Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

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

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

OMB No. 1545-0047

2021

Open to Public Inspection

For calendar year 2021 or tax year beginning **and ending**

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

140 EAST 62ND STREET

B Telephone number (see instructions)

(212)838-8400

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

NEW YORK, NY 10065

C If exemption application is pending, check here . . . . . ▶ ☐

G Check all that apply: ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name change

D 1. Foreign organizations, check here . . ▶ ☐

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

H Check type of organization: ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation

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

I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶ $ 9,550,167,340.

J Accounting method: ☐ Cash ☒ Accrual ☐ Other (specify) _____ (Part I, column (d), must be on cash basis.)

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

Part I **Analysis of Revenue and Expenses** (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions).)

		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)	NONE			
	2 Check ▶ ☒ if the foundation is not required to attach Sch. B				
	3 Interest on savings and temporary cash investments	39,305.	39,305.	NONE	
	4 Dividends and interest from securities	16,873,508.	16,873,508.	NONE	
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	1,129,804,072.			
	b Gross sales price for all assets on line 6a 3,061,573,745.				
	7 Capital gain net income (from Part IV, line 2)		999,696,628.		
	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)	40,561.	191,066,572.	NONE	STMT 5
	12 **Total.** Add lines 1 through 11	1,146,757,446.	1,207,676,013.	NONE	
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc.	3,495,944.	1,108,554.		2,387,390.
	14 Other employee salaries and wages	27,415,595.	9,667,110.		17,871,918.
	15 Pension plans, employee benefits	10,296,318.	2,526,630.		7,823,820.
	16a Legal fees (attach schedule) STMT 6	852,112.	402,546.	NONE	671,997.
	b Accounting fees (attach schedule) STMT 7	950,037.	179,254.	NONE	692,301.
	c Other professional fees (attach schedule) *	10,843,750.	7,425,694.	NONE	3,321,912.
	17 Interest STMT 9	3,343,435.	NONE	NONE	3,132,258.
	18 Taxes (attach schedule) (see instructions) **	19,209,239.	NONE	NONE	NONE
	19 Depreciation (attach schedule) and depletion	2,717,629.	495,513.		
	20 Occupancy	1,728,869.	350,006.		795,577.
	21 Travel, conferences, and meetings	104,082.	3,182.		37,536.
	22 Printing and publications	133,423.	19,365.		112,514.
	23 Other expenses (attach schedule) STMT 11	7,018,529.	1,282,365.	NONE	5,608,212.
	24 **Total operating and administrative expenses.** Add lines 13 through 23	88,108,962.	23,460,219.	NONE	42,455,435.
	25 Contributions, gifts, grants paid	469,846,307.			417,731,340.
	26 **Total expenses and disbursements.** Add lines 24 and 25	557,955,269.	23,460,219.	NONE	460,186,775.
	27 Subtract line 26 from line 12:				
	a **Excess of revenue over expenses and disbursements**	588,802,177.			
	b **Net investment income** (if negative, enter -0-)		1,184,215,794.		
	c **Adjusted net income** (if negative, enter -0-)			-0-	

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

		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing	4,470,322.	4,744,823.	4,744,823.
	2 Savings and temporary cash investments	581,013,055.	823,577,780.	823,577,780.
	3 Accounts receivable ▶ 90,681,688.			
	Less: allowance for doubtful accounts ▶	272,264,966.	90,681,688.	90,681,688.
	4 Pledges receivable ▶			
	Less: allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7 Other notes and loans receivable (attach schedule) ▶			
	Less: allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments - U.S. and state government obligations (attach schedule) **	342,566,587.	341,718,527.	341,718,527.
	b Investments - corporate stock (attach schedule) STMT 23	110,777,362.	216,091,415.	216,091,415.
	c Investments - corporate bonds (attach schedule) STMT 27	268,676,293.	267,497,377.	267,497,377.
	11 Investments - land, buildings, and equipment: basis ▶ Less: accumulated depreciation (attach schedule) ▶			
	12 Investments - mortgage loans			
	13 Investments - other (attach schedule) STMT 51	6,592,430,488.	7,740,413,167.	7,740,413,167.
	14 Land, buildings, and equipment: basis ▶ 98,676,547. Less: accumulated depreciation (attach schedule) ▶ 47,362,447.	32,031,497.	51,314,100.	STMT 52 51,314,100.
	15 Other assets (describe ▶ STMT 53)	13,786,151.	14,128,463.	14,128,463.
	16 **Total assets** (to be completed by all filers - see the instructions. Also, see page 1, item I)	8,218,016,721.	9,550,167,340.	9,550,167,340.
Liabilities	17 Accounts payable and accrued expenses	43,507,149.	68,119,384.	
	18 Grants payable	143,874,501.	197,317,174.	
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe ▶ STMT 54)	344,350,000.	344,350,000.	
	23 **Total liabilities** (add lines 17 through 22)	531,731,650.	609,786,558.	
Net Assets or Fund Balances	**Foundations that follow FASB ASC 958, check here ▶ [X] and complete lines 24, 25, 29, and 30.**			
	24 Net assets without donor restrictions	7,686,285,071.	8,940,380,782.	
	25 Net assets with donor restrictions			
	Foundations that do not follow FASB ASC 958, check here ▶ [ ] and complete lines 26 through 30.			
	26 Capital stock, trust principal, or current funds			
	27 Paid-in or capital surplus, or land, bldg., and equipment fund			
	28 Retained earnings, accumulated income, endowment, or other funds			
	29 **Total net assets or fund balances** (see instructions)	7,686,285,071.	8,940,380,782.	
	30 **Total liabilities and net assets/fund balances** (see instructions)	8,218,016,721.	9,550,167,340.	

Part III Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year - Part II, column (a), line 29 (must agree with end-of-year figure reported on prior year's return)	1	7,686,285,071.
2	Enter amount from Part I, line 27a	2	588,802,177.
3	Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 55	3	714,694,514.
4	Add lines 1, 2, and 3	4	8,989,781,762.
5	Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 56	5	49,400,980.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 29	6	8,940,380,782.

**STMT 12

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.			(l) 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) { If gain, also enter in Part I, line 7 / If (loss), enter -0- in Part I, line 7 }	2	999,696,628.
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). See instructions. If (loss), enter -0- in Part I, line 8	3	

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary - see instructions)		1	16,460,600.
b	All other domestic foundations enter 1.39% (0.0139) of line 27b. Exempt foreign organizations, enter 4% (0.04) of Part I, line 12, col. (b)			
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only; others, enter -0-)		2	
3	Add lines 1 and 2		3	16,460,600.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only; others, enter -0-)		4	NONE
5	**Tax based on investment income.** Subtract line 4 from line 3. If zero or less, enter -0-		5	16,460,600.
6	Credits/Payments:			
a	2021 estimated tax payments and 2020 overpayment credited to 2021	6a 19,491,599.		
b	Exempt foreign organizations - tax withheld at source	6b NONE		
c	Tax paid with application for extension of time to file (Form 8868)	6c 2,000,000.		
d	Backup withholding erroneously withheld	6d		
7	Total credits and payments. Add lines 6a through 6d		7	21,491,599.
8	Enter any **penalty** for underpayment of estimated tax. Check here ☒ if Form 2220 is attached		8	
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶		9	
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶		10	5,030,999.
11	Enter the amount of line 10 to be: **Credited to 2022 estimated tax** ▶ 5,030,999. **Refunded** ▶		11	

Part VI-A Statements Regarding Activities

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		X
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes? See the instructions for the definition.	1b		X
	If the answer is "Yes" to **1a** or **1b,** attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.			
c	Did the foundation file **Form 1120-POL** for this year?	1c		X
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: **(1)** On the foundation. ▶ $ _____ **(2)** On foundation managers. ▶ $ _____			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ $ _____			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities.	2		X
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes STMT 57	3	X	
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a	X	
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b	X	
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by *General Instruction T*.	5		X
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	X	
7	Did the foundation have at least $5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XIV	7	X	
8a	Enter the states to which the foundation reports or with which it is registered. See instructions. ▶ NY,			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by *General Instruction G?* If "No," attach explanation	8b	X	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2021 or the tax year beginning in 2021? See the instructions for Part XIII. If "Yes," complete Part XIII	9		X
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10		X
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule. See instructions	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement. See instructions. STMT 58	12	X	
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	

Website address ▶ WWW.MELLON.ORG

14 The books are in care of ▶ SEPIDEH SEPASI, CFO Telephone no. ▶ 212-838-8400

Located at ▶ 140 EAST 62ND STREET, NEW YORK, NY ZIP+4 ▶ 10065

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of **Form 1041** - check here ▶ ☐ and enter the amount of tax-exempt interest received or accrued during the year ▶ 15

			Yes	No
16	At any time during calendar year 2021, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16	X	
	See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country ▶ SEE STATEMENT 59			

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

		Yes	No
File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			
1a During the year, did the foundation (either directly or indirectly):			
(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	1a(1)		X
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	1a(2)		X
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	1a(3)		X
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	1a(4)	X	
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	1a(5)		X
(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.)	1a(6)		X
b If any answer is "Yes" to 1a(1)-(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance? See instructions	1b		X
c Organizations relying on a current notice regarding disaster assistance, check here ▶ ☐			
d Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2021?	1d		X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):			
a At the end of tax year 2021, did the foundation have any undistributed income (Part XII, lines 6d and 6e) for tax year(s) beginning before 2021?	2a		X
If "Yes," list the years ▶ _____, _____, _____, _____			
b Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement - see instructions.)	2b		
c If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here. ▶ _____, _____, _____, _____			
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	3a	X	
b If "Yes," did it have excess business holdings in 2021 as a result of **(1)** any purchase by the foundation or disqualified persons after May 26, 1969; **(2)** the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or **(3)** the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Form 4720, Schedule C, to determine if the foundation had excess business holdings in 2021.)	3b		X
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2021?	4b		X

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

			Yes	No
5a	During the year, did the foundation pay or incur any amount to:			
	(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	5a(1)		X
	(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?	5a(2)		X
	(3) Provide a grant to an individual for travel, study, or other similar purposes?	5a(3)		X
	(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? See instructions	5a(4)	X	
	(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	5a(5)		X
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
c	Organizations relying on a current notice regarding disaster assistance, check here ▶ ☐			
d	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? SEE STATEMENT 60	5d	X	
	If "Yes," attach the statement required by Regulations section 53.4945-5(d).			
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	6a		X
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?	7a		X
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?	8	X	

Part VII 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
SEE STATEMENT 63		3,370,944.	2,123,469.	125,000.

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
SEE STATEMENT 74		2,629,969.	1,869,866.	45,000.

Total number of other employees paid over $50,000 ▶ 128

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

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

(a) Name and address of each person paid more than $50,000	(b) Type of service	(c) Compensation
SEE STATEMENT 78		13,674,483.
Total number of others receiving over $50,000 for professional services ▶		49

Part VIII-A **Summary of Direct Charitable Activities**

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1 SEE GENERAL EXPLANATION	1,999,361.
2	
3	
4	

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.	Amount
1 NONE	
2	
All other program-related investments. See instructions.	
3 NONE	
Total. Add lines 1 through 3 ▶	

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	8,880,603,390.
b	Average of monthly cash balances	1b	19,586,962.
c	Fair market value of all other assets (see instructions)	1c	22,055,055.
d	**Total** (add lines 1a, b, and c)	1d	8,922,245,407.
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	NONE
3	Subtract line 2 from line 1d	3	8,922,245,407.
4	Cash deemed held for charitable activities. Enter 1.5% (0.015) of line 3 (for greater amount, see instructions)	4	133,833,681.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3	5	8,788,411,726.
6	**Minimum investment return.** Enter 5% (0.05) of line 5	6	439,420,586.

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

1	Minimum investment return from Part IX, line 6			1	439,420,586.
2a	Tax on investment income for 2021 from Part V, line 5	2a	16,460,600.		
b	Income tax for 2021. (This does not include the tax from Part V.)	2b			
c	Add lines 2a and 2b			2c	16,460,600.
3	Distributable amount before adjustments. Subtract line 2c from line 1			3	422,959,986.
4	Recoveries of amounts treated as qualifying distributions			4	1,340,645.
5	Add lines 3 and 4			5	424,300,631.
6	Deduction from distributable amount (see instructions)			6	
7	**Distributable amount** as adjusted. Subtract line 6 from line 5. Enter here and on Part XII, line 1			7	424,300,631.

Part XI **Qualifying Distributions** (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	1a	460,186,775.
b	Program-related investments - total from Part VIII-B	1b	NONE
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	11,031,849.
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	NONE
b	Cash distribution test (attach the required schedule)	3b	NONE
4	**Qualifying distributions.** Add lines 1a through 3b. Enter here and on Part XII, line 4	4	471,218,624.

Part XII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2020	(c) 2020	(d) 2021
1 Distributable amount for 2021 from Part X, line 7				424,300,631.
2 Undistributed income, if any, as of the end of 2021:				
a Enter amount for 2020 only			NONE	
b Total for prior years: 20 19 ,20 18 ,20 17		NONE		
3 Excess distributions carryover, if any, to 2021:				
a From 2016				
b From 2017				
c From 2018 NONE				
d From 2019 7,759,954.				
e From 2020 115,307,887.				
f **Total** of lines 3a through e	123,067,841.			
4 Qualifying distributions for 2021 from Part XI, line 4: ▶ $ 471,218,624.				
a Applied to 2020, but not more than line 2a			NONE	
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 2021 distributable amount				424,300,631.
e Remaining amount distributed out of corpus	46,917,993.			
5 Excess distributions carryover applied to 2021 (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	169,985,834.			
b Prior years' undistributed income. Subtract line 4b from line 2b		NONE		
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		NONE		
e Undistributed income for 2020. Subtract line 4a from line 2a. Taxable amount - see instructions			NONE	
f Undistributed income for 2021. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2022				NONE
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 2016 not applied on line 5 or line 7 (see instructions)				
9 **Excess distributions carryover to 2022.** Subtract lines 7 and 8 from line 6a	169,985,834.			
10 Analysis of line 9:				
a Excess from 2017				
b Excess from 2018 NONE				
c Excess from 2019 7,759,954.				
d Excess from 2020 115,307,887.				
e Excess from 2021 46,917,993.				

Part XIII Private Operating Foundations (see instructions and Part VI-A, question 9) NOT APPLICABLE

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2021, 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)

	Tax year	Prior 3 years			(e) Total
	(a) 2021	(b) 2020	(c) 2019	(d) 2018	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part IX for each year listed					
b 85% (0.85) of line 2a					
c Qualifying distributions from Part XI, line 4, for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon:					
a "Assets" alternative test - enter: (1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test- enter 2/3 of minimum investment return shown in Part IX, line 6, for each year listed					
c "Support" alternative test - enter: (1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942 (j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

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

1 Information Regarding Foundation Managers:

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

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:

SEE STATEMENT 80

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

SEE STATEMENT 81

c Any submission deadlines:

SEE STATEMENT 82

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

SEE STATEMENT 83

Part XIV Supplementary Information *(continued)*

3 Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
SEE STATEMENT 84				417,731,340.
Total ▶ **3a**				417,731,340.
b *Approved for future payment*				
SEE STATEMENT 376				225,541,500.
Total ▶ **3b**				225,541,500.

Part XV-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions.)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue:					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments			14	39,305.	
4 Dividends and interest from securities			14	16,873,508.	
5 Net rental income or (loss) from real estate:					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory	901101	36,092,537.	18	1,093,711,535.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue: a					
b OTHER REVENUE			15	40,561.	
c					
d					
e					
12 Subtotal. Add columns (b), (d), and (e)		36,092,537.		1,110,664,909.	
13 **Total.** Add line 12, columns (b), (d), and (e)					1,146,757,446.

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

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

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XV-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes). (See instructions.)
	NOT APPLICABLE

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

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

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

(a) Line no.	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers, transactions, and sharing arrangements
1A(1)	267,188.	EMPLOYER VEBA TRUST	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? [X] Yes [ ] No

b If "Yes," complete the following schedule.

(a) Name of organization	(b) Type of organization	(c) Description of relationship
EMPLOYER VEBA TRUST	501(C)(9) ORG	SPONSORING ORGANIZATION

Sign Here

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

Signature of officer or trustee | Date | Title

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

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check [ ] if self-employed	PTIN
				P01080295

Firm's name ▶ PRICEWATERHOUSECOOPERS LLP | Firm's EIN ▶ 13-4008324

Firm's address ▶ 300 MADISON AVENUE
NEW YORK, NY 10017 | 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)	
		1LIFE HEALTHCARE INC COM PROPERTY TYPE: SECURITIES				P	11/06/2008	09/14/2021
242,704.		8,864.					233,840.	
		ABBVIE INC 4.25% DUE 11-21-2049 REG PROPERTY TYPE: SECURITIES				P	11/23/2020	07/16/2021
163,520.		168,682.					-5,162.	
		ABBVIE INC FIXED 2.95% DUE 11-21-2026 PROPERTY TYPE: SECURITIES				P	11/23/2020	03/29/2021
468,125.		483,662.					-15,537.	
		ABBVIE INC FIXED 2.95% DUE 11-21-2026 PROPERTY TYPE: SECURITIES				P	11/23/2020	03/29/2021
154,268.		159,389.					-5,121.	
		ABBVIE INC FIXED 2.95% DUE 11-21-2026 PROPERTY TYPE: SECURITIES				P	11/23/2020	03/30/2021
360,818.		373,723.					-12,905.	
		ADR BURNING ROCK BIOTECH LTD PROPERTY TYPE: SECURITIES				P	08/14/2015	01/04/2021
26,109.		1,342.					24,767.	
		ADR BURNING ROCK BIOTECH LTD PROPERTY TYPE: SECURITIES				P	08/14/2015	01/04/2021
14,640.		747.					13,893.	
		ADR BURNING ROCK BIOTECH LTD PROPERTY TYPE: SECURITIES				P	08/14/2015	01/04/2021
11,653.		595.					11,058.	
		ADR BURNING ROCK BIOTECH LTD PROPERTY TYPE: SECURITIES				P	08/14/2015	01/06/2021
4,052.		203.					3,849.	
		ADR BURNING ROCK BIOTECH LTD PROPERTY TYPE: SECURITIES				P	01/10/2017	01/06/2021
22,752.		3,581.					19,171.	
		ADR BURNING ROCK BIOTECH LTD PROPERTY TYPE: SECURITIES				P	01/10/2017	01/13/2021
6,152.		959.					5,193.	

FORM 990-PF - PART IV
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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)	
		ADR BURNING ROCK BIOTECH LTD PROPERTY TYPE: SECURITIES				P	01/10/2017	01/13/2021
15,786.		2,460.					13,326.	
		ADR BURNING ROCK BIOTECH LTD PROPERTY TYPE: SECURITIES				P	01/10/2017	01/13/2021
5,081.		792.					4,289.	
		ADR BURNING ROCK BIOTECH LTD PROPERTY TYPE: SECURITIES				P	01/10/2017	01/14/2021
54,936.		7,912.					47,024.	
		ADR BURNING ROCK BIOTECH LTD PROPERTY TYPE: SECURITIES				P	03/10/2021	03/12/2021
19,939.		19,576.					363.	
		ADR DADA NEXUS LTD ADS PROPERTY TYPE: SECURITIES				P	06/22/2014	01/07/2021
91,546.		201.					91,345.	
		ADR DADA NEXUS LTD ADS PROPERTY TYPE: SECURITIES				P	06/22/2014	01/07/2021
12,727.		28.					12,699.	
		ADR DADA NEXUS LTD ADS PROPERTY TYPE: SECURITIES				P	06/22/2014	01/08/2021
81,019.		174.					80,845.	
		ADR DADA NEXUS LTD ADS PROPERTY TYPE: SECURITIES				P	06/22/2014	01/11/2021
196,057.		403.					195,654.	
		ADR DADA NEXUS LTD ADS PROPERTY TYPE: SECURITIES				P	06/22/2014	01/11/2021
190,331.		403.					189,928.	
		ADR DADA NEXUS LTD ADS PROPERTY TYPE: SECURITIES				P	06/22/2014	01/19/2021
202,886.		403.					202,483.	
		ADR DADA NEXUS LTD ADS PROPERTY TYPE: SECURITIES				P	06/22/2014	01/20/2021
109,677.		225.					109,452.	

FORM 990-PF - PART IV
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		ADR DADA NEXUS LTD ADS PROPERTY TYPE: SECURITIES				P	09/14/2015	01/20/2021
86,473.		31,975.					54,498.	
		ADR DADA NEXUS LTD ADS PROPERTY TYPE: SECURITIES				P	06/22/2014	06/08/2021
108,761.		343.					108,418.	
		ADR DADA NEXUS LTD ADS PROPERTY TYPE: SECURITIES				P	06/22/2014	06/08/2021
214,025.		687.					213,338.	
		ADR DADA NEXUS LTD ADS PROPERTY TYPE: SECURITIES				P	06/22/2014	06/09/2021
72,083.		222.					71,861.	
		ADR DADA NEXUS LTD ADS PROPERTY TYPE: SECURITIES				P	09/14/2015	06/09/2021
39,261.		21,799.					17,462.	
		ADR DADA NEXUS LTD ADS PROPERTY TYPE: SECURITIES				P	06/22/2014	12/15/2021
240,165.		1,572.					238,593.	
		ADR DADA NEXUS LTD ADS PROPERTY TYPE: SECURITIES				P	11/15/2014	12/15/2021
261,920.		1,715.					260,205.	
		ADR DADA NEXUS LTD ADS PROPERTY TYPE: SECURITIES				P	11/15/2014	12/16/2021
119,993.		795.					119,198.	
		ADR DADA NEXUS LTD ADS PROPERTY TYPE: SECURITIES				P	11/16/2014	12/16/2021
13,837.		2,242.					11,595.	
		ADR FUTU HLDGS LTD SPONSORED ADS PROPERTY TYPE: SECURITIES				P	10/13/2014	01/26/2021
291,390.		1,357.					290,033.	
		ADR FUTU HLDGS LTD SPONSORED ADS PROPERTY TYPE: SECURITIES				P	10/13/2014	02/03/2021
170,639.		677.					169,962.	

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)	
		ADR FUTU HLDGS LTD SPONSORED ADS PROPERTY TYPE: SECURITIES				P	10/13/2014	02/04/2021
60,090.		257.					59,833.	
		ADR FUTU HLDGS LTD SPONSORED ADS PROPERTY TYPE: SECURITIES				P	05/22/2017	02/04/2021
98,515.		6,791.					91,724.	
		ADR FUTU HLDGS LTD SPONSORED ADS PROPERTY TYPE: SECURITIES				P	10/13/2014	02/16/2021
150,224.		407.					149,817.	
		ADR FUTU HLDGS LTD SPONSORED ADS PROPERTY TYPE: SECURITIES				P	10/13/2014	02/16/2021
142,900.		407.					142,493.	
		ADR FUTU HLDGS LTD SPONSORED ADS PROPERTY TYPE: SECURITIES				P	10/13/2014	02/16/2021
138,422.		407.					138,015.	
		ADR FUTU HLDGS LTD SPONSORED ADS PROPERTY TYPE: SECURITIES				P	10/13/2014	02/16/2021
51,700.		154.					51,546.	
		ADR FUTU HLDGS LTD SPONSORED ADS PROPERTY TYPE: SECURITIES				P	05/22/2017	02/16/2021
84,849.		4,076.					80,773.	
		ADR FUTU HLDGS LTD SPONSORED ADS PROPERTY TYPE: SECURITIES				P	06/05/2015	04/19/2021
318,581.		5,285.					313,296.	
		ADR FUTU HLDGS LTD SPONSORED ADS PROPERTY TYPE: SECURITIES				P	06/05/2015	04/19/2021
660,439.		10,569.					649,870.	
		ADR FUTU HLDGS LTD SPONSORED ADS PROPERTY TYPE: SECURITIES				P	06/05/2015	04/19/2021
688,972.		10,569.					678,403.	
		ADR FUTU HLDGS LTD SPONSORED ADS PROPERTY TYPE: SECURITIES				P	06/05/2015	04/19/2021
647,587.		10,569.					637,018.	

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)	
		ADR FUTU HLDGS LTD SPONSORED ADS PROPERTY TYPE: SECURITIES				P	06/05/2015	04/19/2021
309,088.		5,285.					303,803.	
		ADR FUTU HLDGS LTD SPONSORED ADS PROPERTY TYPE: SECURITIES				P	06/05/2015	04/28/2021
590,510.		10,564.					579,946.	
		ADR PINDUODUO INC SPONSORED ADS PROPERTY TYPE: SECURITIES				P	01/26/2017	04/01/2021
511,849.		5,012.					506,837.	
		ADR PINDUODUO INC SPONSORED ADS PROPERTY TYPE: SECURITIES				P	03/02/2018	04/01/2021
293,499.		20,134.					273,365.	
		ADR PINDUODUO INC SPONSORED ADS PROPERTY TYPE: SECURITIES				P	03/02/2018	04/06/2021
552,495.		36,831.					515,664.	
		ADR PINDUODUO INC SPONSORED ADS PROPERTY TYPE: SECURITIES				P	03/02/2010	06/29/2021
146,488.		11,055.					135,433.	
		ADR PINDUODUO INC SPONSORED ADS PROPERTY TYPE: SECURITIES				P	03/02/2018	07/26/2021
90,902.		10,012.					80,890.	
		ADR PINDUODUO INC SPONSORED ADS PROPERTY TYPE: SECURITIES				P	01/26/2017	07/26/2021
191,273.		3,007.					188,266.	
		ADR PINDUODUO INC SPONSORED ADS PROPERTY TYPE: SECURITIES				P	01/26/2017	07/26/2021
425,111.		7,518.					417,593.	
		ADR PINDUODUO INC SPONSORED ADS PROPERTY TYPE: SECURITIES				P	01/26/2017	07/26/2021
191,273.		3,007.					188,266.	
		ADR PINDUODUO INC SPONSORED ADS PROPERTY TYPE: SECURITIES				P	01/26/2017	07/26/2021
425,111.		7,518.					417,593.	

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)	
		ADR PINDUODUO INC SPONSORED ADS PROPERTY TYPE: SECURITIES				P	03/02/2018	07/26/2021
366,854.		40,407.					326,447.	
		ADR PINDUODUO INC SPONSORED ADS PROPERTY TYPE: SECURITIES				P	03/02/2018	07/26/2021
611,514.		67,354.					544,160.	
		ADR PINDUODUO INC SPONSORED ADS PROPERTY TYPE: SECURITIES				P	03/02/2018	07/26/2021
366,854.		40,407.					326,447.	
		ADR PINDUODUO INC SPONSORED ADS PROPERTY TYPE: SECURITIES				P	07/26/2018	07/26/2021
33,637.		7,087.					26,550.	
		ADR PINDUODUO INC SPONSORED ADS PROPERTY TYPE: SECURITIES				P	07/26/2018	07/26/2021
20,200.		4,256.					15,944.	
		ADR PINDUODUO INC SPONSORED ADS PROPERTY TYPE: SECURITIES				P	07/26/2018	07/26/2021
20,200.		4,256.					15,944.	
		ADR PINDUODUO INC SPONSORED ADS PROPERTY TYPE: SECURITIES				P	01/26/2017	10/20/2021
280,807.		4,437.					276,370.	
		ADR PINDUODUO INC SPONSORED ADS PROPERTY TYPE: SECURITIES				P	01/26/2017	10/22/2021
277,193.		4,437.					272,756.	
		ADR PINDUODUO INC SPONSORED ADS PROPERTY TYPE: SECURITIES				P	01/26/2017	10/22/2021
576,235.		8,874.					567,361.	
		ADR XPENG INC ADS PROPERTY TYPE: SECURITIES				P	03/26/2018	05/20/2021
296,296.		20,981.					275,315.	
		ADR XPENG INC ADS PROPERTY TYPE: SECURITIES				P	03/26/2018	05/20/2021
291,051.		20,981.					270,070.	

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)	
		ADR XPENG INC ADS PROPERTY TYPE: SECURITIES				P	03/26/2018	05/25/2021
303,865.		20,981.					282,884.	
		ADR XPENG INC ADS PROPERTY TYPE: SECURITIES				P	03/26/2018	05/26/2021
315,543.		20,981.					294,562.	
		ADR XPENG INC ADS PROPERTY TYPE: SECURITIES				P	03/26/2018	05/26/2021
324,086.		20,981.					303,105.	
		ADR XPENG INC ADS PROPERTY TYPE: SECURITIES				P	03/26/2018	06/01/2021
344,620.		20,981.					323,639.	
		ADR XPENG INC ADS PROPERTY TYPE: SECURITIES				P	03/26/2018	06/01/2021
351,993.		20,981.					331,012.	
		ADR XPENG INC ADS PROPERTY TYPE: SECURITIES				P	03/26/2018	06/03/2021
366,252.		20,981.					345,271.	
		ADR XPENG INC ADS PROPERTY TYPE: SECURITIES				P	03/26/2018	06/04/2021
381,889.		20,981.					360,908.	
		ADR XPENG INC ADS PROPERTY TYPE: SECURITIES				P	03/26/2018	06/07/2021
1,226,354.		66,219.					1,160,135.	
		ADR XPENG INC ADS PROPERTY TYPE: SECURITIES				P	03/26/2018	06/08/2021
185,545.		9,828.					175,717.	
		ADR XPENG INC ADS PROPERTY TYPE: SECURITIES				P	03/26/2018	06/08/2021
1,460,518.		77,363.					1,383,155.	
		ADR XPENG INC ADS PROPERTY TYPE: SECURITIES				P	03/26/2018	06/08/2021
1,283,154.		66,219.					1,216,935.	

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

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		ADR XPENG INC ADS PROPERTY TYPE: SECURITIES				P	03/26/2018	06/10/2021
1,174,902.		62,237.					1,112,665.	
		ADR XPENG INC ADS PROPERTY TYPE: SECURITIES				P	05/04/2018	06/10/2021
75,211.		8,278.					66,933.	
		ADR XPENG INC ADS PROPERTY TYPE: SECURITIES				P	05/04/2018	09/30/2021
303,482.		36,363.					267,119.	
		ADR XPENG INC ADS PROPERTY TYPE: SECURITIES				P	05/04/2018	10/01/2021
50,963.		5,992.					44,971.	
		ADR XPENG INC ADS PROPERTY TYPE: SECURITIES				P	05/04/2018	10/07/2021
569,784.		65,009.					504,775.	
		ADR XPENG INC ADS PROPERTY TYPE: SECURITIES				P	01/04/2019	10/07/2021
15,118.		2,555.					12,563.	
		ADR XPENG INC ADS PROPERTY TYPE: SECURITIES				P	05/04/2018	10/07/2021
650,625.		72,726.					577,899.	
		ADR XPENG INC ADS PROPERTY TYPE: SECURITIES				P	05/04/2018	10/07/2021
641,536.		72,726.					568,810.	
		ADR XPENG INC ADS PROPERTY TYPE: SECURITIES				P	01/04/2019	10/13/2021
677,493.		107,729.					569,764.	
		ADR XPENG INC ADS PROPERTY TYPE: SECURITIES				P	01/04/2019	10/15/2021
350,631.		53,871.					296,760.	
		ADR ZAI LAB LTD ADR PROPERTY TYPE: SECURITIES				P	04/30/2015	05/18/2021
233,001.		3,200.					229,801.	

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)	
		AERCAP IRELAND CAP DESIGNATED ACTIVITY PROPERTY TYPE: SECURITIES				P	07/22/2020	04/29/2021
272,790.		257,245.					15,545.	
		AERCAP IRELAND CAP DESIGNATED ACTIVITY PROPERTY TYPE: SECURITIES				P	01/20/2021	04/29/2021
176,043.		176,990.					-947.	
		AFFIRM HLDGS INC CL A CL A PROPERTY TYPE: SECURITIES				P	03/31/2015	08/30/2021
439,291.		23,454.					415,837.	
		AFFIRM HLDGS INC CL A CL A PROPERTY TYPE: SECURITIES				P	03/31/2015	08/30/2021
432,368.		23,459.					408,909.	
		AFFIRM HLDGS INC CL A CL A PROPERTY TYPE: SECURITIES				P	03/31/2015	09/10/2021
564,207.		24,478.					539,729.	
		AFFIRM HLDGS INC CL A CL A PROPERTY TYPE: SECURITIES				P	03/31/2015	09/10/2021
409,281.		17,757.					391,524.	
		AFFIRM HLDGS INC CL A CL A PROPERTY TYPE: SECURITIES				P	03/31/2015	09/10/2021
252,171.		12,139.					240,032.	
		AFFIRM HLDGS INC CL A CL A PROPERTY TYPE: SECURITIES				P	03/31/2015	09/10/2021
195,353.		9,404.					185,949.	
		AFFIRM HLDGS INC CL A CL A PROPERTY TYPE: SECURITIES				P	03/31/2015	09/10/2021
722,401.		34,774.					687,627.	
		AFFIRM HLDGS INC CL A CL A PROPERTY TYPE: SECURITIES				P	04/12/2016	09/10/2021
433,265.		24,372.					408,893.	
		AFFIRM HLDGS INC CL A CL A PROPERTY TYPE: SECURITIES				P	04/12/2016	09/10/2021
140,729.		7,916.					132,813.	

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)	
		AFFIRM HLDGS INC CL A CL A PROPERTY TYPE: SECURITIES				P	03/10/2017	09/10/2021
290,013.		16,313.					273,700.	
		AFFIRM HLDGS INC CL A CL A PROPERTY TYPE: SECURITIES				P	03/10/2017	09/10/2021
597,247.		33,596.					563,651.	
		AFFIRM HLDGS INC CL A CL A PROPERTY TYPE: SECURITIES				P	03/31/2015	09/10/2021
918,138.		42,219.					875,919.	
		AFFIRM HLDGS INC CL A CL A PROPERTY TYPE: SECURITIES				P	03/10/2017	10/08/2021
269,820.		11,883.					257,937.	
		AFFIRM HLDGS INC CL A CL A PROPERTY TYPE: SECURITIES				P	03/10/2017	10/08/2021
270,775.		11,883.					258,892.	
		AFFIRM HLDGS INC CL A CL A PROPERTY TYPE: SECURITIES				P	03/10/2017	10/11/2021
514,596.		22,058.					492,538.	
		AFFIRM HLDGS INC CL A CL A PROPERTY TYPE: SECURITIES				P	03/10/2017	10/11/2021
39,872.		1,709.					38,163.	
		AFFIRM HLDGS INC CL A CL A PROPERTY TYPE: SECURITIES				P	03/10/2017	10/13/2021
567,465.		23,767.					543,698.	
		AFFIRM HLDGS INC CL A CL A PROPERTY TYPE: SECURITIES				P	03/10/2017	10/18/2021
608,532.		23,767.					584,765.	
		AFFIRM HLDGS INC CL A CL A PROPERTY TYPE: SECURITIES				P	03/10/2017	10/25/2021
571,693.		21,842.					549,851.	
		AFFIRM HLDGS INC CL A CL A PROPERTY TYPE: SECURITIES				P	12/21/2017	10/25/2021
49,418.		3,470.					45,948.	

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)	
		AIG GLOBAL FDG SR 2.7% DUE 12-15-2021 PROPERTY TYPE: SECURITIES				P	12/08/2016	12/15/2021
200,000.		200,000.						
		AIRBNB INC CL A COM USD0.0001 CL A PROPERTY TYPE: SECURITIES				P	07/22/2011	06/01/2021
4,102,964.		93,378.					4,009,586.	
		AIRBNB INC CL A COM USD0.0001 CL A PROPERTY TYPE: SECURITIES				P	07/22/2011	06/02/2021
2,482,553.		53,840.					2,428,713.	
		AIRBNB INC CL A COM USD0.0001 CL A PROPERTY TYPE: SECURITIES				P	07/22/2011	06/02/2021
6,128,698.		132,916.					5,995,782.	
		AIRBNB INC CL A COM USD0.0001 CL A PROPERTY TYPE: SECURITIES				P	07/22/2011	06/02/2021
4,183,944.		93,378.					4,090,566.	
		AIRBNB INC CL A COM USD0.0001 CL A PROPERTY TYPE: SECURITIES				P	07/22/2011	06/30/2021
8,604,311.		186,757.					8,417,554.	
		AIRBNB INC CL A COM USD0.0001 CL A PROPERTY TYPE: SECURITIES				P	07/22/2011	07/01/2021
8,807,790.		186,757.					8,621,033.	
		AIRBNB INC CL A COM USD0.0001 CL A PROPERTY TYPE: SECURITIES				P	07/22/2011	08/25/2021
5,898,578.		121,649.					5,776,929.	
		AIRBNB INC CL A COM USD0.0001 CL A PROPERTY TYPE: SECURITIES				P	12/05/2012	08/25/2021
1,236,788.		43,770.					1,193,018.	
		AIRBNB INC CL A COM USD0.0001 CL A PROPERTY TYPE: SECURITIES				P	12/05/2012	08/25/2021
1,855,824.		65,678.					1,790,146.	
		AIRBNB INC CL A COM USD0.0001 CL A PROPERTY TYPE: SECURITIES				P	02/21/2017	08/25/2021
64,520.		10,553.					53,967.	

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)	
		AIRBNB INC CL A COM USD0.0001 CL A PROPERTY TYPE: SECURITIES				P	12/05/2012	12/07/2021
287,525.		8,866.					278,659.	
		ALEXANDRIA REAL 3.375% DUE 08-15-2031 PROPERTY TYPE: SECURITIES				P	07/08/2019	02/01/2021
145,115.		127,843.					17,272.	
		ALLY AUTO RECEIVABLES TR 2.35% PROPERTY TYPE: SECURITIES				P	01/23/2018	01/14/2021
42,785.		42,780.					5.	
		ALLY AUTO RECEIVABLES TR 2.35% PROPERTY TYPE: SECURITIES				P	01/23/2018	04/15/2021
16,155.		16,153.					2.	
		ALLY AUTO RECEIVABLES TR SER 2018-1 PROPERTY TYPE: SECURITIES				P	01/23/2018	02/12/2021
42,322.		42,317.					5.	
		ALLY AUTO RECEIVABLES TR SER 2018-1 PROPERTY TYPE: SECURITIES				P	01/23/2018	03/12/2021
36,321.		36,316.					5.	
		AMADA CO LTD PROPERTY TYPE: SECURITIES				P	04/08/2014	03/24/2021
26,941.		16,038.					10,903.	
		AMADA CO LTD PROPERTY TYPE: SECURITIES				P	04/08/2014	03/25/2021
51,780.		30,682.					21,098.	
		AMADA CO LTD PROPERTY TYPE: SECURITIES				P	04/08/2014	03/26/2021
34,314.		20,222.					14,092.	
		AMADA CO LTD PROPERTY TYPE: SECURITIES				P	04/08/2014	03/29/2021
27,873.		16,736.					11,137.	
		AMADA CO LTD PROPERTY TYPE: SECURITIES				P	04/08/2014	03/30/2021
89,327.		54,391.					34,936.	

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)	
		AMADA CO LTD PROPERTY TYPE: SECURITIES				P	04/08/2014	03/31/2021
98,787.		61,364.					37,423.	
		AMADA CO LTD PROPERTY TYPE: SECURITIES				P	04/08/2014	04/01/2021
31,402.		19,525.					11,877.	
		AMADA CO LTD PROPERTY TYPE: SECURITIES				P	04/08/2014	04/05/2021
21,396.		13,249.					8,147.	
		AMADA CO LTD PROPERTY TYPE: SECURITIES				P	04/08/2014	04/06/2021
26,748.		16,736.					10,012.	
		AMADA CO LTD PROPERTY TYPE: SECURITIES				P	04/08/2014	04/07/2021
38,984.		24,406.					14,578.	
		AMADA CO LTD PROPERTY TYPE: SECURITIES				P	04/08/2014	09/22/2021
1,106.		697.					409.	
		AMADA CO LTD PROPERTY TYPE: SECURITIES				P	04/08/2014	09/22/2021
159,681.		101,111.					58,570.	
		AMADA CO LTD PROPERTY TYPE: SECURITIES				P	04/08/2014	09/24/2021
203,954.		125,517.					78,437.	
		AMADA CO LTD PROPERTY TYPE: SECURITIES				P	04/08/2014	09/24/2021
24,949.		15,341.					9,608.	
		AMADA CO LTD PROPERTY TYPE: SECURITIES				P	04/08/2014	09/27/2021
33,318.		20,920.					12,398.	
		AMADA CO LTD PROPERTY TYPE: SECURITIES				P	02/02/2016	09/27/2021
41,092.		33,462.					7,630.	

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)	
		AMADA CO LTD PROPERTY TYPE: SECURITIES				P	09/06/2017	09/27/2021
77,742.		78,152.					-410.	
		AMADA CO LTD PROPERTY TYPE: SECURITIES				P	09/06/2017	09/28/2021
76,256.		78,152.					-1,896.	
		AMADA CO LTD PROPERTY TYPE: SECURITIES				P	09/06/2017	09/28/2021
16,389.		16,747.					-358.	
		AMADA CO LTD PROPERTY TYPE: SECURITIES				P	10/18/2017	09/28/2021
13,112.		13,822.					-710.	
		AMADA CO LTD PROPERTY TYPE: SECURITIES				P	10/18/2017	09/29/2021
36,706.		40,315.					-3,609.	
		AMADA CO LTD PROPERTY TYPE: SECURITIES				P	07/28/2020	09/30/2021
72,137.		51,509.					20,628.	
		AMADA CO LTD PROPERTY TYPE: SECURITIES				P	10/18/2017	09/30/2021
107,623.		118,642.					-11,019.	
		AMADA CO LTD PROPERTY TYPE: SECURITIES				P	10/20/2017	09/30/2021
51,199.		56,258.					-5,059.	
		AMADA CO LTD PROPERTY TYPE: SECURITIES				P	04/06/2018	09/30/2021
149,419.		169,165.					-19,746.	
		AMADA CO LTD PROPERTY TYPE: SECURITIES				P	07/28/2020	09/30/2021
134,791.		96,300.					38,491.	
		AMADA CO LTD PROPERTY TYPE: SECURITIES				P	07/28/2020	10/01/2021
57,194.		41,058.					16,136.	

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)	
		AMADA CO LTD PROPERTY TYPE: SECURITIES				P	07/28/2020	10/04/2021
11,504.		8,212.					3,292.	
		AMADA CO LTD PROPERTY TYPE: SECURITIES				P	07/28/2020	10/04/2021
12,362.		8,958.					3,404.	
		AMADA CO LTD PROPERTY TYPE: SECURITIES				P	11/13/2020	10/04/2021
47,386.		44,357.					3,029.	
		AMADA CO LTD PROPERTY TYPE: SECURITIES				P	11/13/2020	10/05/2021
26,189.		25,071.					1,118.	
		AMADA CO LTD PROPERTY TYPE: SECURITIES				P	11/16/2020	10/05/2021
26,189.		25,456.					733.	
		AMADA CO LTD PROPERTY TYPE: SECURITIES				P	11/13/2020	10/05/2021
1,015.		964.					51.	
		AMADA CO LTD PROPERTY TYPE: SECURITIES				P	11/16/2020	10/06/2021
5,107.		4,895.					212.	
		AMADA CO LTD PROPERTY TYPE: SECURITIES				P	12/09/2020	10/06/2021
34,726.		36,307.					-1,581.	
		AMADA CO LTD PROPERTY TYPE: SECURITIES				P	12/09/2020	10/07/2021
87,977.		93,970.					-5,993.	
		AMADA CO LTD PROPERTY TYPE: SECURITIES				P	12/10/2020	10/07/2021
29,992.		32,018.					-2,026.	
		AMERICA MOVIL SAB DE CV 3.125 PROPERTY TYPE: SECURITIES				P	11/04/2016	12/23/2021
456,893.		452,157.					4,736.	

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

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		AMERICAN AIRLS 2017-2 AA PTT 3.35% PROPERTY TYPE: SECURITIES				P	07/31/2017	04/01/2021
4,384.		4,384.						
		AMERICAN AIRLS 2017-2 AA PTT 3.35% PROPERTY TYPE: SECURITIES				P	07/31/2017	10/01/2021
4,384.		4,384.						
		AMERICAN AIRLS INC 16-3 AA PTT PROPERTY TYPE: SECURITIES				P	09/19/2016	04/01/2021
4,137.		4,137.						
		AMERICAN AIRLS INC 16-3 AA PTT PROPERTY TYPE: SECURITIES				P	09/19/2016	10/01/2021
4,067.		4,067.						
		AMERICREDIT 2.69% DUE 06-19-2023 PROPERTY TYPE: SECURITIES				P	08/08/2017	03/17/2021
40,999.		40,989.					10.	
		AMERICREDIT 2.69% DUE 06-19-2023 PROPERTY TYPE: SECURITIES				P	08/08/2017	04/16/2021
112,193.		112,164.					29.	
		AMERICREDIT 2.69% DUE 06-19-2023 PROPERTY TYPE: SECURITIES				P	08/08/2017	05/17/2021
99,689.		99,663.					26.	
		AMERICREDIT 2.69% DUE 06-19-2023 PROPERTY TYPE: SECURITIES				P	08/08/2017	06/17/2021
86,875.		86,852.					23.	
		AMERICREDIT 2.69% DUE 06-19-2023 PROPERTY TYPE: SECURITIES				P	08/08/2017	07/16/2021
97,530.		97,505.					25.	
		AMERICREDIT 2.69% DUE 06-19-2023 PROPERTY TYPE: SECURITIES				P	08/08/2017	08/17/2021
95,448.		95,424.					24.	
		AMERICREDIT 2.69% DUE 06-19-2023 PROPERTY TYPE: SECURITIES				P	08/08/2017	09/17/2021
88,774.		88,751.					23.	

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

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		AMERICREDIT 2.69% DUE 06-19-2023 PROPERTY TYPE: SECURITIES				P	08/08/2017	10/15/2021
87,633.		87,610.					23.	
		AMERICREDIT 2.69% DUE 06-19-2023 PROPERTY TYPE: SECURITIES				P	08/08/2017	11/17/2021
82,680.		82,659.					21.	
		AMERICREDIT 2.69% DUE 06-19-2023 PROPERTY TYPE: SECURITIES				P	08/08/2017	12/17/2021
79,807.		79,786.					21.	
		AMERICREDIT AUTOMOBILE 2.71% PROPERTY TYPE: SECURITIES				P	02/13/2017	07/19/2021
2,847.		2,847.						
		AMERICREDIT AUTOMOBILE RECEIVABLES PROPERTY TYPE: SECURITIES				P	02/13/2017	01/15/2021
6,929.		6,928.					1.	
		AMERICREDIT AUTOMOBILE RECEIVABLES PROPERTY TYPE: SECURITIES				P	02/13/2017	02/17/2021
6,791.		6,790.					1.	
		AMERICREDIT AUTOMOBILE RECEIVABLES PROPERTY TYPE: SECURITIES				P	02/13/2017	03/17/2021
6,274.		6,272.					2.	
		AMERICREDIT AUTOMOBILE RECEIVABLES PROPERTY TYPE: SECURITIES				P	02/13/2017	04/16/2021
8,530.		8,529.					1.	
		AMERICREDIT AUTOMOBILE RECEIVABLES PROPERTY TYPE: SECURITIES				P	02/13/2017	05/17/2021
7,125.		7,123.					2.	
		AMERICREDIT AUTOMOBILE RECEIVABLES PROPERTY TYPE: SECURITIES				P	02/13/2017	06/17/2021
6,714.		6,713.					1.	
		AMERICREDIT CDA AUTOMOBILE PROPERTY TYPE: SECURITIES				P	02/13/2017	07/16/2021
8,652.		8,652.						

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

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		AMERICREDIT CDA AUTOMOBILE PROPERTY TYPE: SECURITIES				P	02/13/2017	08/17/2021
14,179.		14,178.					1.	
		AMERICREDIT CDA AUTOMOBILE PROPERTY TYPE: SECURITIES				P	02/13/2017	09/20/2021
138,168.		138,156.					12.	
		AMERN CR ACCEP 3.69% PROPERTY TYPE: SECURITIES				P	05/23/2017	01/11/2021
15,254.		15,252.					2.	
		AMERN CR ACCEP 3.69% PROPERTY TYPE: SECURITIES				P	05/23/2017	02/11/2021
14,455.		14,454.					1.	
		AMERN CR ACCEP 3.69% DUE 06-12-2023 PROPERTY TYPE: SECURITIES				P	05/23/2017	03/12/2021
176,001.		175,982.					19.	
		AMERN INTL GROUP 4.75% DUE 04-01-2048 PROPERTY TYPE: SECURITIES				P	11/23/2020	03/12/2021
118,142.		135,358.					-17,216.	
		AMERN INTL GROUP 4.75% DUE 04-01-2048 PROPERTY TYPE: SECURITIES				P	11/23/2020	08/30/2021
110,990.		114,707.					-3,717.	
		AMERN TOWER CORP 1.3% DUE 09-15-2025 PROPERTY TYPE: SECURITIES				P	11/23/2020	07/27/2021
524,165.		526,952.					-2,787.	
		AMERN TOWER CORP 2.9% DUE 01-15-2030 PROPERTY TYPE: SECURITIES				P	01/07/2020	06/08/2021
270,161.		258,999.					11,162.	
		AMERN TOWER CORP 2.9% DUE 01-15-2030 PROPERTY TYPE: SECURITIES				P	02/14/2020	06/08/2021
124,690.		121,861.					2,829.	
		AMERN TOWER CORP 2.9% DUE 01-15-2030 PROPERTY TYPE: SECURITIES				P	11/23/2020	07/27/2021
159,522.		162,403.					-2,881.	

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)	
		AMERN TOWER CORP 2.9% DUE 01-15-2030 PROPERTY TYPE: SECURITIES				P	03/19/2021	07/27/2021
106,348.		101,666.					4,682.	
		AMERN TOWER CORP 3.55% DUE 07-15-2027 PROPERTY TYPE: SECURITIES				P	11/23/2020	03/17/2021
108,434.		112,064.					-3,630.	
		AMERN TOWER CORP 3.55% DUE 07-15-2027 PROPERTY TYPE: SECURITIES				P	11/23/2020	03/30/2021
157,097.		162,398.					-5,301.	
		AMPLITUDE INC COM CL A PROPERTY TYPE: SECURITIES				P	12/31/2014	10/18/2021
1,594,059.		15,388.					1,578,671.	
		AMPLITUDE INC COM CL A PROPERTY TYPE: SECURITIES				P	12/31/2014	10/18/2021
316,974.		3,078.					313,896.	
		AMPLITUDE INC COM CL A PROPERTY TYPE: SECURITIES				P	12/31/2014	10/18/2021
294,084.		3,078.					291,006.	
		AMPLITUDE INC COM CL A PROPERTY TYPE: SECURITIES				P	12/31/2014	10/21/2021
1,000,706.		9,234.					991,472.	
		ANALOG DEVICES INC 2.1% 10-01-2031 PROPERTY TYPE: SECURITIES				P	09/28/2021	11/04/2021
406,004.		402,705.					3,299.	
		ANALOG DEVICES INC 3.125% DUE 12-05-2023 PROPERTY TYPE: SECURITIES				P	11/30/2016	10/05/2021
103,270.		97,882.					5,388.	
		ANALOG DEVICES INC 3.125% DUE 12-05-2023 PROPERTY TYPE: SECURITIES				P	12/01/2016	10/05/2021
107,486.		101,776.					5,710.	
		ANHEUSER-BUSCH COS LLC CORP 4.7% PROPERTY TYPE: SECURITIES				P	11/23/2020	03/15/2021
40,798.		44,172.					-3,374.	

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)	
		ANTERO MIDSTREAM CORPORATION PROPERTY TYPE: SECURITIES				P	05/01/2017	05/17/2021
12,609.							12,609.	
		ANTERO MIDSTREAM CORPORATION PROPERTY TYPE: SECURITIES				P	05/01/2017	05/18/2021
51,470.							51,470.	
		ANTERO MIDSTREAM CORPORATION PROPERTY TYPE: SECURITIES				P	05/01/2017	06/01/2021
57,254.							57,254.	
		ANTERO MIDSTREAM CORPORATION PROPERTY TYPE: SECURITIES				P	05/01/2017	06/01/2021
6,985.							6,985.	
		ANTERO MIDSTREAM CORPORATION PROPERTY TYPE: SECURITIES				P	05/01/2017	12/08/2021
22,872.							22,872.	
		ANTERO MIDSTREAM CORPORATION PROPERTY TYPE: SECURITIES				P	05/01/2017	12/28/2021
4,576.							4,576.	
		ANTERO RES CORP COM PROPERTY TYPE: SECURITIES				P	12/01/2010	02/16/2021
22,575.		5,451.					17,124.	
		ANTERO RES CORP COM PROPERTY TYPE: SECURITIES				P	12/01/2010	02/17/2021
34,787.		8,432.					26,355.	
		ANTERO RES CORP COM PROPERTY TYPE: SECURITIES				P	12/01/2010	03/02/2021
21,869.		5,214.					16,655.	
		ANTERO RES CORP COM PROPERTY TYPE: SECURITIES				P	12/01/2010	03/03/2021
30,831.		7,347.					23,484.	
		ANTERO RES CORP COM PROPERTY TYPE: SECURITIES				P	12/01/2010	03/04/2021
5,550.		1,322.					4,228.	

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)	
		ANTERO RES CORP COM PROPERTY TYPE: SECURITIES				P	12/01/2010	03/10/2021
119,278.		27,767.					91,511.	
		ANTERO RES CORP COM PROPERTY TYPE: SECURITIES				P	12/01/2010	03/11/2021
123,815.		27,767.					96,048.	
		ANTERO RES CORP COM PROPERTY TYPE: SECURITIES				P	12/01/2010	03/26/2021
59,441.		13,734.					45,707.	
		ANTERO RES CORP COM PROPERTY TYPE: SECURITIES				P	12/01/2010	03/29/2021
60,603.		13,734.					46,869.	
		ANTERO RES CORP COM PROPERTY TYPE: SECURITIES				P	12/01/2010	04/06/2021
61,980.		13,734.					48,246.	
		ANTERO RES CORP COM PROPERTY TYPE: SECURITIES				P	12/01/2010	05/10/2021
65,841.		14,329.					51,512.	
		ANTERO RES CORP COM PROPERTY TYPE: SECURITIES				P	03/16/2021	05/10/2021
61,746.		56,303.					5,443.	
		ANTERO RES CORP COM PROPERTY TYPE: SECURITIES				P	03/16/2021	05/10/2021
63,657.		57,544.					6,113.	
		ANTERO RES CORP COM PROPERTY TYPE: SECURITIES				P	03/16/2021	05/11/2021
133,327.		116,330.					16,997.	
		ANTERO RES CORP COM PROPERTY TYPE: SECURITIES				P	03/16/2021	05/11/2021
66,243.		57,544.					8,699.	
		ANTERO RES CORP COM PROPERTY TYPE: SECURITIES				P	03/16/2021	05/17/2021
69,136.		57,544.					11,592.	

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)	
		ANTERO RES CORP COM PROPERTY TYPE: SECURITIES				P	03/16/2021	05/17/2021
71,939.		57,544.					14,395.	
		ANTERO RES CORP COM PROPERTY TYPE: SECURITIES				P	03/16/2021	05/19/2021
74,817.		57,544.					17,273.	
		ANTERO RES CORP COM PROPERTY TYPE: SECURITIES				P	03/16/2021	06/01/2021
156,880.		115,039.					41,841.	
		APPLE INC 2.7% 08-05-2051 PROPERTY TYPE: SECURITIES				P	07/29/2021	10/19/2021
126,867.		129,867.					-3,000.	
		ARCUTIS BIOTHERAPEUTICS INC COM PROPERTY TYPE: SECURITIES				P	06/15/2016	08/27/2021
421,978.							421,978.	
		ARCUTIS BIOTHERAPEUTICS INC COM PROPERTY TYPE: SECURITIES				P	06/15/2016	08/30/2021
113,944.							113,944.	
		ARCUTIS BIOTHERAPEUTICS INC COM PROPERTY TYPE: SECURITIES				P	06/15/2016	08/31/2021
33,672.							33,672.	
		ARCUTIS BIOTHERAPEUTICS INC COM PROPERTY TYPE: SECURITIES				P	06/15/2016	09/01/2021
63,015.							63,015.	
		ARCUTIS BIOTHERAPEUTICS INC COM PROPERTY TYPE: SECURITIES				P	06/15/2016	09/01/2021
77,559.		3,733.					73,826.	
		ARCUTIS BIOTHERAPEUTICS INC COM PROPERTY TYPE: SECURITIES				P	06/15/2016	09/02/2021
12,310.		559.					11,751.	
		ARCUTIS BIOTHERAPEUTICS INC COM PROPERTY TYPE: SECURITIES				P	03/13/2017	09/02/2021
47,257.		2,146.					45,111.	

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)	
		ARCUTIS BIOTHERAPEUTICS INC COM PROPERTY TYPE: SECURITIES				P	04/11/2017	09/02/2021
613,945.		55,760.					558,185.	
		ARCUTIS BIOTHERAPEUTICS INC COM PROPERTY TYPE: SECURITIES				P	03/12/2018	09/02/2021
519,607.		47,192.					472,415.	
		ARCUTIS BIOTHERAPEUTICS INC COM PROPERTY TYPE: SECURITIES				P	03/12/2018	09/03/2021
45,987.		4,278.					41,709.	
		ARCUTIS BIOTHERAPEUTICS INC COM PROPERTY TYPE: SECURITIES				P	09/06/2018	09/03/2021
181,603.		52,287.					129,316.	
		ARCUTIS BIOTHERAPEUTICS INC COM PROPERTY TYPE: SECURITIES				P	09/06/2018	09/07/2021
153,665.		45,292.					108,373.	
		ARCUTIS BIOTHERAPEUTICS INC COM PROPERTY TYPE: SECURITIES				P	09/06/2018	09/08/2021
45,979.		13,915.					32,064.	
		ARCUTIS BIOTHERAPEUTICS INC COM PROPERTY TYPE: SECURITIES				P	10/08/2019	09/08/2021
188,580.		107,229.					81,351.	
		ARCUTIS BIOTHERAPEUTICS INC COM PROPERTY TYPE: SECURITIES				P	01/31/2020	09/08/2021
87,766.		72,947.					14,819.	
		ASANA INC CL A PROPERTY TYPE: SECURITIES				P	11/20/2009	01/11/2021
439,715.		6,905.					432,810.	
		ASANA INC CL A PROPERTY TYPE: SECURITIES				P	11/20/2009	01/11/2021
433,565.		6,905.					426,660.	
		ASANA INC CL A PROPERTY TYPE: SECURITIES				P	11/20/2009	01/11/2021
232,538.		3,450.					229,088.	

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)	
		ASANA INC CL A PROPERTY TYPE: SECURITIES				P	11/20/2009	03/16/2021
121,259.		1,848.					119,411.	
		ASANA INC CL A PROPERTY TYPE: SECURITIES				P	11/20/2009	04/09/2021
123,607.		1,848.					121,759.	
		ASANA INC CL A PROPERTY TYPE: SECURITIES				P	11/20/2009	04/13/2021
126,909.		1,848.					125,061.	
		ASANA INC CL A PROPERTY TYPE: SECURITIES				P	11/20/2009	05/24/2021
259,002.		3,696.					255,306.	
		ASANA INC CL A PROPERTY TYPE: SECURITIES				P	11/20/2009	05/28/2021
271,160.		3,696.					267,464.	
		ASANA INC CL A PROPERTY TYPE: SECURITIES				P	11/20/2009	06/04/2021
147,048.		1,847.					145,201.	
		ASANA INC CL A PROPERTY TYPE: SECURITIES				P	11/20/2009	06/04/2021
291,804.		3,696.					288,108.	
		ASANA INC CL A PROPERTY TYPE: SECURITIES				P	11/20/2009	06/08/2021
290,957.		3,692.					287,265.	
		ASANA INC CL A PROPERTY TYPE: SECURITIES				P	11/20/2009	06/09/2021
299,695.		3,692.					296,003.	
		ASANA INC CL A PROPERTY TYPE: SECURITIES				P	11/20/2009	06/09/2021
606,435.		7,385.					599,050.	
		ASANA INC CL A PROPERTY TYPE: SECURITIES				P	11/20/2009	06/10/2021
649,749.		7,385.					642,364.	

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)	
		ASANA INC CL A PROPERTY TYPE: SECURITIES				P	11/20/2009	06/10/2021
631,635.		7,385.					624,250.	
		ASANA INC CL A PROPERTY TYPE: SECURITIES				P	11/20/2009	06/11/2021
675,047.		7,382.					667,665.	
		ASANA INC CL A PROPERTY TYPE: SECURITIES				P	11/20/2009	06/24/2021
474,188.		3,899.					470,289.	
		ASANA INC CL A PROPERTY TYPE: SECURITIES				P	11/20/2009	06/25/2021
490,288.		3,899.					486,389.	
		ASANA INC CL A PROPERTY TYPE: SECURITIES				P	11/20/2009	06/28/2021
743,168.		5,859.					737,309.	
		ASANA INC CL A PROPERTY TYPE: SECURITIES				P	11/20/2009	06/29/2021
245,965.		1,940.					244,025.	
		ASANA INC CL A PROPERTY TYPE: SECURITIES				P	11/20/2009	07/02/2021
1,011,874.		7,799.					1,004,075.	
		ASANA INC CL A PROPERTY TYPE: SECURITIES				P	11/20/2009	07/06/2021
1,057,792.		7,799.					1,049,993.	
		ASANA INC CL A PROPERTY TYPE: SECURITIES				P	11/20/2009	07/22/2021
105,729.		746.					104,983.	
		ASANA INC CL A PROPERTY TYPE: SECURITIES				P	07/27/2012	07/22/2021
326,492.		12,351.					314,141.	
		ASANA INC CL A PROPERTY TYPE: SECURITIES				P	11/15/2018	07/22/2021
673,027.		76,969.					596,058.	

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)	
		ASICS CORP NPV PROPERTY TYPE: SECURITIES				P	07/26/2016	02/12/2021
37,889.		35,090.					2,799.	
		ASICS CORP NPV PROPERTY TYPE: SECURITIES				P	07/26/2016	02/12/2021
1,892.		1,755.					137.	
		ASICS CORP NPV PROPERTY TYPE: SECURITIES				P	07/26/2016	02/12/2021
102,430.		94,743.					7,687.	
		ASICS CORP NPV PROPERTY TYPE: SECURITIES				P	07/26/2016	02/15/2021
1,735.		1,755.					-20.	
		ASICS CORP NPV PROPERTY TYPE: SECURITIES				P	07/26/2016	02/17/2021
8,619.		8,773.					-154.	
		ASICS CORP NPV PROPERTY TYPE: SECURITIES				P	07/26/2016	02/18/2021
1,710.		1,755.					-45.	
		ASICS CORP NPV PROPERTY TYPE: SECURITIES				P	07/26/2016	02/24/2021
25,925.		26,318.					-393.	
		ASICS CORP NPV PROPERTY TYPE: SECURITIES				P	07/27/2016	02/24/2021
32,839.		34,752.					-1,913.	
		ASICS CORP NPV PROPERTY TYPE: SECURITIES				P	07/27/2016	02/25/2021
17,490.		18,291.					-801.	
		ASICS CORP NPV PROPERTY TYPE: SECURITIES				P	07/27/2016	03/01/2021
13,599.		14,633.					-1,034.	
		ASICS CORP NPV PROPERTY TYPE: SECURITIES				P	07/27/2016	03/01/2021
5,095.		5,487.					-392.	

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)	
		ASICS CORP NPV PROPERTY TYPE: SECURITIES				P	07/27/2016	03/02/2021
8,511.		9,145.					-634.	
		ASICS CORP NPV PROPERTY TYPE: SECURITIES				P	07/27/2016	03/03/2021
24,092.		25,607.					-1,515.	
		ASICS CORP NPV PROPERTY TYPE: SECURITIES				P	07/27/2016	03/04/2021
22,157.		23,778.					-1,621.	
		ASICS CORP NPV PROPERTY TYPE: SECURITIES				P	07/27/2016	03/05/2021
16,810.		18,291.					-1,481.	
		ASICS CORP NPV PROPERTY TYPE: SECURITIES				P	07/27/2016	03/08/2021
30,171.		32,923.					-2,752.	
		ASICS CORP NPV PROPERTY TYPE: SECURITIES				P	07/27/2016	03/09/2021
6,651.		7,316.					-665.	
		ASICS CORP NPV PROPERTY TYPE: SECURITIES				P	07/28/2016	03/09/2021
21,617.		23,178.					-1,561.	
		ASICS CORP NPV PROPERTY TYPE: SECURITIES				P	07/28/2016	03/10/2021
9,940.		10,697.					-757.	
		ASICS CORP NPV PROPERTY TYPE: SECURITIES				P	07/28/2016	03/11/2021
16,789.		17,829.					-1,040.	
		ASICS CORP NPV PROPERTY TYPE: SECURITIES				P	07/28/2016	03/12/2021
56,314.		58,835.					-2,521.	
		ASICS CORP NPV PROPERTY TYPE: SECURITIES				P	09/07/2016	03/15/2021
20,991.		25,078.					-4,087.	

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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		ASICS CORP NPV PROPERTY TYPE: SECURITIES				P	07/28/2016	03/15/2021
8,708.		8,914.					-206.	
		ASICS CORP NPV PROPERTY TYPE: SECURITIES				P	09/07/2016	03/15/2021
3,483.		4,180.					-697.	
		ASICS CORP NPV PROPERTY TYPE: SECURITIES				P	09/07/2016	03/16/2021
34,006.		39,707.					-5,701.	
		ASICS CORP NPV PROPERTY TYPE: SECURITIES				P	09/07/2016	03/17/2021
46,982.		54,336.					-7,354.	
		ASICS CORP NPV PROPERTY TYPE: SECURITIES				P	09/08/2016	03/17/2021
88,543.		103,170.					-14,627.	
		ASICS CORP NPV PROPERTY TYPE: SECURITIES				P	09/09/2016	03/17/2021
45,175.		52,826.					-7,651.	
		ASICS CORP NPV PROPERTY TYPE: SECURITIES				P	09/09/2016	03/18/2021
53,717.		61,279.					-7,562.	
		ASICS CORP NPV PROPERTY TYPE: SECURITIES				P	09/09/2016	03/19/2021
102,480.		116,218.					-13,738.	
		ASICS CORP NPV PROPERTY TYPE: SECURITIES				P	09/12/2016	03/19/2021
48,445.		53,280.					-4,835.	
		ASICS CORP NPV PROPERTY TYPE: SECURITIES				P	09/12/2016	03/22/2021
20,217.		22,542.					-2,325.	
		ASICS CORP NPV PROPERTY TYPE: SECURITIES				P	09/12/2016	03/23/2021
10,763.		12,295.					-1,532.	

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)	
		ASICS CORP NPV PROPERTY TYPE: SECURITIES				P	09/12/2016	03/24/2021
15,408.		18,443.					-3,035.	
		ASICS CORP NPV PROPERTY TYPE: SECURITIES				P	09/12/2016	03/25/2021
50,925.		61,477.					-10,552.	
		ASICS CORP NPV PROPERTY TYPE: SECURITIES				P	04/21/2017	03/25/2021
132,404.		135,222.					-2,818.	
		ASICS CORP NPV PROPERTY TYPE: SECURITIES				P	04/21/2017	03/26/2021
1,736.		1,734.					2.	
		ASICS CORP NPV PROPERTY TYPE: SECURITIES				P	12/27/2017	03/26/2021
65,973.		59,812.					6,161.	
		ASICS CORP NPV PROPERTY TYPE: SECURITIES				P	12/27/2017	03/29/2021
12,070.		11,018.					1,052.	
		ASICS CORP NPV PROPERTY TYPE: SECURITIES				P	12/27/2017	03/30/2021
57,839.		55,090.					2,749.	
		ASICS CORP NPV PROPERTY TYPE: SECURITIES				P	12/27/2017	03/31/2021
8,193.		7,870.					323.	
		ASICS CORP NPV PROPERTY TYPE: SECURITIES				P	12/27/2017	04/06/2021
1,636.		1,548.					88.	
		ASICS CORP NPV PROPERTY TYPE: SECURITIES				P	12/27/2017	04/06/2021
3,271.		3,148.					123.	
		ASICS CORP NPV PROPERTY TYPE: SECURITIES				P	12/27/2017	04/07/2021
29,533.		27,860.					1,673.	

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)	
		ASICS CORP NPV PROPERTY TYPE: SECURITIES				P	12/27/2017	04/09/2021
4,956.		4,643.					313.	
		ASICS CORP NPV PROPERTY TYPE: SECURITIES				P	12/28/2017	04/09/2021
3,304.		3,160.					144.	
		ASICS CORP NPV PROPERTY TYPE: SECURITIES				P	12/28/2017	04/12/2021
18,123.		17,378.					745.	
		ASICS CORP NPV PROPERTY TYPE: SECURITIES				P	12/28/2017	04/13/2021
81,005.		75,831.					5,174.	
		ASICS CORP NPV PROPERTY TYPE: SECURITIES				P	12/28/2017	04/13/2021
15,335.		14,218.					1,117.	
		ASICS CORP NPV PROPERTY TYPE: SECURITIES				P	12/28/2017	04/14/2021
18,259.		17,378.					881.	
		ASICS CORP NPV PROPERTY TYPE: SECURITIES				P	12/28/2017	04/15/2021
9,947.		9,479.					468.	
		ASICS CORP NPV PROPERTY TYPE: SECURITIES				P	12/29/2017	04/15/2021
19,893.		19,073.					820.	
		ASICS CORP NPV PROPERTY TYPE: SECURITIES				P	12/29/2017	05/10/2021
103,476.		98,543.					4,933.	
		ASICS CORP NPV PROPERTY TYPE: SECURITIES				P	01/04/2018	05/10/2021
5,007.		4,857.					150.	
		ASICS CORP NPV PROPERTY TYPE: SECURITIES				P	01/04/2018	05/11/2021
1,655.		1,619.					36.	

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)	
		ASICS CORP NPV PROPERTY TYPE: SECURITIES				P	01/04/2018	05/14/2021
11,791.		9,714.					2,077.	
		ASICS CORP NPV PROPERTY TYPE: SECURITIES				P	01/04/2018	05/14/2021
71,311.		58,286.					13,025.	
		ASICS CORP NPV PROPERTY TYPE: SECURITIES				P	01/04/2018	05/17/2021
137,125.		102,000.					35,125.	
		ASICS CORP NPV PROPERTY TYPE: SECURITIES				P	01/04/2018	05/18/2021
41,756.		30,762.					10,994.	
		ASICS CORP NPV PROPERTY TYPE: SECURITIES				P	01/05/2018	05/18/2021
43,954.		32,377.					11,577.	
		ASICS CORP NPV PROPERTY TYPE: SECURITIES				P	01/05/2018	05/19/2021
86,554.		66,374.					20,180.	
		ASICS CORP NPV PROPERTY TYPE: SECURITIES				P	03/11/2020	05/19/2021
6,333.		2,976.					3,357.	
		ASICS CORP NPV PROPERTY TYPE: SECURITIES				P	03/11/2020	05/20/2021
150,853.		68,457.					82,396.	
		ASICS CORP NPV PROPERTY TYPE: SECURITIES				P	03/11/2020	05/21/2021
42,923.		19,843.					23,080.	
		ASICS CORP NPV PROPERTY TYPE: SECURITIES				P	03/12/2020	05/21/2021
51,507.		21,886.					29,621.	
		ASICS CORP NPV PROPERTY TYPE: SECURITIES				P	03/12/2020	05/24/2021
77,149.		31,918.					45,231.	

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)	
		ASICS CORP NPV PROPERTY TYPE: SECURITIES				P	03/12/2020	05/25/2021
42,673.		17,327.					25,346.	
		AT&T INC 1.65% DUE 02-01-2028 PROPERTY TYPE: SECURITIES				P	07/27/2020	06/30/2021
397,424.		399,496.					-2,072.	
		AT&T INC 1.7% DUE 03-25-2026 BEO PROPERTY TYPE: SECURITIES				P	03/19/2021	07/19/2021
146,895.		144,774.					2,121.	
		AT&T INC 3.65% DUE 06-01-2051 PROPERTY TYPE: SECURITIES				P	11/23/2020	01/29/2021
95,618.		99,711.					-4,093.	
		AT&T INC 5.25% DUE 03-01-2037 PROPERTY TYPE: SECURITIES				P	11/23/2020	07/30/2021
165,136.		166,863.					-1,727.	
		ATHENE GLOBAL FDG MEDIUM TERM SR PROPERTY TYPE: SECURITIES				P	01/04/2021	10/08/2021
55,183.		54,986.					197.	
		AVOLON HLDGS FDG 5.5% DUE 01-15-2023 PROPERTY TYPE: SECURITIES				P	10/28/2020	08/18/2021
47,806.		45,788.					2,018.	
		B2R MTG TR 2016-1 2.5672% DUE 06-15-2049 PROPERTY TYPE: SECURITIES				P	07/23/2018	01/01/2021
6,288.		6,117.					171.	
		B2R MTG TR 2016-1 2.5672% DUE 06-15-2049 PROPERTY TYPE: SECURITIES				P	07/23/2018	02/18/2021
65,537.		63,758.					1,779.	
		BANK AMER CORP 1.319% DUE 06-19-2026 PROPERTY TYPE: SECURITIES				P	06/16/2020	05/18/2021
557,767.		554,000.					3,767.	
		BANK AMER CORP 1.319% DUE 06-19-2026 PROPERTY TYPE: SECURITIES				P	01/26/2021	05/18/2021
604,080.		608,761.					-4,681.	

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

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		BANK AMER CORP FIXED 3.864% PROPERTY TYPE: SECURITIES				P	11/23/2020	03/15/2021
21,411.		21,550.					-139.	
		BANK AMER CORP FIXED 3.864% PROPERTY TYPE: SECURITIES				P	11/23/2020	05/18/2021
1,000,609.		1,003,793.					-3,184.	
		BANK AMER CORP FIXED 4.078% PROPERTY TYPE: SECURITIES				P	11/23/2020	07/19/2021
93,966.		98,710.					-4,744.	
		BANK AMER CORP FLTG RT .90975% PROPERTY TYPE: SECURITIES				P	01/31/2018	11/12/2021
202,556.		200,000.					2,556.	
		BANK AMER CORP VAR RT 3.124% PROPERTY TYPE: SECURITIES				P	04/24/2018	01/26/2021
615,924.		595,801.					20,123.	
		BANK MONTREAL QUE 4.338% PROPERTY TYPE: SECURITIES				P	02/06/2020	10/20/2021
425,932.		421,378.					4,554.	
		BERKELEY LTS INC COM PROPERTY TYPE: SECURITIES				P	04/01/2015	03/11/2021
32,855.		3,504.					29,351.	
		BERKELEY LTS INC COM PROPERTY TYPE: SECURITIES				P	04/01/2015	09/29/2021
91,454.		27,249.					64,205.	
		BERKELEY LTS INC COM PROPERTY TYPE: SECURITIES				P	04/01/2015	09/29/2021
26,138.		7,788.					18,350.	
		BERKELEY LTS INC COM PROPERTY TYPE: SECURITIES				P	04/01/2015	09/29/2021
14,377.		4,284.					10,093.	
		BERKELEY LTS INC COM PROPERTY TYPE: SECURITIES				P	04/01/2015	09/29/2021
91,395.		27,231.					64,164.	

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)	
		BERKELEY LTS INC COM PROPERTY TYPE: SECURITIES				P	04/01/2015	09/29/2021
91,395.		27,231.					64,164.	
		BERKELEY LTS INC COM PROPERTY TYPE: SECURITIES				P	04/01/2015	09/29/2021
26,177.		7,800.					18,377.	
		BOEING CO 1.95% PROPERTY TYPE: SECURITIES				P	11/23/2020	12/14/2021
227,543.		225,773.					1,770.	
		BOEING CO FIXED 2.196% DUE 02-04-2026 PROPERTY TYPE: SECURITIES				P	02/02/2021	07/27/2021
287,385.		285,000.					2,385.	
		BP CAP MKTS AMER 1.749% DUE 08-10-2030 PROPERTY TYPE: SECURITIES				P	08/05/2020	06/08/2021
197,749.		205,000.					-7,251.	
		BP CAP MKTS AMER FIXED 3.245% PROPERTY TYPE: SECURITIES				P	11/02/2015	07/13/2021
189,470.		185,322.					4,148.	
		BRISTOL MYERS SQUIBB CO 1.125% PROPERTY TYPE: SECURITIES				P	11/09/2020	04/29/2021
224,216.		229,862.					-5,646.	
		BRISTOL MYERS SQUIBB CO CORP 3.2% PROPERTY TYPE: SECURITIES				P	05/07/2019	06/02/2021
250,638.		227,550.					23,088.	
		BROADCOM CORP / 3.625% DUE 01-15-2024 PROPERTY TYPE: SECURITIES				P	11/23/2020	05/25/2021
305,306.		303,724.					1,582.	
		BROADCOM CORP / 3.625% DUE 01-15-2024 PROPERTY TYPE: SECURITIES				P	11/23/2020	05/26/2021
305,358.		303,705.					1,653.	
		BROADCOM CORP/ CAYMN FI 3.875% PROPERTY TYPE: SECURITIES				P	07/02/2019	09/30/2021
491,621.		444,020.					47,601.	

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)	
		BROADCOM INC 4.75% PROPERTY TYPE: SECURITIES				P	03/29/2019	06/14/2021
108,016.		92,640.					15,376.	
		BROADCOM INC 4.75% PROPERTY TYPE: SECURITIES				P	03/29/2019	06/15/2021
106,808.		91,644.					15,164.	
		BROADCOM INC 4.75% PROPERTY TYPE: SECURITIES				P	03/29/2019	06/15/2021
106,781.		91,644.					15,137.	
		BROADCOM INC 4.75% PROPERTY TYPE: SECURITIES				P	03/29/2019	06/22/2021
119,420.		102,602.					16,818.	
		BSTN PPTYS LTD 3.85% DUE 02-01-2023 PROPERTY TYPE: SECURITIES				P	07/27/2015	10/15/2021
208,569.		201,102.					7,467.	
		BSTN SCIENTIFIC 4.7% DUE 03-01-2049 PROPERTY TYPE: SECURITIES				P	11/23/2020	02/16/2021
671,690.		713,076.					-41,386.	
		CACTUS INC CL A CL A PROPERTY TYPE: SECURITIES				P	08/31/2011	10/08/2021
753,173.		15,537.					737,636.	
		CACTUS INC CL A CL A PROPERTY TYPE: SECURITIES				P	08/31/2011	10/08/2021
751,719.		15,537.					736,182.	
		CACTUS INC CL A CL A PROPERTY TYPE: SECURITIES				P	08/31/2011	10/11/2021
556,830.		11,327.					545,503.	
		CACTUS INC CL A CL A PROPERTY TYPE: SECURITIES				P	08/31/2011	10/14/2021
957,535.		19,747.					937,788.	
		CACTUS INC CL A CL A PROPERTY TYPE: SECURITIES				P	08/31/2011	10/15/2021
1,069,297.		21,688.					1,047,609.	

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)	
		CACTUS INC CL A CL A PROPERTY TYPE: SECURITIES				P	08/31/2011	10/18/2021
1,569,973.		31,075.					1,538,898.	
		CACTUS INC CL A CL A PROPERTY TYPE: SECURITIES				P	08/31/2011	10/18/2021
471,141.		9,386.					461,755.	
		CACTUS INC CL A CL A PROPERTY TYPE: SECURITIES				P	08/31/2011	10/18/2021
1,576,362.		31,074.					1,545,288.	
		CAMPBELL SOUP CO 3.95% DUE 03-15-2025 PROPERTY TYPE: SECURITIES				P	11/23/2020	03/19/2021
121,077.		122,738.					-1,661.	
		CAMPBELL SOUP CO 3.95% DUE 03-15-2025 PROPERTY TYPE: SECURITIES				P	11/23/2020	10/15/2021
298,169.		302,351.					-4,182.	
		CAPITAL ONE MULTI-ASSET EXECUTION TR PROPERTY TYPE: SECURITIES				P	07/15/2021	10/12/2021
226,873.		229,894.					-3,021.	
		CAPITAL ONE MULTI-ASSET EXECUTION TR PROPERTY TYPE: SECURITIES				P	07/15/2021	10/13/2021
425,498.		429,802.					-4,304.	
		CARMAX AUTO OWNER 2.41% DUE 12-15-2022 PROPERTY TYPE: SECURITIES				P	04/12/2017	06/15/2021
1,750,000.		1,749,942.					58.	
		CARMAX AUTO OWNER 2.6% DUE 02-15-2023 PROPERTY TYPE: SECURITIES				P	04/12/2017	06/15/2021
461,000.		460,844.					156.	
		CARMAX AUTO OWNER 2.83% DUE 09-15-2023 PROPERTY TYPE: SECURITIES				P	11/30/2020	03/24/2021
2,315,369.		2,327,121.					-11,752.	
		CARMAX AUTO OWNER 3.13% DUE 06-15-2023 PROPERTY TYPE: SECURITIES				P	07/18/2018	01/14/2021
57,014.		57,006.					8.	

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

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		CARMAX AUTO OWNER 3.13% DUE 06-15-2023 PROPERTY TYPE: SECURITIES				P	07/18/2018	02/12/2021
56,627.		56,619.					8.	
		CARMAX AUTO OWNER 3.13% DUE 06-15-2023 PROPERTY TYPE: SECURITIES				P	07/18/2018	03/12/2021
52,377.		52,370.					7.	
		CARMAX AUTO OWNER 3.13% DUE 06-15-2023 PROPERTY TYPE: SECURITIES				P	07/18/2018	04/14/2021
65,320.		65,311.					9.	
		CARMAX AUTO OWNER 3.13% DUE 06-15-2023 PROPERTY TYPE: SECURITIES				P	07/18/2018	05/14/2021
58,511.		58,503.					8.	
		CARMAX AUTO OWNER 3.13% DUE 06-15-2023 PROPERTY TYPE: SECURITIES				P	07/18/2018	06/14/2021
51,441.		51,434.					7.	
		CARMAX AUTO OWNER 3.13% DUE 06-15-2023 PROPERTY TYPE: SECURITIES				P	07/18/2018	07/14/2021
52,550.		52,543.					7.	
		CARMAX AUTO OWNER 3.13% DUE 06-15-2023 PROPERTY TYPE: SECURITIES				P	07/18/2018	08/13/2021
49,411.		49,404.					7.	
		CARMAX AUTO OWNER 3.13% DUE 06-15-2023 PROPERTY TYPE: SECURITIES				P	07/18/2018	09/14/2021
48,223.		48,216.					7.	
		CARMAX AUTO OWNER 3.13% DUE 06-15-2023 PROPERTY TYPE: SECURITIES				P	07/18/2018	10/14/2021
44,068.		44,062.					6.	
		CARMAX AUTO OWNER 3.13% DUE 06-15-2023 PROPERTY TYPE: SECURITIES				P	07/18/2018	11/12/2021
43,499.		43,494.					5.	
		CARMAX AUTO OWNER 3.13% DUE 06-15-2023 PROPERTY TYPE: SECURITIES				P	07/18/2018	12/14/2021
42,573.		42,567.					6.	

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

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		CARMAX AUTO OWNER 3.39% DUE 10-16-2023 PROPERTY TYPE: SECURITIES				P	04/12/2017	06/15/2021
1,340,000.		1,339,551.					449.	
		CENTERPOINT ENERGY INC 1.45% PROPERTY TYPE: SECURITIES				P	05/11/2021	10/21/2021
9,896.		10,001.					-105.	
		CENTERPOINT ENERGY INC 1.45% PROPERTY TYPE: SECURITIES				P	05/11/2021	10/26/2021
113,956.		115,000.					-1,044.	
		CENTERPOINT ENERGY INC 1.45% PROPERTY TYPE: SECURITIES				P	05/11/2021	10/26/2021
19,818.		19,990.					-172.	
		CENTERPOINT ENERGY INC 1.45% PROPERTY TYPE: SECURITIES				P	05/11/2021	10/26/2021
133,774.		135,011.					-1,237.	
		CHARLES SCHWAB CORP 4.0% PROPERTY TYPE: SECURITIES				P	03/15/2021	08/10/2021
38,943.		37,000.					1,943.	
		CHARLES SCHWAB CORP 4.0% PROPERTY TYPE: SECURITIES				P	03/15/2021	08/13/2021
13,683.		13,000.					683.	
		CHARLES SCHWAB CORP 4.0% PROPERTY TYPE: SECURITIES				P	03/15/2021	08/19/2021
70,434.		67,000.					3,434.	
		CHARLES SCHWAB CORP 4.0% PROPERTY TYPE: SECURITIES				P	03/15/2021	08/20/2021
15,788.		15,000.					788.	
		CHARLES SCHWAB CORP 4.0% PROPERTY TYPE: SECURITIES				P	03/15/2021	08/20/2021
181,866.		173,000.					8,866.	
		CHINA RENAISSANCE PROPERTY TYPE: SECURITIES				P	02/25/2015	06/23/2021
56,749.		13,256.					43,493.	

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

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		CHINA RENAISSANCE PROPERTY TYPE: SECURITIES				P	02/25/2015	07/27/2021
12,846.		4,169.					8,677.	
		CHINA RENAISSANCE PROPERTY TYPE: SECURITIES				P	07/01/2015	07/27/2021
5,451.		2,359.					3,092.	
		CHINA RENAISSANCE PROPERTY TYPE: SECURITIES				P	07/01/2015	07/27/2021
41,718.		18,053.					23,665.	
		CHINA RENAISSANCE PROPERTY TYPE: SECURITIES				P	08/28/2015	07/27/2021
144,781.		94,141.					50,640.	
		CHUGOKU MAR PAINTS NPV PROPERTY TYPE: SECURITIES				P	12/25/2013	01/21/2021
26,142.		13,634.					12,508.	
		CHUGOKU MAR PAINTS NPV PROPERTY TYPE: SECURITIES				P	12/25/2013	01/22/2021
34,790.		18,178.					16,612.	
		CHUGOKU MAR PAINTS NPV PROPERTY TYPE: SECURITIES				P	12/25/2013	01/22/2021
968.		505.					463.	
		CHUGOKU MAR PAINTS NPV PROPERTY TYPE: SECURITIES				P	12/25/2013	01/25/2021
6,606.		3,535.					3,071.	
		CHUGOKU MAR PAINTS NPV PROPERTY TYPE: SECURITIES				P	12/25/2013	01/26/2021
23,766.		12,624.					11,142.	
		CHUGOKU MAR PAINTS NPV PROPERTY TYPE: SECURITIES				P	12/25/2013	01/27/2021
15,232.		8,079.					7,153.	
		CHUGOKU MAR PAINTS NPV PROPERTY TYPE: SECURITIES				P	12/25/2013	01/28/2021
8,445.		4,545.					3,900.	

