED EFFORTS AND ADDITIONAL RESOURCES TO EDUCATE THE PUBLIC ABOUT THE VALUE OF THE HUMANITIES IN AMERICAN LIFE	150,000.
FEDERATION OF STATE HUMANITIES COUNCILS 1600 WILSON BOULEVARD, SUITE 902 ARLINGTON, VA 22209-2510	NONE PC	TO SUPPORT CLOSER CONNECTIONS AND PARTNERSHIPS BETWEEN THE HUMANITIES AND JOURNALISM IN FOSTERING AN INFORMED CITIZENRY AND A DEMOCRATIC SOCIETY	1,750,000.
FIRELIGHT MEDIA, INC. 324 CONVENT AVENUE NEW YORK, NY 10031-6300	NONE PC	TO SUPPORT THE DEVELOPMENT AND DEPLOYMENT OF EDUCATIONAL AND ANCILLARY MATERIALS AND PROGRAMS TO ENHANCE, PROMOTE, AND TEACH AROUND STANLEY NELSON'S NEW PRODUCTION CREATING A NEW WORLD: THE TRANSATLANTIC SLAVE TRADE	500,000.
FIVE COLLEGES, INCORPORATED 97 SPRING STREET AMHERST, MA 01002-2324	NONE PC	TO SUPPORT THE STUDY OF LESS COMMONLY TAUGHT LANGUAGES	110,200.
FIVE COLLEGES, INCORPORATED 97 SPRING STREET AMHERST, MA 01002-2324	NONE PC	TO SUPPORT A PLANNING PROCESS FOR MUSEUM DATA INTEGRATION POTENTIAL ACROSS THE FIVE COLLEGES AND MUSEUMS10 CONSORTIA	800,000.
FIVE COLLEGES, INCORPORATED 97 SPRING STREET AMHERST, MA 01002-2324	NONE PC	TO SUPPORT THE DEVELOPMENT OF NATIVE/INDIGENOUS STUDIES	1,250,000.

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT 25 (CONT'D)

<u>RECIPIENT NAME AND ADDRESS</u>	<u>RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT</u>	<u>PURPOSE OF GRANT OR CONTRIBUTION</u>	<u>AMOUNT</u>
FOUNDATION FOR SOCIETY LAW AND ART IN SOUTH AFRICA 707 SUMMER STREET STAMFORD, CT 06901-1026	NONE PC	TO SUPPORT A FUND FOR CURATORIAL AND CONSERVATION NEEDS OF THE CONSTITUTIONAL COURT IN SOUTH AFRICA	500,000.
FRACTURED ATLAS, INC. 228 PARK AVENUE S, #56651 NEW YORK, NY 10003-1502	NONE PC	TO CONTINUE SUPPORT FOR AMERICAN DANCE RECON AND THE OPERATIONS OF AMERICAN DANCE ABROAD	100,000.
FRACTURED ATLAS, INC. 228 PARK AVENUE S, #56651 NEW YORK, NY 10003-1502	NONE PC	TO SUPPORT CAPACITY BUILDING FOR THE ASSOCIATION FOR HERITAGE PRESERVATION OF THE AMERICAS	100,000.
FRANKLIN & MARSHALL COLLEGE PO BOX 3003 LANCASTER, PA 17604-3003	NONE PC	TO SUPPORT DISCRETIONARY INITIATIVES AT THE EARLY STAGE OF A LIBERAL ARTS COLLEGE PRESIDENT'S CAREER	100,000.
GEORGETOWN UNIVERSITY 204 HEALY HALL 37TH AND O STREET NW WASHINGTON, DC 20057-1789	NONE PC	TO CONTINUE SUPPORT FOR THE LAB FELLOWS PROGRAM AT THE LABORATORY FOR GLOBAL PERFORMANCE AND POLITICS	400,000.
GEORGETOWN UNIVERSITY 204 HEALY HALL 37TH AND O STREET NW WASHINGTON, DC 20057-1789	NONE PC	TO SUPPORT THE GEORGETOWN PRISON SCHOLARS PROGRAM	1,000,000.

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT 25 (CONT'D)

<u>RECIPIENT NAME AND ADDRESS</u>	<u>RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT</u>	<u>PURPOSE OF GRANT OR CONTRIBUTION</u>	<u>AMOUNT</u>
GEORGIA INSTITUTE OF TECHNOLOGY CENTENNIAL RESEARCH BUILDING 505 TENTH STREET NW ATLANTA, GA 30332-0325	NONE PC	TO SUPPORT THE CONTINUATION OF WORK BY THE DIGITAL INTEGRATIVE LIBERAL ARTS CENTER	750,000.
GEORGIA STATE UNIVERSITY 33 GILMER STREET SE ATLANTA, GA 30303	NONE PC	TO SUPPORT A PIPELINE AND ACADEMIC DEVELOPMENT PROGRAM FOR UNDERGRADUATE STUDENTS WHO ASPIRE TO ENROLL IN PHD PROGRAMS IN THE HUMANITIES	625,000.
GHENT UNIVERSITY CAMPUS UFO, RECTORATE SINT-PIETERSNIEUWSTRAAT 25 GHENT BELGIUM B-9000	NONE PC	TO SUPPORT AN INVESTIGATION OF SCHOLARLY COMMUNICATIONS IN THE DECENTRALIZED WEB	744,000.
GILCREASE MUSEUM MANAGEMENT TRUST 1400 N GILCREASE MUSEUM ROAD TULSA, OK 74127-2100	NONE PC	TO SUPPORT CURATORIAL CAPACITY FOR THE NATIVE AMERICAN COLLECTIONS, AS WELL AS RESEARCH SUPPORT FOR THE PERMANENT COLLECTION	500,000.
GINA GIBNEY DANCE, INC. 890 BROADWAY, 5TH FLOOR NEW YORK, NY 10003	NONE PC	TO CONTINUE SUPPORT FOR THE DANCE IN PROCESS RESIDENCY PROGRAM AND A CASH RESERVE FUND	450,000.
GLIMMERGLASS OPERA THEATRE, INC. PO BOX 191 COOPERSTOWN, NY 13326-0191	NONE PC	TO SUPPORT THE DEVELOPMENT AND PRODUCTION OF NEW OPERAS	300,000.

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT 25 (CONT'D)

<u>RECIPIENT NAME AND ADDRESS</u>	<u>RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT</u>	<u>PURPOSE OF GRANT OR CONTRIBUTION</u>	<u>AMOUNT</u>
GLOBALFEST, INC. 179 PROSPECT PARK WEST, #4L BROOKLYN, NY 11215	NONE PC	TO SUPPORT CAPACITY BUILDING	150,000.
GRANTMAKERS IN THE ARTS 522 COURTLANDT AVENUE, 1ST FLOOR BRONX, NY 10451	NONE PC	TO SUPPORT THE ORGANIZATION'S ANNUAL CONFERENCES IN NEW YORK CITY IN 2020 AND PUERTO RICO IN 2021	150,000.
GREAT LAKES COLLEGES ASSOCIATION, INC. 535 WEST WILLIAM, SUITE 301 ANN ARBOR, MI 48103-4978	NONE SO I	TO SUPPORT CAMPUS COMMUNITY TEAMS	150,000.
GREATER WASHINGTON EDUCATIONAL TELECOMMUNICATIONS 3939 CAMPBELL AVENUE ARLINGTON, VA 22206	NONE PC	TO SUPPORT THE PBS NEWSHOUR'S "AMERICAN CREATORS" SERIES COVERAGE OF ARTS AND CULTURE IN RURAL AND SMALL-TOWN UNITED STATES	425,000.
GREATER WASHINGTON EDUCATIONAL TELECOMMUNICATIONS 3939 CAMPBELL AVENUE ARLINGTON, VA 22206	NONE PC	TO CONTINUE SUPPORT FOR THE "RACE MATTERS" SERIES ON PBS NEWSHOUR	150,000.
GRINNELL COLLEGE NOLLEN HOUSE 1121 PARK STREET GRINNELL, IA 50112-1690	NONE PC	TO SUPPORT A NEW DIRECTIONS FELLOWSHIP FOR VANCE BYRD	298,000.

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT 25 (CONT'D)

<u>RECIPIENT NAME AND ADDRESS</u>	<u>RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT</u>	<u>PURPOSE OF GRANT OR CONTRIBUTION</u>	<u>AMOUNT</u>
GRINNELL COLLEGE NOLLEN HOUSE 1121 PARK STREET GRINNELL, IA 50112-1690	NONE PC	TO SUPPORT A CURRICULAR, EXPERIENTIAL LEARNING, AND COMMUNITY ENGAGEMENT INITIATIVE THAT HIGHLIGHTS THE ROLE OF THE HUMANITIES IN ADDRESSING SOCIETAL CHALLENGES	500,000.
GROWNYC PO BOX 2327 NEW YORK, NY 10272	NONE PC	TO PROVIDE GENERAL SUPPORT	30,000.
GUTHRIE THEATRE FOUNDATION 818 SOUTH 2ND STREET MINNEAPOLIS, MN 55415	NONE PC	TO SUPPORT THE THEATER OF INQUIRY AND ENGAGEMENT INITIATIVE	50,000.
HARVARD UNIVERSITY MASSACHUSETTS HALL CAMBRIDGE, MA 02138	NONE PC	TO SUPPORT A COLLABORATION BETWEEN THE CENTER FOR MIDDLE EASTERN STUDIES AT HARVARD UNIVERSITY AND THE BYZANTINE STUDIES RESEARCH CENTER AT BOGAZICI UNIVERSITY IN ISTANBUL, TURKEY	93,500.
HARVARD UNIVERSITY MASSACHUSETTS HALL CAMBRIDGE, MA 02138	NONE PC	TO CONTINUE SUPPORT FOR A MULTIDISCIPLINARY PROGRAM THAT INVESTIGATES URBAN GEOGRAPHIES AND ISSUES BY SUPPORTING SITE-BASED RESEARCH PROJECTS, INTERDISCIPLINARY SEMINARS, DIGITAL PUBLICATIONS, AND OTHER SCHOLARLY PRODUCTIONS	500,000.
HARVARD UNIVERSITY MASSACHUSETTS HALL CAMBRIDGE, MA 02138	NONE PC	TO SUPPORT AN ORAL HISTORY PROJECT THAT WILL GATHER MEMORIES OF SOUTH VIETNAMESE, NORTH VIETNAMESE, AND VIET CONG PARTICIPANTS IN THE VIETNAM WAR AND SEEK TO DECODE THEIR TESTIMONIES	150,000.

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT 25 (CONT'D)

<u>RECIPIENT NAME AND ADDRESS</u>	<u>RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT</u>	<u>PURPOSE OF GRANT OR CONTRIBUTION</u>	<u>AMOUNT</u>
HARVARD UNIVERSITY MASSACHUSETTS HALL CAMBRIDGE, MA 02138	NONE PC	TO SUPPORT THE CIVICS INITIATIVE	1,000,000.
HARVARD UNIVERSITY MASSACHUSETTS HALL CAMBRIDGE, MA 02138	NONE PC	TO SUPPORT A PROGRAM OF ETHICS PEDAGOGY FELLOWS	500,000.
HARVARD UNIVERSITY MASSACHUSETTS HALL CAMBRIDGE, MA 02138	NONE PC	TO SUPPORT THE SECOND ROUND OF AN URBAN HUMANITIES INITIATIVE AT DUMBARTON OAKS RESEARCH LIBRARY AND COLLECTION THAT FOCUSES ON THE HISTORY OF INEQUALITY AND SOCIAL INJUSTICE IN URBAN ENVIRONMENTS	750,000.
HARVARD UNIVERSITY MASSACHUSETTS HALL CAMBRIDGE, MA 02138	NONE PC	TO CONTINUE SUPPORT FOR THE SUMMER INSTITUTE FOR TECHNICAL STUDIES IN ART AT HARVARD ART MUSEUMS	440,000.
HBCU LIBRARY ALLIANCE, INC. 1438 W PEACHTREE STREET NW, SUITE 200 ATLANTA, GA 30309-2955	NONE POF	TO SUPPORT THE INITIAL STAGE OF FUNDRAISING EFFORTS FOR THE PRESERVATION OF SPECIAL COLLECTIONS	88,500.
HENRY STREET SETTLEMENT 265 HENRY STREET NEW YORK, NY 10002-4808	NONE PC	TO SUPPORT THE DEVELOPMENT OF PARTNERSHIPS IN PUERTO RICO	150,000.

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT 25 (CONT'D)

<u>RECIPIENT NAME AND ADDRESS</u>	<u>RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT</u>	<u>PURPOSE OF GRANT OR CONTRIBUTION</u>	<u>AMOUNT</u>
HIGHLANDER RESEARCH & EDUCATION CENTER, INC. 1959 HIGHLANDER WAY NEW MARKET, TN 37820	NONE PC	TO SUPPORT THE NEEDS OF THE COMMUNITY-BASED ARCHIVE	100,000.
HOME FOR CONTEMPORARY THEATRE AND ART, LTD. 145 SIXTH AVENUE NEW YORK, NY 10013-1548	NONE PC	TO CONTINUE SUPPORT FOR A MULTIYEAR RESIDENCY WITH PLAYWRIGHT TAYLOR MAC, AS PART OF THE NATIONAL PLAYWRIGHT RESIDENCY PROGRAM	276,000.
HOPE COLLEGE DEWITT CENTER, FLOOR 2 141 EAST 12TH STREET HOLLAND, MI 49422-9000	NONE PC	TO SUPPORT COMMUNITY-BASED PARTNERSHIPS THAT FOSTER HIGH-IMPACT, CROSS-DISCIPLINARY, AND EXPERIENTIAL ENGAGEMENT WITH THE LIBERAL ARTS	800,000.
HUDSON LINK FOR HIGHER EDUCATION IN PRISON, INC. 23 STATE STREET OSSINING, NY 10562	NONE PC	TO SUPPORT THE COORDINATION OF HIGHER EDUCATION PROGRAMS AND STUDENT SUPPORT AT CORRECTIONAL FACILITIES THROUGHOUT THE HUDSON VALLEY	600,000.
ICIVICS 1035 CAMBRIDGE STREET, SUITE 21B CAMBRIDGE, MA 02141	NONE PC	TO SUPPORT THE DEVELOPMENT OF THE CIVIXNOW! COALITION	250,000.
ILISAGVIK COLLEGE PO BOX 749 BARROW, AK 99723-0749	NONE PC	TO CONTINUE SUPPORT FOR EFFORTS TO INCREASE STUDENT TRANSFER RATES TO FOUR-YEAR DEGREE PROGRAMS	350,000.

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT 25 (CONT'D)

<u>RECIPIENT NAME AND ADDRESS</u>	<u>RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT</u>	<u>PURPOSE OF GRANT OR CONTRIBUTION</u>	<u>AMOUNT</u>
INDIANA UNIVERSITY 107 SOUTH INDIANA AVENUE BRYAN HALL 200 BLOOMINGTON, IN 47405-7000	NONE PC	TO SUPPORT STUDENT-FACULTY COMMUNITY-ENGAGED RESEARCH IN THE ARTS AND HUMANITIES	500,000.
INDIANA UNIVERSITY 107 SOUTH INDIANA AVENUE BRYAN HALL 200 BLOOMINGTON, IN 47405-7000	NONE PC	TO SUPPORT THE DEVELOPMENT OF SOFTWARE THAT WOULD ASSIST LIBRARIES IN THE PRESERVATION, MANAGEMENT, AND DISSEMINATION OF AUDIOVISUAL FILES IN DIGITAL FORMATS	552,000.
INDIANA UNIVERSITY 107 SOUTH INDIANA AVENUE BRYAN HALL 200 BLOOMINGTON, IN 47405-7000	NONE PC	TO SUPPORT A SAWYER SEMINAR ON THE COMPARATIVE STUDY OF CULTURES ENTITLED "RIGOR: CONTROL AND ANALYSIS IN HISTORICAL AND SYSTEMATIC PERSPECTIVES"	225,000.
INDIANA UNIVERSITY 107 SOUTH INDIANA AVENUE BRYAN HALL 200 BLOOMINGTON, IN 47405-7000	NONE PC	TO SUPPORT THE DIGITIZATION OF OUT-OF-PRINT HUMANITIES TITLES AND THE DISSEMINATION OF THOSE TITLES ON AN OPEN ACCESS BASIS	183,000.
INSTITUTE OF INTERNATIONAL EDUCATION, INC. 809 UNITED NATIONS PLAZA NEW YORK, NY 10017-3580	NONE PC	TO CONTINUE SUPPORT FOR THE ARTIST PROTECTION FUND	1,500,000.
INTERFAITH YOUTH CORE 141 WEST JACKSON BOULEVARD, SUITE 3200 CHICAGO, IL 60604	NONE PC	TO CONTINUE SUPPORT FOR A LONGITUDINAL SURVEY OF STUDENT ATTITUDES ABOUT RELIGIOUS DIVERSITY	350,000.

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT 25 (CONT'D)

<u>RECIPIENT NAME AND ADDRESS</u>	<u>RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT</u>	<u>PURPOSE OF GRANT OR CONTRIBUTION</u>	<u>AMOUNT</u>
INTERNATIONAL AFRICAN AMERICAN MUSEUM 14 WHARFSIDE STREET CHARLESTON, SC 29401	NONE PC	TO SUPPORT BUILDING CONSTRUCTION AND A CHIEF CURATORIAL POSITION	500,000.
INTERNATIONAL AFRICAN AMERICAN MUSEUM 14 WHARFSIDE STREET CHARLESTON, SC 29401	NONE PC	TO SUPPORT BUILDING CONSTRUCTION AND A CHIEF CURATORIAL POSITION	1,000,000.
INTERNATIONAL SOCIETY FOR THE PERFORMING ARTS FDN 630 9TH AVENUE, SUITE 213 NEW YORK, NY 10036-4752	NONE PC	TO CONTINUE SUPPORT FOR THE GLOBAL FELLOWSHIP PROGRAM	250,000.
ISABELLA STEWART GARDNER MUSEUM, INC. 25 EVANS WAY BOSTON, MA 02115	NONE PC	TO CONTINUE SUPPORT FOR NEW MODELS OF COMMUNITY AND ARTISTIC ENGAGEMENT WITH HISTORIC ART MUSEUM COLLECTIONS AND SPACES	500,000.
ITHAKA HARBORS, INC. 101 GREENWICH STREET, 18TH FLOOR NEW YORK, NY 10006	NONE PC	TO SUPPORT CONVENINGS, SCHOLARSHIP, AND PUBLICATIONS THAT IDENTIFY THE RESEARCH INFRASTRUCTURE NEEDS OF HIGHER EDUCATION IN PRISON	400,000.
JACKSON STATE UNIVERSITY 1400 JOHN R. LYNCH STREET JACKSON, MS 39217	NONE PC	TO SUPPORT STAFF AND COLLECTIONS IN THE MARGARET WALKER CENTER AND THE COUNCIL OF FEDERATED ORGANIZATIONS CIVIL RIGHTS EDUCATION CENTER	450,000.

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT 25 (CONT'D)

<u>RECIPIENT NAME AND ADDRESS</u>	<u>RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT</u>	<u>PURPOSE OF GRANT OR CONTRIBUTION</u>	<u>AMOUNT</u>
JAMES MADISON UNIVERSITY ALUMNAE HALL, MSC 7608 91 ALUMNAE DRIVE, ROOM 208 HARRISONBURG, VA 22807	NONE PC	TO SUPPORT THE DEVELOPMENT OF A PARTNERSHIP MODEL FOR DIGITAL LIBRARY SUPPORT OF FURIOUS FLOWER, A LIVING CENTER FOR BLACK POETRY	150,000.
JAZZ INSTITUTE OF CHICAGO 410 SOUTH MICHIGAN AVENUE, SUITE 500 CHICAGO, IL 60605	NONE PC	TO SUPPORT THE JAZZ LINKS FELLOWSHIP PROGRAM AND COMMISSIONS FOR NEW JAZZ WORKS BY CHICAGO ARTISTS	300,000.
JAZZ ST. LOUIS 3536 WASHINGTON AVENUE ST LOUIS, MO 63103	NONE PC	TO SUPPORT A CREATIVE ADVISOR	300,000.
JOHN F. KENNEDY CENTER FOR THE PERFORMING ARTS 2700 F STREET NW WASHINGTON, DC 20566-0001	NONE PC	TO SUPPORT PLANNING AND IMPLEMENTATION OF THE BALTIMORE-WASHINGTON MUSICAL PATHWAYS INITIATIVE	1,000,000.
JOHN JAY COLLEGE OF CRIMINAL JUSTICE 230 WEST 41ST STREET NEW YORK, NY 10019	NONE PC	TO CONTINUE TO SUPPORT THE EXPANSION OF EDUCATIONAL AND REENTRY INITIATIVES FOR CURRENT AND FORMERLY INCARCERATED STUDENTS	750,000.
JOHNS HOPKINS UNIVERSITY 242 GARLAND HALL 3400 NORTH CHARLES STREET BALTIMORE, MD 21218-2691	NONE PC	TO SUPPORT PLANNING AND IMPLEMENTATION OF THE BALTIMORE-WASHINGTON MUSICAL PATHWAYS INITIATIVE	1,000,000.

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT 25 (CONT'D)

<u>RECIPIENT NAME AND ADDRESS</u>	<u>RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT</u>	<u>PURPOSE OF GRANT OR CONTRIBUTION</u>	<u>AMOUNT</u>
JOHNS HOPKINS UNIVERSITY 242 GARLAND HALL 3400 NORTH CHARLES STREET BALTIMORE, MD 21218-2691	NONE PC	TO RENEW SUPPORT FOR THE BALTIMORE YOUTH FILM ARTS PROGRAM	860,000.
JOHNS HOPKINS UNIVERSITY 242 GARLAND HALL 3400 NORTH CHARLES STREET BALTIMORE, MD 21218-2691	NONE PC	TO CONTINUE SUPPORT FOR HUMANITIES FOR ALL, A PARTNERSHIP PROGRAM WITH THE COMMUNITY COLLEGE OF BALTIMORE COUNTY THAT PROMOTES THE TRANSFER OF COMMUNITY COLLEGE STUDENTS TO FOUR-YEAR INSTITUTIONS AND INNOVATIVE TEACHING PRACTICES IN THE HUMANITIES	940,000.
JORGE M. PEREZ ART MUSEUM OF MIAMI-DADE COUNTY INC 1103 BISCAYNE BOULEVARD MIAMI, FL 33132	NONE PC	TO SUPPORT THE CREATION OF A CARIBBEAN CULTURAL INSTITUTE	500,000.
THE JUILLIARD SCHOOL 60 LINCOLN CENTER PLAZA NEW YORK, NY 10023	NONE PC	TO SUPPORT NEW PRESIDENTIAL INITIATIVES DESIGNED TO REINVIGORATE THE CONSERVATORY	500,000.
KENYON COLLEGE RANSOM HALL GAMBIER, OH 43022-9623	NONE PC	TO SUPPORT HUMANITIES-BASED WRITING IN SCIENCE COURSES	150,000.
KESHET DANCE COMPANY 4121 CUTLER AVENUE NE ALBUQUERQUE, NM 87110-3811	NONE PC	TO SUPPORT THE NEW MEXICO ARTS AND JUSTICE NETWORK	500,000.

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT 25 (CONT'D)

<u>RECIPIENT NAME AND ADDRESS</u>	<u>RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT</u>	<u>PURPOSE OF GRANT OR CONTRIBUTION</u>	<u>AMOUNT</u>
KING'S COLLEGE CAMBRIDGE KING'S PARADE CAMBRIDGE UNITED KINGDOM CB2 1ST	NONE PC	TO SUPPORT THE ANDREW W. MELLON JUNIOR RESEARCH FELLOWSHIPS	250,000.
KRONOS PERFORMING ARTS ASSOCIATION 1242 9TH AVEUE SAN FRANCISCO, CA 94122	NONE PC	TO SUPPORT THE PLANNING PHASE OF KRONOS CAPSULES	100,000.
LAKE FOREST COLLEGE 555 NORTH SHERIDAN ROAD LAKE FOREST, IL 60045-2338	NONE PC	TO SUPPORT PARTNERSHIP WITH AREA CULTURAL INSTITUTIONS IN ADDRESSING ISSUES OF RACE IN CHICAGO	550,000.
LAMBDA ARCHIVES OF SAN DIEGO 4545 PARK BOULEVARD, SUITE 104 SAN DIEGO, CA 92116	NONE PC	TO SUPPORT THE NEEDS OF THE COMMUNITY-BASED ARCHIVE	100,000.
LATINO THEATER COMPANY 514 SOUTH SPRING STREET LOS ANGELES, CA 90013-2304	NONE PC	TO SUPPORT CAPACITY-BUILDING EFFORTS AND A REVOLVING BOARD-DESIGNATED CASH RESERVE	40,675.
LAWRENCE UNIVERSITY 711 EAST BOLDT WAY APPLETON, WI 54911	NONE PC	TO SUPPORT UNDERREPRESENTED STUDENTS IN THEIR TRANSITION FROM HIGH SCHOOL TO COLLEGE	750,000.

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT 25 (CONT'D)

<u>RECIPIENT NAME AND ADDRESS</u>	<u>RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT</u>	<u>PURPOSE OF GRANT OR CONTRIBUTION</u>	<u>AMOUNT</u>
LEADERSHIP ENTERPRISE FOR A DIVERSE AMERICA 315 WEST 39TH STREET, SUITE 607 NEW YORK, NY 10018	NONE PC	TO SUPPORT PLANNING FOR AN EXPANSION OF COLLEGE PREPARATION, RETENTION, AND LEADERSHIP DEVELOPMENT PROGRAMS	150,000.
LEHIGH UNIVERSITY 27 MEMORIAL DRIVE WEST BETHLEHEM, PA 18015-3089	NONE PC	TO SUPPORT THE INTEGRATION OF HUMANITIES PEDAGOGY AND SCHOLARSHIP INTO TECHNICAL DISCIPLINES	600,000.
LEHMAN COLLEGE 250 BEDFORD PARK BOULEVARD WEST BRONX, NY 10468	NONE PC	TO SUPPORT THE CREATION OF A PILOT PROGRAM DESIGNED TO DEVELOP ADMINISTRATIVE POTENTIAL IN HUMANITIES AND ARTS FACULTY, WITH A FOCUS ON PROVIDING TRAINING IN HIGHER EDUCATION LEADERSHIP	100,000.
LIBRARY OF CONGRESS 101 INDEPENDENCE AVENUE SE, ROOM LM-608 WASHINGTON, DC 20540	NONE GOV	TO SUPPORT A PILOT PROJECT FOR MAKING LIBRARY COLLECTIONS AVAILABLE FOR COMPUTATIONAL RESEARCH	500,000.
LINCOLN CENTER FOR THE PERFORMING ARTS, INC. 70 LINCOLN CENTER PLAZA NEW YORK, NY 10023	NONE PC	TO SUPPORT AN EXPANSION OF LINCOLN CENTER MOMENTS, A PERFORMANCE SERIES FOR PEOPLE WITH DEMENTIA AND THEIR CARE PARTNERS	400,000.
LIVING ARTS INTERNATIONAL, INC. 228 PARK AVENUE SOUTH, #49331 NEW YORK, NY 10003	NONE PC	TO SUPPORT THE STRENGTHENING OF CONNECTIONS BETWEEN CULTURAL CHANGEMAKERS IN THE MEKONG REGION	150,000.