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

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		CHUGOKU MAR PAINTS NPV PROPERTY TYPE: SECURITIES				P	12/25/2013	01/29/2021
2,788.		1,515.					1,273.	
		CHUGOKU MAR PAINTS NPV PROPERTY TYPE: SECURITIES				P	12/25/2013	02/01/2021
3,540.		2,020.					1,520.	
		CHUGOKU MAR PAINTS NPV PROPERTY TYPE: SECURITIES				P	12/25/2013	02/02/2021
15,615.		9,089.					6,526.	
		CHUGOKU MAR PAINTS NPV PROPERTY TYPE: SECURITIES				P	12/25/2013	02/03/2021
6,887.		4,040.					2,847.	
		CIGNA CORP NEW CORP 4.125% 11-15-2025 PROPERTY TYPE: SECURITIES				P	11/23/2020	07/27/2021
410,348.		412,350.					-2,002.	
		CITIGROUP INC 1.122% PROPERTY TYPE: SECURITIES				P	01/21/2021	11/04/2021
33,297.		34,000.					-703.	
		CITIGROUP INC 1.122% PROPERTY TYPE: SECURITIES				P	01/21/2021	11/04/2021
278,969.		285,000.					-6,031.	
		CITIGROUP INC 3.4% DUE 05-01-2026 PROPERTY TYPE: SECURITIES				P	01/05/2017	02/11/2021
178,624.		157,868.					20,756.	
		CITIGROUP INC 4.05% DUE 07-30-2022 PROPERTY TYPE: SECURITIES				P	11/23/2020	01/26/2021
331,944.		331,863.					81.	
		CITIGROUP INC 4.075% PROPERTY TYPE: SECURITIES				P	11/23/2020	10/21/2021
22,161.		23,008.					-847.	
		CITIGROUP INC 4.4% DUE 06-10-2025 PROPERTY TYPE: SECURITIES				P	11/23/2020	10/21/2021
27,358.		27,866.					-508.	

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

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		CITIGROUP INC 4.75% DUE 05-18-2046 PROPERTY TYPE: SECURITIES				P	11/23/2020	08/09/2021
164,616.		173,528.					-8,912.	
		CMO BENCHMARK SER 19-B14 CL A5 3.0486% PROPERTY TYPE: SECURITIES				P	03/16/2021	07/20/2021
445,089.		433,935.					11,154.	
		CMO CR SUISSE 1ST BSTN MTG SECS CORP PROPERTY TYPE: SECURITIES				P	01/26/2016	01/22/2021
3,845.		3,566.					279.	
		CMO CR SUISSE 1ST BSTN MTG SECS CORP PROPERTY TYPE: SECURITIES				P	01/26/2016	02/24/2021
14,240.		13,208.					1,032.	
		CMO CR SUISSE 1ST BSTN MTG SECS CORP PROPERTY TYPE: SECURITIES				P	01/26/2016	02/24/2021
61,425.		56,972.					4,453.	
		CMO CR SUISSE 1ST BSTN MTG SECS CORP PROPERTY TYPE: SECURITIES				P	01/26/2016	03/24/2021
2,515.		2,332.					183.	
		CMO CR SUISSE 1ST BSTN MTG SECS CORP PROPERTY TYPE: SECURITIES				P	01/26/2016	04/23/2021
30,283.		28,088.					2,195.	
		CMO CR SUISSE 1ST BSTN MTG SECS CORP PROPERTY TYPE: SECURITIES				P	01/26/2016	05/24/2021
3,695.		3,427.					268.	
		CMO CR SUISSE 1ST BSTN MTG SECS CORP PROPERTY TYPE: SECURITIES				P	01/26/2016	06/24/2021
4,062.		3,768.					294.	
		CMO CR SUISSE 1ST BSTN MTG SECS CORP PROPERTY TYPE: SECURITIES				P	01/26/2016	07/23/2021
33.		31.					2.	
		CMO CR SUISSE 1ST BSTN MTG SECS CORP PROPERTY TYPE: SECURITIES				P	01/26/2016	08/24/2021
3,805.		3,529.					276.	

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)	
		CMO CR SUISSE 1ST BSTN MTG SECS CORP PROPERTY TYPE: SECURITIES				P	01/26/2016	09/24/2021
15,209.		14,106.					1,103.	
		CMO CR SUISSE 1ST BSTN MTG SECS CORP PROPERTY TYPE: SECURITIES				P	01/26/2016	10/22/2021
3,828.		3,551.					277.	
		CMO CR SUISSE 1ST BSTN MTG SECS CORP PROPERTY TYPE: SECURITIES				P	01/26/2016	11/24/2021
3,574.		3,315.					259.	
		CMO CR SUISSE 1ST BSTN MTG SECS CORP PROPERTY TYPE: SECURITIES				P	01/26/2016	12/24/2021
9,840.		9,127.					713.	
		CMO FEDERAL HOME LN MTG CORP PROPERTY TYPE: SECURITIES				P	11/23/2020	11/01/2021
43,005.		46,529.					-3,524.	
		CMO FEDERAL HOME LN MTG CORP PROPERTY TYPE: SECURITIES				P	11/23/2020	12/01/2021
11,800.		12,767.					-967.	
		CMO SEQUOIA MTG TR SER 2003-3 PROPERTY TYPE: SECURITIES				P	08/25/2015	01/19/2021
1,570.		1,468.					102.	
		CMO SEQUOIA MTG TR SER 2003-3 PROPERTY TYPE: SECURITIES				P	08/25/2015	02/19/2021
2,618.		2,448.					170.	
		CMO SEQUOIA MTG TR SER 2003-3 PROPERTY TYPE: SECURITIES				P	08/25/2015	03/19/2021
4,562.		4,266.					296.	
		CMO SEQUOIA MTG TR SER 2003-3 PROPERTY TYPE: SECURITIES				P	08/25/2015	04/19/2021
4,852.		4,537.					315.	
		CMO SEQUOIA MTG TR SER 2003-3 PROPERTY TYPE: SECURITIES				P	08/25/2015	05/19/2021
6,179.		5,777.					402.	

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

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		CMO SEQUOIA MTG TR SER 2003-3 PROPERTY TYPE: SECURITIES				P	08/25/2015	06/18/2021
3,230.		3,020.					210.	
		CMO SEQUOIA MTG TR SER 2003-3 PROPERTY TYPE: SECURITIES				P	08/25/2015	07/19/2021
5,510.		5,152.					358.	
		CMO SEQUOIA MTG TR SER 2003-3 PROPERTY TYPE: SECURITIES				P	08/25/2015	08/19/2021
1,531.		1,431.					100.	
		CMO SEQUOIA MTG TR SER 2003-3 PROPERTY TYPE: SECURITIES				P	08/25/2015	09/17/2021
962.		899.					63.	
		CMO SEQUOIA MTG TR SER 2003-3 PROPERTY TYPE: SECURITIES				P	08/25/2015	10/19/2021
1,546.		1,446.					100.	
		CMO SEQUOIA MTG TR SER 2003-3 PROPERTY TYPE: SECURITIES				P	08/25/2015	11/19/2021
1,677.		1,568.					109.	
		CMO SEQUOIA MTG TR SER 2003-3 PROPERTY TYPE: SECURITIES				P	08/25/2015	12/17/2021
16,963.		15,860.					1,103.	
		CMO UBS COML MTG TR 2017-C7 PROPERTY TYPE: SECURITIES				P	11/23/2020	07/20/2021
1,128,125.		1,145,195.					-17,070.	
		CMO UBS COML MTG TR 2017-C7 PROPERTY TYPE: SECURITIES				P	11/23/2020	07/20/2021
366,641.		371,655.					-5,014.	
		COLLEGIUM PHARMACEUTICAL INC COM PROPERTY TYPE: SECURITIES				P	06/23/2008	02/09/2021
172,051.		84,678.					87,373.	
		COLLEGIUM PHARMACEUTICAL INC COM PROPERTY TYPE: SECURITIES				P	06/23/2008	02/09/2021
24,144.		11,787.					12,357.	

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

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		COLLEGIUM PHARMACEUTICAL INC COM PROPERTY TYPE: SECURITIES				P	03/02/2010	02/09/2021
7,351.		2,838.					4,513.	
		COLLEGIUM PHARMACEUTICAL INC COM PROPERTY TYPE: SECURITIES				P	04/05/2010	02/09/2021
12,007.		4,636.					7,371.	
		COLLEGIUM PHARMACEUTICAL INC COM PROPERTY TYPE: SECURITIES				P	02/28/2011	02/09/2021
46,379.		8,191.					38,188.	
		COLLEGIUM PHARMACEUTICAL INC COM PROPERTY TYPE: SECURITIES				P	06/30/2011	02/09/2021
35,314.		6,237.					29,077.	
		COLLEGIUM PHARMACEUTICAL INC COM PROPERTY TYPE: SECURITIES				P	08/27/2013	02/09/2021
48,262.		17,638.					30,624.	
		COLLEGIUM PHARMACEUTICAL INC COM PROPERTY TYPE: SECURITIES				P	08/27/2013	02/10/2021
6,981.		2,524.					4,457.	
		COLLEGIUM PHARMACEUTICAL INC COM PROPERTY TYPE: SECURITIES				P	12/04/2013	02/10/2021
89,928.		32,514.					57,414.	
		COLLEGIUM PHARMACEUTICAL INC COM PROPERTY TYPE: SECURITIES				P	11/14/2014	02/10/2021
22,079.		6,981.					15,098.	
		COLLEGIUM PHARMACEUTICAL INC COM PROPERTY TYPE: SECURITIES				P	11/14/2014	02/25/2021
20,938.		6,621.					14,317.	
		COLLEGIUM PHARMACEUTICAL INC COM PROPERTY TYPE: SECURITIES				P	03/06/2015	02/25/2021
35,398.		11,194.					24,204.	
		COLLEGIUM PHARMACEUTICAL INC COM PROPERTY TYPE: SECURITIES				P	03/06/2015	04/29/2021
100,713.		37,796.					62,917.	

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)	
		COLLEGIUM PHARMACEUTICAL INC COM PROPERTY TYPE: SECURITIES				P	05/07/2015	04/29/2021
46,959.		25,296.					21,663.	
		COLOMBIA REP GLOBAL BD 3% PROPERTY TYPE: SECURITIES				P	01/21/2020	05/20/2021
193,380.		197,816.					-4,436.	
		COMCAST CORP 3.0% PROPERTY TYPE: SECURITIES				P	01/05/2017	06/24/2021
542,812.		510,610.					32,202.	
		COMCAST CORP NEW 3.9% DUE 03-01-2038 PROPERTY TYPE: SECURITIES				P	11/23/2020	01/08/2021
305,521.		318,184.					-12,663.	
		COMCAST CORP NEW 3.95% 10-15-2025 PROPERTY TYPE: SECURITIES				P	10/02/2018	05/18/2021
143,589.		127,897.					15,692.	
		COMCAST CORP NEW 4.25% DUE 10-15-2030 PROPERTY TYPE: SECURITIES				P	11/23/2020	07/28/2021
284,887.		291,783.					-6,896.	
		COMCAST CORP NEW 4.25% DUE 10-15-2030 PROPERTY TYPE: SECURITIES				P	11/23/2020	10/22/2021
11,485.		12,107.					-622.	
		COMPASS BK 3.5% DUE 06-11-2021 PROPERTY TYPE: SECURITIES				P	11/29/2018	05/11/2021
250,000.		249,896.					104.	
		CONAGRA BRANDS INC 4.6% 11-01-2025 PROPERTY TYPE: SECURITIES				P	11/23/2020	07/28/2021
631,523.		633,726.					-2,203.	
		CONCHO RES INC 3.75% DUE 10-01-2027 PROPERTY TYPE: SECURITIES				P	09/03/2020	02/08/2021
144,410.		144,280.					130.	
		CONCHO RES INC FIXED 2.4% DUE 02-15-2031 PROPERTY TYPE: SECURITIES				P	08/10/2020	02/08/2021
134,812.		134,677.					135.	

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)	
		COOPERATIEVE RABOBANK UA 4.625% PROPERTY TYPE: SECURITIES				P	01/12/2016	12/13/2021
374,462.		355,519.					18,943.	
		CORTEXYME INC COM PROPERTY TYPE: SECURITIES				P	05/23/2018	07/07/2021
14,626.		2,490.					12,136.	
		CORTEXYME INC COM PROPERTY TYPE: SECURITIES				P	05/23/2018	07/08/2021
15,190.		2,490.					12,700.	
		CORTEXYME INC COM PROPERTY TYPE: SECURITIES				P	05/23/2018	07/08/2021
14,871.		2,490.					12,381.	
		CORTEXYME INC COM PROPERTY TYPE: SECURITIES				P	05/23/2018	07/08/2021
15,435.		2,499.					12,936.	
		CORTEXYME INC COM PROPERTY TYPE: SECURITIES				P	05/23/2018	07/22/2021
16,944.		2,499.					14,445.	
		CORTEXYME INC COM PROPERTY TYPE: SECURITIES				P	05/23/2018	07/22/2021
15,886.		2,490.					13,396.	
		CORTEXYME INC COM PROPERTY TYPE: SECURITIES				P	05/23/2018	07/22/2021
16,272.		2,490.					13,782.	
		CORTEXYME INC COM PROPERTY TYPE: SECURITIES				P	05/23/2018	07/22/2021
16,564.		2,490.					14,074.	
		CORTEXYME INC COM PROPERTY TYPE: SECURITIES				P	05/23/2018	09/23/2021
95,291.		9,968.					85,323.	
		CORTEXYME INC COM PROPERTY TYPE: SECURITIES				P	05/23/2018	09/29/2021
98,123.		9,968.					88,155.	

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

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		COURSERA INC COM PROPERTY TYPE: SECURITIES				P	12/07/2011	06/07/2021
40,412.		930.					39,482.	
		COURSERA INC COM PROPERTY TYPE: SECURITIES				P	12/07/2011	06/08/2021
78,301.		1,728.					76,573.	
		COURSERA INC COM PROPERTY TYPE: SECURITIES				P	12/07/2011	06/08/2021
41,232.		930.					40,302.	
		COURSERA INC COM PROPERTY TYPE: SECURITIES				P	12/07/2011	06/09/2021
6,043.		132.					5,911.	
		COURSERA INC COM PROPERTY TYPE: SECURITIES				P	12/07/2011	06/11/2021
90,333.		1,860.					88,473.	
		COURSERA INC COM PROPERTY TYPE: SECURITIES				P	12/07/2011	06/15/2021
88,158.		1,860.					86,298.	
		COURSERA INC COM PROPERTY TYPE: SECURITIES				P	12/07/2011	08/04/2021
81,360.		1,862.					79,498.	
		COURSERA INC COM PROPERTY TYPE: SECURITIES				P	12/07/2011	11/04/2021
611,032.		18,547.					592,485.	
		CROWN CASTLE INTL 5.25% DUE 01-15-2023 PROPERTY TYPE: SECURITIES				P	06/19/2017	03/10/2021
216,886.		208,170.					8,716.	
		CROWN CASTLE INTL 5.25% DUE 01-15-2023 PROPERTY TYPE: SECURITIES				P	11/23/2020	03/10/2021
845,855.		845,452.					403.	
		CROWN CASTLE INTL CORP NEW 2.9% PROPERTY TYPE: SECURITIES				P	02/08/2021	02/25/2021
260,621.		283,740.					-23,119.	

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)	
		CROWN CASTLE INTL CORP NEW 2.9% PROPERTY TYPE: SECURITIES				P	02/08/2021	03/29/2021
258,156.		283,740.					-25,584.	
		CROWN CASTLE INTL CORP NEW 4.75% PROPERTY TYPE: SECURITIES				P	11/23/2020	02/16/2021
175,106.		184,745.					-9,639.	
		CROWN CASTLE INTL CORP NEW 4.75% PROPERTY TYPE: SECURITIES				P	11/23/2020	12/28/2021
128,584.		133,254.					-4,670.	
		CROWN CASTLE INTL FIXED 3.25% PROPERTY TYPE: SECURITIES				P	11/23/2020	02/08/2021
247,930.		257,960.					-10,030.	
		CVS HEALTH CORP 1.3% DUE 08-21-2027 REG PROPERTY TYPE: SECURITIES				P	12/07/2020	01/25/2021
230,607.		229,511.					1,096.	
		CVS HEALTH CORP 3.25% DUE 08-15-2029 PROPERTY TYPE: SECURITIES				P	08/08/2019	06/09/2021
61,804.		56,568.					5,236.	
		CVS HEALTH CORP 3.25% DUE 08-15-2029 PROPERTY TYPE: SECURITIES				P	08/08/2019	06/10/2021
155,254.		141,915.					13,339.	
		CVS HEALTH CORP 4.3% DUE 03-25-2028 PROPERTY TYPE: SECURITIES				P	11/23/2020	03/17/2021
56,472.		58,455.					-1,983.	
		CVS HEALTH CORP 4.3% DUE 03-25-2028 PROPERTY TYPE: SECURITIES				P	03/06/2018	08/24/2021
54,618.		46,536.					8,082.	
		CVS HEALTH CORP 4.3% DUE 03-25-2028 PROPERTY TYPE: SECURITIES				P	11/23/2020	08/24/2021
128,991.		129,716.					-725.	
		CVS HEALTH CORP 4.3% DUE 03-25-2028 PROPERTY TYPE: SECURITIES				P	11/23/2020	10/06/2021
80,882.		82,109.					-1,227.	

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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		CVS HEALTH CORPORATION 2.125% PROPERTY TYPE: SECURITIES				P	08/09/2021	10/06/2021
127,487.		129,180.					-1,693.	
		CVS HEALTH CORPORATION 2.125% PROPERTY TYPE: SECURITIES				P	08/09/2021	10/06/2021
78,454.		79,639.					-1,185.	
		DAIHEN CORP NPV PROPERTY TYPE: SECURITIES				P	08/02/2016	01/07/2021
34,037.		17,875.					16,162.	
		DAIHEN CORP NPV PROPERTY TYPE: SECURITIES				P	08/03/2016	01/07/2021
28,726.		15,214.					13,512.	
		DAIHEN CORP NPV PROPERTY TYPE: SECURITIES				P	08/03/2016	01/08/2021
28,893.		15,341.					13,552.	
		DAIHEN CORP NPV PROPERTY TYPE: SECURITIES				P	08/03/2016	01/12/2021
77,711.		40,910.					36,801.	
		DAIHEN CORP NPV PROPERTY TYPE: SECURITIES				P	08/03/2016	01/13/2021
63,428.		33,240.					30,188.	
		DAIHEN CORP NPV PROPERTY TYPE: SECURITIES				P	08/03/2016	02/15/2021
4,732.		2,557.					2,175.	
		DAIHEN CORP NPV PROPERTY TYPE: SECURITIES				P	08/03/2016	02/16/2021
10,381.		5,804.					4,577.	
		DAIHEN CORP NPV PROPERTY TYPE: SECURITIES				P	12/21/2016	02/16/2021
3,339.		2,239.					1,100.	
		DAIHEN CORP NPV PROPERTY TYPE: SECURITIES				P	12/21/2016	02/17/2021
13,420.		9,200.					4,220.	

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

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		DELTA AIR LINES 6.821% DUE 02-10-2024 PROPERTY TYPE: SECURITIES				P	02/27/2019	01/26/2021
35,169.		38,321.					-3,152.	
		DELTA AIR LINES 6.821% DUE 02-10-2024 PROPERTY TYPE: SECURITIES				P	02/27/2019	06/09/2021
10,290.		10,519.					-229.	
		DELTA AIR LINES 6.821% DUE 02-10-2024 PROPERTY TYPE: SECURITIES				P	04/16/2019	06/09/2021
417,106.		427,047.					-9,941.	
		DELTA AIR LINES PASS THRU TR 2015-1AA PROPERTY TYPE: SECURITIES				P	04/17/2019	01/15/2021
16,437.		16,695.					-258.	
		DELTA AIR LINES PASS THRU TR 2015-1AA PROPERTY TYPE: SECURITIES				P	04/17/2019	07/15/2021
16,437.		16,695.					-258.	
		DENKA COMPANY LTD NPV PROPERTY TYPE: SECURITIES				P	04/08/2014	01/12/2021
77,067.		33,763.					43,304.	
		DENKA COMPANY LTD NPV PROPERTY TYPE: SECURITIES				P	04/08/2014	01/13/2021
116,669.		49,756.					66,913.	
		DENKA COMPANY LTD NPV PROPERTY TYPE: SECURITIES				P	04/08/2014	01/14/2021
100,383.		42,648.					57,735.	
		DENKA COMPANY LTD NPV PROPERTY TYPE: SECURITIES				P	04/08/2014	01/15/2021
112,134.		47,979.					64,155.	
		DENKA COMPANY LTD NPV PROPERTY TYPE: SECURITIES				P	04/08/2014	01/19/2021
49,182.		21,324.					27,858.	
		DETROIT EDISON CO 3.9% DUE 06-01-2021 PROPERTY TYPE: SECURITIES				P	09/11/2015	04/23/2021
100,000.		100,131.					-131.	

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

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		DEUTSCHE BK AG N Y FIXED 3.375% PROPERTY TYPE: SECURITIES				P	06/03/2016	05/12/2021
135,000.		135,000.						
		DEUTSCHE BK AG N Y FIXED 3.375% PROPERTY TYPE: SECURITIES				P	06/13/2016	05/12/2021
136,000.		136,000.						
		DEUTSCHE BK AG N Y FIXED 4.25% PROPERTY TYPE: SECURITIES				P	04/10/2017	10/14/2021
169,000.		169,000.						
		DIAMOND RESORTS OWNER TRUST PROPERTY TYPE: SECURITIES				P	08/14/2018	01/19/2021
5,249.		5,249.						
		DIAMOND RESORTS OWNER TRUST PROPERTY TYPE: SECURITIES				P	08/14/2018	02/19/2021
4,518.		4,517.					1.	
		DIAMOND RESORTS OWNER TRUST PROPERTY TYPE: SECURITIES				P	08/14/2018	03/19/2021
6,273.		6,273.						
		DIAMOND RESORTS OWNER TRUST PROPERTY TYPE: SECURITIES				P	08/14/2018	04/19/2021
7,402.		7,402.						
		DIAMOND RESORTS OWNER TRUST PROPERTY TYPE: SECURITIES				P	08/14/2018	05/19/2021
6,470.		6,470.						
		DIAMOND RESORTS OWNER TRUST PROPERTY TYPE: SECURITIES				P	08/14/2018	06/18/2021
6,692.		6,692.						
		DIAMOND RESORTS OWNER TRUST PROPERTY TYPE: SECURITIES				P	08/14/2018	07/19/2021
8,359.		8,359.						
		DIAMOND RESORTS OWNER TRUST PROPERTY TYPE: SECURITIES				P	08/14/2018	08/19/2021
8,285.		8,285.						

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)	
		DIAMOND RESORTS OWNER TRUST PROPERTY TYPE: SECURITIES				P	08/14/2018	09/17/2021
7,788.		7,788.						
		DIAMOND RESORTS OWNER TRUST PROPERTY TYPE: SECURITIES				P	08/14/2018	10/19/2021
6,419.		6,419.						
		DIAMOND RESORTS OWNER TRUST PROPERTY TYPE: SECURITIES				P	08/14/2018	11/19/2021
5,729.		5,729.						
		DIAMOND RESORTS OWNER TRUST PROPERTY TYPE: SECURITIES				P	08/14/2018	12/17/2021
5,354.		5,354.						
		DIGITALOCEAN HLDGS INC COM PROPERTY TYPE: SECURITIES				P	02/28/2014	08/10/2021
143,666.		5,347.					138,319.	
		DIGITALOCEAN HLDGS INC COM PROPERTY TYPE: SECURITIES				P	02/28/2014	08/10/2021
146,471.		5,347.					141,124.	
		DIGITALOCEAN HLDGS INC COM PROPERTY TYPE: SECURITIES				P	02/28/2014	08/26/2021
138,927.		4,954.					133,973.	
		DIGITALOCEAN HLDGS INC COM PROPERTY TYPE: SECURITIES				P	02/28/2014	08/27/2021
10,855.		387.					10,468.	
		DIGITALOCEAN HLDGS INC COM PROPERTY TYPE: SECURITIES				P	02/28/2014	08/27/2021
150,117.		5,353.					144,764.	
		DIGITALOCEAN HLDGS INC COM PROPERTY TYPE: SECURITIES				P	02/28/2014	08/27/2021
306,884.		10,694.					296,190.	
		DIGITALOCEAN HLDGS INC COM PROPERTY TYPE: SECURITIES				P	02/28/2014	08/30/2021
320,826.		10,694.					310,132.	

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)	
		DIGITALOCEAN HLDGS INC COM PROPERTY TYPE: SECURITIES				P	02/28/2014	09/02/2021
334,567.		10,687.					323,880.	
		DOCUSIGN INC COM PROPERTY TYPE: SECURITIES				P	04/30/2015	06/16/2021
151,530.		11,379.					140,151.	
		DOCUSIGN INC COM PROPERTY TYPE: SECURITIES				P	04/30/2015	06/17/2021
154,532.		11,379.					143,153.	
		DOCUSIGN INC COM PROPERTY TYPE: SECURITIES				P	04/30/2015	06/18/2021
321,289.		22,759.					298,530.	
		DOCUSIGN INC COM PROPERTY TYPE: SECURITIES				P	04/30/2015	06/18/2021
324,467.		22,759.					301,708.	
		DOCUSIGN INC COM PROPERTY TYPE: SECURITIES				P	04/30/2015	06/28/2021
80,612.		5,422.					75,190.	
		DOCUSIGN INC COM PROPERTY TYPE: SECURITIES				P	10/06/2017	06/28/2021
257,731.		14,238.					243,493.	
		DOCUSIGN INC COM PROPERTY TYPE: SECURITIES				P	10/06/2017	07/12/2021
351,045.		18,708.					332,337.	
		DOCUSIGN INC COM PROPERTY TYPE: SECURITIES				P	04/30/2015	12/17/2021
89,308.		11,189.					78,119.	
		DOCUSIGN INC COM PROPERTY TYPE: SECURITIES				P	04/30/2015	12/17/2021
90,064.		11,189.					78,875.	
		DOCUSIGN INC COM PROPERTY TYPE: SECURITIES				P	04/30/2015	12/23/2021
184,010.		22,377.					161,633.	

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)	
		DOORDASH INC CL A COM USD0.00001 CLASS A PROPERTY TYPE: SECURITIES				P	03/19/2015	03/23/2021
488,272.		19,290.					468,982.	
		DOORDASH INC CL A COM USD0.00001 CLASS A PROPERTY TYPE: SECURITIES				P	03/19/2015	04/09/2021
493,079.		19,290.					473,789.	
		DOORDASH INC CL A COM USD0.00001 CLASS A PROPERTY TYPE: SECURITIES				P	03/19/2015	04/12/2021
505,966.		19,290.					486,676.	
		DOORDASH INC CL A COM USD0.00001 CLASS A PROPERTY TYPE: SECURITIES				P	03/19/2015	04/12/2021
1,033,160.		38,579.					994,581.	
		DOORDASH INC CL A COM USD0.00001 CLASS A PROPERTY TYPE: SECURITIES				P	03/19/2015	04/15/2021
1,085,666.		38,579.					1,047,087.	
		DOORDASH INC CL A COM USD0.00001 CLASS A PROPERTY TYPE: SECURITIES				P	03/19/2015	04/27/2021
1,133,119.		38,579.					1,094,540.	
		DOORDASH INC CL A COM USD0.00001 CLASS A PROPERTY TYPE: SECURITIES				P	03/19/2015	04/28/2021
583,005.		19,284.					563,721.	
		DOORDASH INC CL A COM USD0.00001 CLASS A PROPERTY TYPE: SECURITIES				P	03/19/2015	05/19/2021
309,169.		12,056.					297,113.	
		DOORDASH INC CL A COM USD0.00001 CLASS A PROPERTY TYPE: SECURITIES				P	03/19/2015	05/19/2021
703,140.		27,625.					675,515.	
		DOORDASH INC CL A COM USD0.00001 CLASS A PROPERTY TYPE: SECURITIES				P	03/19/2015	05/24/2021
403,175.		15,569.					387,606.	
		DOORDASH INC CL A COM USD0.00001 CLASS A PROPERTY TYPE: SECURITIES				P	03/19/2015	05/27/2021
727,563.		27,625.					699,938.	

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)	
		DOORDASH INC CL A COM USD0.00001 CLASS A PROPERTY TYPE: SECURITIES				P	03/19/2015	05/27/2021
1,507,473.		55,249.					1,452,224.	
		DOORDASH INC CL A COM USD0.00001 CLASS A PROPERTY TYPE: SECURITIES				P	03/19/2015	05/28/2021
400,143.		14,248.					385,895.	
		DOORDASH INC CL A COM USD0.00001 CLASS A PROPERTY TYPE: SECURITIES				P	03/19/2015	06/01/2021
617,007.		21,920.					595,087.	
		DOORDASH INC CL A COM USD0.00001 CLASS A PROPERTY TYPE: SECURITIES				P	03/19/2015	06/15/2021
1,552,334.		55,249.					1,497,085.	
		DOORDASH INC CL A COM USD0.00001 CLASS A PROPERTY TYPE: SECURITIES				P	03/19/2015	06/16/2021
398,294.		13,426.					384,868.	
		DOORDASH INC CL A COM USD0.00001 CLASS A PROPERTY TYPE: SECURITIES				P	02/17/2016	06/16/2021
986,630.		29,071.					957,559.	
		DOORDASH INC CL A COM USD0.00001 CLASS A PROPERTY TYPE: SECURITIES				P	06/17/2020	08/18/2021
92,641.		21,945.					70,696.	
		DOORDASH INC CL A COM USD0.00001 CLASS A PROPERTY TYPE: SECURITIES				P	06/17/2020	09/07/2021
94,220.		21,945.					72,275.	
		DOORDASH INC CL A COM USD0.00001 CLASS A PROPERTY TYPE: SECURITIES				P	06/17/2020	09/08/2021
96,448.		21,945.					74,503.	
		DOORDASH INC CL A COM USD0.00001 CLASS A PROPERTY TYPE: SECURITIES				P	06/17/2020	09/09/2021
98,678.		21,945.					76,733.	
		DOORDASH INC CL A COM USD0.00001 CLASS A PROPERTY TYPE: SECURITIES				P	06/17/2020	09/16/2021
105,525.		21,991.					83,534.	

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)	
		DOSHISHA CO LTD NPV PROPERTY TYPE: SECURITIES				P	04/11/2014	01/06/2021
1,881.		1,493.					388.	
		DOSHISHA CO LTD NPV PROPERTY TYPE: SECURITIES				P	04/11/2014	01/07/2021
1,872.		1,493.					379.	
		DOSHISHA CO LTD NPV PROPERTY TYPE: SECURITIES				P	04/11/2014	01/08/2021
9,315.		7,463.					1,852.	
		DOSHISHA CO LTD NPV PROPERTY TYPE: SECURITIES				P	04/11/2014	01/12/2021
5,593.		4,478.					1,115.	
		DOSHISHA CO LTD NPV PROPERTY TYPE: SECURITIES				P	04/11/2014	01/13/2021
7,449.		5,971.					1,478.	
		DOSHISHA CO LTD NPV PROPERTY TYPE: SECURITIES				P	04/11/2014	01/14/2021
53,849.		43,138.					10,711.	
		DOSHISHA CO LTD NPV PROPERTY TYPE: SECURITIES				P	04/14/2014	01/14/2021
2,050.		1,619.					431.	
		DOSHISHA CO LTD NPV PROPERTY TYPE: SECURITIES				P	04/14/2014	01/14/2021
9,334.		7,359.					1,975.	
		DOSHISHA CO LTD NPV PROPERTY TYPE: SECURITIES				P	04/14/2014	01/15/2021
9,331.		7,359.					1,972.	
		DOSHISHA CO LTD NPV PROPERTY TYPE: SECURITIES				P	04/14/2014	01/21/2021
9,350.		7,359.					1,991.	
		DOSHISHA CO LTD NPV PROPERTY TYPE: SECURITIES				P	04/14/2014	01/22/2021
15,001.		11,774.					3,227.	

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)	
		DOSHISHA CO LTD NPV PROPERTY TYPE: SECURITIES				P	04/14/2014	01/25/2021
11,344.		8,830.					2,514.	
		DOSHISHA CO LTD NPV PROPERTY TYPE: SECURITIES				P	04/14/2014	01/25/2021
16,899.		13,245.					3,654.	
		DOSHISHA CO LTD NPV PROPERTY TYPE: SECURITIES				P	04/14/2014	01/26/2021
5,696.		4,415.					1,281.	
		DOSHISHA CO LTD NPV PROPERTY TYPE: SECURITIES				P	04/14/2014	01/27/2021
3,695.		2,943.					752.	
		DOSHISHA CO LTD NPV PROPERTY TYPE: SECURITIES				P	04/14/2014	01/29/2021
5,465.		4,415.					1,050.	
		DOSHISHA CO LTD NPV PROPERTY TYPE: SECURITIES				P	04/14/2014	02/01/2021
1,773.		1,472.					301.	
		DOSHISHA CO LTD NPV PROPERTY TYPE: SECURITIES				P	04/14/2014	02/02/2021
7,045.		5,887.					1,158.	
		DOSHISHA CO LTD NPV PROPERTY TYPE: SECURITIES				P	04/14/2014	02/03/2021
13,870.		11,626.					2,244.	
		DOSHISHA CO LTD NPV PROPERTY TYPE: SECURITIES				P	09/06/2017	02/03/2021
176.		207.					-31.	
		DOSHISHA CO LTD NPV PROPERTY TYPE: SECURITIES				P	09/06/2017	02/04/2021
12,261.		14,285.					-2,024.	
		DOSHISHA CO LTD NPV PROPERTY TYPE: SECURITIES				P	09/07/2017	02/04/2021
178.		209.					-31.	

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)	
		DOSHISHA CO LTD NPV PROPERTY TYPE: SECURITIES				P	09/07/2017	02/04/2021
1,776.		2,091.					-315.	
		DOSHISHA CO LTD NPV PROPERTY TYPE: SECURITIES				P	09/07/2017	02/04/2021
15,803.		18,608.					-2,805.	
		DOSHISHA CO LTD NPV PROPERTY TYPE: SECURITIES				P	09/08/2017	02/04/2021
1,953.		2,326.					-373.	
		DOSHISHA CO LTD NPV PROPERTY TYPE: SECURITIES				P	09/08/2017	02/05/2021
24,863.		29,605.					-4,742.	
		DOSHISHA CO LTD NPV PROPERTY TYPE: SECURITIES				P	09/08/2017	02/08/2021
14,254.		16,917.					-2,663.	
		DOSHISHA CO LTD NPV PROPERTY TYPE: SECURITIES				P	09/08/2017	02/09/2021
12,493.		14,802.					-2,309.	
		DOSHISHA CO LTD NPV PROPERTY TYPE: SECURITIES				P	09/08/2017	02/10/2021
21,577.		25,376.					-3,799.	
		DOSHISHA CO LTD NPV PROPERTY TYPE: SECURITIES				P	09/08/2017	02/12/2021
3,426.		4,018.					-592.	
		DOSHISHA CO LTD NPV PROPERTY TYPE: SECURITIES				P	09/12/2017	02/12/2021
5,410.		6,428.					-1,018.	
		DOSHISHA CO LTD NPV PROPERTY TYPE: SECURITIES				P	09/13/2017	02/12/2021
3,607.		4,390.					-783.	
		DOSHISHA CO LTD NPV PROPERTY TYPE: SECURITIES				P	09/20/2017	02/12/2021
1,984.		2,362.					-378.	

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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		DOSHISHA CO LTD NPV PROPERTY TYPE: SECURITIES				P	09/20/2017	02/15/2021
3,595.		4,295.					-700.	
		DOSHISHA CO LTD NPV PROPERTY TYPE: SECURITIES				P	09/20/2017	02/16/2021
7,171.		8,591.					-1,420.	
		DOSHISHA CO LTD NPV PROPERTY TYPE: SECURITIES				P	09/21/2017	02/17/2021
1,599.		1,941.					-342.	
		DOSHISHA CO LTD NPV PROPERTY TYPE: SECURITIES				P	09/22/2017	02/17/2021
178.		214.					-36.	
		DOSHISHA CO LTD NPV PROPERTY TYPE: SECURITIES				P	09/20/2017	02/17/2021
15,825.		19,114.					-3,289.	
		DOSHISHA CO LTD NPV PROPERTY TYPE: SECURITIES				P	09/21/2017	02/17/2021
178.		216.					-38.	
		DOSHISHA CO LTD NPV PROPERTY TYPE: SECURITIES				P	09/22/2017	02/18/2021
1,748.		2,137.					-389.	
		DOSHISHA CO LTD NPV PROPERTY TYPE: SECURITIES				P	09/22/2017	02/19/2021
1,558.		1,923.					-365.	
		DOSHISHA CO LTD NPV PROPERTY TYPE: SECURITIES				P	09/25/2017	02/19/2021
173.		216.					-43.	
		DOSHISHA CO LTD NPV PROPERTY TYPE: SECURITIES				P	09/25/2017	02/22/2021
8,564.		10,608.					-2,044.	
		DOSHISHA CO LTD NPV PROPERTY TYPE: SECURITIES				P	09/26/2017	02/22/2021
5,418.		6,838.					-1,420.	

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

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		DOSHISHA CO LTD NPV PROPERTY TYPE: SECURITIES				P	09/26/2017	02/24/2021
1,719.		2,206.					-487.	
		DOSHISHA CO LTD NPV PROPERTY TYPE: SECURITIES				P	09/26/2017	02/25/2021
3,237.		4,191.					-954.	
		DOSHISHA CO LTD NPV PROPERTY TYPE: SECURITIES				P	10/11/2017	02/25/2021
170.		215.					-45.	
		DOSHISHA CO LTD NPV PROPERTY TYPE: SECURITIES				P	10/11/2017	02/26/2021
1,514.		1,930.					-416.	
		DOSHISHA CO LTD NPV PROPERTY TYPE: SECURITIES				P	10/17/2017	02/26/2021
8,577.		11,186.					-2,609.	
		DOSHISHA CO LTD NPV PROPERTY TYPE: SECURITIES				P	10/17/2017	03/01/2021
3,399.		4,387.					-988.	
		DOSHISHA CO LTD NPV PROPERTY TYPE: SECURITIES				P	10/17/2017	03/02/2021
6,792.		8,774.					-1,982.	
		DOSHISHA CO LTD NPV PROPERTY TYPE: SECURITIES				P	10/17/2017	03/03/2021
6,792.		8,774.					-1,982.	
		DOSHISHA CO LTD NPV PROPERTY TYPE: SECURITIES				P	10/17/2017	03/04/2021
4,918.		6,361.					-1,443.	
		DOSHISHA CO LTD NPV PROPERTY TYPE: SECURITIES				P	06/14/2018	03/04/2021
17,127.		22,922.					-5,795.	
		DOSHISHA CO LTD NPV PROPERTY TYPE: SECURITIES				P	06/14/2018	03/05/2021
8,339.		11,121.					-2,782.	

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

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		DOSHISHA CO LTD NPV PROPERTY TYPE: SECURITIES				P	06/15/2018	03/05/2021
5,276.		7,028.					-1,752.	
		DOSHISHA CO LTD NPV PROPERTY TYPE: SECURITIES				P	06/15/2018	03/08/2021
8,415.		11,109.					-2,694.	
		DOSHISHA CO LTD NPV PROPERTY TYPE: SECURITIES				P	06/18/2018	03/08/2021
1,889.		2,490.					-601.	
		DOSHISHA CO LTD NPV PROPERTY TYPE: SECURITIES				P	06/18/2018	03/09/2021
15,459.		20,373.					-4,914.	
		DOSHISHA CO LTD NPV PROPERTY TYPE: SECURITIES				P	06/18/2018	03/10/2021
5,008.		6,564.					-1,556.	
		DOSHISHA CO LTD NPV PROPERTY TYPE: SECURITIES				P	06/19/2018	03/10/2021
13,987.		18,249.					-4,262.	
		DOSHISHA CO LTD NPV PROPERTY TYPE: SECURITIES				P	06/19/2018	03/11/2021
6,753.		8,786.					-2,033.	
		DOSHISHA CO LTD NPV PROPERTY TYPE: SECURITIES				P	06/20/2018	03/11/2021
20,953.		27,230.					-6,277.	
		DOSHISHA CO LTD NPV PROPERTY TYPE: SECURITIES				P	06/20/2018	03/12/2021
8,595.		11,027.					-2,432.	
		DOSHISHA CO LTD NPV PROPERTY TYPE: SECURITIES				P	06/21/2018	03/12/2021
22,977.		29,730.					-6,753.	
		DOSHISHA CO LTD NPV PROPERTY TYPE: SECURITIES				P	06/21/2018	03/15/2021
6,855.		8,851.					-1,996.	

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)	
		DOSHISHA CO LTD NPV PROPERTY TYPE: SECURITIES				P	06/22/2018	03/15/2021
10,722.		13,958.					-3,236.	
		DOSHISHA CO LTD NPV PROPERTY TYPE: SECURITIES				P	06/22/2018	03/16/2021
21,445.		27,229.					-5,784.	
		DOSHISHA CO LTD NPV PROPERTY TYPE: SECURITIES				P	10/02/2018	03/16/2021
14,597.		17,042.					-2,445.	
		DOSHISHA CO LTD NPV PROPERTY TYPE: SECURITIES				P	10/02/2018	03/17/2021
8,766.		10,309.					-1,543.	
		DOSHISHA CO LTD NPV PROPERTY TYPE: SECURITIES				P	10/03/2018	03/17/2021
10,913.		12,804.					-1,891.	
		DOSHISHA CO LTD NPV PROPERTY TYPE: SECURITIES				P	10/03/2018	03/18/2021
7,180.		8,396.					-1,216.	
		DOSHISHA CO LTD NPV PROPERTY TYPE: SECURITIES				P	10/03/2018	03/18/2021
16,173.		18,891.					-2,718.	
		DOSHISHA CO LTD NPV PROPERTY TYPE: SECURITIES				P	10/03/2018	03/19/2021
1,604.		1,889.					-285.	
		DOSHISHA CO LTD NPV PROPERTY TYPE: SECURITIES				P	10/04/2018	03/19/2021
23,164.		26,568.					-3,404.	
		DOSHISHA CO LTD NPV PROPERTY TYPE: SECURITIES				P	10/05/2018	03/19/2021
24,946.		28,378.					-3,432.	
		DOSHISHA CO LTD NPV PROPERTY TYPE: SECURITIES				P	10/09/2018	03/19/2021
1,960.		2,243.					-283.	

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)	
		DOSHISHA CO LTD NPV PROPERTY TYPE: SECURITIES				P	10/09/2018	03/22/2021
3,373.		3,874.					-501.	
		DOSHISHA CO LTD NPV PROPERTY TYPE: SECURITIES				P	10/10/2018	03/22/2021
14,200.		16,447.					-2,247.	
		DOSHISHA CO LTD NPV PROPERTY TYPE: SECURITIES				P	10/11/2018	03/22/2021
3,728.		4,213.					-485.	
		DOSHISHA CO LTD NPV PROPERTY TYPE: SECURITIES				P	10/09/2018	03/22/2021
7,102.		8,156.					-1,054.	
		DOSHISHA CO LTD NPV PROPERTY TYPE: SECURITIES				P	10/11/2018	03/23/2021
16,153.		18,055.					-1,902.	
		DOSHISHA CO LTD NPV PROPERTY TYPE: SECURITIES				P	10/11/2018	03/23/2021
32,244.		36,109.					-3,865.	
		DOSHISHA CO LTD NPV PROPERTY TYPE: SECURITIES				P	10/11/2018	03/24/2021
1,784.		2,006.					-222.	
		DOSHISHA CO LTD NPV PROPERTY TYPE: SECURITIES				P	10/11/2018	03/24/2021
12,341.		14,043.					-1,702.	
		DOSHISHA CO LTD NPV PROPERTY TYPE: SECURITIES				P	10/11/2018	03/25/2021
10,380.		11,836.					-1,456.	
		DOSHISHA CO LTD NPV PROPERTY TYPE: SECURITIES				P	10/12/2018	03/25/2021
21,288.		25,211.					-3,923.	
		DOSHISHA CO LTD NPV PROPERTY TYPE: SECURITIES				P	10/12/2018	03/26/2021
1,600.		1,875.					-275.	

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)	
		DOSHISHA CO LTD NPV PROPERTY TYPE: SECURITIES				P	10/15/2018	03/26/2021
19,735.		23,796.					-4,061.	
		DOSHISHA CO LTD NPV PROPERTY TYPE: SECURITIES				P	10/15/2018	03/29/2021
8,748.		10,504.					-1,756.	
		DOSHISHA CO LTD NPV PROPERTY TYPE: SECURITIES				P	10/16/2018	03/29/2021
10,891.		13,197.					-2,306.	
		DOSHISHA CO LTD NPV PROPERTY TYPE: SECURITIES				P	10/16/2018	03/30/2021
17,428.		21,635.					-4,207.	
		DOSHISHA CO LTD NPV PROPERTY TYPE: SECURITIES				P	10/17/2018	03/31/2021
10,070.		12,928.					-2,858.	
		DOSHISHA CO LTD NPV PROPERTY TYPE: SECURITIES				P	10/16/2018	03/31/2021
22,205.		27,909.					-5,704.	
		DOSHISHA CO LTD NPV PROPERTY TYPE: SECURITIES				P	10/17/2018	03/31/2021
172.		219.					-47.	
		DR AUTO 4.18% DUE 03-15-2024 PROPERTY TYPE: SECURITIES				P	11/16/2016	01/14/2021
11,068.		11,066.					2.	
		DR AUTO 4.18% DUE 03-15-2024 PROPERTY TYPE: SECURITIES				P	11/16/2016	01/15/2021
		1.					-1.	
		DR AUTO 4.18% DUE 03-15-2024 PROPERTY TYPE: SECURITIES				P	11/16/2016	02/12/2021
10,939.		10,937.					2.	
		DR AUTO 4.18% DUE 03-15-2024 PROPERTY TYPE: SECURITIES				P	11/16/2016	03/12/2021
9,778.		9,777.					1.	

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

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		DR AUTO 4.18% DUE 03-15-2024 PROPERTY TYPE: SECURITIES				P	11/16/2016	04/15/2021
135,439.		135,412.					27.	
		DR AUTO 4.18% DUE 03-15-2024 PROPERTY TYPE: SECURITIES				P	03/15/2021	04/15/2021
1.							1.	
		DR AUTO FIXED 2.08% DUE 07-15-2024 PROPERTY TYPE: SECURITIES				P	11/30/2020	08/17/2021
1,005,156.		1,015,547.					-10,391.	
		DR PEPPER SNAPPLE 2.53% DUE 11-15-2021 PROPERTY TYPE: SECURITIES				P	12/05/2016	03/16/2021
39,530.		38,997.					533.	
		DRAFTKINGS INC CL A COM USD0.0001 CL A PROPERTY TYPE: SECURITIES				P	08/17/2018	08/12/2021
60,605.		7,931.					52,674.	
		DRAFTKINGS INC CL A COM USD0.0001 CL A PROPERTY TYPE: SECURITIES				P	08/17/2018	08/12/2021
59,388.		7,931.					51,457.	
		DRAFTKINGS INC CL A COM USD0.0001 CL A PROPERTY TYPE: SECURITIES				P	08/17/2018	08/24/2021
123,989.		15,861.					108,128.	
		DRAFTKINGS INC CL A COM USD0.0001 CL A PROPERTY TYPE: SECURITIES				P	08/17/2018	08/24/2021
77,767.		9,727.					68,040.	
		DRAFTKINGS INC CL A COM USD0.0001 CL A PROPERTY TYPE: SECURITIES				P	08/17/2018	08/25/2021
49,170.		6,134.					43,036.	
		DRAFTKINGS INC CL A COM USD0.0001 CL A PROPERTY TYPE: SECURITIES				P	08/17/2018	08/25/2021
132,178.		15,861.					116,317.	
		DRAFTKINGS INC CL A COM USD0.0001 CL A PROPERTY TYPE: SECURITIES				P	08/17/2018	09/07/2021
208,415.		23,799.					184,616.	

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)	
		DRAFTKINGS INC CL A COM USD0.0001 CL A PROPERTY TYPE: SECURITIES				P	08/17/2018	09/07/2021
70,743.		7,931.					62,812.	
		DRAFTKINGS INC CL A COM USD0.0001 CL A PROPERTY TYPE: SECURITIES				P	08/17/2018	12/21/2021
156,317.		37,864.					118,453.	
		DRAFTKINGS INC CL A COM USD0.0001 CL A PROPERTY TYPE: SECURITIES				P	08/17/2018	12/21/2021
105,638.		25,588.					80,050.	
		DRIVE AUTO RECEIVABLES 3.84% PROPERTY TYPE: SECURITIES				P	06/21/2017	10/18/2021
5,406.		5,406.						
		DRIVE AUTO RECEIVABLES TR SER 17-1 PROPERTY TYPE: SECURITIES				P	06/21/2017	01/14/2021
17,058.		17,057.					1.	
		DRIVE AUTO RECEIVABLES TR SER 17-1 PROPERTY TYPE: SECURITIES				P	06/21/2017	02/12/2021
18,447.		18,446.					1.	
		DRIVE AUTO RECEIVABLES TR SER 17-1 PROPERTY TYPE: SECURITIES				P	06/21/2017	03/12/2021
15,307.		15,307.						
		DRIVE AUTO RECEIVABLES TR SER 17-1 PROPERTY TYPE: SECURITIES				P	06/21/2017	04/14/2021
20,658.		20,657.					1.	
		DRIVE AUTO RECEIVABLES TR SER 17-1 PROPERTY TYPE: SECURITIES				P	06/21/2017	05/14/2021
17,685.		17,685.						
		DRIVE AUTO RECEIVABLES TR SER 17-1 PROPERTY TYPE: SECURITIES				P	06/21/2017	06/14/2021
15,136.		15,135.					1.	
		DRIVE AUTO RECEIVABLES TR SER 17-1 PROPERTY TYPE: SECURITIES				P	06/21/2017	07/14/2021
14,466.		14,465.					1.	

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

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		DRIVE AUTO RECEIVABLES TR SER 17-1 PROPERTY TYPE: SECURITIES				P	06/21/2017	08/13/2021
13,873.		13,873.						
		DRIVE AUTO RECEIVABLES TR SER 17-1 PROPERTY TYPE: SECURITIES				P	06/21/2017	09/14/2021
14,069.		14,068.					1.	
		DTE ENERGY CO FIXED 1.05% DUE 06-01-2025 PROPERTY TYPE: SECURITIES				P	11/23/2020	03/10/2021
346,518.		352,900.					-6,382.	
		DTE ENERGY CO FIXED 1.05% DUE 06-01-2025 PROPERTY TYPE: SECURITIES				P	11/23/2020	07/27/2021
707,228.		710,323.					-3,095.	
		DUKE ENERGY CORP 3.75% DUE 09-01-2046 PROPERTY TYPE: SECURITIES				P	11/23/2020	01/12/2021
71,687.		77,858.					-6,171.	
		DUKE ENERGY CORP 3.75% DUE 09-01-2046 PROPERTY TYPE: SECURITIES				P	11/23/2020	03/10/2021
141,705.		167,574.					-25,869.	
		DUKE ENERGY CORP 3.75% DUE 09-01-2046 PROPERTY TYPE: SECURITIES				P	11/23/2020	08/30/2021
342,975.		376,237.					-33,262.	
		DUPONT DE NEMOURS INC 2.169% PROPERTY TYPE: SECURITIES				P	11/23/2020	05/13/2021
1,365,000.		1,381,770.					-16,770.	
		EBARA CORP NPV PROPERTY TYPE: SECURITIES				P	09/03/2020	08/12/2021
5,067.		2,580.					2,487.	
		EBARA CORP NPV PROPERTY TYPE: SECURITIES				P	09/03/2020	08/13/2021
5,045.		2,580.					2,465.	
		EBARA CORP NPV PROPERTY TYPE: SECURITIES				P	09/03/2020	08/16/2021
5,238.		2,580.					2,658.	

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)	
		EBARA CORP NPV PROPERTY TYPE: SECURITIES				P	09/03/2020	08/17/2021
5,275.		2,580.					2,695.	
		EBARA CORP NPV PROPERTY TYPE: SECURITIES				P	09/03/2020	08/18/2021
51,609.		25,796.					25,813.	
		EBARA CORP NPV PROPERTY TYPE: SECURITIES				P	09/03/2020	08/19/2021
5,049.		2,580.					2,469.	
		EBARA CORP NPV PROPERTY TYPE: SECURITIES				P	09/03/2020	08/20/2021
34,828.		18,057.					16,771.	
		EBARA CORP NPV PROPERTY TYPE: SECURITIES				P	09/04/2020	08/20/2021
24,877.		12,612.					12,265.	
		EBARA CORP NPV PROPERTY TYPE: SECURITIES				P	09/04/2020	08/23/2021
49,094.		25,224.					23,870.	
		EBARA CORP NPV PROPERTY TYPE: SECURITIES				P	09/08/2020	08/23/2021
39,275.		20,860.					18,415.	
		EBARA CORP NPV PROPERTY TYPE: SECURITIES				P	09/09/2020	08/24/2021
89,000.		47,069.					41,931.	
		EBARA CORP NPV PROPERTY TYPE: SECURITIES				P	09/08/2020	08/24/2021
44,521.		23,467.					21,054.	
		EBARA CORP NPV PROPERTY TYPE: SECURITIES				P	09/09/2020	08/24/2021
24,734.		13,075.					11,659.	
		EBARA CORP NPV PROPERTY TYPE: SECURITIES				P	09/09/2020	08/25/2021
39,100.		20,920.					18,180.	

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)	
		EBARA CORP NPV PROPERTY TYPE: SECURITIES				P	09/09/2020	08/26/2021
29,395.		15,690.					13,705.	
		EBARA CORP NPV PROPERTY TYPE: SECURITIES				P	09/10/2020	08/26/2021
53,890.		29,045.					24,845.	
		EBARA CORP NPV PROPERTY TYPE: SECURITIES				P	09/11/2020	08/26/2021
24,496.		13,133.					11,363.	
		EBARA CORP NPV PROPERTY TYPE: SECURITIES				P	09/11/2020	08/26/2021
4,899.		2,630.					2,269.	
		EBARA CORP NPV PROPERTY TYPE: SECURITIES				P	09/11/2020	08/30/2021
43,470.		23,640.					19,830.	
		EBARA CORP NPV PROPERTY TYPE: SECURITIES				P	09/11/2020	08/31/2021
24,597.		13,133.					11,464.	
		EBARA CORP NPV PROPERTY TYPE: SECURITIES				P	09/15/2020	08/31/2021
63,953.		35,134.					28,819.	
		EBARA CORP NPV PROPERTY TYPE: SECURITIES				P	09/16/2020	08/31/2021
14,758.		8,143.					6,615.	
		EBARA CORP NPV PROPERTY TYPE: SECURITIES				P	09/16/2020	08/31/2021
24,918.		13,571.					11,347.	
		EBARA CORP NPV PROPERTY TYPE: SECURITIES				P	09/16/2020	09/01/2021
60,624.		32,570.					28,054.	
		EBARA CORP NPV PROPERTY TYPE: SECURITIES				P	09/18/2020	09/01/2021
35,364.		19,356.					16,008.	

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

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		EBARA CORP NPV PROPERTY TYPE: SECURITIES				P	09/18/2020	09/02/2021
61,789.		33,182.					28,607.	
		EBARA CORP NPV PROPERTY TYPE: SECURITIES				P	09/23/2020	09/02/2021
87,534.		46,612.					40,922.	
		EBARA CORP NPV PROPERTY TYPE: SECURITIES				P	09/24/2020	09/02/2021
20,596.		10,701.					9,895.	
		EBARA CORP NPV PROPERTY TYPE: SECURITIES				P	09/25/2020	09/02/2021
15,447.		7,899.					7,548.	
		EBARA CORP NPV PROPERTY TYPE: SECURITIES				P	09/25/2020	09/03/2021
10,604.		5,266.					5,338.	
		EBARA CORP NPV PROPERTY TYPE: SECURITIES				P	09/25/2020	09/03/2021
169,664.		83,854.					85,810.	
		EBARA CORP NPV PROPERTY TYPE: SECURITIES				P	09/25/2020	09/07/2021
74,924.		34,065.					40,859.	
		EBARA CORP NPV PROPERTY TYPE: SECURITIES				P	09/28/2020	09/07/2021
57,634.		27,005.					30,629.	
		EBARA CORP NPV PROPERTY TYPE: SECURITIES				P	09/25/2020	09/07/2021
45,933.		20,963.					24,970.	
		EBARA CORP NPV PROPERTY TYPE: SECURITIES				P	09/28/2020	09/08/2021
28,241.		13,503.					14,738.	
		EBARA CORP NPV PROPERTY TYPE: SECURITIES				P	09/29/2020	09/08/2021
28,241.		13,657.					14,584.	

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)	
		EBARA CORP NPV PROPERTY TYPE: SECURITIES				P	09/29/2020	09/09/2021
44,272.		21,851.					22,421.	
		EBARA CORP NPV PROPERTY TYPE: SECURITIES				P	09/30/2020	09/10/2021
44,351.		21,744.					22,607.	
		EBARA CORP NPV PROPERTY TYPE: SECURITIES				P	10/02/2020	09/10/2021
138,598.		67,432.					71,166.	
		EBARA CORP NPV PROPERTY TYPE: SECURITIES				P	10/05/2020	09/10/2021
5,544.		2,789.					2,755.	
		EBARA CORP NPV PROPERTY TYPE: SECURITIES				P	10/06/2020	09/10/2021
38,807.		19,785.					19,022.	
		EBARA CORP NPV PROPERTY TYPE: SECURITIES				P	10/06/2020	09/13/2021
44,778.		22,612.					22,166.	
		EBARA CORP NPV PROPERTY TYPE: SECURITIES				P	10/06/2020	09/13/2021
27,958.		14,132.					13,826.	
		EBARA CORP NPV PROPERTY TYPE: SECURITIES				P	12/02/2020	09/13/2021
123,016.		71,823.					51,193.	
		EBARA CORP NPV PROPERTY TYPE: SECURITIES				P	12/02/2020	09/14/2021
83,666.		48,971.					34,695.	
		EBARA CORP NPV PROPERTY TYPE: SECURITIES				P	12/02/2020	09/15/2021
61,424.		35,912.					25,512.	
		EBARA CORP NPV PROPERTY TYPE: SECURITIES				P	12/03/2020	09/15/2021
11,168.		6,563.					4,605.	

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)	
		EBARA CORP NPV PROPERTY TYPE: SECURITIES				P	12/03/2020	09/16/2021
145,236.		85,324.					59,912.	
		EBARA CORP NPV PROPERTY TYPE: SECURITIES				P	12/03/2020	09/17/2021
32,976.		19,690.					13,286.	
		EBARA CORP NPV PROPERTY TYPE: SECURITIES				P	12/04/2020	09/17/2021
126,409.		76,701.					49,708.	
		EBARA CORP NPV PROPERTY TYPE: SECURITIES				P	02/12/2021	09/17/2021
38,472.		24,744.					13,728.	
		EBARA CORP NPV PROPERTY TYPE: SECURITIES				P	12/03/2020	09/17/2021
5,478.		3,282.					2,196.	
		EBARA CORP NPV PROPERTY TYPE: SECURITIES				P	02/12/2021	09/21/2021
116,642.		77,768.					38,874.	
		EBARA CORP NPV PROPERTY TYPE: SECURITIES				P	02/12/2021	09/22/2021
83,850.		56,558.					27,292.	
		EBARA CORP NPV PROPERTY TYPE: SECURITIES				P	02/15/2021	09/22/2021
15,722.		11,502.					4,220.	
		EBARA CORP NPV PROPERTY TYPE: SECURITIES				P	02/12/2021	09/22/2021
21,107.		14,140.					6,967.	
		EBAY INC FIXED 2.7% DUE 03-11-2030 PROPERTY TYPE: SECURITIES				P	11/23/2020	10/06/2021
134,919.		137,498.					-2,579.	
		EBAY INC FIXED 2.7% DUE 03-11-2030 PROPERTY TYPE: SECURITIES				P	11/23/2020	10/13/2021
51,695.		52,878.					-1,183.	

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

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		EBAY INC FIXED 2.7% DUE 03-11-2030 PROPERTY TYPE: SECURITIES				P	11/23/2020	10/14/2021
46,660.		47,589.					-929.	
		EBAY INC FIXED 2.7% DUE 03-11-2030 PROPERTY TYPE: SECURITIES				P	11/23/2020	10/15/2021
56,829.		58,164.					-1,335.	
		EBAY INC FIXED 2.7% DUE 03-11-2030 PROPERTY TYPE: SECURITIES				P	11/23/2020	10/25/2021
56,293.		58,154.					-1,861.	
		EBAY INC FIXED 2.7% DUE 03-11-2030 PROPERTY TYPE: SECURITIES				P	11/23/2020	11/16/2021
35,503.		36,994.					-1,491.	
		EBAY INC FIXED 2.7% DUE 03-11-2030 PROPERTY TYPE: SECURITIES				P	12/10/2020	11/16/2021
20,288.		21,326.					-1,038.	
		EBAY INC FIXED 2.7% DUE 03-11-2030 PROPERTY TYPE: SECURITIES				P	12/10/2020	11/22/2021
96,481.		101,285.					-4,804.	
		EBAY INC FIXED 2.7% DUE 03-11-2030 PROPERTY TYPE: SECURITIES				P	12/14/2020	11/22/2021
177,728.		186,639.					-8,911.	
		ECOLAB INC 3.25% DUE 01-14-2023 PROPERTY TYPE: SECURITIES				P	01/11/2016	09/08/2021
228,674.		219,971.					8,703.	
		EDISON INTL 4.125% DUE 03-15-2028 PROPERTY TYPE: SECURITIES				P	10/09/2019	08/02/2021
10,824.		10,293.					531.	
		EDISON INTL 4.125% DUE 03-15-2028 PROPERTY TYPE: SECURITIES				P	10/09/2019	08/02/2021
33,553.		31,911.					1,642.	
		EDISON INTL 4.125% DUE 03-15-2028 PROPERTY TYPE: SECURITIES				P	10/09/2019	08/03/2021
29,148.		27,791.					1,357.	

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)	
		EDISON INTL 4.125% DUE 03-15-2028 PROPERTY TYPE: SECURITIES				P	10/09/2019	08/05/2021
66,561.		63,815.					2,746.	
		ENTERGY CORP 2.8% DUE 06-15-2030 REG PROPERTY TYPE: SECURITIES				P	11/23/2020	03/03/2021
703,132.		744,035.					-40,903.	
		ENTERGY CORP 2.8% DUE 06-15-2030 REG PROPERTY TYPE: SECURITIES				P	11/23/2020	07/27/2021
153,430.		156,999.					-3,569.	
		ENTERGY CORP NEW 1.9% 06-15-2028 PROPERTY TYPE: SECURITIES				P	03/02/2021	07/27/2021
10,114.		9,967.					147.	
		ENTERGY CORP NEW 1.9% 06-15-2028 PROPERTY TYPE: SECURITIES				P	03/02/2021	07/27/2021
65,740.		64,973.					767.	
		ENTERGY CORP NEW 1.9% 06-15-2028 PROPERTY TYPE: SECURITIES				P	03/02/2021	07/27/2021
60,683.		59,948.					735.	
		ENTERGY CORP NEW 1.9% 06-15-2028 PROPERTY TYPE: SECURITIES				P	03/02/2021	07/27/2021
187,190.		184,924.					2,266.	
		ENTERGY CORP NEW 1.9% 06-15-2028 PROPERTY TYPE: SECURITIES				P	03/02/2021	07/28/2021
136,477.		134,556.					1,921.	
		EQUINIX INC 1.55% DUE 03-15-2028 PROPERTY TYPE: SECURITIES				P	09/23/2020	02/18/2021
88,590.		88,919.					-329.	
		EQUINIX INC 1.55% DUE 03-15-2028 PROPERTY TYPE: SECURITIES				P	09/23/2020	02/23/2021
183,247.		185,831.					-2,584.	
		EQUINIX INC 1.55% DUE 03-15-2028 PROPERTY TYPE: SECURITIES				P	11/23/2020	03/30/2021
315,140.		332,130.					-16,990.	

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)	
		ESI ENERGY SERVICES INC PROPERTY TYPE: SECURITIES				P	10/01/2001	06/01/2021
88,236.		78,441.					9,795.	
		ESI ENERGY SERVICES INC PROPERTY TYPE: SECURITIES				P	02/22/2005	06/01/2021
21,248.		31,367.					-10,119.	
		ESSEX PPTY TR REIT PROPERTY TYPE: SECURITIES				P	10/06/2021	12/16/2021
324,602.		312,436.					12,166.	
		ESSEX PPTY TR REIT PROPERTY TYPE: SECURITIES				P	10/06/2021	12/20/2021
137,913.		134,841.					3,072.	
		EVENTBRITE INC COM CL A PROPERTY TYPE: SECURITIES				P	05/02/2018	08/27/2021
18,915.		13,710.					5,205.	
		EVERGRANDE PPTY COMMON STOCK PROPERTY TYPE: SECURITIES				P	08/20/2020	06/29/2021
15,647.		13,729.					1,918.	
		EVERGRANDE PPTY COMMON STOCK PROPERTY TYPE: SECURITIES				P	08/20/2020	06/30/2021
15,709.		13,729.					1,980.	
		EVERGRANDE PPTY COMMON STOCK PROPERTY TYPE: SECURITIES				P	08/20/2020	07/02/2021
31,764.		27,458.					4,306.	
		EVERGY INC 2.45% DUE 09-15-2024 PROPERTY TYPE: SECURITIES				P	11/23/2020	05/13/2021
178,189.		178,878.					-689.	
		EVERGY INC 2.9% DUE 09-15-2029 PROPERTY TYPE: SECURITIES				P	11/23/2020	10/06/2021
141,377.		145,337.					-3,960.	
		EVERGY INC 2.9% DUE 09-15-2029 PROPERTY TYPE: SECURITIES				P	11/23/2020	10/07/2021
208,630.		215,309.					-6,679.	

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)	
		EXELON GENERATION CO LLC 3.4% PROPERTY TYPE: SECURITIES				P	11/23/2020	03/10/2021
297,734.		297,708.					26.	
		EXELON GENERATION FIXED 3.25% PROPERTY TYPE: SECURITIES				P	02/24/2021	07/27/2021
345,562.		342,735.					2,827.	
		FANNIE MAE 01/02/2051 2% 02-01-2051 PROPERTY TYPE: SECURITIES				P	01/15/2021	02/26/2021
5,958.		6,155.					-197.	
		FANNIE MAE 01/02/2051 2% 02-01-2051 PROPERTY TYPE: SECURITIES				P	01/15/2021	04/01/2021
2,455.		2,535.					-80.	
		FANNIE MAE 01/02/2051 2% 02-01-2051 PROPERTY TYPE: SECURITIES				P	01/15/2021	05/01/2021
2,359.		2,434.					-75.	
		FANNIE MAE 01/02/2051 2% 02-01-2051 PROPERTY TYPE: SECURITIES				P	01/15/2021	06/01/2021
2,335.		2,409.					-74.	
		FANNIE MAE 01/02/2051 2% 02-01-2051 PROPERTY TYPE: SECURITIES				P	01/15/2021	07/01/2021
6,203.		6,398.					-195.	
		FANNIE MAE 01/02/2051 2% 02-01-2051 PROPERTY TYPE: SECURITIES				P	01/15/2021	08/01/2021
2,370.		2,443.					-73.	
		FANNIE MAE 01/02/2051 2% 02-01-2051 PROPERTY TYPE: SECURITIES				P	01/15/2021	09/01/2021
13,730.		14,152.					-422.	
		FANNIE MAE 01/02/2051 2% 02-01-2051 PROPERTY TYPE: SECURITIES				P	01/15/2021	10/01/2021
9,855.		10,156.					-301.	
		FANNIE MAE 01/02/2051 2% 02-01-2051 PROPERTY TYPE: SECURITIES				P	01/15/2021	11/01/2021
24,164.		24,896.					-732.	

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

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		FANNIE MAE 01/02/2051 2% 02-01-2051 PROPERTY TYPE: SECURITIES				P	01/15/2021	12/01/2021
13,590.		13,997.					-407.	
		FANNIE MAE SER 2005-122 CLS FE PROPERTY TYPE: SECURITIES				P	06/02/2015	01/01/2021
9,682.		9,692.					-10.	
		FANNIE MAE SER 2005-122 CLS FE PROPERTY TYPE: SECURITIES				P	06/02/2015	02/01/2021
7,589.		7,596.					-7.	
		FANNIE MAE SER 2005-122 CLS FE PROPERTY TYPE: SECURITIES				P	06/02/2015	02/26/2021
7,445.		7,452.					-7.	
		FANNIE MAE SER 2005-122 CLS FE PROPERTY TYPE: SECURITIES				P	06/02/2015	04/01/2021
3,564.		3,567.					-3.	
		FANNIE MAE SER 2005-122 CLS FE PROPERTY TYPE: SECURITIES				P	06/02/2015	05/01/2021
10,788.		10,798.					-10.	
		FANNIE MAE SER 2005-122 CLS FE PROPERTY TYPE: SECURITIES				P	06/02/2015	06/01/2021
7,146.		7,153.					-7.	
		FANNIE MAE SER 2005-122 CLS FE PROPERTY TYPE: SECURITIES				P	06/02/2015	07/01/2021
6,896.		6,903.					-7.	
		FANNIE MAE SER 2005-122 CLS FE PROPERTY TYPE: SECURITIES				P	06/02/2015	08/01/2021
6,766.		6,772.					-6.	
		FANNIE MAE SER 2005-122 CLS FE PROPERTY TYPE: SECURITIES				P	06/02/2015	09/01/2021
6,638.		6,644.					-6.	
		FANNIE MAE SER 2005-122 CLS FE PROPERTY TYPE: SECURITIES				P	06/02/2015	10/01/2021
6,512.		6,518.					-6.	

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

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		FANNIE MAE SER 2005-122 CLS FE PROPERTY TYPE: SECURITIES				P	06/02/2015	11/01/2021
6,389.		6,395.					-6.	
		FANNIE MAE SER 2005-122 CLS FE PROPERTY TYPE: SECURITIES				P	06/02/2015	12/01/2021
6,269.		6,275.					-6.	
		FANNIE MAE SER 2010-54 CL LA 5.0% PROPERTY TYPE: SECURITIES				P	08/10/2015	01/01/2021
892.		935.					-43.	
		FANNIE MAE SER 2010-54 CL LA 5.0% PROPERTY TYPE: SECURITIES				P	08/10/2015	02/01/2021
812.		851.					-39.	
		FANNIE MAE SER 2010-54 CL LA 5.0% PROPERTY TYPE: SECURITIES				P	08/10/2015	02/26/2021
9,613.		10,070.					-457.	
		FANNIE MAE SER 2010-54 CL LA 5.0% PROPERTY TYPE: SECURITIES				P	08/10/2015	04/01/2021
2,367.		2,480.					-113.	
		FANNIE MAE SER 2010-54 CL LA 5.0% PROPERTY TYPE: SECURITIES				P	08/10/2015	05/01/2021
1,279.		1,340.					-61.	
		FANNIE MAE SER 2010-54 CL LA 5.0% PROPERTY TYPE: SECURITIES				P	08/10/2015	06/01/2021
17,502.		18,333.					-831.	
		FANNIE MAE SER 2010-54 CL LA 5.0% PROPERTY TYPE: SECURITIES				P	08/10/2015	07/01/2021
658.		689.					-31.	
		FANNIE MAE SER 2010-54 CL LA 5.0% PROPERTY TYPE: SECURITIES				P	08/10/2015	08/01/2021
658.		689.					-31.	
		FANNIE MAE SER 2010-54 CL LA 5.0% PROPERTY TYPE: SECURITIES				P	08/10/2015	09/01/2021
9,756.		10,219.					-463.	

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

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		FANNIE MAE SER 2010-54 CL LA 5.0% PROPERTY TYPE: SECURITIES				P	08/10/2015	10/01/2021
8,403.		8,802.					-399.	
		FANNIE MAE SER 2010-54 CL LA 5.0% PROPERTY TYPE: SECURITIES				P	08/10/2015	11/01/2021
1,172.		1,228.					-56.	
		FANNIE MAE SER 2010-54 CL LA 5.0% PROPERTY TYPE: SECURITIES				P	08/10/2015	12/01/2021
1,716.		1,798.					-82.	
		FED HOME LN MTG 2.912% DUE 12-25-2023 PROPERTY TYPE: SECURITIES				P	12/27/2016	01/01/2021
23,106.		23,288.					-182.	
		FED HOME LN MTG 2.912% DUE 12-25-2023 PROPERTY TYPE: SECURITIES				P	12/27/2016	02/01/2021
908.		915.					-7.	
		FED HOME LN MTG 2.912% DUE 12-25-2023 PROPERTY TYPE: SECURITIES				P	12/27/2016	02/26/2021
1,169.		1,178.					-9.	
		FED HOME LN MTG 2.912% DUE 12-25-2023 PROPERTY TYPE: SECURITIES				P	12/27/2016	04/01/2021
917.		924.					-7.	
		FED HOME LN MTG 2.912% DUE 12-25-2023 PROPERTY TYPE: SECURITIES				P	12/27/2016	05/01/2021
29,147.		29,377.					-230.	
		FED HOME LN MTG 2.912% DUE 12-25-2023 PROPERTY TYPE: SECURITIES				P	12/27/2016	06/01/2021
882.		889.					-7.	
		FED HOME LN MTG 2.912% DUE 12-25-2023 PROPERTY TYPE: SECURITIES				P	12/27/2016	07/01/2021
967.		975.					-8.	
		FED HOME LN MTG 2.912% DUE 12-25-2023 PROPERTY TYPE: SECURITIES				P	12/27/2016	08/01/2021
18,484.		18,630.					-146.	

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

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		FED HOME LN MTG 2.912% DUE 12-25-2023 PROPERTY TYPE: SECURITIES				P	12/27/2016	09/01/2021
865.		872.					-7.	
		FED HOME LN MTG 2.912% DUE 12-25-2023 PROPERTY TYPE: SECURITIES				P	12/27/2016	10/01/2021
947.		954.					-7.	
		FED HOME LN MTG 2.912% DUE 12-25-2023 PROPERTY TYPE: SECURITIES				P	12/27/2016	11/01/2021
13,801.		13,910.					-109.	
		FED HOME LN MTG 2.912% DUE 12-25-2023 PROPERTY TYPE: SECURITIES				P	12/27/2016	12/01/2021
68,513.		69,054.					-541.	
		FEDERAL HOME LN MTG CORP POOL #A92666 PROPERTY TYPE: SECURITIES				P	08/01/2017	01/01/2021
12,559.		13,988.					-1,429.	
		FEDERAL HOME LN MTG CORP POOL #A92666 PROPERTY TYPE: SECURITIES				P	08/01/2017	02/01/2021
1,515.		1,687.					-172.	
		FEDERAL HOME LN MTG CORP POOL #A92666 PROPERTY TYPE: SECURITIES				P	08/01/2017	02/26/2021
1,558.		1,735.					-177.	
		FEDERAL HOME LN MTG CORP POOL #A92666 PROPERTY TYPE: SECURITIES				P	08/01/2017	04/01/2021
1,647.		1,834.					-187.	
		FEDERAL HOME LN MTG CORP POOL #A92666 PROPERTY TYPE: SECURITIES				P	08/01/2017	05/01/2021
1,697.		1,890.					-193.	
		FEDERAL HOME LN MTG CORP POOL #A92666 PROPERTY TYPE: SECURITIES				P	08/01/2017	06/01/2021
1,763.		1,963.					-200.	
		FEDERAL HOME LN MTG CORP POOL #A92666 PROPERTY TYPE: SECURITIES				P	08/01/2017	07/01/2021
1,886.		2,100.					-214.	

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

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		FEDERAL HOME LN MTG CORP POOL #A92666 PROPERTY TYPE: SECURITIES				P	08/01/2017	08/01/2021
30,450.		33,914.					-3,464.	
		FEDERAL HOME LN MTG CORP POOL #A92666 PROPERTY TYPE: SECURITIES				P	08/01/2017	09/01/2021
1,674.		1,864.					-190.	
		FEDERAL HOME LN MTG CORP POOL #A92666 PROPERTY TYPE: SECURITIES				P	08/01/2017	10/01/2021
1,709.		1,903.					-194.	
		FEDERAL HOME LN MTG CORP POOL #A92666 PROPERTY TYPE: SECURITIES				P	08/01/2017	11/01/2021
38,414.		42,784.					-4,370.	
		FEDERAL HOME LN MTG CORP POOL #A92666 PROPERTY TYPE: SECURITIES				P	08/01/2017	12/01/2021
1,626.		1,811.					-185.	
		FEDERAL HOME LN MTG CORP POOL #C91983 PROPERTY TYPE: SECURITIES				P	09/26/2019	01/01/2021
53,355.		56,023.					-2,668.	
		FEDERAL HOME LN MTG CORP POOL #C91983 PROPERTY TYPE: SECURITIES				P	09/26/2019	02/01/2021
48,435.		50,857.					-2,422.	
		FEDERAL HOME LN MTG CORP POOL #C91983 PROPERTY TYPE: SECURITIES				P	09/26/2019	02/26/2021
14,545.		15,272.					-727.	
		FEDERAL HOME LN MTG CORP POOL #C91983 PROPERTY TYPE: SECURITIES				P	09/26/2019	04/01/2021
42,760.		44,898.					-2,138.	
		FEDERAL HOME LN MTG CORP POOL #C91983 PROPERTY TYPE: SECURITIES				P	09/26/2019	05/01/2021
42,519.		44,645.					-2,126.	
		FEDERAL HOME LN MTG CORP POOL #C91983 PROPERTY TYPE: SECURITIES				P	09/26/2019	06/01/2021
52,154.		54,761.					-2,607.	

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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		FEDERAL HOME LN MTG CORP POOL #C91983 PROPERTY TYPE: SECURITIES				P	09/26/2019	07/01/2021
41,805.		43,895.					-2,090.	
		FEDERAL HOME LN MTG CORP POOL #C91983 PROPERTY TYPE: SECURITIES				P	09/26/2019	08/01/2021
11,086.		11,640.					-554.	
		FEDERAL HOME LN MTG CORP POOL #C91983 PROPERTY TYPE: SECURITIES				P	09/26/2019	09/01/2021
9,753.		10,241.					-488.	
		FEDERAL HOME LN MTG CORP POOL #C91983 PROPERTY TYPE: SECURITIES				P	09/26/2019	10/01/2021
22,174.		23,283.					-1,109.	
		FEDERAL HOME LN MTG CORP POOL #C91983 PROPERTY TYPE: SECURITIES				P	09/26/2019	11/01/2021
24,094.		25,299.					-1,205.	
		FEDERAL HOME LN MTG CORP POOL #C91983 PROPERTY TYPE: SECURITIES				P	09/26/2019	12/01/2021
40,115.		42,121.					-2,006.	
		FEDERAL HOME LN MTG CORP POOL #G05275 PROPERTY TYPE: SECURITIES				P	07/24/2015	01/01/2021
754.		847.					-93.	
		FEDERAL HOME LN MTG CORP POOL #G05275 PROPERTY TYPE: SECURITIES				P	07/24/2015	02/01/2021
758.		852.					-94.	
		FEDERAL HOME LN MTG CORP POOL #G05275 PROPERTY TYPE: SECURITIES				P	07/24/2015	02/26/2021
762.		856.					-94.	
		FEDERAL HOME LN MTG CORP POOL #G05275 PROPERTY TYPE: SECURITIES				P	07/24/2015	04/01/2021
766.		860.					-94.	
		FEDERAL HOME LN MTG CORP POOL #G05275 PROPERTY TYPE: SECURITIES				P	07/24/2015	05/01/2021
32,932.		36,987.					-4,055.	

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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		FEDERAL HOME LN MTG CORP POOL #G05275 PROPERTY TYPE: SECURITIES				P	07/24/2015	06/01/2021
20,611.		23,148.					-2,537.	
		FEDERAL HOME LN MTG CORP POOL #G05275 PROPERTY TYPE: SECURITIES				P	07/24/2015	07/01/2021
613.		689.					-76.	
		FEDERAL HOME LN MTG CORP POOL #G05275 PROPERTY TYPE: SECURITIES				P	07/24/2015	08/01/2021
19,085.		21,435.					-2,350.	
		FEDERAL HOME LN MTG CORP POOL #G05275 PROPERTY TYPE: SECURITIES				P	07/24/2015	09/01/2021
567.		637.					-70.	
		FEDERAL HOME LN MTG CORP POOL #G05275 PROPERTY TYPE: SECURITIES				P	07/24/2015	10/01/2021
18,759.		21,069.					-2,310.	
		FEDERAL HOME LN MTG CORP POOL #G05275 PROPERTY TYPE: SECURITIES				P	07/24/2015	11/01/2021
491.		551.					-60.	
		FEDERAL HOME LN MTG CORP POOL #G05275 PROPERTY TYPE: SECURITIES				P	07/24/2015	12/01/2021
20,034.		22,501.					-2,467.	
		FEDERAL HOME LN MTG CORP POOL #G08784 PROPERTY TYPE: SECURITIES				P	11/23/2020	01/01/2021
175,246.		185,624.					-10,378.	
		FEDERAL HOME LN MTG CORP POOL #G08784 PROPERTY TYPE: SECURITIES				P	11/23/2020	02/01/2021
142,378.		150,810.					-8,432.	
		FEDERAL HOME LN MTG CORP POOL #G08784 PROPERTY TYPE: SECURITIES				P	11/23/2020	02/26/2021
148,621.		157,422.					-8,801.	
		FEDERAL HOME LN MTG CORP POOL #G08784 PROPERTY TYPE: SECURITIES				P	11/23/2020	04/01/2021
169,153.		179,170.					-10,017.	

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)	
		FEDERAL HOME LN MTG CORP POOL #G08784 PROPERTY TYPE: SECURITIES				P	11/23/2020	05/01/2021
120,032.		127,140.					-7,108.	
		FEDERAL HOME LN MTG CORP POOL #G08784 PROPERTY TYPE: SECURITIES				P	11/23/2020	06/01/2021
95,785.		101,457.					-5,672.	
		FEDERAL HOME LN MTG CORP POOL #G08784 PROPERTY TYPE: SECURITIES				P	11/23/2020	07/01/2021
98,432.		104,262.					-5,830.	
		FEDERAL HOME LN MTG CORP POOL #G08784 PROPERTY TYPE: SECURITIES				P	11/23/2020	08/01/2021
74,674.		79,097.					-4,423.	
		FEDERAL HOME LN MTG CORP POOL #G08784 PROPERTY TYPE: SECURITIES				P	11/23/2020	09/01/2021
78,233.		82,866.					-4,633.	
		FEDERAL HOME LN MTG CORP POOL #G08784 PROPERTY TYPE: SECURITIES				P	11/23/2020	10/01/2021
72,265.		76,545.					-4,280.	
		FEDERAL HOME LN MTG CORP POOL #G08784 PROPERTY TYPE: SECURITIES				P	11/23/2020	11/01/2021
63,367.		67,120.					-3,753.	
		FEDERAL HOME LN MTG CORP POOL #G08784 PROPERTY TYPE: SECURITIES				P	11/23/2020	12/01/2021
52,528.		55,638.					-3,110.	
		FEDERAL HOME LN MTG CORP POOL #G13640 PROPERTY TYPE: SECURITIES				P	05/27/2015	01/01/2021
589.		653.					-64.	
		FEDERAL HOME LN MTG CORP POOL #G13640 PROPERTY TYPE: SECURITIES				P	05/27/2015	02/01/2021
433.		480.					-47.	
		FEDERAL HOME LN MTG CORP POOL #G13640 PROPERTY TYPE: SECURITIES				P	05/27/2015	02/26/2021
295.		327.					-32.	

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

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		FEDERAL HOME LN MTG CORP POOL #G13640 PROPERTY TYPE: SECURITIES				P	05/27/2015	04/01/2021
529.		586.					-57.	
		FEDERAL HOME LN MTG CORP POOL #G13640 PROPERTY TYPE: SECURITIES				P	05/27/2015	05/01/2021
288.		319.					-31.	
		FEDERAL HOME LN MTG CORP POOL #G13640 PROPERTY TYPE: SECURITIES				P	05/27/2015	06/01/2021
191.		212.					-21.	
		FEDERAL HOME LN MTG CORP POOL #G13640 PROPERTY TYPE: SECURITIES				P	05/27/2015	07/01/2021
194.		215.					-21.	
		FEDERAL HOME LN MTG CORP POOL #G13640 PROPERTY TYPE: SECURITIES				P	05/27/2015	08/01/2021
128.		142.					-14.	
		FEDERAL HOME LN MTG CORP POOL #G13640 PROPERTY TYPE: SECURITIES				P	05/27/2015	09/01/2021
131.		146.					-15.	
		FEDERAL HOME LN MTG CORP POOL #G13640 PROPERTY TYPE: SECURITIES				P	05/27/2015	10/01/2021
131.		145.					-14.	
		FEDERAL HOME LN MTG CORP POOL #G13640 PROPERTY TYPE: SECURITIES				P	05/27/2015	11/01/2021
130.		145.					-15.	
		FEDERAL HOME LN MTG CORP POOL #G13640 PROPERTY TYPE: SECURITIES				P	05/27/2015	12/01/2021
132.		146.					-14.	
		FEDERAL HOME LN MTG CORP POOL #G30837 PROPERTY TYPE: SECURITIES				P	01/08/2016	01/01/2021
15,866.		17,229.					-1,363.	
		FEDERAL HOME LN MTG CORP POOL #G30837 PROPERTY TYPE: SECURITIES				P	01/08/2016	02/01/2021
10,434.		11,331.					-897.	

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

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		FEDERAL HOME LN MTG CORP POOL #G30837 PROPERTY TYPE: SECURITIES				P	01/08/2016	02/26/2021
13,500.		14,661.					-1,161.	
		FEDERAL HOME LN MTG CORP POOL #G30837 PROPERTY TYPE: SECURITIES				P	01/08/2016	04/01/2021
15,415.		16,740.					-1,325.	
		FEDERAL HOME LN MTG CORP POOL #G30837 PROPERTY TYPE: SECURITIES				P	01/08/2016	05/01/2021
13,081.		14,205.					-1,124.	
		FEDERAL HOME LN MTG CORP POOL #G30837 PROPERTY TYPE: SECURITIES				P	01/08/2016	06/01/2021
10,793.		11,721.					-928.	
		FEDERAL HOME LN MTG CORP POOL #G30837 PROPERTY TYPE: SECURITIES				P	01/08/2016	07/01/2021
11,426.		12,408.					-982.	
		FEDERAL HOME LN MTG CORP POOL #G30837 PROPERTY TYPE: SECURITIES				P	01/08/2016	08/01/2021
10,939.		11,879.					-940.	
		FEDERAL HOME LN MTG CORP POOL #G30837 PROPERTY TYPE: SECURITIES				P	01/08/2016	09/01/2021
12,284.		13,340.					-1,056.	
		FEDERAL HOME LN MTG CORP POOL #G30837 PROPERTY TYPE: SECURITIES				P	01/08/2016	10/01/2021
10,837.		11,768.					-931.	
		FEDERAL HOME LN MTG CORP POOL #G30837 PROPERTY TYPE: SECURITIES				P	01/08/2016	11/01/2021
12,564.		13,644.					-1,080.	
		FEDERAL HOME LN MTG CORP POOL #G30837 PROPERTY TYPE: SECURITIES				P	01/08/2016	12/01/2021
11,106.		12,061.					-955.	
		FEDERAL HOME LN MTG CORP POOL #G60105 PROPERTY TYPE: SECURITIES				P	10/15/2015	01/01/2021
7,140.		7,914.					-774.	

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

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		FEDERAL HOME LN MTG CORP POOL #G60105 PROPERTY TYPE: SECURITIES				P	10/15/2015	02/01/2021
8,891.		9,856.					-965.	
		FEDERAL HOME LN MTG CORP POOL #G60105 PROPERTY TYPE: SECURITIES				P	10/15/2015	02/26/2021
16,217.		17,975.					-1,758.	
		FEDERAL HOME LN MTG CORP POOL #G60105 PROPERTY TYPE: SECURITIES				P	10/15/2015	04/01/2021
15,599.		17,290.					-1,691.	
		FEDERAL HOME LN MTG CORP POOL #G60105 PROPERTY TYPE: SECURITIES				P	10/15/2015	05/01/2021
9,299.		10,307.					-1,008.	
		FEDERAL HOME LN MTG CORP POOL #G60105 PROPERTY TYPE: SECURITIES				P	10/15/2015	06/01/2021
6,139.		6,805.					-666.	
		FEDERAL HOME LN MTG CORP POOL #G60105 PROPERTY TYPE: SECURITIES				P	10/15/2015	07/01/2021
7,401.		8,204.					-803.	
		FEDERAL HOME LN MTG CORP POOL #G60105 PROPERTY TYPE: SECURITIES				P	10/15/2015	08/01/2021
5,297.		5,871.					-574.	
		FEDERAL HOME LN MTG CORP POOL #G60105 PROPERTY TYPE: SECURITIES				P	10/15/2015	09/01/2021
6,827.		7,568.					-741.	
		FEDERAL HOME LN MTG CORP POOL #G60105 PROPERTY TYPE: SECURITIES				P	10/15/2015	10/01/2021
12,410.		13,756.					-1,346.	
		FEDERAL HOME LN MTG CORP POOL #G60105 PROPERTY TYPE: SECURITIES				P	10/15/2015	11/01/2021
6,481.		7,184.					-703.	
		FEDERAL HOME LN MTG CORP POOL #G60105 PROPERTY TYPE: SECURITIES				P	10/15/2015	12/01/2021
12,730.		14,110.					-1,380.	

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

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		FEDERAL HOME LN MTG CORP POOL #G60373 PROPERTY TYPE: SECURITIES				P	01/14/2016	01/01/2021
13,115.		14,205.					-1,090.	
		FEDERAL HOME LN MTG CORP POOL #G60373 PROPERTY TYPE: SECURITIES				P	01/14/2016	02/01/2021
10,307.		11,164.					-857.	
		FEDERAL HOME LN MTG CORP POOL #G60373 PROPERTY TYPE: SECURITIES				P	01/14/2016	02/26/2021
10,671.		11,558.					-887.	
		FEDERAL HOME LN MTG CORP POOL #G60373 PROPERTY TYPE: SECURITIES				P	01/14/2016	04/01/2021
18,934.		20,508.					-1,574.	
		FEDERAL HOME LN MTG CORP POOL #G60373 PROPERTY TYPE: SECURITIES				P	01/14/2016	05/01/2021
10,008.		10,840.					-832.	
		FEDERAL HOME LN MTG CORP POOL #G60373 PROPERTY TYPE: SECURITIES				P	01/14/2016	06/01/2021
19,198.		20,794.					-1,596.	
		FEDERAL HOME LN MTG CORP POOL #G60373 PROPERTY TYPE: SECURITIES				P	01/14/2016	07/01/2021
11,759.		12,737.					-978.	
		FEDERAL HOME LN MTG CORP POOL #G60373 PROPERTY TYPE: SECURITIES				P	01/14/2016	08/01/2021
7,752.		8,397.					-645.	
		FEDERAL HOME LN MTG CORP POOL #G60373 PROPERTY TYPE: SECURITIES				P	01/14/2016	09/01/2021
6,483.		7,022.					-539.	
		FEDERAL HOME LN MTG CORP POOL #G60373 PROPERTY TYPE: SECURITIES				P	01/14/2016	10/01/2021
6,618.		7,169.					-551.	
		FEDERAL HOME LN MTG CORP POOL #G60373 PROPERTY TYPE: SECURITIES				P	01/14/2016	11/01/2021
7,616.		8,249.					-633.	

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

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		FEDERAL HOME LN MTG CORP POOL #G60373 PROPERTY TYPE: SECURITIES				P	01/14/2016	12/01/2021
5,629.		6,097.					-468.	
		FEDERAL HOME LN MTG CORP POOL #G61060 PROPERTY TYPE: SECURITIES				P	10/11/2019	01/01/2021
52,905.		56,303.					-3,398.	
		FEDERAL HOME LN MTG CORP POOL #G61060 PROPERTY TYPE: SECURITIES				P	10/11/2019	02/01/2021
34,788.		37,022.					-2,234.	
		FEDERAL HOME LN MTG CORP POOL #G61060 PROPERTY TYPE: SECURITIES				P	10/11/2019	02/26/2021
36,325.		38,658.					-2,333.	
		FEDERAL HOME LN MTG CORP POOL #G61060 PROPERTY TYPE: SECURITIES				P	10/11/2019	04/01/2021
46,146.		49,109.					-2,963.	
		FEDERAL HOME LN MTG CORP POOL #G61060 PROPERTY TYPE: SECURITIES				P	10/11/2019	05/01/2021
32,473.		34,559.					-2,086.	
		FEDERAL HOME LN MTG CORP POOL #G61060 PROPERTY TYPE: SECURITIES				P	10/11/2019	06/01/2021
31,221.		33,226.					-2,005.	
		FEDERAL HOME LN MTG CORP POOL #G61060 PROPERTY TYPE: SECURITIES				P	10/11/2019	07/01/2021
27,104.		28,844.					-1,740.	
		FEDERAL HOME LN MTG CORP POOL #G61060 PROPERTY TYPE: SECURITIES				P	10/11/2019	08/01/2021
47,264.		50,299.					-3,035.	
		FEDERAL HOME LN MTG CORP POOL #G61060 PROPERTY TYPE: SECURITIES				P	10/11/2019	09/01/2021
23,513.		25,023.					-1,510.	
		FEDERAL HOME LN MTG CORP POOL #G61060 PROPERTY TYPE: SECURITIES				P	10/11/2019	10/01/2021
23,822.		25,352.					-1,530.	

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

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		FEDERAL HOME LN MTG CORP POOL #G61060 PROPERTY TYPE: SECURITIES				P	10/11/2019	11/01/2021
24,688.		26,273.					-1,585.	
		FEDERAL HOME LN MTG CORP POOL #G61060 PROPERTY TYPE: SECURITIES				P	10/11/2019	12/01/2021
35,314.		37,582.					-2,268.	
		FEDERAL HOME LN MTG CORP POOL #Q04306 PROPERTY TYPE: SECURITIES				P	01/19/2016	01/01/2021
1,373.		1,492.					-119.	
		FEDERAL HOME LN MTG CORP POOL #Q04306 PROPERTY TYPE: SECURITIES				P	01/19/2016	02/01/2021
1,477.		1,605.					-128.	
		FEDERAL HOME LN MTG CORP POOL #Q04306 PROPERTY TYPE: SECURITIES				P	01/19/2016	02/26/2021
10,198.		11,079.					-881.	
		FEDERAL HOME LN MTG CORP POOL #Q04306 PROPERTY TYPE: SECURITIES				P	01/19/2016	04/01/2021
9,753.		10,595.					-842.	
		FEDERAL HOME LN MTG CORP POOL #Q04306 PROPERTY TYPE: SECURITIES				P	01/19/2016	05/01/2021
11,141.		12,103.					-962.	
		FEDERAL HOME LN MTG CORP POOL #Q04306 PROPERTY TYPE: SECURITIES				P	01/19/2016	06/01/2021
12,110.		13,156.					-1,046.	
		FEDERAL HOME LN MTG CORP POOL #Q04306 PROPERTY TYPE: SECURITIES				P	01/19/2016	07/01/2021
16,165.		17,562.					-1,397.	
		FEDERAL HOME LN MTG CORP POOL #Q04306 PROPERTY TYPE: SECURITIES				P	01/19/2016	08/01/2021
15,583.		16,929.					-1,346.	
		FEDERAL HOME LN MTG CORP POOL #Q04306 PROPERTY TYPE: SECURITIES				P	01/19/2016	09/01/2021
1,306.		1,418.					-112.	

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

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		FEDERAL HOME LN MTG CORP POOL #Q04306 PROPERTY TYPE: SECURITIES				P	01/19/2016	10/01/2021
44,560.		48,409.					-3,849.	
		FEDERAL HOME LN MTG CORP POOL #Q04306 PROPERTY TYPE: SECURITIES				P	01/19/2016	11/01/2021
20,237.		21,985.					-1,748.	
		FEDERAL HOME LN MTG CORP POOL #Q04306 PROPERTY TYPE: SECURITIES				P	01/19/2016	12/01/2021
24,430.		26,540.					-2,110.	
		FEDERAL HOME LN MTG CORP POOL #Q16605 PROPERTY TYPE: SECURITIES				P	01/12/2016	01/01/2021
9,083.		9,465.					-382.	
		FEDERAL HOME LN MTG CORP POOL #Q16605 PROPERTY TYPE: SECURITIES				P	01/12/2016	02/01/2021
11,199.		11,670.					-471.	
		FEDERAL HOME LN MTG CORP POOL #Q16605 PROPERTY TYPE: SECURITIES				P	01/12/2016	02/26/2021
24,095.		25,108.					-1,013.	
		FEDERAL HOME LN MTG CORP POOL #Q16605 PROPERTY TYPE: SECURITIES				P	01/12/2016	04/01/2021
22,067.		22,995.					-928.	
		FEDERAL HOME LN MTG CORP POOL #Q16605 PROPERTY TYPE: SECURITIES				P	01/12/2016	05/01/2021
6,740.		7,024.					-284.	
		FEDERAL HOME LN MTG CORP POOL #Q16605 PROPERTY TYPE: SECURITIES				P	01/12/2016	06/01/2021
21,400.		22,299.					-899.	
		FEDERAL HOME LN MTG CORP POOL #Q16605 PROPERTY TYPE: SECURITIES				P	01/12/2016	07/01/2021
10,311.		10,744.					-433.	
		FEDERAL HOME LN MTG CORP POOL #Q16605 PROPERTY TYPE: SECURITIES				P	01/12/2016	08/01/2021
6,339.		6,605.					-266.	

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

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		FEDERAL HOME LN MTG CORP POOL #Q16605 PROPERTY TYPE: SECURITIES				P	01/12/2016	09/01/2021
9,850.		10,264.					-414.	
		FEDERAL HOME LN MTG CORP POOL #Q16605 PROPERTY TYPE: SECURITIES				P	01/12/2016	10/01/2021
5,856.		6,102.					-246.	
		FEDERAL HOME LN MTG CORP POOL #Q16605 PROPERTY TYPE: SECURITIES				P	01/12/2016	11/01/2021
21,047.		21,932.					-885.	
		FEDERAL HOME LN MTG CORP POOL #Q16605 PROPERTY TYPE: SECURITIES				P	01/12/2016	12/01/2021
14,105.		14,698.					-593.	
		FEDERAL HOME LN MTG CORP POOL #RB-5085 PROPERTY TYPE: SECURITIES				P	09/30/2020	01/01/2021
6,225.		6,444.					-219.	
		FEDERAL HOME LN MTG CORP POOL #RB-5085 PROPERTY TYPE: SECURITIES				P	09/30/2020	02/01/2021
8,069.		8,353.					-284.	
		FEDERAL HOME LN MTG CORP POOL #RB-5085 PROPERTY TYPE: SECURITIES				P	09/30/2020	02/10/2021
1,270,211.		1,271,746.					-1,535.	
		FEDERAL HOME LN MTG CORP POOL #RB-5085 PROPERTY TYPE: SECURITIES				P	09/30/2020	02/26/2021
		FEDERAL HOME LN MTG CORP POOL #RB-5085 PROPERTY TYPE: SECURITIES				P	09/30/2020	02/26/2021
11,416.		11,819.					-403.	
		FEDERAL HOME LN MTG CORP POOL #SB-8031 PROPERTY TYPE: SECURITIES				P	11/30/2020	01/01/2021
111,125.		115,670.					-4,545.	
		FEDERAL HOME LN MTG CORP POOL #SB-8031 PROPERTY TYPE: SECURITIES				P	11/30/2020	02/01/2021
108,839.		113,290.					-4,451.	

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

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		FEDERAL HOME LN MTG CORP POOL #SB-8031 PROPERTY TYPE: SECURITIES				P	11/30/2020	02/26/2021
129,712.		135,017.					-5,305.	
		FEDERAL HOME LN MTG CORP POOL #SB-8031 PROPERTY TYPE: SECURITIES				P	11/30/2020	04/01/2021
127,758.		132,983.					-5,225.	
		FEDERAL HOME LN MTG CORP POOL #SB-8031 PROPERTY TYPE: SECURITIES				P	11/30/2020	05/01/2021
78,183.		81,381.					-3,198.	
		FEDERAL HOME LN MTG CORP POOL #SB-8031 PROPERTY TYPE: SECURITIES				P	11/30/2020	06/01/2021
59,041.		61,455.					-2,414.	
		FEDERAL HOME LN MTG CORP POOL #SB-8031 PROPERTY TYPE: SECURITIES				P	11/30/2020	07/01/2021
62,389.		64,941.					-2,552.	
		FEDERAL HOME LN MTG CORP POOL #SB-8031 PROPERTY TYPE: SECURITIES				P	11/30/2020	08/01/2021
57,212.		59,552.					-2,340.	
		FEDERAL HOME LN MTG CORP POOL #SB-8031 PROPERTY TYPE: SECURITIES				P	11/30/2020	09/01/2021
63,905.		66,518.					-2,613.	
		FEDERAL HOME LN MTG CORP POOL #SB-8031 PROPERTY TYPE: SECURITIES				P	11/30/2020	10/01/2021
58,420.		60,810.					-2,390.	
		FEDERAL HOME LN MTG CORP POOL #SB-8031 PROPERTY TYPE: SECURITIES				P	11/30/2020	11/01/2021
45,341.		47,196.					-1,855.	
		FEDERAL HOME LN MTG CORP POOL #SB-8031 PROPERTY TYPE: SECURITIES				P	11/30/2020	12/01/2021
42,919.		44,674.					-1,755.	
		FEDERAL HOME LN MTG CORP POOL #SD8084 PROPERTY TYPE: SECURITIES				P	11/23/2020	01/01/2021
129,405.		135,471.					-6,066.	

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)	
		FEDERAL HOME LN MTG CORP POOL #SD8084 PROPERTY TYPE: SECURITIES				P	11/23/2020	02/01/2021
179,756.		188,182.					-8,426.	
		FEDERAL HOME LN MTG CORP POOL #SD8084 PROPERTY TYPE: SECURITIES				P	11/23/2020	02/26/2021
202,100.		211,574.					-9,474.	
		FEDERAL HOME LN MTG CORP POOL #SD8084 PROPERTY TYPE: SECURITIES				P	11/23/2020	04/01/2021
208,344.		218,110.					-9,766.	
		FEDERAL HOME LN MTG CORP POOL #SD8084 PROPERTY TYPE: SECURITIES				P	11/23/2020	05/01/2021
146,740.		153,619.					-6,879.	
		FEDERAL HOME LN MTG CORP POOL #SD8084 PROPERTY TYPE: SECURITIES				P	11/23/2020	06/01/2021
115,039.		120,431.					-5,392.	
		FEDERAL HOME LN MTG CORP POOL #SD8084 PROPERTY TYPE: SECURITIES				P	11/23/2020	07/01/2021
123,449.		129,236.					-5,787.	
		FEDERAL HOME LN MTG CORP POOL #SD8084 PROPERTY TYPE: SECURITIES				P	11/23/2020	08/01/2021
113,946.		119,287.					-5,341.	
		FEDERAL HOME LN MTG CORP POOL #SD8084 PROPERTY TYPE: SECURITIES				P	11/23/2020	08/09/2021
2,702,545.		2,703,352.					-807.	
		FEDERAL HOME LN MTG CORP POOL #SD8142 PROPERTY TYPE: SECURITIES				P	04/08/2021	05/01/2021
12,266.		12,915.					-649.	
		FEDERAL HOME LN MTG CORP POOL #SD8142 PROPERTY TYPE: SECURITIES				P	04/08/2021	06/01/2021
12,275.		12,925.					-650.	
		FEDERAL HOME LN MTG CORP POOL #SD8142 PROPERTY TYPE: SECURITIES				P	04/08/2021	07/01/2021
22,494.		23,686.					-1,192.	

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)	
		FEDERAL HOME LN MTG CORP POOL #SD8142 PROPERTY TYPE: SECURITIES				P	04/08/2021	08/01/2021
27,765.		29,236.					-1,471.	
		FEDERAL HOME LN MTG CORP POOL #SD8142 PROPERTY TYPE: SECURITIES				P	04/08/2021	09/01/2021
63,327.		66,682.					-3,355.	
		FEDERAL HOME LN MTG CORP POOL #SD8142 PROPERTY TYPE: SECURITIES				P	04/08/2021	10/01/2021
55,784.		58,738.					-2,954.	
		FEDERAL HOME LN MTG CORP POOL #SD8142 PROPERTY TYPE: SECURITIES				P	04/08/2021	11/01/2021
76,515.		80,567.					-4,052.	
		FEDERAL HOME LN MTG CORP POOL #SD8142 PROPERTY TYPE: SECURITIES				P	04/08/2021	12/01/2021
57,562.		60,610.					-3,048.	
		FEDERAL HOME LN MTG CORP POOL #SD-8148 PROPERTY TYPE: SECURITIES				P	08/11/2021	10/01/2021
71,661.		75,087.					-3,426.	
		FEDERAL HOME LN MTG CORP POOL #SD-8148 PROPERTY TYPE: SECURITIES				P	08/11/2021	11/01/2021
81,880.		85,795.					-3,915.	
		FEDERAL HOME LN MTG CORP POOL #SD-8148 PROPERTY TYPE: SECURITIES				P	08/11/2021	12/01/2021
103,800.		108,763.					-4,963.	
		FEDERAL HOME LN MTG CORP POOL #U69006 PROPERTY TYPE: SECURITIES				P	09/18/2015	01/01/2021
482.		544.					-62.	
		FEDERAL HOME LN MTG CORP POOL #U69006 PROPERTY TYPE: SECURITIES				P	09/18/2015	02/01/2021
506.		571.					-65.	
		FEDERAL HOME LN MTG CORP POOL #U69006 PROPERTY TYPE: SECURITIES				P	09/18/2015	02/26/2021
508.		573.					-65.	

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

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		FEDERAL HOME LN MTG CORP POOL #U69006 PROPERTY TYPE: SECURITIES				P	09/18/2015	04/01/2021
21,550.		24,298.					-2,748.	
		FEDERAL HOME LN MTG CORP POOL #U69006 PROPERTY TYPE: SECURITIES				P	09/18/2015	05/01/2021
452.		510.					-58.	
		FEDERAL HOME LN MTG CORP POOL #U69006 PROPERTY TYPE: SECURITIES				P	09/18/2015	06/01/2021
440.		497.					-57.	
		FEDERAL HOME LN MTG CORP POOL #U69006 PROPERTY TYPE: SECURITIES				P	09/18/2015	07/01/2021
457.		515.					-58.	
		FEDERAL HOME LN MTG CORP POOL #U69006 PROPERTY TYPE: SECURITIES				P	09/18/2015	08/01/2021
459.		518.					-59.	
		FEDERAL HOME LN MTG CORP POOL #U69006 PROPERTY TYPE: SECURITIES				P	09/18/2015	09/01/2021
50,619.		57,073.					-6,454.	
		FEDERAL HOME LN MTG CORP POOL #U69006 PROPERTY TYPE: SECURITIES				P	09/18/2015	10/01/2021
343.		387.					-44.	
		FEDERAL HOME LN MTG CORP POOL #U69006 PROPERTY TYPE: SECURITIES				P	09/18/2015	11/01/2021
345.		389.					-44.	
		FEDERAL HOME LN MTG CORP POOL #U69006 PROPERTY TYPE: SECURITIES				P	09/18/2015	12/01/2021
346.		391.					-45.	
		FEDERAL HOME LN MTG CORP POOL #U89029 PROPERTY TYPE: SECURITIES				P	11/30/2018	01/01/2021
40,390.		40,403.					-13.	
		FEDERAL HOME LN MTG CORP POOL #U89029 PROPERTY TYPE: SECURITIES				P	11/30/2018	02/01/2021
55,325.		55,342.					-17.	

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

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		FEDERAL HOME LN MTG CORP POOL #U89029 PROPERTY TYPE: SECURITIES				P	11/30/2018	02/26/2021
33,934.		33,944.					-10.	
		FEDERAL HOME LN MTG CORP POOL #U89029 PROPERTY TYPE: SECURITIES				P	11/30/2018	04/01/2021
61,173.		61,192.					-19.	
		FEDERAL HOME LN MTG CORP POOL #U89029 PROPERTY TYPE: SECURITIES				P	11/30/2018	05/01/2021
39,816.		39,829.					-13.	
		FEDERAL HOME LN MTG CORP POOL #U89029 PROPERTY TYPE: SECURITIES				P	11/30/2018	06/01/2021
36,989.		37,000.					-11.	
		FEDERAL HOME LN MTG CORP POOL #U89029 PROPERTY TYPE: SECURITIES				P	11/30/2018	07/01/2021
11,529.		11,533.					-4.	
		FEDERAL HOME LN MTG CORP POOL #U89029 PROPERTY TYPE: SECURITIES				P	11/30/2018	08/01/2021
49,405.		49,420.					-15.	
		FEDERAL HOME LN MTG CORP POOL #U89029 PROPERTY TYPE: SECURITIES				P	11/30/2018	09/01/2021
24,714.		24,722.					-8.	
		FEDERAL HOME LN MTG CORP POOL #U89029 PROPERTY TYPE: SECURITIES				P	11/30/2018	10/01/2021
5,998.		5,999.					-1.	
		FEDERAL HOME LN MTG CORP POOL #U89029 PROPERTY TYPE: SECURITIES				P	11/30/2018	11/01/2021
6,405.		6,407.					-2.	
		FEDERAL HOME LN MTG CORP POOL #U89029 PROPERTY TYPE: SECURITIES				P	11/30/2018	12/01/2021
6,050.		6,052.					-2.	
		FEDERAL HOME LN MTG CORP POOL #U90230 PROPERTY TYPE: SECURITIES				P	03/10/2016	01/01/2021
416.		457.					-41.	

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

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		FEDERAL HOME LN MTG CORP POOL #U90230 PROPERTY TYPE: SECURITIES				P	03/10/2016	02/01/2021
415.		456.					-41.	
		FEDERAL HOME LN MTG CORP POOL #U90230 PROPERTY TYPE: SECURITIES				P	03/10/2016	02/26/2021
446.		489.					-43.	
		FEDERAL HOME LN MTG CORP POOL #U90230 PROPERTY TYPE: SECURITIES				P	03/10/2016	04/01/2021
461.		506.					-45.	
		FEDERAL HOME LN MTG CORP POOL #U90230 PROPERTY TYPE: SECURITIES				P	03/10/2016	05/01/2021
409.		449.					-40.	
		FEDERAL HOME LN MTG CORP POOL #U90230 PROPERTY TYPE: SECURITIES				P	03/10/2016	06/01/2021
17,425.		19,135.					-1,710.	
		FEDERAL HOME LN MTG CORP POOL #U90230 PROPERTY TYPE: SECURITIES				P	03/10/2016	07/01/2021
6,851.		7,523.					-672.	
		FEDERAL HOME LN MTG CORP POOL #U90230 PROPERTY TYPE: SECURITIES				P	03/10/2016	08/01/2021
341.		375.					-34.	
		FEDERAL HOME LN MTG CORP POOL #U90230 PROPERTY TYPE: SECURITIES				P	03/10/2016	09/01/2021
312.		342.					-30.	
		FEDERAL HOME LN MTG CORP POOL #U90230 PROPERTY TYPE: SECURITIES				P	03/10/2016	10/01/2021
341.		375.					-34.	
		FEDERAL HOME LN MTG CORP POOL #U90230 PROPERTY TYPE: SECURITIES				P	03/10/2016	11/01/2021
388.		426.					-38.	
		FEDERAL HOME LN MTG CORP POOL #U90230 PROPERTY TYPE: SECURITIES				P	03/10/2016	12/01/2021
317.		348.					-31.	

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

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		FEDERAL HOME LN MTG CORP POOL #U92312 PROPERTY TYPE: SECURITIES				P	03/04/2016	01/01/2021
2,672.		2,869.					-197.	
		FEDERAL HOME LN MTG CORP POOL #U92312 PROPERTY TYPE: SECURITIES				P	03/04/2016	02/01/2021
2,476.		2,658.					-182.	
		FEDERAL HOME LN MTG CORP POOL #U92312 PROPERTY TYPE: SECURITIES				P	03/04/2016	02/26/2021
39,851.		42,777.					-2,926.	
		FEDERAL HOME LN MTG CORP POOL #U92312 PROPERTY TYPE: SECURITIES				P	03/04/2016	04/01/2021
2,612.		2,804.					-192.	
		FEDERAL HOME LN MTG CORP POOL #U92312 PROPERTY TYPE: SECURITIES				P	03/04/2016	05/01/2021
2,796.		3,002.					-206.	
		FEDERAL HOME LN MTG CORP POOL #U92312 PROPERTY TYPE: SECURITIES				P	03/04/2016	06/01/2021
70,157.		75,309.					-5,152.	
		FEDERAL HOME LN MTG CORP POOL #U92312 PROPERTY TYPE: SECURITIES				P	03/04/2016	07/01/2021
77,147.		82,812.					-5,665.	
		FEDERAL HOME LN MTG CORP POOL #U92312 PROPERTY TYPE: SECURITIES				P	03/04/2016	08/01/2021
38,615.		41,451.					-2,836.	
		FEDERAL HOME LN MTG CORP POOL #U92312 PROPERTY TYPE: SECURITIES				P	03/04/2016	09/01/2021
35,097.		37,675.					-2,578.	
		FEDERAL HOME LN MTG CORP POOL #U92312 PROPERTY TYPE: SECURITIES				P	03/04/2016	10/01/2021
49,787.		53,443.					-3,656.	
		FEDERAL HOME LN MTG CORP POOL #U92312 PROPERTY TYPE: SECURITIES				P	03/04/2016	11/01/2021
2,364.		2,537.					-173.	

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

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		FEDERAL HOME LN MTG CORP POOL #U92312 PROPERTY TYPE: SECURITIES				P	03/04/2016	12/01/2021
50,786.		54,516.					-3,730.	
		FEDERAL HOME LN MTG CORP POOL #U93066 PROPERTY TYPE: SECURITIES				P	03/07/2016	01/01/2021
3,609.		3,983.					-374.	
		FEDERAL HOME LN MTG CORP POOL #U93066 PROPERTY TYPE: SECURITIES				P	03/07/2016	02/01/2021
2,537.		2,799.					-262.	
		FEDERAL HOME LN MTG CORP POOL #U93066 PROPERTY TYPE: SECURITIES				P	03/07/2016	02/26/2021
2,988.		3,298.					-310.	
		FEDERAL HOME LN MTG CORP POOL #U93066 PROPERTY TYPE: SECURITIES				P	03/07/2016	04/01/2021
5,297.		5,846.					-549.	
		FEDERAL HOME LN MTG CORP POOL #U93066 PROPERTY TYPE: SECURITIES				P	03/07/2016	05/01/2021
5,480.		6,048.					-568.	
		FEDERAL HOME LN MTG CORP POOL #U93066 PROPERTY TYPE: SECURITIES				P	03/07/2016	06/01/2021
2,484.		2,741.					-257.	
		FEDERAL HOME LN MTG CORP POOL #U93066 PROPERTY TYPE: SECURITIES				P	03/07/2016	07/01/2021
2,651.		2,925.					-274.	
		FEDERAL HOME LN MTG CORP POOL #U93066 PROPERTY TYPE: SECURITIES				P	03/07/2016	08/01/2021
96,422.		106,411.					-9,989.	
		FEDERAL HOME LN MTG CORP POOL #U93066 PROPERTY TYPE: SECURITIES				P	03/07/2016	09/01/2021
1,991.		2,197.					-206.	
		FEDERAL HOME LN MTG CORP POOL #U93066 PROPERTY TYPE: SECURITIES				P	03/07/2016	10/01/2021
1,984.		2,190.					-206.	

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

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		FEDERAL HOME LN MTG CORP POOL #U93066 PROPERTY TYPE: SECURITIES				P	03/07/2016	11/01/2021
133,424.		147,246.					-13,822.	
		FEDERAL HOME LN MTG CORP POOL #U93066 PROPERTY TYPE: SECURITIES				P	03/07/2016	12/01/2021
1,753.		1,934.					-181.	
		FEDERAL HOME LN MTG CORP POOL #U99076 PROPERTY TYPE: SECURITIES				P	03/07/2016	01/01/2021
29,442.		32,492.					-3,050.	
		FEDERAL HOME LN MTG CORP POOL #U99076 PROPERTY TYPE: SECURITIES				P	03/07/2016	02/01/2021
34,430.		37,997.					-3,567.	
		FEDERAL HOME LN MTG CORP POOL #U99076 PROPERTY TYPE: SECURITIES				P	03/07/2016	02/26/2021
48,185.		53,177.					-4,992.	
		FEDERAL HOME LN MTG CORP POOL #U99076 PROPERTY TYPE: SECURITIES				P	03/07/2016	04/01/2021
25,059.		27,655.					-2,596.	
		FEDERAL HOME LN MTG CORP POOL #U99076 PROPERTY TYPE: SECURITIES				P	03/07/2016	05/01/2021
67,031.		73,975.					-6,944.	
		FEDERAL HOME LN MTG CORP POOL #U99076 PROPERTY TYPE: SECURITIES				P	03/07/2016	06/01/2021
27,109.		29,917.					-2,808.	
		FEDERAL HOME LN MTG CORP POOL #U99076 PROPERTY TYPE: SECURITIES				P	03/07/2016	07/01/2021
31,711.		34,996.					-3,285.	
		FEDERAL HOME LN MTG CORP POOL #U99076 PROPERTY TYPE: SECURITIES				P	03/07/2016	08/01/2021
40,270.		44,442.					-4,172.	
		FEDERAL HOME LN MTG CORP POOL #U99076 PROPERTY TYPE: SECURITIES				P	03/07/2016	09/01/2021
19,936.		22,002.					-2,066.	

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

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		FEDERAL HOME LN MTG CORP POOL #U99076 PROPERTY TYPE: SECURITIES				P	03/07/2016	10/01/2021
21,274.		23,477.					-2,203.	
		FEDERAL HOME LN MTG CORP POOL #U99076 PROPERTY TYPE: SECURITIES				P	03/07/2016	11/01/2021
37,542.		41,431.					-3,889.	
		FEDERAL HOME LN MTG CORP POOL #U99076 PROPERTY TYPE: SECURITIES				P	03/07/2016	12/01/2021
10,122.		11,171.					-1,049.	
		FEDERAL HOME LN MTG CORP POOL #U99084 PROPERTY TYPE: SECURITIES				P	03/10/2016	01/01/2021
10,611.		11,653.					-1,042.	
		FEDERAL HOME LN MTG CORP POOL #U99084 PROPERTY TYPE: SECURITIES				P	03/10/2016	02/01/2021
5,714.		6,275.					-561.	
		FEDERAL HOME LN MTG CORP POOL #U99084 PROPERTY TYPE: SECURITIES				P	03/10/2016	02/26/2021
10,232.		11,236.					-1,004.	
		FEDERAL HOME LN MTG CORP POOL #U99084 PROPERTY TYPE: SECURITIES				P	03/10/2016	04/01/2021
9,109.		10,003.					-894.	
		FEDERAL HOME LN MTG CORP POOL #U99084 PROPERTY TYPE: SECURITIES				P	03/10/2016	05/01/2021
18,131.		19,910.					-1,779.	
		FEDERAL HOME LN MTG CORP POOL #U99084 PROPERTY TYPE: SECURITIES				P	03/10/2016	06/01/2021
7,113.		7,811.					-698.	
		FEDERAL HOME LN MTG CORP POOL #U99084 PROPERTY TYPE: SECURITIES				P	03/10/2016	07/01/2021
16,410.		18,020.					-1,610.	
		FEDERAL HOME LN MTG CORP POOL #U99084 PROPERTY TYPE: SECURITIES				P	03/10/2016	08/01/2021
6,807.		7,475.					-668.	

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

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		FEDERAL HOME LN MTG CORP POOL #U99084 PROPERTY TYPE: SECURITIES				P	03/10/2016	09/01/2021
8,157.		8,958.					-801.	
		FEDERAL HOME LN MTG CORP POOL #U99084 PROPERTY TYPE: SECURITIES				P	03/10/2016	10/01/2021
11,433.		12,554.					-1,121.	
		FEDERAL HOME LN MTG CORP POOL #U99084 PROPERTY TYPE: SECURITIES				P	03/10/2016	11/01/2021
6,623.		7,273.					-650.	
		FEDERAL HOME LN MTG CORP POOL #U99084 PROPERTY TYPE: SECURITIES				P	03/10/2016	12/01/2021
10,242.		11,247.					-1,005.	
		FEDERAL HOME LN MTG CORP POOL #U99132 PROPERTY TYPE: SECURITIES				P	03/07/2016	01/01/2021
8,468.		9,345.					-877.	
		FEDERAL HOME LN MTG CORP POOL #U99132 PROPERTY TYPE: SECURITIES				P	03/07/2016	02/01/2021
6,177.		6,817.					-640.	
		FEDERAL HOME LN MTG CORP POOL #U99132 PROPERTY TYPE: SECURITIES				P	03/07/2016	02/26/2021
6,725.		7,422.					-697.	
		FEDERAL HOME LN MTG CORP POOL #U99132 PROPERTY TYPE: SECURITIES				P	03/07/2016	04/01/2021
4,780.		5,276.					-496.	
		FEDERAL HOME LN MTG CORP POOL #U99132 PROPERTY TYPE: SECURITIES				P	03/07/2016	05/01/2021
7,694.		8,491.					-797.	
		FEDERAL HOME LN MTG CORP POOL #U99132 PROPERTY TYPE: SECURITIES				P	03/07/2016	06/01/2021
4,084.		4,507.					-423.	
		FEDERAL HOME LN MTG CORP POOL #U99132 PROPERTY TYPE: SECURITIES				P	03/07/2016	07/01/2021
37,238.		41,096.					-3,858.	

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

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		FEDERAL HOME LN MTG CORP POOL #U99132 PROPERTY TYPE: SECURITIES				P	03/07/2016	08/01/2021
81,416.		89,850.					-8,434.	
		FEDERAL HOME LN MTG CORP POOL #U99132 PROPERTY TYPE: SECURITIES				P	03/07/2016	09/01/2021
3,549.		3,917.					-368.	
		FEDERAL HOME LN MTG CORP POOL #U99132 PROPERTY TYPE: SECURITIES				P	03/07/2016	10/01/2021
9,082.		10,023.					-941.	
		FEDERAL HOME LN MTG CORP POOL #U99132 PROPERTY TYPE: SECURITIES				P	03/07/2016	11/01/2021
5,095.		5,623.					-528.	
		FEDERAL HOME LN MTG CORP POOL #U99132 PROPERTY TYPE: SECURITIES				P	03/07/2016	12/01/2021
15,942.		17,593.					-1,651.	
		FEDERAL HOME LN MTG CORP SER 2126 PROPERTY TYPE: SECURITIES				P	08/10/2015	01/01/2021
4,896.		5,521.					-625.	
		FEDERAL HOME LN MTG CORP SER 2126 PROPERTY TYPE: SECURITIES				P	08/10/2015	02/01/2021
2,025.		2,283.					-258.	
		FEDERAL HOME LN MTG CORP SER 2126 PROPERTY TYPE: SECURITIES				P	08/10/2015	02/26/2021
1,419.		1,600.					-181.	
		FEDERAL HOME LN MTG CORP SER 2126 PROPERTY TYPE: SECURITIES				P	08/10/2015	04/01/2021
1,979.		2,231.					-252.	
		FEDERAL HOME LN MTG CORP SER 2126 PROPERTY TYPE: SECURITIES				P	08/10/2015	05/01/2021
1,870.		2,108.					-238.	
		FEDERAL HOME LN MTG CORP SER 2126 PROPERTY TYPE: SECURITIES				P	08/10/2015	06/01/2021
2,273.		2,563.					-290.	

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)	
		FEDERAL HOME LN MTG CORP SER 2126 PROPERTY TYPE: SECURITIES				P	08/10/2015	07/01/2021
2,230.		2,514.					-284.	
		FEDERAL HOME LN MTG CORP SER 2126 PROPERTY TYPE: SECURITIES				P	08/10/2015	08/01/2021
5,918.		6,673.					-755.	
		FEDERAL HOME LN MTG CORP SER 2126 PROPERTY TYPE: SECURITIES				P	08/10/2015	09/01/2021
1,281.		1,444.					-163.	
		FEDERAL HOME LN MTG CORP SER 2126 PROPERTY TYPE: SECURITIES				P	08/10/2015	10/01/2021
1,284.		1,448.					-164.	
		FEDERAL HOME LN MTG CORP SER 2126 PROPERTY TYPE: SECURITIES				P	08/10/2015	11/01/2021
2,086.		2,351.					-265.	
		FEDERAL HOME LN MTG CORP SER 2126 PROPERTY TYPE: SECURITIES				P	08/10/2015	12/01/2021
1,245.		1,404.					-159.	
		FEDERAL HOME LN MTG CORP SER 29 PROPERTY TYPE: SECURITIES				P	06/22/2015	01/01/2021
8,378.		9,810.					-1,432.	
		FEDERAL HOME LN MTG CORP SER 29 PROPERTY TYPE: SECURITIES				P	06/22/2015	02/01/2021
7,322.		8,573.					-1,251.	
		FEDERAL HOME LN MTG CORP SER 29 PROPERTY TYPE: SECURITIES				P	06/22/2015	02/26/2021
7,685.		8,999.					-1,314.	
		FEDERAL HOME LN MTG CORP SER 29 PROPERTY TYPE: SECURITIES				P	06/22/2015	04/01/2021
9,504.		11,128.					-1,624.	
		FEDERAL HOME LN MTG CORP SER 29 PROPERTY TYPE: SECURITIES				P	06/22/2015	05/01/2021
8,317.		9,738.					-1,421.	

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

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		FEDERAL HOME LN MTG CORP SER 29 PROPERTY TYPE: SECURITIES				P	06/22/2015	06/01/2021
7,077.		8,287.					-1,210.	
		FEDERAL HOME LN MTG CORP SER 29 PROPERTY TYPE: SECURITIES				P	06/22/2015	07/01/2021
7,343.		8,599.					-1,256.	
		FEDERAL HOME LN MTG CORP SER 29 PROPERTY TYPE: SECURITIES				P	06/22/2015	08/01/2021
7,361.		8,620.					-1,259.	
		FEDERAL HOME LN MTG CORP SER 29 PROPERTY TYPE: SECURITIES				P	06/22/2015	09/01/2021
7,045.		8,249.					-1,204.	
		FEDERAL HOME LN MTG CORP SER 29 PROPERTY TYPE: SECURITIES				P	06/22/2015	10/01/2021
6,651.		7,788.					-1,137.	
		FEDERAL HOME LN MTG CORP SER 29 PROPERTY TYPE: SECURITIES				P	06/22/2015	11/01/2021
6,629.		7,763.					-1,134.	
		FEDERAL HOME LN MTG CORP SER 29 PROPERTY TYPE: SECURITIES				P	06/22/2015	12/01/2021
6,293.		7,369.					-1,076.	
		FEDERAL HOME LN MTG CORP SER 3186 PROPERTY TYPE: SECURITIES				P	08/28/2015	01/01/2021
2,441.		2,775.					-334.	
		FEDERAL HOME LN MTG CORP SER 3186 PROPERTY TYPE: SECURITIES				P	08/28/2015	02/01/2021
10,064.		11,442.					-1,378.	
		FEDERAL HOME LN MTG CORP SER 3186 PROPERTY TYPE: SECURITIES				P	08/28/2015	02/26/2021
14,592.		16,589.					-1,997.	
		FEDERAL HOME LN MTG CORP SER 3186 PROPERTY TYPE: SECURITIES				P	08/28/2015	04/01/2021
16,414.		18,660.					-2,246.	

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

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		FEDERAL HOME LN MTG CORP SER 3186 PROPERTY TYPE: SECURITIES				P	08/28/2015	05/01/2021
14,962.		17,010.					-2,048.	
		FEDERAL HOME LN MTG CORP SER 3186 PROPERTY TYPE: SECURITIES				P	08/28/2015	06/01/2021
11,274.		12,817.					-1,543.	
		FEDERAL HOME LN MTG CORP SER 3186 PROPERTY TYPE: SECURITIES				P	08/28/2015	07/01/2021
10,303.		11,713.					-1,410.	
		FEDERAL HOME LN MTG CORP SER 3186 PROPERTY TYPE: SECURITIES				P	08/28/2015	08/01/2021
11,510.		13,085.					-1,575.	
		FEDERAL HOME LN MTG CORP SER 3186 PROPERTY TYPE: SECURITIES				P	08/28/2015	09/01/2021
10,337.		11,752.					-1,415.	
		FEDERAL HOME LN MTG CORP SER 3186 PROPERTY TYPE: SECURITIES				P	08/28/2015	10/01/2021
11,796.		13,411.					-1,615.	
		FEDERAL HOME LN MTG CORP SER 3186 PROPERTY TYPE: SECURITIES				P	08/28/2015	11/01/2021
12,931.		14,701.					-1,770.	
		FEDERAL HOME LN MTG CORP SER 3186 PROPERTY TYPE: SECURITIES				P	08/28/2015	12/01/2021
2,013.		2,289.					-276.	
		FEDERAL HOME LN MTG CORP SER 33 PROPERTY TYPE: SECURITIES				P	06/22/2015	01/01/2021
10,291.		12,050.					-1,759.	
		FEDERAL HOME LN MTG CORP SER 33 PROPERTY TYPE: SECURITIES				P	06/22/2015	02/01/2021
5,794.		6,784.					-990.	
		FEDERAL HOME LN MTG CORP SER 33 PROPERTY TYPE: SECURITIES				P	06/22/2015	02/26/2021
6,090.		7,131.					-1,041.	

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

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		FEDERAL HOME LN MTG CORP SER 33 PROPERTY TYPE: SECURITIES				P	06/22/2015	04/01/2021
10,354.		12,124.					-1,770.	
		FEDERAL HOME LN MTG CORP SER 33 PROPERTY TYPE: SECURITIES				P	06/22/2015	05/01/2021
5,182.		6,067.					-885.	
		FEDERAL HOME LN MTG CORP SER 33 PROPERTY TYPE: SECURITIES				P	06/22/2015	06/01/2021
5,453.		6,386.					-933.	
		FEDERAL HOME LN MTG CORP SER 33 PROPERTY TYPE: SECURITIES				P	06/22/2015	07/01/2021
5,850.		6,850.					-1,000.	
		FEDERAL HOME LN MTG CORP SER 33 PROPERTY TYPE: SECURITIES				P	06/22/2015	08/01/2021
4,543.		5,319.					-776.	
		FEDERAL HOME LN MTG CORP SER 33 PROPERTY TYPE: SECURITIES				P	06/22/2015	09/01/2021
4,510.		5,281.					-771.	
		FEDERAL HOME LN MTG CORP SER 33 PROPERTY TYPE: SECURITIES				P	06/22/2015	10/01/2021
4,749.		5,561.					-812.	
		FEDERAL HOME LN MTG CORP SER 33 PROPERTY TYPE: SECURITIES				P	06/22/2015	11/01/2021
4,984.		5,836.					-852.	
		FEDERAL HOME LN MTG CORP SER 33 PROPERTY TYPE: SECURITIES				P	06/22/2015	12/01/2021
6,634.		7,769.					-1,135.	
		FEDERAL HOME LN MTG CORP SER 35 PROPERTY TYPE: SECURITIES				P	06/22/2015	01/01/2021
13,514.		15,824.					-2,310.	
		FEDERAL HOME LN MTG CORP SER 35 PROPERTY TYPE: SECURITIES				P	06/22/2015	02/01/2021
13,167.		15,417.					-2,250.	

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

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		FEDERAL HOME LN MTG CORP SER 35 PROPERTY TYPE: SECURITIES				P	06/22/2015	02/26/2021
14,238.		16,672.					-2,434.	
		FEDERAL HOME LN MTG CORP SER 35 PROPERTY TYPE: SECURITIES				P	06/22/2015	04/01/2021
13,601.		15,926.					-2,325.	
		FEDERAL HOME LN MTG CORP SER 35 PROPERTY TYPE: SECURITIES				P	06/22/2015	05/01/2021
21,559.		25,244.					-3,685.	
		FEDERAL HOME LN MTG CORP SER 35 PROPERTY TYPE: SECURITIES				P	06/22/2015	06/01/2021
14,585.		17,078.					-2,493.	
		FEDERAL HOME LN MTG CORP SER 35 PROPERTY TYPE: SECURITIES				P	06/22/2015	07/01/2021
15,230.		17,833.					-2,603.	
		FEDERAL HOME LN MTG CORP SER 35 PROPERTY TYPE: SECURITIES				P	06/22/2015	08/01/2021
11,737.		13,743.					-2,006.	
		FEDERAL HOME LN MTG CORP SER 35 PROPERTY TYPE: SECURITIES				P	06/22/2015	09/01/2021
12,533.		14,675.					-2,142.	
		FEDERAL HOME LN MTG CORP SER 35 PROPERTY TYPE: SECURITIES				P	06/22/2015	10/01/2021
11,508.		13,475.					-1,967.	
		FEDERAL HOME LN MTG CORP SER 35 PROPERTY TYPE: SECURITIES				P	06/22/2015	11/01/2021
10,603.		12,416.					-1,813.	
		FEDERAL HOME LN MTG CORP SER 35 PROPERTY TYPE: SECURITIES				P	06/22/2015	12/01/2021
10,850.		12,705.					-1,855.	
		FEDERAL HOME LN MTG CORP SER 3995 PROPERTY TYPE: SECURITIES				P	08/19/2016	01/01/2021
3,056.		3,207.					-151.	

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

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		FEDERAL HOME LN MTG CORP SER 3995 PROPERTY TYPE: SECURITIES				P	08/19/2016	02/01/2021
2,720.		2,855.					-135.	
		FEDERAL HOME LN MTG CORP SER 3995 PROPERTY TYPE: SECURITIES				P	08/19/2016	02/26/2021
2,571.		2,698.					-127.	
		FEDERAL HOME LN MTG CORP SER 3995 PROPERTY TYPE: SECURITIES				P	08/19/2016	04/01/2021
154,928.		162,577.					-7,649.	
		FEDERAL HOME LN MTG CORP SER 3995 PROPERTY TYPE: SECURITIES				P	08/19/2016	05/01/2021
2,356.		2,472.					-116.	
		FEDERAL HOME LN MTG CORP SER 3995 PROPERTY TYPE: SECURITIES				P	08/19/2016	06/01/2021
2,364.		2,480.					-116.	
		FEDERAL HOME LN MTG CORP SER 3995 PROPERTY TYPE: SECURITIES				P	08/19/2016	07/01/2021
2,213.		2,322.					-109.	
		FEDERAL HOME LN MTG CORP SER 3995 PROPERTY TYPE: SECURITIES				P	08/19/2016	08/01/2021
2,220.		2,330.					-110.	
		FEDERAL HOME LN MTG CORP SER 3995 PROPERTY TYPE: SECURITIES				P	08/19/2016	09/01/2021
69,428.		72,856.					-3,428.	
		FEDERAL HOME LN MTG CORP SER 3995 PROPERTY TYPE: SECURITIES				P	08/19/2016	10/01/2021
183,890.		192,970.					-9,080.	
		FEDERAL HOME LN MTG CORP SER 3995 PROPERTY TYPE: SECURITIES				P	08/19/2016	11/01/2021
140,263.		147,189.					-6,926.	
		FEDERAL HOME LN MTG CORP SER 3995 PROPERTY TYPE: SECURITIES				P	08/19/2016	12/01/2021
1,086.		1,140.					-54.	

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

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		FEDERAL HOME LN MTG CORP SR KIR3 PROPERTY TYPE: SECURITIES				P	11/23/2020	02/01/2021
2,287,100.		2,289,219.					-2,119.	
		FEDERAL HOME LN MTG CORP TRANCHE 2.864% PROPERTY TYPE: SECURITIES				P	04/05/2017	01/01/2021
8,402.		8,570.					-168.	
		FEDERAL HOME LN MTG CORP TRANCHE 2.864% PROPERTY TYPE: SECURITIES				P	04/05/2017	02/01/2021
550.		561.					-11.	
		FEDERAL HOME LN MTG CORP TRANCHE 2.864% PROPERTY TYPE: SECURITIES				P	04/05/2017	02/26/2021
717.		732.					-15.	
		FEDERAL HOME LN MTG CORP TRANCHE 2.864% PROPERTY TYPE: SECURITIES				P	04/05/2017	04/01/2021
556.		567.					-11.	
		FEDERAL HOME LN MTG CORP TRANCHE 2.864% PROPERTY TYPE: SECURITIES				P	04/05/2017	05/01/2021
24,959.		25,458.					-499.	
		FEDERAL HOME LN MTG CORP TRANCHE 2.864% PROPERTY TYPE: SECURITIES				P	04/05/2017	06/01/2021
23,746.		24,220.					-474.	
		FEDERAL HOME LN MTG CORP TRANCHE 2.864% PROPERTY TYPE: SECURITIES				P	04/05/2017	07/01/2021
62,211.		63,455.					-1,244.	
		FEDERAL HOME LN MTG CORP TRANCHE 2.864% PROPERTY TYPE: SECURITIES				P	04/05/2017	08/01/2021
91,997.		93,836.					-1,839.	
		FEDERAL HOME LN MTG CORP TRANCHE 2.864% PROPERTY TYPE: SECURITIES				P	04/05/2017	09/01/2021
14,741.		15,036.					-295.	
		FEDERAL HOME LN MTG CORP TRANCHE 2.864% PROPERTY TYPE: SECURITIES				P	04/05/2017	10/01/2021
341.		348.					-7.	

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

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		FEDERAL HOME LN MTG CORP TRANCHE 2.864% PROPERTY TYPE: SECURITIES				P	04/05/2017	11/01/2021
311.		317.					-6.	
		FEDERAL HOME LN MTG CORP TRANCHE 2.864% PROPERTY TYPE: SECURITIES				P	04/05/2017	12/01/2021
53,300.		54,366.					-1,066.	
		FEDERAL HOME LOAN MORTGAGE CORP 1.5% PROPERTY TYPE: SECURITIES				P	11/23/2020	01/01/2021
6,904.		6,972.					-68.	
		FEDERAL HOME LOAN MORTGAGE CORP 1.5% PROPERTY TYPE: SECURITIES				P	11/23/2020	01/27/2021
1,109,647.		1,111,902.					-2,255.	
		FEDERAL HOME LOAN MORTGAGE CORP 1.5% PROPERTY TYPE: SECURITIES				P	11/23/2020	02/01/2021
6,865.		6,932.					-67.	
		FEDERAL HOME LOAN MORTGAGE CORP 1.5% PROPERTY TYPE: SECURITIES				P	11/23/2020	02/26/2021
1,905.		1,923.					-18.	
		FEDERAL HOME LOAN MORTGAGE CORP 1.5% PROPERTY TYPE: SECURITIES				P	11/23/2020	04/01/2021
2,470.		2,493.					-23.	
		FEDERAL HOME LOAN MORTGAGE CORP 1.5% PROPERTY TYPE: SECURITIES				P	11/23/2020	04/15/2021
359,566.		370,467.					-10,901.	
		FEDERAL HOME LOAN MORTGAGE CORP 1.5% PROPERTY TYPE: SECURITIES				P	11/23/2020	05/01/2021
		FEDERAL HOME LOAN MORTGAGE CORP 1.5% PROPERTY TYPE: SECURITIES				P	11/23/2020	05/01/2021
2,275.		2,297.					-22.	
		FEDERAL HOME LOAN MORTGAGE CORP SER 3415 PROPERTY TYPE: SECURITIES				P	02/13/2019	01/01/2021
8,957.		8,977.					-20.	

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

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		FEDERAL HOME LOAN MORTGAGE CORP SER 3415 PROPERTY TYPE: SECURITIES				P	02/13/2019	02/01/2021
7,483.		7,499.					-16.	
		FEDERAL HOME LOAN MORTGAGE CORP SER 3415 PROPERTY TYPE: SECURITIES				P	02/13/2019	02/26/2021
6,973.		6,989.					-16.	
		FEDERAL HOME LOAN MORTGAGE CORP SER 3415 PROPERTY TYPE: SECURITIES				P	02/13/2019	04/01/2021
8,902.		8,922.					-20.	
		FEDERAL HOME LOAN MORTGAGE CORP SER 3415 PROPERTY TYPE: SECURITIES				P	02/13/2019	05/01/2021
8,518.		8,537.					-19.	
		FEDERAL HOME LOAN MORTGAGE CORP SER 3415 PROPERTY TYPE: SECURITIES				P	02/13/2019	06/01/2021
7,021.		7,036.					-15.	
		FEDERAL HOME LOAN MORTGAGE CORP SER 3415 PROPERTY TYPE: SECURITIES				P	02/13/2019	07/01/2021
9,662.		9,683.					-21.	
		FEDERAL HOME LOAN MORTGAGE CORP SER 3415 PROPERTY TYPE: SECURITIES				P	02/13/2019	08/01/2021
7,956.		7,973.					-17.	
		FEDERAL HOME LOAN MORTGAGE CORP SER 3415 PROPERTY TYPE: SECURITIES				P	02/13/2019	09/01/2021
7,691.		7,707.					-16.	
		FEDERAL HOME LOAN MORTGAGE CORP SER 3415 PROPERTY TYPE: SECURITIES				P	02/13/2019	10/01/2021
4,866.		4,876.					-10.	
		FEDERAL HOME LOAN MORTGAGE CORP SER 3415 PROPERTY TYPE: SECURITIES				P	02/13/2019	11/01/2021
5,306.		5,318.					-12.	
		FEDERAL HOME LOAN MORTGAGE CORP SER 3415 PROPERTY TYPE: SECURITIES				P	02/13/2019	12/01/2021
9,047.		9,067.					-20.	

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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		FEDERAL NATIONAL MORTGAGE ASSN REMIC PROPERTY TYPE: SECURITIES				P	05/14/2015	04/01/2021
13,272.		14,135.					-863.	
		FEDEX CORP 3.4% DUE 02-15-2028 PROPERTY TYPE: SECURITIES				P	11/23/2020	01/29/2021
223,720.		227,316.					-3,596.	
		FHLMC GOLD 3% MBS 01/08/43 USD V80351 3 PROPERTY TYPE: SECURITIES				P	01/21/2016	01/01/2021
19,866.		20,091.					-225.	
		FHLMC GOLD 3% MBS 01/08/43 USD V80351 3 PROPERTY TYPE: SECURITIES				P	01/21/2016	02/01/2021
7,746.		7,829.					-83.	
		FHLMC GOLD 3% MBS 01/08/43 USD V80351 3 PROPERTY TYPE: SECURITIES				P	01/21/2016	02/26/2021
8,347.		8,442.					-95.	
		FHLMC GOLD 3% MBS 01/08/43 USD V80351 3 PROPERTY TYPE: SECURITIES				P	01/21/2016	04/01/2021
21,945.		22,193.					-248.	
		FHLMC GOLD 3% MBS 01/08/43 USD V80351 3 PROPERTY TYPE: SECURITIES				P	01/21/2016	05/01/2021
17,130.		17,324.					-194.	
		FHLMC GOLD 3% MBS 01/08/43 USD V80351 3 PROPERTY TYPE: SECURITIES				P	01/21/2016	06/01/2021
9,543.		9,651.					-108.	
		FHLMC GOLD 3% MBS 01/08/43 USD V80351 3 PROPERTY TYPE: SECURITIES				P	01/21/2016	07/01/2021
9,900.		10,012.					-112.	
		FHLMC GOLD 3% MBS 01/08/43 USD V80351 3 PROPERTY TYPE: SECURITIES				P	01/21/2016	08/01/2021
10,245.		10,361.					-116.	
		FHLMC GOLD 3% MBS 01/08/43 USD V80351 3 PROPERTY TYPE: SECURITIES				P	01/21/2016	09/01/2021
10,896.		11,019.					-123.	

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)	
		FHLMC GOLD 3% MBS 01/08/43 USD V80351 3 PROPERTY TYPE: SECURITIES				P	01/21/2016	10/01/2021
11,237.		11,364.					-127.	
		FHLMC GOLD 3% MBS 01/08/43 USD V80351 3 PROPERTY TYPE: SECURITIES				P	01/21/2016	11/01/2021
12,298.		12,437.					-139.	
		FHLMC GOLD 3% MBS 01/08/43 USD V80351 3 PROPERTY TYPE: SECURITIES				P	01/21/2016	12/01/2021
13,940.		14,098.					-158.	
		FHLMC GOLD FEDERAL HOME LN MTG CO Q60240 PROPERTY TYPE: SECURITIES				P	12/07/2018	01/01/2021
1,477.		1,550.					-73.	
		FHLMC GOLD FEDERAL HOME LN MTG CO Q60240 PROPERTY TYPE: SECURITIES				P	12/07/2018	02/01/2021
1,462.		1,534.					-72.	
		FHLMC GOLD FEDERAL HOME LN MTG CO Q60240 PROPERTY TYPE: SECURITIES				P	12/07/2018	02/26/2021
56,164.		58,928.					-2,764.	
		FHLMC GOLD FEDERAL HOME LN MTG CO Q60240 PROPERTY TYPE: SECURITIES				P	12/07/2018	04/01/2021
62,722.		65,809.					-3,087.	
		FHLMC GOLD FEDERAL HOME LN MTG CO Q60240 PROPERTY TYPE: SECURITIES				P	12/07/2018	05/01/2021
61,805.		64,847.					-3,042.	
		FHLMC GOLD FEDERAL HOME LN MTG CO Q60240 PROPERTY TYPE: SECURITIES				P	12/07/2018	06/01/2021
35,400.		37,142.					-1,742.	
		FHLMC GOLD FEDERAL HOME LN MTG CO Q60240 PROPERTY TYPE: SECURITIES				P	12/07/2018	07/01/2021
1,101.		1,155.					-54.	
		FHLMC GOLD FEDERAL HOME LN MTG CO Q60240 PROPERTY TYPE: SECURITIES				P	12/07/2018	08/01/2021
1,956.		2,053.					-97.	

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)	
		FHLMC GOLD FEDERAL HOME LN MTG CO Q60240 PROPERTY TYPE: SECURITIES				P	12/07/2018	09/01/2021
1,500.		1,574.					-74.	
		FHLMC GOLD FEDERAL HOME LN MTG CO Q60240 PROPERTY TYPE: SECURITIES				P	12/07/2018	10/01/2021
53,024.		55,634.					-2,610.	
		FHLMC GOLD FEDERAL HOME LN MTG CO Q60240 PROPERTY TYPE: SECURITIES				P	12/07/2018	11/01/2021
26,988.		28,317.					-1,329.	
		FHLMC GOLD FEDERAL HOME LN MTG CO Q60240 PROPERTY TYPE: SECURITIES				P	12/07/2018	12/01/2021
1,281.		1,344.					-63.	
		FHLMC GOLD POOL#V80003 3 DUE 04-01-2043 PROPERTY TYPE: SECURITIES				P	12/23/2015	01/01/2021
6,699.		6,697.					2.	
		FHLMC GOLD POOL#V80003 3 DUE 04-01-2043 PROPERTY TYPE: SECURITIES				P	12/23/2015	02/01/2021
4,163.		4,162.					1.	
		FHLMC GOLD POOL#V80003 3 DUE 04-01-2043 PROPERTY TYPE: SECURITIES				P	12/23/2015	02/26/2021
5,949.		5,947.					2.	
		FHLMC GOLD POOL#V80003 3 DUE 04-01-2043 PROPERTY TYPE: SECURITIES				P	12/23/2015	04/01/2021
4,988.		4,987.					1.	
		FHLMC GOLD POOL#V80003 3 DUE 04-01-2043 PROPERTY TYPE: SECURITIES				P	12/23/2015	05/01/2021
4,154.		4,153.					1.	
		FHLMC GOLD POOL#V80003 3 DUE 04-01-2043 PROPERTY TYPE: SECURITIES				P	12/23/2015	06/01/2021
6,750.		6,747.					3.	
		FHLMC GOLD POOL#V80003 3 DUE 04-01-2043 PROPERTY TYPE: SECURITIES				P	12/23/2015	07/01/2021
8,247.		8,244.					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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		FHLMC GOLD POOL#V80003 3 DUE 04-01-2043 PROPERTY TYPE: SECURITIES				P	12/23/2015	08/01/2021
6,466.		6,464.					2.	
		FHLMC GOLD POOL#V80003 3 DUE 04-01-2043 PROPERTY TYPE: SECURITIES				P	12/23/2015	09/01/2021
6,548.		6,546.					2.	
		FHLMC GOLD POOL#V80003 3 DUE 04-01-2043 PROPERTY TYPE: SECURITIES				P	12/23/2015	10/01/2021
6,834.		6,832.					2.	
		FHLMC GOLD POOL#V80003 3 DUE 04-01-2043 PROPERTY TYPE: SECURITIES				P	12/23/2015	11/01/2021
4,613.		4,611.					2.	
		FHLMC GOLD POOL#V80003 3 DUE 04-01-2043 PROPERTY TYPE: SECURITIES				P	12/23/2015	12/01/2021
2,877.		2,876.					1.	
		FHLMC GOLD Q09814 3.5 08-01-2042 PROPERTY TYPE: SECURITIES				P	01/07/2016	01/01/2021
3,131.		3,247.					-116.	
		FHLMC GOLD Q09814 3.5 08-01-2042 PROPERTY TYPE: SECURITIES				P	01/07/2016	02/01/2021
12,525.		12,987.					-462.	
		FHLMC GOLD Q09814 3.5 08-01-2042 PROPERTY TYPE: SECURITIES				P	01/07/2016	02/26/2021
14,873.		15,422.					-549.	
		FHLMC GOLD Q09814 3.5 08-01-2042 PROPERTY TYPE: SECURITIES				P	01/07/2016	04/01/2021
24,689.		25,599.					-910.	
		FHLMC GOLD Q09814 3.5 08-01-2042 PROPERTY TYPE: SECURITIES				P	01/07/2016	05/01/2021
19,890.		20,624.					-734.	
		FHLMC GOLD Q09814 3.5 08-01-2042 PROPERTY TYPE: SECURITIES				P	01/07/2016	06/01/2021
16,354.		16,957.					-603.	

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

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		FHLMC GOLD Q09814 3.5 08-01-2042 PROPERTY TYPE: SECURITIES				P	01/07/2016	07/01/2021
10,613.		11,004.					-391.	
		FHLMC GOLD Q09814 3.5 08-01-2042 PROPERTY TYPE: SECURITIES				P	01/07/2016	08/01/2021
14,876.		15,425.					-549.	
		FHLMC GOLD Q09814 3.5 08-01-2042 PROPERTY TYPE: SECURITIES				P	01/07/2016	09/01/2021
23,633.		24,504.					-871.	
		FHLMC GOLD Q09814 3.5 08-01-2042 PROPERTY TYPE: SECURITIES				P	01/07/2016	10/01/2021
11,257.		11,673.					-416.	
		FHLMC GOLD Q09814 3.5 08-01-2042 PROPERTY TYPE: SECURITIES				P	01/07/2016	11/01/2021
4,456.		4,621.					-165.	
		FHLMC GOLD Q09814 3.5 08-01-2042 PROPERTY TYPE: SECURITIES				P	01/07/2016	12/01/2021
1,272.		1,319.					-47.	
		FHLMC MULTICLASS PREASSIGN 00890 6.5 PROPERTY TYPE: SECURITIES				P	12/23/2015	01/01/2021
1,314.		1,531.					-217.	
		FHLMC MULTICLASS PREASSIGN 00890 6.5 PROPERTY TYPE: SECURITIES				P	12/23/2015	02/01/2021
644.		750.					-106.	
		FHLMC MULTICLASS PREASSIGN 00890 6.5 PROPERTY TYPE: SECURITIES				P	12/23/2015	02/26/2021
2,377.		2,769.					-392.	
		FHLMC MULTICLASS PREASSIGN 00890 6.5 PROPERTY TYPE: SECURITIES				P	12/23/2015	04/01/2021
6,294.		7,333.					-1,039.	
		FHLMC MULTICLASS PREASSIGN 00890 6.5 PROPERTY TYPE: SECURITIES				P	12/23/2015	05/01/2021
1,509.		1,758.					-249.	

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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		FHLMC MULTICLASS PREASSIGN 00890 6.5 PROPERTY TYPE: SECURITIES				P	12/23/2015	06/01/2021
1,441.		1,679.					-238.	
		FHLMC MULTICLASS PREASSIGN 00890 6.5 PROPERTY TYPE: SECURITIES				P	12/23/2015	07/01/2021
4,224.		4,920.					-696.	
		FHLMC MULTICLASS PREASSIGN 00890 6.5 PROPERTY TYPE: SECURITIES				P	12/23/2015	08/01/2021
2,910.		3,390.					-480.	
		FHLMC MULTICLASS PREASSIGN 00890 6.5 PROPERTY TYPE: SECURITIES				P	12/23/2015	09/01/2021
2,160.		2,516.					-356.	
		FHLMC MULTICLASS PREASSIGN 00890 6.5 PROPERTY TYPE: SECURITIES				P	12/23/2015	10/01/2021
1,641.		1,912.					-271.	
		FHLMC MULTICLASS PREASSIGN 00890 6.5 PROPERTY TYPE: SECURITIES				P	12/23/2015	11/01/2021
2,176.		2,535.					-359.	
		FHLMC MULTICLASS PREASSIGN 00890 6.5 PROPERTY TYPE: SECURITIES				P	12/23/2015	12/01/2021
1,242.		1,447.					-205.	
		FHLMC MULTICLASS SER 19-1 CL MT 3.5% PROPERTY TYPE: SECURITIES				P	03/07/2019	01/01/2021
21,173.		21,028.					145.	
		FHLMC MULTICLASS SER 19-1 CL MT 3.5% PROPERTY TYPE: SECURITIES				P	03/07/2019	02/01/2021
17,581.		17,460.					121.	
		FHLMC MULTICLASS SER 19-1 CL MT 3.5% PROPERTY TYPE: SECURITIES				P	03/07/2019	02/26/2021
19,455.		19,321.					134.	
		FHLMC MULTICLASS SER 19-1 CL MT 3.5% PROPERTY TYPE: SECURITIES				P	03/07/2019	04/01/2021
19,618.		19,483.					135.	

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

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		FHLMC MULTICLASS SER 19-1 CL MT 3.5% PROPERTY TYPE: SECURITIES				P	03/07/2019	05/01/2021
20,829.		20,686.					143.	
		FHLMC MULTICLASS SER 19-1 CL MT 3.5% PROPERTY TYPE: SECURITIES				P	03/07/2019	06/01/2021
20,332.		20,192.					140.	
		FHLMC MULTICLASS SER 19-1 CL MT 3.5% PROPERTY TYPE: SECURITIES				P	03/07/2019	07/01/2021
17,258.		17,139.					119.	
		FHLMC MULTICLASS SER 19-1 CL MT 3.5% PROPERTY TYPE: SECURITIES				P	03/07/2019	08/01/2021
20,830.		20,687.					143.	
		FHLMC MULTICLASS SER 19-1 CL MT 3.5% PROPERTY TYPE: SECURITIES				P	03/07/2019	09/01/2021
21,796.		21,646.					150.	
		FHLMC MULTICLASS SER 19-1 CL MT 3.5% PROPERTY TYPE: SECURITIES				P	03/07/2019	10/01/2021
18,061.		17,937.					124.	
		FHLMC MULTICLASS SER 19-1 CL MT 3.5% PROPERTY TYPE: SECURITIES				P	03/07/2019	11/01/2021
23,373.		23,213.					160.	
		FHLMC MULTICLASS SER 19-1 CL MT 3.5% PROPERTY TYPE: SECURITIES				P	03/07/2019	12/01/2021
21,475.		21,327.					148.	
		FHLMC MULTICLASS SER 2515 CL UP 5.5 PROPERTY TYPE: SECURITIES				P	01/14/2016	01/01/2021
4,820.		5,228.					-408.	
		FHLMC MULTICLASS SER 2515 CL UP 5.5 PROPERTY TYPE: SECURITIES				P	01/14/2016	02/01/2021
3,922.		4,254.					-332.	
		FHLMC MULTICLASS SER 2515 CL UP 5.5 PROPERTY TYPE: SECURITIES				P	01/14/2016	02/26/2021
3,705.		4,019.					-314.	

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

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		FHLMC MULTICLASS SER 2515 CL UP 5.5 PROPERTY TYPE: SECURITIES				P	01/14/2016	04/01/2021
4,763.		5,167.					-404.	
		FHLMC MULTICLASS SER 2515 CL UP 5.5 PROPERTY TYPE: SECURITIES				P	01/14/2016	05/01/2021
4,626.		5,017.					-391.	
		FHLMC MULTICLASS SER 2515 CL UP 5.5 PROPERTY TYPE: SECURITIES				P	01/14/2016	06/01/2021
4,298.		4,662.					-364.	
		FHLMC MULTICLASS SER 2515 CL UP 5.5 PROPERTY TYPE: SECURITIES				P	01/14/2016	07/01/2021
3,736.		4,053.					-317.	
		FHLMC MULTICLASS SER 2515 CL UP 5.5 PROPERTY TYPE: SECURITIES				P	01/14/2016	08/01/2021
3,430.		3,721.					-291.	
		FHLMC MULTICLASS SER 2515 CL UP 5.5 PROPERTY TYPE: SECURITIES				P	01/14/2016	09/01/2021
3,362.		3,646.					-284.	
		FHLMC MULTICLASS SER 2515 CL UP 5.5 PROPERTY TYPE: SECURITIES				P	01/14/2016	10/01/2021
3,104.		3,367.					-263.	
		FHLMC MULTICLASS SER 2515 CL UP 5.5 PROPERTY TYPE: SECURITIES				P	01/14/2016	11/01/2021
2,944.		3,194.					-250.	
		FHLMC MULTICLASS SER 2515 CL UP 5.5 PROPERTY TYPE: SECURITIES				P	01/14/2016	12/01/2021
3,076.		3,336.					-260.	
		FHLMC MULTICLASS SER 2626 CL WM 4.5 PROPERTY TYPE: SECURITIES				P	11/30/2015	01/01/2021
673.		705.					-32.	
		FHLMC MULTICLASS SER 2626 CL WM 4.5 PROPERTY TYPE: SECURITIES				P	11/30/2015	02/01/2021
676.		708.					-32.	

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)	
		FHLMC MULTICLASS SER 2626 CL WM 4.5 PROPERTY TYPE: SECURITIES				P	11/30/2015	02/26/2021
679.		711.					-32.	
		FHLMC MULTICLASS SER 2626 CL WM 4.5 PROPERTY TYPE: SECURITIES				P	11/30/2015	04/01/2021
682.		714.					-32.	
		FHLMC MULTICLASS SER 2626 CL WM 4.5 PROPERTY TYPE: SECURITIES				P	11/30/2015	05/01/2021
685.		717.					-32.	
		FHLMC MULTICLASS SER 2626 CL WM 4.5 PROPERTY TYPE: SECURITIES				P	11/30/2015	06/01/2021
687.		720.					-33.	
		FHLMC MULTICLASS SER 2626 CL WM 4.5 PROPERTY TYPE: SECURITIES				P	11/30/2015	07/01/2021
690.		723.					-33.	
		FHLMC MULTICLASS SER 2626 CL WM 4.5 PROPERTY TYPE: SECURITIES				P	11/30/2015	08/01/2021
693.		726.					-33.	
		FHLMC MULTICLASS SER 2626 CL WM 4.5 PROPERTY TYPE: SECURITIES				P	11/30/2015	09/01/2021
696.		729.					-33.	
		FHLMC MULTICLASS SER 2626 CL WM 4.5 PROPERTY TYPE: SECURITIES				P	11/30/2015	10/01/2021
699.		732.					-33.	
		FHLMC MULTICLASS SER 2626 CL WM 4.5 PROPERTY TYPE: SECURITIES				P	11/30/2015	11/01/2021
702.		735.					-33.	
		FHLMC MULTICLASS SER 2626 CL WM 4.5 PROPERTY TYPE: SECURITIES				P	11/30/2015	12/01/2021
705.		738.					-33.	
		FHLMC MULTICLASS SER 2626 CL WQ 4.5 PROPERTY TYPE: SECURITIES				P	11/30/2015	01/01/2021
673.		705.					-32.	

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)	
		FHLMC MULTICLASS SER 2626 CL WQ 4.5 PROPERTY TYPE: SECURITIES				P	11/30/2015	02/01/2021
676.		708.					-32.	
		FHLMC MULTICLASS SER 2626 CL WQ 4.5 PROPERTY TYPE: SECURITIES				P	11/30/2015	02/26/2021
679.		711.					-32.	
		FHLMC MULTICLASS SER 2626 CL WQ 4.5 PROPERTY TYPE: SECURITIES				P	11/30/2015	04/01/2021
682.		714.					-32.	
		FHLMC MULTICLASS SER 2626 CL WQ 4.5 PROPERTY TYPE: SECURITIES				P	11/30/2015	05/01/2021
685.		717.					-32.	
		FHLMC MULTICLASS SER 2626 CL WQ 4.5 PROPERTY TYPE: SECURITIES				P	11/30/2015	06/01/2021
687.		720.					-33.	
		FHLMC MULTICLASS SER 2626 CL WQ 4.5 PROPERTY TYPE: SECURITIES				P	11/30/2015	07/01/2021
690.		723.					-33.	
		FHLMC MULTICLASS SER 2626 CL WQ 4.5 PROPERTY TYPE: SECURITIES				P	11/30/2015	08/01/2021
693.		726.					-33.	
		FHLMC MULTICLASS SER 2626 CL WQ 4.5 PROPERTY TYPE: SECURITIES				P	11/30/2015	09/01/2021
696.		729.					-33.	
		FHLMC MULTICLASS SER 2626 CL WQ 4.5 PROPERTY TYPE: SECURITIES				P	11/30/2015	10/01/2021
699.		732.					-33.	
		FHLMC MULTICLASS SER 2626 CL WQ 4.5 PROPERTY TYPE: SECURITIES				P	11/30/2015	11/01/2021
702.		735.					-33.	
		FHLMC MULTICLASS SER 2626 CL WQ 4.5 PROPERTY TYPE: SECURITIES				P	11/30/2015	12/01/2021
705.		738.					-33.	

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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		FHLMC MULTICLASS SER 2717 CL AE 4.5 PROPERTY TYPE: SECURITIES				P	08/13/2015	01/01/2021
1,742.		1,877.					-135.	
		FHLMC MULTICLASS SER 2717 CL AE 4.5 PROPERTY TYPE: SECURITIES				P	08/13/2015	02/01/2021
986.		1,062.					-76.	
		FHLMC MULTICLASS SER 2717 CL AE 4.5 PROPERTY TYPE: SECURITIES				P	08/13/2015	02/26/2021
995.		1,073.					-78.	
		FHLMC MULTICLASS SER 2717 CL AE 4.5 PROPERTY TYPE: SECURITIES				P	08/13/2015	04/01/2021
4,763.		5,132.					-369.	
		FHLMC MULTICLASS SER 2717 CL AE 4.5 PROPERTY TYPE: SECURITIES				P	08/13/2015	05/01/2021
859.		926.					-67.	
		FHLMC MULTICLASS SER 2717 CL AE 4.5 PROPERTY TYPE: SECURITIES				P	08/13/2015	06/01/2021
2,753.		2,967.					-214.	
		FHLMC MULTICLASS SER 2717 CL AE 4.5 PROPERTY TYPE: SECURITIES				P	08/13/2015	07/01/2021
9,319.		10,041.					-722.	
		FHLMC MULTICLASS SER 2717 CL AE 4.5 PROPERTY TYPE: SECURITIES				P	08/13/2015	08/01/2021
807.		870.					-63.	
		FHLMC MULTICLASS SER 2717 CL AE 4.5 PROPERTY TYPE: SECURITIES				P	08/13/2015	09/01/2021
3,371.		3,633.					-262.	
		FHLMC MULTICLASS SER 2717 CL AE 4.5 PROPERTY TYPE: SECURITIES				P	08/13/2015	10/01/2021
7,996.		8,615.					-619.	
		FHLMC MULTICLASS SER 2717 CL AE 4.5 PROPERTY TYPE: SECURITIES				P	08/13/2015	11/01/2021
4,141.		4,462.					-321.	

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)	
		FHLMC MULTICLASS SER 2717 CL AE 4.5 PROPERTY TYPE: SECURITIES				P	08/13/2015	12/01/2021
4,975.		5,361.					-386.	
		FHLMC MULTICLASS SER 2733 CL ME 5% PROPERTY TYPE: SECURITIES				P	05/27/2015	01/01/2021
2,955.		3,250.					-295.	
		FHLMC MULTICLASS SER 2733 CL ME 5% PROPERTY TYPE: SECURITIES				P	05/27/2015	02/01/2021
2,728.		3,001.					-273.	
		FHLMC MULTICLASS SER 2733 CL ME 5% PROPERTY TYPE: SECURITIES				P	05/27/2015	02/26/2021
2,085.		2,294.					-209.	
		FHLMC MULTICLASS SER 2733 CL ME 5% PROPERTY TYPE: SECURITIES				P	05/27/2015	04/01/2021
2,332.		2,565.					-233.	
		FHLMC MULTICLASS SER 2733 CL ME 5% PROPERTY TYPE: SECURITIES				P	05/27/2015	05/01/2021
1,699.		1,869.					-170.	
		FHLMC MULTICLASS SER 2733 CL ME 5% PROPERTY TYPE: SECURITIES				P	05/27/2015	06/01/2021
3,409.		3,750.					-341.	
		FHLMC MULTICLASS SER 2733 CL ME 5% PROPERTY TYPE: SECURITIES				P	05/27/2015	07/01/2021
1,103.		1,213.					-110.	
		FHLMC MULTICLASS SER 2733 CL ME 5% PROPERTY TYPE: SECURITIES				P	05/27/2015	08/01/2021
1,170.		1,287.					-117.	
		FHLMC MULTICLASS SER 2733 CL ME 5% PROPERTY TYPE: SECURITIES				P	05/27/2015	09/01/2021
860.		946.					-86.	
		FHLMC MULTICLASS SER 2733 CL ME 5% PROPERTY TYPE: SECURITIES				P	05/27/2015	10/01/2021
1,855.		2,040.					-185.	

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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		FHLMC MULTICLASS SER 2733 CL ME 5% PROPERTY TYPE: SECURITIES				P	05/27/2015	11/01/2021
1,904.		2,095.					-191.	
		FHLMC MULTICLASS SER 2733 CL ME 5% PROPERTY TYPE: SECURITIES				P	05/27/2015	12/01/2021
1,234.		1,357.					-123.	
		FHLMC MULTICLASS SER 2764 CL UG 5 PROPERTY TYPE: SECURITIES				P	09/25/2015	01/01/2021
8,385.		9,675.					-1,290.	
		FHLMC MULTICLASS SER 2764 CL UG 5 PROPERTY TYPE: SECURITIES				P	09/25/2015	02/01/2021
11,774.		13,586.					-1,812.	
		FHLMC MULTICLASS SER 2764 CL UG 5 PROPERTY TYPE: SECURITIES				P	09/25/2015	02/26/2021
7,106.		8,200.					-1,094.	
		FHLMC MULTICLASS SER 2764 CL UG 5 PROPERTY TYPE: SECURITIES				P	09/25/2015	04/01/2021
18,716.		21,596.					-2,880.	
		FHLMC MULTICLASS SER 2764 CL UG 5 PROPERTY TYPE: SECURITIES				P	09/25/2015	05/01/2021
12,583.		14,520.					-1,937.	
		FHLMC MULTICLASS SER 2764 CL UG 5 PROPERTY TYPE: SECURITIES				P	09/25/2015	06/01/2021
17,946.		20,708.					-2,762.	
		FHLMC MULTICLASS SER 2764 CL UG 5 PROPERTY TYPE: SECURITIES				P	09/25/2015	07/01/2021
14,512.		16,746.					-2,234.	
		FHLMC MULTICLASS SER 2764 CL UG 5 PROPERTY TYPE: SECURITIES				P	09/25/2015	08/01/2021
10,665.		12,307.					-1,642.	
		FHLMC MULTICLASS SER 2764 CL UG 5 PROPERTY TYPE: SECURITIES				P	09/25/2015	09/01/2021
13,422.		15,488.					-2,066.	

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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		FHLMC MULTICLASS SER 2764 CL UG 5 PROPERTY TYPE: SECURITIES				P	09/25/2015	10/01/2021
14,635.		16,887.					-2,252.	
		FHLMC MULTICLASS SER 2764 CL UG 5 PROPERTY TYPE: SECURITIES				P	09/25/2015	11/01/2021
8,314.		9,594.					-1,280.	
		FHLMC MULTICLASS SER 2764 CL UG 5 PROPERTY TYPE: SECURITIES				P	09/25/2015	12/01/2021
23,489.		27,104.					-3,615.	
		FHLMC MULTICLASS SER 2835 CL TB 4.5 PROPERTY TYPE: SECURITIES				P	02/15/2017	01/01/2021
2,417.		2,568.					-151.	
		FHLMC MULTICLASS SER 2835 CL TB 4.5 PROPERTY TYPE: SECURITIES				P	02/15/2017	02/01/2021
9,432.		10,019.					-587.	
		FHLMC MULTICLASS SER 2835 CL TB 4.5 PROPERTY TYPE: SECURITIES				P	02/15/2017	02/26/2021
5,060.		5,375.					-315.	
		FHLMC MULTICLASS SER 2835 CL TB 4.5 PROPERTY TYPE: SECURITIES				P	02/15/2017	04/01/2021
2,832.		3,008.					-176.	
		FHLMC MULTICLASS SER 2835 CL TB 4.5 PROPERTY TYPE: SECURITIES				P	02/15/2017	05/01/2021
2,306.		2,450.					-144.	
		FHLMC MULTICLASS SER 2835 CL TB 4.5 PROPERTY TYPE: SECURITIES				P	02/15/2017	06/01/2021
2,800.		2,974.					-174.	
		FHLMC MULTICLASS SER 2835 CL TB 4.5 PROPERTY TYPE: SECURITIES				P	02/15/2017	07/01/2021
14,796.		15,716.					-920.	
		FHLMC MULTICLASS SER 2835 CL TB 4.5 PROPERTY TYPE: SECURITIES				P	02/15/2017	08/01/2021
2,206.		2,343.					-137.	

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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		FHLMC MULTICLASS SER 2835 CL TB 4.5 PROPERTY TYPE: SECURITIES				P	02/15/2017	09/01/2021
2,535.		2,692.					-157.	
		FHLMC MULTICLASS SER 2835 CL TB 4.5 PROPERTY TYPE: SECURITIES				P	02/15/2017	10/01/2021
2,617.		2,780.					-163.	
		FHLMC MULTICLASS SER 2835 CL TB 4.5 PROPERTY TYPE: SECURITIES				P	02/15/2017	11/01/2021
2,608.		2,770.					-162.	
		FHLMC MULTICLASS SER 2835 CL TB 4.5 PROPERTY TYPE: SECURITIES				P	02/15/2017	12/01/2021
1,658.		1,761.					-103.	
		FHLMC MULTICLASS SER 2845 CL QH 5 PROPERTY TYPE: SECURITIES				P	08/13/2015	01/01/2021
1,548.		1,691.					-143.	
		FHLMC MULTICLASS SER 2845 CL QH 5 PROPERTY TYPE: SECURITIES				P	08/13/2015	02/01/2021
418.		457.					-39.	
		FHLMC MULTICLASS SER 2845 CL QH 5 PROPERTY TYPE: SECURITIES				P	08/13/2015	02/26/2021
619.		676.					-57.	
		FHLMC MULTICLASS SER 2845 CL QH 5 PROPERTY TYPE: SECURITIES				P	08/13/2015	04/01/2021
2,921.		3,191.					-270.	
		FHLMC MULTICLASS SER 2845 CL QH 5 PROPERTY TYPE: SECURITIES				P	08/13/2015	05/01/2021
843.		922.					-79.	
		FHLMC MULTICLASS SER 2845 CL QH 5 PROPERTY TYPE: SECURITIES				P	08/13/2015	06/01/2021
428.		468.					-40.	
		FHLMC MULTICLASS SER 2845 CL QH 5 PROPERTY TYPE: SECURITIES				P	08/13/2015	07/01/2021
1,114.		1,217.					-103.	