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT 25 (CONT'D)

<u>RECIPIENT NAME AND ADDRESS</u>	<u>RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT</u>	<u>PURPOSE OF GRANT OR CONTRIBUTION</u>	<u>AMOUNT</u>
LOS ANGELES COUNTY DEPARTMENT OF ARTS AND CULTURE 1055 WILSHIRE BOULEVARD, SUITE 800 LOS ANGELES, CA 90017	NONE PC	TO SUPPORT A NEW CIVIC ARTIST DEVELOPMENT INITIATIVE	875,000.
LOS ANGELES COUNTY PUBLIC LIBRARY FOUNDATION 7400 EAST IMPERIAL HIGHWAY DOWNEY, CA 90242	NONE SO III FI	TO SUPPORT THE CREATIVE CULTIVATION PROJECT AT CLAREMONT LIBRARY	100,000.
LOS ANGELES POVERTY DEPARTMENT PO BOX 26190 LOS ANGELES, CA 90026-0190	NONE PC	TO SUPPORT THE NEEDS OF THE COMMUNITY-BASED ARCHIVE	100,000.
LYRASIS 1438 WEST PEACHTREE STREET NW, SUITE 150 ATLANTA, GA 30309-2955	NONE PC	TO SUPPORT THE FURTHER DEVELOPMENT OF COLLECTIONSPACE, AN OPEN-SOURCE COLLECTIONS MANAGEMENT SYSTEM FOR MUSEUMS	600,000.
LYRASIS 1438 WEST PEACHTREE STREET NW, SUITE 150 ATLANTA, GA 30309-2955	NONE PC	TO CONTINUE SUPPORT FOR PERFORMING ARTS READINESS	1,150,000.
MAKERERE UNIVERSITY MAIN CAMPUS MAIN ADMINISTRATION BUILDING KAMPALA UGANDA	NONE PC	TO SUPPORT PHD AND EARLY-CAREER FACULTY TRAINING	380,000.

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT 25 (CONT'D)

<u>RECIPIENT NAME AND ADDRESS</u>	<u>RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT</u>	<u>PURPOSE OF GRANT OR CONTRIBUTION</u>	<u>AMOUNT</u>
MAKERERE UNIVERSITY MAIN CAMPUS MAIN ADMINISTRATION BUILDING KAMPALA UGANDA	NONE PC	TO SUPPORT A FACULTY EARLY-CAREER PROGRAM THAT BUILDS RESEARCH AND LEADERSHIP CAPABILITIES	440,000.
MAKERERE UNIVERSITY MAIN CAMPUS MAIN ADMINISTRATION BUILDING KAMPALA UGANDA	NONE PC	TO SUPPORT A RESEARCH AND PUBLIC ENGAGEMENT PROJECT ON THE ARTS AND HUMANITIES	350,000.
MANILATOWN HERITAGE FOUNDATION 868 KEARNY STREET SAN FRANCISCO, CA 94108	NONE PC	TO SUPPORT THE NEEDS OF THE COMMUNITY-BASED ARCHIVE	50,000.
MARCH ON WASHINGTON FILM FESTIVAL 1341 G STREET NW, 5TH FLOOR WASHINGTON, DC 20005	NONE PC	TO SUPPORT THE FESTIVAL'S CORE OPERATIONS	200,000.
MARIN THEATRE COMPANY 397 MILLER AVENUE MILL VALLEY, CA 94941-2885	NONE PC	TO CONTINUE SUPPORT FOR A MULTIYEAR RESIDENCY WITH PLAYWRIGHT LAUREN GUNDERSON, AS PART OF THE NATIONAL PLAYWRIGHT RESIDENCY PROGRAM	294,300.
MARYMOUNT MANHATTAN COLLEGE 221 EAST 71ST STREET NEW YORK, NY 10021-4587	NONE PC	TO SUPPORT PRISON EDUCATION PROGRAMS AT THE BEDFORD HILLS AND TACONIC CORRECTIONAL FACILITIES FOR WOMEN	800,000.

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT 25 (CONT'D)

<u>RECIPIENT NAME AND ADDRESS</u>	<u>RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT</u>	<u>PURPOSE OF GRANT OR CONTRIBUTION</u>	<u>AMOUNT</u>
MASSACHUSETTS HISTORICAL SOCIETY 1154 BOYLSTON STREET BOSTON, MA 02215	NONE PC	TO SUPPORT THE PILOT IMPLEMENTATION OF PUBLISHING COOPERATIVES FOR DIGITAL SCHOLARLY EDITIONS	1,000,000.
MASSACHUSETTS INSTITUTE OF TECHNOLOGY 77 MASSACHUSETTS AVENUE, ROOM 3-208 CAMBRIDGE, MA 02139-4307	NONE PC	TO SUPPORT THE FURTHER INTEGRATION OF THE CENTER FOR ART, SCIENCE, AND TECHNOLOGY INTO THE RESEARCH CULTURE OF THE UNIVERSITY	500,000.
MASSACHUSETTS INSTITUTE OF TECHNOLOGY 77 MASSACHUSETTS AVENUE, ROOM 3-208 CAMBRIDGE, MA 02139-4307	NONE PC	TO SUPPORT DEVELOPMENT AND SHARING OF MATERIALS FOR THE TEACHING OF GLOBAL ARCHITECTURAL HISTORY	500,000.
MA-YI FILIPINO THEATRE ENSEMBLE, INC. 520 EIGHTH AVENUE, SUITE 309 NEW YORK, NY 10018	NONE PC	TO CONTINUE SUPPORT FOR A MULTIYEAR RESIDENCY WITH PLAYWRIGHTS MIKE LEW AND REHANA LEW MIRZA, AS PART OF THE NATIONAL PLAYWRIGHT RESIDENCY PROGRAM	350,400.
MCGILL UNIVERSITY 845 SHERBROOKE STREET WEST ROOM 506 JAMES ADMINISTRATION BUILDING MONTREAL CANADA H3A 0G4	NONE PC	TO SUPPORT A NEW DIRECTIONS FELLOWSHIP FOR VICTOR MUNIZ-FRATICELLI	224,000.
MCGILL UNIVERSITY 845 SHERBROOKE STREET WEST ROOM 506 JAMES ADMINISTRATION BUILDING MONTREAL CANADA H3A 0G4	NONE PC	TO SUPPORT A FIRST NATIONS AND INDIGENOUS STUDIES AND COMMUNITY ENGAGEMENT INITIATIVE	1,250,000.

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT 25 (CONT'D)

<u>RECIPIENT NAME AND ADDRESS</u>	<u>RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT</u>	<u>PURPOSE OF GRANT OR CONTRIBUTION</u>	<u>AMOUNT</u>
MERIT SCHOOL OF MUSIC 38 SOUTH PEORIA STREET CHICAGO, IL 60607	NONE PC	TO SUPPORT THE CHICAGO MUSICAL PATHWAYS INITIATIVE	1,750,000.
MICHIGAN STATE UNIVERSITY 426 AUDITORIUM ROAD HANNAH ADMINISTRATION BUILDING, ROOM 450 EAST LANSING, MI 48824-1046	NONE PC	TO SUPPORT THE FURTHER DEVELOPMENT AND IMPLEMENTATION OF NEW METHODS FOR ASSESSING THE NATURE AND QUALITY OF SCHOLARSHIP IN THE HUMANITIES AND SOCIAL SCIENCES	695,000.
MICHIGAN STATE UNIVERSITY 426 AUDITORIUM ROAD HANNAH ADMINISTRATION BUILDING, ROOM 450 EAST LANSING, MI 48824-1046	NONE PC	TO SUPPORT THE FURTHER DEVELOPMENT OF A LESS COMMONLY TAUGHT LANGUAGES CONSORTIUM ACROSS THE BIG TEN ACADEMIC ALLIANCE WITH THE INCLUSION OF INDIGENOUS LANGUAGES	1,250,000.
MICHIGAN STATE UNIVERSITY 426 AUDITORIUM ROAD HANNAH ADMINISTRATION BUILDING, ROOM 450 EAST LANSING, MI 48824-1046	NONE PC	TO SUPPORT THE FURTHER DEVELOPMENT OF DATABASES THAT IDENTIFY ENSLAVED PEOPLE AND OTHERS INVOLVED IN THE TRANSATLANTIC SLAVE TRADE	850,000.
MID ATLANTIC ARTS FOUNDATION, INC. 201 NORTH CHARLES STREET, SUITE 401 BALTIMORE, MD 21201	NONE PC	TO SUPPORT THE USARTISTS INTERNATIONAL REGRANTING PROGRAM	20,000.
MILTON S. EISENHOWER FOUNDATION 1875 CONNECTICUT AVENUE NW, SUITE 410 WASHINGTON, DC 20009	NONE PC	TO SUPPORT THE COMMEMORATION OF THE KERNER COMMISSION'S 50TH ANNIVERSARY	150,000.

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT 25 (CONT'D)

<u>RECIPIENT NAME AND ADDRESS</u>	<u>RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT</u>	<u>PURPOSE OF GRANT OR CONTRIBUTION</u>	<u>AMOUNT</u>
MISSISSIPPI MUSEUM OF ART, INC. 380 SOUTH LAMAR STREET JACKSON, MS 39201	NONE PC	TO SUPPORT THE MUSEUM'S ROLE AS ACADEMIC HUB AMONG FOUR COLLEGES AND UNIVERSITIES IN JACKSON, MISSISSIPPI	400,000.
MOREHOUSE COLLEGE 830 WESTVIEW DRIVE SW ATLANTA, GA 30314-3773	NONE PC	TO SUPPORT DISCRETIONARY INITIATIVES AT THE EARLY STAGE OF A LIBERAL ARTS COLLEGE PRESIDENT'S CAREER	100,000.
MOUNT HOLYOKE COLLEGE 50 COLLEGE STREET SOUTH HADLEY, MA 01075-1485	NONE PC	TO SUPPORT A NEW DIRECTIONS FELLOWSHIP FOR CATHERINE CORSON	240,000.
MOUNT HOLYOKE COLLEGE 50 COLLEGE STREET SOUTH HADLEY, MA 01075-1485	NONE PC	TO SUPPORT DISCRETIONARY INITIATIVES AT THE EARLY STAGE OF A LIBERAL ARTS COLLEGE PRESIDENT'S CAREER	100,000.
MUSEO DE ARTE CONTEMPORANEO DE PUERTO RICO, INC. AV. JUAN PONCE DE LEON ESQUINA AVE. ROBERTO H. TODD, PARADA 18, SAN JUAN, PR 00910	NONE PC	TO SUPPORT CORE STAFF AND PROGRAM CAPACITY BUILDING	500,000.
MUSEUM ASSOCIATES 5905 WILSHIRE BOULEVARD LOS ANGELES, CA 90036	NONE PC	TO SUPPORT THE LOS ANGELES COUNTY MUSEUM OF ART'S CONSERVATION AND RESTORATION OF THE WATTS TOWERS	500,000.

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT 25 (CONT'D)

<u>RECIPIENT NAME AND ADDRESS</u>	<u>RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT</u>	<u>PURPOSE OF GRANT OR CONTRIBUTION</u>	<u>AMOUNT</u>
MUSEUM OF MODERN ART 11 WEST 53RD STREET NEW YORK, NY 10019	NONE PC	TO SUPPORT A FINAL RENEWAL FOR THE MUSEUM RESEARCH CONSORTIUM, AN OBJECT-BASED TRAINING PROGRAM IN PARTNERSHIP WITH FIVE REGIONAL GRADUATE PROGRAMS IN ART HISTORY	500,000.
MUSEUM OF THE CITY OF NEW YORK 1220 FIFTH AVENUE NEW YORK, NY 10029	NONE PC	TO SUPPORT THE EXHIBITION WHO WE ARE: VISUALIZING NYC BY THE NUMBERS	150,000.
NATIONAL ASSOCIATION OF LATINO ARTS & CULTURE 1208 BUENA VISTA STREET SAN ANTONIO, TX 78207	NONE PC	TO SUPPORT EVALUATION AND PLANNING FOR THE NEXT ITERATION OF THE INTERCULTURAL LEADERSHIP INSTITUTE	57,400.
NATIONAL HUMANITIES ALLIANCE FOUNDATION 21 DUPONT CIRCLE NW, SUITE 800 WASHINGTON, DC 20036-1109	NONE SO I	TO SUPPORT INITIATIVES TO CATALOGUE, EVALUATE, AND DISSEMINATE PUBLICLY ENGAGED HUMANITIES WORK	650,000.
NATIONAL MUSEUM OF MEXICAN ART 1852 WEST 19TH STREET CHICAGO, IL 60608-2706	NONE PC	TO SUPPORT TWO TERMED CURATORIAL ASSISTANTS	500,000.
NATIONAL NEW PLAY NETWORK, LTD. 641 D STREET NW WASHINGTON, DC 20004	NONE PC	TO CONTINUE SUPPORT FOR THE NEW PLAY EXCHANGE	550,000.

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT 25 (CONT'D)

<u>RECIPIENT NAME AND ADDRESS</u>	<u>RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT</u>	<u>PURPOSE OF GRANT OR CONTRIBUTION</u>	<u>AMOUNT</u>
NATIONAL TRUST FOR HISTORIC PRESERVATION IN THE US 2600 VIRGINIA AVENUE NW, SUITE 1100 WASHINGTON, DC 20037	NONE PC	TO SUPPORT THE AFRICAN AMERICAN CULTURAL HERITAGE ACTION FUND'S GRANTMAKING PROGRAM, AND TO ENHANCE THE FUND'S ORGANIZATIONAL CAPACITY	5,000,000.
NATIVE AMERICAN COMMUNITY DEVELOPMENT INSTITUTE 1414 EAST FRANKLIN AVENUE MINNEAPOLIS, MN 55404	NONE PC	TO SUPPORT CHANGE CAPITAL AS PART OF THE COMPREHENSIVE ORGANIZATIONAL HEALTH INITIATIVE	507,000.
NELSON GALLERY FOUNDATION 4525 OAK STREET KANSAS CITY, MO 64111-1873	NONE PC	TO SUPPORT AN ASSISTANT CURATOR OF NATIVE AMERICAN ART, A POSTGRADUATE CONSERVATION FELLOWSHIP IN AFRICAN ART, AND A CONVENING ON THE STATE OF THE AFRICAN ART FIELD	750,000.
NEO PHILANTHROPY, INC. 45 WEST 36TH STREET, 6TH FLOOR NEW YORK, NY 10018	NONE PC	TO SUPPORT ARTCHANGEUS'S FIFTH AND FINAL YEAR OF PROGRAMMING	100,000.
NETWORK OF ENSEMBLE THEATERS, INC. PO BOX 83526 PORTLAND, OR 97283	NONE PC	TO CONTINUE SUPPORT FOR THE TRAVEL AND EXCHANGE NETWORK PROGRAM	700,000.
NEW COLLEGE OF FLORIDA 5800 BAY SHORE ROAD SARASOTA, FL 34243	NONE PC	TO SUPPORT CURRICULAR AND RESEARCH INITIATIVES THAT PRESERVE LOCAL HISTORY, INTEGRATE SOCIAL AND RACIAL JUSTICE WORK INTO ARTISTIC PRACTICE AND TEACHING, AND EXPLORE QUESTIONS OF SPECIAL INTEREST TO COMMUNITY MEMBERS	750,000.

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT 25 (CONT'D)

<u>RECIPIENT NAME AND ADDRESS</u>	<u>RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT</u>	<u>PURPOSE OF GRANT OR CONTRIBUTION</u>	<u>AMOUNT</u>
NEW ENGLAND CONSERVATORY OF MUSIC 290 HUNTINGTON AVENUE BOSTON, MA 02115	NONE PC	TO SUPPORT THE BOSTON BRIDGE TO EQUITY AND ACHIEVEMENT IN MUSIC INITIATIVE	1,250,000.
NEW ENGLAND FOUNDATION FOR THE ARTS, INC. 145 TREMONT STREET, 7TH FLOOR BOSTON, MA 02111	NONE PC	TO CONTINUE SUPPORT FOR THE NATIONAL THEATER PROJECT	2,206,000.
NEW ORLEANS JAZZ ORCHESTRA, INC. 1436 ORETHA CASTLE HALEY BOULEVARD NEW ORLEANS, LA 70113	NONE PC	TO SUPPORT CAPACITY BUILDING AND ARTISTIC AND ARCHIVAL INITIATIVES	150,000.
NEW ORLEANS MUSEUM OF ART 1 COLLINS DIBOLL CIRCLE PO BOX 19123 NEW ORLEANS, LA 70179	NONE PC	TO SUPPORT CONSERVATION CAPACITY BUILDING	1,000,000.
NEW YORK COMMUNITY TRUST 909 THIRD AVENUE, 22ND FLOOR NEW YORK, NY 10022	NONE PC	TO CONTINUE SUPPORT FOR THE MOSAIC NETWORK AND FUND	500,000.
NEW YORK LIVE ARTS, INC. 219 WEST 19TH STREET NEW YORK, NY 10011	NONE PC	TO SUPPORT THE RESIDENT COMMISSIONED ARTIST DANCE RESIDENCY PROGRAM	228,000.

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT 25 (CONT'D)

<u>RECIPIENT NAME AND ADDRESS</u>	<u>RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT</u>	<u>PURPOSE OF GRANT OR CONTRIBUTION</u>	<u>AMOUNT</u>
NEW YORK PUBLIC LIBRARY 476 FIFTH AVENUE, ROOM 210 NEW YORK, NY 10018-2788	NONE PC	TO SUPPORT CAPACITY-BUILDING AND EXPANSION BY THE CORRECTIONAL SERVICES' REFERENCE-BY-MAIL PROGRAM	125,000.
NEW YORK PUBLIC LIBRARY 476 FIFTH AVENUE, ROOM 210 NEW YORK, NY 10018-2788	NONE PC	TO SUPPORT THE REFINEMENT AND EXTENSIBILITY OF SOFTWARE THAT WOULD IMPROVE SHARED-PRINT COLLECTION MANAGEMENT AMONG LIBRARY CONSORTIA	750,000.
NEW YORK PUBLIC LIBRARY 476 FIFTH AVENUE, ROOM 210 NEW YORK, NY 10018-2788	NONE PC	TO SUPPORT THE SCHOMBURG CENTER FOR RESEARCH IN BLACK CULTURE'S ACQUISITION OF THE HARRY BELAFONTE ARCHIVE	750,000.
NEW YORK SHAKESPEARE FESTIVAL 425 LAFAYETTE STREET NEW YORK, NY 10003	NONE PC	TO SUPPORT THE MOBILE UNIT AND PUBLIC WORKS INITIATIVES	250,000.
NEW YORK SHAKESPEARE FESTIVAL 425 LAFAYETTE STREET NEW YORK, NY 10003	NONE PC	TO SUPPORT THE PUBLIC THEATER'S REVIVAL OF THE PLAY FOR COLORED GIRLS WHO HAVE CONSIDERED SUICIDE WHEN THE RAINBOW IS ENUF	250,000.
NEW YORK UNIVERSITY 70 WASHINGTON SQUARE SOUTH NEW YORK, NY 10012-1091	NONE PC	TO SUPPORT A NEW DIRECTIONS FELLOWSHIP FOR ZEB TORTORICI	260,000.

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT 25 (CONT'D)

<u>RECIPIENT NAME AND ADDRESS</u>	<u>RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT</u>	<u>PURPOSE OF GRANT OR CONTRIBUTION</u>	<u>AMOUNT</u>
NEW YORK UNIVERSITY 70 WASHINGTON SQUARE SOUTH NEW YORK, NY 10012-1091	NONE PC	TO SUPPORT AN INITIATIVE THAT INCORPORATES THE PUBLIC HUMANITIES INTO DOCTORAL EDUCATION	750,000.
NEW YORK UNIVERSITY 70 WASHINGTON SQUARE SOUTH NEW YORK, NY 10012-1091	NONE PC	TO SUPPORT THE DEVELOPMENT OF PRESERVATION SERVICES FOR NEW FORMS OF DIGITAL PUBLISHING	527,000.
NEW YORK UNIVERSITY 70 WASHINGTON SQUARE SOUTH NEW YORK, NY 10012-1091	NONE PC	TO SUPPORT THE CREATION OF A PILOT PROGRAM DESIGNED TO DEVELOP ADMINISTRATIVE POTENTIAL IN HUMANITIES AND ARTS FACULTY, WITH A FOCUS ON PROVIDING TRAINING IN HIGHER EDUCATION LEADERSHIP	100,000.
NEW YORK UNIVERSITY 70 WASHINGTON SQUARE SOUTH NEW YORK, NY 10012-1091	NONE PC	TO RENEW SUPPORT FOR A CENTER FOR THE STUDY OF BALLET AS AN ART FORM AND ITS INTEGRATION INTO A RESEARCH UNIVERSITY ENVIRONMENT	1,000,000.
NEW YORK UNIVERSITY 70 WASHINGTON SQUARE SOUTH NEW YORK, NY 10012-1091	NONE PC	TO SUPPORT A CASE STUDY ANALYSIS OF THE NEW CALIFORNIA ARTS FUND'S BODY OF WORK	240,000.
NEW-YORK HISTORICAL SOCIETY 170 CENTRAL PARK WEST NEW YORK, NY 10024	NONE PC	TO SUPPORT POSTDOCTORAL FELLOWSHIPS IN AMERICAN HISTORY AND OTHER HUMANITIES DISCIPLINES	337,500.

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT 25 (CONT'D)

<u>RECIPIENT NAME AND ADDRESS</u>	<u>RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT</u>	<u>PURPOSE OF GRANT OR CONTRIBUTION</u>	<u>AMOUNT</u>
NEW-YORK HISTORICAL SOCIETY 170 CENTRAL PARK WEST NEW YORK, NY 10024	NONE PC	TO SUPPORT THE CENTER FOR THE STUDY OF WOMEN'S HISTORY	500,000.
NONPROFIT FINANCE FUND 5 HANOVER SQUARE, 9TH FLOOR NEW YORK, NY 10004	NONE PC	TO SUPPORT A PILOT PROGRAM THAT WOULD ASSIST A COHORT OF DIGITAL HUMANITIES ORGANIZATIONS WITH DEVELOPING ADAPTABLE AND SUSTAINABLE BUSINESS MODELS	1,000,000.
NONPROFIT NEW YORK 320 EAST 43RD STREET, 3RD FLOOR NEW YORK, NY 10017	NONE PC	TO PROVIDE GENERAL SUPPORT	75,000.
NORTH CAROLINA MUSEUM OF ART FOUNDATION, INC. 4630 MAIL SERVICE CENTER RALEIGH, NC 27699	NONE PC	TO SUPPORT THE REINSTALLATION OF THE PERMANENT COLLECTION	750,000.
NORTH END COMMUNITY IMPROVEMENT COLLABORATIVE INC 134 NORTH MAIN STREET MANSFIELD, OH 44902	NONE PC	TO SUPPORT THE NEEDS OF THE WARRIOR WOMEN PROJECT ARCHIVE	60,000.
NORTHEAST DOCUMENT CONSERVATION CENTER, INC. 100 BRICKSTONE SQUARE, SUITE 401 ANDOVER, MA 01810-1494	NONE PC	TO SUPPORT IMPROVEMENTS IN AUDIOVISUAL PRESERVATION PRODUCTIVITY	106,500.

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT 25 (CONT'D)

<u>RECIPIENT NAME AND ADDRESS</u>	<u>RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT</u>	<u>PURPOSE OF GRANT OR CONTRIBUTION</u>	<u>AMOUNT</u>
NORTHEASTERN UNIVERSITY 360 HUNTINGTON AVENUE BOSTON, MA 02115	NONE PC	TO SUPPORT THE FURTHER DEVELOPMENT OF THE BOSTON RESEARCH CENTER	650,000.
NORTHEASTERN UNIVERSITY 360 HUNTINGTON AVENUE BOSTON, MA 02115	NONE PC	TO SUPPORT THE CIVIL RIGHTS AND RESTORATIVE JUSTICE PROJECT AS IT EXPANDS AND PROFESSIONALIZES ITS ARCHIVE OF INCIDENTS OF RACIAL TERROR	750,000.
NORTHWESTERN UNIVERSITY 633 CLARK STREET, #2-130 EVANSTON, IL 60208-1100	NONE PC	TO SUPPORT THE NORTHWESTERN UNIVERSITY-ART INSTITUTE OF CHICAGO CENTER FOR SCIENTIFIC STUDIES IN THE ARTS	1,000,000.
NORTHWESTERN UNIVERSITY 633 CLARK STREET, #2-130 EVANSTON, IL 60208-1100	NONE PC	TO SUPPORT A NEW DIRECTIONS FELLOWSHIP FOR ANNA PARKINSON	297,000.
NORTHWESTERN UNIVERSITY 633 CLARK STREET, #2-130 EVANSTON, IL 60208-1100	NONE PC	TO SUPPORT A NEW INTERCULTURAL AMERICAN STUDIES COUNCIL	1,375,000.
NORTHWESTERN UNIVERSITY 633 CLARK STREET, #2-130 EVANSTON, IL 60208-1100	NONE PC	TO SUPPORT THE FURTHER DEVELOPMENT OF DIGITAL TOOLS FOR THE STUDY OF EARLY MODERN TEXTS	200,000.

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT 25 (CONT'D)

<u>RECIPIENT NAME AND ADDRESS</u>	<u>RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT</u>	<u>PURPOSE OF GRANT OR CONTRIBUTION</u>	<u>AMOUNT</u>
NORTHWESTERN UNIVERSITY 633 CLARK STREET, #2-130 EVANSTON, IL 60208-1100	NONE PC	TO SUPPORT A SAWYER SEMINAR ON THE COMPARATIVE STUDY OF CULTURES ENTITLED "THE BLACK ARTS ARCHIVE: THE CHALLENGE OF TRANSLATION"	225,000.
NORTHWESTERN UNIVERSITY 633 CLARK STREET, #2-130 EVANSTON, IL 60208-1100	NONE PC	TO SUPPORT THE CREATION OF A PILOT PROGRAM DESIGNED TO DEVELOP ADMINISTRATIVE POTENTIAL IN HUMANITIES AND ARTS FACULTY, WITH A FOCUS ON PROVIDING TRAINING IN HIGHER EDUCATION LEADERSHIP	100,000.
NORTHWESTERN UNIVERSITY 633 CLARK STREET, #2-130 EVANSTON, IL 60208-1100	NONE PC	TO SUPPORT THE EXPANSION OF EDUCATIONAL OPPORTUNITY FOR INCARCERATED PEOPLE, INCLUDING THE ONLY POSTSECONDARY COLLEGE IN PRISON PROGRAM FOR WOMEN IN THE STATE OF ILLINOIS	1,000,000.
OAKLAND MUSEUM OF CALIFORNIA 1000 OAK STREET OAKLAND, CA 94607	NONE PC	TO SUPPORT A STUDY AND PLANNING PROCESS TO ADDRESS KNOWLEDGE MANAGEMENT INFRASTRUCTURE AT THE MUSEUM	795,000.
OCCIDENTAL COLLEGE 1600 CAMPUS ROAD LOS ANGELES, CA 90041-3314	NONE PC	TO SUPPORT COMMUNITY-BASED ARTS EDUCATION IN UNDERSERVED NEIGHBORHOODS SURROUNDING THE COLLEGE	1,000,000.
OCLC, INC. 6565 KILGOUR PLACE DUBLIN, OH 43017	NONE PC	TO SUPPORT IMPROVEMENTS TO THE INFRASTRUCTURE FOR MANAGING SHARED PRINT COLLECTIONS	500,500.

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT 25 (CONT'D)

<u>RECIPIENT NAME AND ADDRESS</u>	<u>RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT</u>	<u>PURPOSE OF GRANT OR CONTRIBUTION</u>	<u>AMOUNT</u>
OCLC, INC. 6565 KILGOUR PLACE DUBLIN, OH 43017	NONE PC	TO SUPPORT THE DEVELOPMENT OF AN INFRASTRUCTURE TO RECONCILE ENTITIES, SUCH AS NAMES, FOR LINKED OPEN DATA	1,218,000.
OF/BY/FOR ALL, INC. 1040 MYSTERY SPOT ROAD SANTA CRUZ, CA 95065	NONE PC	TO SUPPORT THE CHANGE NETWORK PROGRAM	675,000.
ON BEING PROJECT 1619 HENNEPIN AVENUE SOUTH MINNEAPOLIS, MN 55403	NONE PC	TO SUPPORT THE EXPANSION OF POETRY ACROSS THE PROJECT'S PLATFORMS AND THE LAUNCH OF THE POETRY UNBOUND PODCAST	75,000.
OPERA PHILADELPHIA 1420 LOCUST STREET, SUITE 210 PHILADELPHIA, PA 19102-4204	NONE PC	TO SUPPORT A REVOLVING, BOARD-DESIGNATED CASH RESERVE FUND	750,000.
PACE UNIVERSITY ONE PACE PLAZA NEW YORK, NY 10038	NONE PC	TO SUPPORT AN UNDERGRADUATE WRITING PROGRAM THAT DEVELOPS DIVERSE AND INCLUSIVE VOICES IN MEDIA AND THE PERFORMING ARTS	585,000.
PAI FOUNDATION 904 KOHOU STREET, SUITE 102 HONOLULU, HI 96817	NONE PC	TO SUPPORT THE NATIVE HAWAIIAN CULTURAL HERITAGE NETWORK	187,500.

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT 25 (CONT'D)

<u>RECIPIENT NAME AND ADDRESS</u>	<u>RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT</u>	<u>PURPOSE OF GRANT OR CONTRIBUTION</u>	<u>AMOUNT</u>
PANGEA WORLD THEATER 711 WEST LAKE STREET, SUITE 101 MINNEAPOLIS, MN 55408-3357	NONE PC	TO SUPPORT CHANGE CAPITAL AS PART OF THE COMPREHENSIVE ORGANIZATIONAL HEALTH INITIATIVE	825,000.
PEN AMERICAN CENTER, INC. 588 BROADWAY, SUITE 303 NEW YORK, NY 10012	NONE PC	TO CONTINUE SUPPORT FOR THE ARTISTS AT RISK CONNECTION	800,000.
PERSEVERANCE THEATRE INCORPORATED 914 THIRD STREET DOUGLAS, AK 99824-5414	NONE PC	TO CONTINUE SUPPORT FOR A MULTIYEAR RESIDENCY WITH PLAYWRIGHT VERA STARBARD, AS PART OF THE NATIONAL PLAYWRIGHT RESIDENCY PROGRAM	110,550.
PHI THETA KAPPA 1625 EASTOVER DRIVE JACKSON, MS 39211	NONE PC	TO SUPPORT UNDERGRADUATE RESEARCH OPPORTUNITIES FOR COMMUNITY COLLEGE STUDENTS THROUGH THE HONORS IN ACTION PROGRAM	350,000.
PHILADELPHIA MURAL ARTS ADVOCATES, INC. LINCOLN FINANCIAL MURAL ARTS CENTER AT THE THOMAS EAKINS HOUSE, 1727-29 MOUNT VERNON STREET PHILADELPHIA, PA 19130	NONE PC	TO SUPPORT THE LAUNCH AND IMPLEMENTATION OF THE PUBLIC ART & CIVIC ENGAGEMENT CAPACITY BUILDING INITIATIVE IN THREE AMERICAN CITIES	900,000.
PHILADELPHIA MUSEUM OF ART PO BOX 7646 PHILADELPHIA, PA 19101-7646	NONE PC	TO PROVIDE FINAL RENEWAL OF SUPPORT FOR COLLABORATIVE INITIATIVES IN ART HISTORY GRADUATE EDUCATION	256,500.

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT 25 (CONT'D)

<u>RECIPIENT NAME AND ADDRESS</u>	<u>RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT</u>	<u>PURPOSE OF GRANT OR CONTRIBUTION</u>	<u>AMOUNT</u>
PHILANTHROPY NEW YORK, INC. 320 EAST 43RD STREET NEW YORK, NY 10017	NONE PC	TO SUPPORT THE ORGANIZATION'S MEMBERSHIP PROGRAM	40,000.
PITZER COLLEGE 1050 NORTH MILLS AVENUE CLAREMONT, CA 91711-6101	NONE PC	TO SUPPORT A CONSORTIUM-WIDE CRITICAL JUSTICE EDUCATION PROGRAM INCORPORATING THE FIVE UNDERGRADUATE CLAREMONT COLLEGES, NORCO COMMUNITY COLLEGE, AND NEARBY PRISONS, JUVENILE DETENTION FACILITIES, AND RESIDENTIAL REHABILITATION CENTERS	550,000.
PORTLAND INSTITUTE FOR CONTEMPORARY ART 15 NE HANCOCK STREET PORTLAND, OR 97212	NONE PC	TO SUPPORT THE GLOBAL FIRST NATIONS PERFORMANCE NETWORK	100,000.
PRAIRIE VIEW A&M UNIVERSITY 700 UNIVERSITY DRIVE PRAIRIE VIEW, TX 77446	NONE PC	TO SUPPORT THE CREATION OF A PILOT PROGRAM DESIGNED TO DEVELOP ADMINISTRATIVE POTENTIAL IN HUMANITIES AND ARTS FACULTY, WITH A FOCUS ON PROVIDING TRAINING IN HIGHER EDUCATION LEADERSHIP	100,000.
PRAIRIE VIEW A&M UNIVERSITY 700 UNIVERSITY DRIVE PRAIRIE VIEW, TX 77446	NONE PC	TO SUPPORT A PROGRAM OF FACULTY DEVELOPMENT, RECRUITMENT, AND RETENTION IN THE HUMANITIES	500,000.
PRINCETON UNIVERSITY ONE NASSAU HALL PRINCETON, NJ 08544-0015	NONE PC	TO SUPPORT COURSES, RESEARCH, AND COCURRICULAR PROGRAMS THAT ADVANCE THE URBAN HUMANITIES	500,000.

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT 25 (CONT'D)

<u>RECIPIENT NAME AND ADDRESS</u>	<u>RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT</u>	<u>PURPOSE OF GRANT OR CONTRIBUTION</u>	<u>AMOUNT</u>
PRISON COMMUNITIES INTERNATIONAL, INC. 735 ANDERSON HILL ROAD PURCHASE, NY 10577	NONE PC	TO SUPPORT CAPACITY BUILDING FOR THE REHABILITATION THROUGH THE ARTS PROGRAM AND THE REENTRY TOOLKIT	863,000.
PRODUCTORA ANGELES DEL FIN, INC. HC 20 BOX 26393 SAN LORENZO, PR 00754	NONE PC	TO SUPPORT THE DEVELOPMENT OF NIDO CULTURAL, A PLATFORM TO SUPPORT SHARED SERVICES FOR ARTISTIC AND CULTURAL PRODUCTION IN PUERTO RICO, DESIGNED AND IMPLEMENTED BY INVERSION CULTURAL	250,000.
PROJECT PERICLES, INC. 551 FIFTH AVENUE, SUITE 1910 NEW YORK, NY 10176-0899	NONE PC	TO SUPPORT A FACULTY AND COURSE DEVELOPMENT PROGRAM TO INCORPORATE CIVIC ENGAGEMENT AND COMMUNITY-BASED LEARNING INTO THE HUMANITIES CURRICULUM OF 31 COLLEGES AND UNIVERSITIES	500,000.
PURCHASE COLLEGE, STATE UNIVERSITY OF NEW YORK 735 ANDERSON HILL ROAD, #1059 PURCHASE, NY 10577	NONE PC	TO SUPPORT A STUDY AND PLANNING PROCESS TO ADDRESS ARCHIVES AND KNOWLEDGE MANAGEMENT INFRASTRUCTURE AT THE NEUBERGER MUSEUM OF ART	150,000.
QUEENS COLLEGE 65-30 KISSENA BOULEVARD KIELY HALL, ROOM 1200 FLUSHING, NY 11367-1597	NONE PC	TO CONTINUE SUPPORT FOR A FACULTY DEVELOPMENT AND DIVERSITY INITIATIVE	500,000.
REED COLLEGE 3203 SOUTHEAST WOODSTOCK BOULEVARD PORTLAND, OR 97202-8199	NONE PC	TO SUPPORT CURRICULAR AND PEDAGOGICAL REVISIONS TO THE FIRST-YEAR HUMANITIES COURSE	500,000.

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT 25 (CONT'D)

<u>RECIPIENT NAME AND ADDRESS</u>	<u>RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT</u>	<u>PURPOSE OF GRANT OR CONTRIBUTION</u>	<u>AMOUNT</u>
RHIZOME COMMUNICATIONS, INC. 235 BOWERY NEW YORK, NY 10002-1218	NONE PC	TO SUPPORT SUSTAINABILITY PLANNING FOR WEBRECORDER	146,000.
RHODES COLLEGE 2000 NORTH PARKWAY MEMPHIS, TN 38112-1690	NONE PC	TO SUPPORT A CURRICULAR AND COMMUNITY-BASED INITIATIVE, IN COLLABORATION WITH HEALTH CARE PROVIDERS, THAT FOCUSES ON THE WAYS IN WHICH THE HUMANITIES CAN ADDRESS HEALTH DISPARITIES RELATED TO RACE AND INCOME IN THE CITY OF MEMPHIS	900,000.
RHODES UNIVERSITY PO BOX 94 GRAHAMSTOWN SOUTH AFRICA 6140	NONE PC	TO SUPPORT COLLABORATIVE AND INDIVIDUAL GRANT EFFORTS AMONG SEVERAL SOUTH AFRICAN UNIVERSITIES TO EXPAND THEIR INCLUSIVE PROFESSORiate INITIATIVES	726,000.
RICE UNIVERSITY 440 ALLEN CENTER, MS 1 6100 MAIN STREET HOUSTON, TX 77005	NONE PC	TO SUPPORT A NEW DIRECTIONS FELLOWSHIP FOR AYSHA POLLNITZ	229,000.
RICE UNIVERSITY 440 ALLEN CENTER, MS 1 6100 MAIN STREET HOUSTON, TX 77005	NONE PC	TO SUPPORT THE CREATION OF A PILOT PROGRAM DESIGNED TO DEVELOP ADMINISTRATIVE POTENTIAL IN HUMANITIES AND ARTS FACULTY, WITH A FOCUS ON PROVIDING TRAINING IN HIGHER EDUCATION LEADERSHIP	100,000.
RICE UNIVERSITY 440 ALLEN CENTER, MS 1 6100 MAIN STREET HOUSTON, TX 77005	NONE PC	TO SUPPORT HUMANITIES RESEARCH, PEDAGOGY, AND LOCAL PARTNERSHIPS AIMED AT ADDRESSING THE ENVIRONMENTAL CHALLENGES FACING HOUSTON	1,000,000.

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT 25 (CONT'D)

<u>RECIPIENT NAME AND ADDRESS</u>	<u>RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT</u>	<u>PURPOSE OF GRANT OR CONTRIBUTION</u>	<u>AMOUNT</u>
ROBERT W. WOODRUFF ARTS CENTER, INC. 1280 PEACHTREE STREET NE ATLANTA, GA 30309	NONE PC	TO SUPPORT THE ATLANTA SYMPHONY ORCHESTRA'S TALENT DEVELOPMENT PROGRAM	90,760.
ROBERT W. WOODRUFF ARTS CENTER, INC. 1280 PEACHTREE STREET NE ATLANTA, GA 30309	NONE PC	TO SUPPORT THE ATLANTA SYMPHONY ORCHESTRA'S TALENT DEVELOPMENT PROGRAM	109,240.
ROCKEFELLER PHILANTHROPY ADVISORS, INC. 6 WEST 48TH STREET, 10TH FLOOR NEW YORK, NY 10036-1802	NONE PC	TO SUPPORT #AFRICANOFILTER'S EFFORTS TO PRODUCE NUANCED, COMPLEX, AND ACCURATE STORIES ABOUT THE AFRICAN CONTINENT	750,000.
ROUNDAABOUT THEATRE COMPANY, INC. 231 WEST 39TH STREET, SUITE 1200 NEW YORK, NY 10018	NONE PC	TO CONTINUE SUPPORT FOR THE THEATRICAL WORKFORCE DEVELOPMENT PROGRAM	450,000.
RUTGERS, THE STATE UNIVERSITY OF NEW JERSEY OLD QUEEN'S BUILDING, SUITE 101 3 SOMERSET STREET NEW BRUNSWICK, NJ 08901-1281	NONE PC	TO SUPPORT A THIRD AND FINAL ROUND OF GRADUATE FELLOWSHIPS IN THE UNIVERSITY'S STRONGEST HUMANITIES PROGRAMS	310,342.
RUTGERS, THE STATE UNIVERSITY OF NEW JERSEY OLD QUEEN'S BUILDING, SUITE 101 3 SOMERSET STREET NEW BRUNSWICK, NJ 08901-1281	NONE PC	TO SUPPORT A THIRD AND FINAL ROUND OF GRADUATE FELLOWSHIPS IN THE UNIVERSITY'S STRONGEST HUMANITIES PROGRAMS	330,500.

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT 25 (CONT'D)

<u>RECIPIENT NAME AND ADDRESS</u>	<u>RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT</u>	<u>PURPOSE OF GRANT OR CONTRIBUTION</u>	<u>AMOUNT</u>
RUTGERS, THE STATE UNIVERSITY OF NEW JERSEY OLD QUEEN'S BUILDING, SUITE 101 3 SOMERSET STREET NEW BRUNSWICK, NJ 08901-1281	NONE PC	TO SUPPORT A NEW DIRECTIONS FELLOWSHIP FOR SUSANNA SCHELLENBERG	300,000.
RUTGERS, THE STATE UNIVERSITY OF NJ AT NEWARK 249 UNIVERSITY AVENUE NEWARK, NJ 07102-1897	NONE PC	TO SUPPORT THE INTEGRATION OF PRISON EDUCATION ACROSS THE UNIVERSITY'S THREE SCHOOLS OF ARTS AND SCIENCES	750,000.
RUTGERS, THE STATE UNIVERSITY OF NJ AT NEWARK 249 UNIVERSITY AVENUE NEWARK, NJ 07102-1897	NONE PC	TO SUPPORT THE HONORS LIVING-LEARNING COMMUNITY UNDERGRADUATE RESEARCH PROGRAM	750,000.
RUTGERS, THE STATE UNIVERSITY OF NJ AT NEWARK 249 UNIVERSITY AVENUE NEWARK, NJ 07102-1897	NONE PC	TO SUPPORT THE CREATION OF A PILOT PROGRAM DESIGNED TO DEVELOP ADMINISTRATIVE POTENTIAL IN HUMANITIES AND ARTS FACULTY, WITH A FOCUS ON PROVIDING TRAINING IN HIGHER EDUCATION LEADERSHIP	100,000.
RUTGERS, THE STATE UNIVERSITY OF NJ AT NEWARK 249 UNIVERSITY AVENUE NEWARK, NJ 07102-1897	NONE PC	TO SUPPORT JAZZ AND POETRY PROGRAMS DEVELOPED IN COLLABORATION WITH THE NEW JERSEY PERFORMING ARTS CENTER	750,000.
SAN ANTONIO MUSEUM OF ART 200 WEST JONES AVENUE SAN ANTONIO, TX 78215-1402	NONE PC	TO CONTINUE SUPPORT FOR POSTDOCTORAL CURATORIAL FELLOWSHIPS	500,000.

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT 25 (CONT'D)

<u>RECIPIENT NAME AND ADDRESS</u>	<u>RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT</u>	<u>PURPOSE OF GRANT OR CONTRIBUTION</u>	<u>AMOUNT</u>
SAN DIEGO COMMUNITY COLLEGE DISTRICT 3375 CAMINO DEL RIO SOUTH SAN DIEGO, CA 92108	NONE PC	TO CONTINUE SUPPORT FOR THE TRANSFER OF STUDENTS IN THE HUMANITIES TO THE UNIVERSITY OF CALIFORNIA AT SAN DIEGO, AND ASSURE THEIR SUCCESSFUL COMPLETION OF THE BA DEGREE	600,000.
SAN DIEGO REPERTORY THEATRE, INC. 79 HORTON PLAZA SAN DIEGO, CA 92101-6144	NONE PC	TO CONTINUE SUPPORT FOR A MULTIYEAR RESIDENCY WITH PLAYWRIGHT HERBERT SIGUENZA, AS PART OF THE NATIONAL PLAYWRIGHT RESIDENCY PROGRAM	203,750.
SARAH LAWRENCE COLLEGE 1 MEAD WAY BRONXVILLE, NY 10708-5999	NONE PC	TO SUPPORT ENVIRONMENTAL STUDIES	400,000.
SARAH LAWRENCE COLLEGE 1 MEAD WAY BRONXVILLE, NY 10708-5999	NONE PC	TO SUPPORT CIVIC ENGAGEMENT THROUGH THE ARTS	600,000.
SCHOOL OF AMERICAN BALLETT, INC. 70 LINCOLN CENTER PLAZA NEW YORK, NY 10023-6392	NONE PC	TO ENDOW THE PROGRAM MANAGER POSITION AND VISITING FELLOWS PROGRAM FOR THE SCHOOL'S DIVERSITY INITIATIVE AND TO PROVIDE SPENDABLE SUPPORT AS MATCHING FUNDS ARE BEING RAISED	500,000.
SERVICE YEAR EXCHANGE, INC. 1400 EYE STREET NW, SUITE 900 WASHINGTON, DC 20005	NONE PC	TO SUPPORT PLANNING FOR THE DEVELOPMENT OF A HUMANITIES CORPS	100,000.

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT 25 (CONT'D)

<u>RECIPIENT NAME AND ADDRESS</u>	<u>RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT</u>	<u>PURPOSE OF GRANT OR CONTRIBUTION</u>	<u>AMOUNT</u>
SETTLEMENT MUSIC SCHOOL OF PHILADELPHIA 416 QUEEN STREET PHILADELPHIA, PA 19147	NONE PC	TO CONTINUE SUPPORT FOR THE PHILADELPHIA MUSIC ALLIANCE FOR YOUTH ARTISTS' INITIATIVE	1,250,000.
SIGNATURE THEATRE COMPANY, INC. THE PERSHING SQUARE SIGNATURE CENTER 480 WEST 42ND STREET NEW YORK, NY 10036	NONE PC	TO SUPPORT THE ACTIVATION OF SIGSPACE	375,000.
SING SING PRISON MUSEUM 127 MAIN STREET OSSINING, NY 10562	NONE PC	TO SUPPORT THE CREATION OF A PUBLIC MUSEUM ON THE HISTORY OF SING SING PRISON	150,000.
SISTERS OF PERPETUAL INDULGENCE, INC. 584 CASTRO STREET, SUITE 392 SAN FRANCISCO, CA 94114	NONE PC	TO SUPPORT THE NEEDS OF THE COMMUNITY-BASED ARCHIVE	100,000.
SMITH COLLEGE COLLEGE HALL NORTHAMPTON, MA 01063	NONE PC	TO SUPPORT CAMPUS LIBRARY AND MUSEUM COLLABORATION	380,000.
SMITHSONIAN INSTITUTION 1000 JEFFERSON DRIVE SW PO BOX 37012, MRC 016 WASHINGTON, DC 20013-7012	NONE PC	TO ESTABLISH ENDOWMENTS AT THE NATIONAL MUSEUM OF AFRICAN AMERICAN HISTORY AND CULTURE IN SUPPORT OF THE MUSEUM'S DIRECTORSHIP AND CURATORIAL RESEARCH CENTERS	2,000,000.

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT 25 (CONT'D)

<u>RECIPIENT NAME AND ADDRESS</u>	<u>RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT</u>	<u>PURPOSE OF GRANT OR CONTRIBUTION</u>	<u>AMOUNT</u>
SMITHSONIAN INSTITUTION 1000 JEFFERSON DRIVE SW PO BOX 37012, MRC 016 WASHINGTON, DC 20013-7012	NONE PC	TO ESTABLISH ENDOWMENTS AT THE NATIONAL MUSEUM OF AFRICAN AMERICAN HISTORY AND CULTURE IN SUPPORT OF THE MUSEUM'S DIRECTORSHIP AND CURATORIAL RESEARCH CENTERS	5,000,000.
SMITHSONIAN INSTITUTION 1000 JEFFERSON DRIVE SW PO BOX 37012, MRC 016 WASHINGTON, DC 20013-7012	NONE PC	TO CONTINUE SUPPORT FOR UNDERGRADUATE INTERNSHIPS INTENDED TO DIVERSIFY THE APPLICANT POOL FOR GRADUATE CONSERVATION PROGRAMS	920,000.
SOCIAL SCIENCE RESEARCH COUNCIL ONE PIERREPONT PLAZA, 15TH FLOOR BROOKLYN, NY 11201	NONE PC	TO SUPPORT THE CREATION OF A PROGRAM FOCUSED ON TRANSREGIONAL RESEARCH INVOLVING THE INDIAN OCEAN AND THE PRINCIPLES OF ETHICAL COLLABORATION	1,150,000.
SOCIAL SCIENCE RESEARCH COUNCIL ONE PIERREPONT PLAZA, 15TH FLOOR BROOKLYN, NY 11201	NONE PC	TO SUPPORT THE INTERNATIONAL DISSERTATION RESEARCH FELLOWSHIP PROGRAM FOR GRADUATE STUDENTS IN THE HUMANITIES AND SOCIAL SCIENCES	2,000,000.
SOCIAL SCIENCE RESEARCH COUNCIL ONE PIERREPONT PLAZA, 15TH FLOOR BROOKLYN, NY 11201	NONE PC	TO SUPPORT THE MELLON MAYS GRADUATE INITIATIVES PROGRAM	1,440,500.
SOLOMON R. GUGGENHEIM FOUNDATION 1071 FIFTH AVENUE NEW YORK, NY 10128	NONE PC	TO ENDOW THE POSITIONS OF DEPUTY DIRECTOR AND CHIEF CONSERVATOR AND DIRECTOR OF ENGAGEMENT, CONSERVATION AND COLLECTIONS	500,000.

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT 25 (CONT'D)

<u>RECIPIENT NAME AND ADDRESS</u>	<u>RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT</u>	<u>PURPOSE OF GRANT OR CONTRIBUTION</u>	<u>AMOUNT</u>
SOLOMON R. GUGGENHEIM FOUNDATION 1071 FIFTH AVENUE NEW YORK, NY 10128	NONE PC	TO ENDOW THE POSITIONS OF DEPUTY DIRECTOR AND CHIEF CONSERVATOR AND DIRECTOR OF ENGAGEMENT, CONSERVATION AND COLLECTIONS	1,004,263.
SOUTH ARTS, INC. 1800 PEACHTREE STREET NW, SUITE 808 ATLANTA, GA 30309	NONE PC	TO SUPPORT JAZZ ROAD, A NATIONAL REGRANTING PROGRAM FOR TOURING JAZZ ARTISTS	1,000,000.
SOUTH ASIAN AMERICAN DIGITAL ARCHIVE 1900 MARKET STREET, FL 8 PHILADELPHIA, PA 19103	NONE PC	TO SUPPORT A FELLOWSHIP PROGRAM FOR CREATING NEW ARCHIVAL COLLECTIONS FROM HISTORICALLY MARGINALIZED GROUPS OF SOUTH ASIAN AMERICANS	75,000.
SOUTH SIDE COMMUNITY ART CENTER 3831 SOUTH MICHIGAN AVENUE CHICAGO, IL 60653	NONE PC	TO SUPPORT THE NEEDS OF THE COMMUNITY-BASED ARCHIVE	100,000.
SOUTHERN CA LIBRARY FOR SOCIAL STUDIES & RESEARCH 6120 SOUTH VERMONT AVENUE LOS ANGELES, CA 90044	NONE PC	TO SUPPORT THE NEEDS OF THE COMMUNITY-BASED ARCHIVE	76,000.
SOUTHERN METHODIST UNIVERSITY PO BOX 750402 DALLAS, TX 75275-0402	NONE PC	TO CONTINUE SUPPORT FOR THE IGNITE/ARTS DALLAS INITIATIVE	300,000.

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT 25 (CONT'D)

<u>RECIPIENT NAME AND ADDRESS</u>	<u>RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT</u>	<u>PURPOSE OF GRANT OR CONTRIBUTION</u>	<u>AMOUNT</u>
SPHINX ORGANIZATION, INC. 400 RENAISSANCE CENTER, SUITE 2550 DETROIT, MI 48243	NONE PC	TO SUPPORT THE NATIONAL ALLIANCE FOR AUDITION SUPPORT, A CONSORTIUM SERVING MUSICIANS FROM UNDERREPRESENTED COMMUNITIES	200,000.
SPHINX ORGANIZATION, INC. 400 RENAISSANCE CENTER, SUITE 2550 DETROIT, MI 48243	NONE PC	TO SUPPORT SPHINXCONNECT	450,000.
SPOLETO FESTIVAL USA 14 GEORGE STREET CHARLESTON, SC 29401	NONE PC	TO SUPPORT THE DEVELOPMENT OF RHIANNON GIDDENS'S OMAR BIN SAID OPERA	90,000.
ST. CROIX LANDMARKS SOCIETY, INC. 52 ESTATE WHIM FREDERIKSTED, VI 00840	NONE PC	TO SUPPORT THE NEEDS OF THE COMMUNITY-BASED ARCHIVE	70,000.
ST. JOSEPH'S HISTORIC FOUNDATION 804 OLD FAYETTEVILLE STREET DURHAM, NC 27701	NONE PC	TO SUPPORT CHANGE CAPITAL AS PART OF THE COMPREHENSIVE ORGANIZATIONAL HEALTH INITIATIVE	551,000.
STANFORD UNIVERSITY OFFICE OF THE PRESIDENT 450 JANE STANFORD WAY, BUILDING 10 STANFORD, CA 94305	NONE PC	TO SUPPORT THE FURTHER DEVELOPMENT OF AN INITIATIVE TO ADVANCE THE USE OF LINKED OPEN DATA IN ACADEMIC LIBRARIES	2,000,000.