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

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		FHLMC MULTICLASS SER 2845 CL QH 5 PROPERTY TYPE: SECURITIES				P	08/13/2015	08/01/2021
1,326.		1,449.					-123.	
		FHLMC MULTICLASS SER 2845 CL QH 5 PROPERTY TYPE: SECURITIES				P	08/13/2015	09/01/2021
448.		489.					-41.	
		FHLMC MULTICLASS SER 2845 CL QH 5 PROPERTY TYPE: SECURITIES				P	08/13/2015	10/01/2021
548.		598.					-50.	
		FHLMC MULTICLASS SER 2845 CL QH 5 PROPERTY TYPE: SECURITIES				P	08/13/2015	11/01/2021
1,762.		1,925.					-163.	
		FHLMC MULTICLASS SER 2845 CL QH 5 PROPERTY TYPE: SECURITIES				P	08/13/2015	12/01/2021
11,473.		12,534.					-1,061.	
		FHLMC MULTICLASS SER 2929 CL MF FLTG RT PROPERTY TYPE: SECURITIES				P	02/13/2019	01/01/2021
2,802.		2,767.					35.	
		FHLMC MULTICLASS SER 2929 CL MF FLTG RT PROPERTY TYPE: SECURITIES				P	02/13/2019	02/01/2021
750.		740.					10.	
		FHLMC MULTICLASS SER 2929 CL MF FLTG RT PROPERTY TYPE: SECURITIES				P	02/13/2019	02/26/2021
1,472.		1,453.					19.	
		FHLMC MULTICLASS SER 2929 CL MF FLTG RT PROPERTY TYPE: SECURITIES				P	02/13/2019	04/01/2021
1,264.		1,248.					16.	
		FHLMC MULTICLASS SER 2929 CL MF FLTG RT PROPERTY TYPE: SECURITIES				P	02/13/2019	05/01/2021
797.		787.					10.	
		FHLMC MULTICLASS SER 2929 CL MF FLTG RT PROPERTY TYPE: SECURITIES				P	02/13/2019	06/01/2021
748.		738.					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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		FHLMC MULTICLASS SER 2929 CL MF FLTG RT PROPERTY TYPE: SECURITIES				P	02/13/2019	07/01/2021
4,421.		4,365.					56.	
		FHLMC MULTICLASS SER 2929 CL MF FLTG RT PROPERTY TYPE: SECURITIES				P	02/13/2019	08/01/2021
887.		876.					11.	
		FHLMC MULTICLASS SER 2929 CL MF FLTG RT PROPERTY TYPE: SECURITIES				P	02/13/2019	09/01/2021
4,859.		4,798.					61.	
		FHLMC MULTICLASS SER 2929 CL MF FLTG RT PROPERTY TYPE: SECURITIES				P	02/13/2019	10/01/2021
3,707.		3,661.					46.	
		FHLMC MULTICLASS SER 2929 CL MF FLTG RT PROPERTY TYPE: SECURITIES				P	02/13/2019	11/01/2021
3,138.		3,099.					39.	
		FHLMC MULTICLASS SER 2929 CL MF FLTG RT PROPERTY TYPE: SECURITIES				P	02/13/2019	12/01/2021
703.		694.					9.	
		FHLMC MULTICLASS SER 3028 CL MG 5 PROPERTY TYPE: SECURITIES				P	12/18/2015	01/01/2021
9,024.		10,153.					-1,129.	
		FHLMC MULTICLASS SER 3028 CL MG 5 PROPERTY TYPE: SECURITIES				P	12/18/2015	02/01/2021
8,182.		9,205.					-1,023.	
		FHLMC MULTICLASS SER 3028 CL MG 5 PROPERTY TYPE: SECURITIES				P	12/18/2015	02/26/2021
17,318.		19,483.					-2,165.	
		FHLMC MULTICLASS SER 3028 CL MG 5 PROPERTY TYPE: SECURITIES				P	12/18/2015	04/01/2021
9,141.		10,284.					-1,143.	
		FHLMC MULTICLASS SER 3028 CL MG 5 PROPERTY TYPE: SECURITIES				P	12/18/2015	05/01/2021
16,626.		18,705.					-2,079.	

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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		FHLMC MULTICLASS SER 3028 CL MG 5 PROPERTY TYPE: SECURITIES				P	12/18/2015	06/01/2021
15,195.		17,094.					-1,899.	
		FHLMC MULTICLASS SER 3028 CL MG 5 PROPERTY TYPE: SECURITIES				P	12/18/2015	07/01/2021
9,789.		11,012.					-1,223.	
		FHLMC MULTICLASS SER 3028 CL MG 5 PROPERTY TYPE: SECURITIES				P	12/18/2015	08/01/2021
9,243.		10,399.					-1,156.	
		FHLMC MULTICLASS SER 3028 CL MG 5 PROPERTY TYPE: SECURITIES				P	12/18/2015	09/01/2021
6,946.		7,814.					-868.	
		FHLMC MULTICLASS SER 3028 CL MG 5 PROPERTY TYPE: SECURITIES				P	12/18/2015	10/01/2021
9,719.		10,934.					-1,215.	
		FHLMC MULTICLASS SER 3028 CL MG 5 PROPERTY TYPE: SECURITIES				P	12/18/2015	11/01/2021
10,944.		12,312.					-1,368.	
		FHLMC MULTICLASS SER 3028 CL MG 5 PROPERTY TYPE: SECURITIES				P	12/18/2015	12/01/2021
7,005.		7,881.					-876.	
		FHLMC MULTICLASS SER 3211 CL PD 5.5 PROPERTY TYPE: SECURITIES				P	08/20/2015	01/01/2021
9,040.		10,283.					-1,243.	
		FHLMC MULTICLASS SER 3211 CL PD 5.5 PROPERTY TYPE: SECURITIES				P	08/20/2015	02/01/2021
7,908.		8,995.					-1,087.	
		FHLMC MULTICLASS SER 3211 CL PD 5.5 PROPERTY TYPE: SECURITIES				P	08/20/2015	02/26/2021
9,824.		11,174.					-1,350.	
		FHLMC MULTICLASS SER 3211 CL PD 5.5 PROPERTY TYPE: SECURITIES				P	08/20/2015	04/01/2021
17,500.		19,906.					-2,406.	

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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		FHLMC MULTICLASS SER 3211 CL PD 5.5 PROPERTY TYPE: SECURITIES				P	08/20/2015	05/01/2021
9,458.		10,759.					-1,301.	
		FHLMC MULTICLASS SER 3211 CL PD 5.5 PROPERTY TYPE: SECURITIES				P	08/20/2015	06/01/2021
9,428.		10,724.					-1,296.	
		FHLMC MULTICLASS SER 3211 CL PD 5.5 PROPERTY TYPE: SECURITIES				P	08/20/2015	07/01/2021
7,353.		8,365.					-1,012.	
		FHLMC MULTICLASS SER 3211 CL PD 5.5 PROPERTY TYPE: SECURITIES				P	08/20/2015	08/01/2021
8,718.		9,917.					-1,199.	
		FHLMC MULTICLASS SER 3211 CL PD 5.5 PROPERTY TYPE: SECURITIES				P	08/20/2015	09/01/2021
8,039.		9,144.					-1,105.	
		FHLMC MULTICLASS SER 3211 CL PD 5.5 PROPERTY TYPE: SECURITIES				P	08/20/2015	10/01/2021
9,343.		10,628.					-1,285.	
		FHLMC MULTICLASS SER 3211 CL PD 5.5 PROPERTY TYPE: SECURITIES				P	08/20/2015	11/01/2021
12,627.		14,363.					-1,736.	
		FHLMC MULTICLASS SER 3211 CL PD 5.5 PROPERTY TYPE: SECURITIES				P	08/20/2015	12/01/2021
7,553.		8,591.					-1,038.	
		FHLMC MULTICLASS SER 3287 CL PD 5.5 PROPERTY TYPE: SECURITIES				P	02/10/2016	01/01/2021
3,914.		4,288.					-374.	
		FHLMC MULTICLASS SER 3287 CL PD 5.5 PROPERTY TYPE: SECURITIES				P	02/10/2016	02/01/2021
6,452.		7,068.					-616.	
		FHLMC MULTICLASS SER 3287 CL PD 5.5 PROPERTY TYPE: SECURITIES				P	02/10/2016	02/26/2021
3,225.		3,533.					-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
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		FHLMC MULTICLASS SER 3287 CL PD 5.5 PROPERTY TYPE: SECURITIES				P	02/10/2016	04/01/2021
284.		312.					-28.	
		FHLMC MULTICLASS SER 3287 CL PD 5.5 PROPERTY TYPE: SECURITIES				P	02/10/2016	05/01/2021
287.		314.					-27.	
		FHLMC MULTICLASS SER 3287 CL PD 5.5 PROPERTY TYPE: SECURITIES				P	02/10/2016	06/01/2021
359.		393.					-34.	
		FHLMC MULTICLASS SER 3287 CL PD 5.5 PROPERTY TYPE: SECURITIES				P	02/10/2016	07/01/2021
5,695.		6,240.					-545.	
		FHLMC MULTICLASS SER 3287 CL PD 5.5 PROPERTY TYPE: SECURITIES				P	02/10/2016	08/01/2021
5,215.		5,714.					-499.	
		FHLMC MULTICLASS SER 3287 CL PD 5.5 PROPERTY TYPE: SECURITIES				P	02/10/2016	09/01/2021
292.		320.					-28.	
		FHLMC MULTICLASS SER 3287 CL PD 5.5 PROPERTY TYPE: SECURITIES				P	02/10/2016	10/01/2021
216.		237.					-21.	
		FHLMC MULTICLASS SER 3287 CL PD 5.5 PROPERTY TYPE: SECURITIES				P	02/10/2016	11/01/2021
220.		241.					-21.	
		FHLMC MULTICLASS SER 3287 CL PD 5.5 PROPERTY TYPE: SECURITIES				P	02/10/2016	12/01/2021
226.		248.					-22.	
		FHLMC MULTICLASS SER 3303 CL AC 6 PROPERTY TYPE: SECURITIES				P	06/04/2015	01/01/2021
686.		758.					-72.	
		FHLMC MULTICLASS SER 3303 CL AC 6 PROPERTY TYPE: SECURITIES				P	06/04/2015	02/01/2021
690.		762.					-72.	

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)	
		FHLMC MULTICLASS SER 3303 CL AC 6 PROPERTY TYPE: SECURITIES				P	06/04/2015	02/26/2021
796.		880.					-84.	
		FHLMC MULTICLASS SER 3303 CL AC 6 PROPERTY TYPE: SECURITIES				P	06/04/2015	04/01/2021
801.		885.					-84.	
		FHLMC MULTICLASS SER 3303 CL AC 6 PROPERTY TYPE: SECURITIES				P	06/04/2015	05/01/2021
8,484.		9,380.					-896.	
		FHLMC MULTICLASS SER 3303 CL AC 6 PROPERTY TYPE: SECURITIES				P	06/04/2015	06/01/2021
24,477.		27,063.					-2,586.	
		FHLMC MULTICLASS SER 3303 CL AC 6 PROPERTY TYPE: SECURITIES				P	06/04/2015	07/01/2021
26,046.		28,797.					-2,751.	
		FHLMC MULTICLASS SER 3303 CL AC 6 PROPERTY TYPE: SECURITIES				P	06/04/2015	08/01/2021
3,197.		3,534.					-337.	
		FHLMC MULTICLASS SER 3303 CL AC 6 PROPERTY TYPE: SECURITIES				P	06/04/2015	09/01/2021
449.		496.					-47.	
		FHLMC MULTICLASS SER 3303 CL AC 6 PROPERTY TYPE: SECURITIES				P	06/04/2015	10/01/2021
451.		499.					-48.	
		FHLMC MULTICLASS SER 3303 CL AC 6 PROPERTY TYPE: SECURITIES				P	06/04/2015	11/01/2021
18,696.		20,670.					-1,974.	
		FHLMC MULTICLASS SER 3303 CL AC 6 PROPERTY TYPE: SECURITIES				P	06/04/2015	12/01/2021
394.		435.					-41.	
		FHLMC MULTICLASS SER 3423 CL PB 5.5 PROPERTY TYPE: SECURITIES				P	09/28/2016	01/01/2021
5,165.		5,837.					-672.	

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)	
		FHLMC MULTICLASS SER 3423 CL PB 5.5 PROPERTY TYPE: SECURITIES				P	09/28/2016	02/01/2021
6,611.		7,470.					-859.	
		FHLMC MULTICLASS SER 3423 CL PB 5.5 PROPERTY TYPE: SECURITIES				P	09/28/2016	02/26/2021
5,480.		6,192.					-712.	
		FHLMC MULTICLASS SER 3423 CL PB 5.5 PROPERTY TYPE: SECURITIES				P	09/28/2016	04/01/2021
1,654.		1,869.					-215.	
		FHLMC MULTICLASS SER 3423 CL PB 5.5 PROPERTY TYPE: SECURITIES				P	09/28/2016	05/01/2021
14,905.		16,843.					-1,938.	
		FHLMC MULTICLASS SER 3423 CL PB 5.5 PROPERTY TYPE: SECURITIES				P	09/28/2016	06/01/2021
5,250.		5,933.					-683.	
		FHLMC MULTICLASS SER 3423 CL PB 5.5 PROPERTY TYPE: SECURITIES				P	09/28/2016	07/01/2021
11,262.		12,726.					-1,464.	
		FHLMC MULTICLASS SER 3423 CL PB 5.5 PROPERTY TYPE: SECURITIES				P	09/28/2016	08/01/2021
11,555.		13,057.					-1,502.	
		FHLMC MULTICLASS SER 3423 CL PB 5.5 PROPERTY TYPE: SECURITIES				P	09/28/2016	09/01/2021
1,612.		1,822.					-210.	
		FHLMC MULTICLASS SER 3423 CL PB 5.5 PROPERTY TYPE: SECURITIES				P	09/28/2016	10/01/2021
5,312.		6,003.					-691.	
		FHLMC MULTICLASS SER 3423 CL PB 5.5 PROPERTY TYPE: SECURITIES				P	09/28/2016	11/01/2021
8,375.		9,463.					-1,088.	
		FHLMC MULTICLASS SER 3423 CL PB 5.5 PROPERTY TYPE: SECURITIES				P	09/28/2016	12/01/2021
8,855.		10,006.					-1,151.	

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
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)	
		FHLMC MULTICLASS SER 3587 CL FA PROPERTY TYPE: SECURITIES				P	12/30/2015	01/01/2021
2,349.		2,371.					-22.	
		FHLMC MULTICLASS SER 3587 CL FA PROPERTY TYPE: SECURITIES				P	12/30/2015	02/01/2021
5,889.		5,947.					-58.	
		FHLMC MULTICLASS SER 3587 CL FA PROPERTY TYPE: SECURITIES				P	12/30/2015	02/26/2021
3,213.		3,244.					-31.	
		FHLMC MULTICLASS SER 3587 CL FA PROPERTY TYPE: SECURITIES				P	12/30/2015	04/01/2021
6,327.		6,389.					-62.	
		FHLMC MULTICLASS SER 3587 CL FA PROPERTY TYPE: SECURITIES				P	12/30/2015	05/01/2021
2,852.		2,880.					-28.	
		FHLMC MULTICLASS SER 3587 CL FA PROPERTY TYPE: SECURITIES				P	12/30/2015	06/01/2021
7,450.		7,522.					-72.	
		FHLMC MULTICLASS SER 3587 CL FA PROPERTY TYPE: SECURITIES				P	12/30/2015	07/01/2021
3,917.		3,955.					-38.	
		FHLMC MULTICLASS SER 3587 CL FA PROPERTY TYPE: SECURITIES				P	12/30/2015	08/01/2021
6,508.		6,571.					-63.	
		FHLMC MULTICLASS SER 3587 CL FA PROPERTY TYPE: SECURITIES				P	12/30/2015	09/01/2021
2,663.		2,689.					-26.	
		FHLMC MULTICLASS SER 3587 CL FA PROPERTY TYPE: SECURITIES				P	12/30/2015	10/01/2021
2,405.		2,428.					-23.	
		FHLMC MULTICLASS SER 3587 CL FA PROPERTY TYPE: SECURITIES				P	12/30/2015	11/01/2021
9,282.		9,372.					-90.	

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)	
		FHLMC MULTICLASS SER 3587 CL FA PROPERTY TYPE: SECURITIES				P	12/30/2015	12/01/2021
6,232.		6,292.					-60.	
		FHLMC MULTICLASS SER 3626 CL ME 5 PROPERTY TYPE: SECURITIES				P	11/17/2015	10/01/2021
3,698.		4,179.					-481.	
		FHLMC MULTICLASS SER 3626 CL ME 5 PROPERTY TYPE: SECURITIES				P	11/17/2015	11/01/2021
19,445.		21,973.					-2,528.	
		FHLMC MULTICLASS SER 3626 CL ME 5 PROPERTY TYPE: SECURITIES				P	11/17/2015	12/01/2021
18,678.		21,107.					-2,429.	
		FHLMC MULTICLASS SER 3641 CL PB 5 PROPERTY TYPE: SECURITIES				P	11/05/2015	01/01/2021
327.		360.					-33.	
		FHLMC MULTICLASS SER 3641 CL PB 5 PROPERTY TYPE: SECURITIES				P	11/05/2015	02/01/2021
5,725.		6,298.					-573.	
		FHLMC MULTICLASS SER 3641 CL PB 5 PROPERTY TYPE: SECURITIES				P	11/05/2015	02/26/2021
297.		327.					-30.	
		FHLMC MULTICLASS SER 3641 CL PB 5 PROPERTY TYPE: SECURITIES				P	11/05/2015	04/01/2021
12,429.		13,672.					-1,243.	
		FHLMC MULTICLASS SER 3641 CL PB 5 PROPERTY TYPE: SECURITIES				P	11/05/2015	05/01/2021
256.		281.					-25.	
		FHLMC MULTICLASS SER 3641 CL PB 5 PROPERTY TYPE: SECURITIES				P	11/05/2015	06/01/2021
257.		283.					-26.	
		FHLMC MULTICLASS SER 3641 CL PB 5 PROPERTY TYPE: SECURITIES				P	11/05/2015	07/01/2021
7,266.		7,993.					-727.	

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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		FHLMC MULTICLASS SER 3641 CL PB 5 PROPERTY TYPE: SECURITIES				P	11/05/2015	08/01/2021
257.		283.					-26.	
		FHLMC MULTICLASS SER 3641 CL PB 5 PROPERTY TYPE: SECURITIES				P	11/05/2015	09/01/2021
9,818.		10,800.					-982.	
		FHLMC MULTICLASS SER 3641 CL PB 5 PROPERTY TYPE: SECURITIES				P	11/05/2015	10/01/2021
207.		228.					-21.	
		FHLMC MULTICLASS SER 3641 CL PB 5 PROPERTY TYPE: SECURITIES				P	11/05/2015	11/01/2021
204.		224.					-20.	
		FHLMC MULTICLASS SER 3641 CL PB 5 PROPERTY TYPE: SECURITIES				P	11/05/2015	12/01/2021
1,858.		2,044.					-186.	
		FHLMC MULTICLASS SER 3767 CL PK 4 PROPERTY TYPE: SECURITIES				P	02/18/2016	01/01/2021
36,645.		38,843.					-2,198.	
		FHLMC MULTICLASS SER 3767 CL PK 4 PROPERTY TYPE: SECURITIES				P	02/18/2016	02/01/2021
1,709.		1,812.					-103.	
		FHLMC MULTICLASS SER 3767 CL PK 4 PROPERTY TYPE: SECURITIES				P	02/18/2016	02/26/2021
7,467.		7,916.					-449.	
		FHLMC MULTICLASS SER 3767 CL PK 4 PROPERTY TYPE: SECURITIES				P	02/18/2016	04/01/2021
4,454.		4,721.					-267.	
		FHLMC MULTICLASS SER 3767 CL PK 4 PROPERTY TYPE: SECURITIES				P	02/18/2016	05/01/2021
21,596.		22,891.					-1,295.	
		FHLMC MULTICLASS SER 3767 CL PK 4 PROPERTY TYPE: SECURITIES				P	02/18/2016	06/01/2021
34,386.		36,449.					-2,063.	

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)	
		FHLMC MULTICLASS SER 3767 CL PK 4 PROPERTY TYPE: SECURITIES				P	02/18/2016	07/01/2021
12,605.		13,361.					-756.	
		FHLMC MULTICLASS SER 3767 CL PK 4 PROPERTY TYPE: SECURITIES				P	02/18/2016	08/01/2021
12,549.		13,302.					-753.	
		FHLMC MULTICLASS SER 3767 CL PK 4 PROPERTY TYPE: SECURITIES				P	02/18/2016	09/01/2021
5,074.		5,378.					-304.	
		FHLMC MULTICLASS SER 3767 CL PK 4 PROPERTY TYPE: SECURITIES				P	02/18/2016	10/01/2021
8,077.		8,562.					-485.	
		FHLMC MULTICLASS SER 3767 CL PK 4 PROPERTY TYPE: SECURITIES				P	02/18/2016	11/01/2021
26,791.		28,399.					-1,608.	
		FHLMC MULTICLASS SER 3767 CL PK 4 PROPERTY TYPE: SECURITIES				P	02/18/2016	12/01/2021
6,663.		7,063.					-400.	
		FHLMC MULTICLASS SER 3904 CL EC 2.0% PROPERTY TYPE: SECURITIES				P	07/28/2015	01/01/2021
8,861.		8,706.					155.	
		FHLMC MULTICLASS SER 3904 CL EC 2.0% PROPERTY TYPE: SECURITIES				P	07/28/2015	02/01/2021
315.		309.					6.	
		FHLMC MULTICLASS SER 3904 CL EC 2.0% PROPERTY TYPE: SECURITIES				P	07/28/2015	02/26/2021
4,723.		4,640.					83.	
		FHLMC MULTICLASS SER 3904 CL EC 2.0% PROPERTY TYPE: SECURITIES				P	07/28/2015	04/01/2021
9,170.		9,009.					161.	
		FHLMC MULTICLASS SER 3904 CL EC 2.0% PROPERTY TYPE: SECURITIES				P	07/28/2015	05/01/2021
8,736.		8,583.					153.	

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)	
		FHLMC MULTICLASS SER 3904 CL EC 2.0% PROPERTY TYPE: SECURITIES				P	07/28/2015	06/15/2021
3,584.		3,522.					62.	
		FHLMC MULTICLASS SER 4239 CL AP 4 PROPERTY TYPE: SECURITIES				P	02/10/2016	01/01/2021
10,546.		11,350.					-804.	
		FHLMC MULTICLASS SER 4239 CL AP 4 PROPERTY TYPE: SECURITIES				P	02/10/2016	02/01/2021
10,356.		11,145.					-789.	
		FHLMC MULTICLASS SER 4239 CL AP 4 PROPERTY TYPE: SECURITIES				P	02/10/2016	02/26/2021
10,169.		10,944.					-775.	
		FHLMC MULTICLASS SER 4239 CL AP 4 PROPERTY TYPE: SECURITIES				P	02/10/2016	04/01/2021
9,985.		10,746.					-761.	
		FHLMC MULTICLASS SER 4239 CL AP 4 PROPERTY TYPE: SECURITIES				P	02/10/2016	05/01/2021
9,805.		10,552.					-747.	
		FHLMC MULTICLASS SER 4239 CL AP 4 PROPERTY TYPE: SECURITIES				P	02/10/2016	06/01/2021
8,378.		9,017.					-639.	
		FHLMC MULTICLASS SER 4239 CL AP 4 PROPERTY TYPE: SECURITIES				P	02/10/2016	07/01/2021
10,703.		11,519.					-816.	
		FHLMC MULTICLASS SER 4239 CL AP 4 PROPERTY TYPE: SECURITIES				P	02/10/2016	08/01/2021
9,282.		9,990.					-708.	
		FHLMC MULTICLASS SER 4239 CL AP 4 PROPERTY TYPE: SECURITIES				P	02/10/2016	09/01/2021
9,114.		9,809.					-695.	
		FHLMC MULTICLASS SER 4239 CL AP 4 PROPERTY TYPE: SECURITIES				P	02/10/2016	10/01/2021
8,949.		9,631.					-682.	

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)	
		FHLMC MULTICLASS SER 4239 CL AP 4 PROPERTY TYPE: SECURITIES				P	02/10/2016	11/01/2021
8,787.		9,457.					-670.	
		FHLMC MULTICLASS SER 4239 CL AP 4 PROPERTY TYPE: SECURITIES				P	02/10/2016	12/01/2021
8,627.		9,285.					-658.	
		FHLMC MULTICLASS SER 6 04-15-2036 PROPERTY TYPE: SECURITIES				P	01/06/2016	01/01/2021
4,039.		4,533.					-494.	
		FHLMC MULTICLASS SER 6 04-15-2036 PROPERTY TYPE: SECURITIES				P	01/06/2016	02/01/2021
3,550.		3,984.					-434.	
		FHLMC MULTICLASS SER 6 04-15-2036 PROPERTY TYPE: SECURITIES				P	01/06/2016	02/26/2021
4,664.		5,236.					-572.	
		FHLMC MULTICLASS SER 6 04-15-2036 PROPERTY TYPE: SECURITIES				P	01/06/2016	04/01/2021
3,236.		3,632.					-396.	
		FHLMC MULTICLASS SER 6 04-15-2036 PROPERTY TYPE: SECURITIES				P	01/06/2016	05/01/2021
5,244.		5,887.					-643.	
		FHLMC MULTICLASS SER 6 04-15-2036 PROPERTY TYPE: SECURITIES				P	01/06/2016	06/01/2021
4,144.		4,652.					-508.	
		FHLMC MULTICLASS SER 6 04-15-2036 PROPERTY TYPE: SECURITIES				P	01/06/2016	07/01/2021
4,078.		4,578.					-500.	
		FHLMC MULTICLASS SER 6 04-15-2036 PROPERTY TYPE: SECURITIES				P	01/06/2016	08/01/2021
4,258.		4,780.					-522.	
		FHLMC MULTICLASS SER 6 04-15-2036 PROPERTY TYPE: SECURITIES				P	01/06/2016	09/01/2021
3,825.		4,294.					-469.	

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

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		FHLMC MULTICLASS SER 6 04-15-2036 PROPERTY TYPE: SECURITIES				P	01/06/2016	10/01/2021
4,554.		5,111.					-557.	
		FHLMC MULTICLASS SER 6 04-15-2036 PROPERTY TYPE: SECURITIES				P	01/06/2016	11/01/2021
3,469.		3,894.					-425.	
		FHLMC MULTICLASS SER 6 04-15-2036 PROPERTY TYPE: SECURITIES				P	01/06/2016	12/01/2021
3,571.		4,008.					-437.	
		FHLMC MULTICLASS SER-3757 CL-FA FLTG PROPERTY TYPE: SECURITIES				P	02/13/2019	01/01/2021
3,014.		2,986.					28.	
		FHLMC MULTICLASS SER-3757 CL-FA FLTG PROPERTY TYPE: SECURITIES				P	02/13/2019	02/01/2021
2,755.		2,729.					26.	
		FHLMC MULTICLASS SER-3757 CL-FA FLTG PROPERTY TYPE: SECURITIES				P	02/13/2019	02/26/2021
996.		987.					9.	
		FHLMC MULTICLASS SER-3757 CL-FA FLTG PROPERTY TYPE: SECURITIES				P	02/13/2019	04/01/2021
4,894.		4,848.					46.	
		FHLMC MULTICLASS SER-3757 CL-FA FLTG PROPERTY TYPE: SECURITIES				P	02/13/2019	05/01/2021
5,145.		5,097.					48.	
		FHLMC MULTICLASS SER-3757 CL-FA FLTG PROPERTY TYPE: SECURITIES				P	02/13/2019	06/01/2021
5,588.		5,535.					53.	
		FHLMC MULTICLASS SER-3757 CL-FA FLTG PROPERTY TYPE: SECURITIES				P	02/13/2019	07/01/2021
5,117.		5,069.					48.	
		FHLMC MULTICLASS SER-3757 CL-FA FLTG PROPERTY TYPE: SECURITIES				P	02/13/2019	08/01/2021
3,314.		3,283.					31.	

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

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		FHLMC MULTICLASS SER-3757 CL-FA FLTG PROPERTY TYPE: SECURITIES				P	02/13/2019	09/01/2021
2,814.		2,788.					26.	
		FHLMC MULTICLASS SER-3757 CL-FA FLTG PROPERTY TYPE: SECURITIES				P	02/13/2019	10/01/2021
3,835.		3,799.					36.	
		FHLMC MULTICLASS SER-3757 CL-FA FLTG PROPERTY TYPE: SECURITIES				P	02/13/2019	11/01/2021
3,354.		3,323.					31.	
		FHLMC MULTICLASS SER-3757 CL-FA FLTG PROPERTY TYPE: SECURITIES				P	02/13/2019	12/01/2021
2,853.		2,826.					27.	
		FHLMC MULTICLASS SR 18-1 CL A1 3.5% PROPERTY TYPE: SECURITIES				P	07/31/2018	01/01/2021
22,907.		22,897.					10.	
		FHLMC MULTICLASS SR 18-1 CL A1 3.5% PROPERTY TYPE: SECURITIES				P	07/31/2018	02/01/2021
19,894.		19,885.					9.	
		FHLMC MULTICLASS SR 18-1 CL A1 3.5% PROPERTY TYPE: SECURITIES				P	07/31/2018	02/26/2021
11,544.		11,539.					5.	
		FHLMC MULTICLASS SR 18-1 CL A1 3.5% PROPERTY TYPE: SECURITIES				P	07/31/2018	04/01/2021
17,585.		17,578.					7.	
		FHLMC MULTICLASS SR 18-1 CL A1 3.5% PROPERTY TYPE: SECURITIES				P	07/31/2018	05/01/2021
15,868.		15,862.					6.	
		FHLMC MULTICLASS SR 18-1 CL A1 3.5% PROPERTY TYPE: SECURITIES				P	07/31/2018	06/01/2021
11,412.		11,407.					5.	
		FHLMC MULTICLASS SR 18-1 CL A1 3.5% PROPERTY TYPE: SECURITIES				P	07/31/2018	07/01/2021
25,724.		25,712.					12.	

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

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		FHLMC MULTICLASS SR 18-1 CL A1 3.5% PROPERTY TYPE: SECURITIES				P	07/31/2018	08/01/2021
12,947.		12,941.					6.	
		FHLMC MULTICLASS SR 18-1 CL A1 3.5% PROPERTY TYPE: SECURITIES				P	07/31/2018	09/01/2021
17,371.		17,364.					7.	
		FHLMC MULTICLASS SR 18-1 CL A1 3.5% PROPERTY TYPE: SECURITIES				P	07/31/2018	10/01/2021
20,513.		20,504.					9.	
		FHLMC MULTICLASS SR 18-1 CL A1 3.5% PROPERTY TYPE: SECURITIES				P	07/31/2018	11/01/2021
15,690.		15,683.					7.	
		FHLMC MULTICLASS SR 18-1 CL A1 3.5% PROPERTY TYPE: SECURITIES				P	07/31/2018	12/01/2021
13,330.		13,324.					6.	
		FHLMC MULTICLASS TRANCHE 00868 PROPERTY TYPE: SECURITIES				P	11/19/2015	01/01/2021
83.		83.						
		FHLMC MULTICLASS TRANCHE 00868 PROPERTY TYPE: SECURITIES				P	11/19/2015	02/01/2021
83.		83.						
		FHLMC MULTICLASS TRANCHE 00868 PROPERTY TYPE: SECURITIES				P	11/19/2015	02/26/2021
91.		91.						
		FHLMC MULTICLASS TRANCHE 00868 PROPERTY TYPE: SECURITIES				P	11/19/2015	04/01/2021
84.		84.						
		FHLMC MULTICLASS TRANCHE 00868 PROPERTY TYPE: SECURITIES				P	11/19/2015	05/01/2021
1,111.		1,111.						
		FHLMC MULTICLASS TRANCHE 00868 PROPERTY TYPE: SECURITIES				P	11/19/2015	06/01/2021
82.		82.						

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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		FHLMC MULTICLASS TRANCHE 00868 PROPERTY TYPE: SECURITIES				P	11/19/2015	07/01/2021
85.		85.						
		FHLMC MULTICLASS TRANCHE 00868 PROPERTY TYPE: SECURITIES				P	11/19/2015	08/01/2021
83.		83.						
		FHLMC MULTICLASS TRANCHE 00868 PROPERTY TYPE: SECURITIES				P	11/19/2015	09/27/2021
12,394.		12,394.						
		FHLMC MULTICLASS TRANCHE 2.8 09-25-2022 PROPERTY TYPE: SECURITIES				P	11/17/2016	01/01/2021
198.		202.					-4.	
		FHLMC MULTICLASS TRANCHE 2.8 09-25-2022 PROPERTY TYPE: SECURITIES				P	11/17/2016	02/01/2021
199.		203.					-4.	
		FHLMC MULTICLASS TRANCHE 2.8 09-25-2022 PROPERTY TYPE: SECURITIES				P	11/17/2016	02/26/2021
15,783.		16,099.					-316.	
		FHLMC MULTICLASS TRANCHE 2.8 09-25-2022 PROPERTY TYPE: SECURITIES				P	11/17/2016	04/01/2021
173.		177.					-4.	
		FHLMC MULTICLASS TRANCHE 2.8 09-25-2022 PROPERTY TYPE: SECURITIES				P	11/17/2016	05/01/2021
12,245.		12,489.					-244.	
		FHLMC MULTICLASS TRANCHE 2.8 09-25-2022 PROPERTY TYPE: SECURITIES				P	11/17/2016	06/01/2021
18,425.		18,794.					-369.	
		FHLMC MULTICLASS TRANCHE 2.8 09-25-2022 PROPERTY TYPE: SECURITIES				P	11/17/2016	07/01/2021
9,061.		9,242.					-181.	
		FHLMC MULTICLASS TRANCHE 2.8 09-25-2022 PROPERTY TYPE: SECURITIES				P	11/17/2016	08/01/2021
151.		154.					-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
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)	
		FHLMC MULTICLASS TRANCHE 2.8 09-25-2022 PROPERTY TYPE: SECURITIES				P	11/17/2016	09/01/2021
7,075.		7,216.					-141.	
		FHLMC MULTICLASS TRANCHE 2.8 09-25-2022 PROPERTY TYPE: SECURITIES				P	11/17/2016	10/01/2021
155.		158.					-3.	
		FHLMC MULTICLASS TRANCHE 2.8 09-25-2022 PROPERTY TYPE: SECURITIES				P	11/17/2016	11/01/2021
144.		147.					-3.	
		FHLMC MULTICLASS TRANCHE 2.8 09-25-2022 PROPERTY TYPE: SECURITIES				P	11/17/2016	12/01/2021
156.		159.					-3.	
		FHLMC POOL #C91366 4.5 04-01-2031 PROPERTY TYPE: SECURITIES				P	01/07/2016	01/01/2021
13,904.		15,117.					-1,213.	
		FHLMC POOL #C91366 4.5 04-01-2031 PROPERTY TYPE: SECURITIES				P	01/07/2016	02/01/2021
10,189.		11,078.					-889.	
		FHLMC POOL #C91366 4.5 04-01-2031 PROPERTY TYPE: SECURITIES				P	01/07/2016	02/26/2021
8,656.		9,411.					-755.	
		FHLMC POOL #C91366 4.5 04-01-2031 PROPERTY TYPE: SECURITIES				P	01/07/2016	04/01/2021
13,957.		15,174.					-1,217.	
		FHLMC POOL #C91366 4.5 04-01-2031 PROPERTY TYPE: SECURITIES				P	01/07/2016	05/01/2021
11,668.		12,685.					-1,017.	
		FHLMC POOL #C91366 4.5 04-01-2031 PROPERTY TYPE: SECURITIES				P	01/07/2016	06/01/2021
10,137.		11,021.					-884.	
		FHLMC POOL #C91366 4.5 04-01-2031 PROPERTY TYPE: SECURITIES				P	01/07/2016	07/01/2021
13,145.		14,291.					-1,146.	

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)	
		FHLMC POOL #C91366 4.5 04-01-2031 PROPERTY TYPE: SECURITIES				P	01/07/2016	08/01/2021
9,034.		9,822.					-788.	
		FHLMC POOL #C91366 4.5 04-01-2031 PROPERTY TYPE: SECURITIES				P	01/07/2016	09/01/2021
13,750.		14,949.					-1,199.	
		FHLMC POOL #C91366 4.5 04-01-2031 PROPERTY TYPE: SECURITIES				P	01/07/2016	10/01/2021
9,942.		10,808.					-866.	
		FHLMC POOL #C91366 4.5 04-01-2031 PROPERTY TYPE: SECURITIES				P	01/07/2016	11/01/2021
7,084.		7,701.					-617.	
		FHLMC POOL #C91366 4.5 04-01-2031 PROPERTY TYPE: SECURITIES				P	01/07/2016	12/01/2021
11,135.		12,106.					-971.	
		FIFTH 3RD BANCORP 2.55% DUE 05-05-2027 PROPERTY TYPE: SECURITIES				P	11/23/2020	03/29/2021
348,963.		359,799.					-10,836.	
		FIFTH 3RD BANCORP 8.25% DUE 03-01-2038 PROPERTY TYPE: SECURITIES				P	11/23/2020	01/26/2021
17,080.		17,100.					-20.	
		FIFTH 3RD BANCORP 8.25% DUE 03-01-2038 PROPERTY TYPE: SECURITIES				P	11/23/2020	02/03/2021
379,841.		384,570.					-4,729.	
		FISERV INC 3.5% DUE 07-01-2029 PROPERTY TYPE: SECURITIES				P	11/23/2020	07/27/2021
351,159.		357,160.					-6,001.	
		FISERV INC 3.5% DUE 07-01-2029 PROPERTY TYPE: SECURITIES				P	11/23/2020	07/28/2021
150,308.		153,063.					-2,755.	
		FISERV INC FIXED 2.25% DUE 06-01-2027 PROPERTY TYPE: SECURITIES				P	11/23/2020	03/25/2021
148,999.		153,444.					-4,445.	

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)	
		FISERV INC FIXED 2.25% DUE 06-01-2027 PROPERTY TYPE: SECURITIES				P	11/23/2020	03/25/2021
148,966.		153,444.					-4,478.	
		FISERV INC FIXED 2.25% DUE 06-01-2027 PROPERTY TYPE: SECURITIES				P	11/23/2020	03/29/2021
225,190.		232,790.					-7,600.	
		FLAGSHIP CR AUTO 2.96% DUE 07-15-2023 PROPERTY TYPE: SECURITIES				P	05/19/2017	08/16/2021
12,794.		12,791.					3.	
		FLAGSHIP CR AUTO 2.96000003815% PROPERTY TYPE: SECURITIES				P	05/19/2017	01/14/2021
47,294.		47,286.					8.	
		FLAGSHIP CR AUTO 2.96000003815% PROPERTY TYPE: SECURITIES				P	05/19/2017	02/12/2021
43,638.		43,631.					7.	
		FLAGSHIP CR AUTO 2.96000003815% PROPERTY TYPE: SECURITIES				P	05/19/2017	03/12/2021
44,468.		44,460.					8.	
		FLAGSHIP CR AUTO 2.96000003815% PROPERTY TYPE: SECURITIES				P	05/19/2017	04/14/2021
56,681.		56,671.					10.	
		FLAGSHIP CR AUTO 2.96000003815% PROPERTY TYPE: SECURITIES				P	05/19/2017	05/14/2021
46,672.		46,664.					8.	
		FLAGSHIP CR AUTO 2.96000003815% PROPERTY TYPE: SECURITIES				P	05/19/2017	06/14/2021
43,979.		43,971.					8.	
		FLAGSHIP CR AUTO 2.96000003815% PROPERTY TYPE: SECURITIES				P	05/19/2017	07/14/2021
39,359.		39,352.					7.	
		FLAGSHIP CR AUTO 3.22% DUE 05-15-2023 PROPERTY TYPE: SECURITIES				P	01/26/2017	01/14/2021
26,274.		26,270.					4.	

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

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		FLAGSHIP CR AUTO 3.22% DUE 05-15-2023 PROPERTY TYPE: SECURITIES				P	01/26/2017	02/12/2021
26,280.		26,275.					5.	
		FLAGSHIP CR AUTO 3.22% DUE 05-15-2023 PROPERTY TYPE: SECURITIES				P	01/26/2017	03/15/2021
13,684.		13,682.					2.	
		FLAGSHIP CR AUTO 3.61999988556% PROPERTY TYPE: SECURITIES				P	05/19/2017	08/13/2021
20,586.		20,585.					1.	
		FLAGSHIP CR AUTO 3.61999988556% PROPERTY TYPE: SECURITIES				P	05/19/2017	09/14/2021
26,093.		26,092.					1.	
		FLAGSHIP CR AUTO 3.61999988556% PROPERTY TYPE: SECURITIES				P	05/19/2017	10/14/2021
25,239.		25,238.					1.	
		FLAGSHIP CR AUTO 3.61999988556% PROPERTY TYPE: SECURITIES				P	05/19/2017	11/12/2021
27,619.		27,617.					2.	
		FLAGSHIP CR AUTO 3.61999988556% PROPERTY TYPE: SECURITIES				P	05/19/2017	12/14/2021
22,567.		22,565.					2.	
		FNMA 2% 05-01-2051 PROPERTY TYPE: SECURITIES				P	06/07/2021	07/01/2021
1,845.		1,866.					-21.	
		FNMA 2% 05-01-2051 PROPERTY TYPE: SECURITIES				P	06/07/2021	08/01/2021
1,986.		2,007.					-21.	
		FNMA 2% 05-01-2051 PROPERTY TYPE: SECURITIES				P	06/07/2021	09/01/2021
1,873.		1,893.					-20.	
		FNMA 2% 05-01-2051 PROPERTY TYPE: SECURITIES				P	06/07/2021	10/01/2021
13,842.		13,989.					-147.	

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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		FNMA 2% 05-01-2051 PROPERTY TYPE: SECURITIES				P	06/07/2021	11/01/2021
10,388.		10,498.					-110.	
		FNMA 2% 05-01-2051 PROPERTY TYPE: SECURITIES				P	06/07/2021	12/01/2021
1,876.		1,896.					-20.	
		FNMA 2.5% 07-01-2051 PROPERTY TYPE: SECURITIES				P	07/08/2021	08/01/2021
8,634.		8,994.					-360.	
		FNMA 2.5% 07-01-2051 PROPERTY TYPE: SECURITIES				P	07/08/2021	09/01/2021
3,010.		3,134.					-124.	
		FNMA 2.5% 07-01-2051 PROPERTY TYPE: SECURITIES				P	07/08/2021	10/01/2021
14,374.		14,960.					-586.	
		FNMA 2.5% 07-01-2051 PROPERTY TYPE: SECURITIES				P	07/08/2021	11/01/2021
2,740.		2,851.					-111.	
		FNMA 2.5% 07-01-2051 PROPERTY TYPE: SECURITIES				P	07/08/2021	12/01/2021
13,172.		13,697.					-525.	
		FNMA 2001-T10 CL A1 PASS THROUGH 7 PROPERTY TYPE: SECURITIES				P	02/11/2016	01/01/2021
1,691.		1,989.					-298.	
		FNMA 2001-T10 CL A1 PASS THROUGH 7 PROPERTY TYPE: SECURITIES				P	02/11/2016	02/01/2021
2,153.		2,532.					-379.	
		FNMA 2001-T10 CL A1 PASS THROUGH 7 PROPERTY TYPE: SECURITIES				P	02/11/2016	02/26/2021
2,694.		3,169.					-475.	
		FNMA 2001-T10 CL A1 PASS THROUGH 7 PROPERTY TYPE: SECURITIES				P	02/11/2016	04/01/2021
3,247.		3,820.					-573.	

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

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		FNMA 2001-T10 CL A1 PASS THROUGH 7 PROPERTY TYPE: SECURITIES				P	02/11/2016	05/01/2021
1,519.		1,787.					-268.	
		FNMA 2001-T10 CL A1 PASS THROUGH 7 PROPERTY TYPE: SECURITIES				P	02/11/2016	06/01/2021
2,675.		3,147.					-472.	
		FNMA 2001-T10 CL A1 PASS THROUGH 7 PROPERTY TYPE: SECURITIES				P	02/11/2016	07/01/2021
2,599.		3,057.					-458.	
		FNMA 2001-T10 CL A1 PASS THROUGH 7 PROPERTY TYPE: SECURITIES				P	02/11/2016	08/01/2021
2,304.		2,710.					-406.	
		FNMA 2001-T10 CL A1 PASS THROUGH 7 PROPERTY TYPE: SECURITIES				P	02/11/2016	09/01/2021
3,095.		3,640.					-545.	
		FNMA 2001-T10 CL A1 PASS THROUGH 7 PROPERTY TYPE: SECURITIES				P	02/11/2016	10/01/2021
1,746.		2,054.					-308.	
		FNMA 2001-T10 CL A1 PASS THROUGH 7 PROPERTY TYPE: SECURITIES				P	02/11/2016	11/01/2021
2,116.		2,489.					-373.	
		FNMA 2001-T10 CL A1 PASS THROUGH 7 PROPERTY TYPE: SECURITIES				P	02/11/2016	12/01/2021
2,086.		2,454.					-368.	
		FNMA 2005-117 CL-LC 5.5 11-25-2035 PROPERTY TYPE: SECURITIES				P	11/18/2015	01/01/2021
6,075.		6,595.					-520.	
		FNMA 2005-117 CL-LC 5.5 11-25-2035 PROPERTY TYPE: SECURITIES				P	11/18/2015	02/01/2021
6,455.		7,008.					-553.	
		FNMA 2005-117 CL-LC 5.5 11-25-2035 PROPERTY TYPE: SECURITIES				P	11/18/2015	02/26/2021
5,598.		6,077.					-479.	

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

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		FNMA 2005-117 CL-LC 5.5 11-25-2035 PROPERTY TYPE: SECURITIES				P	11/18/2015	04/01/2021
5,389.		5,850.					-461.	
		FNMA 2005-117 CL-LC 5.5 11-25-2035 PROPERTY TYPE: SECURITIES				P	11/18/2015	05/01/2021
7,908.		8,585.					-677.	
		FNMA 2005-117 CL-LC 5.5 11-25-2035 PROPERTY TYPE: SECURITIES				P	11/18/2015	06/01/2021
6,783.		7,364.					-581.	
		FNMA 2005-117 CL-LC 5.5 11-25-2035 PROPERTY TYPE: SECURITIES				P	11/18/2015	07/01/2021
5,518.		5,991.					-473.	
		FNMA 2005-117 CL-LC 5.5 11-25-2035 PROPERTY TYPE: SECURITIES				P	11/18/2015	08/01/2021
5,278.		5,730.					-452.	
		FNMA 2005-117 CL-LC 5.5 11-25-2035 PROPERTY TYPE: SECURITIES				P	11/18/2015	09/01/2021
6,658.		7,228.					-570.	
		FNMA 2005-117 CL-LC 5.5 11-25-2035 PROPERTY TYPE: SECURITIES				P	11/18/2015	10/01/2021
8,205.		8,907.					-702.	
		FNMA 2005-117 CL-LC 5.5 11-25-2035 PROPERTY TYPE: SECURITIES				P	11/18/2015	11/01/2021
4,835.		5,249.					-414.	
		FNMA 2005-117 CL-LC 5.5 11-25-2035 PROPERTY TYPE: SECURITIES				P	11/18/2015	12/01/2021
3,891.		4,224.					-333.	
		FNMA 2006-105 CL-ME 5.5 11-25-2036 PROPERTY TYPE: SECURITIES				P	09/24/2015	01/01/2021
10,606.		12,097.					-1,491.	
		FNMA 2006-105 CL-ME 5.5 11-25-2036 PROPERTY TYPE: SECURITIES				P	09/24/2015	02/01/2021
4,764.		5,434.					-670.	

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

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		FNMA 2006-105 CL-ME 5.5 11-25-2036 PROPERTY TYPE: SECURITIES				P	09/24/2015	02/26/2021
7,979.		9,101.					-1,122.	
		FNMA 2006-105 CL-ME 5.5 11-25-2036 PROPERTY TYPE: SECURITIES				P	09/24/2015	04/01/2021
8,683.		9,904.					-1,221.	
		FNMA 2006-105 CL-ME 5.5 11-25-2036 PROPERTY TYPE: SECURITIES				P	09/24/2015	05/01/2021
6,341.		7,233.					-892.	
		FNMA 2006-105 CL-ME 5.5 11-25-2036 PROPERTY TYPE: SECURITIES				P	09/24/2015	06/01/2021
5,098.		5,815.					-717.	
		FNMA 2006-105 CL-ME 5.5 11-25-2036 PROPERTY TYPE: SECURITIES				P	09/24/2015	07/01/2021
6,104.		6,963.					-859.	
		FNMA 2006-105 CL-ME 5.5 11-25-2036 PROPERTY TYPE: SECURITIES				P	09/24/2015	08/01/2021
9,963.		11,364.					-1,401.	
		FNMA 2006-105 CL-ME 5.5 11-25-2036 PROPERTY TYPE: SECURITIES				P	09/24/2015	09/01/2021
7,638.		8,713.					-1,075.	
		FNMA 2006-105 CL-ME 5.5 11-25-2036 PROPERTY TYPE: SECURITIES				P	09/24/2015	10/01/2021
22,756.		25,956.					-3,200.	
		FNMA 2006-105 CL-ME 5.5 11-25-2036 PROPERTY TYPE: SECURITIES				P	09/24/2015	11/01/2021
3,509.		4,002.					-493.	
		FNMA 2006-105 CL-ME 5.5 11-25-2036 PROPERTY TYPE: SECURITIES				P	09/24/2015	12/01/2021
5,123.		5,843.					-720.	
		FNMA 3% 04-01-2050 PROPERTY TYPE: SECURITIES				P	05/01/2020	01/01/2021
2,369.		2,494.					-125.	

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

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		FNMA 3% 04-01-2050 PROPERTY TYPE: SECURITIES				P	05/01/2020	02/01/2021
15,917.		16,757.					-840.	
		FNMA 3% 04-01-2050 PROPERTY TYPE: SECURITIES				P	05/01/2020	02/26/2021
67,351.		70,872.					-3,521.	
		FNMA 3% 04-01-2050 PROPERTY TYPE: SECURITIES				P	05/01/2020	04/01/2021
108,259.		113,866.					-5,607.	
		FNMA 3% 04-01-2050 PROPERTY TYPE: SECURITIES				P	05/01/2020	05/01/2021
17,873.		18,783.					-910.	
		FNMA 3% 04-01-2050 PROPERTY TYPE: SECURITIES				P	05/01/2020	06/01/2021
28,786.		30,233.					-1,447.	
		FNMA 3% 04-01-2050 PROPERTY TYPE: SECURITIES				P	05/01/2020	07/01/2021
55,029.		57,764.					-2,735.	
		FNMA 3% 04-01-2050 PROPERTY TYPE: SECURITIES				P	05/01/2020	08/01/2021
46,885.		49,188.					-2,303.	
		FNMA 3% 04-01-2050 PROPERTY TYPE: SECURITIES				P	05/01/2020	09/01/2021
12,383.		12,984.					-601.	
		FNMA 3% 04-01-2050 PROPERTY TYPE: SECURITIES				P	05/01/2020	10/01/2021
72,950.		76,458.					-3,508.	
		FNMA 3% 04-01-2050 PROPERTY TYPE: SECURITIES				P	05/01/2020	11/01/2021
1,756.		1,840.					-84.	
		FNMA 3% 04-01-2050 PROPERTY TYPE: SECURITIES				P	05/01/2020	12/01/2021
1,726.		1,820.					-94.	

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

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		FNMA 3.5% 3.5% 01-01-2050 PROPERTY TYPE: SECURITIES				P	04/08/2021	05/01/2021
16,668.		17,657.					-989.	
		FNMA 3.5% 3.5% 01-01-2050 PROPERTY TYPE: SECURITIES				P	04/08/2021	06/01/2021
19,896.		21,077.					-1,181.	
		FNMA 3.5% 3.5% 01-01-2050 PROPERTY TYPE: SECURITIES				P	04/08/2021	07/01/2021
24,954.		26,435.					-1,481.	
		FNMA 3.5% 3.5% 01-01-2050 PROPERTY TYPE: SECURITIES				P	04/08/2021	08/01/2021
18,153.		19,231.					-1,078.	
		FNMA 3.5% 3.5% 01-01-2050 PROPERTY TYPE: SECURITIES				P	04/08/2021	08/09/2021
351,518.		351,246.					272.	
		FNMA 7% CMO 25/07/42 USD 7 07-25-2042 PROPERTY TYPE: SECURITIES				P	09/14/2015	01/01/2021
3,458.		3,999.					-541.	
		FNMA 7% CMO 25/07/42 USD 7 07-25-2042 PROPERTY TYPE: SECURITIES				P	09/14/2015	02/01/2021
2,476.		2,863.					-387.	
		FNMA 7% CMO 25/07/42 USD 7 07-25-2042 PROPERTY TYPE: SECURITIES				P	09/14/2015	02/26/2021
1,259.		1,455.					-196.	
		FNMA 7% CMO 25/07/42 USD 7 07-25-2042 PROPERTY TYPE: SECURITIES				P	09/14/2015	04/01/2021
5,270.		6,093.					-823.	
		FNMA 7% CMO 25/07/42 USD 7 07-25-2042 PROPERTY TYPE: SECURITIES				P	09/14/2015	05/01/2021
4,931.		5,702.					-771.	
		FNMA 7% CMO 25/07/42 USD 7 07-25-2042 PROPERTY TYPE: SECURITIES				P	09/14/2015	06/01/2021
7,118.		8,231.					-1,113.	

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)	
		FNMA 7% CMO 25/07/42 USD 7 07-25-2042 PROPERTY TYPE: SECURITIES				P	09/14/2015	07/01/2021
2,114.		2,445.					-331.	
		FNMA 7% CMO 25/07/42 USD 7 07-25-2042 PROPERTY TYPE: SECURITIES				P	09/14/2015	08/01/2021
2,622.		3,032.					-410.	
		FNMA 7% CMO 25/07/42 USD 7 07-25-2042 PROPERTY TYPE: SECURITIES				P	09/14/2015	09/01/2021
4,075.		4,712.					-637.	
		FNMA 7% CMO 25/07/42 USD 7 07-25-2042 PROPERTY TYPE: SECURITIES				P	09/14/2015	10/01/2021
5,631.		6,511.					-880.	
		FNMA 7% CMO 25/07/42 USD 7 07-25-2042 PROPERTY TYPE: SECURITIES				P	09/14/2015	11/01/2021
5,290.		6,117.					-827.	
		FNMA 7% CMO 25/07/42 USD 7 07-25-2042 PROPERTY TYPE: SECURITIES				P	09/14/2015	12/01/2021
1,222.		1,413.					-191.	
		FNMA CMO 5.5 04-25-2037 PROPERTY TYPE: SECURITIES				P	10/11/2017	01/01/2021
16,292.		18,084.					-1,792.	
		FNMA CMO 5.5 04-25-2037 PROPERTY TYPE: SECURITIES				P	10/11/2017	02/01/2021
16,313.		18,107.					-1,794.	
		FNMA CMO 5.5 04-25-2037 PROPERTY TYPE: SECURITIES				P	10/11/2017	02/26/2021
18,838.		20,910.					-2,072.	
		FNMA CMO 5.5 04-25-2037 PROPERTY TYPE: SECURITIES				P	10/11/2017	04/01/2021
18,519.		20,556.					-2,037.	
		FNMA CMO 5.5 04-25-2037 PROPERTY TYPE: SECURITIES				P	10/11/2017	05/01/2021
11,136.		12,360.					-1,224.	

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

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		FNMA CMO 5.5 04-25-2037 PROPERTY TYPE: SECURITIES				P	10/11/2017	06/01/2021
12,416.		13,782.					-1,366.	
		FNMA CMO 5.5 04-25-2037 PROPERTY TYPE: SECURITIES				P	10/11/2017	07/01/2021
15,198.		16,870.					-1,672.	
		FNMA CMO 5.5 04-25-2037 PROPERTY TYPE: SECURITIES				P	10/11/2017	08/01/2021
12,090.		13,420.					-1,330.	
		FNMA CMO 5.5 04-25-2037 PROPERTY TYPE: SECURITIES				P	10/11/2017	09/01/2021
16,256.		18,045.					-1,789.	
		FNMA CMO 5.5 04-25-2037 PROPERTY TYPE: SECURITIES				P	10/11/2017	10/01/2021
9,701.		10,768.					-1,067.	
		FNMA CMO 5.5 04-25-2037 PROPERTY TYPE: SECURITIES				P	10/11/2017	11/01/2021
13,435.		14,913.					-1,478.	
		FNMA CMO 5.5 04-25-2037 PROPERTY TYPE: SECURITIES				P	10/11/2017	12/01/2021
15,563.		17,275.					-1,712.	
		FNMA CMO SER 2003-W4 CL 4A 7.5 10-25-42 PROPERTY TYPE: SECURITIES				P	04/23/2021	05/01/2021
11,464.		13,184.					-1,720.	
		FNMA CMO SER 2003-W4 CL 4A 7.5 10-25-42 PROPERTY TYPE: SECURITIES				P	04/23/2021	06/01/2021
13,475.		15,496.					-2,021.	
		FNMA CMO SER 2003-W4 CL 4A 7.5 10-25-42 PROPERTY TYPE: SECURITIES				P	04/23/2021	07/01/2021
5,321.		6,120.					-799.	
		FNMA CMO SER 2003-W4 CL 4A 7.5 10-25-42 PROPERTY TYPE: SECURITIES				P	04/23/2021	08/01/2021
5,596.		6,435.					-839.	

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

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		FNMA CMO SER 2003-W4 CL 4A 7.5 10-25-42 PROPERTY TYPE: SECURITIES				P	04/23/2021	09/01/2021
5,506.		6,331.					-825.	
		FNMA CMO SER 2003-W4 CL 4A 7.5 10-25-42 PROPERTY TYPE: SECURITIES				P	04/23/2021	10/01/2021
4,906.		5,642.					-736.	
		FNMA CMO SER 2003-W4 CL 4A 7.5 10-25-42 PROPERTY TYPE: SECURITIES				P	04/23/2021	11/01/2021
4,893.		5,627.					-734.	
		FNMA CMO SER 2003-W4 CL 4A 7.5 10-25-42 PROPERTY TYPE: SECURITIES				P	04/23/2021	12/01/2021
7,711.		8,868.					-1,157.	
		FNMA FNR 2011-100 QN 4 10-25-2051 PROPERTY TYPE: SECURITIES				P	08/11/2015	01/01/2021
1,183.		1,238.					-55.	
		FNMA FNR 2011-100 QN 4 10-25-2051 PROPERTY TYPE: SECURITIES				P	08/11/2015	02/01/2021
4,695.		4,912.					-217.	
		FNMA FNR 2011-100 QN 4 10-25-2051 PROPERTY TYPE: SECURITIES				P	08/11/2015	02/26/2021
1,335.		1,396.					-61.	
		FNMA FNR 2011-100 QN 4 10-25-2051 PROPERTY TYPE: SECURITIES				P	08/11/2015	04/01/2021
17,595.		18,408.					-813.	
		FNMA FNR 2011-100 QN 4 10-25-2051 PROPERTY TYPE: SECURITIES				P	08/11/2015	05/01/2021
1,563.		1,636.					-73.	
		FNMA FNR 2011-100 QN 4 10-25-2051 PROPERTY TYPE: SECURITIES				P	08/11/2015	06/01/2021
6,824.		7,140.					-316.	
		FNMA FNR 2011-100 QN 4 10-25-2051 PROPERTY TYPE: SECURITIES				P	08/11/2015	07/01/2021
9,725.		10,175.					-450.	

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

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		FNMA FNR 2011-100 QN 4 10-25-2051 PROPERTY TYPE: SECURITIES				P	08/11/2015	08/01/2021
9,209.		9,635.					-426.	
		FNMA FNR 2011-100 QN 4 10-25-2051 PROPERTY TYPE: SECURITIES				P	08/11/2015	09/01/2021
9,757.		10,208.					-451.	
		FNMA FNR 2011-100 QN 4 10-25-2051 PROPERTY TYPE: SECURITIES				P	08/11/2015	10/01/2021
9,871.		10,327.					-456.	
		FNMA FNR 2011-100 QN 4 10-25-2051 PROPERTY TYPE: SECURITIES				P	08/11/2015	11/01/2021
5,271.		5,515.					-244.	
		FNMA FNR 2011-100 QN 4 10-25-2051 PROPERTY TYPE: SECURITIES				P	08/11/2015	12/01/2021
1,592.		1,666.					-74.	
		FNMA GTD MTG POOL #AH4842 4.5% 2-01-2041 PROPERTY TYPE: SECURITIES				P	01/11/2016	01/01/2021
1,261.		1,369.					-108.	
		FNMA GTD MTG POOL #AH4842 4.5% 2-01-2041 PROPERTY TYPE: SECURITIES				P	01/11/2016	02/01/2021
22,526.		24,455.					-1,929.	
		FNMA GTD MTG POOL #AH4842 4.5% 2-01-2041 PROPERTY TYPE: SECURITIES				P	01/11/2016	02/26/2021
8,259.		8,967.					-708.	
		FNMA GTD MTG POOL #AH4842 4.5% 2-01-2041 PROPERTY TYPE: SECURITIES				P	01/11/2016	04/01/2021
1,186.		1,288.					-102.	
		FNMA GTD MTG POOL #AH4842 4.5% 2-01-2041 PROPERTY TYPE: SECURITIES				P	01/11/2016	05/01/2021
7,974.		8,656.					-682.	
		FNMA GTD MTG POOL #AH4842 4.5% 2-01-2041 PROPERTY TYPE: SECURITIES				P	01/11/2016	06/01/2021
15,890.		17,251.					-1,361.	

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

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		FNMA GTD MTG POOL #AH4842 4.5% 2-01-2041 PROPERTY TYPE: SECURITIES				P	01/11/2016	07/01/2021
33,268.		36,117.					-2,849.	
		FNMA GTD MTG POOL #AH4842 4.5% 2-01-2041 PROPERTY TYPE: SECURITIES				P	01/11/2016	08/01/2021
1,123.		1,219.					-96.	
		FNMA GTD MTG POOL #AH4842 4.5% 2-01-2041 PROPERTY TYPE: SECURITIES				P	01/11/2016	09/01/2021
16,238.		17,628.					-1,390.	
		FNMA GTD MTG POOL #AH4842 4.5% 2-01-2041 PROPERTY TYPE: SECURITIES				P	01/11/2016	10/01/2021
21,520.		23,362.					-1,842.	
		FNMA GTD MTG POOL #AH4842 4.5% 2-01-2041 PROPERTY TYPE: SECURITIES				P	01/11/2016	11/01/2021
13,348.		14,491.					-1,143.	
		FNMA GTD MTG POOL #AH4842 4.5% 2-01-2041 PROPERTY TYPE: SECURITIES				P	01/11/2016	12/01/2021
952.		1,033.					-81.	
		FNMA GTD MTG POOL #AH7572 4% 03-01-2041 PROPERTY TYPE: SECURITIES				P	07/29/2015	01/01/2021
834.		892.					-58.	
		FNMA GTD MTG POOL #AH7572 4% 03-01-2041 PROPERTY TYPE: SECURITIES				P	07/29/2015	02/01/2021
733.		784.					-51.	
		FNMA GTD MTG POOL #AH7572 4% 03-01-2041 PROPERTY TYPE: SECURITIES				P	07/29/2015	02/26/2021
722.		773.					-51.	
		FNMA GTD MTG POOL #AH7572 4% 03-01-2041 PROPERTY TYPE: SECURITIES				P	07/29/2015	04/01/2021
5,508.		5,893.					-385.	
		FNMA GTD MTG POOL #AH7572 4% 03-01-2041 PROPERTY TYPE: SECURITIES				P	07/29/2015	05/01/2021
5,773.		6,177.					-404.	

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

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		FNMA GTD MTG POOL #AH7572 4% 03-01-2041 PROPERTY TYPE: SECURITIES				P	07/29/2015	06/01/2021
5,613.		6,006.					-393.	
		FNMA GTD MTG POOL #AH7572 4% 03-01-2041 PROPERTY TYPE: SECURITIES				P	07/29/2015	07/01/2021
5,569.		5,958.					-389.	
		FNMA GTD MTG POOL #AH7572 4% 03-01-2041 PROPERTY TYPE: SECURITIES				P	07/29/2015	08/01/2021
659.		706.					-47.	
		FNMA GTD MTG POOL #AH7572 4% 03-01-2041 PROPERTY TYPE: SECURITIES				P	07/29/2015	09/01/2021
10,998.		11,768.					-770.	
		FNMA GTD MTG POOL #AH7572 4% 03-01-2041 PROPERTY TYPE: SECURITIES				P	07/29/2015	10/01/2021
5,455.		5,837.					-382.	
		FNMA GTD MTG POOL #AH7572 4% 03-01-2041 PROPERTY TYPE: SECURITIES				P	07/29/2015	11/01/2021
5,826.		6,234.					-408.	
		FNMA GTD MTG POOL #AH7572 4% 03-01-2041 PROPERTY TYPE: SECURITIES				P	07/29/2015	12/01/2021
605.		647.					-42.	
		FNMA GTD MTG POOL #AI8479 5% 08-01-2041 PROPERTY TYPE: SECURITIES				P	01/05/2016	01/01/2021
755.		837.					-82.	
		FNMA GTD MTG POOL #AI8479 5% 08-01-2041 PROPERTY TYPE: SECURITIES				P	01/05/2016	02/01/2021
766.		850.					-84.	
		FNMA GTD MTG POOL #AI8479 5% 08-01-2041 PROPERTY TYPE: SECURITIES				P	01/05/2016	02/26/2021
6,577.		7,293.					-716.	
		FNMA GTD MTG POOL #AI8479 5% 08-01-2041 PROPERTY TYPE: SECURITIES				P	01/05/2016	04/01/2021
824.		913.					-89.	

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

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		FNMA GTD MTG POOL #AI8479 5% 08-01-2041 PROPERTY TYPE: SECURITIES				P	01/05/2016	05/01/2021
6,498.		7,204.					-706.	
		FNMA GTD MTG POOL #AI8479 5% 08-01-2041 PROPERTY TYPE: SECURITIES				P	01/05/2016	06/01/2021
740.		821.					-81.	
		FNMA GTD MTG POOL #AI8479 5% 08-01-2041 PROPERTY TYPE: SECURITIES				P	01/05/2016	07/01/2021
781.		866.					-85.	
		FNMA GTD MTG POOL #AI8479 5% 08-01-2041 PROPERTY TYPE: SECURITIES				P	01/05/2016	08/01/2021
787.		872.					-85.	
		FNMA GTD MTG POOL #AI8479 5% 08-01-2041 PROPERTY TYPE: SECURITIES				P	01/05/2016	09/01/2021
16,796.		18,623.					-1,827.	
		FNMA GTD MTG POOL #AI8479 5% 08-01-2041 PROPERTY TYPE: SECURITIES				P	01/05/2016	10/01/2021
6,249.		6,929.					-680.	
		FNMA GTD MTG POOL #AI8479 5% 08-01-2041 PROPERTY TYPE: SECURITIES				P	01/05/2016	11/01/2021
15,061.		16,698.					-1,637.	
		FNMA GTD MTG POOL #AI8479 5% 08-01-2041 PROPERTY TYPE: SECURITIES				P	01/05/2016	12/01/2021
16,341.		18,118.					-1,777.	
		FNMA GTD MTG POOL #AL0065 4.5% 4-01-2041 PROPERTY TYPE: SECURITIES				P	11/20/2017	12/15/2020
13,425.							13,425.	
		FNMA GTD MTG POOL #AL0065 4.5% 4-01-2041 PROPERTY TYPE: SECURITIES				P	11/20/2017	01/01/2021
18,812.		20,188.					-1,376.	
		FNMA GTD MTG POOL #AL0065 4.5% 4-01-2041 PROPERTY TYPE: SECURITIES				P	11/20/2017	02/01/2021
13,556.		14,548.					-992.	

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

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		FNMA GTD MTG POOL #AL0065 4.5% 4-01-2041 PROPERTY TYPE: SECURITIES				P	11/20/2017	02/26/2021
11,220.		12,041.					-821.	
		FNMA GTD MTG POOL #AL0065 4.5% 4-01-2041 PROPERTY TYPE: SECURITIES				P	11/20/2017	04/01/2021
15,872.		17,033.					-1,161.	
		FNMA GTD MTG POOL #AL0065 4.5% 4-01-2041 PROPERTY TYPE: SECURITIES				P	11/20/2017	05/01/2021
18,072.		19,393.					-1,321.	
		FNMA GTD MTG POOL #AL0065 4.5% 4-01-2041 PROPERTY TYPE: SECURITIES				P	11/20/2017	06/01/2021
14,870.		15,957.					-1,087.	
		FNMA GTD MTG POOL #AL0065 4.5% 4-01-2041 PROPERTY TYPE: SECURITIES				P	11/20/2017	07/01/2021
10,213.		10,960.					-747.	
		FNMA GTD MTG POOL #AL0065 4.5% 4-01-2041 PROPERTY TYPE: SECURITIES				P	11/20/2017	08/01/2021
16,196.		17,380.					-1,184.	
		FNMA GTD MTG POOL #AL0065 4.5% 4-01-2041 PROPERTY TYPE: SECURITIES				P	11/20/2017	09/01/2021
9,842.		10,562.					-720.	
		FNMA GTD MTG POOL #AL0065 4.5% 4-01-2041 PROPERTY TYPE: SECURITIES				P	11/20/2017	10/01/2021
10,643.		11,421.					-778.	
		FNMA GTD MTG POOL #AL0065 4.5% 4-01-2041 PROPERTY TYPE: SECURITIES				P	11/20/2017	11/01/2021
18,532.		19,887.					-1,355.	
		FNMA GTD MTG POOL #AL0065 4.5% 4-01-2041 PROPERTY TYPE: SECURITIES				P	11/20/2017	12/01/2021
6,241.		6,697.					-456.	
		FNMA GTD MTG POOL #AL3438 6.5% 10-1-2038 PROPERTY TYPE: SECURITIES				P	04/30/2018	01/01/2021
10,742.		11,857.					-1,115.	

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

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		FNMA GTD MTG POOL #AL3438 6.5% 10-1-2038 PROPERTY TYPE: SECURITIES				P	04/30/2018	02/01/2021
13,801.		15,232.					-1,431.	
		FNMA GTD MTG POOL #AL3438 6.5% 10-1-2038 PROPERTY TYPE: SECURITIES				P	04/30/2018	02/26/2021
10,548.		11,643.					-1,095.	
		FNMA GTD MTG POOL #AL3438 6.5% 10-1-2038 PROPERTY TYPE: SECURITIES				P	04/30/2018	04/01/2021
20,126.		22,214.					-2,088.	
		FNMA GTD MTG POOL #AL3438 6.5% 10-1-2038 PROPERTY TYPE: SECURITIES				P	04/30/2018	05/01/2021
11,395.		12,577.					-1,182.	
		FNMA GTD MTG POOL #AL3438 6.5% 10-1-2038 PROPERTY TYPE: SECURITIES				P	04/30/2018	06/01/2021
10,921.		12,054.					-1,133.	
		FNMA GTD MTG POOL #AL3438 6.5% 10-1-2038 PROPERTY TYPE: SECURITIES				P	04/30/2018	07/01/2021
9,103.		10,048.					-945.	
		FNMA GTD MTG POOL #AL3438 6.5% 10-1-2038 PROPERTY TYPE: SECURITIES				P	04/30/2018	08/01/2021
9,861.		10,884.					-1,023.	
		FNMA GTD MTG POOL #AL3438 6.5% 10-1-2038 PROPERTY TYPE: SECURITIES				P	04/30/2018	09/01/2021
12,213.		13,480.					-1,267.	
		FNMA GTD MTG POOL #AL3438 6.5% 10-1-2038 PROPERTY TYPE: SECURITIES				P	04/30/2018	10/01/2021
11,512.		12,707.					-1,195.	
		FNMA GTD MTG POOL #AL3438 6.5% 10-1-2038 PROPERTY TYPE: SECURITIES				P	04/30/2018	11/01/2021
11,535.		12,732.					-1,197.	
		FNMA GTD MTG POOL #AL3438 6.5% 10-1-2038 PROPERTY TYPE: SECURITIES				P	04/30/2018	12/01/2021
10,575.		11,673.					-1,098.	

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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		FNMA GTD MTG POOL #AL3499 3.5% 5-01-2043 PROPERTY TYPE: SECURITIES				P	06/16/2015	01/01/2021
30,053.		31,039.					-986.	
		FNMA GTD MTG POOL #AL3499 3.5% 5-01-2043 PROPERTY TYPE: SECURITIES				P	06/16/2015	02/01/2021
5,051.		5,216.					-165.	
		FNMA GTD MTG POOL #AL3499 3.5% 5-01-2043 PROPERTY TYPE: SECURITIES				P	06/16/2015	02/26/2021
24,822.		25,636.					-814.	
		FNMA GTD MTG POOL #AL3499 3.5% 5-01-2043 PROPERTY TYPE: SECURITIES				P	06/16/2015	04/01/2021
25,790.		26,636.					-846.	
		FNMA GTD MTG POOL #AL3499 3.5% 5-01-2043 PROPERTY TYPE: SECURITIES				P	06/16/2015	05/01/2021
2,893.		2,988.					-95.	
		FNMA GTD MTG POOL #AL3499 3.5% 5-01-2043 PROPERTY TYPE: SECURITIES				P	06/16/2015	06/01/2021
11,188.		11,555.					-367.	
		FNMA GTD MTG POOL #AL3499 3.5% 5-01-2043 PROPERTY TYPE: SECURITIES				P	06/16/2015	07/01/2021
1,756.		1,814.					-58.	
		FNMA GTD MTG POOL #AL3499 3.5% 5-01-2043 PROPERTY TYPE: SECURITIES				P	06/16/2015	08/01/2021
1,793.		1,852.					-59.	
		FNMA GTD MTG POOL #AL3499 3.5% 5-01-2043 PROPERTY TYPE: SECURITIES				P	06/16/2015	09/01/2021
4,737.		4,893.					-156.	
		FNMA GTD MTG POOL #AL3499 3.5% 5-01-2043 PROPERTY TYPE: SECURITIES				P	06/16/2015	10/01/2021
23,879.		24,662.					-783.	
		FNMA GTD MTG POOL #AL3499 3.5% 5-01-2043 PROPERTY TYPE: SECURITIES				P	06/16/2015	11/01/2021
22,392.		23,126.					-734.	

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)	
		FNMA GTD MTG POOL #AL3499 3.5% 5-01-2043 PROPERTY TYPE: SECURITIES				P	06/16/2015	12/01/2021
34,131.		35,251.					-1,120.	
		FNMA GTD MTG POOL #AL3594 2.71% 4-1-2023 PROPERTY TYPE: SECURITIES				P	06/17/2015	01/01/2021
1,163.		1,170.					-7.	
		FNMA GTD MTG POOL #AL3594 2.71% 4-1-2023 PROPERTY TYPE: SECURITIES				P	06/17/2015	02/01/2021
1,167.		1,174.					-7.	
		FNMA GTD MTG POOL #AL3594 2.71% 4-1-2023 PROPERTY TYPE: SECURITIES				P	06/17/2015	02/26/2021
1,375.		1,384.					-9.	
		FNMA GTD MTG POOL #AL3594 2.71% 4-1-2023 PROPERTY TYPE: SECURITIES				P	06/17/2015	04/01/2021
1,177.		1,184.					-7.	
		FNMA GTD MTG POOL #AL3594 2.71% 4-1-2023 PROPERTY TYPE: SECURITIES				P	06/17/2015	05/01/2021
1,249.		1,256.					-7.	
		FNMA GTD MTG POOL #AL3594 2.71% 4-1-2023 PROPERTY TYPE: SECURITIES				P	06/17/2015	06/01/2021
1,186.		1,193.					-7.	
		FNMA GTD MTG POOL #AL3594 2.71% 4-1-2023 PROPERTY TYPE: SECURITIES				P	06/17/2015	07/01/2021
1,258.		1,265.					-7.	
		FNMA GTD MTG POOL #AL3594 2.71% 4-1-2023 PROPERTY TYPE: SECURITIES				P	06/17/2015	08/01/2021
1,195.		1,202.					-7.	
		FNMA GTD MTG POOL #AL3594 2.71% 4-1-2023 PROPERTY TYPE: SECURITIES				P	06/17/2015	09/01/2021
1,199.		1,207.					-8.	
		FNMA GTD MTG POOL #AL3594 2.71% 4-1-2023 PROPERTY TYPE: SECURITIES				P	06/17/2015	10/01/2021
105,727.		106,363.					-636.	

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

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		FNMA GTD MTG POOL #AL3594 2.71% 4-1-2023 PROPERTY TYPE: SECURITIES				P	06/17/2015	11/01/2021
972.		978.					-6.	
		FNMA GTD MTG POOL #AL3594 2.71% 4-1-2023 PROPERTY TYPE: SECURITIES				P	06/17/2015	12/01/2021
1,030.		1,036.					-6.	
		FNMA GTD MTG POOL #AL4009 3.5% 7-01-2043 PROPERTY TYPE: SECURITIES				P	01/28/2016	01/01/2021
12,391.		13,079.					-688.	
		FNMA GTD MTG POOL #AL4009 3.5% 7-01-2043 PROPERTY TYPE: SECURITIES				P	01/28/2016	02/01/2021
9,453.		9,978.					-525.	
		FNMA GTD MTG POOL #AL4009 3.5% 7-01-2043 PROPERTY TYPE: SECURITIES				P	01/28/2016	02/26/2021
8,300.		8,761.					-461.	
		FNMA GTD MTG POOL #AL4009 3.5% 7-01-2043 PROPERTY TYPE: SECURITIES				P	01/28/2016	04/01/2021
7,273.		7,676.					-403.	
		FNMA GTD MTG POOL #AL4009 3.5% 7-01-2043 PROPERTY TYPE: SECURITIES				P	01/28/2016	05/01/2021
11,154.		11,773.					-619.	
		FNMA GTD MTG POOL #AL4009 3.5% 7-01-2043 PROPERTY TYPE: SECURITIES				P	01/28/2016	06/01/2021
9,174.		9,683.					-509.	
		FNMA GTD MTG POOL #AL4009 3.5% 7-01-2043 PROPERTY TYPE: SECURITIES				P	01/28/2016	07/01/2021
8,297.		8,757.					-460.	
		FNMA GTD MTG POOL #AL4009 3.5% 7-01-2043 PROPERTY TYPE: SECURITIES				P	01/28/2016	08/01/2021
12,974.		13,694.					-720.	
		FNMA GTD MTG POOL #AL4009 3.5% 7-01-2043 PROPERTY TYPE: SECURITIES				P	01/28/2016	09/01/2021
8,230.		8,686.					-456.	

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

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		FNMA GTD MTG POOL #AL4009 3.5% 7-01-2043 PROPERTY TYPE: SECURITIES				P	01/28/2016	10/01/2021
9,070.		9,573.					-503.	
		FNMA GTD MTG POOL #AL4009 3.5% 7-01-2043 PROPERTY TYPE: SECURITIES				P	01/28/2016	11/01/2021
10,691.		11,284.					-593.	
		FNMA GTD MTG POOL #AL4009 3.5% 7-01-2043 PROPERTY TYPE: SECURITIES				P	01/28/2016	12/01/2021
7,612.		8,034.					-422.	
		FNMA GTD MTG POOL #AL5842 4.5% 7-01-2034 PROPERTY TYPE: SECURITIES				P	02/19/2016	01/01/2021
8,318.		9,071.					-753.	
		FNMA GTD MTG POOL #AL5842 4.5% 7-01-2034 PROPERTY TYPE: SECURITIES				P	02/19/2016	02/01/2021
6,824.		7,443.					-619.	
		FNMA GTD MTG POOL #AL5842 4.5% 7-01-2034 PROPERTY TYPE: SECURITIES				P	02/19/2016	02/26/2021
13,640.		14,876.					-1,236.	
		FNMA GTD MTG POOL #AL5842 4.5% 7-01-2034 PROPERTY TYPE: SECURITIES				P	02/19/2016	04/01/2021
11,067.		12,070.					-1,003.	
		FNMA GTD MTG POOL #AL5842 4.5% 7-01-2034 PROPERTY TYPE: SECURITIES				P	02/19/2016	05/01/2021
12,327.		13,444.					-1,117.	
		FNMA GTD MTG POOL #AL5842 4.5% 7-01-2034 PROPERTY TYPE: SECURITIES				P	02/19/2016	06/01/2021
6,608.		7,207.					-599.	
		FNMA GTD MTG POOL #AL5842 4.5% 7-01-2034 PROPERTY TYPE: SECURITIES				P	02/19/2016	07/01/2021
7,761.		8,465.					-704.	
		FNMA GTD MTG POOL #AL5842 4.5% 7-01-2034 PROPERTY TYPE: SECURITIES				P	02/19/2016	08/01/2021
10,243.		11,172.					-929.	

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

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		FNMA GTD MTG POOL #AL5842 4.5% 7-01-2034 PROPERTY TYPE: SECURITIES				P	02/19/2016	09/01/2021
6,389.		6,968.					-579.	
		FNMA GTD MTG POOL #AL5842 4.5% 7-01-2034 PROPERTY TYPE: SECURITIES				P	02/19/2016	10/01/2021
5,580.		6,085.					-505.	
		FNMA GTD MTG POOL #AL5842 4.5% 7-01-2034 PROPERTY TYPE: SECURITIES				P	02/19/2016	11/01/2021
7,074.		7,716.					-642.	
		FNMA GTD MTG POOL #AL5842 4.5% 7-01-2034 PROPERTY TYPE: SECURITIES				P	02/19/2016	12/01/2021
6,294.		6,864.					-570.	
		FNMA GTD MTG POOL #AL6167 3.5% 1-01-2044 PROPERTY TYPE: SECURITIES				P	07/18/2016	01/01/2021
21,325.		22,652.					-1,327.	
		FNMA GTD MTG POOL #AL6167 3.5% 1-01-2044 PROPERTY TYPE: SECURITIES				P	07/18/2016	02/01/2021
19,107.		20,295.					-1,188.	
		FNMA GTD MTG POOL #AL6167 3.5% 1-01-2044 PROPERTY TYPE: SECURITIES				P	07/18/2016	02/26/2021
19,049.		20,234.					-1,185.	
		FNMA GTD MTG POOL #AL6167 3.5% 1-01-2044 PROPERTY TYPE: SECURITIES				P	07/18/2016	04/01/2021
26,349.		27,987.					-1,638.	
		FNMA GTD MTG POOL #AL6167 3.5% 1-01-2044 PROPERTY TYPE: SECURITIES				P	07/18/2016	05/01/2021
21,273.		22,595.					-1,322.	
		FNMA GTD MTG POOL #AL6167 3.5% 1-01-2044 PROPERTY TYPE: SECURITIES				P	07/18/2016	06/01/2021
22,536.		23,938.					-1,402.	
		FNMA GTD MTG POOL #AL6167 3.5% 1-01-2044 PROPERTY TYPE: SECURITIES				P	07/18/2016	07/01/2021
19,316.		20,517.					-1,201.	

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

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		FNMA GTD MTG POOL #AL6167 3.5% 1-01-2044 PROPERTY TYPE: SECURITIES				P	07/18/2016	08/01/2021
16,228.		17,238.					-1,010.	
		FNMA GTD MTG POOL #AL6167 3.5% 1-01-2044 PROPERTY TYPE: SECURITIES				P	07/18/2016	09/01/2021
17,556.		18,648.					-1,092.	
		FNMA GTD MTG POOL #AL6167 3.5% 1-01-2044 PROPERTY TYPE: SECURITIES				P	07/18/2016	10/01/2021
13,828.		14,688.					-860.	
		FNMA GTD MTG POOL #AL6167 3.5% 1-01-2044 PROPERTY TYPE: SECURITIES				P	07/18/2016	11/01/2021
14,362.		15,255.					-893.	
		FNMA GTD MTG POOL #AL6167 3.5% 1-01-2044 PROPERTY TYPE: SECURITIES				P	07/18/2016	12/01/2021
13,444.		14,280.					-836.	
		FNMA GTD MTG POOL #AL6848 5% 06-01-2044 PROPERTY TYPE: SECURITIES				P	10/05/2015	01/01/2021
7,888.		8,751.					-863.	
		FNMA GTD MTG POOL #AL6848 5% 06-01-2044 PROPERTY TYPE: SECURITIES				P	10/05/2015	02/01/2021
21,611.		23,974.					-2,363.	
		FNMA GTD MTG POOL #AL6848 5% 06-01-2044 PROPERTY TYPE: SECURITIES				P	10/05/2015	02/26/2021
14,795.		16,413.					-1,618.	
		FNMA GTD MTG POOL #AL6848 5% 06-01-2044 PROPERTY TYPE: SECURITIES				P	10/05/2015	04/01/2021
8,290.		9,197.					-907.	
		FNMA GTD MTG POOL #AL6848 5% 06-01-2044 PROPERTY TYPE: SECURITIES				P	10/05/2015	05/01/2021
10,237.		11,357.					-1,120.	
		FNMA GTD MTG POOL #AL6848 5% 06-01-2044 PROPERTY TYPE: SECURITIES				P	10/05/2015	06/01/2021
18,301.		20,303.					-2,002.	

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

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		FNMA GTD MTG POOL #AL6848 5% 06-01-2044 PROPERTY TYPE: SECURITIES				P	10/05/2015	07/01/2021
9,907.		10,991.					-1,084.	
		FNMA GTD MTG POOL #AL6848 5% 06-01-2044 PROPERTY TYPE: SECURITIES				P	10/05/2015	08/01/2021
26,991.		29,943.					-2,952.	
		FNMA GTD MTG POOL #AL6848 5% 06-01-2044 PROPERTY TYPE: SECURITIES				P	10/05/2015	09/01/2021
6,639.		7,365.					-726.	
		FNMA GTD MTG POOL #AL6848 5% 06-01-2044 PROPERTY TYPE: SECURITIES				P	10/05/2015	10/01/2021
7,358.		8,163.					-805.	
		FNMA GTD MTG POOL #AL6848 5% 06-01-2044 PROPERTY TYPE: SECURITIES				P	10/05/2015	11/01/2021
6,173.		6,848.					-675.	
		FNMA GTD MTG POOL #AL6848 5% 06-01-2044 PROPERTY TYPE: SECURITIES				P	10/05/2015	12/01/2021
8,795.		9,756.					-961.	
		FNMA GTD MTG POOL #AL7496 3.5% 5-01-2044 PROPERTY TYPE: SECURITIES				P	02/25/2016	01/01/2021
11,088.		11,784.					-696.	
		FNMA GTD MTG POOL #AL7496 3.5% 5-01-2044 PROPERTY TYPE: SECURITIES				P	02/25/2016	02/01/2021
5,395.		5,734.					-339.	
		FNMA GTD MTG POOL #AL7496 3.5% 5-01-2044 PROPERTY TYPE: SECURITIES				P	02/25/2016	02/26/2021
8,315.		8,837.					-522.	
		FNMA GTD MTG POOL #AL7496 3.5% 5-01-2044 PROPERTY TYPE: SECURITIES				P	02/25/2016	04/01/2021
8,257.		8,775.					-518.	
		FNMA GTD MTG POOL #AL7496 3.5% 5-01-2044 PROPERTY TYPE: SECURITIES				P	02/25/2016	05/01/2021
10,669.		11,339.					-670.	