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT 25 (CONT'D)

<u>RECIPIENT NAME AND ADDRESS</u>	<u>RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT</u>	<u>PURPOSE OF GRANT OR CONTRIBUTION</u>	<u>AMOUNT</u>
STANFORD UNIVERSITY OFFICE OF THE PRESIDENT 450 JANE STANFORD WAY, BUILDING 10 STANFORD, CA 94305	NONE PC	TO SUPPORT THE FURTHER DEVELOPMENT OF A PLATFORM FOR THE PUBLICATION AND PRESERVATION OF BORN-DIGITAL INTERACTIVE SCHOLARLY WORKS	575,000.
STANFORD UNIVERSITY OFFICE OF THE PRESIDENT 450 JANE STANFORD WAY, BUILDING 10 STANFORD, CA 94305	NONE PC	TO SUPPORT PLANNING FOR THE FURTHER DEVELOPMENT OF THE EPADD EMAIL PRESERVATION SOFTWARE	300,000.
STANFORD UNIVERSITY OFFICE OF THE PRESIDENT 450 JANE STANFORD WAY, BUILDING 10 STANFORD, CA 94305	NONE PC	TO SUPPORT BROADER PARTICIPATION OF US AND EUROPEAN SCHOLARS IN A WORKSHOP AT THE UNIVERSITY'S CENTER IN BEIJING ENTITLED "CHINA IN THE WORLD: RETHINKING INTERNATIONAL REGIONAL INQUIRY FOR THE 21ST CENTURY"	37,962.
STANFORD UNIVERSITY OFFICE OF THE PRESIDENT 450 JANE STANFORD WAY, BUILDING 10 STANFORD, CA 94305	NONE PC	TO SUPPORT THE SECOND PHASE OF A RESEARCH STUDY ON PURPOSE AS A KEY OUTCOME OF STUDENTS' ENGAGEMENT WITH A LIBERAL ARTS EDUCATION	600,000.
STATE UNIVERSITY OF NEW YORK AT BUFFALO 506 CAPEN HALL BUFFALO, NY 14260	NONE PC	TO SUPPORT THE ESTABLISHMENT OF A DEPARTMENT OF INDIGENOUS STUDIES	1,587,000.
STATE UNIVERSITY OF NEW YORK COLLEGE AT BUFFALO 1300 ELMWOOD AVENUE CLEVELAND HALL 517 BUFFALO, NY 14222	NONE PC	TO SUPPORT AN ADVANCED DEGREE PROGRAM OF STUDY IN THE CONSERVATION OF LIBRARY AND ARCHIVAL COLLECTIONS	700,000.

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT 25 (CONT'D)

<u>RECIPIENT NAME AND ADDRESS</u>	<u>RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT</u>	<u>PURPOSE OF GRANT OR CONTRIBUTION</u>	<u>AMOUNT</u>
STELLENBOSCH UNIVERSITY 19 VICTORIA STREET STELLENBOSCH SOUTH AFRICA 7600	NONE PC	TO SUPPORT A COLLOQUIUM FOR EARLY-CAREER SCHOLARS	150,000.
STELLENBOSCH UNIVERSITY 19 VICTORIA STREET STELLENBOSCH SOUTH AFRICA 7600	NONE PC	TO SUPPORT COLLABORATIVE AND INDIVIDUAL GRANT EFFORTS AMONG SEVERAL SOUTH AFRICAN UNIVERSITIES TO EXPAND THEIR INCLUSIVE PROFESSORiate INITIATIVES	834,000.
STICHTING HET RIJKSMUSEUM HOBBEMA STRAAT 20 PO BOX 74888 AMSTERDAM NETHERLANDS 1070 DN	NONE PC	TO SUPPORT AN INTERNATIONAL FRAMEWORK FOR CONSERVATION SCIENCE	1,000,000.
SWARTHMORE COLLEGE 500 COLLEGE AVENUE SWARTHMORE, PA 19081-1397	NONE PC	TO SUPPORT THE CREATION OF A PILOT PROGRAM DESIGNED TO DEVELOP ADMINISTRATIVE POTENTIAL IN HUMANITIES AND ARTS FACULTY, WITH A FOCUS ON PROVIDING TRAINING IN HIGHER EDUCATION LEADERSHIP	100,000.
TEXAS AFTER VIOLENCE PROJECT PO BOX 41476 AUSTIN, TX 78704	NONE PC	TO SUPPORT THE NEEDS OF THE COMMUNITY-BASED ARCHIVE	100,000.
THE ACADEMY OF AMERICAN POETS, INC. 75 MAIDEN LANE, SUITE 901 NEW YORK, NY 10038	NONE PC	TO SUPPORT THE CONTINUATION OF THE LOCAL POETS LAUREATE INITIATIVE	2,250,000.

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT 25 (CONT'D)

<u>RECIPIENT NAME AND ADDRESS</u>	<u>RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT</u>	<u>PURPOSE OF GRANT OR CONTRIBUTION</u>	<u>AMOUNT</u>
THE APOLLO THEATER FOUNDATION, INC. 253 WEST 125TH STREET NEW YORK, NY 10027	NONE PC	TO SUPPORT THE MASTER ARTIST RESIDENCY PROGRAM	1,000,000.
THE ARAB COUNCIL FOR THE SOCIAL SCIENCES ALAMUDDIN BUILDING, 2ND FLOOR JOHN KENNEDY STREET, RAS BEIRUT BEIRUT LEBANON	NONE PC	TO SUPPORT STRENGTHENING THE ARTS AND HUMANITIES IN THE MIDDLE EAST AND NORTH AFRICA	500,000.
THE ART COUNCIL, INC. 45 MAIN STREET, SUITE 515 BROOKLYN, NY 11201	NONE PC	TO SUPPORT THE FOR FREEDOMS FESTIVAL, A NATIONAL CONFERENCE AND PARTNER CONVENTION	100,000.
THE BARACK OBAMA FOUNDATION 5235 SOUTH HARPER COURT, SUITE 1140 CHICAGO, IL 60615	NONE PC	TO SUPPORT THE DEVELOPMENT OF THE OBAMA PRESIDENTIAL CENTER MUSEUM COLLECTION AND PLANS FOR THE MUSEUM'S INAUGURAL ART INSTALLATIONS	1,250,000.
THE BOOK ARTS PRESS, INC. 114 ALDERMAN LIBRARY UNIVERSITY OF VIRGINIA CHARLOTTESVILLE, VA 22904-4103	NONE PC	TO SUPPORT A FELLOWSHIP PROGRAM TO ADVANCE THE DIVERSITY OF STAFFING AND CURATORIAL PRACTICE IN SPECIAL COLLECTIONS LIBRARIES	750,000.
THE COMMON APPLICATION, INC. 3003 WASHINGTON BOULEVARD, SUITE 1000 ARLINGTON, VA 22201	NONE PC	TO SUPPORT A SYSTEM OF ONGOING COMMUNICATION WITH FIRST-GENERATION AND OTHER STUDENTS SEEKING COLLEGE ACCESS	715,000.

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT 25 (CONT'D)

<u>RECIPIENT NAME AND ADDRESS</u>	<u>RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT</u>	<u>PURPOSE OF GRANT OR CONTRIBUTION</u>	<u>AMOUNT</u>
THE COMMUNITY COLLEGE OF BALTIMORE COUNTY 7201 ROSSVILLE BOULEVARD BALTIMORE, MD 21237-3899	NONE PC	TO CONTINUE SUPPORT FOR HUMANITIES FOR ALL, A PARTNERSHIP PROGRAM WITH JOHNS HOPKINS UNIVERSITY THAT PROMOTES THE TRANSFER OF COMMUNITY COLLEGE STUDENTS TO FOUR-YEAR INSTITUTIONS AND INNOVATIVE TEACHING PRACTICES IN THE HUMANITIES	1,000,000.
THE COUNCIL FOR AT-RISK ACADEMICS LSBU TECHNOPARK 90 LONDON ROAD LONDON UNITED KINGDOM SE1 6LN	NONE PC	TO SUPPORT TWO ADDITIONAL CYCLES OF A PROGRAM FOR SYRIAN SCHOLARS IN EXILE	990,000.
THE DALLAS OPERA 2403 FLORA STREET, SUITE 500 DALLAS, TX 75201	NONE PC	TO SUPPORT THE INSTITUTE FOR WOMEN CONDUCTORS	250,000.
THE FRICK COLLECTION 1 EAST 70TH STREET NEW YORK, NY 10021	NONE PC	TO SUPPORT A RESEARCHSPACE PILOT PROJECT FOR THE INTERNATIONAL CONSORTIUM OF PHOTO ARCHIVES	450,000.
THE GEORGE WASHINGTON UNIVERSITY 1918 F STREET NW WASHINGTON, DC 20052	NONE PC	TO SUPPORT THE DEVELOPMENT OF PROTOCOLS FOR PROVIDING ETHICAL ACCESS TO ARCHIVES THAT INCLUDE DOCUMENTATION OF TERRORIST ACTS AND HUMAN RIGHTS VIOLATIONS	98,500.
THE GRADUATE CENTER OF THE CITY UNIVERSITY OF NY 365 FIFTH AVENUE NEW YORK, NY 10016-4309	NONE PC	TO CONTINUE SUPPORT FOR A HUMANITIES TEACHER TRAINING AND PIPELINE INITIATIVE IN PARTNERSHIP WITH FOUR NEW YORK CITY COMMUNITY COLLEGES	1,575,000.

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT 25 (CONT'D)

<u>RECIPIENT NAME AND ADDRESS</u>	<u>RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT</u>	<u>PURPOSE OF GRANT OR CONTRIBUTION</u>	<u>AMOUNT</u>
THE GRADUATE CENTER OF THE CITY UNIVERSITY OF NY 365 FIFTH AVENUE NEW YORK, NY 10016-4309	NONE PC	TO PROVIDE RENEWED SUPPORT FOR OBJECT-CENTERED TRAINING OF DOCTORAL STUDENTS IN ART HISTORY	650,000.
THE HISTORY PROJECT, INC. 29 STANHOPE STREET BOSTON, MA 02116	NONE PC	TO SUPPORT THE NEEDS OF THE COMMUNITY-BASED ARCHIVE	80,000.
THE HOUSE FOUNDATION FOR THE ARTS, INC. 260 WEST BROADWAY, SUITE #2 NEW YORK, NY 10013	NONE PC	TO SUPPORT PLANNING FOR THE MEREDITH MONK LINEAGE PROJECT	125,000.
THE INTERNATIONAL ASSOCIATION OF BLACKS IN DANCE 8730 GEORGIA AVENUE, SUITE 606 SILVER SPRING, MD 20910	NONE PC	TO SUPPORT PHASE 2 OF THE FOUNDATION'S COMPREHENSIVE ORGANIZATIONAL HEALTH INITIATIVE	625,375.
THE LAUNDROMAT PROJECT, INC. 127 WEST 127TH STREET, SUITE 434 NEW YORK, NY 10027	NONE PC	TO SUPPORT THE CREATE CHANGE ARTIST DEVELOPMENT PROGRAM	150,000.
THE MAP FUND, INC. 577 GRAND STREET, #1801 NEW YORK, NY 10002	NONE PC	TO CONTINUE SUPPORT FOR A REGRANTING PROGRAM FOR THE CREATION AND DEVELOPMENT OF NEW WORK	600,000.

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT 25 (CONT'D)

<u>RECIPIENT NAME AND ADDRESS</u>	<u>RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT</u>	<u>PURPOSE OF GRANT OR CONTRIBUTION</u>	<u>AMOUNT</u>
THE MARIAN CHEEK JACKSON CENTER 512 WEST ROSEMARY STREET CHAPEL HILL, NC 27516	NONE PC	TO SUPPORT THE NEEDS OF THE COMMUNITY-BASED ARCHIVE	95,000.
THE MAYOR'S FUND TO ADVANCE NEW YORK CITY 253 BROADWAY, 6TH FLOOR NEW YORK, NY 10007	NONE PC	TO SUPPORT THE CREATION OF A NEW MONUMENT IN CENTRAL PARK IN HONOR OF THE LYONS FAMILY	250,000.
THE MUSEUM OF FOOD AND DRINK 62 BAYARD STREET BROOKLYN, NY 11222	NONE PC	TO SUPPORT AFRICAN/AMERICAN: SETTING THE NATION'S TABLE, AN EXHIBIT TO BE HELD IN 2020 AT THE AFRICA CENTER	150,000.
THE NEW SCHOOL 66 WEST 12TH STREET NEW YORK, NY 10011	NONE PC	TO SUPPORT THE WORK OF THE NEW UNIVERSITY IN EXILE CONSORTIUM AND A PUBLIC LECTURE SERIES ON THE IMMIGRATION NARRATIVE IN THE UNITED STATES	730,000.
THE NEW SCHOOL 66 WEST 12TH STREET NEW YORK, NY 10011	NONE PC	TO SUPPORT A COLLABORATION WITH THE UNIVERSITY OF ORANGE ON THE 400 YEARS OF INEQUALITY PROJECT	125,000.
THE PENNSYLVANIA STATE UNIVERSITY 201 OLD MAIN UNIVERSITY PARK, PA 16802	NONE PC	TO SUPPORT INITIATIVES THAT WILL MORE DEEPLY INTEGRATE THE PERFORMING ARTS IN THE RESEARCH AND PEDAGOGICAL MISSIONS OF THE UNIVERSITY	600,000.

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT 25 (CONT'D)

<u>RECIPIENT NAME AND ADDRESS</u>	<u>RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT</u>	<u>PURPOSE OF GRANT OR CONTRIBUTION</u>	<u>AMOUNT</u>
THE PHILADELPHIA DANCE COMPANY 9 NORTH PRESTON STREET PHILADELPHIA, PA 19104	NONE PC	TO SUPPORT A LEADERSHIP TRANSITION AND CAPACITY BUILDING AS PART OF THE COMPREHENSIVE ORGANIZATIONAL HEALTH INITIATIVE	420,000.
THE PHILBROOK MUSEUM OF ART, INC. PO 52510 TULSA, OK 74152-0510	NONE PC	TO SUPPORT CURATORIAL CAPACITY FOR THE NATIVE AMERICAN COLLECTIONS, AS WELL AS RESEARCH SUPPORT FOR THE PERMANENT COLLECTION	500,000.
THE PHILLIPS COLLECTION 1600 21ST STREET NW WASHINGTON, DC 20009	NONE PC	TO PROVIDE FINAL SUPPORT FOR THE JOINT POSITION OF CHIEF CURATOR AND DEPUTY DIRECTOR OF ACADEMIC AFFAIRS	750,000.
THE REPERTORY THEATRE OF ST. LOUIS 130 EDGAR ROAD ST. LOUIS, MO 63119	NONE PC	TO SUPPORT NEW ARTISTIC LEADER INITIATIVES	100,000.
THE STATE UNIVERSITY OF NEW YORK PO BOX 9 ALBANY, NY 12246	NONE PC	TO SUPPORT COLLABORATIVE ACADEMIC AND INSTITUTIONAL STRUCTURES THAT ENABLE CURRENT AND FORMERLY INCARCERATED STUDENTS TO COMPLETE AA AND BA PROGRAMS ACCREDITED BY COLLEGES AND UNIVERSITIES IN THE STATE OF NEW YORK	750,000.
THE STUDIO MUSEUM IN HARLEM 144 WEST 125TH STREET NEW YORK, NY 10027	NONE PC	TO SUPPORT THE CONSTRUCTION OF THE MUSEUM'S NEW BUILDING, AND CAPACITY ENHANCEMENT AS THE MUSEUM PREPARES FOR TRANSITION TO ITS EXPANDED HOME	2,500,000.

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT 25 (CONT'D)

<u>RECIPIENT NAME AND ADDRESS</u>	<u>RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT</u>	<u>PURPOSE OF GRANT OR CONTRIBUTION</u>	<u>AMOUNT</u>
THE THEATER OFFENSIVE, INC 565 BOYLSTON STREET BOSTON, MA 02116	NONE PC	TO SUPPORT CHANGE CAPITAL AS PART OF THE COMPREHENSIVE ORGANIZATIONAL HEALTH INITIATIVE	605,000.
THE UNDERGROUND MUSEUM, INC. 3508 WEST WASHINGTON BOULEVARD LOS ANGELES, CA 90018	NONE PC	TO SUPPORT CORE OPERATIONS AND CONSULTANTS WHO CAN ENHANCE PROGRAMMATIC AND OPERATIONAL CAPACITY WHILE THE MUSEUM DEVELOPS AN OPTIMAL STAFFING PLAN	300,000.
THE UNIVERSITY OF ALABAMA 203 ROSE ADMINISTRATION BUILDING BOX 870100 TUSCALOOSA, AL 35487-0100	NONE PC	TO SUPPORT A NETWORK OF SITES COLLECTING MATERIALS FOR THE INVISIBLE HISTORIES PROJECT	300,000.
THE UNIVERSITY OF BRITISH COLUMBIA DEVELOPMENT AND ALUMNI ENGAGEMENT 500 - 5950 UNIVERSITY BOULEVARD BRITISH COLUMBIA, VANCOUVER CANADA V6T 1Z3	NONE PC	TO SUPPORT THE FURTHER DEVELOPMENT OF A PROTOTYPE INFRASTRUCTURE FOR THE PUBLICATION OF MULTIMEDIA BOOKS IN NATIVE AMERICAN AND INDIGENOUS STUDIES	490,000.
THE UNIVERSITY OF BRITISH COLUMBIA DEVELOPMENT AND ALUMNI ENGAGEMENT 500 - 5950 UNIVERSITY BOULEVARD BRITISH COLUMBIA, VANCOUVER CANADA V6T 1Z3	NONE PC	TO SUPPORT A PILOT TRAINING AND INTERNSHIP PROGRAM FOR NATIVE AND INDIGENOUS STUDENTS IN MUSEUMS	500,000.
THE UNIVERSITY OF NORTH CAROLINA AT PEMBROKE 1 UNIVERSITY DRIVE PEMBROKE, NC 28372	NONE PC	TO SUPPORT THE CREATION OF A PIPELINE TO THE PROFESSORIAL PROGRAM FOR UNDERREPRESENTED AND OTHER STUDENTS	950,000.

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT 25 (CONT'D)

<u>RECIPIENT NAME AND ADDRESS</u>	<u>RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT</u>	<u>PURPOSE OF GRANT OR CONTRIBUTION</u>	<u>AMOUNT</u>
THE UNIVERSITY OF TEXAS AT SAN ANTONIO ONE UTSA CIRCLE SAN ANTONIO, TX 78249-0603	NONE PC	TO CONTINUE SUPPORT FOR AN UNDERGRADUATE RESEARCH PROGRAM FOR UNDERREPRESENTED AND OTHER STUDENTS STUDYING THE HUMANITIES AND SELECTED SOCIAL SCIENCES	500,000.
TOUGALOO COLLEGE 500 WEST COUNTY LINE ROAD TOUGALOO, MS 39174	NONE PC	TO SUPPORT FACULTY DEVELOPMENT AND UNDERGRADUATE RESEARCH RELATED TO THE INSTITUTE FOR THE STUDY OF MODERN DAY SLAVERY	614,000.
TOUGALOO COLLEGE 500 WEST COUNTY LINE ROAD TOUGALOO, MS 39174	NONE PC	TO SUPPORT FURTHER CURRICULAR ENGAGEMENT AND ART COLLECTION STEWARDSHIP	200,000.
TRINITY COLLEGE 300 SUMMIT STREET HARTFORD, CT 06106-3100	NONE PC	TO SUPPORT A CONVENING FOR WOMEN OF COLOR LEADERS	114,000.
TUFTS UNIVERSITY BALLOU HALL, 2ND FLOOR MEDFORD, MA 02155	NONE PC	TO SUPPORT A FACULTY HIRING INITIATIVE FOCUSED ON BUILDING CAPACITY IN THE NEW DEPARTMENT OF STUDIES IN RACE, COLONIALISM, AND DIASPORA	750,000.
TWO RIVER THEATRE COMPANY, INC. 21 BRIDGE AVENUE RED BANK, NJ 07701-1105	NONE PC	TO CONTINUE SUPPORT FOR A MULTIYEAR RESIDENCY WITH PLAYWRIGHT MADELEINE GEORGE, AS PART OF THE NATIONAL PLAYWRIGHT RESIDENCY PROGRAM	279,345.

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT 25 (CONT'D)

<u>RECIPIENT NAME AND ADDRESS</u>	<u>RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT</u>	<u>PURPOSE OF GRANT OR CONTRIBUTION</u>	<u>AMOUNT</u>
UNION COLLEGE ARMAND V. & DONALD S. FEIGENBAUM HALL 807 UNION STREET SCHENECTADY, NY 12308	NONE PC	TO SUPPORT DISCRETIONARY INITIATIVES AT THE EARLY STAGE OF A LIBERAL ARTS COLLEGE PRESIDENT'S CAREER	100,000.
UNITED HOUMA NATION, INC. 20986 HIGHWAY 1 GOLDEN MEADOW, LA 70357	NONE PC	TO SUPPORT THE NEEDS OF THE COMMUNITY-BASED ARCHIVE	97,000.
UNITED STATES ARTISTS, INC. 200 WEST MADISON STREET, FLOOR 3 CHICAGO, IL 60606	NONE PC	TO SUPPORT ARTIST FELLOWSHIPS	1,500,000.
UNITED STATES ARTISTS, INC. 200 WEST MADISON STREET, FLOOR 3 CHICAGO, IL 60606	NONE PC	TO SUPPORT THE LAUNCH AND IMPLEMENTATION OF A FELLOWSHIP PROGRAM FOR DISABLED CULTURAL PRACTITIONERS LIVING AND WORKING IN THE UNITED STATES, IN COLLABORATION WITH THE FORD FOUNDATION	750,000.
UNITED WAY OF GREATER NEW HAVEN, INC. 370 JAMES STREET, SUITE 403 NEW HAVEN, CT 06513	NONE PC	TO SUPPORT A CURATORIAL FELLOWSHIP PROGRAM AND THE POSITION OF EXECUTIVE DIRECTOR AT NXTHVN, INC	450,000.
UNIVERSITY MUSICAL SOCIETY BURTON MEMORIAL TOWER 881 NORTH UNIVERSITY AVENUE ANN ARBOR, MI 48109-1011	NONE PC	TO SUPPORT INITIATIVES THAT WILL MORE DEEPLY INTEGRATE THE PERFORMING ARTS IN THE RESEARCH AND PEDAGOGICAL MISSIONS OF THE UNIVERSITY	600,000.

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT 25 (CONT'D)

<u>RECIPIENT NAME AND ADDRESS</u>	<u>RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT</u>	<u>PURPOSE OF GRANT OR CONTRIBUTION</u>	<u>AMOUNT</u>
UNIVERSITY OF ARIZONA OLD MAIN, ROOM 200 1200 EAST UNIVERSITY BOULEVARD, PO BOX 210021 TUCSON, AZ 85721-0021	NONE PC	TO SUPPORT A SAWYER SEMINAR ON THE COMPARATIVE STUDY OF CULTURES ENTITLED "NEOLIBERALISM AT THE NEOPOPULIST CROSSROADS"	225,000.
UNIVERSITY OF CALGARY ADMINISTRATION BUILDING, AD100 2500 UNIVERSITY DRIVE NW ALBERTA, CALGARY CANADA T2N 1N4	NONE PC	TO SUPPORT THE CONTINUED IMPLEMENTATION OF A PRESERVATION AND DIGITAL ASSET MANAGEMENT SYSTEM FOR THE AUDIO ARCHIVES OF A COMMERCIAL RECORDING COMPANY	760,000.
UNIVERSITY OF CALIFORNIA AT BERKELEY 200 CALIFORNIA HALL, #1500 BERKELEY, CA 94720-1500	NONE PC	TO SUPPORT INTERDISCIPLINARY COLLABORATIVE RESEARCH SEMINARS, A MENTORING PROGRAM, UNDERGRADUATE CURRICULUM DEVELOPMENT	1,000,000.
UNIVERSITY OF CALIFORNIA AT BERKELEY 200 CALIFORNIA HALL, #1500 BERKELEY, CA 94720-1500	NONE PC	TO CONTINUE SUPPORT FOR THE INTERNATIONAL CONSORTIUM OF CRITICAL THEORY PROGRAMS	900,000.
UNIVERSITY OF CALIFORNIA AT BERKELEY 200 CALIFORNIA HALL, #1500 BERKELEY, CA 94720-1500	NONE PC	TO SUPPORT THE CREATION OF A PILOT PROGRAM DESIGNED TO DEVELOP ADMINISTRATIVE POTENTIAL IN HUMANITIES AND ARTS FACULTY, WITH A FOCUS ON PROVIDING TRAINING IN HIGHER EDUCATION LEADERSHIP	100,000.
UNIVERSITY OF CALIFORNIA AT DAVIS MRAK HALL, FIFTH FLOOR ONE SHIELDS AVENUE DAVIS, CA 95616	NONE PC	TO SUPPORT THE IMAGINING AMERICA LEADING AND LEARNING INITIATIVE TO DEVELOP A NATIONALLY ADOPTABLE SET OF GUIDELINES FOR THE VALUING OF PUBLICLY ENGAGED SCHOLARSHIP AND PEDAGOGY AT UNIVERSITIES AND COLLEGES	500,000.

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT 25 (CONT'D)

<u>RECIPIENT NAME AND ADDRESS</u>	<u>RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT</u>	<u>PURPOSE OF GRANT OR CONTRIBUTION</u>	<u>AMOUNT</u>
UNIVERSITY OF CALIFORNIA AT DAVIS MRAK HALL, FIFTH FLOOR ONE SHIELDS AVENUE DAVIS, CA 95616	NONE PC	TO SUPPORT A NEW DIRECTIONS FELLOWSHIP FOR MEAGHAN O'KEEFE	215,000.
UNIVERSITY OF CALIFORNIA AT DAVIS MRAK HALL, FIFTH FLOOR ONE SHIELDS AVENUE DAVIS, CA 95616	NONE PC	TO SUPPORT INITIATIVES THAT WILL MORE DEEPLY INTEGRATE THE PERFORMING ARTS IN THE RESEARCH AND PEDAGOGICAL MISSIONS OF THE UNIVERSITY	600,000.
UNIVERSITY OF CALIFORNIA AT IRVINE 510 ALDRICH HALL IRVINE, CA 92697-1900	NONE PC	TO SUPPORT AN INQUIRY INTO HOW SOCIAL MEDIA AND OTHER DATA AND CAN BE COMBINED WITH INSTITUTIONAL RECORDS TO SUPPORT RESEARCH ON THE LIBERAL ARTS	557,500.
UNIVERSITY OF CALIFORNIA AT LOS ANGELES PO BOX 951405 MURPHY HALL 2147 LOS ANGELES, CA 90095-1405	NONE PC	TO SUPPORT A SAWYER SEMINAR ON THE COMPARATIVE STUDY OF CULTURES ENTITLED "SANCTUARY SPACES: REWORLDDING HUMANISM"	225,000.
UNIVERSITY OF CALIFORNIA AT LOS ANGELES PO BOX 951405 MURPHY HALL 2147 LOS ANGELES, CA 90095-1405	NONE PC	TO SUPPORT THE DEVELOPMENT OF CURRICULAR AND RESEARCH INITIATIVES IN MIDDLE EAST AND NORTH AFRICAN STUDIES	350,000.
UNIVERSITY OF CALIFORNIA AT LOS ANGELES PO BOX 951405 MURPHY HALL 2147 LOS ANGELES, CA 90095-1405	NONE PC	TO CONTINUE SUPPORT FOR UNDERGRADUATE INTERNSHIPS INTENDED TO DIVERSIFY THE APPLICANT POOL FOR GRADUATE CONSERVATION PROGRAMS	900,000.

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT 25 (CONT'D)

<u>RECIPIENT NAME AND ADDRESS</u>	<u>RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT</u>	<u>PURPOSE OF GRANT OR CONTRIBUTION</u>	<u>AMOUNT</u>
UNIVERSITY OF CALIFORNIA AT LOS ANGELES PO BOX 951405 MURPHY HALL 2147 LOS ANGELES, CA 90095-1405	NONE PC	TO SUPPORT THE DANCING DISABILITY LAB	120,000.
UNIVERSITY OF CALIFORNIA AT MERCED 5200 NORTH LAKE ROAD MERCED, CA 95343	NONE PC	TO SUPPORT AN UNDERGRADUATE RESEARCH PROGRAM IN THE HUMANITIES AND RELATED FIELDS FOR UNDERREPRESENTED STUDENTS AND OTHERS INTERESTED IN PURSUING SCHOLARLY CAREERS	525,000.
UNIVERSITY OF CALIFORNIA AT RIVERSIDE 4108 HINDERAKER HALL RIVERSIDE, CA 92521	NONE PC	TO SUPPORT A SERIES OF FELLOWSHIPS, HOUSED AT THE CENTER FOR IDEAS AND SOCIETY, THAT WILL ENHANCE THE HUMANITIES PROFILE OF THE UNIVERSITY, AID IN FACULTY RECRUITMENT AND RETENTION, AND ASSIST WITH SECOND PROJECT DEVELOPMENT	500,000.
UNIVERSITY OF CALIFORNIA AT RIVERSIDE 4108 HINDERAKER HALL RIVERSIDE, CA 92521	NONE PC	TO SUPPORT EFFORTS TO STRENGTHEN THE FIELDS OF NATIVE AND INDIGENOUS STUDIES THROUGH THE CALIFORNIA CENTER FOR NATIVE NATIONS	1,000,000.
UNIVERSITY OF CALIFORNIA AT SAN DIEGO 9500 GILMAN DRIVE, #0005 LA JOLLA, CA 92093-0005	NONE PC	TO CONTINUE SUPPORT FOR THE TRANSFER OF SAN DIEGO COMMUNITY COLLEGE DISTRICT STUDENTS IN THE HUMANITIES TO THE UNIVERSITY, AND ASSURE THEIR SUCCESSFUL COMPLETION OF THE BA DEGREE, AND PROVIDE NEW RESOURCES FOR THE EQUAL OPPORTUNITY SERVICES INTERNSHIP INITIATIVE	750,000.
UNIVERSITY OF CALIFORNIA AT SANTA BARBARA	NONE	TO INCREASE STUDENT ENGAGEMENT, PERSISTENCE, AND SUCCESS IN HUMANITIES DISCIPLINES FOR THE UNIVERSITY'S DIVERSE STUDENT BODY BY ENHANCING THE PEDAGOGICAL PRACTICES OF CURRENT AND FUTURE FACULTY, IMPROVING THE PEDAGOGICAL TRAINING OF GRADUATE STUDENTS, AND CONVEYING THE CONNECTION	837,000.

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT 25 (CONT'D)

<u>RECIPIENT NAME AND ADDRESS</u>	<u>RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT</u>	<u>PURPOSE OF GRANT OR CONTRIBUTION</u>	<u>AMOUNT</u>
5221 CHEADLE HALL SANTA BARBARA, CA 93106-2030	PC	BETWEEN HUMANISTIC STUDY AND A VARIETY OF CAREER PATHWAYS	
UNIVERSITY OF CAMBRIDGE THE OLD SCHOOLS TRINITY LANE CAMBRIDGE UNITED KINGDOM CB2 1TN	NONE PC	TO SUPPORT A SAWYER SEMINAR ON THE COMPARATIVE STUDY OF CULTURES ENTITLED "HISTORIES OF ARTIFICIAL INTELLIGENCE: A GENEALOGY OF POWER"	225,000.
UNIVERSITY OF CAPE TOWN PRIVATE BAG X3 RONDEBOSCH CAPE TOWN SOUTH AFRICA 7701	NONE PC	TO SUPPORT COLLABORATIVE AND INDIVIDUAL GRANT EFFORTS AMONG SEVERAL SOUTH AFRICAN UNIVERSITIES TO EXPAND THEIR INCLUSIVE PROFESSORiate INITIATIVES	773,000.
UNIVERSITY OF CHICAGO 5801 SOUTH ELLIS AVENUE, SUITE 501 CHICAGO, IL 60637	NONE PC	TO SUPPORT AN INITIATIVE THAT EXPANDS TRAINING AND CAREER EXPLORATION OPPORTUNITIES FOR DOCTORAL CANDIDATES	1,500,000.
UNIVERSITY OF CHICAGO 5801 SOUTH ELLIS AVENUE, SUITE 501 CHICAGO, IL 60637	NONE PC	TO SUPPORT A RENEWAL OF THE RESIDENTIAL FELLOWSHIPS FOR ARTS PRACTICE & SCHOLARSHIP AT THE GRAY CENTER FOR ARTS AND INQUIRY	572,500.
UNIVERSITY OF CHICAGO 5801 SOUTH ELLIS AVENUE, SUITE 501 CHICAGO, IL 60637	NONE PC	TO SUPPORT THE BLACK METROPOLIS RESEARCH CONSORTIUM IN ITS EFFORTS TO ENHANCE THE ONLINE PORTAL INTO ITS COLLECTIONS DATABASE AND TO GROW ITS COMMUNITY OF DONORS OF BLACK HISTORY MATERIAL	250,000.

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT 25 (CONT'D)

<u>RECIPIENT NAME AND ADDRESS</u>	<u>RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT</u>	<u>PURPOSE OF GRANT OR CONTRIBUTION</u>	<u>AMOUNT</u>
UNIVERSITY OF CHICAGO 5801 SOUTH ELLIS AVENUE, SUITE 501 CHICAGO, IL 60637	NONE PC	TO SUPPORT AN INITIATIVE HONORING PROFESSOR ALLISON DAVIS	100,000.
UNIVERSITY OF COLORADO AT BOULDER 914 BROADWAY 35 SYS BOULDER, CO 80309-0035	NONE PC	TO SUPPORT A SAWYER SEMINAR ON THE COMPARATIVE STUDY OF CULTURES ENTITLED "DEEP HORIZONS: MAKINGVISIBLE AN UNSEEN SPECTRUM OF ECOLOGICAL CASUALTIES & PROSPECTS"	225,000.
UNIVERSITY OF CONNECTICUT GULLEY HALL - STORRS CAMPUS 352 MANSFIELD ROAD, UNIT 1048 STORRS, CT 06269-1048	NONE PC	TO SUPPORT THE FURTHER DEVELOPMENT OF A STUDIO FOR THE COLLABORATIVE DESIGN, DEVELOPMENT, AND PUBLICATION OF DIGITAL SCHOLARLY PROJECTS	500,000.
UNIVERSITY OF DUISBURG-ESSEN UNIVERSITATSSTR. 12 ESSEN GERMANY 45141	NONE PC	TO CONTINUE SUPPORT FOR SCHOLARS AT RISK AT THE ACADEMY IN EXILE	1,500,000.
UNIVERSITY OF GEORGIA THE ADMINISTRATION BUILDING 220 SOUTH JACKSON STREET ATHENS, GA 30602	NONE PC	TO SUPPORT A PILOT OF THE COASTS, CLIMATES, THE HUMANITIES, AND THE ENVIRONMENT CONSORTIUM PROGRAM	150,000.
UNIVERSITY OF GHANA PO BOX LG 55 LEGON ACCRA GHANA	NONE PC	TO SUPPORT AND ENHANCE GRADUATE AND FACULTY TRAINING	214,000.

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT 25 (CONT'D)

<u>RECIPIENT NAME AND ADDRESS</u>	<u>RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT</u>	<u>PURPOSE OF GRANT OR CONTRIBUTION</u>	<u>AMOUNT</u>
UNIVERSITY OF GHANA PO BOX LG 55 LEGON ACCRA GHANA	NONE PC	TO SUPPORT AND ENHANCE HUMANITIES RESEARCH	234,000.
UNIVERSITY OF GHANA PO BOX LG 55 LEGON ACCRA GHANA	NONE PC	TO SUPPORT AND ENHANCE DOCTORAL TRAINING IN THE HUMANITIES	200,000.
UNIVERSITY OF HOUSTON 4302 UNIVERSITY DRIVE 212 EAST CULLEN BUILDING HOUSTON, TX 77204-2018	NONE PC	TO SUPPORT THE DEVELOPMENT OF A LATINX STUDIES DIGITAL HUMANITIES CENTER	750,000.
UNIVERSITY OF ILLINOIS AT URBANA-CHAMPAIGN SWANLUND ADMINISTRATION BUILDING 601 EAST JOHN STREET CHAMPAIGN, IL 61820	NONE PC	TO SUPPORT AN INITIATIVE THAT ENABLES GRADUATE STUDENTS AT THE EARLY STAGES OF THEIR PROGRAM IN THE HUMANITIES TO DEVELOP METHODOLOGICAL APPROACHES TO THEMATIC QUESTIONS THAT REQUIRE NEW FORMS OF EXPERTISE AND COLLABORATIVE PRACTICE	1,000,000.
UNIVERSITY OF ILLINOIS AT URBANA-CHAMPAIGN SWANLUND ADMINISTRATION BUILDING 601 EAST JOHN STREET CHAMPAIGN, IL 61820	NONE PC	TO SUPPORT A RESEARCH AND CAPACITY-DEVELOPMENT PROJECT BETWEEN THE UNIVERSITIES OF KWAZULU-NATAL AND ILLINOIS AT URBANA-CHAMPAIGN	380,000.
UNIVERSITY OF ILLINOIS AT URBANA-CHAMPAIGN SWANLUND ADMINISTRATION BUILDING 601 EAST JOHN STREET CHAMPAIGN, IL 61820	NONE PC	TO SUPPORT A PROJECT TO DEFINE PDF/A AS AN ARCHIVAL CONTAINER FOR EMAIL	45,000.

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT 25 (CONT'D)

<u>RECIPIENT NAME AND ADDRESS</u>	<u>RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT</u>	<u>PURPOSE OF GRANT OR CONTRIBUTION</u>	<u>AMOUNT</u>
UNIVERSITY OF ILLINOIS AT URBANA-CHAMPAIGN SWANLUND ADMINISTRATION BUILDING 601 EAST JOHN STREET CHAMPAIGN, IL 61820	NONE PC	TO SUPPORT A REGRANTING PROGRAM THAT WOULD HELP LIBRARIES AND ARCHIVES ADDRESS THE CHALLENGES OF EMAIL ARCHIVING	857,000.
UNIVERSITY OF ILLINOIS AT URBANA-CHAMPAIGN SWANLUND ADMINISTRATION BUILDING 601 EAST JOHN STREET CHAMPAIGN, IL 61820	NONE PC	TO SUPPORT THE DEVELOPMENT OF MODEL LANGUAGE THAT WOULD ADDRESS PRIVACY CONCERNS IN LIBRARY CONTENT SUBSCRIPTIONS	70,500.
UNIVERSITY OF IOWA 101 JESSUP HALL IOWA CITY, IA 52242-1316	NONE PC	TO SUPPORT DOCTORAL REINVENTION EFFORTS CENTERED ON EXPANDED TRAINING, PUBLIC HUMANITIES OPPORTUNITIES, AND THE CREATION OF AN INTERDISCIPLINARY PHD	670,500.
UNIVERSITY OF KANSAS PO BOX 928 LAWRENCE, KS 66045	NONE PC	TO SUPPORT THE DIGITIZATION OF OUT-OF-PRINT HUMANITIES TITLES AND THE DISSEMINATION OF THOSE TITLES ON AN OPEN ACCESS BASIS	129,000.
UNIVERSITY OF KANSAS PO BOX 928 LAWRENCE, KS 66045	NONE PC	TO SUPPORT INITIATIVES THAT WILL MORE DEEPLY INTEGRATE THE PERFORMING ARTS IN THE RESEARCH AND PEDAGOGICAL MISSIONS OF THE UNIVERSITY	466,000.
UNIVERSITY OF KANSAS PO BOX 928 LAWRENCE, KS 66045	NONE PC	TO CONTINUE SUPPORT FOR THE INTEGRATED ARTS RESEARCH INITIATIVE	650,000.

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT 25 (CONT'D)

<u>RECIPIENT NAME AND ADDRESS</u>	<u>RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT</u>	<u>PURPOSE OF GRANT OR CONTRIBUTION</u>	<u>AMOUNT</u>
UNIVERSITY OF KENTUCKY 301 PETERSON SERVICE BUILDING LEXINGTON, KY 40506	NONE PC	TO SUPPORT THE DIGITAL RESTORATION AND REPRESENTATION OF THE HERCULANEUM PAPYRI	1,500,000.
UNIVERSITY OF KWAZULU-NATAL UNIVERSITY ROAD WESTVILLE SOUTH AFRICA 3630	NONE PC	TO SUPPORT A RESEARCH AND CAPACITY-DEVELOPMENT PROJECT BETWEEN THE UNIVERSITIES OF KWAZULU-NATAL AND ILLINOIS AT URBANA-CHAMPAIGN	385,000.
UNIVERSITY OF KWAZULU-NATAL UNIVERSITY ROAD WESTVILLE SOUTH AFRICA 3630	NONE PC	TO SUPPORT COLLABORATIVE AND INDIVIDUAL GRANT EFFORTS AMONG SEVERAL SOUTH AFRICAN UNIVERSITIES TO EXPAND THEIR INCLUSIVE PROFESSORIAL INITIATIVES	681,000.
UNIVERSITY OF MARYLAND AT COLLEGE PARK 1101 MAIN ADMINISTRATION BUILDING COLLEGE PARK, MD 20742-5025	NONE PC	TO SUPPORT THE PRESERVATION OF WEB-BASED RESOURCES COLLECTED THROUGH SOCIAL MEDIA PLATFORMS	600,000.
UNIVERSITY OF MARYLAND AT COLLEGE PARK 1101 MAIN ADMINISTRATION BUILDING COLLEGE PARK, MD 20742-5025	NONE PC	TO SUPPORT THE DEVELOPMENT OF OPTICAL CHARACTER RECOGNITION TOOLS AND SERVICES FOR ARABIC SCRIPTS	800,000.
UNIVERSITY OF MARYLAND AT COLLEGE PARK 1101 MAIN ADMINISTRATION BUILDING COLLEGE PARK, MD 20742-5025	NONE PC	TO SUPPORT AN INTEGRATED RESEARCH AND PEDAGOGICAL MODEL AT THE INTERSECTION OF DIGITAL HUMANITIES AND AFRICAN AMERICAN STUDIES	1,000,000.

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT 25 (CONT'D)

<u>RECIPIENT NAME AND ADDRESS</u>	<u>RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT</u>	<u>PURPOSE OF GRANT OR CONTRIBUTION</u>	<u>AMOUNT</u>
UNIVERSITY OF MARYLAND AT COLLEGE PARK 1101 MAIN ADMINISTRATION BUILDING COLLEGE PARK, MD 20742-5025	NONE PC	TO SUPPORT A RESEARCH SEMINAR ENTITLED "RACE/ETHNICITY AND GENDER IDENTITY IN A SHIFTING CULTURAL AND RACIAL CLIMATE: AFRICAN/BLACK DIASPORA ACADEMIC AND PUBLIC DISCOURSE"	500,000.
UNIVERSITY OF MARYLAND, BALTIMORE COUNTY 1000 HILLTOP CIRCLE BALTIMORE, MD 21250	NONE PC	TO SUPPORT COLLABORATION WITH COMMUNITY PARTNERS TO DEVELOP A NATIONAL MODEL FOR ENGAGING URBAN COMMUNITIES IN PUBLIC HUMANITIES TEACHING AND RESEARCH	125,000.
UNIVERSITY OF MIAMI 1252 MEMORIAL DRIVE, SUITE 230 ASHE ADMINISTRATION BUILDING CORAL GABLES, FL 33146	NONE PC	TO SUPPORT THE DEVELOPMENT OF PUBLIC PROGRAMMING IN CONJUNCTION WITH THE PROGRAM IN AFRICANA STUDIES	150,000.
UNIVERSITY OF MICHIGAN 2074 FLEMING ADMINISTRATION BUILDING 503 THOMPSON STREET ANN ARBOR, MI 48109-1340	NONE PC	TO SUPPORT AN EFFORT TO COLLECT DATA WITH INSTITUTIONS OF HIGHER EDUCATION THAT WOULD SERVE AS A LARGE DATASET FOR STUDYING THE EFFECTS OF LIBERAL ARTS EDUCATION ON A BROAD SET OF STUDENT OUTCOMES	1,250,000.
UNIVERSITY OF MICHIGAN 2074 FLEMING ADMINISTRATION BUILDING 503 THOMPSON STREET ANN ARBOR, MI 48109-1340	NONE PC	TO SUPPORT A NEW DIRECTIONS FELLOWSHIP FOR LEILA KAWAR	201,000.
UNIVERSITY OF MICHIGAN 2074 FLEMING ADMINISTRATION BUILDING 503 THOMPSON STREET ANN ARBOR, MI 48109-1340	NONE PC	TO SUPPORT AN URBAN HUMANITIES INITIATIVE THAT FOCUSES ON DETROIT AND URBAN INEQUALITY	500,000.

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT 25 (CONT'D)

<u>RECIPIENT NAME AND ADDRESS</u>	<u>RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT</u>	<u>PURPOSE OF GRANT OR CONTRIBUTION</u>	<u>AMOUNT</u>
UNIVERSITY OF MICHIGAN 2074 FLEMING ADMINISTRATION BUILDING 503 THOMPSON STREET ANN ARBOR, MI 48109-1340	NONE PC	TO SUPPORT A SAWYER SEMINAR ON THE COMPARATIVE STUDY OF CULTURES ENTITLED "SITES OF TRANSLATION IN THE MULTILINGUAL MIDWEST"	225,000.
UNIVERSITY OF MICHIGAN 2074 FLEMING ADMINISTRATION BUILDING 503 THOMPSON STREET ANN ARBOR, MI 48109-1340	NONE PC	TO SUPPORT THE INSTITUTE FOR THE HUMANITIES GALLERY'S HIGH STAKES ART PROGRAMMING	571,000.
UNIVERSITY OF MICHIGAN AT FLINT 303 EAST KEARSLEY STREET FLINT, MI 48502-1950	NONE PC	TO SUPPORT THE DEVELOPMENT OF A SERIES OF NEW HUMANITIES-ORIENTED FIRST YEAR EXPERIENCE COURSES	600,000.
UNIVERSITY OF MINNESOTA AT TWIN CITIES 100 CHURCH STREET SE MINNEAPOLIS, MN 55455	NONE PC	TO SUPPORT THE ENVIRONMENTAL JUSTICE, PLACE AND COMMUNITY PROJECT EXAMINED THROUGH THE LENS OF INDIGENOUS STUDIES	538,500.
UNIVERSITY OF MISSOURI AT COLUMBIA 105 JESSE HALL COLUMBIA, MO 65203	NONE PC	TO SUPPORT PLANNING FOR THE PRESERVATION OF ONLINE NEWS	250,000.
UNIVERSITY OF NEW HAMPSHIRE THOMPSON HALL 105 MAIN STREET DURHAM, NH 03824	NONE PC	TO CONTINUE SUPPORT FOR THE NEW HAMPSHIRE HUMANITIES COLLABORATIVE	525,000.

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT 25 (CONT'D)

<u>RECIPIENT NAME AND ADDRESS</u>	<u>RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT</u>	<u>PURPOSE OF GRANT OR CONTRIBUTION</u>	<u>AMOUNT</u>
THE REGENTS OF THE UNIVERSITY OF NEW MEXICO MSC05 3300 1 UNIVERSITY OF NEW MEXICO ALBUQUERQUE, NM 87131-0001	NONE PC	TO SUPPORT THE TRANSFER OF CENTRAL NEW MEXICO COMMUNITY COLLEGE STUDENTS IN THE HUMANITIES TO THE UNIVERSITY OF NEW MEXICO, AND ASSURE THEIR SUCCESSFUL COMPLETION OF THE BA DEGREE	600,000.
UNIVERSITY OF NORTH CAROLINA AT ASHEVILLE 1 UNIVERSITY HEIGHTS ASHEVILLE, NC 28804-8503	NONE PC	TO SUPPORT DISCRETIONARY INITIATIVES AT THE EARLY STAGE OF A LIBERAL ARTS COLLEGE PRESIDENT'S CAREER	100,000.
UNIVERSITY OF NORTH CAROLINA AT CHAPEL HILL 103 SOUTH BUILDING CAMPUS BOX 9100 CHAPEL HILL, NC 27599-9100	NONE PC	TO SUPPORT THE PRESERVATION OF AUDIOVISUAL HOLDINGS IN THE LIBRARY AND A PILOT PROGRAM THAT WOULD EXTEND SUCH SERVICES TO THE REGION	876,000.
UNIVERSITY OF NORTH CAROLINA AT CHAPEL HILL 103 SOUTH BUILDING CAMPUS BOX 9100 CHAPEL HILL, NC 27599-9100	NONE PC	TO SUPPORT COLLABORATIVE MULTIYEAR PROJECTS AT CAROLINA PERFORMING ARTS BETWEEN ARTISTS, FACULTY, STUDENTS, AND THE LOCAL COMMUNITY	750,000.
UNIVERSITY OF NORTH CAROLINA AT CHAPEL HILL 103 SOUTH BUILDING CAMPUS BOX 9100 CHAPEL HILL, NC 27599-9100	NONE PC	TO SUPPORT THE DEVELOPMENT OF TOOLS AND METHODS FOR THE APPRAISAL, SELECTION, AND PRESERVATION OF EMAIL	500,000.
UNIVERSITY OF NORTH CAROLINA AT CHAPEL HILL 103 SOUTH BUILDING CAMPUS BOX 9100 CHAPEL HILL, NC 27599-9100	NONE PC	TO SUPPORT A NEW DIRECTIONS FELLOWSHIP FOR SHAYNE LEGASSIE	267,000.

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT 25 (CONT'D)

<u>RECIPIENT NAME AND ADDRESS</u>	<u>RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT</u>	<u>PURPOSE OF GRANT OR CONTRIBUTION</u>	<u>AMOUNT</u>
UNIVERSITY OF NORTH TEXAS 1155 UNION CIRCLE, #311425 DENTON, TX 76203-5017	NONE PC	TO SUPPORT THE DEVELOPMENT OF A TRUST FOR THE STEWARDSHIP OF USAGE DATA ABOUT OPEN-ACCESS MONOGRAPHS	600,000.
UNIVERSITY OF NORTHUMBRIA AT NEWCASTLE SUTHERLAND BUILDING 2 ELLISON PLACE NEWCASTLE UPON TYNE UNITED KINGDOM NE1 8ST	NONE PC	TO SUPPORT AN INTERNATIONAL ORGANIZATION OF PROFESSIONAL INFORMATION SCHOOLS	703,000.
UNIVERSITY OF OXFORD WELLINGTON SQUARE OXFORD UNITED KINGDOM OX1 2JD	NONE PC	TO SUPPORT THE IMPLEMENTATION OF STANDARDS AND PRACTICES TO IMPROVE THE DISCOVERY OF ARCHIVAL COLLECTIONS	890,000.
UNIVERSITY OF PENNSYLVANIA 3451 WALNUT STREET, SUITE 305 PHILADELPHIA, PA 19104	NONE PC	TO CONTINUE TO SUPPORT A PROGRAM OF DIGITAL HUMANITIES TRAINING AND RESEARCH FOR STUDENTS, FACULTY, AND SURROUNDING INSTITUTIONAL PARTNERS	1,000,000.
UNIVERSITY OF PENNSYLVANIA 3451 WALNUT STREET, SUITE 305 PHILADELPHIA, PA 19104	NONE PC	TO SUPPORT A PROGRAM AIMING TO INCREASE THE NUMBER OF STUDENTS FROM UNDERREPRESENTED BACKGROUNDS WHO ARE PURSUING GRADUATE EDUCATION AND INTEGRATING FILM AND VIDEO PRODUCTION INTO THEIR RESEARCH	250,000.
UNIVERSITY OF PENNSYLVANIA 3451 WALNUT STREET, SUITE 305 PHILADELPHIA, PA 19104	NONE PC	TO SUPPORT THE CREATION OF A PILOT PROGRAM DESIGNED TO DEVELOP ADMINISTRATIVE POTENTIAL IN HUMANITIES AND ARTS FACULTY, WITH A FOCUS ON PROVIDING TRAINING IN HIGHER EDUCATION LEADERSHIP	100,000.