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

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		FNMA GTD MTG POOL #AL7496 3.5% 5-01-2044 PROPERTY TYPE: SECURITIES				P	02/25/2016	06/01/2021
9,193.		9,770.					-577.	
		FNMA GTD MTG POOL #AL7496 3.5% 5-01-2044 PROPERTY TYPE: SECURITIES				P	02/25/2016	07/01/2021
4,674.		4,967.					-293.	
		FNMA GTD MTG POOL #AL7496 3.5% 5-01-2044 PROPERTY TYPE: SECURITIES				P	02/25/2016	08/01/2021
5,884.		6,253.					-369.	
		FNMA GTD MTG POOL #AL7496 3.5% 5-01-2044 PROPERTY TYPE: SECURITIES				P	02/25/2016	09/01/2021
5,653.		6,008.					-355.	
		FNMA GTD MTG POOL #AL7496 3.5% 5-01-2044 PROPERTY TYPE: SECURITIES				P	02/25/2016	10/01/2021
5,972.		6,347.					-375.	
		FNMA GTD MTG POOL #AL7496 3.5% 5-01-2044 PROPERTY TYPE: SECURITIES				P	02/25/2016	11/01/2021
5,256.		5,587.					-331.	
		FNMA GTD MTG POOL #AL7496 3.5% 5-01-2044 PROPERTY TYPE: SECURITIES				P	02/25/2016	12/01/2021
9,235.		9,815.					-580.	
		FNMA GTD MTG POOL #AL7527 4.5% 9-01-2043 PROPERTY TYPE: SECURITIES				P	01/13/2016	01/01/2021
11,279.		12,241.					-962.	
		FNMA GTD MTG POOL #AL7527 4.5% 9-01-2043 PROPERTY TYPE: SECURITIES				P	01/13/2016	02/01/2021
10,623.		11,529.					-906.	
		FNMA GTD MTG POOL #AL7527 4.5% 9-01-2043 PROPERTY TYPE: SECURITIES				P	01/13/2016	02/26/2021
8,757.		9,504.					-747.	
		FNMA GTD MTG POOL #AL7527 4.5% 9-01-2043 PROPERTY TYPE: SECURITIES				P	01/13/2016	04/01/2021
13,517.		14,670.					-1,153.	

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

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		FNMA GTD MTG POOL #AL7527 4.5% 9-01-2043 PROPERTY TYPE: SECURITIES				P	01/13/2016	05/01/2021
9,002.		9,770.					-768.	
		FNMA GTD MTG POOL #AL7527 4.5% 9-01-2043 PROPERTY TYPE: SECURITIES				P	01/13/2016	06/01/2021
12,977.		14,084.					-1,107.	
		FNMA GTD MTG POOL #AL7527 4.5% 9-01-2043 PROPERTY TYPE: SECURITIES				P	01/13/2016	07/01/2021
11,251.		12,211.					-960.	
		FNMA GTD MTG POOL #AL7527 4.5% 9-01-2043 PROPERTY TYPE: SECURITIES				P	01/13/2016	08/01/2021
8,159.		8,855.					-696.	
		FNMA GTD MTG POOL #AL7527 4.5% 9-01-2043 PROPERTY TYPE: SECURITIES				P	01/13/2016	09/01/2021
12,841.		13,937.					-1,096.	
		FNMA GTD MTG POOL #AL7527 4.5% 9-01-2043 PROPERTY TYPE: SECURITIES				P	01/13/2016	10/01/2021
5,108.		5,544.					-436.	
		FNMA GTD MTG POOL #AL7527 4.5% 9-01-2043 PROPERTY TYPE: SECURITIES				P	01/13/2016	11/01/2021
21,127.		22,929.					-1,802.	
		FNMA GTD MTG POOL #AL7527 4.5% 9-01-2043 PROPERTY TYPE: SECURITIES				P	01/13/2016	12/01/2021
22,188.		24,081.					-1,893.	
		FNMA GTD MTG POOL #AL8086 4% 03-01-2035 PROPERTY TYPE: SECURITIES				P	02/11/2016	01/01/2021
3,530.		3,832.					-302.	
		FNMA GTD MTG POOL #AL8086 4% 03-01-2035 PROPERTY TYPE: SECURITIES				P	02/11/2016	02/01/2021
3,625.		3,935.					-310.	
		FNMA GTD MTG POOL #AL8086 4% 03-01-2035 PROPERTY TYPE: SECURITIES				P	02/11/2016	02/26/2021
3,487.		3,786.					-299.	

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

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		FNMA GTD MTG POOL #AL8086 4% 03-01-2035 PROPERTY TYPE: SECURITIES				P	02/11/2016	04/01/2021
80,679.		87,587.					-6,908.	
		FNMA GTD MTG POOL #AL8086 4% 03-01-2035 PROPERTY TYPE: SECURITIES				P	02/11/2016	05/01/2021
31,940.		34,675.					-2,735.	
		FNMA GTD MTG POOL #AL8086 4% 03-01-2035 PROPERTY TYPE: SECURITIES				P	02/11/2016	06/01/2021
32,648.		35,444.					-2,796.	
		FNMA GTD MTG POOL #AL8086 4% 03-01-2035 PROPERTY TYPE: SECURITIES				P	02/11/2016	07/01/2021
41,001.		44,512.					-3,511.	
		FNMA GTD MTG POOL #AL8086 4% 03-01-2035 PROPERTY TYPE: SECURITIES				P	02/11/2016	08/01/2021
2,818.		3,059.					-241.	
		FNMA GTD MTG POOL #AL8086 4% 03-01-2035 PROPERTY TYPE: SECURITIES				P	02/11/2016	09/01/2021
2,752.		2,988.					-236.	
		FNMA GTD MTG POOL #AL8086 4% 03-01-2035 PROPERTY TYPE: SECURITIES				P	02/11/2016	10/01/2021
2,759.		2,995.					-236.	
		FNMA GTD MTG POOL #AL8086 4% 03-01-2035 PROPERTY TYPE: SECURITIES				P	02/11/2016	11/01/2021
2,841.		3,084.					-243.	
		FNMA GTD MTG POOL #AL8086 4% 03-01-2035 PROPERTY TYPE: SECURITIES				P	02/11/2016	12/01/2021
2,502.		2,716.					-214.	
		FNMA POOL #256886 6.5% 09-01-2027 BEO PROPERTY TYPE: SECURITIES				P	01/20/2016	01/01/2021
8,909.		10,184.					-1,275.	
		FNMA POOL #256886 6.5% 09-01-2027 BEO PROPERTY TYPE: SECURITIES				P	01/20/2016	02/01/2021
15,206.		17,383.					-2,177.	

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)	
		FNMA POOL #256886 6.5% 09-01-2027 BEO PROPERTY TYPE: SECURITIES				P	01/20/2016	02/26/2021
26,754.		30,583.					-3,829.	
		FNMA POOL #256886 6.5% 09-01-2027 BEO PROPERTY TYPE: SECURITIES				P	01/20/2016	04/01/2021
5,808.		6,640.					-832.	
		FNMA POOL #256886 6.5% 09-01-2027 BEO PROPERTY TYPE: SECURITIES				P	01/20/2016	05/01/2021
23,690.		27,081.					-3,391.	
		FNMA POOL #256886 6.5% 09-01-2027 BEO PROPERTY TYPE: SECURITIES				P	01/20/2016	06/01/2021
19,941.		22,795.					-2,854.	
		FNMA POOL #256886 6.5% 09-01-2027 BEO PROPERTY TYPE: SECURITIES				P	01/20/2016	07/01/2021
5,572.		6,370.					-798.	
		FNMA POOL #256886 6.5% 09-01-2027 BEO PROPERTY TYPE: SECURITIES				P	01/20/2016	08/01/2021
12,956.		14,810.					-1,854.	
		FNMA POOL #256886 6.5% 09-01-2027 BEO PROPERTY TYPE: SECURITIES				P	01/20/2016	09/01/2021
16,674.		19,060.					-2,386.	
		FNMA POOL #256886 6.5% 09-01-2027 BEO PROPERTY TYPE: SECURITIES				P	01/20/2016	10/01/2021
4,545.		5,195.					-650.	
		FNMA POOL #256886 6.5% 09-01-2027 BEO PROPERTY TYPE: SECURITIES				P	01/20/2016	11/01/2021
4,287.		4,901.					-614.	
		FNMA POOL #256886 6.5% 09-01-2027 BEO PROPERTY TYPE: SECURITIES				P	01/20/2016	12/01/2021
4,526.		5,173.					-647.	
		FNMA POOL #466566 4.27% 11-01-2025 BEO PROPERTY TYPE: SECURITIES				P	06/25/2015	01/01/2021
1,721.		1,877.					-156.	

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)	
		FNMA POOL #466566 4.27% 11-01-2025 BEO PROPERTY TYPE: SECURITIES				P	06/25/2015	02/01/2021
1,730.		1,886.					-156.	
		FNMA POOL #466566 4.27% 11-01-2025 BEO PROPERTY TYPE: SECURITIES				P	06/25/2015	02/26/2021
2,123.		2,315.					-192.	
		FNMA POOL #466566 4.27% 11-01-2025 BEO PROPERTY TYPE: SECURITIES				P	06/25/2015	04/01/2021
1,748.		1,906.					-158.	
		FNMA POOL #466566 4.27% 11-01-2025 BEO PROPERTY TYPE: SECURITIES				P	06/25/2015	05/01/2021
1,884.		2,054.					-170.	
		FNMA POOL #466566 4.27% 11-01-2025 BEO PROPERTY TYPE: SECURITIES				P	06/25/2015	06/01/2021
1,765.		1,925.					-160.	
		FNMA POOL #466566 4.27% 11-01-2025 BEO PROPERTY TYPE: SECURITIES				P	06/25/2015	07/01/2021
1,901.		2,073.					-172.	
		FNMA POOL #466566 4.27% 11-01-2025 BEO PROPERTY TYPE: SECURITIES				P	06/25/2015	08/25/2021
822,846.		897,160.					-74,314.	
		FNMA POOL #888079 6.5% DUE 10-01-2026 PROPERTY TYPE: SECURITIES				P	01/25/2016	01/01/2021
14,079.		16,158.					-2,079.	
		FNMA POOL #888079 6.5% DUE 10-01-2026 PROPERTY TYPE: SECURITIES				P	01/25/2016	02/01/2021
9,748.		11,187.					-1,439.	
		FNMA POOL #888079 6.5% DUE 10-01-2026 PROPERTY TYPE: SECURITIES				P	01/25/2016	02/26/2021
23,948.		27,484.					-3,536.	
		FNMA POOL #888079 6.5% DUE 10-01-2026 PROPERTY TYPE: SECURITIES				P	01/25/2016	04/01/2021
9,670.		11,097.					-1,427.	

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

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		FNMA POOL #888079 6.5% DUE 10-01-2026 PROPERTY TYPE: SECURITIES				P	01/25/2016	05/01/2021
18,282.		20,981.					-2,699.	
		FNMA POOL #888079 6.5% DUE 10-01-2026 PROPERTY TYPE: SECURITIES				P	01/25/2016	06/01/2021
9,904.		11,366.					-1,462.	
		FNMA POOL #888079 6.5% DUE 10-01-2026 PROPERTY TYPE: SECURITIES				P	01/25/2016	07/01/2021
12,853.		14,751.					-1,898.	
		FNMA POOL #888079 6.5% DUE 10-01-2026 PROPERTY TYPE: SECURITIES				P	01/25/2016	08/01/2021
7,246.		8,316.					-1,070.	
		FNMA POOL #888079 6.5% DUE 10-01-2026 PROPERTY TYPE: SECURITIES				P	01/25/2016	09/01/2021
11,009.		12,635.					-1,626.	
		FNMA POOL #888079 6.5% DUE 10-01-2026 PROPERTY TYPE: SECURITIES				P	01/25/2016	10/01/2021
7,328.		8,410.					-1,082.	
		FNMA POOL #888079 6.5% DUE 10-01-2026 PROPERTY TYPE: SECURITIES				P	01/25/2016	11/01/2021
7,406.		8,499.					-1,093.	
		FNMA POOL #888079 6.5% DUE 10-01-2026 PROPERTY TYPE: SECURITIES				P	01/25/2016	12/01/2021
17,433.		20,007.					-2,574.	
		FNMA POOL #890661 7% 02-01-2039 BEO PROPERTY TYPE: SECURITIES				P	01/29/2016	01/01/2021
4,360.		5,177.					-817.	
		FNMA POOL #890661 7% 02-01-2039 BEO PROPERTY TYPE: SECURITIES				P	01/29/2016	02/01/2021
4,421.		5,250.					-829.	
		FNMA POOL #890661 7% 02-01-2039 BEO PROPERTY TYPE: SECURITIES				P	01/29/2016	02/26/2021
4,084.		4,850.					-766.	

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

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		FNMA POOL #890661 7% 02-01-2039 BEO PROPERTY TYPE: SECURITIES				P	01/29/2016	04/01/2021
3,916.		4,650.					-734.	
		FNMA POOL #890661 7% 02-01-2039 BEO PROPERTY TYPE: SECURITIES				P	01/29/2016	05/01/2021
4,334.		5,146.					-812.	
		FNMA POOL #890661 7% 02-01-2039 BEO PROPERTY TYPE: SECURITIES				P	01/29/2016	06/01/2021
3,040.		3,610.					-570.	
		FNMA POOL #890661 7% 02-01-2039 BEO PROPERTY TYPE: SECURITIES				P	01/29/2016	07/01/2021
3,466.		4,116.					-650.	
		FNMA POOL #890661 7% 02-01-2039 BEO PROPERTY TYPE: SECURITIES				P	01/29/2016	08/01/2021
4,365.		5,183.					-818.	
		FNMA POOL #890661 7% 02-01-2039 BEO PROPERTY TYPE: SECURITIES				P	01/29/2016	09/01/2021
2,995.		3,556.					-561.	
		FNMA POOL #890661 7% 02-01-2039 BEO PROPERTY TYPE: SECURITIES				P	01/29/2016	10/01/2021
3,510.		4,168.					-658.	
		FNMA POOL #890661 7% 02-01-2039 BEO PROPERTY TYPE: SECURITIES				P	01/29/2016	11/01/2021
2,695.		3,201.					-506.	
		FNMA POOL #890661 7% 02-01-2039 BEO PROPERTY TYPE: SECURITIES				P	01/29/2016	12/01/2021
3,155.		3,747.					-592.	
		FNMA POOL #932003 5% 09-01-2039 BEO PROPERTY TYPE: SECURITIES				P	01/04/2016	01/01/2021
4,646.		5,200.					-554.	
		FNMA POOL #932003 5% 09-01-2039 BEO PROPERTY TYPE: SECURITIES				P	01/04/2016	02/01/2021
12,667.		14,177.					-1,510.	

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

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		FNMA POOL #932003 5% 09-01-2039 BEO PROPERTY TYPE: SECURITIES				P	01/04/2016	02/26/2021
8,979.		10,049.					-1,070.	
		FNMA POOL #932003 5% 09-01-2039 BEO PROPERTY TYPE: SECURITIES				P	01/04/2016	04/01/2021
27,047.		30,272.					-3,225.	
		FNMA POOL #932003 5% 09-01-2039 BEO PROPERTY TYPE: SECURITIES				P	01/04/2016	05/01/2021
40,172.		44,961.					-4,789.	
		FNMA POOL #932003 5% 09-01-2039 BEO PROPERTY TYPE: SECURITIES				P	01/04/2016	06/01/2021
11,083.		12,404.					-1,321.	
		FNMA POOL #932003 5% 09-01-2039 BEO PROPERTY TYPE: SECURITIES				P	01/04/2016	07/01/2021
3,890.		4,354.					-464.	
		FNMA POOL #932003 5% 09-01-2039 BEO PROPERTY TYPE: SECURITIES				P	01/04/2016	08/01/2021
12,322.		13,791.					-1,469.	
		FNMA POOL #932003 5% 09-01-2039 BEO PROPERTY TYPE: SECURITIES				P	01/04/2016	09/01/2021
22,516.		25,200.					-2,684.	
		FNMA POOL #932003 5% 09-01-2039 BEO PROPERTY TYPE: SECURITIES				P	01/04/2016	10/01/2021
26,226.		29,352.					-3,126.	
		FNMA POOL #932003 5% 09-01-2039 BEO PROPERTY TYPE: SECURITIES				P	01/04/2016	11/01/2021
12,408.		13,887.					-1,479.	
		FNMA POOL #932003 5% 09-01-2039 BEO PROPERTY TYPE: SECURITIES				P	01/04/2016	12/01/2021
9,119.		10,206.					-1,087.	
		FNMA POOL #AB0200 5.5% 01-01-2039 PROPERTY TYPE: SECURITIES				P	01/07/2016	01/01/2021
17,133.		19,238.					-2,105.	

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

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		FNMA POOL #AB0200 5.5% 01-01-2039 PROPERTY TYPE: SECURITIES				P	01/07/2016	02/01/2021
1,902.		2,135.					-233.	
		FNMA POOL #AB0200 5.5% 01-01-2039 PROPERTY TYPE: SECURITIES				P	01/07/2016	02/26/2021
2,337.		2,624.					-287.	
		FNMA POOL #AB0200 5.5% 01-01-2039 PROPERTY TYPE: SECURITIES				P	01/07/2016	04/01/2021
2,349.		2,637.					-288.	
		FNMA POOL #AB0200 5.5% 01-01-2039 PROPERTY TYPE: SECURITIES				P	01/07/2016	05/01/2021
2,362.		2,652.					-290.	
		FNMA POOL #AB0200 5.5% 01-01-2039 PROPERTY TYPE: SECURITIES				P	01/07/2016	06/01/2021
2,374.		2,665.					-291.	
		FNMA POOL #AB0200 5.5% 01-01-2039 PROPERTY TYPE: SECURITIES				P	01/07/2016	07/01/2021
1,957.		2,197.					-240.	
		FNMA POOL #AB0200 5.5% 01-01-2039 PROPERTY TYPE: SECURITIES				P	01/07/2016	08/01/2021
1,914.		2,149.					-235.	
		FNMA POOL #AB0200 5.5% 01-01-2039 PROPERTY TYPE: SECURITIES				P	01/07/2016	09/01/2021
2,083.		2,339.					-256.	
		FNMA POOL #AB0200 5.5% 01-01-2039 PROPERTY TYPE: SECURITIES				P	01/07/2016	10/01/2021
1,920.		2,156.					-236.	
		FNMA POOL #AB0200 5.5% 01-01-2039 PROPERTY TYPE: SECURITIES				P	01/07/2016	11/01/2021
33,131.		37,200.					-4,069.	
		FNMA POOL #AB0200 5.5% 01-01-2039 PROPERTY TYPE: SECURITIES				P	01/07/2016	12/01/2021
1,877.		2,107.					-230.	

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

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		FNMA POOL #AB2406 4.5% 03-01-2041 BEO PROPERTY TYPE: SECURITIES				P	12/01/2015	01/01/2021
1,216.		1,323.					-107.	
		FNMA POOL #AB2406 4.5% 03-01-2041 BEO PROPERTY TYPE: SECURITIES				P	12/01/2015	02/01/2021
1,213.		1,320.					-107.	
		FNMA POOL #AB2406 4.5% 03-01-2041 BEO PROPERTY TYPE: SECURITIES				P	12/01/2015	02/26/2021
1,217.		1,324.					-107.	
		FNMA POOL #AB2406 4.5% 03-01-2041 BEO PROPERTY TYPE: SECURITIES				P	12/01/2015	04/01/2021
1,220.		1,327.					-107.	
		FNMA POOL #AB2406 4.5% 03-01-2041 BEO PROPERTY TYPE: SECURITIES				P	12/01/2015	05/01/2021
16,974.		18,470.					-1,496.	
		FNMA POOL #AB2406 4.5% 03-01-2041 BEO PROPERTY TYPE: SECURITIES				P	12/01/2015	06/01/2021
1,204.		1,310.					-106.	
		FNMA POOL #AB2406 4.5% 03-01-2041 BEO PROPERTY TYPE: SECURITIES				P	12/01/2015	07/01/2021
1,208.		1,315.					-107.	
		FNMA POOL #AB2406 4.5% 03-01-2041 BEO PROPERTY TYPE: SECURITIES				P	12/01/2015	08/01/2021
1,215.		1,322.					-107.	
		FNMA POOL #AB2406 4.5% 03-01-2041 BEO PROPERTY TYPE: SECURITIES				P	12/01/2015	09/01/2021
22,248.		24,208.					-1,960.	
		FNMA POOL #AB2406 4.5% 03-01-2041 BEO PROPERTY TYPE: SECURITIES				P	12/01/2015	10/01/2021
15,582.		16,955.					-1,373.	
		FNMA POOL #AB2406 4.5% 03-01-2041 BEO PROPERTY TYPE: SECURITIES				P	12/01/2015	11/01/2021
1,137.		1,237.					-100.	

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

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		FNMA POOL #AB2406 4.5% 03-01-2041 BEO PROPERTY TYPE: SECURITIES				P	12/01/2015	12/01/2021
17,185.		18,699.					-1,514.	
		FNMA POOL #AB8881 3% 04-01-2043 BEO PROPERTY TYPE: SECURITIES				P	01/07/2016	01/01/2021
16,807.		16,959.					-152.	
		FNMA POOL #AB8881 3% 04-01-2043 BEO PROPERTY TYPE: SECURITIES				P	01/07/2016	02/01/2021
9,474.		9,560.					-86.	
		FNMA POOL #AB8881 3% 04-01-2043 BEO PROPERTY TYPE: SECURITIES				P	01/07/2016	02/26/2021
12,037.		12,146.					-109.	
		FNMA POOL #AB8881 3% 04-01-2043 BEO PROPERTY TYPE: SECURITIES				P	01/07/2016	04/01/2021
18,461.		18,628.					-167.	
		FNMA POOL #AB8881 3% 04-01-2043 BEO PROPERTY TYPE: SECURITIES				P	01/07/2016	05/01/2021
26,708.		26,950.					-242.	
		FNMA POOL #AB8881 3% 04-01-2043 BEO PROPERTY TYPE: SECURITIES				P	01/07/2016	06/01/2021
12,827.		12,944.					-117.	
		FNMA POOL #AB8881 3% 04-01-2043 BEO PROPERTY TYPE: SECURITIES				P	01/07/2016	07/01/2021
14,838.		14,972.					-134.	
		FNMA POOL #AB8881 3% 04-01-2043 BEO PROPERTY TYPE: SECURITIES				P	01/07/2016	08/01/2021
9,735.		9,823.					-88.	
		FNMA POOL #AB8881 3% 04-01-2043 BEO PROPERTY TYPE: SECURITIES				P	01/07/2016	09/01/2021
15,603.		15,744.					-141.	
		FNMA POOL #AB8881 3% 04-01-2043 BEO PROPERTY TYPE: SECURITIES				P	01/07/2016	10/01/2021
7,926.		7,998.					-72.	

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

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		FNMA POOL #AB8881 3% 04-01-2043 BEO PROPERTY TYPE: SECURITIES				P	01/07/2016	11/01/2021
21,998.		22,198.					-200.	
		FNMA POOL #AB8881 3% 04-01-2043 BEO PROPERTY TYPE: SECURITIES				P	01/07/2016	12/01/2021
14,818.		14,953.					-135.	
		FNMA POOL #AB9781 3% 07-01-2043 BEO PROPERTY TYPE: SECURITIES				P	01/08/2016	01/01/2021
22,065.		22,320.					-255.	
		FNMA POOL #AB9781 3% 07-01-2043 BEO PROPERTY TYPE: SECURITIES				P	01/08/2016	02/01/2021
21,866.		22,119.					-253.	
		FNMA POOL #AB9781 3% 07-01-2043 BEO PROPERTY TYPE: SECURITIES				P	01/08/2016	02/26/2021
10,681.		10,804.					-123.	
		FNMA POOL #AB9781 3% 07-01-2043 BEO PROPERTY TYPE: SECURITIES				P	01/08/2016	04/01/2021
17,168.		17,366.					-198.	
		FNMA POOL #AB9781 3% 07-01-2043 BEO PROPERTY TYPE: SECURITIES				P	01/08/2016	05/01/2021
16,946.		17,142.					-196.	
		FNMA POOL #AB9781 3% 07-01-2043 BEO PROPERTY TYPE: SECURITIES				P	01/08/2016	06/01/2021
13,615.		13,772.					-157.	
		FNMA POOL #AB9781 3% 07-01-2043 BEO PROPERTY TYPE: SECURITIES				P	01/08/2016	07/01/2021
13,248.		13,401.					-153.	
		FNMA POOL #AB9781 3% 07-01-2043 BEO PROPERTY TYPE: SECURITIES				P	01/08/2016	08/01/2021
13,322.		13,476.					-154.	
		FNMA POOL #AB9781 3% 07-01-2043 BEO PROPERTY TYPE: SECURITIES				P	01/08/2016	09/01/2021
12,890.		13,039.					-149.	

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

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		FNMA POOL #AB9781 3% 07-01-2043 BEO PROPERTY TYPE: SECURITIES				P	01/08/2016	10/01/2021
9,589.		9,700.					-111.	
		FNMA POOL #AB9781 3% 07-01-2043 BEO PROPERTY TYPE: SECURITIES				P	01/08/2016	11/01/2021
19,085.		19,306.					-221.	
		FNMA POOL #AB9781 3% 07-01-2043 BEO PROPERTY TYPE: SECURITIES				P	01/08/2016	12/01/2021
7,150.		7,233.					-83.	
		FNMA POOL #AB9944 3% 07-01-2043 BEO PROPERTY TYPE: SECURITIES				P	01/14/2016	01/01/2021
10,429.		10,603.					-174.	
		FNMA POOL #AB9944 3% 07-01-2043 BEO PROPERTY TYPE: SECURITIES				P	01/14/2016	02/01/2021
9,548.		9,707.					-159.	
		FNMA POOL #AB9944 3% 07-01-2043 BEO PROPERTY TYPE: SECURITIES				P	01/14/2016	02/26/2021
6,626.		6,737.					-111.	
		FNMA POOL #AB9944 3% 07-01-2043 BEO PROPERTY TYPE: SECURITIES				P	01/14/2016	04/01/2021
13,107.		13,326.					-219.	
		FNMA POOL #AB9944 3% 07-01-2043 BEO PROPERTY TYPE: SECURITIES				P	01/14/2016	05/01/2021
4,163.		4,232.					-69.	
		FNMA POOL #AB9944 3% 07-01-2043 BEO PROPERTY TYPE: SECURITIES				P	01/14/2016	06/01/2021
9,497.		9,655.					-158.	
		FNMA POOL #AB9944 3% 07-01-2043 BEO PROPERTY TYPE: SECURITIES				P	01/14/2016	07/01/2021
6,749.		6,862.					-113.	
		FNMA POOL #AB9944 3% 07-01-2043 BEO PROPERTY TYPE: SECURITIES				P	01/14/2016	08/01/2021
13,667.		13,895.					-228.	

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)	
		FNMA POOL #AB9944 3% 07-01-2043 BEO PROPERTY TYPE: SECURITIES				P	01/14/2016	09/01/2021
3,988.		4,054.					-66.	
		FNMA POOL #AB9944 3% 07-01-2043 BEO PROPERTY TYPE: SECURITIES				P	01/14/2016	10/01/2021
12,852.		13,067.					-215.	
		FNMA POOL #AB9944 3% 07-01-2043 BEO PROPERTY TYPE: SECURITIES				P	01/14/2016	11/01/2021
3,277.		3,332.					-55.	
		FNMA POOL #AB9944 3% 07-01-2043 BEO PROPERTY TYPE: SECURITIES				P	01/14/2016	12/01/2021
1,991.		2,025.					-34.	
		FNMA POOL #AD0755 7% 06-01-2035 BEO PROPERTY TYPE: SECURITIES				P	06/13/2019	01/01/2021
4,222.		4,981.					-759.	
		FNMA POOL #AD0755 7% 06-01-2035 BEO PROPERTY TYPE: SECURITIES				P	06/13/2019	02/01/2021
4,470.		5,273.					-803.	
		FNMA POOL #AD0755 7% 06-01-2035 BEO PROPERTY TYPE: SECURITIES				P	06/13/2019	02/26/2021
5,313.		6,268.					-955.	
		FNMA POOL #AD0755 7% 06-01-2035 BEO PROPERTY TYPE: SECURITIES				P	06/13/2019	04/01/2021
10,858.		12,809.					-1,951.	
		FNMA POOL #AD0755 7% 06-01-2035 BEO PROPERTY TYPE: SECURITIES				P	06/13/2019	05/01/2021
12,687.		14,967.					-2,280.	
		FNMA POOL #AD0755 7% 06-01-2035 BEO PROPERTY TYPE: SECURITIES				P	06/13/2019	06/01/2021
11,848.		13,977.					-2,129.	
		FNMA POOL #AD0755 7% 06-01-2035 BEO PROPERTY TYPE: SECURITIES				P	06/13/2019	07/01/2021
11,237.		13,256.					-2,019.	

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

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		FNMA POOL #AD0755 7% 06-01-2035 BEO PROPERTY TYPE: SECURITIES				P	06/13/2019	08/01/2021
7,382.		8,708.					-1,326.	
		FNMA POOL #AD0755 7% 06-01-2035 BEO PROPERTY TYPE: SECURITIES				P	06/13/2019	09/01/2021
11,569.		13,648.					-2,079.	
		FNMA POOL #AD0755 7% 06-01-2035 BEO PROPERTY TYPE: SECURITIES				P	06/13/2019	10/01/2021
5,732.		6,762.					-1,030.	
		FNMA POOL #AD0755 7% 06-01-2035 BEO PROPERTY TYPE: SECURITIES				P	06/13/2019	11/01/2021
5,778.		6,816.					-1,038.	
		FNMA POOL #AD0755 7% 06-01-2035 BEO PROPERTY TYPE: SECURITIES				P	06/13/2019	12/01/2021
7,733.		9,122.					-1,389.	
		FNMA POOL #AM3736 3.1% DUE 06-01-2025 PROPERTY TYPE: SECURITIES				P	09/01/2015	01/01/2021
3,130.		3,199.					-69.	
		FNMA POOL #AM3736 3.1% DUE 06-01-2025 PROPERTY TYPE: SECURITIES				P	09/01/2015	02/01/2021
3,143.		3,212.					-69.	
		FNMA POOL #AM3736 3.1% DUE 06-01-2025 PROPERTY TYPE: SECURITIES				P	09/01/2015	02/26/2021
3,814.		3,898.					-84.	
		FNMA POOL #AM3736 3.1% DUE 06-01-2025 PROPERTY TYPE: SECURITIES				P	09/01/2015	04/01/2021
3,172.		3,241.					-69.	
		FNMA POOL #AM3736 3.1% DUE 06-01-2025 PROPERTY TYPE: SECURITIES				P	09/01/2015	05/01/2021
3,404.		3,478.					-74.	
		FNMA POOL #AM3736 3.1% DUE 06-01-2025 PROPERTY TYPE: SECURITIES				P	09/01/2015	06/01/2021
3,199.		3,269.					-70.	

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

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		FNMA POOL #AM3736 3.1% DUE 06-01-2025 PROPERTY TYPE: SECURITIES				P	09/01/2015	07/01/2021
3,430.		3,505.					-75.	
		FNMA POOL #AM3736 3.1% DUE 06-01-2025 PROPERTY TYPE: SECURITIES				P	09/01/2015	08/01/2021
3,227.		3,297.					-70.	
		FNMA POOL #AM3736 3.1% DUE 06-01-2025 PROPERTY TYPE: SECURITIES				P	09/01/2015	09/01/2021
3,240.		3,311.					-71.	
		FNMA POOL #AM3736 3.1% DUE 06-01-2025 PROPERTY TYPE: SECURITIES				P	09/01/2015	10/01/2021
3,469.		3,545.					-76.	
		FNMA POOL #AM3736 3.1% DUE 06-01-2025 PROPERTY TYPE: SECURITIES				P	09/01/2015	11/01/2021
3,268.		3,339.					-71.	
		FNMA POOL #AM3736 3.1% DUE 06-01-2025 PROPERTY TYPE: SECURITIES				P	09/01/2015	12/01/2021
3,496.		3,573.					-77.	
		FNMA POOL #AM6602 2.63% 09-01-2021 BEO PROPERTY TYPE: SECURITIES				P	10/14/2015	08/25/2021
1,885,000.		1,939,783.					-54,783.	
		FNMA POOL #AM7290 2.97% 12-01-2024 BEO PROPERTY TYPE: SECURITIES				P	03/10/2016	01/01/2021
1,150.		1,184.					-34.	
		FNMA POOL #AM7290 2.97% 12-01-2024 BEO PROPERTY TYPE: SECURITIES				P	03/10/2016	02/01/2021
1,154.		1,188.					-34.	
		FNMA POOL #AM7290 2.97% 12-01-2024 BEO PROPERTY TYPE: SECURITIES				P	03/10/2016	02/26/2021
1,422.		1,465.					-43.	
		FNMA POOL #AM7290 2.97% 12-01-2024 BEO PROPERTY TYPE: SECURITIES				P	03/10/2016	04/01/2021
1,162.		1,197.					-35.	

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

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		FNMA POOL #AM7290 2.97% 12-01-2024 BEO PROPERTY TYPE: SECURITIES				P	03/10/2016	05/01/2021
1,254.		1,292.					-38.	
		FNMA POOL #AM7290 2.97% 12-01-2024 BEO PROPERTY TYPE: SECURITIES				P	03/10/2016	06/01/2021
1,171.		1,206.					-35.	
		FNMA POOL #AM7290 2.97% 12-01-2024 BEO PROPERTY TYPE: SECURITIES				P	03/10/2016	07/01/2021
1,262.		1,300.					-38.	
		FNMA POOL #AM7290 2.97% 12-01-2024 BEO PROPERTY TYPE: SECURITIES				P	03/10/2016	08/01/2021
1,179.		1,214.					-35.	
		FNMA POOL #AM7290 2.97% 12-01-2024 BEO PROPERTY TYPE: SECURITIES				P	03/10/2016	09/01/2021
1,183.		1,219.					-36.	
		FNMA POOL #AM7290 2.97% 12-01-2024 BEO PROPERTY TYPE: SECURITIES				P	03/10/2016	10/01/2021
1,274.		1,313.					-39.	
		FNMA POOL #AM7290 2.97% 12-01-2024 BEO PROPERTY TYPE: SECURITIES				P	03/10/2016	11/01/2021
1,191.		1,227.					-36.	
		FNMA POOL #AM7290 2.97% 12-01-2024 BEO PROPERTY TYPE: SECURITIES				P	03/10/2016	12/01/2021
1,282.		1,321.					-39.	
		FNMA POOL #AM7682 2.84% 01-01-2025 BEO PROPERTY TYPE: SECURITIES				P	03/10/2016	01/01/2021
1,768.		1,803.					-35.	
		FNMA POOL #AM7682 2.84% 01-01-2025 BEO PROPERTY TYPE: SECURITIES				P	03/10/2016	02/01/2021
1,774.		1,809.					-35.	
		FNMA POOL #AM7682 2.84% 01-01-2025 BEO PROPERTY TYPE: SECURITIES				P	03/10/2016	02/26/2021
2,126.		2,168.					-42.	

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

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		FNMA POOL #AM7682 2.84% 01-01-2025 BEO PROPERTY TYPE: SECURITIES				P	03/10/2016	04/01/2021
1,786.		1,821.					-35.	
		FNMA POOL #AM7682 2.84% 01-01-2025 BEO PROPERTY TYPE: SECURITIES				P	03/10/2016	05/01/2021
1,907.		1,944.					-37.	
		FNMA POOL #AM7682 2.84% 01-01-2025 BEO PROPERTY TYPE: SECURITIES				P	03/10/2016	06/01/2021
1,797.		1,833.					-36.	
		FNMA POOL #AM7682 2.84% 01-01-2025 BEO PROPERTY TYPE: SECURITIES				P	03/10/2016	07/01/2021
1,918.		1,955.					-37.	
		FNMA POOL #AM7682 2.84% 01-01-2025 BEO PROPERTY TYPE: SECURITIES				P	03/10/2016	08/01/2021
1,809.		1,844.					-35.	
		FNMA POOL #AM7682 2.84% 01-01-2025 BEO PROPERTY TYPE: SECURITIES				P	03/10/2016	09/01/2021
1,814.		1,850.					-36.	
		FNMA POOL #AM7682 2.84% 01-01-2025 BEO PROPERTY TYPE: SECURITIES				P	03/10/2016	10/01/2021
1,934.		1,972.					-38.	
		FNMA POOL #AM7682 2.84% 01-01-2025 BEO PROPERTY TYPE: SECURITIES				P	03/10/2016	11/01/2021
1,826.		1,862.					-36.	
		FNMA POOL #AM7682 2.84% 01-01-2025 BEO PROPERTY TYPE: SECURITIES				P	03/10/2016	12/01/2021
1,946.		1,984.					-38.	
		FNMA POOL #AM8537 2.61% 04-01-2025 BEO PROPERTY TYPE: SECURITIES				P	08/21/2015	01/01/2021
1,815.		1,808.					7.	
		FNMA POOL #AM8537 2.61% 04-01-2025 BEO PROPERTY TYPE: SECURITIES				P	08/21/2015	02/01/2021
1,821.		1,814.					7.	

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

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		FNMA POOL #AM8537 2.61% 04-01-2025 BEO PROPERTY TYPE: SECURITIES				P	08/21/2015	02/26/2021
2,086.		2,077.					9.	
		FNMA POOL #AM8537 2.61% 04-01-2025 BEO PROPERTY TYPE: SECURITIES				P	08/21/2015	04/01/2021
1,833.		1,825.					8.	
		FNMA POOL #AM8537 2.61% 04-01-2025 BEO PROPERTY TYPE: SECURITIES				P	08/21/2015	05/01/2021
1,925.		1,917.					8.	
		FNMA POOL #AM8537 2.61% 04-01-2025 BEO PROPERTY TYPE: SECURITIES				P	08/21/2015	06/01/2021
1,844.		1,837.					7.	
		FNMA POOL #AM8537 2.61% 04-01-2025 BEO PROPERTY TYPE: SECURITIES				P	08/21/2015	07/01/2021
1,936.		1,928.					8.	
		FNMA POOL #AM8537 2.61% 04-01-2025 BEO PROPERTY TYPE: SECURITIES				P	08/21/2015	08/01/2021
1,856.		1,848.					8.	
		FNMA POOL #AM8537 2.61% 04-01-2025 BEO PROPERTY TYPE: SECURITIES				P	08/21/2015	09/01/2021
1,861.		1,854.					7.	
		FNMA POOL #AM8537 2.61% 04-01-2025 BEO PROPERTY TYPE: SECURITIES				P	08/21/2015	10/01/2021
1,952.		1,944.					8.	
		FNMA POOL #AM8537 2.61% 04-01-2025 BEO PROPERTY TYPE: SECURITIES				P	08/21/2015	11/01/2021
1,873.		1,865.					8.	
		FNMA POOL #AM8537 2.61% 04-01-2025 BEO PROPERTY TYPE: SECURITIES				P	08/21/2015	12/01/2021
1,963.		1,955.					8.	
		FNMA POOL #AM8682 2.61% DUE 05-01-2023 PROPERTY TYPE: SECURITIES				P	07/30/2015	01/01/2021
1,561.		1,565.					-4.	

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

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		FNMA POOL #AM8682 2.61% DUE 05-01-2023 PROPERTY TYPE: SECURITIES				P	07/30/2015	02/01/2021
1,567.		1,571.					-4.	
		FNMA POOL #AM8682 2.61% DUE 05-01-2023 PROPERTY TYPE: SECURITIES				P	07/30/2015	02/26/2021
1,912.		1,917.					-5.	
		FNMA POOL #AM8682 2.61% DUE 05-01-2023 PROPERTY TYPE: SECURITIES				P	07/30/2015	04/01/2021
1,580.		1,585.					-5.	
		FNMA POOL #AM8682 2.61% DUE 05-01-2023 PROPERTY TYPE: SECURITIES				P	07/30/2015	05/01/2021
1,699.		1,704.					-5.	
		FNMA POOL #AM8682 2.61% DUE 05-01-2023 PROPERTY TYPE: SECURITIES				P	07/30/2015	06/01/2021
1,593.		1,598.					-5.	
		FNMA POOL #AM8682 2.61% DUE 05-01-2023 PROPERTY TYPE: SECURITIES				P	07/30/2015	07/01/2021
1,711.		1,716.					-5.	
		FNMA POOL #AM8682 2.61% DUE 05-01-2023 PROPERTY TYPE: SECURITIES				P	07/30/2015	08/01/2021
1,606.		1,611.					-5.	
		FNMA POOL #AM8682 2.61% DUE 05-01-2023 PROPERTY TYPE: SECURITIES				P	07/30/2015	09/01/2021
1,612.		1,617.					-5.	
		FNMA POOL #AM8682 2.61% DUE 05-01-2023 PROPERTY TYPE: SECURITIES				P	07/30/2015	10/01/2021
1,730.		1,735.					-5.	
		FNMA POOL #AM8682 2.61% DUE 05-01-2023 PROPERTY TYPE: SECURITIES				P	07/30/2015	11/01/2021
1,625.		1,630.					-5.	
		FNMA POOL #AO1795 4% 06-01-2042 BEO PROPERTY TYPE: SECURITIES				P	01/07/2016	01/01/2021
1,328.		1,416.					-88.	

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

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		FNMA POOL #AO1795 4% 06-01-2042 BEO PROPERTY TYPE: SECURITIES				P	01/07/2016	02/01/2021
1,330.		1,419.					-89.	
		FNMA POOL #AO1795 4% 06-01-2042 BEO PROPERTY TYPE: SECURITIES				P	01/07/2016	02/26/2021
14,763.		15,741.					-978.	
		FNMA POOL #AO1795 4% 06-01-2042 BEO PROPERTY TYPE: SECURITIES				P	01/07/2016	04/01/2021
26,085.		27,813.					-1,728.	
		FNMA POOL #AO1795 4% 06-01-2042 BEO PROPERTY TYPE: SECURITIES				P	01/07/2016	05/01/2021
1,278.		1,363.					-85.	
		FNMA POOL #AO1795 4% 06-01-2042 BEO PROPERTY TYPE: SECURITIES				P	01/07/2016	06/01/2021
25,625.		27,323.					-1,698.	
		FNMA POOL #AO1795 4% 06-01-2042 BEO PROPERTY TYPE: SECURITIES				P	01/07/2016	07/01/2021
25,650.		27,349.					-1,699.	
		FNMA POOL #AO1795 4% 06-01-2042 BEO PROPERTY TYPE: SECURITIES				P	01/07/2016	08/01/2021
1,169.		1,246.					-77.	
		FNMA POOL #AO1795 4% 06-01-2042 BEO PROPERTY TYPE: SECURITIES				P	01/07/2016	09/01/2021
1,100.		1,173.					-73.	
		FNMA POOL #AO1795 4% 06-01-2042 BEO PROPERTY TYPE: SECURITIES				P	01/07/2016	10/01/2021
1,226.		1,307.					-81.	
		FNMA POOL #AO1795 4% 06-01-2042 BEO PROPERTY TYPE: SECURITIES				P	01/07/2016	11/01/2021
1,149.		1,225.					-76.	
		FNMA POOL #AO1795 4% 06-01-2042 BEO PROPERTY TYPE: SECURITIES				P	01/07/2016	12/01/2021
12,396.		13,218.					-822.	

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

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		FNMA POOL #AO6710 4% 06-01-2042 BEO PROPERTY TYPE: SECURITIES				P	01/21/2016	01/01/2021
6,813.		7,373.					-560.	
		FNMA POOL #AO6710 4% 06-01-2042 BEO PROPERTY TYPE: SECURITIES				P	01/21/2016	02/01/2021
7,795.		8,435.					-640.	
		FNMA POOL #AO6710 4% 06-01-2042 BEO PROPERTY TYPE: SECURITIES				P	01/21/2016	02/26/2021
1,936.		2,095.					-159.	
		FNMA POOL #AO6710 4% 06-01-2042 BEO PROPERTY TYPE: SECURITIES				P	01/21/2016	04/01/2021
12,402.		13,421.					-1,019.	
		FNMA POOL #AO6710 4% 06-01-2042 BEO PROPERTY TYPE: SECURITIES				P	01/21/2016	05/01/2021
2,385.		2,581.					-196.	
		FNMA POOL #AO6710 4% 06-01-2042 BEO PROPERTY TYPE: SECURITIES				P	01/21/2016	06/01/2021
7,423.		8,033.					-610.	
		FNMA POOL #AO6710 4% 06-01-2042 BEO PROPERTY TYPE: SECURITIES				P	01/21/2016	07/01/2021
10,656.		11,531.					-875.	
		FNMA POOL #AO6710 4% 06-01-2042 BEO PROPERTY TYPE: SECURITIES				P	01/21/2016	08/01/2021
20,021.		21,667.					-1,646.	
		FNMA POOL #AO6710 4% 06-01-2042 BEO PROPERTY TYPE: SECURITIES				P	01/21/2016	09/01/2021
7,037.		7,616.					-579.	
		FNMA POOL #AO6710 4% 06-01-2042 BEO PROPERTY TYPE: SECURITIES				P	01/21/2016	10/01/2021
11,990.		12,975.					-985.	
		FNMA POOL #AO6710 4% 06-01-2042 BEO PROPERTY TYPE: SECURITIES				P	01/21/2016	11/01/2021
13,026.		14,097.					-1,071.	

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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		FNMA POOL #AO6710 4% 06-01-2042 BEO PROPERTY TYPE: SECURITIES				P	01/21/2016	12/01/2021
18,412.		19,926.					-1,514.	
		FNMA POOL #AO6757 4% 06-01-2042 BEO PROPERTY TYPE: SECURITIES				P	06/06/2016	01/01/2021
8,169.		8,852.					-683.	
		FNMA POOL #AO6757 4% 06-01-2042 BEO PROPERTY TYPE: SECURITIES				P	06/06/2016	02/01/2021
10,957.		11,873.					-916.	
		FNMA POOL #AO6757 4% 06-01-2042 BEO PROPERTY TYPE: SECURITIES				P	06/06/2016	02/26/2021
12,284.		13,311.					-1,027.	
		FNMA POOL #AO6757 4% 06-01-2042 BEO PROPERTY TYPE: SECURITIES				P	06/06/2016	04/01/2021
11,110.		12,039.					-929.	
		FNMA POOL #AO6757 4% 06-01-2042 BEO PROPERTY TYPE: SECURITIES				P	06/06/2016	05/01/2021
8,767.		9,499.					-732.	
		FNMA POOL #AO6757 4% 06-01-2042 BEO PROPERTY TYPE: SECURITIES				P	06/06/2016	06/01/2021
10,135.		10,982.					-847.	
		FNMA POOL #AO6757 4% 06-01-2042 BEO PROPERTY TYPE: SECURITIES				P	06/06/2016	07/01/2021
7,822.		8,476.					-654.	
		FNMA POOL #AO6757 4% 06-01-2042 BEO PROPERTY TYPE: SECURITIES				P	06/06/2016	08/01/2021
4,086.		4,428.					-342.	
		FNMA POOL #AO6757 4% 06-01-2042 BEO PROPERTY TYPE: SECURITIES				P	06/06/2016	09/01/2021
7,492.		8,118.					-626.	
		FNMA POOL #AO6757 4% 06-01-2042 BEO PROPERTY TYPE: SECURITIES				P	06/06/2016	10/01/2021
6,169.		6,685.					-516.	

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)	
		FNMA POOL #AO6757 4% 06-01-2042 BEO PROPERTY TYPE: SECURITIES				P	06/06/2016	11/01/2021
12,740.		13,805.					-1,065.	
		FNMA POOL #AO6757 4% 06-01-2042 BEO PROPERTY TYPE: SECURITIES				P	06/06/2016	12/01/2021
4,643.		5,031.					-388.	
		FNMA POOL #AR2499 2.5% 01-01-2033 BEO PROPERTY TYPE: SECURITIES				P	02/25/2016	01/01/2021
4,704.		4,794.					-90.	
		FNMA POOL #AR2499 2.5% 01-01-2033 BEO PROPERTY TYPE: SECURITIES				P	02/25/2016	02/01/2021
9,067.		9,240.					-173.	
		FNMA POOL #AR2499 2.5% 01-01-2033 BEO PROPERTY TYPE: SECURITIES				P	02/25/2016	02/26/2021
7,723.		7,870.					-147.	
		FNMA POOL #AR2499 2.5% 01-01-2033 BEO PROPERTY TYPE: SECURITIES				P	02/25/2016	04/01/2021
4,727.		4,818.					-91.	
		FNMA POOL #AR2499 2.5% 01-01-2033 BEO PROPERTY TYPE: SECURITIES				P	02/25/2016	05/01/2021
4,930.		5,024.					-94.	
		FNMA POOL #AR2499 2.5% 01-01-2033 BEO PROPERTY TYPE: SECURITIES				P	02/25/2016	06/01/2021
4,954.		5,049.					-95.	
		FNMA POOL #AR2499 2.5% 01-01-2033 BEO PROPERTY TYPE: SECURITIES				P	02/25/2016	07/01/2021
3,846.		3,919.					-73.	
		FNMA POOL #AR2499 2.5% 01-01-2033 BEO PROPERTY TYPE: SECURITIES				P	02/25/2016	08/01/2021
8,916.		9,086.					-170.	
		FNMA POOL #AR2499 2.5% 01-01-2033 BEO PROPERTY TYPE: SECURITIES				P	02/25/2016	09/01/2021
3,392.		3,456.					-64.	

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

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		FNMA POOL #AR2499 2.5% 01-01-2033 BEO PROPERTY TYPE: SECURITIES				P	02/25/2016	10/01/2021
6,344.		6,465.					-121.	
		FNMA POOL #AR2499 2.5% 01-01-2033 BEO PROPERTY TYPE: SECURITIES				P	02/25/2016	11/01/2021
9,908.		10,096.					-188.	
		FNMA POOL #AR2499 2.5% 01-01-2033 BEO PROPERTY TYPE: SECURITIES				P	02/25/2016	12/01/2021
3,146.		3,206.					-60.	
		FNMA POOL #AS4184 4% 01-01-2045 BEO PROPERTY TYPE: SECURITIES				P	01/24/2018	01/01/2021
43,816.		45,453.					-1,637.	
		FNMA POOL #AS4184 4% 01-01-2045 BEO PROPERTY TYPE: SECURITIES				P	01/24/2018	02/01/2021
37,402.		38,799.					-1,397.	
		FNMA POOL #AS4184 4% 01-01-2045 BEO PROPERTY TYPE: SECURITIES				P	01/24/2018	02/26/2021
36,128.		37,477.					-1,349.	
		FNMA POOL #AS4184 4% 01-01-2045 BEO PROPERTY TYPE: SECURITIES				P	01/24/2018	04/01/2021
15,591.		16,173.					-582.	
		FNMA POOL #AS4184 4% 01-01-2045 BEO PROPERTY TYPE: SECURITIES				P	01/24/2018	05/01/2021
15,248.		15,818.					-570.	
		FNMA POOL #AS4184 4% 01-01-2045 BEO PROPERTY TYPE: SECURITIES				P	01/24/2018	06/01/2021
10,229.		10,611.					-382.	
		FNMA POOL #AS4184 4% 01-01-2045 BEO PROPERTY TYPE: SECURITIES				P	01/24/2018	07/01/2021
47,720.		49,502.					-1,782.	
		FNMA POOL #AS4184 4% 01-01-2045 BEO PROPERTY TYPE: SECURITIES				P	01/24/2018	08/01/2021
11,069.		11,483.					-414.	

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

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		FNMA POOL #AS4184 4% 01-01-2045 BEO PROPERTY TYPE: SECURITIES				P	01/24/2018	09/01/2021
9,531.		9,887.					-356.	
		FNMA POOL #AS4184 4% 01-01-2045 BEO PROPERTY TYPE: SECURITIES				P	01/24/2018	10/01/2021
12,140.		12,593.					-453.	
		FNMA POOL #AS4184 4% 01-01-2045 BEO PROPERTY TYPE: SECURITIES				P	01/24/2018	11/01/2021
7,165.		7,433.					-268.	
		FNMA POOL #AS4184 4% 01-01-2045 BEO PROPERTY TYPE: SECURITIES				P	01/24/2018	12/01/2021
15,551.		16,132.					-581.	
		FNMA POOL #AS6479 3.5% 01-01-2046 BEO PROPERTY TYPE: SECURITIES				P	02/25/2016	01/01/2021
10,877.		11,560.					-683.	
		FNMA POOL #AS6479 3.5% 01-01-2046 BEO PROPERTY TYPE: SECURITIES				P	02/25/2016	02/01/2021
5,248.		5,578.					-330.	
		FNMA POOL #AS6479 3.5% 01-01-2046 BEO PROPERTY TYPE: SECURITIES				P	02/25/2016	02/26/2021
10,662.		11,332.					-670.	
		FNMA POOL #AS6479 3.5% 01-01-2046 BEO PROPERTY TYPE: SECURITIES				P	02/25/2016	04/01/2021
11,936.		12,685.					-749.	
		FNMA POOL #AS6479 3.5% 01-01-2046 BEO PROPERTY TYPE: SECURITIES				P	02/25/2016	05/01/2021
11,227.		11,932.					-705.	
		FNMA POOL #AS6479 3.5% 01-01-2046 BEO PROPERTY TYPE: SECURITIES				P	02/25/2016	06/01/2021
6,151.		6,537.					-386.	
		FNMA POOL #AS6479 3.5% 01-01-2046 BEO PROPERTY TYPE: SECURITIES				P	02/25/2016	07/01/2021
12,247.		13,016.					-769.	

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

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		FNMA POOL #AS6479 3.5% 01-01-2046 BEO PROPERTY TYPE: SECURITIES				P	02/25/2016	08/01/2021
10,728.		11,402.					-674.	
		FNMA POOL #AS6479 3.5% 01-01-2046 BEO PROPERTY TYPE: SECURITIES				P	02/25/2016	09/01/2021
6,376.		6,777.					-401.	
		FNMA POOL #AS6479 3.5% 01-01-2046 BEO PROPERTY TYPE: SECURITIES				P	02/25/2016	10/01/2021
8,622.		9,163.					-541.	
		FNMA POOL #AS6479 3.5% 01-01-2046 BEO PROPERTY TYPE: SECURITIES				P	02/25/2016	11/01/2021
8,438.		8,968.					-530.	
		FNMA POOL #AS6479 3.5% 01-01-2046 BEO PROPERTY TYPE: SECURITIES				P	02/25/2016	12/01/2021
6,327.		6,724.					-397.	
		FNMA POOL #AT5891 3% 06-01-2043 BEO PROPERTY TYPE: SECURITIES				P	02/18/2016	01/01/2021
2,294.		2,366.					-72.	
		FNMA POOL #AT5891 3% 06-01-2043 BEO PROPERTY TYPE: SECURITIES				P	02/18/2016	02/01/2021
4,828.		4,979.					-151.	
		FNMA POOL #AT5891 3% 06-01-2043 BEO PROPERTY TYPE: SECURITIES				P	02/18/2016	02/26/2021
2,742.		2,827.					-85.	
		FNMA POOL #AT5891 3% 06-01-2043 BEO PROPERTY TYPE: SECURITIES				P	02/18/2016	04/01/2021
4,185.		4,315.					-130.	
		FNMA POOL #AT5891 3% 06-01-2043 BEO PROPERTY TYPE: SECURITIES				P	02/18/2016	05/01/2021
3,557.		3,669.					-112.	
		FNMA POOL #AT5891 3% 06-01-2043 BEO PROPERTY TYPE: SECURITIES				P	02/18/2016	06/01/2021
2,155.		2,222.					-67.	

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

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		FNMA POOL #AT5891 3% 06-01-2043 BEO PROPERTY TYPE: SECURITIES				P	02/18/2016	07/01/2021
4,270.		4,403.					-133.	
		FNMA POOL #AT5891 3% 06-01-2043 BEO PROPERTY TYPE: SECURITIES				P	02/18/2016	08/01/2021
5,852.		6,035.					-183.	
		FNMA POOL #AT5891 3% 06-01-2043 BEO PROPERTY TYPE: SECURITIES				P	02/18/2016	09/01/2021
5,320.		5,486.					-166.	
		FNMA POOL #AT5891 3% 06-01-2043 BEO PROPERTY TYPE: SECURITIES				P	02/18/2016	10/01/2021
2,129.		2,195.					-66.	
		FNMA POOL #AT5891 3% 06-01-2043 BEO PROPERTY TYPE: SECURITIES				P	02/18/2016	11/01/2021
1,946.		2,006.					-60.	
		FNMA POOL #AT5891 3% 06-01-2043 BEO PROPERTY TYPE: SECURITIES				P	02/18/2016	12/01/2021
3,315.		3,418.					-103.	
		FNMA POOL #AX7598 3% 01-01-2030 BEO PROPERTY TYPE: SECURITIES				P	03/02/2020	01/01/2021
10,740.		11,215.					-475.	
		FNMA POOL #AX7598 3% 01-01-2030 BEO PROPERTY TYPE: SECURITIES				P	03/02/2020	02/01/2021
7,372.		7,698.					-326.	
		FNMA POOL #AX7598 3% 01-01-2030 BEO PROPERTY TYPE: SECURITIES				P	03/02/2020	02/26/2021
6,766.		7,065.					-299.	
		FNMA POOL #AX7598 3% 01-01-2030 BEO PROPERTY TYPE: SECURITIES				P	03/02/2020	04/01/2021
12,844.		13,412.					-568.	
		FNMA POOL #AX7598 3% 01-01-2030 BEO PROPERTY TYPE: SECURITIES				P	03/02/2020	05/01/2021
5,243.		5,475.					-232.	

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

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		FNMA POOL #AX7598 3% 01-01-2030 BEO PROPERTY TYPE: SECURITIES				P	03/02/2020	06/01/2021
8,868.		9,260.					-392.	
		FNMA POOL #AX7598 3% 01-01-2030 BEO PROPERTY TYPE: SECURITIES				P	03/02/2020	07/01/2021
10,765.		11,241.					-476.	
		FNMA POOL #AX7598 3% 01-01-2030 BEO PROPERTY TYPE: SECURITIES				P	03/02/2020	08/01/2021
9,660.		10,087.					-427.	
		FNMA POOL #AX7598 3% 01-01-2030 BEO PROPERTY TYPE: SECURITIES				P	03/02/2020	09/01/2021
8,081.		8,438.					-357.	
		FNMA POOL #AX7598 3% 01-01-2030 BEO PROPERTY TYPE: SECURITIES				P	03/02/2020	10/01/2021
6,690.		6,986.					-296.	
		FNMA POOL #AX7598 3% 01-01-2030 BEO PROPERTY TYPE: SECURITIES				P	03/02/2020	11/01/2021
8,338.		8,707.					-369.	
		FNMA POOL #AX7598 3% 01-01-2030 BEO PROPERTY TYPE: SECURITIES				P	03/02/2020	12/01/2021
7,475.		7,806.					-331.	
		FNMA POOL #BD3029 3% 09-01-2046 BEO PROPERTY TYPE: SECURITIES				P	05/05/2021	06/01/2021
50,329.		53,215.					-2,886.	
		FNMA POOL #BD3029 3% 09-01-2046 BEO PROPERTY TYPE: SECURITIES				P	05/05/2021	07/01/2021
27,385.		28,955.					-1,570.	
		FNMA POOL #BD3029 3% 09-01-2046 BEO PROPERTY TYPE: SECURITIES				P	05/05/2021	08/01/2021
21,676.		22,919.					-1,243.	
		FNMA POOL #BD3029 3% 09-01-2046 BEO PROPERTY TYPE: SECURITIES				P	05/05/2021	09/01/2021
45,001.		47,582.					-2,581.	

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

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		FNMA POOL #BD3029 3% 09-01-2046 BEO PROPERTY TYPE: SECURITIES				P	05/05/2021	10/01/2021
15,854.		16,763.					-909.	
		FNMA POOL #BD3029 3% 09-01-2046 BEO PROPERTY TYPE: SECURITIES				P	05/05/2021	11/01/2021
31,612.		33,425.					-1,813.	
		FNMA POOL #BD3029 3% 09-01-2046 BEO PROPERTY TYPE: SECURITIES				P	05/05/2021	12/01/2021
29,717.		31,421.					-1,704.	
		FNMA POOL #BF0141 5.5% 09-01-2056 BEO PROPERTY TYPE: SECURITIES				P	08/31/2021	10/01/2021
28,618.		34,091.					-5,473.	
		FNMA POOL #BF0141 5.5% 09-01-2056 BEO PROPERTY TYPE: SECURITIES				P	08/31/2021	11/01/2021
24,592.		29,296.					-4,704.	
		FNMA POOL #BF0141 5.5% 09-01-2056 BEO PROPERTY TYPE: SECURITIES				P	08/31/2021	12/01/2021
36,193.		43,115.					-6,922.	
		FNMA POOL #BF0230 5.5% 01-01-2058 BEO PROPERTY TYPE: SECURITIES				P	06/16/2021	08/01/2021
32,909.		39,244.					-6,335.	
		FNMA POOL #BF0230 5.5% 01-01-2058 BEO PROPERTY TYPE: SECURITIES				P	06/16/2021	09/01/2021
21,505.		25,645.					-4,140.	
		FNMA POOL #BF0230 5.5% 01-01-2058 BEO PROPERTY TYPE: SECURITIES				P	06/16/2021	10/01/2021
37,598.		44,836.					-7,238.	
		FNMA POOL #BF0230 5.5% 01-01-2058 BEO PROPERTY TYPE: SECURITIES				P	06/16/2021	11/01/2021
19,032.		22,696.					-3,664.	
		FNMA POOL #BF0230 5.5% 01-01-2058 BEO PROPERTY TYPE: SECURITIES				P	06/16/2021	12/01/2021
20,132.		24,008.					-3,876.	

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

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		FNMA POOL #BF0497 3% 07-01-2060 BEO PROPERTY TYPE: SECURITIES				P	06/16/2021	08/01/2021
21,006.		22,381.					-1,375.	
		FNMA POOL #BF0497 3% 07-01-2060 BEO PROPERTY TYPE: SECURITIES				P	06/16/2021	09/01/2021
17,931.		19,105.					-1,174.	
		FNMA POOL #BF0497 3% 07-01-2060 BEO PROPERTY TYPE: SECURITIES				P	06/16/2021	10/01/2021
19,209.		20,466.					-1,257.	
		FNMA POOL #BF0497 3% 07-01-2060 BEO PROPERTY TYPE: SECURITIES				P	06/16/2021	11/01/2021
15,667.		16,693.					-1,026.	
		FNMA POOL #BF0497 3% 07-01-2060 BEO PROPERTY TYPE: SECURITIES				P	06/16/2021	12/01/2021
15,919.		16,962.					-1,043.	
		FNMA POOL #BK5925 5% 06-01-2048 BEO PROPERTY TYPE: SECURITIES				P	06/06/2018	01/01/2021
1,148.		1,225.					-77.	
		FNMA POOL #BK5925 5% 06-01-2048 BEO PROPERTY TYPE: SECURITIES				P	06/06/2018	02/01/2021
1,161.		1,238.					-77.	
		FNMA POOL #BK5925 5% 06-01-2048 BEO PROPERTY TYPE: SECURITIES				P	06/06/2018	02/26/2021
56,313.		60,079.					-3,766.	
		FNMA POOL #BK5925 5% 06-01-2048 BEO PROPERTY TYPE: SECURITIES				P	06/06/2018	04/01/2021
66,206.		70,634.					-4,428.	
		FNMA POOL #BK5925 5% 06-01-2048 BEO PROPERTY TYPE: SECURITIES				P	06/06/2018	05/01/2021
78,977.		84,259.					-5,282.	
		FNMA POOL #BK5925 5% 06-01-2048 BEO PROPERTY TYPE: SECURITIES				P	06/06/2018	06/01/2021
126,586.		135,052.					-8,466.	

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

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		FNMA POOL #BK5925 5% 06-01-2048 BEO PROPERTY TYPE: SECURITIES				P	06/06/2018	07/01/2021
86,042.		91,797.					-5,755.	
		FNMA POOL #BK5925 5% 06-01-2048 BEO PROPERTY TYPE: SECURITIES				P	06/06/2018	08/01/2021
615.		657.					-42.	
		FNMA POOL #BK5925 5% 06-01-2048 BEO PROPERTY TYPE: SECURITIES				P	06/06/2018	09/01/2021
618.		660.					-42.	
		FNMA POOL #BK5925 5% 06-01-2048 BEO PROPERTY TYPE: SECURITIES				P	06/06/2018	10/01/2021
622.		663.					-41.	
		FNMA POOL #BK5925 5% 06-01-2048 BEO PROPERTY TYPE: SECURITIES				P	06/06/2018	11/01/2021
167,160.		178,338.					-11,178.	
		FNMA POOL #BK5925 5% 06-01-2048 BEO PROPERTY TYPE: SECURITIES				P	06/06/2018	12/01/2021
404.		431.					-27.	
		FNMA POOL #BK5943 5% 06-01-2048 BEO PROPERTY TYPE: SECURITIES				P	06/06/2018	01/01/2021
63,409.		67,759.					-4,350.	
		FNMA POOL #BK5943 5% 06-01-2048 BEO PROPERTY TYPE: SECURITIES				P	06/06/2018	02/01/2021
52,566.		56,172.					-3,606.	
		FNMA POOL #BK5943 5% 06-01-2048 BEO PROPERTY TYPE: SECURITIES				P	06/06/2018	02/26/2021
34,664.		37,042.					-2,378.	
		FNMA POOL #BK5943 5% 06-01-2048 BEO PROPERTY TYPE: SECURITIES				P	06/06/2018	04/01/2021
40,774.		43,571.					-2,797.	
		FNMA POOL #BK5943 5% 06-01-2048 BEO PROPERTY TYPE: SECURITIES				P	06/06/2018	05/01/2021
104,802.		111,991.					-7,189.	

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
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)	
		FNMA POOL #BK5943 5% 06-01-2048 BEO PROPERTY TYPE: SECURITIES				P	06/06/2018	06/01/2021
70,616.		75,460.					-4,844.	
		FNMA POOL #BK5943 5% 06-01-2048 BEO PROPERTY TYPE: SECURITIES				P	06/06/2018	07/01/2021
86,710.		92,658.					-5,948.	
		FNMA POOL #BK5943 5% 06-01-2048 BEO PROPERTY TYPE: SECURITIES				P	06/06/2018	08/01/2021
62,781.		67,088.					-4,307.	
		FNMA POOL #BK5943 5% 06-01-2048 BEO PROPERTY TYPE: SECURITIES				P	06/06/2018	09/01/2021
77,771.		83,106.					-5,335.	
		FNMA POOL #BK5943 5% 06-01-2048 BEO PROPERTY TYPE: SECURITIES				P	06/06/2018	10/01/2021
67,013.		71,610.					-4,597.	
		FNMA POOL #BK5943 5% 06-01-2048 BEO PROPERTY TYPE: SECURITIES				P	06/06/2018	11/01/2021
25,082.		26,803.					-1,721.	
		FNMA POOL #BK5943 5% 06-01-2048 BEO PROPERTY TYPE: SECURITIES				P	06/06/2018	12/01/2021
528.		565.					-37.	
		FNMA POOL #BL5417 2.67% 05-01-2030 BEO PROPERTY TYPE: SECURITIES				P	01/14/2020	02/01/2021
2,421.		2,470.					-49.	
		FNMA POOL #BL5417 2.67% 05-01-2030 BEO PROPERTY TYPE: SECURITIES				P	01/14/2020	02/26/2021
3,168.		3,231.					-63.	
		FNMA POOL #BL5417 2.67% 05-01-2030 BEO PROPERTY TYPE: SECURITIES				P	01/14/2020	04/01/2021
2,443.		2,491.					-48.	
		FNMA POOL #BL5417 2.67% 05-01-2030 BEO PROPERTY TYPE: SECURITIES				P	01/14/2020	05/01/2021
2,697.		2,751.					-54.	

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

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		FNMA POOL #BL5417 2.67% 05-01-2030 BEO PROPERTY TYPE: SECURITIES				P	01/14/2020	06/01/2021
2,462.		2,511.					-49.	
		FNMA POOL #BL5417 2.67% 05-01-2030 BEO PROPERTY TYPE: SECURITIES				P	01/14/2020	07/01/2021
2,716.		2,770.					-54.	
		FNMA POOL #BL5417 2.67% 05-01-2030 BEO PROPERTY TYPE: SECURITIES				P	01/14/2020	08/01/2021
2,482.		2,532.					-50.	
		FNMA POOL #BL5417 2.67% 05-01-2030 BEO PROPERTY TYPE: SECURITIES				P	01/14/2020	09/01/2021
2,491.		2,541.					-50.	
		FNMA POOL #BL5417 2.67% 05-01-2030 BEO PROPERTY TYPE: SECURITIES				P	01/14/2020	10/01/2021
2,744.		2,799.					-55.	
		FNMA POOL #BL5417 2.67% 05-01-2030 BEO PROPERTY TYPE: SECURITIES				P	01/14/2020	11/01/2021
2,511.		2,562.					-51.	
		FNMA POOL #BL5417 2.67% 05-01-2030 BEO PROPERTY TYPE: SECURITIES				P	01/14/2020	12/01/2021
2,764.		2,819.					-55.	
		FNMA POOL #BM1664 5% 02-01-2038 BEO PROPERTY TYPE: SECURITIES				P	08/17/2017	01/01/2021
1,644.		1,777.					-133.	
		FNMA POOL #BM1664 5% 02-01-2038 BEO PROPERTY TYPE: SECURITIES				P	08/17/2017	02/01/2021
1,605.		1,735.					-130.	
		FNMA POOL #BM1664 5% 02-01-2038 BEO PROPERTY TYPE: SECURITIES				P	08/17/2017	02/26/2021
9,968.		10,778.					-810.	
		FNMA POOL #BM1664 5% 02-01-2038 BEO PROPERTY TYPE: SECURITIES				P	08/17/2017	04/01/2021
34,912.		37,749.					-2,837.	

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

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		FNMA POOL #BM1664 5% 02-01-2038 BEO PROPERTY TYPE: SECURITIES				P	08/17/2017	05/01/2021
1,679.		1,816.					-137.	
		FNMA POOL #BM1664 5% 02-01-2038 BEO PROPERTY TYPE: SECURITIES				P	08/17/2017	06/01/2021
1,324.		1,432.					-108.	
		FNMA POOL #BM1664 5% 02-01-2038 BEO PROPERTY TYPE: SECURITIES				P	08/17/2017	07/01/2021
3,255.		3,520.					-265.	
		FNMA POOL #BM1664 5% 02-01-2038 BEO PROPERTY TYPE: SECURITIES				P	08/17/2017	08/01/2021
7,178.		7,761.					-583.	
		FNMA POOL #BM1664 5% 02-01-2038 BEO PROPERTY TYPE: SECURITIES				P	08/17/2017	09/01/2021
5,268.		5,696.					-428.	
		FNMA POOL #BM1664 5% 02-01-2038 BEO PROPERTY TYPE: SECURITIES				P	08/17/2017	10/01/2021
16,714.		18,072.					-1,358.	
		FNMA POOL #BM1664 5% 02-01-2038 BEO PROPERTY TYPE: SECURITIES				P	08/17/2017	11/01/2021
2,853.		3,085.					-232.	
		FNMA POOL #BM1664 5% 02-01-2038 BEO PROPERTY TYPE: SECURITIES				P	08/17/2017	12/01/2021
1,355.		1,465.					-110.	
		FNMA POOL #BM4493 5% 07-01-2047 BEO PROPERTY TYPE: SECURITIES				P	12/10/2018	01/01/2021
17,249.		18,343.					-1,094.	
		FNMA POOL #BM4493 5% 07-01-2047 BEO PROPERTY TYPE: SECURITIES				P	12/10/2018	02/01/2021
14,726.		15,660.					-934.	
		FNMA POOL #BM4493 5% 07-01-2047 BEO PROPERTY TYPE: SECURITIES				P	12/10/2018	02/26/2021
11,725.		12,468.					-743.	

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

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		FNMA POOL #BM4493 5% 07-01-2047 BEO PROPERTY TYPE: SECURITIES				P	12/10/2018	04/01/2021
17,259.		18,353.					-1,094.	
		FNMA POOL #BM4493 5% 07-01-2047 BEO PROPERTY TYPE: SECURITIES				P	12/10/2018	05/01/2021
15,081.		16,038.					-957.	
		FNMA POOL #BM4493 5% 07-01-2047 BEO PROPERTY TYPE: SECURITIES				P	12/10/2018	06/01/2021
12,668.		13,471.					-803.	
		FNMA POOL #BM4493 5% 07-01-2047 BEO PROPERTY TYPE: SECURITIES				P	12/10/2018	07/01/2021
13,172.		14,007.					-835.	
		FNMA POOL #BM4493 5% 07-01-2047 BEO PROPERTY TYPE: SECURITIES				P	12/10/2018	08/01/2021
10,469.		11,133.					-664.	
		FNMA POOL #BM4493 5% 07-01-2047 BEO PROPERTY TYPE: SECURITIES				P	12/10/2018	09/01/2021
11,470.		12,198.					-728.	
		FNMA POOL #BM4493 5% 07-01-2047 BEO PROPERTY TYPE: SECURITIES				P	12/10/2018	10/01/2021
8,961.		9,529.					-568.	
		FNMA POOL #BM4493 5% 07-01-2047 BEO PROPERTY TYPE: SECURITIES				P	12/10/2018	11/01/2021
11,005.		11,703.					-698.	
		FNMA POOL #BM4493 5% 07-01-2047 BEO PROPERTY TYPE: SECURITIES				P	12/10/2018	12/01/2021
11,990.		12,751.					-761.	
		FNMA POOL #BM6113 3.5% 09-01-2032 BEO PROPERTY TYPE: SECURITIES				P	09/18/2019	01/01/2021
4,275.		4,427.					-152.	
		FNMA POOL #BM6113 3.5% 09-01-2032 BEO PROPERTY TYPE: SECURITIES				P	09/18/2019	02/01/2021
2,333.		2,416.					-83.	

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

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		FNMA POOL #BM6113 3.5% 09-01-2032 BEO PROPERTY TYPE: SECURITIES				P	09/18/2019	02/26/2021
2,496.		2,585.					-89.	
		FNMA POOL #BM6113 3.5% 09-01-2032 BEO PROPERTY TYPE: SECURITIES				P	09/18/2019	04/01/2021
7,928.		8,209.					-281.	
		FNMA POOL #BM6113 3.5% 09-01-2032 BEO PROPERTY TYPE: SECURITIES				P	09/18/2019	05/01/2021
2,475.		2,563.					-88.	
		FNMA POOL #BM6113 3.5% 09-01-2032 BEO PROPERTY TYPE: SECURITIES				P	09/18/2019	06/01/2021
12,262.		12,697.					-435.	
		FNMA POOL #BM6113 3.5% 09-01-2032 BEO PROPERTY TYPE: SECURITIES				P	09/18/2019	07/01/2021
11,249.		11,648.					-399.	
		FNMA POOL #BM6113 3.5% 09-01-2032 BEO PROPERTY TYPE: SECURITIES				P	09/18/2019	08/01/2021
2,781.		2,880.					-99.	
		FNMA POOL #BM6113 3.5% 09-01-2032 BEO PROPERTY TYPE: SECURITIES				P	09/18/2019	09/01/2021
2,476.		2,564.					-88.	
		FNMA POOL #BM6113 3.5% 09-01-2032 BEO PROPERTY TYPE: SECURITIES				P	09/18/2019	10/01/2021
2,978.		3,084.					-106.	
		FNMA POOL #BM6113 3.5% 09-01-2032 BEO PROPERTY TYPE: SECURITIES				P	09/18/2019	11/01/2021
7,133.		7,386.					-253.	
		FNMA POOL #BM6113 3.5% 09-01-2032 BEO PROPERTY TYPE: SECURITIES				P	09/18/2019	12/01/2021
3,096.		3,206.					-110.	
		FNMA POOL #BM6781 2% DUE 09-01-2051 BEO PROPERTY TYPE: SECURITIES				P	09/09/2021	10/01/2021
2,081.		2,132.					-51.	

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

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		FNMA POOL #BM6781 2% DUE 09-01-2051 BEO PROPERTY TYPE: SECURITIES				P	09/09/2021	11/01/2021
2,478.		2,538.					-60.	
		FNMA POOL #BM6781 2% DUE 09-01-2051 BEO PROPERTY TYPE: SECURITIES				P	09/09/2021	12/01/2021
7,514.		7,697.					-183.	
		FNMA POOL #BN6475 4.0% DUE 07-01-2049 PROPERTY TYPE: SECURITIES				P	10/01/2019	01/01/2021
75,905.		79,215.					-3,310.	
		FNMA POOL #BN6475 4.0% DUE 07-01-2049 PROPERTY TYPE: SECURITIES				P	10/01/2019	02/01/2021
54,396.		56,767.					-2,371.	
		FNMA POOL #BN6475 4.0% DUE 07-01-2049 PROPERTY TYPE: SECURITIES				P	10/01/2019	02/26/2021
1,058.		1,104.					-46.	
		FNMA POOL #BN6475 4.0% DUE 07-01-2049 PROPERTY TYPE: SECURITIES				P	10/01/2019	04/01/2021
158,569.		165,482.					-6,913.	
		FNMA POOL #BN6475 4.0% DUE 07-01-2049 PROPERTY TYPE: SECURITIES				P	10/01/2019	05/01/2021
873.		911.					-38.	
		FNMA POOL #BN6475 4.0% DUE 07-01-2049 PROPERTY TYPE: SECURITIES				P	10/01/2019	06/01/2021
972.		1,014.					-42.	
		FNMA POOL #BN6475 4.0% DUE 07-01-2049 PROPERTY TYPE: SECURITIES				P	10/01/2019	07/01/2021
857.		894.					-37.	
		FNMA POOL #BN6475 4.0% DUE 07-01-2049 PROPERTY TYPE: SECURITIES				P	10/01/2019	08/01/2021
860.		898.					-38.	
		FNMA POOL #BN6475 4.0% DUE 07-01-2049 PROPERTY TYPE: SECURITIES				P	10/01/2019	09/01/2021
864.		901.					-37.	

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

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		FNMA POOL #BN6475 4.0% DUE 07-01-2049 PROPERTY TYPE: SECURITIES				P	10/01/2019	10/01/2021
50,482.		52,683.					-2,201.	
		FNMA POOL #BN6475 4.0% DUE 07-01-2049 PROPERTY TYPE: SECURITIES				P	10/01/2019	11/01/2021
800.		835.					-35.	
		FNMA POOL #BN6475 4.0% DUE 07-01-2049 PROPERTY TYPE: SECURITIES				P	10/01/2019	12/01/2021
157,502.		164,368.					-6,866.	
		FNMA POOL #BO2562 4.0% DUE 07-01-2049 PROPERTY TYPE: SECURITIES				P	10/01/2019	01/01/2021
1,518.		1,585.					-67.	
		FNMA POOL #BO2562 4.0% DUE 07-01-2049 PROPERTY TYPE: SECURITIES				P	10/01/2019	02/01/2021
71,334.		74,444.					-3,110.	
		FNMA POOL #BO2562 4.0% DUE 07-01-2049 PROPERTY TYPE: SECURITIES				P	10/01/2019	02/26/2021
2,081.		2,172.					-91.	
		FNMA POOL #BO2562 4.0% DUE 07-01-2049 PROPERTY TYPE: SECURITIES				P	10/01/2019	04/01/2021
1,489.		1,554.					-65.	
		FNMA POOL #BO2562 4.0% DUE 07-01-2049 PROPERTY TYPE: SECURITIES				P	10/01/2019	05/01/2021
1,500.		1,566.					-66.	
		FNMA POOL #BO2562 4.0% DUE 07-01-2049 PROPERTY TYPE: SECURITIES				P	10/01/2019	06/01/2021
103,960.		108,492.					-4,532.	
		FNMA POOL #BO2562 4.0% DUE 07-01-2049 PROPERTY TYPE: SECURITIES				P	10/01/2019	07/01/2021
1,645.		1,716.					-71.	
		FNMA POOL #BO2562 4.0% DUE 07-01-2049 PROPERTY TYPE: SECURITIES				P	10/01/2019	08/01/2021
8,047.		8,397.					-350.	

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

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		FNMA POOL #BO2562 4.0% DUE 07-01-2049 PROPERTY TYPE: SECURITIES				P	10/01/2019	09/01/2021
1,977.		2,063.					-86.	
		FNMA POOL #BO2562 4.0% DUE 07-01-2049 PROPERTY TYPE: SECURITIES				P	10/01/2019	10/01/2021
1,407.		1,468.					-61.	
		FNMA POOL #BO2562 4.0% DUE 07-01-2049 PROPERTY TYPE: SECURITIES				P	10/01/2019	11/01/2021
1,431.		1,493.					-62.	
		FNMA POOL #BO2562 4.0% DUE 07-01-2049 PROPERTY TYPE: SECURITIES				P	10/01/2019	12/01/2021
1,418.		1,480.					-62.	
		FNMA POOL #BP5298 3.5% 03-01-2050 PROPERTY TYPE: SECURITIES				P	04/06/2020	01/01/2021
61,721.		65,781.					-4,060.	
		FNMA POOL #BP5298 3.5% 03-01-2050 PROPERTY TYPE: SECURITIES				P	04/06/2020	02/01/2021
1,717.		1,830.					-113.	
		FNMA POOL #BP5298 3.5% 03-01-2050 PROPERTY TYPE: SECURITIES				P	04/06/2020	02/26/2021
1,710.		1,823.					-113.	
		FNMA POOL #BP5298 3.5% 03-01-2050 PROPERTY TYPE: SECURITIES				P	04/06/2020	04/01/2021
173,204.		184,598.					-11,394.	
		FNMA POOL #BP5298 3.5% 03-01-2050 PROPERTY TYPE: SECURITIES				P	04/06/2020	05/01/2021
1,473.		1,570.					-97.	
		FNMA POOL #BP5298 3.5% 03-01-2050 PROPERTY TYPE: SECURITIES				P	04/06/2020	06/01/2021
44,557.		47,488.					-2,931.	
		FNMA POOL #BP5298 3.5% 03-01-2050 PROPERTY TYPE: SECURITIES				P	04/06/2020	07/01/2021
49,505.		52,762.					-3,257.	

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

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		FNMA POOL #BP5298 3.5% 03-01-2050 PROPERTY TYPE: SECURITIES				P	04/06/2020	08/01/2021
42,186.		44,961.					-2,775.	
		FNMA POOL #BP5298 3.5% 03-01-2050 PROPERTY TYPE: SECURITIES				P	04/06/2020	09/01/2021
1,322.		1,409.					-87.	
		FNMA POOL #BP5298 3.5% 03-01-2050 PROPERTY TYPE: SECURITIES				P	04/06/2020	10/01/2021
40,847.		43,534.					-2,687.	
		FNMA POOL #BP5298 3.5% 03-01-2050 PROPERTY TYPE: SECURITIES				P	04/06/2020	11/01/2021
1,244.		1,326.					-82.	
		FNMA POOL #BP5298 3.5% 03-01-2050 PROPERTY TYPE: SECURITIES				P	04/06/2020	12/01/2021
77,705.		82,816.					-5,111.	
		FNMA POOL #CA8021 2.5% 12-01-2050 PROPERTY TYPE: SECURITIES				P	01/27/2021	02/26/2021
7,362.		7,796.					-434.	
		FNMA POOL #CA8021 2.5% 12-01-2050 PROPERTY TYPE: SECURITIES				P	01/27/2021	04/01/2021
19,187.		20,317.					-1,130.	
		FNMA POOL #CA8021 2.5% 12-01-2050 PROPERTY TYPE: SECURITIES				P	01/27/2021	05/01/2021
14,623.		15,484.					-861.	
		FNMA POOL #CA8021 2.5% 12-01-2050 PROPERTY TYPE: SECURITIES				P	01/27/2021	06/01/2021
16,081.		17,028.					-947.	
		FNMA POOL #CA8021 2.5% 12-01-2050 PROPERTY TYPE: SECURITIES				P	01/27/2021	07/01/2021
19,511.		20,660.					-1,149.	
		FNMA POOL #CA8021 2.5% 12-01-2050 PROPERTY TYPE: SECURITIES				P	01/27/2021	08/01/2021
15,213.		16,109.					-896.	

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

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		FNMA POOL #CA8021 2.5% 12-01-2050 PROPERTY TYPE: SECURITIES				P	01/27/2021	09/01/2021
27,562.		29,185.					-1,623.	
		FNMA POOL #CA8021 2.5% 12-01-2050 PROPERTY TYPE: SECURITIES				P	01/27/2021	10/01/2021
23,047.		24,405.					-1,358.	
		FNMA POOL #CA8021 2.5% 12-01-2050 PROPERTY TYPE: SECURITIES				P	01/27/2021	11/01/2021
21,268.		22,521.					-1,253.	
		FNMA POOL #CA8021 2.5% 12-01-2050 PROPERTY TYPE: SECURITIES				P	01/27/2021	12/01/2021
27,338.		28,948.					-1,610.	
		FNMA POOL #CB1784 2.5% DUE 10-01-2051 PROPERTY TYPE: SECURITIES				P	10/07/2021	11/01/2021
9,230.		9,510.					-280.	
		FNMA POOL #CB1784 2.5% DUE 10-01-2051 PROPERTY TYPE: SECURITIES				P	10/07/2021	12/01/2021
7,212.		7,431.					-219.	
		FNMA POOL #FM1345 4.5% 11-01-2038 BEO PROPERTY TYPE: SECURITIES				P	10/03/2019	01/01/2021
34,013.		36,670.					-2,657.	
		FNMA POOL #FM1345 4.5% 11-01-2038 BEO PROPERTY TYPE: SECURITIES				P	10/03/2019	02/01/2021
21,570.		23,255.					-1,685.	
		FNMA POOL #FM1345 4.5% 11-01-2038 BEO PROPERTY TYPE: SECURITIES				P	10/03/2019	02/26/2021
41,707.		44,965.					-3,258.	
		FNMA POOL #FM1345 4.5% 11-01-2038 BEO PROPERTY TYPE: SECURITIES				P	10/03/2019	04/01/2021
26,916.		29,019.					-2,103.	
		FNMA POOL #FM1345 4.5% 11-01-2038 BEO PROPERTY TYPE: SECURITIES				P	10/03/2019	05/01/2021
28,028.		30,217.					-2,189.	