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT 25 (CONT'D)

<u>RECIPIENT NAME AND ADDRESS</u>	<u>RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT</u>	<u>PURPOSE OF GRANT OR CONTRIBUTION</u>	<u>AMOUNT</u>
UNIVERSITY OF PENNSYLVANIA 3451 WALNUT STREET, SUITE 305 PHILADELPHIA, PA 19104	NONE PC	TO PROVIDE FINAL RENEWAL OF SUPPORT FOR COLLABORATIVE INITIATIVES IN ART HISTORY GRADUATE EDUCATION	243,500.
UNIVERSITY OF PITTSBURGH 107 CATHEDRAL OF LEARNING 4200 FIFTH AVENUE PITTSBURGH, PA 15260	NONE PC	TO SUPPORT THE CONTINUATION OF A DIVERSITY PROGRAM IN INFORMATION SCIENCE	856,000.
UNIVERSITY OF PITTSBURGH 107 CATHEDRAL OF LEARNING 4200 FIFTH AVENUE PITTSBURGH, PA 15260	NONE PC	TO SUPPORT A PROGRAM IN PUBLIC HUMANITIES AND COMMUNITY ENGAGEMENT	750,000.
UNIVERSITY OF PITTSBURGH 107 CATHEDRAL OF LEARNING 4200 FIFTH AVENUE PITTSBURGH, PA 15260	NONE PC	TO SUPPORT A NEW DIRECTIONS FELLOWSHIP FOR MARI WEBEL	262,000.
UNIVERSITY OF PRETORIA PRIVATE BAG X20 HATFIELD PRETORIA SOUTH AFRICA 0028	NONE PC	TO SUPPORT COLLABORATIVE AND INDIVIDUAL GRANT EFFORTS AMONG SEVERAL SOUTH AFRICAN UNIVERSITIES TO EXPAND THEIR INCLUSIVE PROFESSORiate INITIATIVES	834,000.
UNIVERSITY OF PUGET SOUND 1500 NORTH WARNER STREET TACOMA, WA 98416-1094	NONE PC	TO SUPPORT A BACHELOR'S DEGREE PROGRAM FOR INCARCERATED WOMEN	500,000.

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT 25 (CONT'D)

<u>RECIPIENT NAME AND ADDRESS</u>	<u>RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT</u>	<u>PURPOSE OF GRANT OR CONTRIBUTION</u>	<u>AMOUNT</u>
UNIVERSITY OF ROCHESTER 240 WALLIS HALL ROCHESTER, NY 14627	NONE PC	TO CONTINUE TO SUPPORT GRADUATE TRAINING IN THE DIGITAL HUMANITIES	984,000.
UNIVERSITY OF SOUTHERN CALIFORNIA 3551 TROUSDALE PARKWAY, SUITE 160 LOS ANGELES, CA 90089	NONE PC	TO SUPPORT A SET OF PROGRAMS THAT PROVIDE GRADUATE STUDENTS, POSTDOCTORAL FELLOWS, AND FACULTY MEMBERS WITH TRAINING AND EXPERIENCE IN ACADEMIC ADMINISTRATION	625,000.
UNIVERSITY OF TEXAS AT AUSTIN MAIN BUILDING 110 INNER CAMPUS DRIVE, G3400 AUSTIN, TX 78712-3400	NONE PC	TO CONTINUE SUPPORT FOR THE CURATORIAL FELLOWSHIP PROGRAM AT THE BLANTON MUSEUM OF ART	500,000.
UNIVERSITY OF TEXAS AT AUSTIN MAIN BUILDING 110 INNER CAMPUS DRIVE, G3400 AUSTIN, TX 78712-3400	NONE PC	TO SUPPORT CAMPUS LIBRARY AND MUSEUM COLLABORATION	500,000.
UNIVERSITY OF TEXAS AT AUSTIN MAIN BUILDING 110 INNER CAMPUS DRIVE, G3400 AUSTIN, TX 78712-3400	NONE PC	TO SUPPORT SUSTAINABILITY PLANNING FOR POST-CUSTODIAL ARCHIVES IN LATIN AMERICA	700,000.
UNIVERSITY OF TEXAS AT EL PASO 500 WEST UNIVERSITY AVENUE EL PASO, TX 79968-0500	NONE PC	TO SUPPORT BORDER TUNER/SINTONIZADOR FRONTERIZO	150,000.

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT 25 (CONT'D)

<u>RECIPIENT NAME AND ADDRESS</u>	<u>RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT</u>	<u>PURPOSE OF GRANT OR CONTRIBUTION</u>	<u>AMOUNT</u>
UNIVERSITY OF THE WESTERN CAPE ROBERT SOBUKWE ROAD PRIVATE BAG X17 BELLVILLE SOUTH AFRICA 7535	NONE PC	TO SUPPORT AN ADVANCED STUDIES PROGRAM AT THE CENTRE FOR HUMANITIES RESEARCH	500,000.
UNIVERSITY OF THE WESTERN CAPE ROBERT SOBUKWE ROAD PRIVATE BAG X17 BELLVILLE SOUTH AFRICA 7535	NONE PC	TO SUPPORT COLLABORATIVE AND INDIVIDUAL GRANT EFFORTS AMONG SEVERAL SOUTH AFRICAN UNIVERSITIES TO EXPAND THEIR INCLUSIVE PROFESSORiate INITIATIVES	834,000.
UNIVERSITY OF THE WITWATERSRAND 1 JAN SMUTS AVENUE BRAAMFONTEIN JOHANNESBURG SOUTH AFRICA 2001	NONE PC	TO SUPPORT COLLABORATIVE AND INDIVIDUAL GRANT EFFORTS AMONG SEVERAL SOUTH AFRICAN UNIVERSITIES TO EXPAND THEIR INCLUSIVE PROFESSORiate INITIATIVES	834,000.
UNIVERSITY OF UTAH 201 SOUTH PRESIDENT'S CIRCLE, ROOM 203 SALT LAKE CITY, UT 84112	NONE PC	TO SUPPORT THE CREATION OF A PILOT PROGRAM DESIGNED TO DEVELOP ADMINISTRATIVE POTENTIAL IN HUMANITIES AND ARTS FACULTY, WITH A FOCUS ON PROVIDING TRAINING IN HIGHER EDUCATION LEADERSHIP	100,000.
UNIVERSITY OF VIRGINIA 1827 UNIVERSITY AVENUE CHARLOTTESVILLE, VA 22904	NONE PC	TO SUPPORT EFFORTS TO INCREASE USAGE AND ENHANCE THE FUNCTIONALITY OF A COLLECTION OF VIDEO ORAL HISTORIES OF BLACK AMERICANS	500,000.
UNIVERSITY OF VIRGINIA 1827 UNIVERSITY AVENUE CHARLOTTESVILLE, VA 22904	NONE PC	TO SUPPORT THE DEMOCRACY INITIATIVE, AN EFFORT TO INTEGRATE RESEARCH, TEACHING, AND PUBLIC ENGAGEMENT TO ADVANCE UNDERSTANDING OF THE PHILOSOPHY, HISTORY, AND CHALLENGES OF DEMOCRACY IN THE UNITED STATES AND ABROAD	1,475,000.

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT 25 (CONT'D)

<u>RECIPIENT NAME AND ADDRESS</u>	<u>RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT</u>	<u>PURPOSE OF GRANT OR CONTRIBUTION</u>	<u>AMOUNT</u>
UNIVERSITY OF VIRGINIA 1827 UNIVERSITY AVENUE CHARLOTTESVILLE, VA 22904	NONE PC	TO SUPPORT THE DEVELOPMENT OF STRATEGIES FOR DISCOVERING AND CATALOGUING HISTORICALLY-MARKED COPIES OF PRE-1923 MONOGRAPHS	110,000.
UNIVERSITY OF VIRGINIA 1827 UNIVERSITY AVENUE CHARLOTTESVILLE, VA 22904	NONE PC	TO SUPPORT THE PILOT IMPLEMENTATION OF PUBLISHING COOPERATIVES FOR DIGITAL SCHOLARLY EDITIONS	1,000,000.
UNIVERSITY OF WASHINGTON 301 GERBERDING HALL, BOX 351230 SEATTLE, WA 98195-1230	NONE PC	TO SUPPORT A FELLOWSHIP PROGRAM THAT WOULD ENCOURAGE DIVERSITY AMONG STAFF IN UNIVERSITY PRESSES	602,500.
UNIVERSITY OF WASHINGTON 301 GERBERDING HALL, BOX 351230 SEATTLE, WA 98195-1230	NONE PC	TO SUPPORT A SAWYER SEMINAR ON THE COMPARATIVE STUDY OF CULTURES ENTITLED "HUMANITARIANISMS: MIGRATIONS AND CARE THROUGH THE GLOBAL SOUTH"	225,000.
UNIVERSITY OF WASHINGTON 301 GERBERDING HALL, BOX 351230 SEATTLE, WA 98195-1230	NONE PC	TO SUPPORT INITIATIVES THAT WILL MORE DEEPLY INTEGRATE THE PERFORMING ARTS IN THE RESEARCH AND PEDAGOGICAL MISSIONS OF THE UNIVERSITY	600,000.
UNIVERSITY OF WASHINGTON 301 GERBERDING HALL, BOX 351230 SEATTLE, WA 98195-1230	NONE PC	TO SUPPORT A PROGRAM OF UNDERGRADUATE RESEARCH, GRADUATE TRAINING, AND TEACHING IN AMERICAN INDIAN AND INDIGENOUS STUDIES	910,000.

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT 25 (CONT'D)

<u>RECIPIENT NAME AND ADDRESS</u>	<u>RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT</u>	<u>PURPOSE OF GRANT OR CONTRIBUTION</u>	<u>AMOUNT</u>
UNIVERSITY OF WASHINGTON 301 GERBERDING HALL, BOX 351230 SEATTLE, WA 98195-1230	NONE PC	TO SUPPORT CONSERVATION CAPACITY BUILDING	1,000,000.
UNIVERSITY OF WISCONSIN AT MADISON 500 LINCOLN DRIVE BASCOM HALL 161 MADISON, WI 53706	NONE PC	TO CONTINUE SUPPORT FOR THE CONSORTIUM OF HUMANITIES CENTERS AND INSTITUTES' GLOBAL HUMANITIES INSTITUTES AND THE FURTHER DIVERSIFICATION OF THEIR MEMBERSHIP, NATIONALLY AND INTERNATIONALLY	1,400,000.
UNIVERSITY OF WISCONSIN AT MADISON 500 LINCOLN DRIVE BASCOM HALL 161 MADISON, WI 53706	NONE PC	TO SUPPORT COLLABORATIONS AMONG CAMPUS LIBRARIES AND MUSEUMS	500,000.
VANDERBILT UNIVERSITY 211 KIRKLAND HALL NASHVILLE, TN 37240	NONE PC	TO CONTINUE TO SUPPORT THE CENTER FOR DIGITAL HUMANITIES IN PARTNERSHIP WITH A SELECT GROUP OF SURROUNDING INSTITUTIONS	750,000.
VASSAR COLLEGE 124 RAYMOND AVENUE POUGHKEEPSIE, NY 12604-0001	NONE PC	TO SUPPORT A CONSORTIUM ON FORCED MIGRATION, DISPLACEMENT, AND EDUCATION	1,250,000.
VASSAR COLLEGE 124 RAYMOND AVENUE POUGHKEEPSIE, NY 12604-0001	NONE PC	TO SUPPORT COMMUNITY-ENGAGED PROGRAMS IN THE HUMANITIES THAT ENCOURAGE EQUITABLE COLLABORATIONS WITH RESIDENTS AND ORGANIZATIONS IN THE CITY OF POUGHKEEPSIE, DUTCHESS COUNTY, AND THE HUDSON VALLEY	900,000.

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT 25 (CONT'D)

<u>RECIPIENT NAME AND ADDRESS</u>	<u>RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT</u>	<u>PURPOSE OF GRANT OR CONTRIBUTION</u>	<u>AMOUNT</u>
VISUAL ARTS RSRCH & RESOURCE CTR TO CARIBBEAN INC 120 EAST 125TH STREET NEW YORK, NY 10035	NONE PC	TO SUPPORT CAPACITY BUILDING	350,000.
VISUAL ARTS RSRCH & RESOURCE CTR TO CARIBBEAN INC 120 EAST 125TH STREET NEW YORK, NY 10035	NONE PC	TO SUPPORT THE DEVELOPMENT OF CORREDOR AFRO (AFRICAN PATHWAY), A SOCIAL JUSTICE CREATIVE CULTURAL ARTS PROJECT IN LOIZA, PUERTO RICO	150,000.
VOICES IN CONTEMPORARY ART BOBST LIBRARY AT NEW YORK UNIVERSITY 70 WASHINGTON SQUARE SOUTH, SUITE 8SW NEW YORK, NY 10012	NONE PC	TO SUPPORT A TRAINING PROGRAM TO ADVANCE THE STEWARDSHIP OF DIGITAL MEDIA COLLECTIONS	300,000.
WALKER ART CENTER, INC. 1750 HENNEPIN AVENUE MINNEAPOLIS, MN 55403	NONE PC	TO CONTINUE SUPPORT FOR THE NEW AMERICAN DANCE INITIATIVE	350,000.
WASHINGTON COLLEGE 300 WASHINGTON AVENUE CHESTERTOWN, MD 21620-1197	NONE PC	TO SUPPORT THE CHESAPEAKE HEARTLAND PROJECT IN PUBLIC HISTORY, A COLLABORATION WITH THE LOCAL AFRICAN AMERICAN COMMUNITY, KENT COUNTY (MD) PUBLIC SCHOOLS, AND THE NATIONAL MUSEUM OF AFRICAN AMERICAN HISTORY AND CULTURE	800,000.
WASHINGTON NATIONAL OPERA 2700 F STREET, NW WASHINGTON, DC 20566-0001	NONE PC	TO CONTINUE SUPPORT FOR THE DEVELOPMENT AND PRODUCTION OF NEW OPERAS AND RELATED PUBLIC PROGRAMMING	500,000.

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT 25 (CONT'D)

<u>RECIPIENT NAME AND ADDRESS</u>	<u>RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT</u>	<u>PURPOSE OF GRANT OR CONTRIBUTION</u>	<u>AMOUNT</u>
WASHINGTON UNIVERSITY IN ST. LOUIS ONE BROOKINGS DRIVE CAMPUS BOX 1192 ST. LOUIS, MO 63130-4899	NONE PC	TO RENEW SUPPORT FOR AN INTERDISCIPLINARY INITIATIVE THAT WOULD STUDY THE PROBLEM OF URBAN SEGREGATION, WITH AN EMPHASIS ON ST. LOUIS	500,000.
WEST SUSSEX COUNTY COUNCIL COUNTY HALL CHICHESTER UNITED KINGDOM PO19 1RN	NONE PC	TO SUPPORT TRANSATLANTIC TIES, A PROJECT PROVIDING ACCESS TO AND EDUCATIONAL PROGRAMS BASED ON THE SUSSEX DECLARATION AND OTHER AMERICAN ARCHIVES HOUSED IN THE WEST SUSSEX RECORD OFFICE	100,000.
WEST VIRGINIA UNIVERSITY ONE WATERFRONT PLACE, 7TH FLOOR PO BOX 1650 MORGANTOWN, WV 26506-0002	NONE PC	TO SUPPORT THE CURRICULAR INTEGRATION OF 100 DAYS IN APPALACHIA, A DIGITAL COMMUNITY-BASED PLATFORM THAT USES VISUAL STORYTELLING AND SOCIAL DOCUMENTARY TO PRESENT THE MISSING DIVERSE VOICES OF ONE OF RURAL AMERICA'S MOST STEREOTYPED REGIONS	250,000.
WGBH EDUCATIONAL FOUNDATION ONE GUEST STREET BOSTON, MA 02135	NONE PC	TO SUPPORT THE FURTHER DEVELOPMENT OF AN INITIATIVE TO PRESERVE CULTURAL HERITAGE IN AUDIOVISUAL FORMATS	750,000.
WHITMAN COLLEGE 345 BOYER AVENUE WALLA WALLA, WA 99362	NONE PC	TO SUPPORT AN INITIATIVE OF THE NORTHWEST FIVE CONSORTIUM TO BUILD CAPACITY FOR COMMUNITY-ENGAGED LEARNING IN PARTNERSHIP WITH CIVIC, CULTURAL, EDUCATIONAL, AND GOVERNMENT AGENCIES AND INSTITUTIONS, IN COLLABORATION WITH LEWIS & CLARK AND REED COLLEGES, THE UNIVERSITY OF PUGET SOUND, AND WILLAMETTE UNIVERSITY	900,000.
WHITTIER COLLEGE 13406 EAST PHILADELPHIA STREET	NONE	TO SUPPORT DISCRETIONARY INITIATIVES AT THE EARLY STAGE OF A LIBERAL ARTS COLLEGE PRESIDENT'S CAREER	100,000.

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT 25 (CONT'D)

<u>RECIPIENT NAME AND ADDRESS</u>	<u>RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT</u>	<u>PURPOSE OF GRANT OR CONTRIBUTION</u>	<u>AMOUNT</u>
PO BOX 634 WHITTIER, CA 90608-0634	PC		
WILLIAM WAY LGBT COMMUNITY CENTER 1315 SPRUCE STREET PHILADELPHIA, PA 19107	NONE PC	TO SUPPORT THE NEEDS OF THE COMMUNITY-BASED ARCHIVE	51,000.
WILLIAMS COLLEGE PO BOX 687 WILLIAMSTOWN, MA 01267	NONE PC	TO SUPPORT DISCRETIONARY INITIATIVES AT THE EARLY STAGE OF A LIBERAL ARTS COLLEGE PRESIDENT'S CAREER	100,000.
WING LUKE MEMORIAL FOUNDATION 719 SOUTH KING STREET SEATTLE, WA 98104	NONE PC	TO SUPPORT THE ADVANCEMENT AND INTEGRATION OF MUSEUM PROGRAMS AROUND HERITAGE, ARTS, AND CIVIC RESPONSIBILITY	200,000.
WOMEN MAKE MOVIES, INC. 115 WEST 29TH STREET, SUITE 1200 NEW YORK, NY 10001	NONE PC	TO SUPPORT THE NATIONAL DISTRIBUTION OF TRILOGY FILMS' DOCUMENTARY ABOUT VERNON JORDAN	125,000.
WOODROW WILSON NATIONAL FELLOWSHIP FOUNDATION 5 VAUGHN DRIVE, SUITE 300 PRINCETON, NJ 08540-6313	NONE PC	TO RENEW SUPPORT FOR THE DISSERTATION AND TRAVEL AND RESEARCH PROGRAM AND THE JUNIOR FACULTY CAREER ENHANCEMENT FELLOWSHIP	1,996,500.

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT 25 (CONT'D)

<u>RECIPIENT NAME AND ADDRESS</u>	<u>RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT</u>	<u>PURPOSE OF GRANT OR CONTRIBUTION</u>	<u>AMOUNT</u>
WOODROW WILSON NATIONAL FELLOWSHIP FOUNDATION 5 VAUGHN DRIVE, SUITE 300 PRINCETON, NJ 08540-6313	NONE PC	TO SUPPORT THE AMERICAN HISTORY INITIATIVE	50,000.
WOODROW WILSON NATIONAL FELLOWSHIP FOUNDATION 5 VAUGHN DRIVE, SUITE 300 PRINCETON, NJ 08540-6313	NONE PC	TO CONTINUE SUPPORT FOR A PROGRAM OF FELLOWSHIPS THAT FOSTERS PARTNERSHIPS IN HIGHER EDUCATION POLICY IN DIFFERENT STATES	400,000.
WOOLLY MAMMOTH THEATRE COMPANY 641 D STREET NW WASHINGTON, DC 20004	NONE PC	TO SUPPORT NEW ARTISTIC LEADER INITIATIVES	100,000.
XAVIER UNIVERSITY OF LOUISIANA 1 DREXEL DRIVE NEW ORLEANS, LA 70125-1098	NONE PC	TO SUPPORT THE EXPANSION OF A COMMUNITY COLLEGE STUDENT TRANSFER PROGRAM AND A SUMMER BRIDGE PROGRAM	500,000.
YALE UNIVERSITY PO BOX 208229 NEW HAVEN, CT 06520-8229	NONE PC	TO ENDOW THE POSITION OF DIRECTOR OF THE ART CONSERVATION RESEARCH CENTER	250,000.
YALE UNIVERSITY PO BOX 208229 NEW HAVEN, CT 06520-8229	NONE PC	TO ENDOW THE POSITION OF DIRECTOR OF THE ART CONSERVATION RESEARCH CENTER	1,000,751.

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT 25 (CONT'D)

<u>RECIPIENT NAME AND ADDRESS</u>	<u>RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT</u>	<u>PURPOSE OF GRANT OR CONTRIBUTION</u>	<u>AMOUNT</u>
YALE UNIVERSITY PO BOX 208229 NEW HAVEN, CT 06520-8229	NONE PC	TO SUPPORT THE FURTHER DEVELOPMENT OF THE ART & ARCHITECTURE ELECTRONIC PORTAL	750,000.
YALE UNIVERSITY PO BOX 208229 NEW HAVEN, CT 06520-8229	NONE PC	TO SUPPORT COLLABORATION AMONG CAMPUS LIBRARIES AND MUSEUMS	500,000.
YALE UNIVERSITY PO BOX 208229 NEW HAVEN, CT 06520-8229	NONE PC	TO SUPPORT A COLLABORATION OF CENTERS OF RACE AND ETHNICITY IN PARTNERSHIP WITH BROWN AND STANFORD UNIVERSITIES, AND THE UNIVERSITY OF CHICAGO	2,000,000.
FIDELITY CHARITABLE P.O. BOX 770001 CINCINNATI, OH 45277	NONE PC	MATCHING GIFT	649,685.
NEW YORK CITY CENTER 130 WEST 56TH STREET NEW YORK, NY 10019	NONE PC	MATCHING GIFT	75,000.
JEWISH COMMUNITY FOUNDATION 6505 WILSHIRE BLVD SUITE 120 LOS ANGELES, CA 90048	NONE PC	MATCHING GIFT	75,000.

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT 25 (CONT'D)

<u>RECIPIENT NAME AND ADDRESS</u>	<u>RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT</u>	<u>PURPOSE OF GRANT OR CONTRIBUTION</u>	<u>AMOUNT</u>
KINGDOM LIFE MINISTRIES 770 PARK PLACE BROOKLYN, NY 11216	NONE PC	MATCHING GIFT	52,350.
TRINITY SCHOOL 139 WEST 91ST STREET NEW YORK, NY 10024	NONE PC	MATCHING GIFT	34,500.
COMMUNITY FUNDS 909 THIRD AVE NEW YORK, NY 10022	NONE PC	MATCHING GIFT	30,000.
NIGHTINGALE- BAMFORD SCHOOL 20 EAST 92 STREET NEW YORK, NY 10128	NONE PC	MATCHING GIFT	30,000.
GROTON SCHOOL FARMERS ROW BOX 991 GROTON, MA 01450	NONE PC	MATCHING GIFT	30,000.
JEWS FOR RACIAL AND ECONOMIC JUSTICE 330 7TH AVENUE NEW YORK, NY 10001	NONE PC	MATCHING GIFT	18,972.

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT 25 (CONT'D)

<u>RECIPIENT NAME AND ADDRESS</u>	<u>RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT</u>	<u>PURPOSE OF GRANT OR CONTRIBUTION</u>	<u>AMOUNT</u>
DARKHEI NOAM 41 WEST 96TH STREET NEW YORK, NY 10025	NONE PC	MATCHING GIFT	15,339.
SCHWAB CHARITABLE 1958 SUMMIT PARK DRIVE ORLANDO, FL 32810	NONE PC	MATCHING GIFT	15,000.
HAMILTON COLLEGE 198 COLLEGE HILL ROAD CLINTON, NY 13323	NONE PC	MATCHING GIFT	15,000.
THE TAFT SCHOOL 110 WOODBURY ROAD WATERTOWN, CT 06795	NONE PC	MATCHING GIFT	15,000.
SARAH LAWRENCE COLLEGE 1 MEAD WAY BRONXVILLE, NY 10708	NONE PC	MATCHING GIFT	12,000.
SGI-USA 606 WILSHIRE BLVD. SANTA MONICA, CA 90401	NONE PC	MATCHING GIFT	11,100.

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT 25 (CONT'D)

<u>RECIPIENT NAME AND ADDRESS</u>	<u>RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT</u>	<u>PURPOSE OF GRANT OR CONTRIBUTION</u>	<u>AMOUNT</u>
ALL SOULS SCHOOL 1157 LEXINGTON AVENUE NEW YORK, NY 10075	NONE PC	MATCHING GIFT	6,000.
PRINCETON UNIVERSITY P. O. BOX 5357 PRINCETON, NJ 08543	NONE PC	MATCHING GIFT	6,000.
CONGREGATION KOL AMI 252 SOUNDVIEW AVENUE WHITE PLAINS, NY 10606	NONE PC	MATCHING GIFT	3,750.
350.ORG 350 JAY STREET SUITE 732 BROOKLYN, NY 11201	NONE PC	MATCHING GIFT	4,800.
FEEDING WESTCHESTER 200 CLEARBROOK RD ELMSFORD, NY 10523	NONE PC	MATCHING GIFT	3,750.
AMERICAN RED CROSS 8550 ARLINGTON BLVD FAIRFAX, VA 22031	NONE PC	MATCHING GIFT	3,750.

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT 25 (CONT'D)

<u>RECIPIENT NAME AND ADDRESS</u>	<u>RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT</u>	<u>PURPOSE OF GRANT OR CONTRIBUTION</u>	<u>AMOUNT</u>
DIG DEEP 3308 DESCANSO DRIVE LOS ANGELES, CA 90026	NONE PC	MATCHING GIFT	3,600.
FRACTURED ATLAS 248 WEST 35TH STREET NEW YORK, NY 10001	NONE PC	MATCHING GIFT	3,549.
NEW HAVEN MINISTRIES 130-15 101 AVENUE RICHMOND HILL, NY 11419	NONE PC	MATCHING GIFT	3,000.
TOIGO FOUNDATION 180 GRAND AVE. OAKLAND, CA 94612	NONE PC	MATCHING GIFT	3,000.
THE LAUNDROMAT PROJECT 127 WEST 127TH STREET SUITE 434 NEW YORK, NY 10027	NONE PC	MATCHING GIFT	3,000.
ALLEN-STEVENSON SCHOOL 132 EAST 78TH STREET NEW YORK, NY 10075	NONE PC	MATCHING GIFT	3,000.

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT 25 (CONT'D)

<u>RECIPIENT NAME AND ADDRESS</u>	<u>RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT</u>	<u>PURPOSE OF GRANT OR CONTRIBUTION</u>	<u>AMOUNT</u>
PUBLIC RIGHTS PROJECT 1721 BROADWAY #201 OAKLAND, CA 94612	NONE PC	MATCHING GIFT	3,000.
NEW YORK HISTORICAL SOCIETY 2 WEST 77TH STREET NEW YORK, NY 10024	NONE PC	MATCHING GIFT	1,950.
HISTORIC HUGUENOT STREET 81 HUGUENOT STREET NEW PALTZ, NY 12561	NONE PC	MATCHING GIFT	1,875.
BROOKLYN PUBLIC LIBRARY 10 GRAND ARMY PLAZA BROOKLYN, NY 11238	NONE PC	MATCHING GIFT	1,875.
CONNECTICUT BAR FOUNDATION 31 PRATT STREET SUITE 420 HARTFORD, CT 06103	NONE PC	MATCHING GIFT	1,680.
FIRST FRIENDS OF NJ/NY 53 HACKENSACK AVENUE KEARNY, NJ 07032	NONE PC	MATCHING GIFT	1,620.

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT 25 (CONT'D)

<u>RECIPIENT NAME AND ADDRESS</u>	<u>RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT</u>	<u>PURPOSE OF GRANT OR CONTRIBUTION</u>	<u>AMOUNT</u>
NYCLU FOUNDATION 125 BROAD STREET NEW YORK, NY 10004	NONE PC	MATCHING GIFT	1,620.
CAMBRIDGE STREET UPPER SCHOOL 158 SPRING STREET CAMBRIDGE, MA 02141	NONE PC	MATCHING GIFT	1,500.
INSTITUTE FOR INTERNATIONAL EDUCATION 32 WEST MONROE CHICAGO, IL 60603	NONE PC	MATCHING GIFT	1,500.
PRO PUBLICA 155 AVENUE OF THE AMERICAS NEW YORK, NY 10013	NONE PC	MATCHING GIFT	1,500.
LUIS ROJAS FOUNDATION 73 EAST 2ND STREET NEW YORK, NY 10003	NONE PC	MATCHING GIFT	1,500.
SOCIETY OF ARCHITECTURAL HISTORIANS 1365 NORTH ASTOR STREET CHICAGO, IL 60610	NONE PC	MATCHING GIFT	1,500.

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT 25 (CONT'D)

<u>RECIPIENT NAME AND ADDRESS</u>	<u>RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT</u>	<u>PURPOSE OF GRANT OR CONTRIBUTION</u>	<u>AMOUNT</u>
COMMUNITY DEVELOPMENT 123 WILLIAM STREET 16TH FLOOR NEW YORK, NY 10038	NONE PC	MATCHING GIFT	1,500.
THE BREARLEY SCHOOL 610 EAST 83RD STREET NEW YORK, NY 10028	NONE PC	MATCHING GIFT	1,500.
ASYLUM SEEKER ADVOCACY PROJECT 228 PARK AVENUE S. #84810 NEW YORK, NY 10003	NONE PC	MATCHING GIFT	1,500.
INTERNATIONAL REFUGEE ASSISTANCE P.O. BOX 21917 NEW YORK, NY 10087	NONE PC	MATCHING GIFT	1,500.
		TOTAL CONTRIBUTIONS PAID	<u>312,988,342.</u>

FORM 990PF, PART XV - CONTRIBUTIONS APPROVED FOR FUTURE PAYMENTATTACHMENT 26

<u>RECIPIENT NAME AND ADDRESS</u>	<u>RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT</u>	<u>PURPOSE OF GRANT OR CONTRIBUTION</u>	<u>AMOUNT</u>
ALLIANCE OF RESIDENT THEATRES NEW YORK, INC. 520 EIGHTH AVENUE, SUITE 319 NEW YORK, NY 10018	NONE PC	TO SUPPORT THE NEW YORK THEATER PROGRAM	2,240,000.
AMERICAN ASSOCIATION FOR STATE AND LOCAL HISTORY 2021 21ST AVENUE S, SUITE 320 NASHVILLE, TN 37212	NONE PC	TO SUPPORT AN INITIATIVE THAT STUDIES THE WAYS AMERICANS UNDERSTAND HISTORY, AND TO GENERATE SUCCESSFUL COMMUNICATION STRATEGIES ABOUT THE IMPORTANCE OF HISTORY FOR PUBLIC AUDIENCES	229,000.
AMERICAN COUNCIL OF LEARNED SOCIETIES 633 THIRD AVENUE, 8TH FLOOR NEW YORK, NY 10017-6795	NONE PC	TO SUPPORT A SERIES OF SUMMER INSTITUTES THAT WOULD EXPLORE INNOVATIVE PRACTICES OF EQUITY AND INCLUSION IN THE ACADEMY	1,000,000.
AMERICAN INDIAN COLLEGE FUND 8333 GREENWOOD BOULEVARD DENVER, CO 80221	NONE PC	TO RENEW SUPPORT FOR PROGRAMMING TO SUPPORT HIGH SCHOOL-TO-COLLEGE TRANSITIONS, TRANSFERS FROM TWO- TO FOUR-YEAR INSTITUTIONS, AND COLLEGE RETENTION FOR NATIVE AMERICAN STUDENTS	1,250,000.
AMERICAN OPERA PROJECTS, INC. 138 SOUTH OXFORD STREET BROOKLYN, NY 11217-1695	NONE PC	TO CONTINUE SUPPORT FOR THE DEVELOPMENT AND CONTINUED LIFE OF NEW OPERAS	116,000.
ARTS FOR INCARCERATED YOUTH NETWORK 830 TRACTION AVENUE, SUITE 3A LOS ANGELES, CA 90013	NONE PC	TO SUPPORT NETWORK BUILDING FOR ARTS ENGAGEMENT IN THE JUSTICE SYSTEM	500,000.

ATTACHMENT 26

FORM 990PF, PART XV - CONTRIBUTIONS APPROVED FOR FUTURE PAYMENTATTACHMENT 26 (CONT'D)

<u>RECIPIENT NAME AND ADDRESS</u>	<u>RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT</u>	<u>PURPOSE OF GRANT OR CONTRIBUTION</u>	<u>AMOUNT</u>
BARNARD COLLEGE 3009 BROADWAY NEW YORK, NY 10027-6501	NONE PC	TO SUPPORT CURRICULAR DEVELOPMENT, RESEARCH, AND COMMUNITY ENGAGEMENT AROUND THE ISSUES OF IMMIGRATION, POVERTY, AND THE RIGHTS OF LABOR IN NEW YORK CITY	500,000.
BENNINGTON COLLEGE ONE COLLEGE DRIVE BENNINGTON, VT 05201-6003	NONE PC	TO SUPPORT THE DEVELOPMENT OF BUILDING A COMMUNITY CURRICULUM: A COMPLEX SYSTEMS APPROACH TO FOOD INSECURITY	500,000.
BIBLIOTHEQUE NATIONALE DE FRANCE 58, RUE DE RICHELIEU PARIS CEDEX 02 FRANCE 75084	NONE PC	TO SUPPORT THE DEVELOPMENT OF A DIGITAL LIBRARY PLATFORM THAT WOULD PROTECT AND INCREASE ACCESS TO AT-RISK CULTURAL HERITAGE RECORDS FROM THE MIDDLE EAST	996,000.
BOREALIS PHILANTHROPY PO BOX 3295 MINNEAPOLIS, MN 55403	NONE PC	TO SUPPORT THE CREATION OF A POOLED FUND TO CARRY OUT GRANTMAKING IN CONNECTION WITH THE PRESIDENTS' COUNCIL ON DISABILITY INCLUSION IN PHILANTHROPY	500,000.
CANDID 32 OLD SLIP, 24TH FLOOR NEW YORK, NY 10005	NONE PC	TO SUPPORT THE INTEGRATION OF THE FOUNDATION CENTER AND GUIDESTAR USA, INC.	750,000.
CHICAGO OPERA THEATER 70 EAST LAKE STREET, SUITE 815 CHICAGO, IL 60601	NONE PC	TO SUPPORT THE VANGUARD EMERGING OPERA COMPOSER RESIDENCY PROGRAM	200,000.

FORM 990PF, PART XV - CONTRIBUTIONS APPROVED FOR FUTURE PAYMENTATTACHMENT 26 (CONT'D)

<u>RECIPIENT NAME AND ADDRESS</u>	<u>RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT</u>	<u>PURPOSE OF GRANT OR CONTRIBUTION</u>	<u>AMOUNT</u>
CINCINNATI SYMPHONY ORCHESTRA 1241 ELM STREET CINCINNATI, OH 45202	NONE PC	TO SUPPORT A DIVERSITY FELLOWSHIP PROGRAM IN COLLABORATION WITH THE UNIVERSITY OF CINCINNATI COLLEGE-CONSERVATORY OF MUSIC	50,000.
COLLEGE OF WILLIAM & MARY PO BOX 8795 WILLIAMSBURG, VA 23187-8795	NONE PC	TO SUPPORT TEACHING, SCHOLARSHIP, AND COMMUNITY ENGAGEMENT AROUND THE LEGACIES OF SLAVERY, FREEDOM, SEGREGATION, RACISM, AND RECONCILIATION IN THE COLLEGE'S HISTORY	500,000.
COLUMBIA UNIVERSITY 202 LOW MEMORIAL LIBRARY 535 WEST 116TH STREET, MC 4309 NEW YORK, NY 10027	NONE PC	TO SUPPORT THE DEVELOPMENT OF GRADUATE DEGREE PROGRAMS IN A NEW AFRICAN AMERICAN AND AFRICAN DIASPORA STUDIES DEPARTMENT	1,000,000.
COMPANY ONE, INC. 539 TREMONT STREET, STUDIO 202 BOSTON, MA 02116-6306	NONE PC	TO CONTINUE SUPPORT FOR A MULTIYEAR RESIDENCY WITH PLAYWRIGHT KIRSTEN GREENIDGE, AS PART OF THE NATIONAL PLAYWRIGHT RESIDENCY PROGRAM	94,750.
COUNCIL FOR DEVEL OF SOCIAL SCI RES IN AFRICA AVENUE CHEIKH ANTA DIOP X CANAL IV DAKAR BP 3304 SENEGAL 18524	NONE PC	TO SUPPORT INNOVATIONS IN THE HUMANITIES IN AFRICAN UNIVERSITIES	365,000.
COUNCIL OF AMERICAN OVERSEAS RESEARCH CENTERS PO BOX 37012 MRC 178 WASHINGTON, DC 20013-7012	NONE PC	TO SUPPORT COLLABORATIVE RESEARCH, INTERDISCIPLINARY TRAINING, AND PROFESSIONAL DEVELOPMENT OPPORTUNITIES FOR ARTISTS AND SCHOLARS IN MOROCCO, ALGERIA, AND TUNISIA	500,000.

ATTACHMENT 26

FORM 990PF, PART XV - CONTRIBUTIONS APPROVED FOR FUTURE PAYMENTATTACHMENT 26 (CONT'D)

<u>RECIPIENT NAME AND ADDRESS</u>	<u>RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT</u>	<u>PURPOSE OF GRANT OR CONTRIBUTION</u>	<u>AMOUNT</u>
COUNCIL OF GRADUATE SCHOOLS ONE DUPONT CIRCLE NW, SUITE 230 WASHINGTON, DC 20036-1173	NONE PC	TO SUPPORT THE THIRD PHASE OF THE PHD CAREER PATHWAYS PROJECT	600,000.
COUNCIL OF INDEPENDENT COLLEGES ONE DUPONT CIRCLE NW, SUITE 320 WASHINGTON, DC 20036-1142	NONE PC	TO SUPPORT TEACHING, LEARNING, AND COMMUNITY UNDERSTANDING OF THE CONTINUING LEGACIES OF SLAVERY IN THE UNITED STATES	1,335,000.
COUNCIL ON LIBRARY AND INFORMATION RESOURCES 2221 S CLARK STREET ARLINGTON, VA 22202-3745	NONE PC	TO SUPPORT GENERAL OPERATIONS	400,000.
DANCE THEATRE OF HARLEM, INC. 466 WEST 152ND STREET NEW YORK, NY 10031	NONE PC	TO SUPPORT ARTISTIC INITIATIVES AND CAPACITY BUILDING	2,800,000.
EMORY UNIVERSITY 408 ADMINISTRATION BUILDING 201 DOWMAN DRIVE ATLANTA, GA 30322	NONE PC	TO SUPPORT THE INTEGRATION OF THE AFRICAN ORIGINS DATABASE INTO THE SLAVE VOYAGES DATABASE	88,500.
EMORY UNIVERSITY 408 ADMINISTRATION BUILDING 201 DOWMAN DRIVE ATLANTA, GA 30322	NONE PC	TO SUPPORT UNDERGRADUATE HUMANITIES CURRICULUM REVISION TO CONNECT UNDERGRADUATE STUDENTS IN THE HUMANITIES TO POSTGRADUATE CAREER OPPORTUNITIES	625,000.

FORM 990PF, PART XV - CONTRIBUTIONS APPROVED FOR FUTURE PAYMENTATTACHMENT 26 (CONT'D)

<u>RECIPIENT NAME AND ADDRESS</u>	<u>RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT</u>	<u>PURPOSE OF GRANT OR CONTRIBUTION</u>	<u>AMOUNT</u>
FIVE COLLEGES, INCORPORATED 97 SPRING STREET AMHERST, MA 01002-2324	NONE PC	TO SUPPORT THE DEVELOPMENT OF NATIVE/INDIGENOUS STUDIES	1,250,000.
FRACTURED ATLAS, INC. 228 PARK AVENUE S, #56651 NEW YORK, NY 10003-1502	NONE PC	TO SUPPORT THE ARTSJOURNAL ARCHIVES	75,000.
GEORGIA INSTITUTE OF TECHNOLOGY 225 NORTH AVENUE NORTH WEST CARNEGIE BUILDING ATLANTA, GA 30332-0325	NONE PC	TO SUPPORT THE CONTINUATION OF WORK BY THE DIGITAL INTEGRATIVE LIBERAL ARTS CENTER	750,000.
GINA GIBNEY DANCE, INC. 890 BROADWAY, 5TH FLOOR NEW YORK, NY 10003	NONE PC	TO CONTINUE SUPPORT FOR THE DANCE IN PROCESS RESIDENCY PROGRAM AND A CASH RESERVE FUND	50,000.
GIVE2ASIA 2201 BROADWAY, 4TH FLOOR OAKLAND, CA 94612	NONE PC	TO SUPPORT THE PRESERVATION OF, AND ACCESS TO, AN IMPORTANT CULTURAL HERITAGE ARCHIVE IN CAMBODIA	70,000.
GRINNELL COLLEGE NOLLEN HOUSE 1121 PARK STREET GRINNELL, IA 50112-1690	NONE PC	TO SUPPORT A CURRICULAR, EXPERIENTIAL LEARNING, AND COMMUNITY ENGAGEMENT INITIATIVE THAT HIGHLIGHTS THE ROLE OF THE HUMANITIES IN ADDRESSING SOCIETAL CHALLENGES	500,000.

FORM 990PF, PART XV - CONTRIBUTIONS APPROVED FOR FUTURE PAYMENTATTACHMENT 26 (CONT'D)

<u>RECIPIENT NAME AND ADDRESS</u>	<u>RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT</u>	<u>PURPOSE OF GRANT OR CONTRIBUTION</u>	<u>AMOUNT</u>
HARVARD UNIVERSITY MASSACHUSETTS HALL CAMBRIDGE, MA 02138	NONE PC	TO CONTINUE SUPPORT FOR A MULTIDISCIPLINARY PROGRAM THAT INVESTIGATES URBAN GEOGRAPHIES AND ISSUES BY SUPPORTING SITE-BASED RESEARCH PROJECTS, INTERDISCIPLINARY SEMINARS, DIGITAL PUBLICATIONS, AND OTHER SCHOLARLY PRODUCTIONS	500,000.
INSTITUTE OF INTERNATIONAL EDUCATION, INC. 809 UNITED NATIONS PLAZA NEW YORK, NY 10017-3580	NONE PC	TO CONTINUE SUPPORT FOR THE ARTIST PROTECTION FUND	1,000,000.
JOHN F. KENNEDY CENTER FOR THE PERFORMING ARTS 2700 F STREET NW WASHINGTON, DC 20566-0001	NONE PC	TO SUPPORT PLANNING AND IMPLEMENTATION OF THE BALTIMORE-WASHINGTON MUSICAL PATHWAYS INITIATIVE	1,000,000.
JOHN JAY COLLEGE OF CRIMINAL JUSTICE 524 WEST 59TH STREET, ROOM 609B NEW YORK, NY 10019	NONE PC	TO CONTINUE TO SUPPORT THE EXPANSION OF EDUCATIONAL AND REENTRY INITIATIVES FOR CURRENT AND FORMERLY INCARCERATED STUDENTS	750,000.
JOHNS HOPKINS UNIVERSITY 242 GARLAND HALL 3400 NORTH CHARLES STREET BALTIMORE, MD 21218-2691	NONE PC	TO CONTINUE SUPPORT FOR HUMANITIES FOR ALL, A PARTNERSHIP PROGRAM WITH THE COMMUNITY COLLEGE OF BALTIMORE COUNTY THAT PROMOTES THE TRANSFER OF COMMUNITY COLLEGE STUDENTS TO FOUR-YEAR INSTITUTIONS AND INNOVATIVE TEACHING PRACTICES IN THE HUMANITIES	940,000.
JOHNS HOPKINS UNIVERSITY 242 GARLAND HALL 3400 NORTH CHARLES STREET BALTIMORE, MD 21218-2691	NONE PC	TO RENEW SUPPORT FOR THE BALTIMORE YOUTH FILM ARTS PROGRAM	860,000.

FORM 990PF, PART XV - CONTRIBUTIONS APPROVED FOR FUTURE PAYMENTATTACHMENT 26 (CONT'D)

<u>RECIPIENT NAME AND ADDRESS</u>	<u>RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT</u>	<u>PURPOSE OF GRANT OR CONTRIBUTION</u>	<u>AMOUNT</u>
JORGE M. PEREZ ART MUSEUM OF MIAMI-DADE COUNTY INC 1103 BISCAYNE BOULEVARD MIAMI, FL 33132	NONE PC	TO SUPPORT THE CREATION OF A CARIBBEAN CULTURAL INSTITUTE	500,000.
KESHET DANCE COMPANY 4121 CUTLER AVENUE NE ALBUQUERQUE, NM 87110-3811	NONE PC	TO SUPPORT THE NEW MEXICO ARTS AND JUSTICE NETWORK	500,000.
LIBRARY OF CONGRESS 101 INDEPENDENCE AVENUE SE, ROOM LM-608 WASHINGTON, DC 20540	NONE GOV	TO SUPPORT A PILOT PROJECT FOR MAKING LIBRARY COLLECTIONS AVAILABLE FOR COMPUTATIONAL RESEARCH	500,000.
LOS ANGELES COUNTY DEPARTMENT OF ARTS AND CULTURE 1055 WILSHIRE BOULEVARD, SUITE 800 LOS ANGELES, CA 90017	NONE PC	TO SUPPORT A NEW CIVIC ARTIST DEVELOPMENT INITIATIVE	875,000.
LYRASIS 1438 WEST PEACHTREE STREET NW, SUITE 150 ATLANTA, GA 30309-2955	NONE PC	TO CONTINUE SUPPORT FOR PERFORMING ARTS READINESS	1,150,000.
MAKERERE UNIVERSITY MAIN CAMPUS MAIN ADMINISTRATION BUILDING KAMPALA UGANDA	NONE PC	TO SUPPORT A RESEARCH AND PUBLIC ENGAGEMENT PROJECT ON THE ARTS AND HUMANITIES	450,000.

FORM 990PF, PART XV - CONTRIBUTIONS APPROVED FOR FUTURE PAYMENTATTACHMENT 26 (CONT'D)

<u>RECIPIENT NAME AND ADDRESS</u>	<u>RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT</u>	<u>PURPOSE OF GRANT OR CONTRIBUTION</u>	<u>AMOUNT</u>
MARCH ON WASHINGTON FILM FESTIVAL 1341 G STREET NW, 5TH FLOOR WASHINGTON, DC 20005	NONE PC	TO SUPPORT THE FESTIVAL'S CORE OPERATIONS	100,000.
MASSACHUSETTS INSTITUTE OF TECHNOLOGY 77 MASSACHUSETTS AVENUE, ROOM 3-208 CAMBRIDGE, MA 02139-4307	NONE PC	TO SUPPORT DEVELOPMENT AND SHARING OF MATERIALS FOR THE TEACHING OF GLOBAL ARCHITECTURAL HISTORY	500,000.
MASSACHUSETTS INSTITUTE OF TECHNOLOGY 77 MASSACHUSETTS AVENUE, ROOM 3-208 CAMBRIDGE, MA 02139-4307	NONE PC	TO SUPPORT THE FURTHER INTEGRATION OF THE CENTER FOR ART, SCIENCE, AND TECHNOLOGY INTO THE RESEARCH CULTURE OF THE UNIVERSITY	500,000.
MICHIGAN STATE UNIVERSITY 426 AUDITORIUM ROAD HANNAH ADMINISTRATION BUILDING, ROOM 450 EAST LANSING, MI 48824-1046	NONE PC	TO SUPPORT THE FURTHER DEVELOPMENT OF A LESS COMMONLY TAUGHT LANGUAGES CONSORTIUM ACROSS THE BIG TEN ACADEMIC ALLIANCE WITH THE INCLUSION OF INDIGENOUS LANGUAGES	1,250,000.
MISSISSIPPI MUSEUM OF ART, INC. 380 SOUTH LAMAR STREET JACKSON, MS 39201	NONE PC	TO SUPPORT THE MUSEUM'S ROLE AS ACADEMIC HUB AMONG FOUR COLLEGES AND UNIVERSITIES IN JACKSON, MISSISSIPPI	350,000.
MUSEO DE ARTE CONTEMPORANEO DE PUERTO RICO, INC. AV. JUAN PONCE DE LEON ESQUINA AVE. ROBERTO H. TODD, PARADA 18 SAN JUAN, PR 00910	NONE PC	TO SUPPORT CORE STAFF AND PROGRAM CAPACITY BUILDING	500,000.

FORM 990PF, PART XV - CONTRIBUTIONS APPROVED FOR FUTURE PAYMENTATTACHMENT 26 (CONT'D)

<u>RECIPIENT NAME AND ADDRESS</u>	<u>RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT</u>	<u>PURPOSE OF GRANT OR CONTRIBUTION</u>	<u>AMOUNT</u>
MUSEUM OF MODERN ART 11 WEST 53RD STREET NEW YORK, NY 10019	NONE PC	TO SUPPORT A FINAL RENEWAL FOR THE MUSEUM RESEARCH CONSORTIUM, AN OBJECT-BASED TRAINING PROGRAM IN PARTNERSHIP WITH FIVE REGIONAL GRADUATE PROGRAMS IN ART HISTORY	740,000.
NATIVE AMERICAN COMMUNITY DEVELOPMENT INSTITUTE 1414 EAST FRANKLIN AVENUE MINNEAPOLIS, MN 55404	NONE PC	TO SUPPORT CHANGE CAPITAL AS PART OF THE COMPREHENSIVE ORGANIZATIONAL HEALTH INITIATIVE	328,000.
NEW ENGLAND FOUNDATION FOR THE ARTS, INC. 145 TREMONT STREET, 7TH FLOOR BOSTON, MA 02111	NONE PC	TO CONTINUE SUPPORT FOR THE NATIONAL THEATER PROJECT	2,206,000.
NEW ORLEANS JAZZ ORCHESTRA, INC. 1436 ORETHA CASTLE HALEY BOULEVARD NEW ORLEANS, LA 70113	NONE PC	TO SUPPORT CAPACITY BUILDING AND ARTISTIC AND ARCHIVAL INITIATIVES	150,000.
NEW YORK UNIVERSITY 70 WASHINGTON SQUARE SOUTH NEW YORK, NY 10012-1091	NONE PC	TO SUPPORT AN INITIATIVE THAT INCORPORATES THE PUBLIC HUMANITIES INTO DOCTORAL EDUCATION	750,000.
NEW YORK UNIVERSITY 70 WASHINGTON SQUARE SOUTH NEW YORK, NY 10012-1091	NONE PC	TO RENEW SUPPORT FOR A CENTER FOR THE STUDY OF BALLET AS AN ART FORM AND ITS INTEGRATION INTO A RESEARCH UNIVERSITY ENVIRONMENT	1,000,000.

FORM 990PF, PART XV - CONTRIBUTIONS APPROVED FOR FUTURE PAYMENTATTACHMENT 26 (CONT'D)

<u>RECIPIENT NAME AND ADDRESS</u>	<u>RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT</u>	<u>PURPOSE OF GRANT OR CONTRIBUTION</u>	<u>AMOUNT</u>
NEW-YORK HISTORICAL SOCIETY 170 CENTRAL PARK WEST NEW YORK, NY 10024	NONE PC	TO SUPPORT THE CENTER FOR THE STUDY OF WOMEN'S HISTORY	500,000.
OCLC, INC. 6565 KILGOUR PLACE DUBLIN, OH 43017	NONE PC	TO SUPPORT THE DEVELOPMENT OF AN INFRASTRUCTURE TO RECONCILE ENTITIES, SUCH AS NAMES, FOR LINKED OPEN DATA	1,218,000.
OF/BY/FOR ALL, INC. 1040 MYSTERY SPOT ROAD SANTA CRUZ, CA 95065	NONE PC	TO SUPPORT THE CHANGE NETWORK PROGRAM	325,000.
PERSEVERANCE THEATRE INCORPORATED 914 THIRD STREET DOUGLAS, AK 99824-5414	NONE PC	TO CONTINUE SUPPORT FOR A MULTIYEAR RESIDENCY WITH PLAYWRIGHT VERA STARBARD, AS PART OF THE NATIONAL PLAYWRIGHT RESIDENCY PROGRAM	110,550.
PHILADELPHIA MURAL ARTS ADVOCATES, INC. LINCOLN FINANCIAL MURAL ARTS CENTER AT THE THOMAS EAKINS HOUSE, 1727-29 MOUNT VERNON STREET PHILADELPHIA, PA 19130	NONE PC	TO SUPPORT THE LAUNCH AND IMPLEMENTATION OF THE PUBLIC ART & CIVIC ENGAGEMENT CAPACITY BUILDING INITIATIVE IN THREE AMERICAN CITIES	900,000.
PRAIRIE VIEW A&M UNIVERSITY 700 UNIVERSITY DRIVE PRAIRIE VIEW, TX 77446	NONE PC	TO SUPPORT A PROGRAM OF FACULTY DEVELOPMENT, RECRUITMENT, AND RETENTION IN THE HUMANITIES	500,000.