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
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)	
		FNMA POOL #FM1345 4.5% 11-01-2038 BEO PROPERTY TYPE: SECURITIES				P	10/03/2019	06/01/2021
21,693.		23,388.					-1,695.	
		FNMA POOL #FM1345 4.5% 11-01-2038 BEO PROPERTY TYPE: SECURITIES				P	10/03/2019	07/01/2021
22,885.		24,673.					-1,788.	
		FNMA POOL #FM1345 4.5% 11-01-2038 BEO PROPERTY TYPE: SECURITIES				P	10/03/2019	08/01/2021
30,689.		33,087.					-2,398.	
		FNMA POOL #FM1345 4.5% 11-01-2038 BEO PROPERTY TYPE: SECURITIES				P	10/03/2019	09/01/2021
29,989.		32,332.					-2,343.	
		FNMA POOL #FM1345 4.5% 11-01-2038 BEO PROPERTY TYPE: SECURITIES				P	10/03/2019	10/01/2021
22,568.		24,331.					-1,763.	
		FNMA POOL #FM1345 4.5% 11-01-2038 BEO PROPERTY TYPE: SECURITIES				P	10/03/2019	11/01/2021
16,439.		17,723.					-1,284.	
		FNMA POOL #FM1345 4.5% 11-01-2038 BEO PROPERTY TYPE: SECURITIES				P	10/03/2019	12/01/2021
24,173.		26,061.					-1,888.	
		FNMA POOL #FM3241 3% 03-01-2050 BEO PROPERTY TYPE: SECURITIES				P	08/11/2021	10/01/2021
104,610.		110,331.					-5,721.	
		FNMA POOL #FM3241 3% 03-01-2050 BEO PROPERTY TYPE: SECURITIES				P	08/11/2021	11/01/2021
98,190.		103,559.					-5,369.	
		FNMA POOL #FM3241 3% 03-01-2050 BEO PROPERTY TYPE: SECURITIES				P	08/11/2021	12/01/2021
82,296.		86,796.					-4,500.	
		FNMA POOL #FM4959 2% 12-01-2050 BEO PROPERTY TYPE: SECURITIES				P	11/30/2020	01/01/2021
29,790.		31,029.					-1,239.	

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

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		FNMA POOL #FM4959 2% 12-01-2050 BEO PROPERTY TYPE: SECURITIES				P	11/30/2020	01/27/2021
1,735,501.		1,746,637.					-11,136.	
		FNMA POOL #FM4959 2% 12-01-2050 BEO PROPERTY TYPE: SECURITIES				P	11/30/2020	02/01/2021
11,278.		11,746.					-468.	
		FNMA POOL #FM4959 2% 12-01-2050 BEO PROPERTY TYPE: SECURITIES				P	11/30/2020	02/26/2021
13,003.		13,543.					-540.	
		FNMA POOL #FM4959 2% 12-01-2050 BEO PROPERTY TYPE: SECURITIES				P	11/30/2020	04/01/2021
14,031.		14,614.					-583.	
		FNMA POOL #FM4959 2% 12-01-2050 BEO PROPERTY TYPE: SECURITIES				P	11/30/2020	05/01/2021
4,087.		4,257.					-170.	
		FNMA POOL #FM4959 2% 12-01-2050 BEO PROPERTY TYPE: SECURITIES				P	11/30/2020	06/01/2021
5,861.		6,105.					-244.	
		FNMA POOL #FM4959 2% 12-01-2050 BEO PROPERTY TYPE: SECURITIES				P	11/30/2020	07/01/2021
4,009.		4,176.					-167.	
		FNMA POOL #FM4959 2% 12-01-2050 BEO PROPERTY TYPE: SECURITIES				P	11/30/2020	08/01/2021
8,975.		9,348.					-373.	
		FNMA POOL #FM4959 2% 12-01-2050 BEO PROPERTY TYPE: SECURITIES				P	11/30/2020	09/01/2021
8,504.		8,858.					-354.	
		FNMA POOL #FM4959 2% 12-01-2050 BEO PROPERTY TYPE: SECURITIES				P	11/30/2020	10/01/2021
13,754.		14,326.					-572.	
		FNMA POOL #FM4959 2% 12-01-2050 BEO PROPERTY TYPE: SECURITIES				P	11/30/2020	11/01/2021
41,592.		43,321.					-1,729.	

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

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		FNMA POOL #FM4959 2% 12-01-2050 BEO PROPERTY TYPE: SECURITIES				P	11/30/2020	12/01/2021
20,730.		21,591.					-861.	
		FNMA POOL #FM5265 2% 01-01-2051 BEO PROPERTY TYPE: SECURITIES				P	12/16/2020	02/01/2021
4,155.		4,311.					-156.	
		FNMA POOL #FM5265 2% 01-01-2051 BEO PROPERTY TYPE: SECURITIES				P	12/16/2020	02/26/2021
9,675.		10,038.					-363.	
		FNMA POOL #FM5265 2% 01-01-2051 BEO PROPERTY TYPE: SECURITIES				P	12/16/2020	04/01/2021
11,811.		12,254.					-443.	
		FNMA POOL #FM5265 2% 01-01-2051 BEO PROPERTY TYPE: SECURITIES				P	12/16/2020	05/01/2021
5,002.		5,189.					-187.	
		FNMA POOL #FM5265 2% 01-01-2051 BEO PROPERTY TYPE: SECURITIES				P	12/16/2020	06/01/2021
2,804.		2,909.					-105.	
		FNMA POOL #FM5265 2% 01-01-2051 BEO PROPERTY TYPE: SECURITIES				P	12/16/2020	07/01/2021
12,902.		13,386.					-484.	
		FNMA POOL #FM5265 2% 01-01-2051 BEO PROPERTY TYPE: SECURITIES				P	12/16/2020	08/01/2021
9,558.		9,917.					-359.	
		FNMA POOL #FM5265 2% 01-01-2051 BEO PROPERTY TYPE: SECURITIES				P	12/16/2020	09/01/2021
8,309.		8,621.					-312.	
		FNMA POOL #FM5265 2% 01-01-2051 BEO PROPERTY TYPE: SECURITIES				P	12/16/2020	10/01/2021
13,173.		13,667.					-494.	
		FNMA POOL #FM5265 2% 01-01-2051 BEO PROPERTY TYPE: SECURITIES				P	12/16/2020	11/01/2021
2,929.		3,039.					-110.	

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

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		FNMA POOL #FM5265 2% 01-01-2051 BEO PROPERTY TYPE: SECURITIES				P	12/16/2020	12/01/2021
31,052.		32,216.					-1,164.	
		FNMA POOL #FM5425 3.5% 06-01-2049 BEO PROPERTY TYPE: SECURITIES				P	02/01/2021	02/26/2021
141,387.		151,052.					-9,665.	
		FNMA POOL #FM5425 3.5% 06-01-2049 BEO PROPERTY TYPE: SECURITIES				P	02/01/2021	04/01/2021
153,884.		164,403.					-10,519.	
		FNMA POOL #FM5425 3.5% 06-01-2049 BEO PROPERTY TYPE: SECURITIES				P	02/01/2021	05/01/2021
119,731.		127,916.					-8,185.	
		FNMA POOL #FM5425 3.5% 06-01-2049 BEO PROPERTY TYPE: SECURITIES				P	02/01/2021	06/01/2021
81,941.		87,543.					-5,602.	
		FNMA POOL #FM5425 3.5% 06-01-2049 BEO PROPERTY TYPE: SECURITIES				P	02/01/2021	07/01/2021
78,185.		83,530.					-5,345.	
		FNMA POOL #FM5425 3.5% 06-01-2049 BEO PROPERTY TYPE: SECURITIES				P	02/01/2021	08/01/2021
66,336.		70,871.					-4,535.	
		FNMA POOL #FM5425 3.5% 06-01-2049 BEO PROPERTY TYPE: SECURITIES				P	02/01/2021	09/01/2021
72,652.		77,618.					-4,966.	
		FNMA POOL #FM5425 3.5% 06-01-2049 BEO PROPERTY TYPE: SECURITIES				P	02/01/2021	10/01/2021
64,516.		68,926.					-4,410.	
		FNMA POOL #FM5425 3.5% 06-01-2049 BEO PROPERTY TYPE: SECURITIES				P	02/01/2021	11/01/2021
58,201.		62,180.					-3,979.	
		FNMA POOL #FM5425 3.5% 06-01-2049 BEO PROPERTY TYPE: SECURITIES				P	02/01/2021	12/01/2021
53,797.		57,474.					-3,677.	

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

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		FNMA POOL #FM7154 2.5% 05-01-2051 BEO PROPERTY TYPE: SECURITIES				P	06/07/2021	07/01/2021
19,234.		19,983.					-749.	
		FNMA POOL #FM7154 2.5% 05-01-2051 BEO PROPERTY TYPE: SECURITIES				P	06/07/2021	08/01/2021
7,397.		7,685.					-288.	
		FNMA POOL #FM7154 2.5% 05-01-2051 BEO PROPERTY TYPE: SECURITIES				P	06/07/2021	09/01/2021
16,475.		17,117.					-642.	
		FNMA POOL #FM7154 2.5% 05-01-2051 BEO PROPERTY TYPE: SECURITIES				P	06/07/2021	10/01/2021
19,140.		19,886.					-746.	
		FNMA POOL #FM7154 2.5% 05-01-2051 BEO PROPERTY TYPE: SECURITIES				P	06/07/2021	11/01/2021
86,795.		90,178.					-3,383.	
		FNMA POOL #FM7154 2.5% 05-01-2051 BEO PROPERTY TYPE: SECURITIES				P	06/07/2021	12/01/2021
206,898.		214,963.					-8,065.	
		FNMA POOL #FM7505 3.5% 06-01-2049 BEO PROPERTY TYPE: SECURITIES				P	06/08/2021	07/01/2021
22,611.		24,008.					-1,397.	
		FNMA POOL #FM7505 3.5% 06-01-2049 BEO PROPERTY TYPE: SECURITIES				P	06/08/2021	08/01/2021
17,266.		18,333.					-1,067.	
		FNMA POOL #FM7505 3.5% 06-01-2049 BEO PROPERTY TYPE: SECURITIES				P	06/08/2021	09/01/2021
16,833.		17,873.					-1,040.	
		FNMA POOL #FM7505 3.5% 06-01-2049 BEO PROPERTY TYPE: SECURITIES				P	06/08/2021	10/01/2021
16,601.		17,627.					-1,026.	
		FNMA POOL #FM7505 3.5% 06-01-2049 BEO PROPERTY TYPE: SECURITIES				P	06/08/2021	11/01/2021
15,190.		16,128.					-938.	

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

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		FNMA POOL #FM7505 3.5% 06-01-2049 BEO PROPERTY TYPE: SECURITIES				P	06/08/2021	12/01/2021
13,154.		13,967.					-813.	
		FNMA POOL #FM8972 4% 06-01-2049 BEO PROPERTY TYPE: SECURITIES				P	10/13/2021	12/01/2021
99,753.		108,014.					-8,261.	
		FNMA POOL #MA0816 4.5% 08-01-2031 BEO PROPERTY TYPE: SECURITIES				P	01/26/2016	01/01/2021
16,085.		17,532.					-1,447.	
		FNMA POOL #MA0816 4.5% 08-01-2031 BEO PROPERTY TYPE: SECURITIES				P	01/26/2016	02/01/2021
11,361.		12,384.					-1,023.	
		FNMA POOL #MA0816 4.5% 08-01-2031 BEO PROPERTY TYPE: SECURITIES				P	01/26/2016	02/26/2021
8,413.		9,170.					-757.	
		FNMA POOL #MA0816 4.5% 08-01-2031 BEO PROPERTY TYPE: SECURITIES				P	01/26/2016	04/01/2021
11,680.		12,732.					-1,052.	
		FNMA POOL #MA0816 4.5% 08-01-2031 BEO PROPERTY TYPE: SECURITIES				P	01/26/2016	05/01/2021
11,166.		12,170.					-1,004.	
		FNMA POOL #MA0816 4.5% 08-01-2031 BEO PROPERTY TYPE: SECURITIES				P	01/26/2016	06/01/2021
8,321.		9,070.					-749.	
		FNMA POOL #MA0816 4.5% 08-01-2031 BEO PROPERTY TYPE: SECURITIES				P	01/26/2016	07/01/2021
10,236.		11,157.					-921.	
		FNMA POOL #MA0816 4.5% 08-01-2031 BEO PROPERTY TYPE: SECURITIES				P	01/26/2016	08/01/2021
6,959.		7,586.					-627.	
		FNMA POOL #MA0816 4.5% 08-01-2031 BEO PROPERTY TYPE: SECURITIES				P	01/26/2016	09/01/2021
11,078.		12,075.					-997.	

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

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		FNMA POOL #MA0816 4.5% 08-01-2031 BEO PROPERTY TYPE: SECURITIES				P	01/26/2016	10/01/2021
13,497.		14,712.					-1,215.	
		FNMA POOL #MA0816 4.5% 08-01-2031 BEO PROPERTY TYPE: SECURITIES				P	01/26/2016	11/01/2021
14,798.		16,130.					-1,332.	
		FNMA POOL #MA0816 4.5% 08-01-2031 BEO PROPERTY TYPE: SECURITIES				P	01/26/2016	12/01/2021
12,759.		13,907.					-1,148.	
		FNMA POOL #MA1711 4.5% 12-01-2043 BEO PROPERTY TYPE: SECURITIES				P	02/17/2016	01/01/2021
5,258.		5,810.					-552.	
		FNMA POOL #MA1711 4.5% 12-01-2043 BEO PROPERTY TYPE: SECURITIES				P	02/17/2016	02/01/2021
5,224.		5,773.					-549.	
		FNMA POOL #MA1711 4.5% 12-01-2043 BEO PROPERTY TYPE: SECURITIES				P	02/17/2016	02/26/2021
4,116.		4,548.					-432.	
		FNMA POOL #MA1711 4.5% 12-01-2043 BEO PROPERTY TYPE: SECURITIES				P	02/17/2016	04/01/2021
6,951.		7,681.					-730.	
		FNMA POOL #MA1711 4.5% 12-01-2043 BEO PROPERTY TYPE: SECURITIES				P	02/17/2016	05/01/2021
6,253.		6,909.					-656.	
		FNMA POOL #MA1711 4.5% 12-01-2043 BEO PROPERTY TYPE: SECURITIES				P	02/17/2016	06/01/2021
6,820.		7,536.					-716.	
		FNMA POOL #MA1711 4.5% 12-01-2043 BEO PROPERTY TYPE: SECURITIES				P	02/17/2016	07/01/2021
7,773.		8,589.					-816.	
		FNMA POOL #MA1711 4.5% 12-01-2043 BEO PROPERTY TYPE: SECURITIES				P	02/17/2016	08/01/2021
6,567.		7,257.					-690.	

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

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		FNMA POOL #MA1711 4.5% 12-01-2043 BEO PROPERTY TYPE: SECURITIES				P	02/17/2016	09/01/2021
5,945.		6,570.					-625.	
		FNMA POOL #MA1711 4.5% 12-01-2043 BEO PROPERTY TYPE: SECURITIES				P	02/17/2016	10/01/2021
6,529.		7,215.					-686.	
		FNMA POOL #MA1711 4.5% 12-01-2043 BEO PROPERTY TYPE: SECURITIES				P	02/17/2016	11/01/2021
7,629.		8,430.					-801.	
		FNMA POOL #MA1711 4.5% 12-01-2043 BEO PROPERTY TYPE: SECURITIES				P	02/17/2016	12/01/2021
5,981.		6,609.					-628.	
		FNMA POOL #MA1828 4.5% 03-01-2044 BEO PROPERTY TYPE: SECURITIES				P	02/17/2016	01/01/2021
4,482.		4,953.					-471.	
		FNMA POOL #MA1828 4.5% 03-01-2044 BEO PROPERTY TYPE: SECURITIES				P	02/17/2016	02/01/2021
8,870.		9,801.					-931.	
		FNMA POOL #MA1828 4.5% 03-01-2044 BEO PROPERTY TYPE: SECURITIES				P	02/17/2016	02/26/2021
3,398.		3,754.					-356.	
		FNMA POOL #MA1828 4.5% 03-01-2044 BEO PROPERTY TYPE: SECURITIES				P	02/17/2016	04/01/2021
6,641.		7,338.					-697.	
		FNMA POOL #MA1828 4.5% 03-01-2044 BEO PROPERTY TYPE: SECURITIES				P	02/17/2016	05/01/2021
5,466.		6,040.					-574.	
		FNMA POOL #MA1828 4.5% 03-01-2044 BEO PROPERTY TYPE: SECURITIES				P	02/17/2016	06/01/2021
2,429.		2,684.					-255.	
		FNMA POOL #MA1828 4.5% 03-01-2044 BEO PROPERTY TYPE: SECURITIES				P	02/17/2016	07/01/2021
4,183.		4,622.					-439.	

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

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		FNMA POOL #MA1828 4.5% 03-01-2044 BEO PROPERTY TYPE: SECURITIES				P	02/17/2016	08/01/2021
6,472.		7,152.					-680.	
		FNMA POOL #MA1828 4.5% 03-01-2044 BEO PROPERTY TYPE: SECURITIES				P	02/17/2016	09/01/2021
5,157.		5,699.					-542.	
		FNMA POOL #MA1828 4.5% 03-01-2044 BEO PROPERTY TYPE: SECURITIES				P	02/17/2016	10/01/2021
2,365.		2,613.					-248.	
		FNMA POOL #MA1828 4.5% 03-01-2044 BEO PROPERTY TYPE: SECURITIES				P	02/17/2016	11/01/2021
5,346.		5,908.					-562.	
		FNMA POOL #MA1828 4.5% 03-01-2044 BEO PROPERTY TYPE: SECURITIES				P	02/17/2016	12/01/2021
3,006.		3,322.					-316.	
		FNMA POOL #MA2341 4.5% 06-01-2045 BEO PROPERTY TYPE: SECURITIES				P	08/13/2015	01/01/2021
1,122.		1,220.					-98.	
		FNMA POOL #MA2341 4.5% 06-01-2045 BEO PROPERTY TYPE: SECURITIES				P	08/13/2015	02/01/2021
19,008.		20,675.					-1,667.	
		FNMA POOL #MA2341 4.5% 06-01-2045 BEO PROPERTY TYPE: SECURITIES				P	08/13/2015	02/26/2021
907.		987.					-80.	
		FNMA POOL #MA2341 4.5% 06-01-2045 BEO PROPERTY TYPE: SECURITIES				P	08/13/2015	04/01/2021
35,612.		38,734.					-3,122.	
		FNMA POOL #MA2341 4.5% 06-01-2045 BEO PROPERTY TYPE: SECURITIES				P	08/13/2015	05/01/2021
775.		843.					-68.	
		FNMA POOL #MA2341 4.5% 06-01-2045 BEO PROPERTY TYPE: SECURITIES				P	08/13/2015	06/01/2021
923.		1,004.					-81.	

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)	
		FNMA POOL #MA2341 4.5% 06-01-2045 BEO PROPERTY TYPE: SECURITIES				P	08/13/2015	07/01/2021
58,840.		63,997.					-5,157.	
		FNMA POOL #MA2341 4.5% 06-01-2045 BEO PROPERTY TYPE: SECURITIES				P	08/13/2015	08/01/2021
22,458.		24,426.					-1,968.	
		FNMA POOL #MA2341 4.5% 06-01-2045 BEO PROPERTY TYPE: SECURITIES				P	08/13/2015	09/01/2021
647.		704.					-57.	
		FNMA POOL #MA2341 4.5% 06-01-2045 BEO PROPERTY TYPE: SECURITIES				P	08/13/2015	10/01/2021
713.		775.					-62.	
		FNMA POOL #MA2341 4.5% 06-01-2045 BEO PROPERTY TYPE: SECURITIES				P	08/13/2015	11/01/2021
16,539.		17,988.					-1,449.	
		FNMA POOL #MA2341 4.5% 06-01-2045 BEO PROPERTY TYPE: SECURITIES				P	08/13/2015	12/01/2021
5,506.		5,988.					-482.	
		FNMA POOL #MA2535 4.5% 02-01-2046 BEO PROPERTY TYPE: SECURITIES				P	06/14/2018	01/01/2021
84,067.		87,495.					-3,428.	
		FNMA POOL #MA2535 4.5% 02-01-2046 BEO PROPERTY TYPE: SECURITIES				P	06/14/2018	02/01/2021
2,206.		2,296.					-90.	
		FNMA POOL #MA2535 4.5% 02-01-2046 BEO PROPERTY TYPE: SECURITIES				P	06/14/2018	02/26/2021
2,199.		2,289.					-90.	
		FNMA POOL #MA2535 4.5% 02-01-2046 BEO PROPERTY TYPE: SECURITIES				P	06/14/2018	04/01/2021
1,273.		1,325.					-52.	
		FNMA POOL #MA2535 4.5% 02-01-2046 BEO PROPERTY TYPE: SECURITIES				P	06/14/2018	05/01/2021
35,826.		37,287.					-1,461.	

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)	
		FNMA POOL #MA2535 4.5% 02-01-2046 BEO PROPERTY TYPE: SECURITIES				P	06/14/2018	06/01/2021
9,908.		10,312.					-404.	
		FNMA POOL #MA2535 4.5% 02-01-2046 BEO PROPERTY TYPE: SECURITIES				P	06/14/2018	07/01/2021
1,049.		1,091.					-42.	
		FNMA POOL #MA2535 4.5% 02-01-2046 BEO PROPERTY TYPE: SECURITIES				P	06/14/2018	08/01/2021
15,829.		16,475.					-646.	
		FNMA POOL #MA2535 4.5% 02-01-2046 BEO PROPERTY TYPE: SECURITIES				P	06/14/2018	09/01/2021
1,069.		1,112.					-43.	
		FNMA POOL #MA2535 4.5% 02-01-2046 BEO PROPERTY TYPE: SECURITIES				P	06/14/2018	10/01/2021
46,210.		48,094.					-1,884.	
		FNMA POOL #MA2535 4.5% 02-01-2046 BEO PROPERTY TYPE: SECURITIES				P	06/14/2018	11/01/2021
17,285.		17,990.					-705.	
		FNMA POOL #MA2535 4.5% 02-01-2046 BEO PROPERTY TYPE: SECURITIES				P	06/14/2018	12/01/2021
52,803.		54,957.					-2,154.	
		FNMA POOL #MA2545 3.5% 02-01-2046 BEO PROPERTY TYPE: SECURITIES				P	04/12/2016	01/01/2021
3,599.		3,788.					-189.	
		FNMA POOL #MA2545 3.5% 02-01-2046 BEO PROPERTY TYPE: SECURITIES				P	04/12/2016	02/01/2021
72,690.		76,506.					-3,816.	
		FNMA POOL #MA2545 3.5% 02-01-2046 BEO PROPERTY TYPE: SECURITIES				P	04/12/2016	02/26/2021
36,273.		38,178.					-1,905.	
		FNMA POOL #MA2545 3.5% 02-01-2046 BEO PROPERTY TYPE: SECURITIES				P	04/12/2016	04/01/2021
18,925.		19,918.					-993.	

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

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		FNMA POOL #MA2545 3.5% 02-01-2046 BEO PROPERTY TYPE: SECURITIES				P	04/12/2016	05/01/2021
57,153.		60,154.					-3,001.	
		FNMA POOL #MA2545 3.5% 02-01-2046 BEO PROPERTY TYPE: SECURITIES				P	04/12/2016	06/01/2021
33,184.		34,926.					-1,742.	
		FNMA POOL #MA2545 3.5% 02-01-2046 BEO PROPERTY TYPE: SECURITIES				P	04/12/2016	07/01/2021
89,936.		94,657.					-4,721.	
		FNMA POOL #MA2545 3.5% 02-01-2046 BEO PROPERTY TYPE: SECURITIES				P	04/12/2016	08/01/2021
23,178.		24,395.					-1,217.	
		FNMA POOL #MA2545 3.5% 02-01-2046 BEO PROPERTY TYPE: SECURITIES				P	04/12/2016	09/01/2021
30,858.		32,478.					-1,620.	
		FNMA POOL #MA2545 3.5% 02-01-2046 BEO PROPERTY TYPE: SECURITIES				P	04/12/2016	10/01/2021
102,496.		107,877.					-5,381.	
		FNMA POOL #MA2545 3.5% 02-01-2046 BEO PROPERTY TYPE: SECURITIES				P	04/12/2016	11/01/2021
2,201.		2,317.					-116.	
		FNMA POOL #MA2545 3.5% 02-01-2046 BEO PROPERTY TYPE: SECURITIES				P	04/12/2016	12/01/2021
2,601.		2,737.					-136.	
		FNMA POOL #MA2866 3% 01-01-2037 BEO PROPERTY TYPE: SECURITIES				P	02/12/2021	04/01/2021
39,471.		41,926.					-2,455.	
		FNMA POOL #MA2866 3% 01-01-2037 BEO PROPERTY TYPE: SECURITIES				P	02/12/2021	05/01/2021
29,935.		31,797.					-1,862.	
		FNMA POOL #MA2866 3% 01-01-2037 BEO PROPERTY TYPE: SECURITIES				P	02/12/2021	06/01/2021
25,317.		26,892.					-1,575.	

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)	
		FNMA POOL #MA2866 3% 01-01-2037 BEO PROPERTY TYPE: SECURITIES				P	02/12/2021	07/01/2021
24,601.		26,130.					-1,529.	
		FNMA POOL #MA2866 3% 01-01-2037 BEO PROPERTY TYPE: SECURITIES				P	02/12/2021	08/01/2021
24,694.		26,230.					-1,536.	
		FNMA POOL #MA2866 3% 01-01-2037 BEO PROPERTY TYPE: SECURITIES				P	02/12/2021	09/01/2021
21,460.		22,794.					-1,334.	
		FNMA POOL #MA2866 3% 01-01-2037 BEO PROPERTY TYPE: SECURITIES				P	02/12/2021	10/01/2021
24,844.		26,389.					-1,545.	
		FNMA POOL #MA2866 3% 01-01-2037 BEO PROPERTY TYPE: SECURITIES				P	02/12/2021	11/01/2021
22,522.		23,923.					-1,401.	
		FNMA POOL #MA2866 3% 01-01-2037 BEO PROPERTY TYPE: SECURITIES				P	02/12/2021	12/01/2021
18,912.		20,088.					-1,176.	
		FNMA POOL #MA3992 3.5% 04-01-2050 BEO PROPERTY TYPE: SECURITIES				P	11/30/2020	01/01/2021
46,339.		48,967.					-2,628.	
		FNMA POOL #MA3992 3.5% 04-01-2050 BEO PROPERTY TYPE: SECURITIES				P	11/30/2020	02/01/2021
38,145.		40,309.					-2,164.	
		FNMA POOL #MA3992 3.5% 04-01-2050 BEO PROPERTY TYPE: SECURITIES				P	11/30/2020	02/26/2021
35,838.		37,871.					-2,033.	
		FNMA POOL #MA3992 3.5% 04-01-2050 BEO PROPERTY TYPE: SECURITIES				P	11/30/2020	04/01/2021
53,609.		56,649.					-3,040.	
		FNMA POOL #MA3992 3.5% 04-01-2050 BEO PROPERTY TYPE: SECURITIES				P	11/30/2020	05/01/2021
37,539.		39,668.					-2,129.	

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

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		FNMA POOL #MA3992 3.5% 04-01-2050 BEO PROPERTY TYPE: SECURITIES				P	11/30/2020	06/01/2021
31,792.		33,596.					-1,804.	
		FNMA POOL #MA3992 3.5% 04-01-2050 BEO PROPERTY TYPE: SECURITIES				P	11/30/2020	07/01/2021
31,300.		33,075.					-1,775.	
		FNMA POOL #MA3992 3.5% 04-01-2050 BEO PROPERTY TYPE: SECURITIES				P	11/30/2020	08/01/2021
24,325.		25,705.					-1,380.	
		FNMA POOL #MA3992 3.5% 04-01-2050 BEO PROPERTY TYPE: SECURITIES				P	11/30/2020	08/09/2021
400,865.		399,551.					1,314.	
		FNMA POOL #MA4079 3% 07-01-2050 BEO PROPERTY TYPE: SECURITIES				P	11/30/2020	01/01/2021
206,048.		215,674.					-9,626.	
		FNMA POOL #MA4079 3% 07-01-2050 BEO PROPERTY TYPE: SECURITIES				P	11/30/2020	02/01/2021
192,544.		201,540.					-8,996.	
		FNMA POOL #MA4079 3% 07-01-2050 BEO PROPERTY TYPE: SECURITIES				P	11/30/2020	02/26/2021
191,071.		199,998.					-8,927.	
		FNMA POOL #MA4079 3% 07-01-2050 BEO PROPERTY TYPE: SECURITIES				P	11/30/2020	04/01/2021
215,313.		225,372.					-10,059.	
		FNMA POOL #MA4079 3% 07-01-2050 BEO PROPERTY TYPE: SECURITIES				P	11/30/2020	05/01/2021
152,154.		159,262.					-7,108.	
		FNMA POOL #MA4079 3% 07-01-2050 BEO PROPERTY TYPE: SECURITIES				P	11/30/2020	06/01/2021
118,396.		123,927.					-5,531.	
		FNMA POOL #MA4079 3% 07-01-2050 BEO PROPERTY TYPE: SECURITIES				P	11/30/2020	07/01/2021
134,320.		140,595.					-6,275.	

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

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		FNMA POOL #MA4079 3% 07-01-2050 BEO PROPERTY TYPE: SECURITIES				P	11/30/2020	08/01/2021
121,560.		127,239.					-5,679.	
		FNMA POOL #MA4079 3% 07-01-2050 BEO PROPERTY TYPE: SECURITIES				P	11/30/2020	08/09/2021
2,583,848.		2,584,234.					-386.	
		FNMA POOL #MA4099 2.5% 08-01-2035 BEO PROPERTY TYPE: SECURITIES				P	03/29/2021	04/01/2021
56,275.		58,594.					-2,319.	
		FNMA POOL #MA4099 2.5% 08-01-2035 BEO PROPERTY TYPE: SECURITIES				P	03/29/2021	05/01/2021
36,317.		37,813.					-1,496.	
		FNMA POOL #MA4099 2.5% 08-01-2035 BEO PROPERTY TYPE: SECURITIES				P	03/29/2021	06/01/2021
32,772.		34,123.					-1,351.	
		FNMA POOL #MA4099 2.5% 08-01-2035 BEO PROPERTY TYPE: SECURITIES				P	03/29/2021	07/01/2021
31,393.		32,687.					-1,294.	
		FNMA POOL #MA4099 2.5% 08-01-2035 BEO PROPERTY TYPE: SECURITIES				P	03/29/2021	08/01/2021
29,928.		31,162.					-1,234.	
		FNMA POOL #MA4099 2.5% 08-01-2035 BEO PROPERTY TYPE: SECURITIES				P	03/29/2021	09/01/2021
40,661.		42,337.					-1,676.	
		FNMA POOL #MA4099 2.5% 08-01-2035 BEO PROPERTY TYPE: SECURITIES				P	03/29/2021	10/01/2021
45,858.		47,748.					-1,890.	
		FNMA POOL #MA4099 2.5% 08-01-2035 BEO PROPERTY TYPE: SECURITIES				P	03/29/2021	11/01/2021
36,687.		38,199.					-1,512.	
		FNMA POOL #MA4099 2.5% 08-01-2035 BEO PROPERTY TYPE: SECURITIES				P	03/29/2021	12/01/2021
32,311.		33,642.					-1,331.	

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

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		FNMA POOL #MA4124 2.5% 09-01-2035 BEO PROPERTY TYPE: SECURITIES				P	03/29/2021	04/01/2021
23,878.		24,862.					-984.	
		FNMA POOL #MA4124 2.5% 09-01-2035 BEO PROPERTY TYPE: SECURITIES				P	03/29/2021	05/01/2021
13,614.		14,175.					-561.	
		FNMA POOL #MA4124 2.5% 09-01-2035 BEO PROPERTY TYPE: SECURITIES				P	03/29/2021	06/01/2021
15,166.		15,791.					-625.	
		FNMA POOL #MA4124 2.5% 09-01-2035 BEO PROPERTY TYPE: SECURITIES				P	03/29/2021	07/01/2021
13,783.		14,351.					-568.	
		FNMA POOL #MA4124 2.5% 09-01-2035 BEO PROPERTY TYPE: SECURITIES				P	03/29/2021	08/01/2021
14,551.		15,150.					-599.	
		FNMA POOL #MA4124 2.5% 09-01-2035 BEO PROPERTY TYPE: SECURITIES				P	03/29/2021	09/01/2021
14,195.		14,780.					-585.	
		FNMA POOL #MA4124 2.5% 09-01-2035 BEO PROPERTY TYPE: SECURITIES				P	03/29/2021	10/01/2021
16,309.		16,981.					-672.	
		FNMA POOL #MA4124 2.5% 09-01-2035 BEO PROPERTY TYPE: SECURITIES				P	03/29/2021	11/01/2021
14,337.		14,928.					-591.	
		FNMA POOL #MA4124 2.5% 09-01-2035 BEO PROPERTY TYPE: SECURITIES				P	03/29/2021	12/01/2021
9,465.		9,855.					-390.	
		FNMA POOL #MA4210 2.5% 12-01-2050 BEO PROPERTY TYPE: SECURITIES				P	11/23/2020	01/01/2021
21,630.		22,661.					-1,031.	
		FNMA POOL #MA4210 2.5% 12-01-2050 BEO PROPERTY TYPE: SECURITIES				P	11/23/2020	02/01/2021
27,343.		28,646.					-1,303.	

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

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		FNMA POOL #MA4210 2.5% 12-01-2050 BEO PROPERTY TYPE: SECURITIES				P	11/23/2020	02/26/2021
34,631.		36,281.					-1,650.	
		FNMA POOL #MA4210 2.5% 12-01-2050 BEO PROPERTY TYPE: SECURITIES				P	11/23/2020	04/01/2021
53,659.		56,216.					-2,557.	
		FNMA POOL #MA4210 2.5% 12-01-2050 BEO PROPERTY TYPE: SECURITIES				P	11/23/2020	05/01/2021
63,442.		66,466.					-3,024.	
		FNMA POOL #MA4210 2.5% 12-01-2050 BEO PROPERTY TYPE: SECURITIES				P	11/23/2020	06/01/2021
77,124.		80,800.					-3,676.	
		FNMA POOL #MA4210 2.5% 12-01-2050 BEO PROPERTY TYPE: SECURITIES				P	11/23/2020	06/07/2021
3,735,540.		3,779,935.					-44,395.	
		FNMA POOL #MA4280 1.5% 03-01-2051 BEO PROPERTY TYPE: SECURITIES				P	02/12/2021	03/02/2021
1,459,282.		1,481,269.					-21,987.	
		FNMA POOL AM8682 2.61% PROPERTY TYPE: SECURITIES				P	07/30/2015	12/27/2021
886,100.		888,592.					-2,492.	
		FNMA PREASSIGN 00653 5.5 03-25-2023 PROPERTY TYPE: SECURITIES				P	08/04/2015	01/01/2021
6,021.		6,604.					-583.	
		FNMA PREASSIGN 00653 5.5 03-25-2023 PROPERTY TYPE: SECURITIES				P	08/04/2015	02/01/2021
5,473.		6,003.					-530.	
		FNMA PREASSIGN 00653 5.5 03-25-2023 PROPERTY TYPE: SECURITIES				P	08/04/2015	02/26/2021
5,495.		6,027.					-532.	
		FNMA PREASSIGN 00653 5.5 03-25-2023 PROPERTY TYPE: SECURITIES				P	08/04/2015	04/01/2021
5,499.		6,032.					-533.	

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

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		FNMA PREASSIGN 00653 5.5 03-25-2023 PROPERTY TYPE: SECURITIES				P	08/04/2015	05/01/2021
5,122.		5,618.					-496.	
		FNMA PREASSIGN 00653 5.5 03-25-2023 PROPERTY TYPE: SECURITIES				P	08/04/2015	06/01/2021
4,969.		5,451.					-482.	
		FNMA PREASSIGN 00653 5.5 03-25-2023 PROPERTY TYPE: SECURITIES				P	08/04/2015	07/01/2021
5,102.		5,597.					-495.	
		FNMA PREASSIGN 00653 5.5 03-25-2023 PROPERTY TYPE: SECURITIES				P	08/04/2015	08/01/2021
4,461.		4,893.					-432.	
		FNMA PREASSIGN 00653 5.5 03-25-2023 PROPERTY TYPE: SECURITIES				P	08/04/2015	09/01/2021
4,290.		4,706.					-416.	
		FNMA PREASSIGN 00653 5.5 03-25-2023 PROPERTY TYPE: SECURITIES				P	08/04/2015	10/01/2021
3,914.		4,293.					-379.	
		FNMA PREASSIGN 00653 5.5 03-25-2023 PROPERTY TYPE: SECURITIES				P	08/04/2015	11/01/2021
3,765.		4,130.					-365.	
		FNMA PREASSIGN 00653 5.5 03-25-2023 PROPERTY TYPE: SECURITIES				P	08/04/2015	12/01/2021
3,452.		3,786.					-334.	
		FNMA REMIC 4.299 06-25-2043 PROPERTY TYPE: SECURITIES				P	03/08/2017	01/01/2021
3,227.		3,374.					-147.	
		FNMA REMIC 4.299 06-25-2043 PROPERTY TYPE: SECURITIES				P	03/08/2017	02/01/2021
3,151.		3,295.					-144.	
		FNMA REMIC 4.299 06-25-2043 PROPERTY TYPE: SECURITIES				P	03/08/2017	02/26/2021
3,058.		3,197.					-139.	

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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		FNMA REMIC 4.299 06-25-2043 PROPERTY TYPE: SECURITIES				P	03/08/2017	04/01/2021
3,051.		3,191.					-140.	
		FNMA REMIC 4.299 06-25-2043 PROPERTY TYPE: SECURITIES				P	03/08/2017	05/01/2021
3,175.		3,320.					-145.	
		FNMA REMIC 4.299 06-25-2043 PROPERTY TYPE: SECURITIES				P	03/08/2017	06/01/2021
2,063.		2,157.					-94.	
		FNMA REMIC 4.299 06-25-2043 PROPERTY TYPE: SECURITIES				P	03/08/2017	07/01/2021
4,042.		4,226.					-184.	
		FNMA REMIC 4.299 06-25-2043 PROPERTY TYPE: SECURITIES				P	03/08/2017	08/01/2021
3,117.		3,259.					-142.	
		FNMA REMIC 4.299 06-25-2043 PROPERTY TYPE: SECURITIES				P	03/08/2017	09/01/2021
4,411.		4,613.					-202.	
		FNMA REMIC 4.299 06-25-2043 PROPERTY TYPE: SECURITIES				P	03/08/2017	10/01/2021
5,220.		5,459.					-239.	
		FNMA REMIC 4.299 06-25-2043 PROPERTY TYPE: SECURITIES				P	03/08/2017	11/01/2021
2,887.		3,018.					-131.	
		FNMA REMIC 4.299 06-25-2043 PROPERTY TYPE: SECURITIES				P	03/08/2017	12/01/2021
3,379.		3,533.					-154.	
		FNMA REMIC SER 2007-68 CL KZ 6.0% PROPERTY TYPE: SECURITIES				P	08/12/2015	01/01/2021
2,388.		2,633.					-245.	
		FNMA REMIC SER 2007-68 CL KZ 6.0% PROPERTY TYPE: SECURITIES				P	08/12/2015	02/01/2021
1,253.		1,381.					-128.	

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)	
		FNMA REMIC SER 2007-68 CL KZ 6.0% PROPERTY TYPE: SECURITIES				P	08/12/2015	02/26/2021
6,579.		7,253.					-674.	
		FNMA REMIC SER 2007-68 CL KZ 6.0% PROPERTY TYPE: SECURITIES				P	08/12/2015	04/01/2021
1,206.		1,329.					-123.	
		FNMA REMIC SER 2007-68 CL KZ 6.0% PROPERTY TYPE: SECURITIES				P	08/12/2015	05/01/2021
5,182.		5,713.					-531.	
		FNMA REMIC SER 2007-68 CL KZ 6.0% PROPERTY TYPE: SECURITIES				P	08/12/2015	06/01/2021
1,173.		1,293.					-120.	
		FNMA REMIC SER 2007-68 CL KZ 6.0% PROPERTY TYPE: SECURITIES				P	08/12/2015	07/01/2021
5,485.		6,047.					-562.	
		FNMA REMIC SER 2007-68 CL KZ 6.0% PROPERTY TYPE: SECURITIES				P	08/12/2015	08/01/2021
5,922.		6,529.					-607.	
		FNMA REMIC SER 2007-68 CL KZ 6.0% PROPERTY TYPE: SECURITIES				P	08/12/2015	09/01/2021
3,476.		3,832.					-356.	
		FNMA REMIC SER 2007-68 CL KZ 6.0% PROPERTY TYPE: SECURITIES				P	08/12/2015	10/01/2021
1,106.		1,220.					-114.	
		FNMA REMIC SER 2007-68 CL KZ 6.0% PROPERTY TYPE: SECURITIES				P	08/12/2015	11/01/2021
1,079.		1,189.					-110.	
		FNMA REMIC SER 2007-68 CL KZ 6.0% PROPERTY TYPE: SECURITIES				P	08/12/2015	12/01/2021
1,079.		1,189.					-110.	
		FNMA REMIC SER 2009-74 CL-QB 5 PROPERTY TYPE: SECURITIES				P	09/16/2015	01/01/2021
4,242.		4,612.					-370.	

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)	
		FNMA REMIC SER 2009-74 CL-QB 5 PROPERTY TYPE: SECURITIES				P	09/16/2015	02/01/2021
4,236.		4,606.					-370.	
		FNMA REMIC SER 2009-74 CL-QB 5 PROPERTY TYPE: SECURITIES				P	09/16/2015	02/26/2021
3,556.		3,866.					-310.	
		FNMA REMIC SER 2009-74 CL-QB 5 PROPERTY TYPE: SECURITIES				P	09/16/2015	04/01/2021
3,244.		3,527.					-283.	
		FNMA REMIC SER 2009-74 CL-QB 5 PROPERTY TYPE: SECURITIES				P	09/16/2015	05/01/2021
3,391.		3,687.					-296.	
		FNMA REMIC SER 2009-74 CL-QB 5 PROPERTY TYPE: SECURITIES				P	09/16/2015	06/01/2021
3,275.		3,561.					-286.	
		FNMA REMIC SER 2009-74 CL-QB 5 PROPERTY TYPE: SECURITIES				P	09/16/2015	07/01/2021
3,855.		4,191.					-336.	
		FNMA REMIC SER 2009-74 CL-QB 5 PROPERTY TYPE: SECURITIES				P	09/16/2015	08/01/2021
4,397.		4,780.					-383.	
		FNMA REMIC SER 2009-74 CL-QB 5 PROPERTY TYPE: SECURITIES				P	09/16/2015	09/01/2021
2,854.		3,103.					-249.	
		FNMA REMIC SER 2009-74 CL-QB 5 PROPERTY TYPE: SECURITIES				P	09/16/2015	10/01/2021
2,889.		3,141.					-252.	
		FNMA REMIC SER 2009-74 CL-QB 5 PROPERTY TYPE: SECURITIES				P	09/16/2015	11/01/2021
2,886.		3,137.					-251.	
		FNMA REMIC SER 2009-74 CL-QB 5 PROPERTY TYPE: SECURITIES				P	09/16/2015	12/01/2021
2,482.		2,699.					-217.	

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)	
		FNMA REMIC SER 2013-57 CL DK 3.5 PROPERTY TYPE: SECURITIES				P	02/15/2017	01/01/2021
3,139.		3,223.					-84.	
		FNMA REMIC SER 2013-57 CL DK 3.5 PROPERTY TYPE: SECURITIES				P	02/15/2017	02/01/2021
8,012.		8,226.					-214.	
		FNMA REMIC SER 2013-57 CL DK 3.5 PROPERTY TYPE: SECURITIES				P	02/15/2017	02/26/2021
1,142.		1,172.					-30.	
		FNMA REMIC SER 2013-57 CL DK 3.5 PROPERTY TYPE: SECURITIES				P	02/15/2017	04/01/2021
2,765.		2,839.					-74.	
		FNMA REMIC SER 2013-57 CL DK 3.5 PROPERTY TYPE: SECURITIES				P	02/15/2017	05/01/2021
4,175.		4,286.					-111.	
		FNMA REMIC SER 2013-57 CL DK 3.5 PROPERTY TYPE: SECURITIES				P	02/15/2017	06/01/2021
2,761.		2,834.					-73.	
		FNMA REMIC SER 2013-57 CL DK 3.5 PROPERTY TYPE: SECURITIES				P	02/15/2017	07/01/2021
2,806.		2,881.					-75.	
		FNMA REMIC SER 2013-57 CL DK 3.5 PROPERTY TYPE: SECURITIES				P	02/15/2017	08/01/2021
2,383.		2,447.					-64.	
		FNMA REMIC SER 2013-57 CL DK 3.5 PROPERTY TYPE: SECURITIES				P	02/15/2017	09/01/2021
3,673.		3,771.					-98.	
		FNMA REMIC SER 2013-57 CL DK 3.5 PROPERTY TYPE: SECURITIES				P	02/15/2017	10/01/2021
3,692.		3,791.					-99.	
		FNMA REMIC SER 2013-57 CL DK 3.5 PROPERTY TYPE: SECURITIES				P	02/15/2017	11/01/2021
3,410.		3,501.					-91.	

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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		FNMA REMIC SER 2013-57 CL DK 3.5 PROPERTY TYPE: SECURITIES				P	02/15/2017	12/01/2021
3,475.		3,568.					-93.	
		FNMA REMIC SER 2013-9 CL CB 5.50 PROPERTY TYPE: SECURITIES				P	02/10/2016	01/01/2021
5,166.		5,767.					-601.	
		FNMA REMIC SER 2013-9 CL CB 5.50 PROPERTY TYPE: SECURITIES				P	02/10/2016	02/01/2021
3,758.		4,195.					-437.	
		FNMA REMIC SER 2013-9 CL CB 5.50 PROPERTY TYPE: SECURITIES				P	02/10/2016	02/26/2021
3,612.		4,032.					-420.	
		FNMA REMIC SER 2013-9 CL CB 5.50 PROPERTY TYPE: SECURITIES				P	02/10/2016	04/01/2021
4,996.		5,577.					-581.	
		FNMA REMIC SER 2013-9 CL CB 5.50 PROPERTY TYPE: SECURITIES				P	02/10/2016	05/01/2021
5,254.		5,865.					-611.	
		FNMA REMIC SER 2013-9 CL CB 5.50 PROPERTY TYPE: SECURITIES				P	02/10/2016	06/01/2021
4,324.		4,826.					-502.	
		FNMA REMIC SER 2013-9 CL CB 5.50 PROPERTY TYPE: SECURITIES				P	02/10/2016	07/01/2021
4,413.		4,927.					-514.	
		FNMA REMIC SER 2013-9 CL CB 5.50 PROPERTY TYPE: SECURITIES				P	02/10/2016	08/01/2021
4,227.		4,719.					-492.	
		FNMA REMIC SER 2013-9 CL CB 5.50 PROPERTY TYPE: SECURITIES				P	02/10/2016	09/01/2021
6,345.		7,082.					-737.	
		FNMA REMIC SER 2013-9 CL CB 5.50 PROPERTY TYPE: SECURITIES				P	02/10/2016	10/01/2021
6,644.		7,416.					-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
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		FNMA REMIC SER 2013-9 CL CB 5.50 PROPERTY TYPE: SECURITIES				P	02/10/2016	11/01/2021
5,874.		6,556.					-682.	
		FNMA REMIC SER 2013-9 CL CB 5.50 PROPERTY TYPE: SECURITIES				P	02/10/2016	12/01/2021
6,177.		6,895.					-718.	
		FNMA REMIC SER 2014-M1 CL A2 FLTG RT PROPERTY TYPE: SECURITIES				P	07/13/2015	01/01/2021
38,280.		39,333.					-1,053.	
		FNMA REMIC SER 2014-M1 CL A2 FLTG RT PROPERTY TYPE: SECURITIES				P	07/13/2015	02/01/2021
22,739.		23,365.					-626.	
		FNMA REMIC SER 2014-M1 CL A2 FLTG RT PROPERTY TYPE: SECURITIES				P	07/13/2015	02/26/2021
1,584.		1,627.					-43.	
		FNMA REMIC SER 2014-M1 CL A2 FLTG RT PROPERTY TYPE: SECURITIES				P	07/13/2015	04/01/2021
11,469.		11,785.					-316.	
		FNMA REMIC SER 2014-M1 CL A2 FLTG RT PROPERTY TYPE: SECURITIES				P	07/13/2015	05/01/2021
6,800.		6,987.					-187.	
		FNMA REMIC SER 2014-M1 CL A2 FLTG RT PROPERTY TYPE: SECURITIES				P	07/13/2015	06/01/2021
1,377.		1,415.					-38.	
		FNMA REMIC SER 2014-M1 CL A2 FLTG RT PROPERTY TYPE: SECURITIES				P	07/13/2015	07/01/2021
13,553.		13,926.					-373.	
		FNMA REMIC SER 2014-M1 CL A2 FLTG RT PROPERTY TYPE: SECURITIES				P	07/13/2015	08/01/2021
2,070.		2,127.					-57.	
		FNMA REMIC SER 2014-M1 CL A2 FLTG RT PROPERTY TYPE: SECURITIES				P	07/13/2015	09/01/2021
15,222.		15,641.					-419.	

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

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		FNMA REMIC SER 2014-M1 CL A2 FLTG RT PROPERTY TYPE: SECURITIES				P	07/13/2015	10/01/2021
11,848.		12,174.					-326.	
		FNMA REMIC SER 2014-M1 CL A2 FLTG RT PROPERTY TYPE: SECURITIES				P	07/13/2015	11/01/2021
23,679.		24,330.					-651.	
		FNMA REMIC SER 2014-M1 CL A2 FLTG RT PROPERTY TYPE: SECURITIES				P	07/13/2015	12/01/2021
15,614.		16,044.					-430.	
		FNMA REMIC SER 2015-M4 CLS AV2 2.509% PROPERTY TYPE: SECURITIES				P	08/04/2015	01/01/2021
71,335.		72,071.					-736.	
		FNMA REMIC SER 2015-M4 CLS AV2 2.509% PROPERTY TYPE: SECURITIES				P	08/04/2015	02/01/2021
39,134.		39,538.					-404.	
		FNMA REMIC SER 2015-M4 CLS AV2 2.509% PROPERTY TYPE: SECURITIES				P	08/04/2015	02/26/2021
5,362.		5,417.					-55.	
		FNMA REMIC SER 2015-M4 CLS AV2 2.509% PROPERTY TYPE: SECURITIES				P	08/04/2015	04/01/2021
2,792.		2,821.					-29.	
		FNMA REMIC SER 2015-M4 CLS AV2 2.509% PROPERTY TYPE: SECURITIES				P	08/04/2015	05/01/2021
8,998.		9,091.					-93.	
		FNMA REMIC SER 2015-M4 CLS AV2 2.509% PROPERTY TYPE: SECURITIES				P	08/04/2015	06/01/2021
147,948.		149,474.					-1,526.	
		FNMA REMIC SER 2015-M4 CLS AV2 2.509% PROPERTY TYPE: SECURITIES				P	08/04/2015	07/01/2021
21,314.		21,534.					-220.	
		FNMA REMIC SER 2015-M4 CLS AV2 2.509% PROPERTY TYPE: SECURITIES				P	08/04/2015	08/01/2021
4,309.		4,354.					-45.	

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

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		FNMA REMIC SER 2015-M4 CLS AV2 2.509% PROPERTY TYPE: SECURITIES				P	08/04/2015	09/01/2021
8,228.		8,313.					-85.	
		FNMA REMIC SER 2015-M4 CLS AV2 2.509% PROPERTY TYPE: SECURITIES				P	08/04/2015	10/01/2021
127,583.		128,898.					-1,315.	
		FNMA REMIC SER 2015-M4 CLS AV2 2.509% PROPERTY TYPE: SECURITIES				P	08/04/2015	11/01/2021
76,949.		77,742.					-793.	
		FNMA REMIC SER 2015-M4 CLS AV2 2.509% PROPERTY TYPE: SECURITIES				P	08/04/2015	12/01/2021
95,595.		96,581.					-986.	
		FNMA REMIC SER2011-133 CL VM 4 3-25-2041 PROPERTY TYPE: SECURITIES				P	05/14/2015	05/01/2021
39,738.		42,321.					-2,583.	
		FNMA REMIC SER2011-133 CL VM 4 3-25-2041 PROPERTY TYPE: SECURITIES				P	05/14/2015	06/01/2021
36,260.		38,617.					-2,357.	
		FNMA REMIC SER2011-133 CL VM 4 3-25-2041 PROPERTY TYPE: SECURITIES				P	05/14/2015	07/01/2021
42,532.		45,297.					-2,765.	
		FNMA REMIC SER2011-133 CL VM 4 3-25-2041 PROPERTY TYPE: SECURITIES				P	05/14/2015	08/01/2021
36,987.		39,392.					-2,405.	
		FNMA REMIC SER2011-133 CL VM 4 3-25-2041 PROPERTY TYPE: SECURITIES				P	05/14/2015	09/01/2021
34,015.		36,226.					-2,211.	
		FNMA REMIC SER2011-133 CL VM 4 3-25-2041 PROPERTY TYPE: SECURITIES				P	05/14/2015	10/01/2021
31,848.		33,918.					-2,070.	
		FNMA REMIC SER2011-133 CL VM 4 3-25-2041 PROPERTY TYPE: SECURITIES				P	05/14/2015	11/01/2021
29,331.		31,237.					-1,906.	

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

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		FNMA REMIC SER2011-133 CL VM 4 3-25-2041 PROPERTY TYPE: SECURITIES				P	05/14/2015	12/01/2021
25,968.		27,656.					-1,688.	
		FNMA REMIC SR 2006-36 CL-FM FLTG PROPERTY TYPE: SECURITIES				P	08/24/2015	01/01/2021
5,682.		5,691.					-9.	
		FNMA REMIC SR 2006-36 CL-FM FLTG PROPERTY TYPE: SECURITIES				P	08/24/2015	02/01/2021
9,690.		9,705.					-15.	
		FNMA REMIC SR 2006-36 CL-FM FLTG PROPERTY TYPE: SECURITIES				P	08/24/2015	02/26/2021
7.		7.						
		FNMA REMIC SR 2006-36 CL-FM FLTG PROPERTY TYPE: SECURITIES				P	08/24/2015	04/01/2021
9,512.		9,527.					-15.	
		FNMA REMIC SR 2006-36 CL-FM FLTG PROPERTY TYPE: SECURITIES				P	08/24/2015	05/01/2021
15,633.		15,658.					-25.	
		FNMA REMIC SR 2006-36 CL-FM FLTG PROPERTY TYPE: SECURITIES				P	08/24/2015	06/01/2021
12,031.		12,050.					-19.	
		FNMA REMIC SR 2006-36 CL-FM FLTG PROPERTY TYPE: SECURITIES				P	08/24/2015	07/01/2021
294.		294.						
		FNMA REMIC SR 2006-36 CL-FM FLTG PROPERTY TYPE: SECURITIES				P	08/24/2015	08/01/2021
5,733.		5,742.					-9.	
		FNMA REMIC SR 2006-36 CL-FM FLTG PROPERTY TYPE: SECURITIES				P	08/24/2015	09/01/2021
18,900.		18,929.					-29.	
		FNMA REMIC SR 2006-36 CL-FM FLTG PROPERTY TYPE: SECURITIES				P	08/24/2015	10/01/2021
11,684.		11,703.					-19.	

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

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		FNMA REMIC SR 2006-36 CL-FM FLTG PROPERTY TYPE: SECURITIES				P	08/24/2015	11/01/2021
23,308.		23,344.					-36.	
		FNMA REMIC SR 2006-36 CL-FM FLTG PROPERTY TYPE: SECURITIES				P	08/24/2015	12/01/2021
37,026.		37,084.					-58.	
		FNMA REMIC TR 2004-T3 CL-1A1 6 PROPERTY TYPE: SECURITIES				P	08/25/2015	01/01/2021
882.		1,014.					-132.	
		FNMA REMIC TR 2004-T3 CL-1A1 6 PROPERTY TYPE: SECURITIES				P	08/25/2015	02/01/2021
894.		1,028.					-134.	
		FNMA REMIC TR 2004-T3 CL-1A1 6 PROPERTY TYPE: SECURITIES				P	08/25/2015	02/26/2021
900.		1,035.					-135.	
		FNMA REMIC TR 2004-T3 CL-1A1 6 PROPERTY TYPE: SECURITIES				P	08/25/2015	04/01/2021
2,495.		2,869.					-374.	
		FNMA REMIC TR 2004-T3 CL-1A1 6 PROPERTY TYPE: SECURITIES				P	08/25/2015	05/01/2021
834.		959.					-125.	
		FNMA REMIC TR 2004-T3 CL-1A1 6 PROPERTY TYPE: SECURITIES				P	08/25/2015	06/01/2021
1,380.		1,587.					-207.	
		FNMA REMIC TR 2004-T3 CL-1A1 6 PROPERTY TYPE: SECURITIES				P	08/25/2015	07/01/2021
2,360.		2,714.					-354.	
		FNMA REMIC TR 2004-T3 CL-1A1 6 PROPERTY TYPE: SECURITIES				P	08/25/2015	08/01/2021
919.		1,057.					-138.	
		FNMA REMIC TR 2004-T3 CL-1A1 6 PROPERTY TYPE: SECURITIES				P	08/25/2015	09/01/2021
1,177.		1,354.					-177.	

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

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		FNMA REMIC TR 2004-T3 CL-1A1 6 PROPERTY TYPE: SECURITIES				P	08/25/2015	10/01/2021
975.		1,121.					-146.	
		FNMA REMIC TR 2004-T3 CL-1A1 6 PROPERTY TYPE: SECURITIES				P	08/25/2015	11/01/2021
594.		683.					-89.	
		FNMA REMIC TR 2004-T3 CL-1A1 6 PROPERTY TYPE: SECURITIES				P	08/25/2015	12/01/2021
1,151.		1,324.					-173.	
		FNMA REMIC TR 2005-120 CL-ZU PRIN ONLY PROPERTY TYPE: SECURITIES				P	08/18/2015	01/01/2021
4,738.		5,246.					-508.	
		FNMA REMIC TR 2005-120 CL-ZU PRIN ONLY PROPERTY TYPE: SECURITIES				P	08/18/2015	02/01/2021
3,724.		4,123.					-399.	
		FNMA REMIC TR 2005-120 CL-ZU PRIN ONLY PROPERTY TYPE: SECURITIES				P	08/18/2015	02/26/2021
3,436.		3,805.					-369.	
		FNMA REMIC TR 2005-120 CL-ZU PRIN ONLY PROPERTY TYPE: SECURITIES				P	08/18/2015	04/01/2021
4,751.		5,261.					-510.	
		FNMA REMIC TR 2005-120 CL-ZU PRIN ONLY PROPERTY TYPE: SECURITIES				P	08/18/2015	05/01/2021
4,656.		5,155.					-499.	
		FNMA REMIC TR 2005-120 CL-ZU PRIN ONLY PROPERTY TYPE: SECURITIES				P	08/18/2015	06/01/2021
4,313.		4,775.					-462.	
		FNMA REMIC TR 2005-120 CL-ZU PRIN ONLY PROPERTY TYPE: SECURITIES				P	08/18/2015	07/01/2021
4,097.		4,536.					-439.	
		FNMA REMIC TR 2005-120 CL-ZU PRIN ONLY PROPERTY TYPE: SECURITIES				P	08/18/2015	08/01/2021
4,160.		4,606.					-446.	

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

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		FNMA REMIC TR 2005-120 CL-ZU PRIN ONLY PROPERTY TYPE: SECURITIES				P	08/18/2015	09/01/2021
4,151.		4,596.					-445.	
		FNMA REMIC TR 2005-120 CL-ZU PRIN ONLY PROPERTY TYPE: SECURITIES				P	08/18/2015	10/01/2021
4,256.		4,713.					-457.	
		FNMA REMIC TR 2005-120 CL-ZU PRIN ONLY PROPERTY TYPE: SECURITIES				P	08/18/2015	11/01/2021
3,642.		4,032.					-390.	
		FNMA REMIC TR 2005-120 CL-ZU PRIN ONLY PROPERTY TYPE: SECURITIES				P	08/18/2015	12/01/2021
3,703.		4,100.					-397.	
		FNMA REMIC TR 2007-79 CL-PE PRIN ONLY PROPERTY TYPE: SECURITIES				P	09/29/2015	01/01/2021
1,939.		2,085.					-146.	
		FNMA REMIC TR 2007-79 CL-PE PRIN ONLY PROPERTY TYPE: SECURITIES				P	09/29/2015	02/01/2021
1,933.		2,078.					-145.	
		FNMA REMIC TR 2007-79 CL-PE PRIN ONLY PROPERTY TYPE: SECURITIES				P	09/29/2015	02/26/2021
1,999.		2,149.					-150.	
		FNMA REMIC TR 2007-79 CL-PE PRIN ONLY PROPERTY TYPE: SECURITIES				P	09/29/2015	04/01/2021
3,263.		3,508.					-245.	
		FNMA REMIC TR 2007-79 CL-PE PRIN ONLY PROPERTY TYPE: SECURITIES				P	09/29/2015	05/01/2021
3,194.		3,433.					-239.	
		FNMA REMIC TR 2007-79 CL-PE PRIN ONLY PROPERTY TYPE: SECURITIES				P	09/29/2015	06/01/2021
2,056.		2,210.					-154.	
		FNMA REMIC TR 2007-79 CL-PE PRIN ONLY PROPERTY TYPE: SECURITIES				P	09/29/2015	07/01/2021
31,619.		33,988.					-2,369.	

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)	
		FNMA REMIC TR 2007-79 CL-PE PRIN ONLY PROPERTY TYPE: SECURITIES				P	09/29/2015	08/01/2021
15,441.		16,598.					-1,157.	
		FNMA REMIC TR 2007-79 CL-PE PRIN ONLY PROPERTY TYPE: SECURITIES				P	09/29/2015	09/01/2021
1,873.		2,014.					-141.	
		FNMA REMIC TR 2007-79 CL-PE PRIN ONLY PROPERTY TYPE: SECURITIES				P	09/29/2015	10/01/2021
19,115.		20,547.					-1,432.	
		FNMA REMIC TR 2007-79 CL-PE PRIN ONLY PROPERTY TYPE: SECURITIES				P	09/29/2015	11/01/2021
2,009.		2,160.					-151.	
		FNMA REMIC TR 2007-79 CL-PE PRIN ONLY PROPERTY TYPE: SECURITIES				P	09/29/2015	12/01/2021
1,760.		1,891.					-131.	
		FNMA REMIC TR 2010-123 CL-BP 4.5 PROPERTY TYPE: SECURITIES				P	08/20/2015	01/01/2021
12,736.		14,185.					-1,449.	
		FNMA REMIC TR 2010-123 CL-BP 4.5 PROPERTY TYPE: SECURITIES				P	08/20/2015	02/01/2021
12,189.		13,575.					-1,386.	
		FNMA REMIC TR 2010-123 CL-BP 4.5 PROPERTY TYPE: SECURITIES				P	08/20/2015	02/26/2021
14,745.		16,423.					-1,678.	
		FNMA REMIC TR 2010-123 CL-BP 4.5 PROPERTY TYPE: SECURITIES				P	08/20/2015	04/01/2021
12,221.		13,611.					-1,390.	
		FNMA REMIC TR 2010-123 CL-BP 4.5 PROPERTY TYPE: SECURITIES				P	08/20/2015	05/01/2021
16,651.		18,545.					-1,894.	
		FNMA REMIC TR 2010-123 CL-BP 4.5 PROPERTY TYPE: SECURITIES				P	08/20/2015	06/01/2021
12,615.		14,050.					-1,435.	

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)	
		FNMA REMIC TR 2010-123 CL-BP 4.5 PROPERTY TYPE: SECURITIES				P	08/20/2015	07/01/2021
15,779.		17,574.					-1,795.	
		FNMA REMIC TR 2010-123 CL-BP 4.5 PROPERTY TYPE: SECURITIES				P	08/20/2015	08/01/2021
14,763.		16,442.					-1,679.	
		FNMA REMIC TR 2010-123 CL-BP 4.5 PROPERTY TYPE: SECURITIES				P	08/20/2015	09/01/2021
12,279.		13,675.					-1,396.	
		FNMA REMIC TR 2010-123 CL-BP 4.5 PROPERTY TYPE: SECURITIES				P	08/20/2015	10/01/2021
12,302.		13,702.					-1,400.	
		FNMA REMIC TR 2010-123 CL-BP 4.5 PROPERTY TYPE: SECURITIES				P	08/20/2015	11/01/2021
8,247.		9,185.					-938.	
		FNMA REMIC TR 2010-123 CL-BP 4.5 PROPERTY TYPE: SECURITIES				P	08/20/2015	12/01/2021
12,079.		13,454.					-1,375.	
		FNMA REMIC TR 2010-26 CL-PB 4.5 PROPERTY TYPE: SECURITIES				P	09/29/2015	01/01/2021
4,686.		5,213.					-527.	
		FNMA REMIC TR 2010-26 CL-PB 4.5 PROPERTY TYPE: SECURITIES				P	09/29/2015	02/01/2021
6,094.		6,779.					-685.	
		FNMA REMIC TR 2010-26 CL-PB 4.5 PROPERTY TYPE: SECURITIES				P	09/29/2015	02/26/2021
33,657.		37,444.					-3,787.	
		FNMA REMIC TR 2010-26 CL-PB 4.5 PROPERTY TYPE: SECURITIES				P	09/29/2015	04/01/2021
55,050.		61,243.					-6,193.	
		FNMA REMIC TR 2010-26 CL-PB 4.5 PROPERTY TYPE: SECURITIES				P	09/29/2015	05/01/2021
20,209.		22,483.					-2,274.	

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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		FNMA REMIC TR 2010-26 CL-PB 4.5 PROPERTY TYPE: SECURITIES				P	09/29/2015	06/01/2021
12,724.		14,156.					-1,432.	
		FNMA REMIC TR 2010-26 CL-PB 4.5 PROPERTY TYPE: SECURITIES				P	09/29/2015	07/01/2021
11,956.		13,301.					-1,345.	
		FNMA REMIC TR 2010-26 CL-PB 4.5 PROPERTY TYPE: SECURITIES				P	09/29/2015	08/01/2021
8,549.		9,511.					-962.	
		FNMA REMIC TR 2010-26 CL-PB 4.5 PROPERTY TYPE: SECURITIES				P	09/29/2015	09/01/2021
39,975.		44,472.					-4,497.	
		FNMA REMIC TR 2010-26 CL-PB 4.5 PROPERTY TYPE: SECURITIES				P	09/29/2015	10/01/2021
5,954.		6,624.					-670.	
		FNMA REMIC TR 2010-26 CL-PB 4.5 PROPERTY TYPE: SECURITIES				P	09/29/2015	11/01/2021
12,566.		13,979.					-1,413.	
		FNMA REMIC TR 2010-26 CL-PB 4.5 PROPERTY TYPE: SECURITIES				P	09/29/2015	12/01/2021
35,600.		39,605.					-4,005.	
		FNMA REMIC TR 2011-40 CL-KA 3.5 PROPERTY TYPE: SECURITIES				P	11/20/2015	01/01/2021
4.		4.						
		FNMA REMIC TR 2011-40 CL-KA 3.5 PROPERTY TYPE: SECURITIES				P	11/20/2015	02/01/2021
15,715.		16,375.					-660.	
		FNMA REMIC TR 2011-40 CL-KA 3.5 PROPERTY TYPE: SECURITIES				P	11/20/2015	02/26/2021
3,116.		3,247.					-131.	
		FNMA REMIC TR 2011-40 CL-KA 3.5 PROPERTY TYPE: SECURITIES				P	11/20/2015	04/01/2021
3,373.		3,515.					-142.	

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

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		FNMA REMIC TR 2011-40 CL-KA 3.5 PROPERTY TYPE: SECURITIES				P	11/20/2015	05/01/2021
3,395.		3,537.					-142.	
		FNMA REMIC TR 2011-40 CL-KA 3.5 PROPERTY TYPE: SECURITIES				P	11/20/2015	06/01/2021
3,282.		3,420.					-138.	
		FNMA REMIC TR 2011-40 CL-KA 3.5 PROPERTY TYPE: SECURITIES				P	11/20/2015	07/01/2021
3,425.		3,569.					-144.	
		FNMA REMIC TR 2011-40 CL-KA 3.5 PROPERTY TYPE: SECURITIES				P	11/20/2015	08/01/2021
25,228.		26,288.					-1,060.	
		FNMA REMIC TR 2011-40 CL-KA 3.5 PROPERTY TYPE: SECURITIES				P	11/20/2015	09/01/2021
2,890.		3,011.					-121.	
		FNMA REMIC TR 2011-40 CL-KA 3.5 PROPERTY TYPE: SECURITIES				P	11/20/2015	10/01/2021
2,899.		3,021.					-122.	
		FNMA REMIC TR 2011-40 CL-KA 3.5 PROPERTY TYPE: SECURITIES				P	11/20/2015	11/01/2021
2,794.		2,911.					-117.	
		FNMA REMIC TR 2011-40 CL-KA 3.5 PROPERTY TYPE: SECURITIES				P	11/20/2015	12/01/2021
16,433.		17,124.					-691.	
		FNMA REMIC TR 2018-12 CL-PB 3.0% PROPERTY TYPE: SECURITIES				P	10/25/2019	01/01/2021
40,930.		41,365.					-435.	
		FNMA REMIC TR 2018-12 CL-PB 3.0% PROPERTY TYPE: SECURITIES				P	10/25/2019	02/01/2021
33,244.		33,597.					-353.	
		FNMA REMIC TR 2018-12 CL-PB 3.0% PROPERTY TYPE: SECURITIES				P	10/25/2019	02/26/2021
34,379.		34,744.					-365.	

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

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		FNMA REMIC TR 2018-12 CL-PB 3.0% PROPERTY TYPE: SECURITIES				P	10/25/2019	04/01/2021
39,285.		39,703.					-418.	
		FNMA REMIC TR 2018-12 CL-PB 3.0% PROPERTY TYPE: SECURITIES				P	10/25/2019	05/01/2021
39,753.		40,176.					-423.	
		FNMA REMIC TR 2018-12 CL-PB 3.0% PROPERTY TYPE: SECURITIES				P	10/25/2019	06/01/2021
29,056.		29,364.					-308.	
		FNMA REMIC TR 2018-12 CL-PB 3.0% PROPERTY TYPE: SECURITIES				P	10/25/2019	07/01/2021
28,489.		28,792.					-303.	
		FNMA REMIC TR 2018-12 CL-PB 3.0% PROPERTY TYPE: SECURITIES				P	10/25/2019	08/01/2021
26,070.		26,347.					-277.	
		FNMA REMIC TR 2018-12 CL-PB 3.0% PROPERTY TYPE: SECURITIES				P	10/25/2019	09/01/2021
26,976.		27,263.					-287.	
		FNMA REMIC TR 2018-12 CL-PB 3.0% PROPERTY TYPE: SECURITIES				P	10/25/2019	10/01/2021
20,269.		20,484.					-215.	
		FNMA REMIC TR 2018-12 CL-PB 3.0% PROPERTY TYPE: SECURITIES				P	10/25/2019	11/01/2021
27,638.		27,931.					-293.	
		FNMA REMIC TR 2018-12 CL-PB 3.0% PROPERTY TYPE: SECURITIES				P	10/25/2019	12/01/2021
11,908.		12,034.					-126.	
		FNMA REMIC TRUST SER 2012-47 CL FW FLT PROPERTY TYPE: SECURITIES				P	08/28/2015	01/01/2021
4,679.		4,826.					-147.	
		FNMA REMIC TRUST SER 2012-47 CL FW FLT PROPERTY TYPE: SECURITIES				P	08/28/2015	02/01/2021
4,385.		4,522.					-137.	

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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		FNMA REMIC TRUST SER 2012-47 CL FW FLT PROPERTY TYPE: SECURITIES				P	08/28/2015	02/26/2021
4,571.		4,714.					-143.	
		FNMA REMIC TRUST SER 2012-47 CL FW FLT PROPERTY TYPE: SECURITIES				P	08/28/2015	04/01/2021
4,539.		4,681.					-142.	
		FNMA REMIC TRUST SER 2012-47 CL FW FLT PROPERTY TYPE: SECURITIES				P	08/28/2015	05/01/2021
4,685.		4,832.					-147.	
		FNMA REMIC TRUST SER 2012-47 CL FW FLT PROPERTY TYPE: SECURITIES				P	08/28/2015	06/01/2021
4,607.		4,751.					-144.	
		FNMA REMIC TRUST SER 2012-47 CL FW FLT PROPERTY TYPE: SECURITIES				P	08/28/2015	07/01/2021
4,257.		4,390.					-133.	
		FNMA REMIC TRUST SER 2012-47 CL FW FLT PROPERTY TYPE: SECURITIES				P	08/28/2015	08/01/2021
3,818.		3,937.					-119.	
		FNMA REMIC TRUST SER 2012-47 CL FW FLT PROPERTY TYPE: SECURITIES				P	08/28/2015	09/01/2021
4,032.		4,158.					-126.	
		FNMA REMIC TRUST SER 2012-47 CL FW FLT PROPERTY TYPE: SECURITIES				P	08/28/2015	10/01/2021
3,708.		3,824.					-116.	
		FNMA REMIC TRUST SER 2012-47 CL FW FLT PROPERTY TYPE: SECURITIES				P	08/28/2015	11/01/2021
3,678.		3,793.					-115.	
		FNMA REMIC TRUST SER 2012-47 CL FW FLT PROPERTY TYPE: SECURITIES				P	08/28/2015	12/01/2021
3,181.		3,280.					-99.	
		FNMA SER 16-M1 CL A2 VAR RT 01-25-2026 PROPERTY TYPE: SECURITIES				P	01/19/2016	05/01/2021
700.		703.					-3.	

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

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		FNMA SER 16-M1 CL A2 VAR RT 01-25-2026 PROPERTY TYPE: SECURITIES				P	01/19/2016	06/01/2021
22,461.		22,572.					-111.	
		FNMA SER 16-M1 CL A2 VAR RT 01-25-2026 PROPERTY TYPE: SECURITIES				P	01/19/2016	07/01/2021
1,867.		1,876.					-9.	
		FNMA SER 16-M1 CL A2 VAR RT 01-25-2026 PROPERTY TYPE: SECURITIES				P	01/19/2016	08/01/2021
1,731.		1,739.					-8.	
		FNMA SER 16-M1 CL A2 VAR RT 01-25-2026 PROPERTY TYPE: SECURITIES				P	01/19/2016	09/01/2021
63,536.		63,850.					-314.	
		FNMA SER 16-M1 CL A2 VAR RT 01-25-2026 PROPERTY TYPE: SECURITIES				P	01/19/2016	10/01/2021
1,797.		1,806.					-9.	
		FNMA SER 16-M1 CL A2 VAR RT 01-25-2026 PROPERTY TYPE: SECURITIES				P	01/19/2016	11/01/2021
17,239.		17,324.					-85.	
		FNMA SER 16-M1 CL A2 VAR RT 01-25-2026 PROPERTY TYPE: SECURITIES				P	01/19/2016	12/01/2021
1,781.		1,790.					-9.	
		FNMA SER 2003-122 CL ZJ 6.0% 12-25-2033 PROPERTY TYPE: SECURITIES				P	01/28/2016	01/01/2021
4,557.		5,283.					-726.	
		FNMA SER 2003-122 CL ZJ 6.0% 12-25-2033 PROPERTY TYPE: SECURITIES				P	01/28/2016	02/01/2021
4,663.		5,405.					-742.	
		FNMA SER 2003-122 CL ZJ 6.0% 12-25-2033 PROPERTY TYPE: SECURITIES				P	01/28/2016	02/26/2021
6,265.		7,263.					-998.	
		FNMA SER 2003-122 CL ZJ 6.0% 12-25-2033 PROPERTY TYPE: SECURITIES				P	01/28/2016	04/01/2021
4,159.		4,822.					-663.	

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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		FNMA SER 2003-122 CL ZJ 6.0% 12-25-2033 PROPERTY TYPE: SECURITIES				P	01/28/2016	05/01/2021
4,493.		5,208.					-715.	
		FNMA SER 2003-122 CL ZJ 6.0% 12-25-2033 PROPERTY TYPE: SECURITIES				P	01/28/2016	06/01/2021
3,990.		4,625.					-635.	
		FNMA SER 2003-122 CL ZJ 6.0% 12-25-2033 PROPERTY TYPE: SECURITIES				P	01/28/2016	07/01/2021
3,452.		4,002.					-550.	
		FNMA SER 2003-122 CL ZJ 6.0% 12-25-2033 PROPERTY TYPE: SECURITIES				P	01/28/2016	08/01/2021
2,901.		3,363.					-462.	
		FNMA SER 2003-122 CL ZJ 6.0% 12-25-2033 PROPERTY TYPE: SECURITIES				P	01/28/2016	09/01/2021
2,941.		3,410.					-469.	
		FNMA SER 2003-122 CL ZJ 6.0% 12-25-2033 PROPERTY TYPE: SECURITIES				P	01/28/2016	10/01/2021
4,056.		4,702.					-646.	
		FNMA SER 2003-122 CL ZJ 6.0% 12-25-2033 PROPERTY TYPE: SECURITIES				P	01/28/2016	11/01/2021
5,737.		6,650.					-913.	
		FNMA SER 2003-122 CL ZJ 6.0% 12-25-2033 PROPERTY TYPE: SECURITIES				P	01/28/2016	12/01/2021
1,883.		2,183.					-300.	
		FNMA SER 2003-33 CL AH 4 05-25-2033 PROPERTY TYPE: SECURITIES				P	01/14/2016	01/01/2021
9,264.		9,924.					-660.	
		FNMA SER 2003-33 CL AH 4 05-25-2033 PROPERTY TYPE: SECURITIES				P	01/14/2016	02/01/2021
8,737.		9,360.					-623.	
		FNMA SER 2003-33 CL AH 4 05-25-2033 PROPERTY TYPE: SECURITIES				P	01/14/2016	02/26/2021
9,948.		10,657.					-709.	

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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		FNMA SER 2003-33 CL AH 4 05-25-2033 PROPERTY TYPE: SECURITIES				P	01/14/2016	04/01/2021
7,088.		7,593.					-505.	
		FNMA SER 2003-33 CL AH 4 05-25-2033 PROPERTY TYPE: SECURITIES				P	01/14/2016	05/01/2021
6,944.		7,439.					-495.	
		FNMA SER 2003-33 CL AH 4 05-25-2033 PROPERTY TYPE: SECURITIES				P	01/14/2016	06/01/2021
5,915.		6,336.					-421.	
		FNMA SER 2003-33 CL AH 4 05-25-2033 PROPERTY TYPE: SECURITIES				P	01/14/2016	07/01/2021
8,727.		9,349.					-622.	
		FNMA SER 2003-33 CL AH 4 05-25-2033 PROPERTY TYPE: SECURITIES				P	01/14/2016	08/01/2021
9,144.		9,795.					-651.	
		FNMA SER 2003-33 CL AH 4 05-25-2033 PROPERTY TYPE: SECURITIES				P	01/14/2016	09/01/2021
13,786.		14,769.					-983.	
		FNMA SER 2003-33 CL AH 4 05-25-2033 PROPERTY TYPE: SECURITIES				P	01/14/2016	10/01/2021
6,755.		7,236.					-481.	
		FNMA SER 2003-33 CL AH 4 05-25-2033 PROPERTY TYPE: SECURITIES				P	01/14/2016	11/01/2021
10,693.		11,455.					-762.	
		FNMA SER 2003-33 CL AH 4 05-25-2033 PROPERTY TYPE: SECURITIES				P	01/14/2016	12/01/2021
6,017.		6,446.					-429.	
		FNMA SER 2003-62 CL PO 0.0% 07-25-2033 PROPERTY TYPE: SECURITIES				P	11/04/2021	12/01/2021
7,959.		8,084.					-125.	
		FNMA SER 2003-W6 CL 3A 6.5 09-25-2042 PROPERTY TYPE: SECURITIES				P	08/25/2015	01/01/2021
730.		852.					-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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		FNMA SER 2003-W6 CL 3A 6.5 09-25-2042 PROPERTY TYPE: SECURITIES				P	08/25/2015	02/01/2021
1,236.		1,442.					-206.	
		FNMA SER 2003-W6 CL 3A 6.5 09-25-2042 PROPERTY TYPE: SECURITIES				P	08/25/2015	02/26/2021
780.		910.					-130.	
		FNMA SER 2003-W6 CL 3A 6.5 09-25-2042 PROPERTY TYPE: SECURITIES				P	08/25/2015	04/01/2021
981.		1,144.					-163.	
		FNMA SER 2003-W6 CL 3A 6.5 09-25-2042 PROPERTY TYPE: SECURITIES				P	08/25/2015	05/01/2021
789.		920.					-131.	
		FNMA SER 2003-W6 CL 3A 6.5 09-25-2042 PROPERTY TYPE: SECURITIES				P	08/25/2015	06/01/2021
1,244.		1,451.					-207.	
		FNMA SER 2003-W6 CL 3A 6.5 09-25-2042 PROPERTY TYPE: SECURITIES				P	08/25/2015	07/01/2021
1,167.		1,361.					-194.	
		FNMA SER 2003-W6 CL 3A 6.5 09-25-2042 PROPERTY TYPE: SECURITIES				P	08/25/2015	08/01/2021
684.		798.					-114.	
		FNMA SER 2003-W6 CL 3A 6.5 09-25-2042 PROPERTY TYPE: SECURITIES				P	08/25/2015	09/01/2021
2,115.		2,466.					-351.	
		FNMA SER 2003-W6 CL 3A 6.5 09-25-2042 PROPERTY TYPE: SECURITIES				P	08/25/2015	10/01/2021
783.		913.					-130.	
		FNMA SER 2003-W6 CL 3A 6.5 09-25-2042 PROPERTY TYPE: SECURITIES				P	08/25/2015	11/01/2021
1,560.		1,819.					-259.	
		FNMA SER 2003-W6 CL 3A 6.5 09-25-2042 PROPERTY TYPE: SECURITIES				P	08/25/2015	12/01/2021
653.		762.					-109.	

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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		FNMA SER 2007-39 CL NB 4.25 05-25-2037 PROPERTY TYPE: SECURITIES				P	11/05/2015	01/01/2021
5,036.		5,363.					-327.	
		FNMA SER 2007-39 CL NB 4.25 05-25-2037 PROPERTY TYPE: SECURITIES				P	11/05/2015	02/01/2021
5,941.		6,327.					-386.	
		FNMA SER 2007-39 CL NB 4.25 05-25-2037 PROPERTY TYPE: SECURITIES				P	11/05/2015	02/26/2021
6,204.		6,608.					-404.	
		FNMA SER 2007-39 CL NB 4.25 05-25-2037 PROPERTY TYPE: SECURITIES				P	11/05/2015	04/01/2021
9,529.		10,148.					-619.	
		FNMA SER 2007-39 CL NB 4.25 05-25-2037 PROPERTY TYPE: SECURITIES				P	11/05/2015	05/01/2021
5,676.		6,045.					-369.	
		FNMA SER 2007-39 CL NB 4.25 05-25-2037 PROPERTY TYPE: SECURITIES				P	11/05/2015	06/01/2021
6,578.		7,006.					-428.	
		FNMA SER 2007-39 CL NB 4.25 05-25-2037 PROPERTY TYPE: SECURITIES				P	11/05/2015	07/01/2021
8,521.		9,075.					-554.	
		FNMA SER 2007-39 CL NB 4.25 05-25-2037 PROPERTY TYPE: SECURITIES				P	11/05/2015	08/01/2021
8,105.		8,632.					-527.	
		FNMA SER 2007-39 CL NB 4.25 05-25-2037 PROPERTY TYPE: SECURITIES				P	11/05/2015	09/01/2021
8,005.		8,525.					-520.	
		FNMA SER 2007-39 CL NB 4.25 05-25-2037 PROPERTY TYPE: SECURITIES				P	11/05/2015	10/01/2021
7,125.		7,588.					-463.	
		FNMA SER 2007-39 CL NB 4.25 05-25-2037 PROPERTY TYPE: SECURITIES				P	11/05/2015	11/01/2021
5,603.		5,967.					-364.	

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

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		FNMA SER 2007-39 CL NB 4.25 05-25-2037 PROPERTY TYPE: SECURITIES				P	11/05/2015	12/01/2021
9,282.		9,885.					-603.	
		FNMA SER 2010-111 CL AM 5.5 10-25-2040 PROPERTY TYPE: SECURITIES				P	08/21/2015	01/01/2021
31,086.		36,526.					-5,440.	
		FNMA SER 2010-111 CL AM 5.5 10-25-2040 PROPERTY TYPE: SECURITIES				P	08/21/2015	02/01/2021
12,531.		14,724.					-2,193.	
		FNMA SER 2010-111 CL AM 5.5 10-25-2040 PROPERTY TYPE: SECURITIES				P	08/21/2015	02/26/2021
4,063.		4,774.					-711.	
		FNMA SER 2010-111 CL AM 5.5 10-25-2040 PROPERTY TYPE: SECURITIES				P	08/21/2015	04/01/2021
26,757.		31,440.					-4,683.	
		FNMA SER 2010-111 CL AM 5.5 10-25-2040 PROPERTY TYPE: SECURITIES				P	08/21/2015	05/01/2021
17,656.		20,746.					-3,090.	
		FNMA SER 2010-111 CL AM 5.5 10-25-2040 PROPERTY TYPE: SECURITIES				P	08/21/2015	06/01/2021
9,494.		11,155.					-1,661.	
		FNMA SER 2010-111 CL AM 5.5 10-25-2040 PROPERTY TYPE: SECURITIES				P	08/21/2015	07/01/2021
23,058.		27,093.					-4,035.	
		FNMA SER 2010-111 CL AM 5.5 10-25-2040 PROPERTY TYPE: SECURITIES				P	08/21/2015	08/01/2021
3,966.		4,660.					-694.	
		FNMA SER 2010-111 CL AM 5.5 10-25-2040 PROPERTY TYPE: SECURITIES				P	08/21/2015	09/01/2021
10,220.		12,009.					-1,789.	
		FNMA SER 2010-111 CL AM 5.5 10-25-2040 PROPERTY TYPE: SECURITIES				P	08/21/2015	10/01/2021
10,030.		11,785.					-1,755.	