FORM 990PF, PART XV - CONTRIBUTIONS APPROVED FOR FUTURE PAYMENTATTACHMENT 26 (CONT'D)

<u>RECIPIENT NAME AND ADDRESS</u>	<u>RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT</u>	<u>PURPOSE OF GRANT OR CONTRIBUTION</u>	<u>AMOUNT</u>
PRINCETON UNIVERSITY ONE NASSAU HALL PRINCETON, NJ 08544-0015	NONE PC	TO SUPPORT COURSES, RESEARCH, AND COCURRICULAR PROGRAMS THAT ADVANCE THE URBAN HUMANITIES	500,000.
PRODUCTORA ANGELES DEL FIN, INC. HC 20 BOX 26393 SAN LORENZO, PR 00754	NONE PC	TO SUPPORT THE DEVELOPMENT OF NIDO CULTURAL, A PLATFORM TO SUPPORT SHARED SERVICES FOR ARTISTIC AND CULTURAL PRODUCTION IN PUERTO RICO, DESIGNED AND IMPLEMENTED BY INVERSION CULTURAL	250,000.
RUTGERS, THE STATE UNIVERSITY OF NJ AT NEWARK 249 UNIVERSITY AVENUE NEWARK, NJ 07102-1897	NONE PC	TO SUPPORT JAZZ AND POETRY PROGRAMS DEVELOPED IN COLLABORATION WITH THE NEW JERSEY PERFORMING ARTS CENTER	750,000.
SAN DIEGO COMMUNITY COLLEGE DISTRICT 3375 CAMINO DEL RIO SOUTH SAN DIEGO, CA 92108	NONE PC	TO CONTINUE SUPPORT FOR THE TRANSFER OF STUDENTS IN THE HUMANITIES TO THE UNIVERSITY OF CALIFORNIA AT SAN DIEGO, AND ASSURE THEIR SUCCESSFUL COMPLETION OF THE BA DEGREE	600,000.
SAN DIEGO REPERTORY THEATRE, INC. 79 HORTON PLAZA SAN DIEGO, CA 92101-6144	NONE PC	TO CONTINUE SUPPORT FOR A MULTIYEAR RESIDENCY WITH PLAYWRIGHT HERBERT SIGUENZA, AS PART OF THE NATIONAL PLAYWRIGHT RESIDENCY PROGRAM	203,750.
SARAH LAWRENCE COLLEGE 1 MEAD WAY BRONXVILLE, NY 10708-5999	NONE PC	TO SUPPORT CIVIC ENGAGEMENT THROUGH THE ARTS	600,000.

FORM 990PF, PART XV - CONTRIBUTIONS APPROVED FOR FUTURE PAYMENTATTACHMENT 26 (CONT'D)

<u>RECIPIENT NAME AND ADDRESS</u>	<u>RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT</u>	<u>PURPOSE OF GRANT OR CONTRIBUTION</u>	<u>AMOUNT</u>
SETTLEMENT MUSIC SCHOOL OF PHILADELPHIA 416 QUEEN STREET PHILADELPHIA, PA 19147	NONE PC	TO CONTINUE SUPPORT FOR THE PHILADELPHIA MUSIC ALLIANCE FOR YOUTH ARTISTS' INITIATIVE	1,250,000.
SIGNATURE THEATRE COMPANY, INC. THE PERSHING SQUARE SIGNATURE CENTER 480 WEST 42ND STREET NEW YORK, NY 10036	NONE PC	TO SUPPORT THE ACTIVATION OF SIGSPACE	625,000.
SOCIAL SCIENCE RESEARCH COUNCIL ONE PIERREPONT PLAZA, 15TH FLOOR BROOKLYN, NY 11201	NONE PC	TO SUPPORT THE MELLON MAYS GRADUATE INITIATIVES PROGRAM	1,440,500.
ST. JOSEPH'S HISTORIC FOUNDATION 804 OLD FAYETTEVILLE STREET DURHAM, NC 27701	NONE PC	TO SUPPORT CHANGE CAPITAL AS PART OF THE COMPREHENSIVE ORGANIZATIONAL HEALTH INITIATIVE	294,000.
STANFORD UNIVERSITY OFFICE OF THE PRESIDENT 450 JANE STANFORD WAY, BUILDING 10 STANFORD, CA 94305	NONE PC	TO SUPPORT THE SECOND PHASE OF A RESEARCH STUDY ON PURPOSE AS A KEY OUTCOME OF STUDENTS' ENGAGEMENT WITH A LIBERAL ARTS EDUCATION	400,000.
STANFORD UNIVERSITY OFFICE OF THE PRESIDENT 450 JANE STANFORD WAY, BUILDING 10 STANFORD, CA 94305	NONE PC	TO SUPPORT THE FURTHER DEVELOPMENT OF A PLATFORM FOR THE PUBLICATION AND PRESERVATION OF BORN-DIGITAL INTERACTIVE SCHOLARLY WORKS	575,000.

FORM 990PF, PART XV - CONTRIBUTIONS APPROVED FOR FUTURE PAYMENTATTACHMENT 26 (CONT'D)

<u>RECIPIENT NAME AND ADDRESS</u>	<u>RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT</u>	<u>PURPOSE OF GRANT OR CONTRIBUTION</u>	<u>AMOUNT</u>
STATE UNIVERSITY OF NEW YORK AT BUFFALO 506 CAPEN HALL BUFFALO, NY 14260	NONE PC	TO SUPPORT THE ESTABLISHMENT OF A DEPARTMENT OF INDIGENOUS STUDIES	1,587,000.
THE ACADEMY OF AMERICAN POETS, INC. 75 MAIDEN LANE, SUITE 901 NEW YORK, NY 10038	NONE PC	TO SUPPORT THE CONTINUATION OF THE LOCAL POETS LAUREATE INITIATIVE	2,250,000.
THE ARAB COUNCIL FOR THE SOCIAL SCIENCES ALAMUDDIN BLDG JOHN KENNEDY STREET RAS BEIRUT BEIRUT LEBANON	NONE PC	TO SUPPORT STRENGTHENING THE ARTS AND HUMANITIES IN THE MIDDLE EAST AND NORTH AFRICA	500,000.
THE ART COUNCIL, INC. 45 MAIN STREET, SUITE 515 BROOKLYN, NY 11201	NONE PC	TO SUPPORT THE FOR FREEDOMS FESTIVAL, A NATIONAL CONFERENCE AND PARTNER CONVENTION	50,000.
THE BARACK OBAMA FOUNDATION 5235 SOUTH HARPER COURT, SUITE 1140 CHICAGO, IL 60615	NONE PC	TO SUPPORT THE DEVELOPMENT OF THE OBAMA PRESIDENTIAL CENTER MUSEUM COLLECTION AND PLANS FOR THE MUSEUM'S INAUGURAL ART INSTALLATIONS	1,250,000.
THE BOOK ARTS PRESS, INC. 114 ALDERMAN LIBRARY UNIVERSITY OF VIRGINIA CHARLOTTESVILLE, VA 22904-4103	NONE PC	TO SUPPORT A FELLOWSHIP PROGRAM TO ADVANCE THE DIVERSITY OF STAFFING AND CURATORIAL PRACTICE IN SPECIAL COLLECTIONS LIBRARIES	750,000.

FORM 990PF, PART XV - CONTRIBUTIONS APPROVED FOR FUTURE PAYMENTATTACHMENT 26 (CONT'D)

<u>RECIPIENT NAME AND ADDRESS</u>	<u>RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT</u>	<u>PURPOSE OF GRANT OR CONTRIBUTION</u>	<u>AMOUNT</u>
THE COMMUNITY COLLEGE OF BALTIMORE COUNTY 7201 ROSSVILLE BOULEVARD BALTIMORE, MD 21237-3899	NONE PC	TO CONTINUE SUPPORT FOR HUMANITIES FOR ALL, A PARTNERSHIP PROGRAM WITH JOHNS HOPKINS UNIVERSITY THAT PROMOTES THE TRANSFER OF COMMUNITY COLLEGE STUDENTS TO FOUR-YEAR INSTITUTIONS AND INNOVATIVE TEACHING PRACTICES IN THE HUMANITIES	1,000,000.
THE GRADUATE CENTER OF THE CITY UNIVERSITY OF NY 365 FIFTH AVENUE NEW YORK, NY 10016-4309	NONE PC	TO CONTINUE SUPPORT FOR A HUMANITIES TEACHER TRAINING AND PIPELINE INITIATIVE IN PARTNERSHIP WITH FOUR NEW YORK CITY COMMUNITY COLLEGES	1,575,000.
THE MAP FUND, INC. 577 GRAND STREET, #1801 NEW YORK, NY 10002	NONE PC	TO CONTINUE SUPPORT FOR A REGRANTING PROGRAM FOR THE CREATION AND DEVELOPMENT OF NEW WORK	400,000.
THE THEATER OFFENSIVE, INC 565 BOYLSTON STREET BOSTON, MA 02116	NONE PC	TO SUPPORT CHANGE CAPITAL AS PART OF THE COMPREHENSIVE ORGANIZATIONAL HEALTH INITIATIVE	215,000.
THE UNDERGROUND MUSEUM, INC. 3508 WEST WASHINGTON BOULEVARD LOS ANGELES, CA 90018	NONE PC	TO SUPPORT CORE OPERATIONS AND CONSULTANTS WHO CAN ENHANCE PROGRAMMATIC AND OPERATIONAL CAPACITY WHILE THE MUSEUM DEVELOPS AN OPTIMAL STAFFING PLAN	300,000.
TUFTS UNIVERSITY BALLOU HALL, 2ND FLOOR MEDFORD, MA 02155	NONE PC	TO SUPPORT A FACULTY HIRING INITIATIVE FOCUSED ON BUILDING CAPACITY IN THE NEW DEPARTMENT OF STUDIES IN RACE, COLONIALISM, AND DIASPORA	750,000.

FORM 990PF, PART XV - CONTRIBUTIONS APPROVED FOR FUTURE PAYMENTATTACHMENT 26 (CONT'D)

<u>RECIPIENT NAME AND ADDRESS</u>	<u>RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT</u>	<u>PURPOSE OF GRANT OR CONTRIBUTION</u>	<u>AMOUNT</u>
UNITED STATES ARTISTS, INC. 200 WEST MADISON STREET, FLOOR 3 CHICAGO, IL 60606	NONE PC	TO SUPPORT ARTIST FELLOWSHIPS	1,500,000.
UNITED WAY OF GREATER NEW HAVEN, INC. 370 JAMES STREET, SUITE 403 NEW HAVEN, CT 06513	NONE PC	TO SUPPORT A CURATORIAL FELLOWSHIP PROGRAM AND THE POSITION OF EXECUTIVE DIRECTOR AT NXTHVN, INC.	450,000.
UNIVERSITY OF CALIFORNIA AT BERKELEY 200 CALIFORNIA HALL, #1500 BERKELEY, CA 94720-1500	NONE PC	TO CONTINUE SUPPORT FOR THE INTERNATIONAL CONSORTIUM OF CRITICAL THEORY PROGRAMS	900,000.
UNIVERSITY OF CALIFORNIA AT SAN DIEGO 9500 GILMAN DRIVE, #0005 LA JOLLA, CA 92093-0005	NONE PC	TO CONTINUE SUPPORT FOR THE TRANSFER OF SAN DIEGO COMMUNITY COLLEGE DISTRICT STUDENTS IN THE HUMANITIES TO THE UNIVERSITY, AND ASSURE THEIR SUCCESSFUL COMPLETION OF THE BA DEGREE, AND PROVIDE NEW RESOURCES FOR THE EQUAL OPPORTUNITY SERVICES INTERNSHIP INITIATIVE	750,000.
UNIVERSITY OF GHANA PO BOX LG 55 LEGON ACCRA GHANA	NONE PC	TO SUPPORT AND ENHANCE DOCTORAL TRAINING IN THE HUMANITIES	600,000.
UNIVERSITY OF ILLINOIS AT URBANA-CHAMPAIGN SWANLUND ADMINISTRATION BUILDING 601 EAST JOHN STREET CHAMPAIGN, IL 61820	NONE PC	TO SUPPORT AN INITIATIVE THAT ENABLES GRADUATE STUDENTS AT THE EARLY STAGES OF THEIR PROGRAM IN THE HUMANITIES TO DEVELOP METHODOLOGICAL APPROACHES TO THEMATIC QUESTIONS THAT REQUIRE NEW FORMS OF EXPERTISE AND COLLABORATIVE PRACTICE	1,000,000.

FORM 990PF, PART XV - CONTRIBUTIONS APPROVED FOR FUTURE PAYMENTATTACHMENT 26 (CONT'D)

<u>RECIPIENT NAME AND ADDRESS</u>	<u>RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT</u>	<u>PURPOSE OF GRANT OR CONTRIBUTION</u>	<u>AMOUNT</u>
UNIVERSITY OF KENTUCKY 101 MAIN BUILDING LEXINGTON, KY 40506	NONE PC	TO SUPPORT THE DIGITAL RESTORATION AND REPRESENTATION OF THE HERCULANEUM PAPYRI	502,000.
UNIVERSITY OF MARYLAND AT COLLEGE PARK 1101 MAIN ADMINISTRATION BUILDING COLLEGE PARK, MD 20742-5025	NONE PC	TO SUPPORT AN INTEGRATED RESEARCH AND PEDAGOGICAL MODEL AT THE INTERSECTION OF DIGITAL HUMANITIES AND AFRICAN AMERICAN STUDIES	1,000,000.
UNIVERSITY OF MICHIGAN 2074 FLEMING ADMINISTRATION BUILDING 503 THOMPSON STREET ANN ARBOR, MI 48109-1340	NONE PC	TO SUPPORT AN URBAN HUMANITIES INITIATIVE THAT FOCUSES ON DETROIT AND URBAN INEQUALITY	500,000.
UNIVERSITY OF MICHIGAN 2074 FLEMING ADMINISTRATION BUILDING 503 THOMPSON STREET ANN ARBOR, MI 48109-1340	NONE PC	TO SUPPORT THE INSTITUTE FOR THE HUMANITIES GALLERY'S HIGH STAKES ART PROGRAMMING	571,000.
UNIVERSITY OF MINNESOTA AT TWIN CITIES 100 CHURCH STREET SE MINNEAPOLIS, MN 55455	NONE PC	TO SUPPORT THE ENVIRONMENTAL JUSTICE, PLACE AND COMMUNITY PROJECT EXAMINED THROUGH THE LENS OF INDIGENOUS STUDIES	538,500.
UNIVERSITY OF NORTH TEXAS 1155 UNION CIRCLE, #311425 DENTON, TX 76203-5017	NONE PC	TO SUPPORT THE DEVELOPMENT OF A TRUST FOR THE STEWARDSHIP OF USAGE DATA ABOUT OPEN-ACCESS MONOGRAPHS	600,000.

FORM 990PF, PART XV - CONTRIBUTIONS APPROVED FOR FUTURE PAYMENTATTACHMENT 26 (CONT'D)

<u>RECIPIENT NAME AND ADDRESS</u>	<u>RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT</u>	<u>PURPOSE OF GRANT OR CONTRIBUTION</u>	<u>AMOUNT</u>
UNIVERSITY OF PENNSYLVANIA 3451 WALNUT STREET, SUITE 305 PHILADELPHIA, PA 19104	NONE PC	TO CONTINUE TO SUPPORT A PROGRAM OF DIGITAL HUMANITIES TRAINING AND RESEARCH FOR STUDENTS, FACULTY, AND SURROUNDING INSTITUTIONAL PARTNERS	1,000,000.
UNIVERSITY OF PITTSBURGH 107 CATHEDRAL OF LEARNING 4200 FIFTH AVENUE PITTSBURGH, PA 15260	NONE PC	TO SUPPORT A PROGRAM IN PUBLIC HUMANITIES AND COMMUNITY ENGAGEMENT	750,000.
UNIVERSITY OF PUGET SOUND 1500 NORTH WARNER STREET TACOMA, WA 98416-1094	NONE PC	TO SUPPORT A BACHELOR'S DEGREE PROGRAM FOR INCARCERATED WOMEN	500,000.
UNIVERSITY OF SOUTHERN CALIFORNIA 3551 TROUSDALE PARKWAY, SUITE 160 LOS ANGELES, CA 90089	NONE PC	TO SUPPORT A SET OF PROGRAMS THAT PROVIDE GRADUATE STUDENTS, POSTDOCTORAL FELLOWS, AND FACULTY MEMBERS WITH TRAINING AND EXPERIENCE IN ACADEMIC ADMINISTRATION	625,000.
UNIVERSITY OF WASHINGTON 301 GERBERDING HALL, BOX 351230 SEATTLE, WA 98195-1230	NONE PC	TO SUPPORT A PROGRAM OF UNDERGRADUATE RESEARCH, GRADUATE TRAINING, AND TEACHING IN AMERICAN INDIAN AND INDIGENOUS STUDIES	910,000.
UNIVERSITY OF WISCONSIN AT MADISON 500 LINCOLN DRIVE BASCOM HALL 161 MADISON, WI 53706	NONE PC	TO CONTINUE SUPPORT FOR THE CONSORTIUM OF HUMANITIES CENTERS AND INSTITUTES' GLOBAL HUMANITIES INSTITUTES AND THE FURTHER DIVERSIFICATION OF THEIR MEMBERSHIP, NATIONALLY AND INTERNATIONALLY	1,400,000.

FORM 990PF, PART XV - CONTRIBUTIONS APPROVED FOR FUTURE PAYMENTATTACHMENT 26 (CONT'D)

<u>RECIPIENT NAME AND ADDRESS</u>	<u>RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT</u>	<u>PURPOSE OF GRANT OR CONTRIBUTION</u>	<u>AMOUNT</u>
VANDERBILT UNIVERSITY 211 KIRKLAND HALL NASHVILLE, TN 37240	NONE PC	TO CONTINUE TO SUPPORT THE CENTER FOR DIGITAL HUMANITIES IN PARTNERSHIP WITH A SELECT GROUP OF SURROUNDING INSTITUTIONS	750,000.
VISUAL ARTS RSRCH & RESOURCE CTR TO CARIBBEAN INC 120 EAST 125TH STREET NEW YORK, NY 10035	NONE PC	TO SUPPORT THE DEVELOPMENT OF CORREDOR AFRO (AFRICAN PATHWAY), A SOCIAL JUSTICE CREATIVE CULTURAL ARTS PROJECT IN LOÍZA, PUERTO RICO	150,000.
YALE UNIVERSITY PO BOX 208229 NEW HAVEN, CT 06520-8229	NONE PC	TO SUPPORT A COLLABORATION OF CENTERS OF RACE AND ETHNICITY IN PARTNERSHIP WITH BROWN AND STANFORD UNIVERSITIES, AND THE UNIVERSITY OF CHICAGO	2,000,000.
		TOTAL CONTRIBUTIONS APPROVED	<u>75,898,550.</u>

Department of the Treasury
Internal Revenue Service

▶ Attach to the corporation's tax return.
▶ Go to www.irs.gov/Form2220 for instructions and the latest information.

2019

Name: **THE ANDREW W. MELLON FOUNDATION** Employer identification number: **13-1879954**

Note: Generally, the corporation is not required to file Form 2220 (see Part II below for exceptions) because the IRS will figure any penalty owed and bill the corporation. However, the corporation may still use Form 2220 to figure the penalty. If so, enter the amount from page 2, line 38, on the estimated tax penalty line of the corporation's income tax return, but **do not** attach Form 2220.

Part I Required Annual Payment

1	Total tax (see instructions)	1	3,247,587.
2a	Personal holding company tax (Schedule PH (Form 1120), line 26) included on line 1	2a	
b	Look-back interest included on line 1 under section 460(b)(2) for completed long-term contracts or section 167(g) for depreciation under the income forecast method	2b	
c	Credit for federal tax paid on fuels (see instructions)	2c	
d	Total. Add lines 2a through 2c	2d	
3	Subtract line 2d from line 1. If the result is less than \$500, do not complete or file this form. The corporation does not owe the penalty	3	3,247,587.
4	Enter the tax shown on the corporation's 2018 income tax return. See instructions. Caution: If the tax is zero or the tax year was for less than 12 months, skip this line and enter the amount from line 3 on line 5	4	4,750,864.
5	Required annual payment. Enter the smaller of line 3 or line 4. If the corporation is required to skip line 4, enter the amount from line 3	5	3,247,587.

Part II Reasons for Filing - Check the boxes below that apply. If any boxes are checked, the corporation **must** file Form 2220 even if it does not owe a penalty. See instructions.

6	<input type="checkbox"/>	The corporation is using the adjusted seasonal installment method.
7	<input checked="" type="checkbox"/>	The corporation is using the annualized income installment method.
8	<input checked="" type="checkbox"/>	The corporation is a "large corporation" figuring its first required installment based on the prior year's tax.

Part III Figuring the Underpayment

	(a)	(b)	(c)	(d)	
9	Installment due dates. Enter in columns (a) through (d) the 15th day of the 4th (Form 990-PF filers: Use 5th month), 6th, 9th, and 12th months of the corporation's tax year	g 05/15/2019	06/17/2019	09/16/2019	12/16/2019
10	Required installments. If the box on line 6 and/or line 7 above is checked, enter the amounts from Schedule A, line 38. If the box on line 8 (but not 6 or 7) is checked, see instructions for the amounts to enter. If none of these boxes are checked, enter 25% (0.25) of line 5 above in each column	10 575,737.	575,736.	575,737.	575,730.
11	Estimated tax paid or credited for each period. For column (a) only, enter the amount from line 11 on line 15. See instructions	11 5,091,838.		2,500,000.	
Complete lines 12 through 18 of one column before going to the next column.					
12	Enter amount, if any, from line 18 of the preceding column	12	4,516,101.	3,940,365.	5,864,628.
13	Add lines 11 and 12	13	4,516,101.	6,440,365.	5,864,628.
14	Add amounts on lines 16 and 17 of the preceding column	14			
15	Subtract line 14 from line 13. If zero or less, enter -0-	15 5,091,838.	4,516,101.	6,440,365.	5,864,628.
16	If the amount on line 15 is zero, subtract line 13 from line 14. Otherwise, enter -0-	16			
17	Underpayment. If line 15 is less than or equal to line 10, subtract line 15 from line 10. Then go to line 12 of the next column. Otherwise, go to line 18	17			
18	Overpayment. If line 10 is less than line 15, subtract line 10 from line 15. Then go to line 12 of the next column	18 4,516,101.	3,940,365.	5,864,628.	

Go to **Part IV** on page 2 to figure the penalty. Do not go to Part IV if there are no entries on line 17 - no penalty is owed.

For Paperwork Reduction Act Notice, see separate instructions.

Part IV Figuring the Penalty

	(a)	(b)	(c)	(d)
19 Enter the date of payment or the 15th day of the 4th month after the close of the tax year, whichever is earlier. <i>(C corporations with tax years ending June 30 and S corporations: Use 3rd month instead of 4th month. Form 990-PF and Form 990-T filers: Use 5th month instead of 4th month.)</i> See instructions				
20 Number of days from due date of installment on line 9 to the date shown on line 19.				
21 Number of days on line 20 after 4/15/2019 and before 7/1/2019				
22 Underpayment on line 17 x $\frac{\text{Number of days on line 21}}{365}$ x 6% (0.06)	\$	\$	\$	\$
23 Number of days on line 20 after 6/30/2019 and before 10/1/2019				
24 Underpayment on line 17 x $\frac{\text{Number of days on line 23}}{365}$ x 5% (0.05)	\$	\$	\$	\$
25 Number of days on line 20 after 9/30/2019 and before 1/1/2020				
26 Underpayment on line 17 x $\frac{\text{Number of days on line 25}}{365}$ x 5% (0.05)	\$	\$	\$	\$
27 Number of days on line 20 after 12/31/2019 and before 4/1/2020				
28 Underpayment on line 17 x $\frac{\text{Number of days on line 27}}{366}$ x 5% (0.05)	\$	\$	\$	\$
29 Number of days on line 20 after 3/31/2020 and before 7/1/2020				
30 Underpayment on line 17 x $\frac{\text{Number of days on line 29}}{366}$ x %	\$	\$	\$	\$
31 Number of days on line 20 after 6/30/2020 and before 10/1/2020				
32 Underpayment on line 17 x $\frac{\text{Number of days on line 31}}{366}$ x %	\$	\$	\$	\$
33 Number of days on line 20 after 9/30/2020 and before 1/1/2021				
34 Underpayment on line 17 x $\frac{\text{Number of days on line 33}}{366}$ x %	\$	\$	\$	\$
35 Number of days on line 20 after 12/31/2020 and before 3/16/2021				
36 Underpayment on line 17 x $\frac{\text{Number of days on line 35}}{365}$ x %	\$	\$	\$	\$
37 Add lines 22, 24, 26, 28, 30, 32, 34, and 36	\$	\$	\$	\$
38 Penalty. Add columns (a) through (d) of line 37. Enter the total here and on Form 1120, line 34; or the comparable line for other income tax returns				\$

*Use the penalty interest rate for each calendar quarter, which the IRS will determine during the first month in the preceding quarter. These rates are published quarterly in an IRS News Release and in a revenue ruling in the Internal Revenue Bulletin. To obtain this information on the Internet, access the IRS website at www.irs.gov. You can also call 1-800-829-4933 to get interest rate information.

Part II Annualized Income Installment Method

		(a)	(b)	(c)	(d)
		First <u>2</u> months	First <u>3</u> months	First <u>6</u> months	First <u>9</u> months
20 Annualization periods (see instructions)	20				
21 Enter taxable income for each annualization period. See instructions for the treatment of extraordinary items	21	38382431.	57573646.	115147292.	172720938.
22 Annualization amounts (see instructions)	22	6.00000	4.00000	2.00000	1.33333
23a Annualized taxable income. Multiply line 21 by line 22	23a	230294586.	230294584.	230294584.	230294008.
b Extraordinary items (see instructions)	23b				
c Add lines 23a and 23b	23c	230294586.	230294584.	230294584.	230294008.
24 Figure the tax on the amount on line 23c using the instructions for Form 1120, Schedule J, line 2, or comparable line of corporation's return.	24	2,302,946.	2,302,946.	2,302,946.	2,302,940.
25 Enter any alternative minimum tax (trusts only) for each payment period (see instructions)	25				
26 Enter any other taxes for each payment period. See instructions.	26				
27 Total tax. Add lines 24 through 26	27	2,302,946.	2,302,946.	2,302,946.	2,302,940.
28 For each period, enter the same type of credits as allowed on Form 2220, lines 1 and 2c. See instructions	28				
29 Total tax after credits. Subtract line 28 from line 27. If zero or less, enter -0-	29	2,302,946.	2,302,946.	2,302,946.	2,302,940.
30 Applicable percentage	30	25%	50%	75%	100%
31 Multiply line 29 by line 30	31	575,737.	1,151,473.	1,727,210.	2,302,940.

Part III Required Installments

		1st installment	2nd installment	3rd installment	4th installment
Note: Complete lines 32 through 38 of one column before completing the next column.					
32 If only Part I or Part II is completed, enter the amount in each column from line 19 or line 31. If both parts are completed, enter the smaller of the amounts in each column from line 19 or line 31	32	575,737.	1,151,473.	1,727,210.	2,302,940.
33 Add the amounts in all preceding columns of line 32. See instructions	33		575,737.	1,151,473.	1,727,210.
34 Adjusted seasonal or annualized income installments. Subtract line 33 from line 32. If zero or less, enter -0-	34	575,737.	575,736.	575,737.	575,730.
35 Enter 25% (0.25) of line 5 on page 1 of Form 2220 in each column. Note: "Large corporations," see the instructions for line 10 for the amounts to enter.	35	811,897.	811,897.	811,897.	811,897.
36 Subtract line 38 of the preceding column from line 37 of the preceding column	36		236,160.	472,321.	708,481.
37 Add lines 35 and 36	37	811,897.	1,048,057.	1,284,218.	1,520,378.
38 Required installments. Enter the smaller of line 34 or line 37 here and on page 1 of Form 2220, line 10. See instructions	38	575,737.	575,736.	575,737.	575,730.