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

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		FNMA SER 2010-111 CL AM 5.5 10-25-2040 PROPERTY TYPE: SECURITIES				P	08/21/2015	11/01/2021
9,772.		11,483.					-1,711.	
		FNMA SER 2010-111 CL AM 5.5 10-25-2040 PROPERTY TYPE: SECURITIES				P	08/21/2015	12/01/2021
15,140.		17,790.					-2,650.	
		FNMA SER 2014-M3 CLASS A2 VAR RT PROPERTY TYPE: SECURITIES				P	07/28/2015	01/01/2021
43,077.		45,376.					-2,299.	
		FNMA SER 2014-M3 CLASS A2 VAR RT PROPERTY TYPE: SECURITIES				P	07/28/2015	02/01/2021
28,628.		30,156.					-1,528.	
		FNMA SER 2014-M3 CLASS A2 VAR RT PROPERTY TYPE: SECURITIES				P	07/28/2015	02/26/2021
1,331.		1,402.					-71.	
		FNMA SER 2014-M3 CLASS A2 VAR RT PROPERTY TYPE: SECURITIES				P	07/28/2015	04/01/2021
1,090.		1,148.					-58.	
		FNMA SER 2014-M3 CLASS A2 VAR RT PROPERTY TYPE: SECURITIES				P	07/28/2015	05/01/2021
1,177.		1,239.					-62.	
		FNMA SER 2014-M3 CLASS A2 VAR RT PROPERTY TYPE: SECURITIES				P	07/28/2015	06/01/2021
30,388.		32,010.					-1,622.	
		FNMA SER 2014-M3 CLASS A2 VAR RT PROPERTY TYPE: SECURITIES				P	07/28/2015	07/01/2021
21,957.		23,129.					-1,172.	
		FNMA SER 2014-M3 CLASS A2 VAR RT PROPERTY TYPE: SECURITIES				P	07/28/2015	08/01/2021
8,680.		9,144.					-464.	
		FNMA SER 2014-M3 CLASS A2 VAR RT PROPERTY TYPE: SECURITIES				P	07/28/2015	09/01/2021
22,081.		23,259.					-1,178.	

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

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		FNMA SER 2014-M3 CLASS A2 VAR RT PROPERTY TYPE: SECURITIES				P	07/28/2015	10/01/2021
58,859.		61,999.					-3,140.	
		FNMA SER 2014-M3 CLASS A2 VAR RT PROPERTY TYPE: SECURITIES				P	07/28/2015	11/01/2021
889.		936.					-47.	
		FNMA SER 2014-M3 CLASS A2 VAR RT PROPERTY TYPE: SECURITIES				P	07/28/2015	12/01/2021
108,441.		114,227.					-5,786.	
		FNMA SER 2017-M12 CL A2 FLTG RT PROPERTY TYPE: SECURITIES				P	10/04/2017	02/26/2021
13,609.		13,890.					-281.	
		FNMA SER 2017-M12 CL A2 FLTG RT PROPERTY TYPE: SECURITIES				P	10/04/2017	04/01/2021
263.		269.					-6.	
		FNMA SER 2017-M12 CL A2 FLTG RT PROPERTY TYPE: SECURITIES				P	10/04/2017	05/01/2021
288.		294.					-6.	
		FNMA SER 2017-M12 CL A2 FLTG RT PROPERTY TYPE: SECURITIES				P	10/04/2017	06/01/2021
5,219.		5,327.					-108.	
		FNMA SER 2017-M12 CL A2 FLTG RT PROPERTY TYPE: SECURITIES				P	10/04/2017	07/01/2021
299.		305.					-6.	
		FNMA SER 2017-M12 CL A2 FLTG RT PROPERTY TYPE: SECURITIES				P	10/04/2017	08/01/2021
25,156.		25,676.					-520.	
		FNMA SER 2017-M12 CL A2 FLTG RT PROPERTY TYPE: SECURITIES				P	10/04/2017	09/01/2021
264.		269.					-5.	
		FNMA SER 2017-M12 CL A2 FLTG RT PROPERTY TYPE: SECURITIES				P	10/04/2017	10/01/2021
288.		294.					-6.	

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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		FNMA SER 2017-M12 CL A2 FLTG RT PROPERTY TYPE: SECURITIES				P	10/04/2017	11/01/2021
26,872.		27,427.					-555.	
		FNMA SER 2017-M12 CL A2 FLTG RT PROPERTY TYPE: SECURITIES				P	10/04/2017	12/01/2021
16,155.		16,489.					-334.	
		FNMA SER 2017-T1 CL A 2.898% PROPERTY TYPE: SECURITIES				P	04/19/2017	05/01/2021
428.		428.						
		FNMA SER 2017-T1 CL A 2.898% PROPERTY TYPE: SECURITIES				P	04/19/2017	06/01/2021
112.		112.						
		FNMA SER 2017-T1 CL A 2.898% PROPERTY TYPE: SECURITIES				P	04/19/2017	08/01/2021
77.		77.						
		FNMA SER 2017-T1 CL A 2.898% PROPERTY TYPE: SECURITIES				P	04/19/2017	09/01/2021
302.		302.						
		FNMA SER 2017-T1 CL A 2.898% PROPERTY TYPE: SECURITIES				P	04/19/2017	12/01/2021
75.		75.						
		FNMA SER-06-113 CL-FA FLTG PROPERTY TYPE: SECURITIES				P	02/13/2019	01/01/2021
1,008.		1,003.					5.	
		FNMA SER-06-113 CL-FA FLTG PROPERTY TYPE: SECURITIES				P	02/13/2019	02/01/2021
1,006.		1,002.					4.	
		FNMA SER-06-113 CL-FA FLTG PROPERTY TYPE: SECURITIES				P	02/13/2019	02/26/2021
11,044.		10,994.					50.	
		FNMA SER-06-113 CL-FA FLTG PROPERTY TYPE: SECURITIES				P	02/13/2019	04/01/2021
866.		862.					4.	

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

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		FNMA SER-06-113 CL-FA FLTG PROPERTY TYPE: SECURITIES				P	02/13/2019	05/01/2021
871.		867.					4.	
		FNMA SER-06-113 CL-FA FLTG PROPERTY TYPE: SECURITIES				P	02/13/2019	06/01/2021
10,170.		10,124.					46.	
		FNMA SER-06-113 CL-FA FLTG PROPERTY TYPE: SECURITIES				P	02/13/2019	07/01/2021
10,289.		10,242.					47.	
		FNMA SER-06-113 CL-FA FLTG PROPERTY TYPE: SECURITIES				P	02/13/2019	08/01/2021
826.		822.					4.	
		FNMA SER-06-113 CL-FA FLTG PROPERTY TYPE: SECURITIES				P	02/13/2019	09/01/2021
10,060.		10,014.					46.	
		FNMA SER-06-113 CL-FA FLTG PROPERTY TYPE: SECURITIES				P	02/13/2019	10/01/2021
807.		803.					4.	
		FNMA SER-06-113 CL-FA FLTG PROPERTY TYPE: SECURITIES				P	02/13/2019	11/01/2021
9,165.		9,123.					42.	
		FNMA SER-06-113 CL-FA FLTG PROPERTY TYPE: SECURITIES				P	02/13/2019	12/01/2021
8,928.		8,888.					40.	
		FNMA SINGLE FAMILY MORT 2.5% 30 YR AUG PROPERTY TYPE: SECURITIES				P	05/19/2021	07/28/2021
1,746,938.		1,730,072.					16,866.	
		FNMA SINGLE FAMILY MORT 2.5% 30 YR AUG PROPERTY TYPE: SECURITIES				P	05/19/2021	07/28/2021
1,747,069.		1,730,334.					16,735.	
		FNMA SINGLE FAMILY MORT 2.5% 30 YR AUG PROPERTY TYPE: SECURITIES				P	05/19/2021	07/28/2021
67,595.		66,937.					658.	

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

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		FNMA SINGLE FAMILY MORT 2.5% 30 YR AUG PROPERTY TYPE: SECURITIES				P	05/19/2021	07/28/2021
499,163.		494,325.					4,838.	
		FNMA SINGLE FAMILY MORT 2.5% 30 YR AUG PROPERTY TYPE: SECURITIES				P	05/19/2021	07/28/2021
499,275.		494,306.					4,969.	
		FNMA SINGLE FAMILY MORT 2.5% 30 YR AUG PROPERTY TYPE: SECURITIES				P	05/20/2021	07/28/2021
7,281,094.		7,211,230.					69,864.	
		FNMA SINGLE FAMILY MORT 2.5% 30 YR JUN PROPERTY TYPE: SECURITIES				P	03/26/2021	05/20/2021
7,243,359.		7,170,352.					73,007.	
		FNMA SINGLE FAMILY MORT 2.5% 30 YR OCT PROPERTY TYPE: SECURITIES				P	08/12/2021	09/13/2021
1,593,252.		1,588,125.					5,127.	
		FNMA SINGLE FAMILY MORT 2.5% 30 YR OCT PROPERTY TYPE: SECURITIES				P	08/12/2021	09/13/2021
5,220,983.		5,204,085.					16,898.	
		FNMA SINGLE FAMILY MORT 2.5% 30 YR OCT PROPERTY TYPE: SECURITIES				P	08/12/2021	09/13/2021
353,995.		352,762.					1,233.	
		FNMA SINGLE FAMILY MORT 2.5% 30 YR OCT PROPERTY TYPE: SECURITIES				P	08/12/2021	09/13/2021
154,600.		154,103.					497.	
		FNMA SINGLE FAMILY MORT 2.5% 30 YR OCT PROPERTY TYPE: SECURITIES				P	08/12/2021	09/13/2021
897,657.		894,937.					2,720.	
		FNMA SINGLE FAMILY MORT 2.5% 30 YR OCT PROPERTY TYPE: SECURITIES				P	08/12/2021	09/27/2021
1,923,718.		1,929,037.					-5,319.	
		FNMA SINGLE FAMILY MORT 2.5% 30 YR OCT PROPERTY TYPE: SECURITIES				P	08/12/2021	09/27/2021
1,825,485.		1,830,775.					-5,290.	

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

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		FNMA SINGLE FAMILY MORT 2.5% 30 YR OCT PROPERTY TYPE: SECURITIES				P	08/12/2021	09/27/2021
670,478.		672,318.					-1,840.	
		FNMA SINGLE FAMILY MORT 2.5% 30 YR OCT PROPERTY TYPE: SECURITIES				P	08/12/2021	09/27/2021
334,103.		335,071.					-968.	
		FNMA SINGLE FAMILY MORT 2.5% 30 YR OCT PROPERTY TYPE: SECURITIES				P	08/12/2021	09/27/2021
1,656,398.		1,661,009.					-4,611.	
		FNMA SINGLE FAMILY MORT 2.5% 30 YR OCT PROPERTY TYPE: SECURITIES				P	08/12/2021	09/27/2021
608,668.		610,258.					-1,590.	
		FNMA SINGLE FAMILY MORT 2.5% 30 YR OCT PROPERTY TYPE: SECURITIES				P	08/12/2021	10/05/2021
96,825.		97,148.					-323.	
		FNMA SINGLE FAMILY MORT 2.5% 30 YR OCT PROPERTY TYPE: SECURITIES				P	08/12/2021	10/05/2021
1,716,153.		1,721,714.					-5,561.	
		FNMA SINGLE FAMILY MORT 2.5% 30 YR OCT PROPERTY TYPE: SECURITIES				P	08/12/2021	10/05/2021
1,319,200.		1,323,600.					-4,400.	
		FNMA SINGLE FAMILY MORT 2.5% 30 YR OCT PROPERTY TYPE: SECURITIES				P	08/12/2021	10/05/2021
1,674,480.		1,680,352.					-5,872.	
		FNMA SINGLE FAMILY MORT 2.5% 30 YR OCT PROPERTY TYPE: SECURITIES				P	08/12/2021	10/05/2021
480,370.		481,927.					-1,557.	
		FNMA SINGLE FAMILY MORT 2.5% 30 YR OCT PROPERTY TYPE: SECURITIES				P	08/12/2021	10/05/2021
30,922.		31,027.					-105.	
		FNMA SINGLE FAMILY MORT 2.5% 30 YR OCT PROPERTY TYPE: SECURITIES				P	10/08/2021	10/08/2021
1,313,000.		1,313,000.						

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

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		FNMA SINGLE FAMILY MORT 2.5% 30 YR SEP PROPERTY TYPE: SECURITIES				P	07/28/2021	08/12/2021
1,695,615.		1,698,171.					-2,556.	
		FNMA SINGLE FAMILY MORT 2.5% 30 YR SEP PROPERTY TYPE: SECURITIES				P	06/16/2021	08/12/2021
3,436,075.		3,407,198.					28,877.	
		FNMA SINGLE FAMILY MORT 2.5% 30 YR SEP PROPERTY TYPE: SECURITIES				P	06/16/2021	08/12/2021
2,306,265.		2,286,188.					20,077.	
		FNMA SINGLE FAMILY MORT 2.5% 30 YR SEP PROPERTY TYPE: SECURITIES				P	07/28/2021	08/12/2021
1,741,819.		1,743,263.					-1,444.	
		FNMA SINGLE FAMILY MORT 2.5% 30 YR SEP PROPERTY TYPE: SECURITIES				P	07/28/2021	08/12/2021
3,809,138.		3,813,443.					-4,305.	
		FNMA SINGLE FAMILY MORT 2.5% 30 YR SEP PROPERTY TYPE: SECURITIES				P	07/28/2021	08/12/2021
2,306,873.		2,308,959.					-2,086.	
		FNMA SINGLE FAMILY MORT 2.5% 30 YR SEP PROPERTY TYPE: SECURITIES				P	06/16/2021	08/12/2021
1,797,894.		1,781,967.					15,927.	
		FNMA SINGLE FAMILY MORT 2.5% 30 YR SEP PROPERTY TYPE: SECURITIES				P	06/16/2021	08/12/2021
1,269,406.		1,258,688.					10,718.	
		FNMA SINGLE FAMILY MORT 2.5% 30 YR SEP PROPERTY TYPE: SECURITIES				P	07/28/2021	08/12/2021
2,248,663.		2,252,392.					-3,729.	
		FNMA SINGLE FAMILY MORT 2.5% 30 YR SEP PROPERTY TYPE: SECURITIES				P	08/31/2021	08/31/2021
102,813.		102,813.						
		FNMA SINGLE FAMILY MORTGAGE 0% 15 YEARS PROPERTY TYPE: SECURITIES				P	08/19/2021	10/05/2021
711,131.		713,328.					-2,197.	

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

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		FNMA SINGLE FAMILY MORTGAGE 0% 15 YEARS PROPERTY TYPE: SECURITIES				P	08/19/2021	10/05/2021
742,050.		744,188.					-2,138.	
		FNMA SINGLE FAMILY MORTGAGE 0% 15 YEARS PROPERTY TYPE: SECURITIES				P	10/08/2021	10/08/2021
708,867.		708,867.						
		FNMA SINGLE FAMILY MORTGAGE 0% 15 YEARS PROPERTY TYPE: SECURITIES				P	10/08/2021	10/08/2021
30,820.		30,820.						
		FNMA SINGLE FAMILY MORTGAGE 0% 15 YEARS PROPERTY TYPE: SECURITIES				P	10/08/2021	10/08/2021
708,867.		708,867.						
		FNMA SINGLE FAMILY MORTGAGE 0% 30 YEARS PROPERTY TYPE: SECURITIES				P	09/27/2021	11/15/2021
50,011.		50,277.					-266.	
		FNMA SINGLE FAMILY MORTGAGE 0% 30 YEARS PROPERTY TYPE: SECURITIES				P	09/27/2021	11/15/2021
1,808,442.		1,817,845.					-9,403.	
		FNMA SINGLE FAMILY MORTGAGE 0% 30 YEARS PROPERTY TYPE: SECURITIES				P	09/27/2021	11/15/2021
1,971,917.		1,982,170.					-10,253.	
		FNMA SINGLE FAMILY MORTGAGE 0% 30 YEARS PROPERTY TYPE: SECURITIES				P	10/05/2021	11/15/2021
95,988.		96,420.					-432.	
		FNMA SINGLE FAMILY MORTGAGE 0% 30 YEARS PROPERTY TYPE: SECURITIES				P	10/05/2021	11/15/2021
1,307,800.		1,313,675.					-5,875.	
		FNMA SINGLE FAMILY MORTGAGE 0% 30 YEARS PROPERTY TYPE: SECURITIES				P	10/05/2021	11/15/2021
1,701,162.		1,708,966.					-7,804.	
		FNMA SINGLE FAMILY MORTGAGE 0% 30 YEARS PROPERTY TYPE: SECURITIES				P	10/05/2021	11/15/2021
854,210.		857,900.					-3,690.	

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)	
		FNMA SINGLE FAMILY MORTGAGE 0% 30 YEARS PROPERTY TYPE: SECURITIES				P	10/05/2021	11/15/2021
506,826.		509,151.					-2,325.	
		FNMA SINGLE FAMILY MORTGAGE 0% 30 YEARS PROPERTY TYPE: SECURITIES				P	09/13/2021	11/15/2021
883,821.		894,160.					-10,339.	
		FNMA SINGLE FAMILY MORTGAGE 0% 30 YEARS PROPERTY TYPE: SECURITIES				P	09/13/2021	11/15/2021
1,466,222.		1,483,655.					-17,433.	
		FNMA SINGLE FAMILY MORTGAGE 0% 30 YEARS PROPERTY TYPE: SECURITIES				P	09/13/2021	11/15/2021
500,661.		506,614.					-5,953.	
		FNMA SINGLE FAMILY MORTGAGE 0% 30 YEARS PROPERTY TYPE: SECURITIES				P	09/27/2021	11/15/2021
602,837.		606,110.					-3,273.	
		FNMA SINGLE FAMILY MORTGAGE 0% 30 YEARS PROPERTY TYPE: SECURITIES				P	09/27/2021	11/15/2021
183,916.		184,887.					-971.	
		FNMA SINGLE FAMILY MORTGAGE 0% 30 YEARS PROPERTY TYPE: SECURITIES				P	09/27/2021	11/15/2021
664,143.		667,672.					-3,529.	
		FNMA SINGLE FAMILY MORTGAGE 0% 30 YEARS PROPERTY TYPE: SECURITIES				P	09/27/2021	11/15/2021
1,671,457.		1,680,468.					-9,011.	
		FNMA SINGLE FAMILY MORTGAGE 0% 30 YEARS PROPERTY TYPE: SECURITIES				P	10/05/2021	11/15/2021
805,960.		809,565.					-3,605.	
		FNMA SINGLE FAMILY MORTGAGE 0% 30 YEARS PROPERTY TYPE: SECURITIES				P	09/13/2021	11/15/2021
102,180.		103,391.					-1,211.	
		FNMA SINGLE FAMILY MORTGAGE 0% 30 YEARS PROPERTY TYPE: SECURITIES				P	09/13/2021	11/15/2021
5,139,638.		5,200,647.					-61,009.	

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

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		FNMA SINGLE FAMILY MORTGAGE 0% 30 YEARS PROPERTY TYPE: SECURITIES				P	12/06/2021	12/06/2021
51,164.		51,164.						
		FNMA SINGLE FAMILY MORTGAGE 0% 30 YR FEB PROPERTY TYPE: SECURITIES				P	01/11/2021	01/21/2021
402,614.		401,171.					1,443.	
		FNMA SINGLE FAMILY MORTGAGE 0% 30 YR FEB PROPERTY TYPE: SECURITIES				P	01/11/2021	01/21/2021
175,452.		174,869.					583.	
		FNMA SINGLE FAMILY MORTGAGE 0% 30 YR FEB PROPERTY TYPE: SECURITIES				P	01/11/2021	01/21/2021
2,833,033.		2,822,553.					10,480.	
		FNMA SINGLE FAMILY MORTGAGE 0% 30 YR FEB PROPERTY TYPE: SECURITIES				P	01/11/2021	01/21/2021
737,930.		735,480.					2,450.	
		FNMA SINGLE FAMILY MORTGAGE 0% 30 YR FEB PROPERTY TYPE: SECURITIES				P	01/11/2021	01/21/2021
103,217.		102,864.					353.	
		FNMA SINGLE FAMILY MORTGAGE 0% 30 YR FEB PROPERTY TYPE: SECURITIES				P	01/11/2021	01/22/2021
1,273,982.		1,266,280.					7,702.	
		FNMA SINGLE FAMILY MORTGAGE 0% 30 YR FEB PROPERTY TYPE: SECURITIES				P	01/11/2021	01/22/2021
186,508.		185,381.					1,127.	
		FNMA SINGLE FAMILY MORTGAGE 0% 30 YR FEB PROPERTY TYPE: SECURITIES				P	01/11/2021	01/22/2021
732,520.		730,057.					2,463.	
		FNMA SINGLE FAMILY MORTGAGE 0% 30 YR FEB PROPERTY TYPE: SECURITIES				P	01/11/2021	01/22/2021
185,709.		185,085.					624.	
		FNMA SINGLE FAMILY MORTGAGE 0% 30 YR FEB PROPERTY TYPE: SECURITIES				P	01/11/2021	01/22/2021
2,826,909.		2,813,556.					13,353.	

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

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		FNMA SINGLE FAMILY MORTGAGE 0% 30 YR FEB PROPERTY TYPE: SECURITIES				P	01/11/2021	01/22/2021
221,165.		219,853.					1,312.	
		FNMA SINGLE FAMILY MORTGAGE 0% 30 YR FEB PROPERTY TYPE: SECURITIES				P	01/11/2021	01/22/2021
103,201.		102,825.					376.	
		FNMA SINGLE FAMILY MORTGAGE 0% 30 YR FEB PROPERTY TYPE: SECURITIES				P	01/11/2021	01/22/2021
402,492.		401,017.					1,475.	
		FNMA SINGLE FAMILY MORTGAGE 0% 30 YR FEB PROPERTY TYPE: SECURITIES				P	01/11/2021	01/22/2021
5,929,693.		5,893,846.					35,847.	
		FNMA SINGLE FAMILY MORTGAGE 0% 30 YR FEB PROPERTY TYPE: SECURITIES				P	01/11/2021	01/22/2021
103,215.		102,685.					530.	
		FNMA SINGLE FAMILY MORTGAGE 0% 30 YR FEB PROPERTY TYPE: SECURITIES				P	01/11/2021	01/22/2021
427,636.		425,035.					2,601.	
		FNMA SINGLE FAMILY MORTGAGE 0% 30 YR FEB PROPERTY TYPE: SECURITIES				P	01/11/2021	01/22/2021
373,031.		370,761.					2,270.	
		FNMA SINGLE FAMILY MORTGAGE 2% 15 YR APR PROPERTY TYPE: SECURITIES				P	02/03/2021	03/16/2021
1,448,555.		1,469,705.					-21,150.	
		FNMA SINGLE FAMILY MORTGAGE 2% 15 YR JUL PROPERTY TYPE: SECURITIES				P	04/27/2021	06/23/2021
710,323.		709,191.					1,132.	
		FNMA SINGLE FAMILY MORTGAGE 2% 15 YR JUL PROPERTY TYPE: SECURITIES				P	05/10/2021	06/23/2021
740,813.		743,175.					-2,362.	
		FNMA SINGLE FAMILY MORTGAGE 2% 15 YR MAY PROPERTY TYPE: SECURITIES				P	03/16/2021	04/27/2021
711,077.		707,951.					3,126.	

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

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		FNMA SINGLE FAMILY MORTGAGE 2% 15 YR MAY PROPERTY TYPE: SECURITIES				P	03/16/2021	05/10/2021
745,144.		738,731.					6,413.	
		FNMA SINGLE FAMILY MORTGAGE 2% 15 YR MAY PROPERTY TYPE: SECURITIES				P	05/12/2021	05/12/2021
742,444.		742,444.						
		FNMA SINGLE FAMILY MORTGAGE 2% 15 YR SEP PROPERTY TYPE: SECURITIES				P	06/23/2021	08/19/2021
714,420.		708,422.					5,998.	
		FNMA SINGLE FAMILY MORTGAGE 2% 15 YR SEP PROPERTY TYPE: SECURITIES				P	06/23/2021	08/19/2021
745,313.		738,830.					6,483.	
		FNMA SINGLE FAMILY MORTGAGE 2% 30 YR JAN PROPERTY TYPE: SECURITIES				P	11/17/2020	01/07/2021
573,579.		573,330.					249.	
		FNMA SINGLE FAMILY MORTGAGE 2% 30 YR JAN PROPERTY TYPE: SECURITIES				P	12/02/2020	01/11/2021
1,978,689.		1,991,172.					-12,483.	
		FNMA SINGLE FAMILY MORTGAGE 2% 30 YR JAN PROPERTY TYPE: SECURITIES				P	12/02/2020	01/11/2021
283,003.		284,453.					-1,450.	
		FNMA SINGLE FAMILY MORTGAGE 2% 30 YR JAN PROPERTY TYPE: SECURITIES				P	12/02/2020	01/11/2021
425,565.		428,348.					-2,783.	
		FNMA SINGLE FAMILY MORTGAGE 2% 30 YR JAN PROPERTY TYPE: SECURITIES				P	12/02/2020	01/11/2021
1,130,594.		1,137,813.					-7,219.	
		FNMA SINGLE FAMILY MORTGAGE 2% 30 YR JAN PROPERTY TYPE: SECURITIES				P	11/17/2020	01/11/2021
921,780.		924,088.					-2,308.	
		FNMA SINGLE FAMILY MORTGAGE 2% 30 YR JAN PROPERTY TYPE: SECURITIES				P	12/02/2020	01/11/2021
494,363.		496,500.					-2,137.	

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

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		FNMA SINGLE FAMILY MORTGAGE 2% 30 YR JAN PROPERTY TYPE: SECURITIES				P	12/02/2020	01/11/2021
185,612.		186,826.					-1,214.	
		FNMA SINGLE FAMILY MORTGAGE 2% 30 YR JAN PROPERTY TYPE: SECURITIES				P	12/02/2020	01/11/2021
1,131,797.		1,137,813.					-6,016.	
		FNMA SINGLE FAMILY MORTGAGE 2% 30 YR JAN PROPERTY TYPE: SECURITIES				P	12/02/2020	01/11/2021
1,413,135.		1,422,266.					-9,131.	
		FNMA SINGLE FAMILY MORTGAGE 2% 30 YR JAN PROPERTY TYPE: SECURITIES				P	11/17/2020	01/11/2021
2,244,378.		2,252,000.					-7,622.	
		FNMA SINGLE FAMILY MORTGAGE 2% 30 YR JAN PROPERTY TYPE: SECURITIES				P	11/17/2020	01/11/2021
2,002,438.		2,008,213.					-5,775.	
		FNMA SINGLE FAMILY MORTGAGE 2% 30 YR JAN PROPERTY TYPE: SECURITIES				P	12/02/2020	01/11/2021
3,189,538.		3,211,734.					-22,196.	
		FNMA SINGLE FAMILY MORTGAGE 2% 30 YR JAN PROPERTY TYPE: SECURITIES				P	12/02/2020	01/11/2021
339,703.		342,054.					-2,351.	
		FNMA SINGLE FAMILY MORTGAGE 2% 30 YR JAN PROPERTY TYPE: SECURITIES				P	12/02/2020	01/11/2021
154,084.		155,086.					-1,002.	
		FNMA SINGLE FAMILY MORTGAGE 2% 30 YR JAN PROPERTY TYPE: SECURITIES				P	12/02/2020	01/11/2021
3,255,590.		3,277,379.					-21,789.	
		FNMA SINGLE FAMILY MORTGAGE 2% 30 YR JAN PROPERTY TYPE: SECURITIES				P	12/02/2020	01/11/2021
677,970.		682,533.					-4,563.	
		FNMA SINGLE FAMILY MORTGAGE 2% 30 YR JAN PROPERTY TYPE: SECURITIES				P	12/02/2020	01/11/2021
143,812.		144,791.					-979.	

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

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		FNMA SINGLE FAMILY MORTGAGE 2% 30 YR JAN PROPERTY TYPE: SECURITIES				P	12/02/2020	01/11/2021
282,702.		284,453.					-1,751.	
		FNMA SINGLE FAMILY MORTGAGE 2% 30 YR JAN PROPERTY TYPE: SECURITIES				P	12/02/2020	01/11/2021
2,919,875.		2,936,294.					-16,419.	
		FNMA SINGLE FAMILY MORTGAGE 2% 30 YR JUL PROPERTY TYPE: SECURITIES				P	05/17/2021	06/16/2021
3,391,326.		3,387,377.					3,949.	
		FNMA SINGLE FAMILY MORTGAGE 2% 30 YR JUL PROPERTY TYPE: SECURITIES				P	05/17/2021	06/16/2021
2,391,571.		2,382,220.					9,351.	
		FNMA SINGLE FAMILY MORTGAGE 2% 30 YR JUL PROPERTY TYPE: SECURITIES				P	05/17/2021	06/16/2021
110,670.		110,567.					103.	
		FNMA SINGLE FAMILY MORTGAGE 2% 30 YR JUL PROPERTY TYPE: SECURITIES				P	05/18/2021	06/16/2021
3,390,536.		3,388,956.					1,580.	
		FNMA SINGLE FAMILY MORTGAGE 2% 30 YR JUL PROPERTY TYPE: SECURITIES				P	05/18/2021	06/16/2021
1,744,759.		1,743,946.					813.	
		FNMA SINGLE FAMILY MORTGAGE 2% 30 YR MAR PROPERTY TYPE: SECURITIES				P	01/07/2021	02/03/2021
571,043.		571,751.					-708.	
		FNMA SINGLE FAMILY MORTGAGE 2% 30 YR MAR PROPERTY TYPE: SECURITIES				P	01/21/2021	02/03/2021
401,273.		401,905.					-632.	
		FNMA SINGLE FAMILY MORTGAGE 2% 30 YR MAR PROPERTY TYPE: SECURITIES				P	01/21/2021	02/03/2021
102,891.		103,033.					-142.	
		FNMA SINGLE FAMILY MORTGAGE 2% 30 YR MAR PROPERTY TYPE: SECURITIES				P	01/21/2021	02/03/2021
375,551.		376,043.					-492.	

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

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		FNMA SINGLE FAMILY MORTGAGE 2% 30 YR MAR PROPERTY TYPE: SECURITIES				P	01/21/2021	02/17/2021
642,157.		648,916.					-6,759.	
		FNMA SINGLE FAMILY MORTGAGE 2% 30 YR MAR PROPERTY TYPE: SECURITIES				P	01/21/2021	02/18/2021
356,979.		360,503.					-3,524.	
		FNMA SINGLE FAMILY MORTGAGE 2% 30 YR MAR PROPERTY TYPE: SECURITIES				P	01/21/2021	02/18/2021
107,094.		108,151.					-1,057.	
		FNMA SINGLE FAMILY MORTGAGE 2% 30 YR MAR PROPERTY TYPE: SECURITIES				P	01/22/2021	02/18/2021
101,994.		103,003.					-1,009.	
		FNMA SINGLE FAMILY MORTGAGE 2% 30 YR MAR PROPERTY TYPE: SECURITIES				P	01/22/2021	02/18/2021
724,158.		731,099.					-6,941.	
		FNMA SINGLE FAMILY MORTGAGE 2% 30 YR MAR PROPERTY TYPE: SECURITIES				P	01/22/2021	02/18/2021
397,777.		401,710.					-3,933.	
		FNMA SINGLE FAMILY MORTGAGE 2% 30 YR MAR PROPERTY TYPE: SECURITIES				P	01/22/2021	02/18/2021
2,978,229.		3,006,775.					-28,546.	
		FNMA SINGLE FAMILY MORTGAGE 2% 30 YR MAR PROPERTY TYPE: SECURITIES				P	02/17/2021	02/18/2021
642,563.		642,144.					419.	
		FNMA SINGLE FAMILY MORTGAGE 2% 30 YR MAR PROPERTY TYPE: SECURITIES				P	01/21/2021	02/18/2021
769,967.		777,657.					-7,690.	
		FNMA SINGLE FAMILY MORTGAGE 2% 30 YR MAR PROPERTY TYPE: SECURITIES				P	01/21/2021	02/18/2021
1,453,639.		1,467,763.					-14,124.	
		FNMA TRANCHE 12-25-2026 PROPERTY TYPE: SECURITIES				P	04/11/2017	02/26/2021
8,162.		7,983.					179.	

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

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		FNMA TRANCHE 12-25-2026 PROPERTY TYPE: SECURITIES				P	04/11/2017	04/01/2021
774.		757.					17.	
		FNMA TRANCHE 12-25-2026 PROPERTY TYPE: SECURITIES				P	04/11/2017	05/01/2021
19,558.		19,129.					429.	
		FNMA TRANCHE 12-25-2026 PROPERTY TYPE: SECURITIES				P	04/11/2017	06/01/2021
35,474.		34,696.					778.	
		FNMA TRANCHE 12-25-2026 PROPERTY TYPE: SECURITIES				P	04/11/2017	07/01/2021
789.		771.					18.	
		FNMA TRANCHE 12-25-2026 PROPERTY TYPE: SECURITIES				P	04/11/2017	08/01/2021
17,705.		17,317.					388.	
		FNMA TRANCHE 12-25-2026 PROPERTY TYPE: SECURITIES				P	04/11/2017	09/01/2021
717.		701.					16.	
		FNMA TRANCHE 12-25-2026 PROPERTY TYPE: SECURITIES				P	04/11/2017	10/01/2021
770.		753.					17.	
		FNMA TRANCHE 12-25-2026 PROPERTY TYPE: SECURITIES				P	04/11/2017	11/01/2021
722.		706.					16.	
		FNMA TRANCHE 12-25-2026 PROPERTY TYPE: SECURITIES				P	04/11/2017	12/01/2021
68,579.		67,076.					1,503.	
		FNMA TRANCHE 3 01-25-2046 PROPERTY TYPE: SECURITIES				P	06/06/2016	01/01/2021
7,725.		8,086.					-361.	
		FNMA TRANCHE 3 01-25-2046 PROPERTY TYPE: SECURITIES				P	06/06/2016	02/01/2021
7,663.		8,021.					-358.	

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

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		FNMA TRANCHE 3 01-25-2046 PROPERTY TYPE: SECURITIES				P	06/06/2016	02/26/2021
7,603.		7,958.					-355.	
		FNMA TRANCHE 3 01-25-2046 PROPERTY TYPE: SECURITIES				P	06/06/2016	04/01/2021
7,542.		7,895.					-353.	
		FNMA TRANCHE 3 01-25-2046 PROPERTY TYPE: SECURITIES				P	06/06/2016	05/01/2021
7,483.		7,832.					-349.	
		FNMA TRANCHE 3 01-25-2046 PROPERTY TYPE: SECURITIES				P	06/06/2016	06/01/2021
7,423.		7,770.					-347.	
		FNMA TRANCHE 3 01-25-2046 PROPERTY TYPE: SECURITIES				P	06/06/2016	07/01/2021
7,365.		7,709.					-344.	
		FNMA TRANCHE 3 01-25-2046 PROPERTY TYPE: SECURITIES				P	06/06/2016	08/01/2021
7,306.		7,648.					-342.	
		FNMA TRANCHE 3 01-25-2046 PROPERTY TYPE: SECURITIES				P	06/06/2016	09/01/2021
7,248.		7,587.					-339.	
		FNMA TRANCHE 3 01-25-2046 PROPERTY TYPE: SECURITIES				P	06/06/2016	10/01/2021
7,191.		7,527.					-336.	
		FNMA TRANCHE 3 01-25-2046 PROPERTY TYPE: SECURITIES				P	06/06/2016	11/01/2021
7,134.		7,468.					-334.	
		FNMA TRANCHE 3 01-25-2046 PROPERTY TYPE: SECURITIES				P	06/06/2016	12/01/2021
7,078.		7,409.					-331.	
		FNMA TRUST 2004 W-2 CL 2A-2 7 02-25-2044 PROPERTY TYPE: SECURITIES				P	08/25/2015	01/01/2021
1,488.		1,741.					-253.	

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

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		FNMA TRUST 2004 W-2 CL 2A-2 7 02-25-2044 PROPERTY TYPE: SECURITIES				P	08/25/2015	02/01/2021
848.		992.					-144.	
		FNMA TRUST 2004 W-2 CL 2A-2 7 02-25-2044 PROPERTY TYPE: SECURITIES				P	08/25/2015	02/26/2021
1,197.		1,400.					-203.	
		FNMA TRUST 2004 W-2 CL 2A-2 7 02-25-2044 PROPERTY TYPE: SECURITIES				P	08/25/2015	04/01/2021
1,074.		1,257.					-183.	
		FNMA TRUST 2004 W-2 CL 2A-2 7 02-25-2044 PROPERTY TYPE: SECURITIES				P	08/25/2015	05/01/2021
1,047.		1,225.					-178.	
		FNMA TRUST 2004 W-2 CL 2A-2 7 02-25-2044 PROPERTY TYPE: SECURITIES				P	08/25/2015	06/01/2021
720.		842.					-122.	
		FNMA TRUST 2004 W-2 CL 2A-2 7 02-25-2044 PROPERTY TYPE: SECURITIES				P	08/25/2015	07/01/2021
1,026.		1,201.					-175.	
		FNMA TRUST 2004 W-2 CL 2A-2 7 02-25-2044 PROPERTY TYPE: SECURITIES				P	08/25/2015	08/01/2021
916.		1,072.					-156.	
		FNMA TRUST 2004 W-2 CL 2A-2 7 02-25-2044 PROPERTY TYPE: SECURITIES				P	08/25/2015	09/01/2021
908.		1,063.					-155.	
		FNMA TRUST 2004 W-2 CL 2A-2 7 02-25-2044 PROPERTY TYPE: SECURITIES				P	08/25/2015	10/01/2021
536.		627.					-91.	
		FNMA TRUST 2004 W-2 CL 2A-2 7 02-25-2044 PROPERTY TYPE: SECURITIES				P	08/25/2015	11/01/2021
706.		826.					-120.	
		FNMA TRUST 2004 W-2 CL 2A-2 7 02-25-2044 PROPERTY TYPE: SECURITIES				P	08/25/2015	12/01/2021
480.		562.					-82.	

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)	
		FNMA VAR 07-25-2024 PROPERTY TYPE: SECURITIES				P	07/24/2015	01/01/2021
1,594.		1,627.					-33.	
		FNMA VAR 07-25-2024 PROPERTY TYPE: SECURITIES				P	07/24/2015	02/01/2021
1,600.		1,633.					-33.	
		FNMA VAR 07-25-2024 PROPERTY TYPE: SECURITIES				P	07/24/2015	02/26/2021
42,483.		43,359.					-876.	
		FNMA VAR 07-25-2024 PROPERTY TYPE: SECURITIES				P	07/24/2015	04/01/2021
1,613.		1,646.					-33.	
		FNMA VAR 07-25-2024 PROPERTY TYPE: SECURITIES				P	07/24/2015	05/01/2021
9,496.		9,692.					-196.	
		FNMA VAR 07-25-2024 PROPERTY TYPE: SECURITIES				P	07/24/2015	06/01/2021
1,608.		1,641.					-33.	
		FNMA VAR 07-25-2024 PROPERTY TYPE: SECURITIES				P	07/24/2015	07/01/2021
16,914.		17,263.					-349.	
		FNMA VAR 07-25-2024 PROPERTY TYPE: SECURITIES				P	07/24/2015	08/01/2021
1,592.		1,625.					-33.	
		FNMA VAR 07-25-2024 PROPERTY TYPE: SECURITIES				P	07/24/2015	09/01/2021
1,598.		1,631.					-33.	
		FNMA VAR 07-25-2024 PROPERTY TYPE: SECURITIES				P	07/24/2015	10/01/2021
1,697.		1,732.					-35.	
		FNMA VAR 07-25-2024 PROPERTY TYPE: SECURITIES				P	07/24/2015	11/01/2021
16,819.		17,165.					-346.	

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

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		FNMA VAR 07-25-2024 PROPERTY TYPE: SECURITIES				P	07/24/2015	12/01/2021
1,678.		1,712.					-34.	
		FORD CR FLOORPLAN MASTER OWNER TR PROPERTY TYPE: SECURITIES				P	12/17/2020	09/15/2021
183,250.		188,350.					-5,100.	
		FREDDIE MAC SER 2406 CL FP FLT 1-15-2032 PROPERTY TYPE: SECURITIES				P	07/15/2015	01/01/2021
13,997.		14,281.					-284.	
		FREDDIE MAC SER 2406 CL FP FLT 1-15-2032 PROPERTY TYPE: SECURITIES				P	07/15/2015	02/01/2021
6,077.		6,200.					-123.	
		FREDDIE MAC SER 2406 CL FP FLT 1-15-2032 PROPERTY TYPE: SECURITIES				P	07/15/2015	02/26/2021
5,331.		5,439.					-108.	
		FREDDIE MAC SER 2406 CL FP FLT 1-15-2032 PROPERTY TYPE: SECURITIES				P	07/15/2015	04/01/2021
13,810.		14,091.					-281.	
		FREDDIE MAC SER 2406 CL FP FLT 1-15-2032 PROPERTY TYPE: SECURITIES				P	07/15/2015	05/01/2021
7,971.		8,133.					-162.	
		FREDDIE MAC SER 2406 CL FP FLT 1-15-2032 PROPERTY TYPE: SECURITIES				P	07/15/2015	06/01/2021
6,374.		6,503.					-129.	
		FREDDIE MAC SER 2406 CL FP FLT 1-15-2032 PROPERTY TYPE: SECURITIES				P	07/15/2015	07/01/2021
13,751.		14,031.					-280.	
		FREDDIE MAC SER 2406 CL FP FLT 1-15-2032 PROPERTY TYPE: SECURITIES				P	07/15/2015	08/01/2021
5,654.		5,769.					-115.	
		FREDDIE MAC SER 2406 CL FP FLT 1-15-2032 PROPERTY TYPE: SECURITIES				P	07/15/2015	09/01/2021
8,261.		8,429.					-168.	

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

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		FREDDIE MAC SER 2406 CL FP FLT 1-15-2032 PROPERTY TYPE: SECURITIES				P	07/15/2015	10/01/2021
6,129.		6,254.					-125.	
		FREDDIE MAC SER 2406 CL FP FLT 1-15-2032 PROPERTY TYPE: SECURITIES				P	07/15/2015	11/01/2021
10,028.		10,231.					-203.	
		FREDDIE MAC SER 2406 CL FP FLT 1-15-2032 PROPERTY TYPE: SECURITIES				P	07/15/2015	12/01/2021
10,728.		10,946.					-218.	
		FREDDIE MAC SER 3783 CL LB 4.0% PROPERTY TYPE: SECURITIES				P	11/12/2015	09/01/2021
16,962.		18,351.					-1,389.	
		FREDDIE MAC SER 3783 CL LB 4.0% PROPERTY TYPE: SECURITIES				P	11/12/2015	10/01/2021
27,267.		29,499.					-2,232.	
		FREDDIE MAC SER 3783 CL LB 4.0% PROPERTY TYPE: SECURITIES				P	11/12/2015	11/01/2021
24,674.		26,694.					-2,020.	
		FREDDIE MAC SER 3783 CL LB 4.0% PROPERTY TYPE: SECURITIES				P	11/12/2015	12/01/2021
35,137.		38,014.					-2,877.	
		GE CAP INTL FDG CO 3.373% DUE 11-15-2025 PROPERTY TYPE: SECURITIES				P	12/14/2020	12/01/2021
703,378.		705,078.					-1,700.	
		GEN ELEC CAP CORP 5.55% DUE 01-05-2026 PROPERTY TYPE: SECURITIES				P	05/21/2019	05/19/2021
1,429,221.		1,287,448.					141,773.	
		GEN ELEC CAP CORP 5.55% DUE 01-05-2026 PROPERTY TYPE: SECURITIES				P	05/22/2019	05/19/2021
583,766.		526,809.					56,957.	
		GENERAL MLS INC 4% DUE 04-17-2025 PROPERTY TYPE: SECURITIES				P	04/03/2018	03/02/2021
78,107.		69,959.					8,148.	

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

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		GENERAL MTRS FINL CO INC 1.25% PROPERTY TYPE: SECURITIES				P	01/05/2021	06/02/2021
101,261.		101,803.					-542.	
		GENERAL MTRS FINL CO INC 3.25% 1-05-2023 PROPERTY TYPE: SECURITIES				P	11/23/2020	03/10/2021
957,932.		955,200.					2,732.	
		GEORGIA PWR CO 2.65% DUE 09-15-2029 PROPERTY TYPE: SECURITIES				P	11/23/2020	01/22/2021
279,209.		285,464.					-6,255.	
		GILEAD SCIENCES 1.65% DUE 10-01-2030 PROPERTY TYPE: SECURITIES				P	09/23/2020	01/11/2021
688,877.		698,327.					-9,450.	
		GLOBAL MED REIT INC COM NEW COM NEW PROPERTY TYPE: SECURITIES				P	10/06/2021	11/10/2021
703,173.		628,749.					74,424.	
		GLOBAL MED REIT INC COM NEW COM NEW PROPERTY TYPE: SECURITIES				P	10/06/2021	11/11/2021
1,293,587.		1,173,771.					119,816.	
		GLOBAL PMTS INC FIXED 2.9% DUE 5-15-2030 PROPERTY TYPE: SECURITIES				P	11/23/2020	03/29/2021
351,424.		374,459.					-23,035.	
		GM FINL CNSMR 2.81% DUE 12-16-2022 PROPERTY TYPE: SECURITIES				P	04/11/2018	01/15/2021
34,341.		34,336.					5.	
		GM FINL CNSMR 2.81% DUE 12-16-2022 PROPERTY TYPE: SECURITIES				P	04/11/2018	02/12/2021
31,997.		31,993.					4.	
		GM FINL CNSMR 2.81% DUE 12-16-2022 PROPERTY TYPE: SECURITIES				P	04/11/2018	03/15/2021
28,219.		28,215.					4.	
		GM FINL CNSMR 2.81% DUE 12-16-2022 PROPERTY TYPE: SECURITIES				P	04/11/2018	04/15/2021
34,673.		34,668.					5.	

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

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		GM FINL CNSMR 2.81% DUE 12-16-2022 PROPERTY TYPE: SECURITIES				P	04/11/2018	05/14/2021
31,680.		31,676.					4.	
		GM FINL CNSMR 2.81% DUE 12-16-2022 PROPERTY TYPE: SECURITIES				P	04/11/2018	06/15/2021
29,473.		29,469.					4.	
		GM FINL CNSMR 2.81% DUE 12-16-2022 PROPERTY TYPE: SECURITIES				P	04/11/2018	07/15/2021
28,974.		28,971.					3.	
		GM FINL CNSMR 2.81% DUE 12-16-2022 PROPERTY TYPE: SECURITIES				P	04/11/2018	08/13/2021
27,799.		27,795.					4.	
		GM FINL CNSMR 2.81% DUE 12-16-2022 PROPERTY TYPE: SECURITIES				P	04/11/2018	09/15/2021
25,680.		25,677.					3.	
		GM FINL CNSMR 2.81% DUE 12-16-2022 PROPERTY TYPE: SECURITIES				P	04/11/2018	10/15/2021
23,304.		23,301.					3.	
		GM FINL CNSMR 2.81% DUE 12-16-2022 PROPERTY TYPE: SECURITIES				P	04/11/2018	11/16/2021
16,573.		16,571.					2.	
		GNMA # MA7534 2.5% 08-20-2051 PROPERTY TYPE: SECURITIES				P	07/27/2021	09/01/2021
21,263.		22,052.					-789.	
		GNMA # MA7534 2.5% 08-20-2051 PROPERTY TYPE: SECURITIES				P	07/27/2021	10/01/2021
27,501.		28,521.					-1,020.	
		GNMA # MA7534 2.5% 08-20-2051 PROPERTY TYPE: SECURITIES				P	07/27/2021	11/01/2021
28,218.		29,266.					-1,048.	
		GNMA # MA7534 2.5% 08-20-2051 PROPERTY TYPE: SECURITIES				P	10/05/2021	11/01/2021
4,591.		4,738.					-147.	

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

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		GNMA # MA7534 2.5% 08-20-2051 PROPERTY TYPE: SECURITIES				P	07/27/2021	12/01/2021
41,136.		42,662.					-1,526.	
		GNMA # MA7534 2.5% 08-20-2051 PROPERTY TYPE: SECURITIES				P	10/05/2021	12/01/2021
5,874.		6,061.					-187.	
		GNMA 2003-067 REMIC PASSTHRU CTF CL PROPERTY TYPE: SECURITIES				P	12/22/2015	01/01/2021
10,701.		10,928.					-227.	
		GNMA 2003-067 REMIC PASSTHRU CTF CL PROPERTY TYPE: SECURITIES				P	12/22/2015	02/01/2021
13,715.		14,006.					-291.	
		GNMA 2003-067 REMIC PASSTHRU CTF CL PROPERTY TYPE: SECURITIES				P	12/22/2015	02/26/2021
9,945.		10,156.					-211.	
		GNMA 2003-067 REMIC PASSTHRU CTF CL PROPERTY TYPE: SECURITIES				P	12/22/2015	04/01/2021
13,297.		13,580.					-283.	
		GNMA 2003-067 REMIC PASSTHRU CTF CL PROPERTY TYPE: SECURITIES				P	12/22/2015	05/01/2021
14,411.		14,718.					-307.	
		GNMA 2003-067 REMIC PASSTHRU CTF CL PROPERTY TYPE: SECURITIES				P	12/22/2015	06/01/2021
10,897.		11,128.					-231.	
		GNMA 2003-067 REMIC PASSTHRU CTF CL PROPERTY TYPE: SECURITIES				P	12/22/2015	07/01/2021
11,956.		12,210.					-254.	
		GNMA 2003-067 REMIC PASSTHRU CTF CL PROPERTY TYPE: SECURITIES				P	12/22/2015	08/01/2021
10,966.		11,199.					-233.	
		GNMA 2003-067 REMIC PASSTHRU CTF CL PROPERTY TYPE: SECURITIES				P	12/22/2015	09/01/2021
8,965.		9,156.					-191.	

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

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		GNMA 2003-067 REMIC PASSTHRU CTF CL PROPERTY TYPE: SECURITIES				P	12/22/2015	10/01/2021
12,820.		13,092.					-272.	
		GNMA 2003-067 REMIC PASSTHRU CTF CL PROPERTY TYPE: SECURITIES				P	12/22/2015	11/01/2021
9,034.		9,226.					-192.	
		GNMA 2003-067 REMIC PASSTHRU CTF CL PROPERTY TYPE: SECURITIES				P	12/22/2015	12/01/2021
8,710.		8,895.					-185.	
		GNMA 2011-71 CL ZC 5.5% 7-16-2034 PROPERTY TYPE: SECURITIES				P	05/29/2015	01/01/2021
9,394.		11,013.					-1,619.	
		GNMA 2011-71 CL ZC 5.5% 7-16-2034 PROPERTY TYPE: SECURITIES				P	05/29/2015	02/01/2021
9,192.		10,777.					-1,585.	
		GNMA 2011-71 CL ZC 5.5% 7-16-2034 PROPERTY TYPE: SECURITIES				P	05/29/2015	02/26/2021
7,888.		9,248.					-1,360.	
		GNMA 2011-71 CL ZC 5.5% 7-16-2034 PROPERTY TYPE: SECURITIES				P	05/29/2015	04/01/2021
11,593.		13,591.					-1,998.	
		GNMA 2011-71 CL ZC 5.5% 7-16-2034 PROPERTY TYPE: SECURITIES				P	05/29/2015	05/01/2021
11,857.		13,900.					-2,043.	
		GNMA 2011-71 CL ZC 5.5% 7-16-2034 PROPERTY TYPE: SECURITIES				P	05/29/2015	06/01/2021
5,707.		6,691.					-984.	
		GNMA 2011-71 CL ZC 5.5% 7-16-2034 PROPERTY TYPE: SECURITIES				P	05/29/2015	07/01/2021
12,874.		15,092.					-2,218.	
		GNMA 2011-71 CL ZC 5.5% 7-16-2034 PROPERTY TYPE: SECURITIES				P	05/29/2015	07/16/2021

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

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		GNMA 2011-71 CL ZC 5.5% 7-16-2034 PROPERTY TYPE: SECURITIES				P	05/29/2015	08/01/2021
8,902.		10,436.					-1,534.	
		GNMA 2011-71 CL ZC 5.5% 7-16-2034 PROPERTY TYPE: SECURITIES				P	05/29/2015	09/01/2021
5,803.		6,803.					-1,000.	
		GNMA 2011-71 CL ZC 5.5% 7-16-2034 PROPERTY TYPE: SECURITIES				P	05/29/2015	10/01/2021
7,664.		8,985.					-1,321.	
		GNMA 2011-71 CL ZC 5.5% 7-16-2034 PROPERTY TYPE: SECURITIES				P	05/29/2015	11/01/2021
6,240.		7,315.					-1,075.	
		GNMA 2011-71 CL ZC 5.5% 7-16-2034 PROPERTY TYPE: SECURITIES				P	05/29/2015	12/01/2021
7,495.		8,786.					-1,291.	
		GNMA 2012-051 REMIC PASSTHRU CTF CL PROPERTY TYPE: SECURITIES				P	04/19/2017	01/01/2021
8,659.		8,105.					554.	
		GNMA 2012-051 REMIC PASSTHRU CTF CL PROPERTY TYPE: SECURITIES				P	04/19/2017	02/01/2021
7,077.		6,623.					454.	
		GNMA 2012-051 REMIC PASSTHRU CTF CL PROPERTY TYPE: SECURITIES				P	04/19/2017	02/26/2021
6,904.		6,462.					442.	
		GNMA 2012-051 REMIC PASSTHRU CTF CL PROPERTY TYPE: SECURITIES				P	04/19/2017	04/01/2021
7,882.		7,377.					505.	
		GNMA 2012-051 REMIC PASSTHRU CTF CL PROPERTY TYPE: SECURITIES				P	04/19/2017	05/01/2021
6,287.		5,884.					403.	
		GNMA 2012-051 REMIC PASSTHRU CTF CL PROPERTY TYPE: SECURITIES				P	04/19/2017	06/01/2021
5,359.		5,016.					343.	

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

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		GNMA 2012-051 REMIC PASSTHRU CTF CL PROPERTY TYPE: SECURITIES				P	04/19/2017	07/01/2021
6,167.		5,772.					395.	
		GNMA 2012-051 REMIC PASSTHRU CTF CL PROPERTY TYPE: SECURITIES				P	04/19/2017	08/01/2021
5,085.		4,759.					326.	
		GNMA 2012-051 REMIC PASSTHRU CTF CL PROPERTY TYPE: SECURITIES				P	04/19/2017	09/01/2021
4,864.		4,553.					311.	
		GNMA 2012-051 REMIC PASSTHRU CTF CL PROPERTY TYPE: SECURITIES				P	04/19/2017	10/01/2021
4,746.		4,442.					304.	
		GNMA 2012-051 REMIC PASSTHRU CTF CL PROPERTY TYPE: SECURITIES				P	04/19/2017	11/01/2021
4,249.		3,977.					272.	
		GNMA 2012-051 REMIC PASSTHRU CTF CL PROPERTY TYPE: SECURITIES				P	04/19/2017	12/01/2021
4,449.		4,164.					285.	
		GNMA 2015-H23 REMIC PASSTHRU CTF CL FB PROPERTY TYPE: SECURITIES				P	10/09/2015	01/01/2021
7,800.		7,721.					79.	
		GNMA 2015-H23 REMIC PASSTHRU CTF CL FB PROPERTY TYPE: SECURITIES				P	10/09/2015	02/01/2021
5,775.		5,717.					58.	
		GNMA 2015-H23 REMIC PASSTHRU CTF CL FB PROPERTY TYPE: SECURITIES				P	10/09/2015	02/26/2021
7,746.		7,667.					79.	
		GNMA 2015-H23 REMIC PASSTHRU CTF CL FB PROPERTY TYPE: SECURITIES				P	10/09/2015	04/01/2021
5,480.		5,425.					55.	
		GNMA 2015-H23 REMIC PASSTHRU CTF CL FB PROPERTY TYPE: SECURITIES				P	10/09/2015	05/01/2021
8,149.		8,067.					82.	

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

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		GNMA 2015-H23 REMIC PASSTHRU CTF CL FB PROPERTY TYPE: SECURITIES				P	10/09/2015	06/01/2021
5,032.		4,981.					51.	
		GNMA 2015-H23 REMIC PASSTHRU CTF CL FB PROPERTY TYPE: SECURITIES				P	10/09/2015	07/01/2021
10,291.		10,186.					105.	
		GNMA 2015-H23 REMIC PASSTHRU CTF CL FB PROPERTY TYPE: SECURITIES				P	10/09/2015	08/01/2021
4,194.		4,152.					42.	
		GNMA 2015-H23 REMIC PASSTHRU CTF CL FB PROPERTY TYPE: SECURITIES				P	10/09/2015	09/01/2021
14,841.		14,690.					151.	
		GNMA 2015-H23 REMIC PASSTHRU CTF CL FB PROPERTY TYPE: SECURITIES				P	10/09/2015	10/01/2021
9,171.		9,078.					93.	
		GNMA 2015-H23 REMIC PASSTHRU CTF CL FB PROPERTY TYPE: SECURITIES				P	10/09/2015	11/01/2021
7,826.		7,746.					80.	
		GNMA 2015-H23 REMIC PASSTHRU CTF CL FB PROPERTY TYPE: SECURITIES				P	10/09/2015	12/01/2021
9,292.		9,198.					94.	
		GNMA 2015-H32 REMIC PASSTHRU CTF CL FH PROPERTY TYPE: SECURITIES				P	12/03/2015	01/01/2021
5,142.		5,104.					38.	
		GNMA 2015-H32 REMIC PASSTHRU CTF CL FH PROPERTY TYPE: SECURITIES				P	12/03/2015	02/01/2021
7,516.		7,461.					55.	
		GNMA 2015-H32 REMIC PASSTHRU CTF CL FH PROPERTY TYPE: SECURITIES				P	12/03/2015	02/26/2021
1,446.		1,436.					10.	
		GNMA 2015-H32 REMIC PASSTHRU CTF CL FH PROPERTY TYPE: SECURITIES				P	12/03/2015	04/01/2021
4,640.		4,605.					35.	

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)	
		GNMA 2015-H32 REMIC PASSTHRU CTF CL FH PROPERTY TYPE: SECURITIES				P	12/03/2015	05/01/2021
6,968.		6,916.					52.	
		GNMA 2015-H32 REMIC PASSTHRU CTF CL FH PROPERTY TYPE: SECURITIES				P	12/03/2015	06/01/2021
6,338.		6,291.					47.	
		GNMA 2015-H32 REMIC PASSTHRU CTF CL FH PROPERTY TYPE: SECURITIES				P	12/03/2015	07/01/2021
10,662.		10,583.					79.	
		GNMA 2015-H32 REMIC PASSTHRU CTF CL FH PROPERTY TYPE: SECURITIES				P	12/03/2015	08/01/2021
3,937.		3,908.					29.	
		GNMA 2015-H32 REMIC PASSTHRU CTF CL FH PROPERTY TYPE: SECURITIES				P	12/03/2015	09/01/2021
4,241.		4,210.					31.	
		GNMA 2015-H32 REMIC PASSTHRU CTF CL FH PROPERTY TYPE: SECURITIES				P	12/03/2015	10/01/2021
4,778.		4,743.					35.	
		GNMA 2015-H32 REMIC PASSTHRU CTF CL FH PROPERTY TYPE: SECURITIES				P	12/03/2015	11/01/2021
3,370.		3,345.					25.	
		GNMA 2015-H32 REMIC PASSTHRU CTF CL FH PROPERTY TYPE: SECURITIES				P	12/03/2015	12/01/2021
6,878.		6,828.					50.	
		GNMA 2016-H26 REMIC PASSTHRU SECS CL PROPERTY TYPE: SECURITIES				P	12/28/2016	01/01/2021
4,242.		4,270.					-28.	
		GNMA 2016-H26 REMIC PASSTHRU SECS CL PROPERTY TYPE: SECURITIES				P	12/28/2016	02/01/2021
2,367.		2,383.					-16.	
		GNMA 2016-H26 REMIC PASSTHRU SECS CL PROPERTY TYPE: SECURITIES				P	12/28/2016	02/26/2021
3,203.		3,224.					-21.	

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

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		GNMA 2016-H26 REMIC PASSTHRU SECS CL PROPERTY TYPE: SECURITIES				P	12/28/2016	04/01/2021
4,196.		4,223.					-27.	
		GNMA 2016-H26 REMIC PASSTHRU SECS CL PROPERTY TYPE: SECURITIES				P	12/28/2016	05/01/2021
3,504.		3,527.					-23.	
		GNMA 2016-H26 REMIC PASSTHRU SECS CL PROPERTY TYPE: SECURITIES				P	12/28/2016	06/01/2021
2,419.		2,435.					-16.	
		GNMA 2016-H26 REMIC PASSTHRU SECS CL PROPERTY TYPE: SECURITIES				P	12/28/2016	07/01/2021
4,028.		4,055.					-27.	
		GNMA 2016-H26 REMIC PASSTHRU SECS CL PROPERTY TYPE: SECURITIES				P	12/28/2016	08/01/2021
2,069.		2,083.					-14.	
		GNMA 2016-H26 REMIC PASSTHRU SECS CL PROPERTY TYPE: SECURITIES				P	12/28/2016	09/01/2021
1,865.		1,877.					-12.	
		GNMA 2016-H26 REMIC PASSTHRU SECS CL PROPERTY TYPE: SECURITIES				P	12/28/2016	10/01/2021
2,593.		2,610.					-17.	
		GNMA 2016-H26 REMIC PASSTHRU SECS CL PROPERTY TYPE: SECURITIES				P	12/28/2016	11/01/2021
3,106.		3,126.					-20.	
		GNMA 2016-H26 REMIC PASSTHRU SECS CL PROPERTY TYPE: SECURITIES				P	12/28/2016	12/01/2021
6,276.		6,317.					-41.	
		GNMA 4.5% DUE 07-20-2033 PROPERTY TYPE: SECURITIES				P	12/11/2015	01/01/2021
3,829.		4,159.					-330.	
		GNMA 4.5% DUE 07-20-2033 PROPERTY TYPE: SECURITIES				P	12/11/2015	02/01/2021
4,212.		4,576.					-364.	

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

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		GNMA 4.5% DUE 07-20-2033 PROPERTY TYPE: SECURITIES				P	12/11/2015	02/26/2021
5,156.		5,601.					-445.	
		GNMA 4.5% DUE 07-20-2033 PROPERTY TYPE: SECURITIES				P	12/11/2015	04/01/2021
3,899.		4,235.					-336.	
		GNMA 4.5% DUE 07-20-2033 PROPERTY TYPE: SECURITIES				P	12/11/2015	05/01/2021
4,678.		5,082.					-404.	
		GNMA 4.5% DUE 07-20-2033 PROPERTY TYPE: SECURITIES				P	12/11/2015	06/01/2021
4,870.		5,290.					-420.	
		GNMA 4.5% DUE 07-20-2033 PROPERTY TYPE: SECURITIES				P	12/11/2015	07/01/2021
4,293.		4,663.					-370.	
		GNMA 4.5% DUE 07-20-2033 PROPERTY TYPE: SECURITIES				P	12/11/2015	08/01/2021
4,393.		4,772.					-379.	
		GNMA 4.5% DUE 07-20-2033 PROPERTY TYPE: SECURITIES				P	12/11/2015	09/01/2021
3,237.		3,516.					-279.	
		GNMA 4.5% DUE 07-20-2033 PROPERTY TYPE: SECURITIES				P	12/11/2015	10/01/2021
3,084.		3,350.					-266.	
		GNMA 4.5% DUE 07-20-2033 PROPERTY TYPE: SECURITIES				P	12/11/2015	11/01/2021
3,224.		3,502.					-278.	
		GNMA 4.5% DUE 07-20-2033 PROPERTY TYPE: SECURITIES				P	12/11/2015	12/01/2021
3,154.		3,426.					-272.	
		GNMA 4.5% DUE 12-20-2040 PROPERTY TYPE: SECURITIES				P	09/25/2015	01/01/2021
21,971.		24,306.					-2,335.	

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

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		GNMA 4.5% DUE 12-20-2040 PROPERTY TYPE: SECURITIES				P	09/25/2015	02/01/2021
21,434.		23,712.					-2,278.	
		GNMA 4.5% DUE 12-20-2040 PROPERTY TYPE: SECURITIES				P	09/25/2015	02/26/2021
20,910.		23,131.					-2,221.	
		GNMA 4.5% DUE 12-20-2040 PROPERTY TYPE: SECURITIES				P	09/25/2015	04/01/2021
20,398.		22,565.					-2,167.	
		GNMA 4.5% DUE 12-20-2040 PROPERTY TYPE: SECURITIES				P	09/25/2015	05/01/2021
19,899.		22,013.					-2,114.	
		GNMA 4.5% DUE 12-20-2040 PROPERTY TYPE: SECURITIES				P	09/25/2015	06/01/2021
19,411.		21,474.					-2,063.	
		GNMA 4.5% DUE 12-20-2040 PROPERTY TYPE: SECURITIES				P	09/25/2015	07/01/2021
18,936.		20,947.					-2,011.	
		GNMA 4.5% DUE 12-20-2040 PROPERTY TYPE: SECURITIES				P	09/25/2015	08/01/2021
18,471.		20,434.					-1,963.	
		GNMA 4.5% DUE 12-20-2040 PROPERTY TYPE: SECURITIES				P	09/25/2015	09/01/2021
18,018.		19,933.					-1,915.	
		GNMA 4.5% DUE 12-20-2040 PROPERTY TYPE: SECURITIES				P	09/25/2015	10/01/2021
17,576.		19,443.					-1,867.	
		GNMA 4.5% DUE 12-20-2040 PROPERTY TYPE: SECURITIES				P	09/25/2015	11/01/2021
17,144.		18,966.					-1,822.	
		GNMA 4.5% DUE 12-20-2040 PROPERTY TYPE: SECURITIES				P	09/25/2015	12/01/2021
16,723.		18,500.					-1,777.	

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

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		GNMA 5% DUE 03-20-2035 PROPERTY TYPE: SECURITIES				P	08/20/2015	01/01/2021
3,194.		3,546.					-352.	
		GNMA 5% DUE 03-20-2035 PROPERTY TYPE: SECURITIES				P	08/20/2015	02/01/2021
2,696.		2,993.					-297.	
		GNMA 5% DUE 03-20-2035 PROPERTY TYPE: SECURITIES				P	08/20/2015	02/26/2021
2,786.		3,093.					-307.	
		GNMA 5% DUE 03-20-2035 PROPERTY TYPE: SECURITIES				P	08/20/2015	04/01/2021
2,645.		2,936.					-291.	
		GNMA 5% DUE 03-20-2035 PROPERTY TYPE: SECURITIES				P	08/20/2015	05/01/2021
3,638.		4,038.					-400.	
		GNMA 5% DUE 03-20-2035 PROPERTY TYPE: SECURITIES				P	08/20/2015	06/01/2021
4,576.		5,079.					-503.	
		GNMA 5% DUE 03-20-2035 PROPERTY TYPE: SECURITIES				P	08/20/2015	07/01/2021
3,128.		3,472.					-344.	
		GNMA 5% DUE 03-20-2035 PROPERTY TYPE: SECURITIES				P	08/20/2015	08/01/2021
4,520.		5,017.					-497.	
		GNMA 5% DUE 03-20-2035 PROPERTY TYPE: SECURITIES				P	08/20/2015	09/01/2021
3,656.		4,058.					-402.	
		GNMA 5% DUE 03-20-2035 PROPERTY TYPE: SECURITIES				P	08/20/2015	10/01/2021
3,638.		4,038.					-400.	
		GNMA 5% DUE 03-20-2035 PROPERTY TYPE: SECURITIES				P	08/20/2015	11/01/2021
2,348.		2,607.					-259.	

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

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		GNMA 5% DUE 03-20-2035 PROPERTY TYPE: SECURITIES				P	08/20/2015	12/01/2021
2,218.		2,462.					-244.	
		GNMA 5% DUE 09-20-2039 PROPERTY TYPE: SECURITIES				P	12/07/2015	01/01/2021
11,073.		11,976.					-903.	
		GNMA 5% DUE 09-20-2039 PROPERTY TYPE: SECURITIES				P	12/07/2015	02/01/2021
7,158.		7,742.					-584.	
		GNMA 5% DUE 09-20-2039 PROPERTY TYPE: SECURITIES				P	12/07/2015	02/26/2021
8,474.		9,165.					-691.	
		GNMA 5% DUE 09-20-2039 PROPERTY TYPE: SECURITIES				P	12/07/2015	04/01/2021
10,251.		11,087.					-836.	
		GNMA 5% DUE 09-20-2039 PROPERTY TYPE: SECURITIES				P	12/07/2015	05/01/2021
9,213.		9,965.					-752.	
		GNMA 5% DUE 09-20-2039 PROPERTY TYPE: SECURITIES				P	12/07/2015	06/01/2021
8,425.		9,112.					-687.	
		GNMA 5% DUE 09-20-2039 PROPERTY TYPE: SECURITIES				P	12/07/2015	07/01/2021
8,883.		9,608.					-725.	
		GNMA 5% DUE 09-20-2039 PROPERTY TYPE: SECURITIES				P	12/07/2015	08/01/2021
8,328.		9,007.					-679.	
		GNMA 5% DUE 09-20-2039 PROPERTY TYPE: SECURITIES				P	12/07/2015	09/01/2021
8,172.		8,839.					-667.	
		GNMA 5% DUE 09-20-2039 PROPERTY TYPE: SECURITIES				P	12/07/2015	10/01/2021
7,452.		8,060.					-608.	

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

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		GNMA 5% DUE 09-20-2039 PROPERTY TYPE: SECURITIES				P	12/07/2015	11/01/2021
6,065.		6,560.					-495.	
		GNMA 5% DUE 09-20-2039 PROPERTY TYPE: SECURITIES				P	12/07/2015	12/01/2021
5,799.		6,272.					-473.	
		GNMA 5.5% DUE 05-20-2038 PROPERTY TYPE: SECURITIES				P	08/11/2015	01/01/2021
2,706.		3,018.					-312.	
		GNMA 5.5% DUE 05-20-2038 PROPERTY TYPE: SECURITIES				P	08/11/2015	02/01/2021
2,841.		3,169.					-328.	
		GNMA 5.5% DUE 05-20-2038 PROPERTY TYPE: SECURITIES				P	08/11/2015	02/26/2021
2,467.		2,753.					-286.	
		GNMA 5.5% DUE 05-20-2038 PROPERTY TYPE: SECURITIES				P	08/11/2015	04/01/2021
2,879.		3,212.					-333.	
		GNMA 5.5% DUE 05-20-2038 PROPERTY TYPE: SECURITIES				P	08/11/2015	05/01/2021
2,024.		2,259.					-235.	
		GNMA 5.5% DUE 05-20-2038 PROPERTY TYPE: SECURITIES				P	08/11/2015	06/01/2021
3,629.		4,049.					-420.	
		GNMA 5.5% DUE 05-20-2038 PROPERTY TYPE: SECURITIES				P	08/11/2015	07/01/2021
2,759.		3,078.					-319.	
		GNMA 5.5% DUE 05-20-2038 PROPERTY TYPE: SECURITIES				P	08/11/2015	08/01/2021
2,216.		2,473.					-257.	
		GNMA 5.5% DUE 05-20-2038 PROPERTY TYPE: SECURITIES				P	08/11/2015	09/01/2021
1,589.		1,773.					-184.	

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

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		GNMA 5.5% DUE 05-20-2038 PROPERTY TYPE: SECURITIES				P	08/11/2015	10/01/2021
3,182.		3,549.					-367.	
		GNMA 5.5% DUE 05-20-2038 PROPERTY TYPE: SECURITIES				P	08/11/2015	11/01/2021
3,470.		3,872.					-402.	
		GNMA 5.5% DUE 05-20-2038 PROPERTY TYPE: SECURITIES				P	08/11/2015	12/01/2021
1,318.		1,471.					-153.	
		GNMA 5.5% DUE 06-20-2037 PROPERTY TYPE: SECURITIES				P	07/30/2015	01/01/2021
5,307.		6,051.					-744.	
		GNMA 5.5% DUE 06-20-2037 PROPERTY TYPE: SECURITIES				P	07/30/2015	02/01/2021
5,451.		6,214.					-763.	
		GNMA 5.5% DUE 06-20-2037 PROPERTY TYPE: SECURITIES				P	07/30/2015	02/26/2021
4,942.		5,633.					-691.	
		GNMA 5.5% DUE 06-20-2037 PROPERTY TYPE: SECURITIES				P	07/30/2015	04/01/2021
7,499.		8,549.					-1,050.	
		GNMA 5.5% DUE 06-20-2037 PROPERTY TYPE: SECURITIES				P	07/30/2015	05/01/2021
7,624.		8,691.					-1,067.	
		GNMA 5.5% DUE 06-20-2037 PROPERTY TYPE: SECURITIES				P	07/30/2015	06/01/2021
6,799.		7,751.					-952.	
		GNMA 5.5% DUE 06-20-2037 PROPERTY TYPE: SECURITIES				P	07/30/2015	07/01/2021
6,212.		7,081.					-869.	
		GNMA 5.5% DUE 06-20-2037 PROPERTY TYPE: SECURITIES				P	07/30/2015	08/01/2021
7,524.		8,577.					-1,053.	

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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		GNMA 5.5% DUE 06-20-2037 PROPERTY TYPE: SECURITIES				P	07/30/2015	09/01/2021
5,280.		6,019.					-739.	
		GNMA 5.5% DUE 06-20-2037 PROPERTY TYPE: SECURITIES				P	07/30/2015	10/01/2021
4,057.		4,625.					-568.	
		GNMA 5.5% DUE 06-20-2037 PROPERTY TYPE: SECURITIES				P	07/30/2015	11/01/2021
5,088.		5,800.					-712.	
		GNMA 5.5% DUE 06-20-2037 PROPERTY TYPE: SECURITIES				P	07/30/2015	12/01/2021
3,702.		4,220.					-518.	
		GNMA 5.5% DUE 11-20-2037 PROPERTY TYPE: SECURITIES				P	08/04/2015	01/01/2021
4,255.		4,723.					-468.	
		GNMA 5.5% DUE 11-20-2037 PROPERTY TYPE: SECURITIES				P	08/04/2015	02/01/2021
3,934.		4,367.					-433.	
		GNMA 5.5% DUE 11-20-2037 PROPERTY TYPE: SECURITIES				P	08/04/2015	02/26/2021
4,752.		5,274.					-522.	
		GNMA 5.5% DUE 11-20-2037 PROPERTY TYPE: SECURITIES				P	08/04/2015	04/01/2021
2,844.		3,156.					-312.	
		GNMA 5.5% DUE 11-20-2037 PROPERTY TYPE: SECURITIES				P	08/04/2015	05/01/2021
6,845.		7,598.					-753.	
		GNMA 5.5% DUE 11-20-2037 PROPERTY TYPE: SECURITIES				P	08/04/2015	06/01/2021
4,144.		4,600.					-456.	
		GNMA 5.5% DUE 11-20-2037 PROPERTY TYPE: SECURITIES				P	08/04/2015	07/01/2021
1,442.		1,601.					-159.	

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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		GNMA 5.5% DUE 11-20-2037 PROPERTY TYPE: SECURITIES				P	08/04/2015	08/01/2021
5,279.		5,860.					-581.	
		GNMA 5.5% DUE 11-20-2037 PROPERTY TYPE: SECURITIES				P	08/04/2015	09/01/2021
2,638.		2,928.					-290.	
		GNMA 5.5% DUE 11-20-2037 PROPERTY TYPE: SECURITIES				P	08/04/2015	10/01/2021
4,325.		4,801.					-476.	
		GNMA 5.5% DUE 11-20-2037 PROPERTY TYPE: SECURITIES				P	08/04/2015	11/01/2021
3,283.		3,645.					-362.	
		GNMA 5.5% DUE 11-20-2037 PROPERTY TYPE: SECURITIES				P	08/04/2015	12/01/2021
1,879.		2,086.					-207.	
		GNMA 6% DUE 07-20-2037 PROPERTY TYPE: SECURITIES				P	01/27/2016	01/01/2021
3,275.		3,733.					-458.	
		GNMA 6% DUE 07-20-2037 PROPERTY TYPE: SECURITIES				P	01/27/2016	02/01/2021
3,433.		3,914.					-481.	
		GNMA 6% DUE 07-20-2037 PROPERTY TYPE: SECURITIES				P	01/27/2016	02/26/2021
3,233.		3,686.					-453.	
		GNMA 6% DUE 07-20-2037 PROPERTY TYPE: SECURITIES				P	01/27/2016	04/01/2021
3,574.		4,075.					-501.	
		GNMA 6% DUE 07-20-2037 PROPERTY TYPE: SECURITIES				P	01/27/2016	05/01/2021
2,308.		2,631.					-323.	
		GNMA 6% DUE 07-20-2037 PROPERTY TYPE: SECURITIES				P	01/27/2016	06/01/2021
3,931.		4,481.					-550.	

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)	
		GNMA 6% DUE 07-20-2037 PROPERTY TYPE: SECURITIES				P	01/27/2016	07/01/2021
3,657.		4,168.					-511.	
		GNMA 6% DUE 07-20-2037 PROPERTY TYPE: SECURITIES				P	01/27/2016	08/01/2021
3,112.		3,548.					-436.	
		GNMA 6% DUE 07-20-2037 PROPERTY TYPE: SECURITIES				P	01/27/2016	09/01/2021
3,042.		3,468.					-426.	
		GNMA 6% DUE 07-20-2037 PROPERTY TYPE: SECURITIES				P	01/27/2016	10/01/2021
3,537.		4,032.					-495.	
		GNMA 6% DUE 07-20-2037 PROPERTY TYPE: SECURITIES				P	01/27/2016	11/01/2021
2,865.		3,266.					-401.	
		GNMA 6% DUE 07-20-2037 PROPERTY TYPE: SECURITIES				P	01/27/2016	12/01/2021
2,364.		2,694.					-330.	
		GNMA 6.5% DUE 02-20-2037 PROPERTY TYPE: SECURITIES				P	10/26/2017	01/01/2021
6,052.		6,926.					-874.	
		GNMA 6.5% DUE 02-20-2037 PROPERTY TYPE: SECURITIES				P	10/26/2017	02/01/2021
3,315.		3,793.					-478.	
		GNMA 6.5% DUE 02-20-2037 PROPERTY TYPE: SECURITIES				P	10/26/2017	02/26/2021
9,959.		11,396.					-1,437.	
		GNMA 6.5% DUE 02-20-2037 PROPERTY TYPE: SECURITIES				P	10/26/2017	04/01/2021
14,075.		16,107.					-2,032.	
		GNMA 6.5% DUE 02-20-2037 PROPERTY TYPE: SECURITIES				P	10/26/2017	05/01/2021
4,785.		5,475.					-690.	

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)	
		GNMA 6.5% DUE 02-20-2037 PROPERTY TYPE: SECURITIES				P	10/26/2017	06/01/2021
11,351.		12,990.					-1,639.	
		GNMA 6.5% DUE 02-20-2037 PROPERTY TYPE: SECURITIES				P	10/26/2017	07/01/2021
6,913.		7,911.					-998.	
		GNMA 6.5% DUE 02-20-2037 PROPERTY TYPE: SECURITIES				P	10/26/2017	08/01/2021
9,094.		10,407.					-1,313.	
		GNMA 6.5% DUE 02-20-2037 PROPERTY TYPE: SECURITIES				P	10/26/2017	09/01/2021
12,205.		13,967.					-1,762.	
		GNMA 6.5% DUE 02-20-2037 PROPERTY TYPE: SECURITIES				P	10/26/2017	10/01/2021
6,718.		7,688.					-970.	
		GNMA 6.5% DUE 02-20-2037 PROPERTY TYPE: SECURITIES				P	10/26/2017	11/01/2021
4,983.		5,703.					-720.	
		GNMA 6.5% DUE 02-20-2037 PROPERTY TYPE: SECURITIES				P	10/26/2017	12/01/2021
7,594.		8,690.					-1,096.	
		GNMA FLTG RT 2.75% DUE 08-16-2035 PROPERTY TYPE: SECURITIES				P	07/20/2015	01/01/2021
6,655.		6,651.					4.	
		GNMA FLTG RT 2.75% DUE 08-16-2035 PROPERTY TYPE: SECURITIES				P	07/20/2015	02/01/2021
6,667.		6,663.					4.	
		GNMA FLTG RT 2.75% DUE 08-16-2035 PROPERTY TYPE: SECURITIES				P	07/20/2015	02/26/2021
6,695.		6,690.					5.	
		GNMA FLTG RT 2.75% DUE 08-16-2035 PROPERTY TYPE: SECURITIES				P	07/20/2015	04/01/2021
6,712.		6,707.					5.	

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

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		GNMA FLTG RT 2.75% DUE 08-16-2035 PROPERTY TYPE: SECURITIES				P	07/20/2015	05/01/2021
6,730.		6,726.					4.	
		GNMA FLTG RT 2.75% DUE 08-16-2035 PROPERTY TYPE: SECURITIES				P	07/20/2015	06/01/2021
6,724.		6,720.					4.	
		GNMA FLTG RT 2.75% DUE 08-16-2035 PROPERTY TYPE: SECURITIES				P	07/20/2015	07/01/2021
6,629.		6,625.					4.	
		GNMA FLTG RT 2.75% DUE 08-16-2035 PROPERTY TYPE: SECURITIES				P	07/20/2015	08/01/2021
6,591.		6,587.					4.	
		GNMA FLTG RT 2.75% DUE 08-16-2035 PROPERTY TYPE: SECURITIES				P	07/20/2015	09/01/2021
6,577.		6,573.					4.	
		GNMA FLTG RT 2.75% DUE 08-16-2035 PROPERTY TYPE: SECURITIES				P	07/20/2015	10/01/2021
6,528.		6,524.					4.	
		GNMA FLTG RT 2.75% DUE 08-16-2035 PROPERTY TYPE: SECURITIES				P	07/20/2015	11/01/2021
6,429.		6,425.					4.	
		GNMA FLTG RT 2.75% DUE 08-16-2035 PROPERTY TYPE: SECURITIES				P	07/20/2015	12/01/2021
6,446.		6,441.					5.	
		GNMA MTG PASS THRU CTF CL FA 03-20-2066 PROPERTY TYPE: SECURITIES				P	02/26/2016	01/01/2021
4,121.		4,106.					15.	
		GNMA MTG PASS THRU CTF CL FA 03-20-2066 PROPERTY TYPE: SECURITIES				P	02/26/2016	02/01/2021
4,059.		4,043.					16.	
		GNMA MTG PASS THRU CTF CL FA 03-20-2066 PROPERTY TYPE: SECURITIES				P	02/26/2016	02/26/2021
4,416.		4,400.					16.	

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

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		GNMA MTG PASS THRU CTF CL FA 03-20-2066 PROPERTY TYPE: SECURITIES				P	02/26/2016	04/01/2021
8,583.		8,551.					32.	
		GNMA MTG PASS THRU CTF CL FA 03-20-2066 PROPERTY TYPE: SECURITIES				P	02/26/2016	05/01/2021
7,643.		7,614.					29.	
		GNMA MTG PASS THRU CTF CL FA 03-20-2066 PROPERTY TYPE: SECURITIES				P	02/26/2016	06/01/2021
4,769.		4,751.					18.	
		GNMA MTG PASS THRU CTF CL FA 03-20-2066 PROPERTY TYPE: SECURITIES				P	02/26/2016	07/01/2021
7,518.		7,489.					29.	
		GNMA MTG PASS THRU CTF CL FA 03-20-2066 PROPERTY TYPE: SECURITIES				P	02/26/2016	08/01/2021
2,708.		2,697.					11.	
		GNMA MTG PASS THRU CTF CL FA 03-20-2066 PROPERTY TYPE: SECURITIES				P	02/26/2016	09/01/2021
12,738.		12,690.					48.	
		GNMA MTG PASS THRU CTF CL FA 03-20-2066 PROPERTY TYPE: SECURITIES				P	02/26/2016	10/01/2021
5,447.		5,427.					20.	
		GNMA MTG PASS THRU CTF CL FA 03-20-2066 PROPERTY TYPE: SECURITIES				P	02/26/2016	11/01/2021
5,816.		5,794.					22.	
		GNMA MTG PASS THRU CTF CL FA 03-20-2066 PROPERTY TYPE: SECURITIES				P	02/26/2016	12/01/2021
7,070.		7,044.					26.	
		GNMA POOL #510400 5.5% 01-15-2035 BEO PROPERTY TYPE: SECURITIES				P	07/28/2015	01/01/2021
911.		1,024.					-113.	
		GNMA POOL #510400 5.5% 01-15-2035 BEO PROPERTY TYPE: SECURITIES				P	07/28/2015	02/01/2021
7,033.		7,904.					-871.	

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

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		GNMA POOL #510400 5.5% 01-15-2035 BEO PROPERTY TYPE: SECURITIES				P	07/28/2015	02/26/2021
925.		1,039.					-114.	
		GNMA POOL #510400 5.5% 01-15-2035 BEO PROPERTY TYPE: SECURITIES				P	07/28/2015	04/01/2021
885.		995.					-110.	
		GNMA POOL #510400 5.5% 01-15-2035 BEO PROPERTY TYPE: SECURITIES				P	07/28/2015	05/01/2021
910.		1,022.					-112.	
		GNMA POOL #510400 5.5% 01-15-2035 BEO PROPERTY TYPE: SECURITIES				P	07/28/2015	06/01/2021
899.		1,010.					-111.	
		GNMA POOL #510400 5.5% 01-15-2035 BEO PROPERTY TYPE: SECURITIES				P	07/28/2015	07/01/2021
8,815.		9,905.					-1,090.	
		GNMA POOL #510400 5.5% 01-15-2035 BEO PROPERTY TYPE: SECURITIES				P	07/28/2015	08/01/2021
4,015.		4,512.					-497.	
		GNMA POOL #510400 5.5% 01-15-2035 BEO PROPERTY TYPE: SECURITIES				P	07/28/2015	09/01/2021
851.		956.					-105.	
		GNMA POOL #510400 5.5% 01-15-2035 BEO PROPERTY TYPE: SECURITIES				P	07/28/2015	10/01/2021
4,056.		4,558.					-502.	
		GNMA POOL #510400 5.5% 01-15-2035 BEO PROPERTY TYPE: SECURITIES				P	07/28/2015	11/01/2021
6,674.		7,500.					-826.	
		GNMA POOL #510400 5.5% 01-15-2035 BEO PROPERTY TYPE: SECURITIES				P	07/28/2015	12/01/2021
811.		912.					-101.	
		GNMA POOL #782748 5.5% 07-15-2035 BEO PROPERTY TYPE: SECURITIES				P	10/19/2015	01/01/2021
3,929.		4,430.					-501.	

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

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		GNMA POOL #782748 5.5% 07-15-2035 BEO PROPERTY TYPE: SECURITIES				P	10/19/2015	02/01/2021
1,992.		2,245.					-253.	
		GNMA POOL #782748 5.5% 07-15-2035 BEO PROPERTY TYPE: SECURITIES				P	10/19/2015	02/26/2021
3,375.		3,806.					-431.	
		GNMA POOL #782748 5.5% 07-15-2035 BEO PROPERTY TYPE: SECURITIES				P	10/19/2015	04/01/2021
3,616.		4,077.					-461.	
		GNMA POOL #782748 5.5% 07-15-2035 BEO PROPERTY TYPE: SECURITIES				P	10/19/2015	05/01/2021
8,153.		9,193.					-1,040.	
		GNMA POOL #782748 5.5% 07-15-2035 BEO PROPERTY TYPE: SECURITIES				P	10/19/2015	06/01/2021
3,082.		3,475.					-393.	
		GNMA POOL #782748 5.5% 07-15-2035 BEO PROPERTY TYPE: SECURITIES				P	10/19/2015	07/01/2021
7,048.		7,947.					-899.	
		GNMA POOL #782748 5.5% 07-15-2035 BEO PROPERTY TYPE: SECURITIES				P	10/19/2015	08/01/2021
2,111.		2,380.					-269.	
		GNMA POOL #782748 5.5% 07-15-2035 BEO PROPERTY TYPE: SECURITIES				P	10/19/2015	09/01/2021
6,324.		7,131.					-807.	
		GNMA POOL #782748 5.5% 07-15-2035 BEO PROPERTY TYPE: SECURITIES				P	10/19/2015	10/01/2021
2,233.		2,518.					-285.	
		GNMA POOL #782748 5.5% 07-15-2035 BEO PROPERTY TYPE: SECURITIES				P	10/19/2015	11/01/2021
4,633.		5,224.					-591.	
		GNMA POOL #782748 5.5% 07-15-2035 BEO PROPERTY TYPE: SECURITIES				P	10/19/2015	12/01/2021
3,740.		4,217.					-477.	

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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		GNMA POOL #AS8113 3.75% 09-20-2046 BEO PROPERTY TYPE: SECURITIES				P	09/27/2016	01/01/2021
2,025.		2,167.					-142.	
		GNMA POOL #AS8113 3.75% 09-20-2046 BEO PROPERTY TYPE: SECURITIES				P	09/27/2016	02/01/2021
1,997.		2,138.					-141.	
		GNMA POOL #AS8113 3.75% 09-20-2046 BEO PROPERTY TYPE: SECURITIES				P	09/27/2016	02/26/2021
2,014.		2,156.					-142.	
		GNMA POOL #AS8113 3.75% 09-20-2046 BEO PROPERTY TYPE: SECURITIES				P	09/27/2016	04/01/2021
2,041.		2,185.					-144.	
		GNMA POOL #AS8113 3.75% 09-20-2046 BEO PROPERTY TYPE: SECURITIES				P	09/27/2016	05/01/2021
2,062.		2,208.					-146.	
		GNMA POOL #AS8113 3.75% 09-20-2046 BEO PROPERTY TYPE: SECURITIES				P	09/27/2016	06/01/2021
2,037.		2,181.					-144.	
		GNMA POOL #AS8113 3.75% 09-20-2046 BEO PROPERTY TYPE: SECURITIES				P	09/27/2016	07/01/2021
2,071.		2,217.					-146.	
		GNMA POOL #AS8113 3.75% 09-20-2046 BEO PROPERTY TYPE: SECURITIES				P	09/27/2016	08/01/2021
2,234.		2,391.					-157.	
		GNMA POOL #AS8113 3.75% 09-20-2046 BEO PROPERTY TYPE: SECURITIES				P	09/27/2016	09/01/2021
2,051.		2,196.					-145.	
		GNMA POOL #AS8113 3.75% 09-20-2046 BEO PROPERTY TYPE: SECURITIES				P	09/27/2016	10/01/2021
2,059.		2,204.					-145.	
		GNMA POOL #AS8113 3.75% 09-20-2046 BEO PROPERTY TYPE: SECURITIES				P	09/27/2016	11/01/2021
31,561.		33,789.					-2,228.	

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

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		GNMA POOL #AS8113 3.75% 09-20-2046 BEO PROPERTY TYPE: SECURITIES				P	09/27/2016	12/01/2021
2,438.		2,610.					-172.	
		GNMA POOL #AY0569 4% 11-20-2047 BEO PROPERTY TYPE: SECURITIES				P	06/07/2018	01/01/2021
1,912.		1,959.					-47.	
		GNMA POOL #AY0569 4% 11-20-2047 BEO PROPERTY TYPE: SECURITIES				P	06/07/2018	02/01/2021
1,910.		1,957.					-47.	
		GNMA POOL #AY0569 4% 11-20-2047 BEO PROPERTY TYPE: SECURITIES				P	06/07/2018	02/26/2021
1,922.		1,969.					-47.	
		GNMA POOL #AY0569 4% 11-20-2047 BEO PROPERTY TYPE: SECURITIES				P	06/07/2018	04/01/2021
1,929.		1,976.					-47.	
		GNMA POOL #AY0569 4% 11-20-2047 BEO PROPERTY TYPE: SECURITIES				P	06/07/2018	05/01/2021
1,937.		1,984.					-47.	
		GNMA POOL #AY0569 4% 11-20-2047 BEO PROPERTY TYPE: SECURITIES				P	06/07/2018	06/01/2021
1,944.		1,992.					-48.	
		GNMA POOL #AY0569 4% 11-20-2047 BEO PROPERTY TYPE: SECURITIES				P	06/07/2018	07/01/2021
114,306.		117,092.					-2,786.	
		GNMA POOL #AY0569 4% 11-20-2047 BEO PROPERTY TYPE: SECURITIES				P	06/07/2018	08/01/2021
1,761.		1,804.					-43.	
		GNMA POOL #AY0569 4% 11-20-2047 BEO PROPERTY TYPE: SECURITIES				P	06/07/2018	09/01/2021
1,768.		1,811.					-43.	
		GNMA POOL #AY0569 4% 11-20-2047 BEO PROPERTY TYPE: SECURITIES				P	06/07/2018	10/01/2021
88,374.		90,528.					-2,154.	

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

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		GNMA POOL #AY0569 4% 11-20-2047 BEO PROPERTY TYPE: SECURITIES				P	06/07/2018	11/01/2021
1,636.		1,676.					-40.	
		GNMA POOL #AY0569 4% 11-20-2047 BEO PROPERTY TYPE: SECURITIES				P	06/07/2018	12/01/2021
1,643.		1,683.					-40.	
		GNMA POOL #BI6090 4.5% 09-20-2048 BEO PROPERTY TYPE: SECURITIES				P	10/12/2018	01/01/2021
43,321.		44,783.					-1,462.	
		GNMA POOL #BI6090 4.5% 09-20-2048 BEO PROPERTY TYPE: SECURITIES				P	10/12/2018	02/01/2021
582.		602.					-20.	
		GNMA POOL #BI6090 4.5% 09-20-2048 BEO PROPERTY TYPE: SECURITIES				P	10/12/2018	02/26/2021
50,972.		52,692.					-1,720.	
		GNMA POOL #BI6090 4.5% 09-20-2048 BEO PROPERTY TYPE: SECURITIES				P	10/12/2018	04/01/2021
53,842.		55,659.					-1,817.	
		GNMA POOL #BI6090 4.5% 09-20-2048 BEO PROPERTY TYPE: SECURITIES				P	10/12/2018	05/01/2021
441.		455.					-14.	
		GNMA POOL #BI6090 4.5% 09-20-2048 BEO PROPERTY TYPE: SECURITIES				P	10/12/2018	06/01/2021
442.		457.					-15.	
		GNMA POOL #BI6090 4.5% 09-20-2048 BEO PROPERTY TYPE: SECURITIES				P	10/12/2018	07/01/2021
447.		462.					-15.	
		GNMA POOL #BI6090 4.5% 09-20-2048 BEO PROPERTY TYPE: SECURITIES				P	10/12/2018	08/01/2021
449.		464.					-15.	
		GNMA POOL #BI6090 4.5% 09-20-2048 BEO PROPERTY TYPE: SECURITIES				P	10/12/2018	09/01/2021
451.		466.					-15.	

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

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		GNMA POOL #BI6090 4.5% 09-20-2048 BEO PROPERTY TYPE: SECURITIES				P	10/12/2018	10/01/2021
453.		468.					-15.	
		GNMA POOL #BI6090 4.5% 09-20-2048 BEO PROPERTY TYPE: SECURITIES				P	10/12/2018	11/01/2021
455.		470.					-15.	
		GNMA POOL #BI6090 4.5% 09-20-2048 BEO PROPERTY TYPE: SECURITIES				P	10/12/2018	12/01/2021
456.		472.					-16.	
		GNMA POOL #BN7048 4.5% 08-20-2049 BEO PROPERTY TYPE: SECURITIES				P	08/12/2019	01/01/2021
1,546.		1,665.					-119.	
		GNMA POOL #BN7048 4.5% 08-20-2049 BEO PROPERTY TYPE: SECURITIES				P	08/12/2019	02/01/2021
1,660.		1,788.					-128.	
		GNMA POOL #BN7048 4.5% 08-20-2049 BEO PROPERTY TYPE: SECURITIES				P	08/12/2019	02/26/2021
1,565.		1,686.					-121.	
		GNMA POOL #BN7048 4.5% 08-20-2049 BEO PROPERTY TYPE: SECURITIES				P	08/12/2019	04/01/2021
28,441.		30,636.					-2,195.	
		GNMA POOL #BN7048 4.5% 08-20-2049 BEO PROPERTY TYPE: SECURITIES				P	08/12/2019	05/01/2021
1,561.		1,682.					-121.	
		GNMA POOL #BN7048 4.5% 08-20-2049 BEO PROPERTY TYPE: SECURITIES				P	08/12/2019	06/01/2021
27,154.		29,250.					-2,096.	
		GNMA POOL #BN7048 4.5% 08-20-2049 BEO PROPERTY TYPE: SECURITIES				P	08/12/2019	07/01/2021
1,532.		1,650.					-118.	
		GNMA POOL #BN7048 4.5% 08-20-2049 BEO PROPERTY TYPE: SECURITIES				P	08/12/2019	08/01/2021
6,745.		7,265.					-520.	

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)	
		GNMA POOL #BN7048 4.5% 08-20-2049 BEO PROPERTY TYPE: SECURITIES				P	08/12/2019	09/01/2021
1,637.		1,763.					-126.	
		GNMA POOL #BN7048 4.5% 08-20-2049 BEO PROPERTY TYPE: SECURITIES				P	08/12/2019	10/01/2021
79,844.		86,007.					-6,163.	
		GNMA POOL #BN7048 4.5% 08-20-2049 BEO PROPERTY TYPE: SECURITIES				P	08/12/2019	11/01/2021
28,603.		30,810.					-2,207.	
		GNMA POOL #BN7048 4.5% 08-20-2049 BEO PROPERTY TYPE: SECURITIES				P	08/12/2019	12/01/2021
1,450.		1,562.					-112.	
		GNMA POOL #BV2374 3.5% 06-20-2050 BEO PROPERTY TYPE: SECURITIES				P	06/17/2020	01/01/2021
1,798.		1,954.					-156.	
		GNMA POOL #BV2374 3.5% 06-20-2050 BEO PROPERTY TYPE: SECURITIES				P	06/17/2020	02/01/2021
1,837.		1,996.					-159.	
		GNMA POOL #BV2374 3.5% 06-20-2050 BEO PROPERTY TYPE: SECURITIES				P	06/17/2020	02/26/2021
1,821.		1,978.					-157.	
		GNMA POOL #BV2374 3.5% 06-20-2050 BEO PROPERTY TYPE: SECURITIES				P	06/17/2020	04/01/2021
1,834.		1,992.					-158.	
		GNMA POOL #BV2374 3.5% 06-20-2050 BEO PROPERTY TYPE: SECURITIES				P	06/17/2020	05/01/2021
1,840.		1,999.					-159.	
		GNMA POOL #BV2374 3.5% 06-20-2050 BEO PROPERTY TYPE: SECURITIES				P	06/17/2020	06/01/2021
1,827.		1,985.					-158.	
		GNMA POOL #BV2374 3.5% 06-20-2050 BEO PROPERTY TYPE: SECURITIES				P	06/17/2020	07/01/2021
1,847.		2,006.					-159.	

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)	
		GNMA POOL #BV2374 3.5% 06-20-2050 BEO PROPERTY TYPE: SECURITIES				P	06/17/2020	08/01/2021
1,914.		2,079.					-165.	
		GNMA POOL #BV2374 3.5% 06-20-2050 BEO PROPERTY TYPE: SECURITIES				P	06/17/2020	09/01/2021
1,939.		2,106.					-167.	
		GNMA POOL #BV2374 3.5% 06-20-2050 BEO PROPERTY TYPE: SECURITIES				P	06/17/2020	10/01/2021
18,810.		20,432.					-1,622.	
		GNMA POOL #BV2374 3.5% 06-20-2050 BEO PROPERTY TYPE: SECURITIES				P	06/17/2020	11/01/2021
19,374.		21,045.					-1,671.	
		GNMA POOL #BV2374 3.5% 06-20-2050 BEO PROPERTY TYPE: SECURITIES				P	06/17/2020	12/01/2021
74,322.		80,733.					-6,411.	
		GNMA POOL #MA1845 7% 01-20-2039 BEO PROPERTY TYPE: SECURITIES				P	01/15/2016	01/01/2021
3,348.		3,858.					-510.	
		GNMA POOL #MA1845 7% 01-20-2039 BEO PROPERTY TYPE: SECURITIES				P	01/15/2016	02/01/2021
5,187.		5,978.					-791.	
		GNMA POOL #MA1845 7% 01-20-2039 BEO PROPERTY TYPE: SECURITIES				P	01/15/2016	02/26/2021
9,871.		11,377.					-1,506.	
		GNMA POOL #MA1845 7% 01-20-2039 BEO PROPERTY TYPE: SECURITIES				P	01/15/2016	04/01/2021
3,257.		3,754.					-497.	
		GNMA POOL #MA1845 7% 01-20-2039 BEO PROPERTY TYPE: SECURITIES				P	01/15/2016	05/01/2021
3,344.		3,854.					-510.	
		GNMA POOL #MA1845 7% 01-20-2039 BEO PROPERTY TYPE: SECURITIES				P	01/15/2016	06/01/2021
4,135.		4,765.					-630.	

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)	
		GNMA POOL #MA1845 7% 01-20-2039 BEO PROPERTY TYPE: SECURITIES				P	01/15/2016	07/01/2021
3,456.		3,983.					-527.	
		GNMA POOL #MA1845 7% 01-20-2039 BEO PROPERTY TYPE: SECURITIES				P	01/15/2016	08/01/2021
7,786.		8,973.					-1,187.	
		GNMA POOL #MA1845 7% 01-20-2039 BEO PROPERTY TYPE: SECURITIES				P	01/15/2016	09/01/2021
7,570.		8,724.					-1,154.	
		GNMA POOL #MA1845 7% 01-20-2039 BEO PROPERTY TYPE: SECURITIES				P	01/15/2016	10/01/2021
2,992.		3,449.					-457.	
		GNMA POOL #MA1845 7% 01-20-2039 BEO PROPERTY TYPE: SECURITIES				P	01/15/2016	11/01/2021
2,942.		3,390.					-448.	
		GNMA POOL #MA1845 7% 01-20-2039 BEO PROPERTY TYPE: SECURITIES				P	01/15/2016	12/01/2021
3,674.		4,235.					-561.	
		GNMA REMIC SER 2006-11 CL A-B 5.35% PROPERTY TYPE: SECURITIES				P	06/16/2015	01/01/2021
4,792.		5,361.					-569.	
		GNMA REMIC SER 2006-11 CL A-B 5.35% PROPERTY TYPE: SECURITIES				P	06/16/2015	02/01/2021
5,882.		6,581.					-699.	
		GNMA REMIC SER 2006-11 CL A-B 5.35% PROPERTY TYPE: SECURITIES				P	06/16/2015	02/26/2021
6,902.		7,722.					-820.	
		GNMA REMIC SER 2006-11 CL A-B 5.35% PROPERTY TYPE: SECURITIES				P	06/16/2015	04/01/2021
5,561.		6,221.					-660.	
		GNMA REMIC SER 2006-11 CL A-B 5.35% PROPERTY TYPE: SECURITIES				P	06/16/2015	05/01/2021
4,294.		4,804.					-510.	

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

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		GNMA REMIC SER 2006-11 CL A-B 5.35% PROPERTY TYPE: SECURITIES				P	06/16/2015	06/01/2021
8,630.		9,654.					-1,024.	
		GNMA REMIC SER 2006-11 CL A-B 5.35% PROPERTY TYPE: SECURITIES				P	06/16/2015	07/01/2021
12,022.		13,449.					-1,427.	
		GNMA REMIC SER 2006-11 CL A-B 5.35% PROPERTY TYPE: SECURITIES				P	06/16/2015	08/01/2021
3,871.		4,330.					-459.	
		GNMA REMIC SER 2006-11 CL A-B 5.35% PROPERTY TYPE: SECURITIES				P	06/16/2015	09/01/2021
6,629.		7,417.					-788.	
		GNMA REMIC SER 2006-11 CL A-B 5.35% PROPERTY TYPE: SECURITIES				P	06/16/2015	10/01/2021
5,544.		6,203.					-659.	
		GNMA REMIC SER 2006-11 CL A-B 5.35% PROPERTY TYPE: SECURITIES				P	06/16/2015	11/01/2021
5,846.		6,540.					-694.	
		GNMA REMIC SER 2006-11 CL A-B 5.35% PROPERTY TYPE: SECURITIES				P	06/16/2015	12/01/2021
4,695.		5,253.					-558.	
		GNMA SR 2009-054 CL JZ FIXED 5.5% PROPERTY TYPE: SECURITIES				P	10/08/2015	01/01/2021
4,055.		4,567.					-512.	
		GNMA SR 2009-054 CL JZ FIXED 5.5% PROPERTY TYPE: SECURITIES				P	10/08/2015	02/01/2021
5,004.		5,636.					-632.	
		GNMA SR 2009-054 CL JZ FIXED 5.5% PROPERTY TYPE: SECURITIES				P	10/08/2015	02/26/2021
3,153.		3,551.					-398.	
		GNMA SR 2009-054 CL JZ FIXED 5.5% PROPERTY TYPE: SECURITIES				P	10/08/2015	04/01/2021
2,268.		2,555.					-287.	

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

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		GNMA SR 2009-054 CL JZ FIXED 5.5% PROPERTY TYPE: SECURITIES				P	10/08/2015	05/01/2021
4,016.		4,523.					-507.	
		GNMA SR 2009-054 CL JZ FIXED 5.5% PROPERTY TYPE: SECURITIES				P	10/08/2015	06/01/2021
5,549.		6,250.					-701.	
		GNMA SR 2009-054 CL JZ FIXED 5.5% PROPERTY TYPE: SECURITIES				P	10/08/2015	07/01/2021
1,931.		2,175.					-244.	
		GNMA SR 2009-054 CL JZ FIXED 5.5% PROPERTY TYPE: SECURITIES				P	10/08/2015	08/01/2021
4,592.		5,172.					-580.	
		GNMA SR 2009-054 CL JZ FIXED 5.5% PROPERTY TYPE: SECURITIES				P	10/08/2015	09/01/2021
3,176.		3,577.					-401.	
		GNMA SR 2009-054 CL JZ FIXED 5.5% PROPERTY TYPE: SECURITIES				P	10/08/2015	10/01/2021
3,464.		3,901.					-437.	
		GNMA SR 2009-054 CL JZ FIXED 5.5% PROPERTY TYPE: SECURITIES				P	10/08/2015	11/01/2021
3,248.		3,658.					-410.	
		GNMA SR 2009-054 CL JZ FIXED 5.5% PROPERTY TYPE: SECURITIES				P	10/08/2015	12/01/2021
5,879.		6,621.					-742.	
		GNMA SR 2018-H05 CL BF FLTG 02-20-2068 PROPERTY TYPE: SECURITIES				P	01/01/2021	12/01/2021
39,676.		39,676.						
		GNMA SR 2018-H05 CL BF FLTG 02-20-2068 PROPERTY TYPE: SECURITIES				P	12/01/2021	12/07/2021
39,676.		39,131.					545.	
		GNMA SR 2018-H05 CL BF FLTG 02-20-2068 PROPERTY TYPE: SECURITIES				P	12/07/2021	12/07/2021
1,385,513.		1,385,513.						

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)	
		GNMAI POOL #736630 5.5% DUE 05-15-2032 PROPERTY TYPE: SECURITIES				P	08/10/2015	01/01/2021
1,003.		1,142.					-139.	
		GNMAI POOL #736630 5.5% DUE 05-15-2032 PROPERTY TYPE: SECURITIES				P	08/10/2015	02/01/2021
1,008.		1,147.					-139.	
		GNMAI POOL #736630 5.5% DUE 05-15-2032 PROPERTY TYPE: SECURITIES				P	08/10/2015	02/26/2021
9,956.		11,332.					-1,376.	
		GNMAI POOL #736630 5.5% DUE 05-15-2032 PROPERTY TYPE: SECURITIES				P	08/10/2015	04/01/2021
11,469.		13,053.					-1,584.	
		GNMAI POOL #736630 5.5% DUE 05-15-2032 PROPERTY TYPE: SECURITIES				P	08/10/2015	05/01/2021
1,037.		1,180.					-143.	
		GNMAI POOL #736630 5.5% DUE 05-15-2032 PROPERTY TYPE: SECURITIES				P	08/10/2015	06/01/2021
939.		1,069.					-130.	
		GNMAI POOL #736630 5.5% DUE 05-15-2032 PROPERTY TYPE: SECURITIES				P	08/10/2015	07/01/2021
892.		1,016.					-124.	
		GNMAI POOL #736630 5.5% DUE 05-15-2032 PROPERTY TYPE: SECURITIES				P	08/10/2015	08/01/2021
877.		998.					-121.	
		GNMAI POOL #736630 5.5% DUE 05-15-2032 PROPERTY TYPE: SECURITIES				P	08/10/2015	09/01/2021
915.		1,041.					-126.	
		GNMAI POOL #736630 5.5% DUE 05-15-2032 PROPERTY TYPE: SECURITIES				P	08/10/2015	10/01/2021
946.		1,077.					-131.	
		GNMAI POOL #736630 5.5% DUE 05-15-2032 PROPERTY TYPE: SECURITIES				P	08/10/2015	11/01/2021
971.		1,106.					-135.	

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)	
		GNMAI POOL #736630 5.5% DUE 05-15-2032 PROPERTY TYPE: SECURITIES				P	08/10/2015	12/01/2021
884.		1,006.					-122.	
		GNMAII POOL #784847 4.5% DUE 11-20-2049 PROPERTY TYPE: SECURITIES				P	11/05/2019	01/01/2021
38,059.		41,283.					-3,224.	
		GNMAII POOL #784847 4.5% DUE 11-20-2049 PROPERTY TYPE: SECURITIES				P	11/05/2019	02/01/2021
17,649.		19,144.					-1,495.	
		GNMAII POOL #784847 4.5% DUE 11-20-2049 PROPERTY TYPE: SECURITIES				P	11/05/2019	02/26/2021
24,546.		26,624.					-2,078.	
		GNMAII POOL #784847 4.5% DUE 11-20-2049 PROPERTY TYPE: SECURITIES				P	11/05/2019	04/01/2021
22,370.		24,265.					-1,895.	
		GNMAII POOL #784847 4.5% DUE 11-20-2049 PROPERTY TYPE: SECURITIES				P	11/05/2019	05/01/2021
26,375.		28,608.					-2,233.	
		GNMAII POOL #784847 4.5% DUE 11-20-2049 PROPERTY TYPE: SECURITIES				P	11/05/2019	06/01/2021
26,360.		28,593.					-2,233.	
		GNMAII POOL #784847 4.5% DUE 11-20-2049 PROPERTY TYPE: SECURITIES				P	11/05/2019	07/01/2021
12,533.		13,594.					-1,061.	
		GNMAII POOL #784847 4.5% DUE 11-20-2049 PROPERTY TYPE: SECURITIES				P	11/05/2019	08/01/2021
13,693.		14,852.					-1,159.	
		GNMAII POOL #784847 4.5% DUE 11-20-2049 PROPERTY TYPE: SECURITIES				P	11/05/2019	09/01/2021
36,872.		39,995.					-3,123.	
		GNMAII POOL #784847 4.5% DUE 11-20-2049 PROPERTY TYPE: SECURITIES				P	11/05/2019	10/01/2021
22,058.		23,926.					-1,868.	

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

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		GNMAII POOL #784847 4.5% DUE 11-20-2049 PROPERTY TYPE: SECURITIES				P	11/05/2019	11/01/2021
24,819.		26,921.					-2,102.	
		GNMAII POOL #784847 4.5% DUE 11-20-2049 PROPERTY TYPE: SECURITIES				P	11/05/2019	12/01/2021
20,933.		22,706.					-1,773.	
		GNMAII POOL #MA7136 SER 2051 2.5% PROPERTY TYPE: SECURITIES				P	01/11/2021	02/01/2021
15,568.		16,375.					-807.	
		GNMAII POOL #MA7136 SER 2051 2.5% PROPERTY TYPE: SECURITIES				P	01/11/2021	02/26/2021
20,094.		21,135.					-1,041.	
		GNMAII POOL #MA7136 SER 2051 2.5% PROPERTY TYPE: SECURITIES				P	01/11/2021	04/01/2021
27,552.		28,980.					-1,428.	
		GNMAII POOL #MA7136 SER 2051 2.5% PROPERTY TYPE: SECURITIES				P	01/11/2021	05/01/2021
35,559.		37,402.					-1,843.	
		GNMAII POOL #MA7136 SER 2051 2.5% PROPERTY TYPE: SECURITIES				P	01/11/2021	06/01/2021
41,212.		43,348.					-2,136.	
		GNMAII POOL #MA7136 SER 2051 2.5% PROPERTY TYPE: SECURITIES				P	01/11/2021	07/01/2021
65,954.		69,372.					-3,418.	
		GNMAII POOL #MA7136 SER 2051 2.5% PROPERTY TYPE: SECURITIES				P	01/11/2021	07/27/2021
5,977,357.		6,063,604.					-86,247.	
		GNMAII POOL #MA7136 SER 2051 2.5% PROPERTY TYPE: SECURITIES				P	01/11/2021	08/01/2021
84,281.		88,649.					-4,368.	
		GNMAII POOL #MA7136 SER 2051 2.5% PROPERTY TYPE: SECURITIES				P	01/11/2021	08/01/2021

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

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		GOLDMAN SACHS .481% DUE 01-27-2023				P	01/20/2021	02/02/2021
		PROPERTY TYPE: SECURITIES						
720,180.		720,000.					180.	
		GOLDMAN SACHS 3% DUE 04-26-2022				P	02/13/2017	02/08/2021
		PROPERTY TYPE: SECURITIES						
402,276.		399,730.					2,546.	
		GOLDMAN SACHS 3.5% DUE 11-16-2026				P	11/23/2020	03/15/2021
		PROPERTY TYPE: SECURITIES						
549,137.		561,918.					-12,781.	
		GOLDMAN SACHS 3.5% DUE 11-16-2026				P	11/23/2020	03/18/2021
		PROPERTY TYPE: SECURITIES						
38,011.		38,939.					-928.	
		GOLDMAN SACHS 3.5% DUE 11-16-2026				P	02/01/2021	03/18/2021
		PROPERTY TYPE: SECURITIES						
16,290.		16,673.					-383.	
		GOLDMAN SACHS 3.5% DUE 11-16-2026				P	02/01/2021	07/27/2021
		PROPERTY TYPE: SECURITIES						
606,010.		613,121.					-7,111.	
		GOLDMAN SACHS 6.75% DUE 10-01-2037				P	11/23/2020	07/30/2021
		PROPERTY TYPE: SECURITIES						
36,923.		37,708.					-785.	
		GOLDMAN SACHS GROUP INC 2.908%				P	11/23/2020	01/29/2021
		PROPERTY TYPE: SECURITIES						
392,202.		392,986.					-784.	
		GOLDMAN SACHS GROUP INC 2.908%				P	11/23/2020	02/01/2021
		PROPERTY TYPE: SECURITIES						
799,730.		801,422.					-1,692.	
		GUNZE LTD NPV				P	06/18/2019	01/04/2021
		PROPERTY TYPE: SECURITIES						
3,222.		4,450.					-1,228.	
		GUNZE LTD NPV				P	07/03/2019	01/04/2021
		PROPERTY TYPE: SECURITIES						
6,444.		9,044.					-2,600.	

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

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		GUNZE LTD NPV PROPERTY TYPE: SECURITIES				P	07/03/2019	01/05/2021
6,400.		9,044.					-2,644.	
		GUNZE LTD NPV PROPERTY TYPE: SECURITIES				P	07/04/2019	01/05/2021
6,400.		9,159.					-2,759.	
		GUNZE LTD NPV PROPERTY TYPE: SECURITIES				P	07/05/2019	01/08/2021
3,241.		4,593.					-1,352.	
		GUNZE LTD NPV PROPERTY TYPE: SECURITIES				P	07/09/2019	01/12/2021
26,008.		36,720.					-10,712.	
		GUNZE LTD NPV PROPERTY TYPE: SECURITIES				P	07/05/2019	01/12/2021
6,507.		9,186.					-2,679.	
		GUNZE LTD NPV PROPERTY TYPE: SECURITIES				P	07/08/2019	01/12/2021
29,282.		41,181.					-11,899.	
		GUNZE LTD NPV PROPERTY TYPE: SECURITIES				P	07/09/2019	01/12/2021
6,507.		9,180.					-2,673.	
		GUNZE LTD NPV PROPERTY TYPE: SECURITIES				P	07/09/2019	01/13/2021
6,550.		9,180.					-2,630.	
		GUNZE LTD NPV PROPERTY TYPE: SECURITIES				P	07/10/2019	01/13/2021
9,826.		13,757.					-3,931.	
		GUNZE LTD NPV PROPERTY TYPE: SECURITIES				P	07/11/2019	01/13/2021
3,275.		4,626.					-1,351.	
		GUNZE LTD NPV PROPERTY TYPE: SECURITIES				P	07/12/2019	01/14/2021
3,308.		4,648.					-1,340.	

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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		GUNZE LTD NPV PROPERTY TYPE: SECURITIES				P	07/16/2019	01/14/2021
33,084.		46,187.					-13,103.	
		GUNZE LTD NPV PROPERTY TYPE: SECURITIES				P	07/17/2019	01/14/2021
9,925.		13,871.					-3,946.	
		GUNZE LTD NPV PROPERTY TYPE: SECURITIES				P	07/11/2019	01/14/2021
9,915.		13,879.					-3,964.	
		GUNZE LTD NPV PROPERTY TYPE: SECURITIES				P	07/12/2019	01/14/2021
6,610.		9,296.					-2,686.	
		GUNZE LTD NPV PROPERTY TYPE: SECURITIES				P	07/17/2019	01/19/2021
6,454.		9,247.					-2,793.	
		GUNZE LTD NPV PROPERTY TYPE: SECURITIES				P	07/18/2019	01/19/2021
32,269.		45,898.					-13,629.	
		GUNZE LTD NPV PROPERTY TYPE: SECURITIES				P	07/18/2019	01/20/2021
6,401.		9,180.					-2,779.	
		GUNZE LTD NPV PROPERTY TYPE: SECURITIES				P	07/19/2019	01/20/2021
22,404.		32,315.					-9,911.	
		GUNZE LTD NPV PROPERTY TYPE: SECURITIES				P	07/22/2019	01/20/2021
3,201.		4,561.					-1,360.	
		GUNZE LTD NPV PROPERTY TYPE: SECURITIES				P	07/22/2019	01/21/2021
19,376.		27,367.					-7,991.	
		GUNZE LTD NPV PROPERTY TYPE: SECURITIES				P	07/22/2019	01/22/2021
12,727.		18,244.					-5,517.	

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

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		GUNZE LTD NPV PROPERTY TYPE: SECURITIES				P	07/23/2019	01/22/2021
22,272.		31,974.					-9,702.	
		GUNZE LTD NPV PROPERTY TYPE: SECURITIES				P	07/24/2019	01/22/2021
19,090.		27,526.					-8,436.	
		GUNZE LTD NPV PROPERTY TYPE: SECURITIES				P	07/24/2019	01/22/2021
6,358.		9,175.					-2,817.	
		GUNZE LTD NPV PROPERTY TYPE: SECURITIES				P	07/25/2019	01/22/2021
3,179.		4,569.					-1,390.	
		GUNZE LTD NPV PROPERTY TYPE: SECURITIES				P	09/30/2019	01/25/2021
6,334.		8,344.					-2,010.	
		GUNZE LTD NPV PROPERTY TYPE: SECURITIES				P	10/01/2019	01/25/2021
6,334.		8,491.					-2,157.	
		GUNZE LTD NPV PROPERTY TYPE: SECURITIES				P	07/25/2019	01/25/2021
15,872.		22,844.					-6,972.	
		GUNZE LTD NPV PROPERTY TYPE: SECURITIES				P	09/30/2019	01/25/2021
9,523.		12,516.					-2,993.	
		GUNZE LTD NPV PROPERTY TYPE: SECURITIES				P	10/01/2019	01/26/2021
15,891.		21,227.					-5,336.	
		GUNZE LTD NPV PROPERTY TYPE: SECURITIES				P	10/02/2019	01/26/2021
9,535.		12,812.					-3,277.	
		GUNZE LTD NPV PROPERTY TYPE: SECURITIES				P	10/03/2019	01/26/2021
15,891.		21,000.					-5,109.	

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

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		GUNZE LTD NPV PROPERTY TYPE: SECURITIES				P	10/03/2019	01/27/2021
3,218.		4,200.					-982.	
		GUNZE LTD NPV PROPERTY TYPE: SECURITIES				P	10/04/2019	01/27/2021
12,872.		17,070.					-4,198.	
		GUNZE LTD NPV PROPERTY TYPE: SECURITIES				P	10/07/2019	01/27/2021
9,654.		12,889.					-3,235.	
		GUNZE LTD NPV PROPERTY TYPE: SECURITIES				P	10/08/2019	01/27/2021
16,089.		21,629.					-5,540.	
		GUNZE LTD NPV PROPERTY TYPE: SECURITIES				P	10/09/2019	01/27/2021
12,872.		17,240.					-4,368.	
		GUNZE LTD NPV PROPERTY TYPE: SECURITIES				P	10/10/2019	01/28/2021
22,489.		29,963.					-7,474.	
		GUNZE LTD NPV PROPERTY TYPE: SECURITIES				P	12/24/2019	01/28/2021
6,425.		8,917.					-2,492.	
		GUNZE LTD NPV PROPERTY TYPE: SECURITIES				P	12/25/2019	01/28/2021
6,425.		8,913.					-2,488.	
		GUNZE LTD NPV PROPERTY TYPE: SECURITIES				P	12/25/2019	01/29/2021
6,412.		8,913.					-2,501.	
		GUNZE LTD NPV PROPERTY TYPE: SECURITIES				P	12/26/2019	01/29/2021
9,619.		13,380.					-3,761.	
		GUNZE LTD NPV PROPERTY TYPE: SECURITIES				P	12/27/2019	01/29/2021
9,619.		13,476.					-3,857.	

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

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		GUNZE LTD NPV PROPERTY TYPE: SECURITIES				P	12/30/2019	02/01/2021
25,335.		35,749.					-10,414.	
		GUNZE LTD NPV PROPERTY TYPE: SECURITIES				P	12/30/2019	02/02/2021
15,868.		22,343.					-6,475.	
		GUNZE LTD NPV PROPERTY TYPE: SECURITIES				P	01/06/2020	02/02/2021
22,216.		31,303.					-9,087.	
		GUNZE LTD NPV PROPERTY TYPE: SECURITIES				P	01/07/2020	02/02/2021
3,174.		4,531.					-1,357.	
		GUNZE LTD NPV PROPERTY TYPE: SECURITIES				P	01/07/2020	02/03/2021
6,434.		9,061.					-2,627.	
		GUNZE LTD NPV PROPERTY TYPE: SECURITIES				P	01/08/2020	02/03/2021
19,302.		26,786.					-7,484.	
		GUNZE LTD NPV PROPERTY TYPE: SECURITIES				P	01/09/2020	02/03/2021
3,217.		4,500.					-1,283.	
		GUNZE LTD NPV PROPERTY TYPE: SECURITIES				P	01/09/2020	02/04/2021
6,566.		9,000.					-2,434.	
		GUNZE LTD NPV PROPERTY TYPE: SECURITIES				P	01/10/2020	02/04/2021
9,849.		13,436.					-3,587.	
		GUNZE LTD NPV PROPERTY TYPE: SECURITIES				P	01/14/2020	02/04/2021
36,113.		48,540.					-12,427.	
		GUNZE LTD NPV PROPERTY TYPE: SECURITIES				P	01/15/2020	02/04/2021
6,566.		8,756.					-2,190.	

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

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		GUNZE LTD NPV PROPERTY TYPE: SECURITIES				P	01/15/2020	02/05/2021
6,719.		8,756.					-2,037.	
		HAZAMA ANDO CORP NPV PROPERTY TYPE: SECURITIES				P	07/29/2016	02/15/2021
13,216.		10,771.					2,445.	
		HAZAMA ANDO CORP NPV PROPERTY TYPE: SECURITIES				P	07/29/2016	02/16/2021
45,977.		37,099.					8,878.	
		HAZAMA ANDO CORP NPV PROPERTY TYPE: SECURITIES				P	07/29/2016	02/17/2021
44,888.		36,500.					8,388.	
		HAZAMA ANDO CORP NPV PROPERTY TYPE: SECURITIES				P	07/29/2016	02/18/2021
6,319.		5,182.					1,137.	
		HAZAMA ANDO CORP NPV PROPERTY TYPE: SECURITIES				P	08/01/2016	02/18/2021
11,193.		9,440.					1,753.	
		HAZAMA ANDO CORP NPV PROPERTY TYPE: SECURITIES				P	08/01/2016	02/22/2021
13,275.		11,077.					2,198.	
		HAZAMA ANDO CORP NPV PROPERTY TYPE: SECURITIES				P	08/01/2016	02/24/2021
15,632.		12,923.					2,709.	
		HAZAMA ANDO CORP NPV PROPERTY TYPE: SECURITIES				P	08/01/2016	02/25/2021
15,197.		12,308.					2,889.	
		HAZAMA ANDO CORP NPV PROPERTY TYPE: SECURITIES				P	08/01/2016	02/26/2021
27,145.		21,976.					5,169.	
		HAZAMA ANDO CORP NPV PROPERTY TYPE: SECURITIES				P	08/02/2016	02/26/2021
4,781.		3,849.					932.	

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

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		HAZAMA ANDO CORP NPV PROPERTY TYPE: SECURITIES				P	08/02/2016	03/01/2021
18,942.		15,299.					3,643.	
		HAZAMA ANDO CORP NPV PROPERTY TYPE: SECURITIES				P	08/02/2016	03/02/2021
30,554.		25,091.					5,463.	
		HAZAMA ANDO CORP NPV PROPERTY TYPE: SECURITIES				P	08/02/2016	03/03/2021
28,539.		23,114.					5,425.	
		HAZAMA ANDO CORP NPV PROPERTY TYPE: SECURITIES				P	08/03/2016	03/03/2021
174.		140.					34.	
		HAZAMA ANDO CORP NPV PROPERTY TYPE: SECURITIES				P	08/03/2016	03/04/2021
78,603.		61,671.					16,932.	
		HAZAMA ANDO CORP NPV PROPERTY TYPE: SECURITIES				P	08/03/2016	03/05/2021
45,063.		35,415.					9,648.	
		HAZAMA ANDO CORP NPV PROPERTY TYPE: SECURITIES				P	08/03/2016	03/08/2021
21,030.		16,486.					4,544.	
		HAZAMA ANDO CORP NPV PROPERTY TYPE: SECURITIES				P	08/03/2016	03/09/2021
9,141.		7,156.					1,985.	
		HAZAMA ANDO CORP NPV PROPERTY TYPE: SECURITIES				P	11/11/2016	03/09/2021
28,295.		27,047.					1,248.	
		HAZAMA ANDO CORP NPV PROPERTY TYPE: SECURITIES				P	11/11/2016	03/10/2021
55,348.		52,186.					3,162.	
		HAZAMA ANDO CORP NPV PROPERTY TYPE: SECURITIES				P	11/11/2016	03/11/2021
35,688.		33,548.					2,140.	

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

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		HAZAMA ANDO CORP NPV PROPERTY TYPE: SECURITIES				P	11/11/2016	03/12/2021
47,556.		44,731.					2,825.	
		HAZAMA ANDO CORP NPV PROPERTY TYPE: SECURITIES				P	11/11/2016	03/15/2021
48,441.		44,731.					3,710.	
		HAZAMA ANDO CORP NPV PROPERTY TYPE: SECURITIES				P	11/11/2016	03/16/2021
24,220.		22,157.					2,063.	
		HAZAMA ANDO CORP NPV PROPERTY TYPE: SECURITIES				P	11/14/2016	03/16/2021
46,680.		41,840.					4,840.	
		HAZAMA ANDO CORP NPV PROPERTY TYPE: SECURITIES				P	11/14/2016	03/17/2021
29,632.		27,027.					2,605.	
		HAZAMA ANDO CORP NPV PROPERTY TYPE: SECURITIES				P	11/14/2016	12/06/2021
30,516.		28,487.					2,029.	
		HAZAMA ANDO CORP NPV PROPERTY TYPE: SECURITIES				P	11/14/2016	12/07/2021
111,714.		104,454.					7,260.	
		HAZAMA ANDO CORP NPV PROPERTY TYPE: SECURITIES				P	11/14/2016	12/08/2021
10,928.		10,226.					702.	
		HAZAMA ANDO CORP NPV PROPERTY TYPE: SECURITIES				P	11/14/2016	12/09/2021
62,001.		58,231.					3,770.	
		HAZAMA ANDO CORP NPV PROPERTY TYPE: SECURITIES				P	12/21/2016	12/09/2021
65,548.		55,763.					9,785.	
		HAZAMA ANDO CORP NPV PROPERTY TYPE: SECURITIES				P	12/21/2016	12/09/2021
65,914.		56,239.					9,675.	

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

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		HAZAMA ANDO CORP NPV PROPERTY TYPE: SECURITIES				P	12/21/2016	12/10/2021
32,723.		27,789.					4,934.	
		HAZAMA ANDO CORP NPV PROPERTY TYPE: SECURITIES				P	12/21/2016	12/10/2021
68,687.		58,224.					10,463.	
		HAZAMA ANDO CORP NPV PROPERTY TYPE: SECURITIES				P	12/21/2016	12/13/2021
55,449.		46,315.					9,134.	
		HAZAMA ANDO CORP NPV PROPERTY TYPE: SECURITIES				P	12/21/2016	12/14/2021
10,786.		9,078.					1,708.	
		HAZAMA ANDO CORP NPV PROPERTY TYPE: SECURITIES				P	12/22/2016	12/14/2021
40,315.		34,278.					6,037.	
		HAZAMA ANDO CORP NPV PROPERTY TYPE: SECURITIES				P	12/22/2016	12/15/2021
26,548.		22,727.					3,821.	
		HAZAMA ANDO CORP NPV PROPERTY TYPE: SECURITIES				P	12/22/2016	12/16/2021
39,503.		33,422.					6,081.	
		HAZAMA ANDO CORP NPV PROPERTY TYPE: SECURITIES				P	12/22/2016	12/16/2021
11,046.		9,358.					1,688.	
		HAZAMA ANDO CORP NPV PROPERTY TYPE: SECURITIES				P	12/22/2016	12/17/2021
22,183.		18,716.					3,467.	
		HAZAMA ANDO CORP NPV PROPERTY TYPE: SECURITIES				P	12/22/2016	12/20/2021
23,265.		20,053.					3,212.	
		HAZAMA ANDO CORP NPV PROPERTY TYPE: SECURITIES				P	12/22/2016	12/21/2021
18,408.		16,043.					2,365.	

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

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		HAZAMA ANDO CORP NPV PROPERTY TYPE: SECURITIES				P	12/22/2016	12/22/2021
22,734.		20,053.					2,681.	
		HAZAMA ANDO CORP NPV PROPERTY TYPE: SECURITIES				P	12/22/2016	12/23/2021
32,650.		28,743.					3,907.	
		HAZAMA ANDO CORP NPV PROPERTY TYPE: SECURITIES				P	12/22/2016	12/27/2021
7,436.		6,684.					752.	
		HAZAMA ANDO CORP NPV PROPERTY TYPE: SECURITIES				P	12/22/2016	12/28/2021
15,845.		14,037.					1,808.	
		HAZAMA ANDO CORP NPV PROPERTY TYPE: SECURITIES				P	12/22/2016	12/28/2021
27,146.		24,064.					3,082.	
		HCP INC 3.875% DUE 08-15-2024 PROPERTY TYPE: SECURITIES				P	10/22/2015	01/28/2021
83,415.		74,622.					8,793.	
		HCP INC 3.875% DUE 08-15-2024 PROPERTY TYPE: SECURITIES				P	10/28/2015	01/28/2021
83,415.		74,679.					8,736.	
		HEALTHCARE TR AMER HLDGS LP 3.75% PROPERTY TYPE: SECURITIES				P	12/07/2020	08/17/2021
57,005.		56,675.					330.	
		HEALTHCARE TR AMER HLDGS LP 3.75% PROPERTY TYPE: SECURITIES				P	12/07/2020	09/08/2021
26,726.		26,645.					81.	
		HEALTHCARE TR AMER HLDGS LP 3.75% PROPERTY TYPE: SECURITIES				P	12/07/2020	09/08/2021
35,634.		35,527.					107.	
		HEALTHCARE TR AMER HLDGS LP 3.75% PROPERTY TYPE: SECURITIES				P	12/07/2020	10/01/2021
70,908.		70,981.					-73.	

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

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		HEALTHCARE TR AMER HLDGS LP 3.75% PROPERTY TYPE: SECURITIES				P	12/07/2020	10/19/2021
42,721.		43,219.					-498.	
		HERO FDG 2017-2 FIXED 3.28% PROPERTY TYPE: SECURITIES				P	07/26/2017	01/19/2021
6,635.		6,634.					1.	
		HERO FDG 2017-2 FIXED 3.28% PROPERTY TYPE: SECURITIES				P	07/26/2017	02/19/2021
6,839.		6,839.						
		HERO FDG 2017-2 FIXED 3.28% PROPERTY TYPE: SECURITIES				P	07/26/2017	03/19/2021
5,512.		5,511.					1.	
		HERO FDG 2017-2 FIXED 3.28% PROPERTY TYPE: SECURITIES				P	07/26/2017	04/19/2021
5,609.		5,609.						
		HERO FDG 2017-2 FIXED 3.28% PROPERTY TYPE: SECURITIES				P	07/26/2017	05/19/2021
5,434.		5,434.						
		HERO FDG 2017-2 FIXED 3.28% PROPERTY TYPE: SECURITIES				P	07/26/2017	06/18/2021
8,107.		8,106.					1.	
		HERO FDG 2017-2 FIXED 3.28% PROPERTY TYPE: SECURITIES				P	07/26/2017	07/19/2021
6,157.		6,157.						
		HERO FDG 2017-2 FIXED 3.28% PROPERTY TYPE: SECURITIES				P	07/26/2017	08/19/2021
6,782.		6,782.						
		HERO FDG 2017-2 FIXED 3.28% PROPERTY TYPE: SECURITIES				P	07/26/2017	09/17/2021
22,725.		22,723.					2.	
		HERO FDG 2017-2 FIXED 3.28% PROPERTY TYPE: SECURITIES				P	07/26/2017	10/19/2021
6,321.		6,320.					1.	

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

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		HERO FDG 2017-2 FIXED 3.28% PROPERTY TYPE: SECURITIES				P	07/26/2017	11/19/2021
6,463.		6,462.					1.	
		HERO FDG 2017-2 FIXED 3.28% PROPERTY TYPE: SECURITIES				P	07/26/2017	12/17/2021
6,075.		6,075.						
		HERTZ FLEET LEASE 3.23% DUE 05-10-2032 PROPERTY TYPE: SECURITIES				P	04/25/2018	01/08/2021
5,994.		5,993.					1.	
		HERTZ FLEET LEASE 3.23% DUE 05-10-2032 PROPERTY TYPE: SECURITIES				P	04/25/2018	02/09/2021
7,562.		7,561.					1.	
		HERTZ FLEET LEASE 3.23% DUE 05-10-2032 PROPERTY TYPE: SECURITIES				P	04/25/2018	03/09/2021
6,298.		6,297.					1.	
		HERTZ FLEET LEASE 3.23% DUE 05-10-2032 PROPERTY TYPE: SECURITIES				P	04/25/2018	04/12/2021
71,562.		71,550.					12.	
		HOME DEPOT INC 2.5% DUE 04-15-2027 PROPERTY TYPE: SECURITIES				P	03/26/2020	03/26/2021
777,842.		732,891.					44,951.	
		HONEYWELL INTL INC 1.35% DUE 06-01-2025 PROPERTY TYPE: SECURITIES				P	05/14/2020	01/21/2021
529,477.		514,956.					14,521.	
		HORIBA LTD NPV PROPERTY TYPE: SECURITIES				P	03/18/2020	02/12/2021
34,370.		21,485.					12,885.	
		HORIBA LTD NPV PROPERTY TYPE: SECURITIES				P	03/18/2020	02/15/2021
20,758.		12,891.					7,867.	
		HORIBA LTD NPV PROPERTY TYPE: SECURITIES				P	03/18/2020	02/16/2021
6,744.		4,297.					2,447.	

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)	
		HORIBA LTD NPV PROPERTY TYPE: SECURITIES				P	03/18/2020	02/17/2021
6,583.		4,297.					2,286.	
		HORIBA LTD NPV PROPERTY TYPE: SECURITIES				P	03/18/2020	05/26/2021
6,526.		4,297.					2,229.	
		HORIBA LTD NPV PROPERTY TYPE: SECURITIES				P	03/18/2020	05/27/2021
57,928.		38,672.					19,256.	
		HORIBA LTD NPV PROPERTY TYPE: SECURITIES				P	03/18/2020	05/28/2021
90,068.		60,157.					29,911.	
		HORIBA LTD NPV PROPERTY TYPE: SECURITIES				P	03/18/2020	06/01/2021
51,635.		34,375.					17,260.	
		HORIBA LTD NPV PROPERTY TYPE: SECURITIES				P	03/18/2020	06/02/2021
59,056.		38,672.					20,384.	
		HORIBA LTD NPV PROPERTY TYPE: SECURITIES				P	03/18/2020	06/03/2021
32,389.		21,485.					10,904.	
		HORIBA LTD NPV PROPERTY TYPE: SECURITIES				P	03/18/2020	06/03/2021
45,227.		30,079.					15,148.	
		HORIBA LTD NPV PROPERTY TYPE: SECURITIES				P	03/18/2020	06/04/2021
58,109.		38,672.					19,437.	
		HORIBA LTD NPV PROPERTY TYPE: SECURITIES				P	03/18/2020	06/07/2021
46,520.		30,079.					16,441.	
		HORIBA LTD NPV PROPERTY TYPE: SECURITIES				P	03/18/2020	06/07/2021
40,026.		25,782.					14,244.	

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

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		HORIBA LTD NPV PROPERTY TYPE: SECURITIES				P	03/18/2020	06/08/2021
13,296.		8,594.					4,702.	
		HORIBA LTD NPV PROPERTY TYPE: SECURITIES				P	03/19/2020	06/08/2021
13,296.		8,519.					4,777.	
		HORIBA LTD NPV PROPERTY TYPE: SECURITIES				P	03/19/2020	06/09/2021
66,888.		42,596.					24,292.	
		HORIBA LTD NPV PROPERTY TYPE: SECURITIES				P	03/19/2020	07/30/2021
372,771.		234,276.					138,495.	
		HORIBA LTD NPV PROPERTY TYPE: SECURITIES				P	03/19/2020	10/11/2021
33,602.		21,298.					12,304.	
		HORIBA LTD NPV PROPERTY TYPE: SECURITIES				P	03/23/2020	10/11/2021
40,323.		24,958.					15,365.	
		HORIBA LTD NPV PROPERTY TYPE: SECURITIES				P	03/25/2020	10/11/2021
40,323.		28,948.					11,375.	
		HORIBA LTD NPV PROPERTY TYPE: SECURITIES				P	03/25/2020	10/12/2021
79,981.		57,895.					22,086.	
		HORIBA LTD NPV PROPERTY TYPE: SECURITIES				P	03/30/2020	10/12/2021
13,330.		10,079.					3,251.	
		HORIBA LTD NPV PROPERTY TYPE: SECURITIES				P	03/30/2020	10/14/2021
66,220.		50,395.					15,825.	
		HORIBA LTD NPV PROPERTY TYPE: SECURITIES				P	03/30/2020	10/15/2021
60,788.		45,356.					15,432.	

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

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		HORIBA LTD NPV PROPERTY TYPE: SECURITIES				P	03/30/2020	10/15/2021
87,524.		65,514.					22,010.	
		HORIBA LTD NPV PROPERTY TYPE: SECURITIES				P	03/30/2020	10/18/2021
6,667.		5,040.					1,627.	
		HORIBA LTD NPV PROPERTY TYPE: SECURITIES				P	03/31/2020	10/18/2021
66,674.		50,864.					15,810.	
		HORIBA LTD NPV PROPERTY TYPE: SECURITIES				P	03/31/2020	10/19/2021
26,857.		20,345.					6,512.	
		HORIBA LTD NPV PROPERTY TYPE: SECURITIES				P	03/31/2020	10/19/2021
87,075.		66,123.					20,952.	
		HORIBA LTD NPV PROPERTY TYPE: SECURITIES				P	03/31/2020	10/20/2021
86,417.		66,123.					20,294.	
		HORIBA LTD NPV PROPERTY TYPE: SECURITIES				P	04/02/2020	10/20/2021
6,647.		4,834.					1,813.	
		HORIBA LTD NPV PROPERTY TYPE: SECURITIES				P	04/02/2020	10/21/2021
19,832.		14,503.					5,329.	
		HORIBA LTD NPV PROPERTY TYPE: SECURITIES				P	04/27/2020	10/21/2021
13,221.		9,803.					3,418.	
		HORIBA LTD NPV PROPERTY TYPE: SECURITIES				P	04/28/2020	10/21/2021
19,832.		15,691.					4,141.	
		HORIBA LTD NPV PROPERTY TYPE: SECURITIES				P	04/28/2020	10/22/2021
59,386.		47,073.					12,313.	

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

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		HORIBA LTD NPV PROPERTY TYPE: SECURITIES				P	04/28/2020	10/25/2021
91,011.		73,225.					17,786.	
		HORIBA LTD NPV PROPERTY TYPE: SECURITIES				P	04/30/2020	10/25/2021
6,501.		5,403.					1,098.	
		HORIBA LTD NPV PROPERTY TYPE: SECURITIES				P	04/30/2020	10/26/2021
32,631.		27,016.					5,615.	
		HORIBA LTD NPV PROPERTY TYPE: SECURITIES				P	04/30/2020	10/26/2021
19,628.		16,210.					3,418.	
		HORIBA LTD NPV PROPERTY TYPE: SECURITIES				P	04/30/2020	10/28/2021
103,767.		86,451.					17,316.	
		HORIBA LTD NPV PROPERTY TYPE: SECURITIES				P	05/01/2020	10/28/2021
12,971.		10,602.					2,369.	
		HORIBA LTD NPV PROPERTY TYPE: SECURITIES				P	05/01/2020	10/29/2021
52,143.		42,410.					9,733.	
		HORIBA LTD NPV PROPERTY TYPE: SECURITIES				P	07/28/2020	11/01/2021
66,005.		55,403.					10,602.	
		HORIBA LTD NPV PROPERTY TYPE: SECURITIES				P	05/01/2020	11/01/2021
13,204.		10,602.					2,602.	
		HORIBA LTD NPV PROPERTY TYPE: SECURITIES				P	07/28/2020	11/01/2021
46,213.		38,782.					7,431.	
		HORIBA LTD NPV PROPERTY TYPE: SECURITIES				P	09/01/2020	11/10/2021
13,914.		10,925.					2,989.	

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

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		HORIBA LTD NPV PROPERTY TYPE: SECURITIES				P	09/01/2020	11/10/2021
111,101.		87,401.					23,700.	
		HORIBA LTD NPV PROPERTY TYPE: SECURITIES				P	11/13/2020	11/10/2021
6,944.		5,430.					1,514.	
		HORIBA LTD NPV PROPERTY TYPE: SECURITIES				P	11/13/2020	11/10/2021
27,775.		21,803.					5,972.	
		HORIBA LTD NPV PROPERTY TYPE: SECURITIES				P	11/16/2020	11/10/2021
6,944.		5,594.					1,350.	
		HORIBA LTD NPV PROPERTY TYPE: SECURITIES				P	11/16/2020	11/10/2021
41,663.		33,567.					8,096.	
		HORIBA LTD NPV PROPERTY TYPE: SECURITIES				P	12/02/2020	11/10/2021
41,663.		32,518.					9,145.	
		HORIBA LTD NPV PROPERTY TYPE: SECURITIES				P	12/02/2020	11/11/2021
27,302.		21,679.					5,623.	
		HORIBA LTD NPV PROPERTY TYPE: SECURITIES				P	12/02/2020	11/11/2021
41,462.		32,518.					8,944.	
		HORIBA LTD NPV PROPERTY TYPE: SECURITIES				P	12/02/2020	12/06/2021
12,346.		10,839.					1,507.	
		HORIBA LTD NPV PROPERTY TYPE: SECURITIES				P	12/02/2020	12/06/2021
6,233.		5,420.					813.	
		HORIBA LTD NPV PROPERTY TYPE: SECURITIES				P	12/02/2020	12/07/2021
24,682.		21,679.					3,003.	

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

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		HORIBA LTD NPV PROPERTY TYPE: SECURITIES				P	12/02/2020	12/08/2021
18,536.		16,259.					2,277.	
		HORIBA LTD NPV PROPERTY TYPE: SECURITIES				P	12/02/2020	12/09/2021
12,394.		10,839.					1,555.	
		HORIBA LTD NPV PROPERTY TYPE: SECURITIES				P	04/08/2021	12/09/2021
6,197.		6,497.					-300.	
		HORIBA LTD NPV PROPERTY TYPE: SECURITIES				P	04/08/2021	12/10/2021
6,094.		6,497.					-403.	
		HORIBA LTD NPV PROPERTY TYPE: SECURITIES				P	04/08/2021	12/13/2021
18,012.		19,491.					-1,479.	
		HORIBA LTD NPV PROPERTY TYPE: SECURITIES				P	04/08/2021	12/14/2021
5,992.		6,497.					-505.	
		HORIBA LTD NPV PROPERTY TYPE: SECURITIES				P	04/08/2021	12/15/2021
35,567.		38,982.					-3,415.	
		HORIBA LTD NPV PROPERTY TYPE: SECURITIES				P	04/08/2021	12/16/2021
12,062.		12,994.					-932.	
		HORIBA LTD NPV PROPERTY TYPE: SECURITIES				P	04/08/2021	12/16/2021
6,017.		6,497.					-480.	
		HORIBA LTD NPV PROPERTY TYPE: SECURITIES				P	04/09/2021	12/16/2021
24,066.		25,925.					-1,859.	
		HSBC HLDGS PLC .976% DUE 05-19-2025 REG PROPERTY TYPE: SECURITIES				P	05/17/2021	07/27/2021
85,165.		85,113.					52.	

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

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		HSBC HLDGS PLC .976% DUE 05-19-2025 REG PROPERTY TYPE: SECURITIES				P	05/17/2021	07/27/2021
245,475.		245,310.					165.	
		HSBC HLDGS PLC 3.033% 11-22-2023 PROPERTY TYPE: SECURITIES				P	11/15/2017	02/08/2021
330,770.		316,000.					14,770.	
		HUSKY ENERGY INC 4% DUE 04-15-2024 PROPERTY TYPE: SECURITIES				P	02/06/2017	09/24/2021
107,224.		100,929.					6,295.	
		HYUNDAI AUTO 2.38% DUE 04-17-2023 PROPERTY TYPE: SECURITIES				P	03/22/2017	02/26/2021
421,621.		421,542.					79.	
		HYUNDAI AUTO 2.38% DUE 04-17-2023 PROPERTY TYPE: SECURITIES				P	03/22/2017	04/14/2021
491,000.		490,908.					92.	
		HYUNDAI AUTO 2.38% DUE 04-17-2023 PROPERTY TYPE: SECURITIES				P	03/22/2017	05/17/2021
49,379.		49,370.					9.	
		HYUNDAI AUTO FIXED 2.53% DUE 11-15-2023 PROPERTY TYPE: SECURITIES				P	03/22/2017	05/01/2021
650,998.		650,786.					212.	
		HYUNDAI AUTO FIXED 2.53% DUE 11-15-2023 PROPERTY TYPE: SECURITIES				P	03/22/2017	06/15/2021
2,251,002.		2,250,269.					733.	
		HYUNDAI AUTO FIXED 2.79% DUE 07-15-2022 PROPERTY TYPE: SECURITIES				P	04/10/2018	01/14/2021
11,754.		11,752.					2.	
		HYUNDAI AUTO FIXED 2.79% DUE 07-15-2022 PROPERTY TYPE: SECURITIES				P	04/10/2018	02/12/2021
11,589.		11,587.					2.	
		HYUNDAI AUTO FIXED 2.79% DUE 07-15-2022 PROPERTY TYPE: SECURITIES				P	04/10/2018	03/12/2021
10,313.		10,311.					2.	

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

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		HYUNDAI AUTO FIXED 2.79% DUE 07-15-2022 PROPERTY TYPE: SECURITIES				P	04/10/2018	04/14/2021
12,040.		12,038.					2.	
		HYUNDAI AUTO FIXED 2.79% DUE 07-15-2022 PROPERTY TYPE: SECURITIES				P	04/10/2018	05/14/2021
10,547.		10,546.					1.	
		HYUNDAI AUTO FIXED 2.79% DUE 07-15-2022 PROPERTY TYPE: SECURITIES				P	04/10/2018	06/14/2021
9,807.		9,806.					1.	
		HYUNDAI AUTO FIXED 2.79% DUE 07-15-2022 PROPERTY TYPE: SECURITIES				P	04/10/2018	07/15/2021
763.		763.						
		HYUNDAI CAP SVCS INC SR GREEN BD PROPERTY TYPE: SECURITIES				P	02/01/2021	03/25/2021
195,966.		199,104.					-3,138.	
		ILLINOIS TOOL WKS INC 3.375 PROPERTY TYPE: SECURITIES				P	07/30/2015	06/15/2021
175,000.		175,290.					-290.	
		IN MICH PWR CO 4.55% DUE 03-15-2046 PROPERTY TYPE: SECURITIES				P	11/23/2020	03/03/2021
41,601.		46,554.					-4,953.	
		IN MICH PWR CO 4.55% DUE 03-15-2046 PROPERTY TYPE: SECURITIES				P	11/23/2020	07/16/2021
171,821.		179,104.					-7,283.	
		INSULET CORP COM STK PROPERTY TYPE: SECURITIES				P	01/01/2021	10/27/2021
2,556.							2,556.	
		INTL BUSINESS 1.7% DUE 05-15-2027 PROPERTY TYPE: SECURITIES				P	04/30/2020	01/07/2021
103,061.		99,832.					3,229.	
		INTL BUSINESS 1.7% DUE 05-15-2027 PROPERTY TYPE: SECURITIES				P	04/30/2020	02/24/2021
123,344.		120,801.					2,543.	

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

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		INTL BUSINESS 1.7% DUE 05-15-2027 PROPERTY TYPE: SECURITIES				P	04/30/2020	03/01/2021
181,348.		178,707.					2,641.	
		INTL FLAVORS & 4.45% DUE 09-26-2028 PROPERTY TYPE: SECURITIES				P	09/26/2018	07/14/2021
145,518.		125,701.					19,817.	
		INVESCO FIN PLC 4% DUE 01-30-2024 PROPERTY TYPE: SECURITIES				P	11/10/2016	02/08/2021
120,244.		111,953.					8,291.	
		INVESCO FIN PLC 4% DUE 01-30-2024 PROPERTY TYPE: SECURITIES				P	11/10/2016	02/08/2021
56,253.		52,382.					3,871.	
		J P MORGAN MTG TR 2021-4 MTG PASSTHRU PROPERTY TYPE: SECURITIES				P	03/26/2021	04/01/2021
8,684.		8,931.					-247.	
		J P MORGAN MTG TR 2021-4 MTG PASSTHRU PROPERTY TYPE: SECURITIES				P	03/26/2021	05/01/2021
21,545.		22,158.					-613.	
		J P MORGAN MTG TR 2021-4 MTG PASSTHRU PROPERTY TYPE: SECURITIES				P	03/26/2021	06/01/2021
8,673.		8,920.					-247.	
		J P MORGAN MTG TR 2021-4 MTG PASSTHRU PROPERTY TYPE: SECURITIES				P	03/26/2021	07/01/2021
11,097.		11,413.					-316.	
		J P MORGAN MTG TR 2021-4 MTG PASSTHRU PROPERTY TYPE: SECURITIES				P	03/26/2021	08/01/2021
16,585.		17,056.					-471.	
		J P MORGAN MTG TR 2021-4 MTG PASSTHRU PROPERTY TYPE: SECURITIES				P	03/26/2021	09/01/2021
44,927.		46,205.					-1,278.	
		J P MORGAN MTG TR 2021-4 MTG PASSTHRU PROPERTY TYPE: SECURITIES				P	03/26/2021	10/01/2021
28,180.		28,982.					-802.	

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

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		J P MORGAN MTG TR 2021-4 MTG PASSTHRU PROPERTY TYPE: SECURITIES				P	03/26/2021	11/01/2021
43,906.		45,155.					-1,249.	
		J P MORGAN MTG TR 2021-4 MTG PASSTHRU PROPERTY TYPE: SECURITIES				P	03/26/2021	12/01/2021
24,805.		25,511.					-706.	
		JAFCO GROUP CO LTD PROPERTY TYPE: SECURITIES				P	07/09/2020	06/08/2021
50,152.		24,032.					26,120.	
		JAFCO GROUP CO LTD PROPERTY TYPE: SECURITIES				P	07/10/2020	06/09/2021
63,157.		30,462.					32,695.	
		JAFCO GROUP CO LTD PROPERTY TYPE: SECURITIES				P	07/10/2020	06/10/2021
102,471.		50,771.					51,700.	
		JAFCO GROUP CO LTD PROPERTY TYPE: SECURITIES				P	07/10/2020	06/11/2021
47,043.		23,693.					23,350.	
		JAFCO GROUP CO LTD PROPERTY TYPE: SECURITIES				P	07/10/2020	06/14/2021
60,723.		30,462.					30,261.	
		JAFCO GROUP CO LTD PROPERTY TYPE: SECURITIES				P	07/13/2020	06/14/2021
60,723.		31,265.					29,458.	
		JAFCO GROUP CO LTD PROPERTY TYPE: SECURITIES				P	07/14/2020	07/02/2021
43,213.		24,269.					18,944.	
		JAFCO GROUP CO LTD PROPERTY TYPE: SECURITIES				P	07/14/2020	07/06/2021
41,844.		24,269.					17,575.	
		JAFCO GROUP CO LTD PROPERTY TYPE: SECURITIES				P	07/14/2020	07/07/2021
28,944.		17,335.					11,609.	

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

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		JAFCO GROUP CO LTD PROPERTY TYPE: SECURITIES				P	07/14/2020	07/08/2021
62,135.		38,138.					23,997.	
		JAFCO GROUP CO LTD PROPERTY TYPE: SECURITIES				P	07/14/2020	09/30/2021
58,466.		31,204.					27,262.	
		JAFCO GROUP CO LTD PROPERTY TYPE: SECURITIES				P	07/15/2020	09/30/2021
64,962.		35,519.					29,443.	
		JAFCO GROUP CO LTD PROPERTY TYPE: SECURITIES				P	07/15/2020	10/01/2021
118,258.		67,486.					50,772.	
		JAFCO GROUP CO LTD PROPERTY TYPE: SECURITIES				P	07/16/2020	10/01/2021
168,051.		97,713.					70,338.	
		JAFCO GROUP CO LTD PROPERTY TYPE: SECURITIES				P	07/17/2020	10/01/2021
18,672.		10,800.					7,872.	
		JAFCO GROUP CO LTD PROPERTY TYPE: SECURITIES				P	07/17/2020	10/04/2021
97,902.		57,598.					40,304.	
		JAFCO GROUP CO LTD PROPERTY TYPE: SECURITIES				P	07/20/2020	10/06/2021
6,294.		3,610.					2,684.	
		JAFCO GROUP CO LTD PROPERTY TYPE: SECURITIES				P	07/20/2020	10/07/2021
56,949.		32,490.					24,459.	
		JAFCO GROUP CO LTD PROPERTY TYPE: SECURITIES				P	07/20/2020	10/08/2021
39,090.		21,660.					17,430.	
		JAFCO GROUP CO LTD PROPERTY TYPE: SECURITIES				P	07/21/2020	10/11/2021
31,810.		17,964.					13,846.	

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)	
		JAFCO GROUP CO LTD PROPERTY TYPE: SECURITIES				P	07/21/2020	10/12/2021
18,612.		10,778.					7,834.	
		JAFCO GROUP CO LTD PROPERTY TYPE: SECURITIES				P	07/21/2020	10/13/2021
6,171.		3,593.					2,578.	
		JAFCO GROUP CO LTD PROPERTY TYPE: SECURITIES				P	07/21/2020	10/15/2021
18,748.		10,778.					7,970.	
		JAFCO GROUP CO LTD PROPERTY TYPE: SECURITIES				P	07/21/2020	10/15/2021
6,160.		3,593.					2,567.	
		JAFCO GROUP CO LTD PROPERTY TYPE: SECURITIES				P	07/21/2020	10/18/2021
63,709.		35,927.					27,782.	
		JAFCO GROUP CO LTD PROPERTY TYPE: SECURITIES				P	07/22/2020	10/18/2021
31,855.		18,103.					13,752.	
		JAFCO GROUP CO LTD PROPERTY TYPE: SECURITIES				P	07/27/2020	10/18/2021
172,015.		99,483.					72,532.	
		JAFCO GROUP CO LTD PROPERTY TYPE: SECURITIES				P	07/27/2020	10/19/2021
45,139.		25,792.					19,347.	
		JAFCO GROUP CO LTD PROPERTY TYPE: SECURITIES				P	07/27/2020	10/20/2021
6,591.		3,685.					2,906.	
		JAFCO GROUP CO LTD PROPERTY TYPE: SECURITIES				P	07/27/2020	10/20/2021
32,846.		18,423.					14,423.	
		JAFCO GROUP CO LTD PROPERTY TYPE: SECURITIES				P	07/27/2020	10/21/2021
6,475.		3,685.					2,790.	

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

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		JAFCO GROUP CO LTD PROPERTY TYPE: SECURITIES				P	07/27/2020	10/21/2021
12,932.		7,369.					5,563.	
		JAFCO GROUP CO LTD PROPERTY TYPE: SECURITIES				P	07/28/2020	10/21/2021
19,397.		11,263.					8,134.	
		JAFCO GROUP CO LTD PROPERTY TYPE: SECURITIES				P	07/28/2020	10/22/2021
89,435.		48,806.					40,629.	
		JAFCO GROUP CO LTD PROPERTY TYPE: SECURITIES				P	07/28/2020	10/25/2021
27,008.		15,017.					11,991.	
		JAFCO GROUP CO LTD PROPERTY TYPE: SECURITIES				P	07/28/2020	10/25/2021
33,917.		18,771.					15,146.	
		JAFCO GROUP CO LTD PROPERTY TYPE: SECURITIES				P	07/28/2020	10/26/2021
33,704.		18,771.					14,933.	
		JAFCO GROUP CO LTD PROPERTY TYPE: SECURITIES				P	07/29/2020	10/26/2021
13,517.		7,429.					6,088.	
		JAFCO GROUP CO LTD PROPERTY TYPE: SECURITIES				P	07/29/2020	10/27/2021
19,542.		11,144.					8,398.	
		JAFCO GROUP CO LTD PROPERTY TYPE: SECURITIES				P	07/29/2020	10/28/2021
51,317.		29,717.					21,600.	
		JAFCO GROUP CO LTD PROPERTY TYPE: SECURITIES				P	07/29/2020	10/28/2021
32,108.		18,573.					13,535.	
		JAFCO GROUP CO LTD PROPERTY TYPE: SECURITIES				P	07/29/2020	10/29/2021
25,312.		14,859.					10,453.	

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)	
		JAFCO GROUP CO LTD PROPERTY TYPE: SECURITIES				P	07/29/2020	11/01/2021
26,118.		14,859.					11,259.	
		JAFCO GROUP CO LTD PROPERTY TYPE: SECURITIES				P	07/29/2020	11/01/2021
26,078.		14,859.					11,219.	
		JAFCO GROUP CO LTD PROPERTY TYPE: SECURITIES				P	07/29/2020	11/02/2021
25,807.		14,859.					10,948.	
		JAFCO GROUP CO LTD PROPERTY TYPE: SECURITIES				P	07/29/2020	11/02/2021
13,055.		7,429.					5,626.	
		JAFCO GROUP CO LTD PROPERTY TYPE: SECURITIES				P	07/29/2020	11/04/2021
19,562.		11,144.					8,418.	
		JAFCO GROUP CO LTD PROPERTY TYPE: SECURITIES				P	07/29/2020	11/05/2021
26,284.		14,859.					11,425.	
		JAFCO GROUP CO LTD PROPERTY TYPE: SECURITIES				P	07/29/2020	11/08/2021
26,181.		14,859.					11,322.	
		JAFCO GROUP CO LTD PROPERTY TYPE: SECURITIES				P	07/30/2020	11/08/2021
6,545.		3,703.					2,842.	
		JAFCO GROUP CO LTD PROPERTY TYPE: SECURITIES				P	07/30/2020	11/09/2021
19,798.		11,109.					8,689.	
		JAFCO GROUP CO LTD PROPERTY TYPE: SECURITIES				P	07/30/2020	11/10/2021
6,507.		3,703.					2,804.	
		JAFCO GROUP CO LTD PROPERTY TYPE: SECURITIES				P	07/30/2020	11/11/2021
25,649.		14,813.					10,836.	

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)	
		JAFCO GROUP CO LTD PROPERTY TYPE: SECURITIES				P	07/30/2020	11/11/2021
6,413.		3,703.					2,710.	
		JAFCO GROUP CO LTD PROPERTY TYPE: SECURITIES				P	07/30/2020	11/12/2021
25,829.		14,813.					11,016.	
		JAFCO GROUP CO LTD PROPERTY TYPE: SECURITIES				P	07/30/2020	11/16/2021
26,167.		14,813.					11,354.	
		JAFCO GROUP CO LTD PROPERTY TYPE: SECURITIES				P	07/31/2020	11/17/2021
13,198.		7,225.					5,973.	
		JAFCO GROUP CO LTD PROPERTY TYPE: SECURITIES				P	07/31/2020	11/18/2021
33,237.		18,063.					15,174.	
		JAFCO GROUP CO LTD PROPERTY TYPE: SECURITIES				P	07/31/2020	11/18/2021
20,044.		10,838.					9,206.	
		JAFCO GROUP CO LTD PROPERTY TYPE: SECURITIES				P	07/31/2020	11/19/2021
6,601.		3,613.					2,988.	
		JAFCO GROUP CO LTD PROPERTY TYPE: SECURITIES				P	07/31/2020	11/19/2021
39,689.		21,675.					18,014.	
		JAFCO GROUP CO LTD PROPERTY TYPE: SECURITIES				P	07/31/2020	11/22/2021
13,367.		7,225.					6,142.	
		JAFCO GROUP CO LTD PROPERTY TYPE: SECURITIES				P	08/11/2020	11/22/2021
6,684.		3,689.					2,995.	
		JAFCO GROUP CO LTD PROPERTY TYPE: SECURITIES				P	08/11/2020	11/22/2021
33,333.		18,446.					14,887.	

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)	
		JAFCO GROUP CO LTD PROPERTY TYPE: SECURITIES				P	08/11/2020	11/24/2021
32,372.		18,446.					13,926.	
		JAFCO GROUP CO LTD PROPERTY TYPE: SECURITIES				P	08/11/2020	11/26/2021
6,466.		3,689.					2,777.	
		JAFCO GROUP CO LTD PROPERTY TYPE: SECURITIES				P	08/11/2020	11/29/2021
6,414.		3,689.					2,725.	
		JAFCO GROUP CO LTD PROPERTY TYPE: SECURITIES				P	08/11/2020	11/29/2021
25,344.		14,757.					10,587.	
		JAFCO GROUP CO LTD PROPERTY TYPE: SECURITIES				P	08/11/2020	12/01/2021
18,813.		11,067.					7,746.	
		JAFCO GROUP CO LTD PROPERTY TYPE: SECURITIES				P	08/11/2020	12/02/2021
18,817.		11,067.					7,750.	
		JAFCO GROUP CO LTD PROPERTY TYPE: SECURITIES				P	08/11/2020	12/03/2021
61,462.		36,892.					24,570.	
		JAFCO GROUP CO LTD PROPERTY TYPE: SECURITIES				P	12/02/2020	12/03/2021
18,439.		13,504.					4,935.	
		JAFCO GROUP CO LTD PROPERTY TYPE: SECURITIES				P	12/02/2020	12/06/2021
37,007.		27,009.					9,998.	
		JAFCO GROUP CO LTD PROPERTY TYPE: SECURITIES				P	12/03/2020	12/06/2021
6,168.		4,450.					1,718.	
		JAFCO GROUP CO LTD PROPERTY TYPE: SECURITIES				P	12/02/2020	12/06/2021
6,182.		4,501.					1,681.	

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

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		JAFCO GROUP CO LTD PROPERTY TYPE: SECURITIES				P	12/03/2020	12/07/2021
62,832.		44,307.					18,525.	
		JAFCO GROUP CO LTD PROPERTY TYPE: SECURITIES				P	12/03/2020	12/07/2021
12,566.		8,900.					3,666.	
		JAFCO GROUP CO LTD PROPERTY TYPE: SECURITIES				P	12/03/2020	12/08/2021
19,558.		13,292.					6,266.	
		JAFCO GROUP CO LTD PROPERTY TYPE: SECURITIES				P	12/04/2020	12/08/2021
13,039.		8,880.					4,159.	
		JAFCO GROUP CO LTD PROPERTY TYPE: SECURITIES				P	12/22/2020	12/08/2021
39,116.		26,946.					12,170.	
		JAFCO GROUP CO LTD PROPERTY TYPE: SECURITIES				P	12/22/2020	12/09/2021
19,123.		13,473.					5,650.	
		JAFCO GROUP CO LTD PROPERTY TYPE: SECURITIES				P	12/22/2020	12/10/2021
6,375.		4,475.					1,900.	
		JAFCO GROUP CO LTD PROPERTY TYPE: SECURITIES				P	12/23/2020	12/10/2021
25,501.		17,951.					7,550.	
		JAFCO GROUP CO LTD PROPERTY TYPE: SECURITIES				P	12/23/2020	12/13/2021
19,146.		13,463.					5,683.	
		JAFCO GROUP CO LTD PROPERTY TYPE: SECURITIES				P	12/23/2020	12/14/2021
6,295.		4,488.					1,807.	
		JAFCO GROUP CO LTD PROPERTY TYPE: SECURITIES				P	12/24/2020	12/14/2021
6,296.		4,608.					1,688.	

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

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		JAFCO GROUP CO LTD PROPERTY TYPE: SECURITIES				P	12/28/2020	12/14/2021
6,295.		4,763.					1,532.	
		JAFCO GROUP CO LTD PROPERTY TYPE: SECURITIES				P	12/28/2020	12/15/2021
18,630.		14,288.					4,342.	
		JAFCO GROUP CO LTD PROPERTY TYPE: SECURITIES				P	12/28/2020	12/16/2021
12,093.		9,525.					2,568.	
		JAFCO GROUP CO LTD PROPERTY TYPE: SECURITIES				P	12/29/2020	12/16/2021
18,139.		14,484.					3,655.	
		JAFCO GROUP CO LTD PROPERTY TYPE: SECURITIES				P	12/30/2020	12/16/2021
6,046.		4,926.					1,120.	
		JAFCO GROUP CO LTD PROPERTY TYPE: SECURITIES				P	12/30/2020	12/17/2021
5,974.		4,926.					1,048.	
		JAFCO GROUP CO LTD PROPERTY TYPE: SECURITIES				P	12/30/2020	12/20/2021
11,467.		9,852.					1,615.	
		JAFCO GROUP CO LTD PROPERTY TYPE: SECURITIES				P	01/04/2021	12/20/2021
5,734.		4,959.					775.	
		JAFCO GROUP CO LTD PROPERTY TYPE: SECURITIES				P	01/04/2021	12/21/2021
17,251.		14,878.					2,373.	
		JAFCO GROUP CO LTD PROPERTY TYPE: SECURITIES				P	01/05/2021	12/21/2021
34,502.		30,053.					4,449.	
		JAFCO GROUP CO LTD PROPERTY TYPE: SECURITIES				P	01/05/2021	12/21/2021
11,542.		10,018.					1,524.	

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

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		JAFCO GROUP CO LTD PROPERTY TYPE: SECURITIES				P	01/06/2021	12/21/2021
11,542.		10,127.					1,415.	
		JAFCO GROUP CO LTD PROPERTY TYPE: SECURITIES				P	01/06/2021	12/22/2021
17,361.		15,191.					2,170.	
		JAFCO GROUP CO LTD PROPERTY TYPE: SECURITIES				P	01/07/2021	12/22/2021
11,574.		10,160.					1,414.	
		JAFCO GROUP CO LTD PROPERTY TYPE: SECURITIES				P	01/07/2021	12/23/2021
23,222.		20,320.					2,902.	
		JAFCO GROUP CO LTD PROPERTY TYPE: SECURITIES				P	01/07/2021	12/27/2021
11,420.		10,160.					1,260.	
		JAFCO GROUP CO LTD PROPERTY TYPE: SECURITIES				P	01/08/2021	12/27/2021
5,710.		5,218.					492.	
		JPMORGAN CHASE & 3.882% DUE 07-24-2038 PROPERTY TYPE: SECURITIES				P	11/23/2020	03/12/2021
104,062.		115,011.					-10,949.	
		JPMORGAN CHASE & 3.882% DUE 07-24-2038 PROPERTY TYPE: SECURITIES				P	11/23/2020	07/19/2021
86,948.		90,540.					-3,592.	
		JPMORGAN CHASE & FLTG RT 1.514% PROPERTY TYPE: SECURITIES				P	11/23/2020	01/25/2021
783,398.		780,856.					2,542.	
		JW THERAPEUTICS HKSE COM PROPERTY TYPE: SECURITIES				P	05/09/2019	06/22/2021
20,608.		9,331.					11,277.	
		JW THERAPEUTICS HKSE COM PROPERTY TYPE: SECURITIES				P	02/22/2018	06/22/2021
10,351.		3,633.					6,718.	

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

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		JW THERAPEUTICS HKSE COM PROPERTY TYPE: SECURITIES				P	02/22/2018	06/23/2021
32,935.		10,865.					22,070.	
		JW THERAPEUTICS HKSE COM PROPERTY TYPE: SECURITIES				P	02/22/2018	07/27/2021
13,536.		7,233.					6,303.	
		JW THERAPEUTICS HKSE COM PROPERTY TYPE: SECURITIES				P	02/22/2018	07/27/2021
27,131.		14,498.					12,633.	
		KADOKAWA CORPORATI NPV PROPERTY TYPE: SECURITIES				P	04/02/2020	01/07/2021
3,398.		1,258.					2,140.	
		KADOKAWA CORPORATI NPV PROPERTY TYPE: SECURITIES				P	04/03/2020	01/07/2021
47,575.		17,602.					29,973.	
		KADOKAWA CORPORATI NPV PROPERTY TYPE: SECURITIES				P	04/03/2020	01/08/2021
49,112.		18,859.					30,253.	
		KADOKAWA CORPORATI NPV PROPERTY TYPE: SECURITIES				P	04/03/2020	02/05/2021
40,704.		13,830.					26,874.	
		KADOKAWA CORPORATI NPV PROPERTY TYPE: SECURITIES				P	04/03/2020	02/08/2021
52,931.		17,602.					35,329.	
		KADOKAWA CORPORATI NPV PROPERTY TYPE: SECURITIES				P	04/06/2020	02/08/2021
26,465.		9,020.					17,445.	
		KADOKAWA CORPORATI NPV PROPERTY TYPE: SECURITIES				P	04/06/2020	02/10/2021
14,962.		5,154.					9,808.	
		KADOKAWA CORPORATI NPV PROPERTY TYPE: SECURITIES				P	04/06/2020	02/12/2021
25,053.		9,020.					16,033.	

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

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		KADOKAWA CORPORATI NPV PROPERTY TYPE: SECURITIES				P	04/06/2020	02/15/2021
7,440.		2,577.					4,863.	
		KADOKAWA CORPORATI NPV PROPERTY TYPE: SECURITIES				P	04/06/2020	02/16/2021
3,712.		1,289.					2,423.	
		KADOKAWA CORPORATI NPV PROPERTY TYPE: SECURITIES				P	04/06/2020	03/01/2021
37,432.		12,886.					24,546.	
		KADOKAWA CORPORATI NPV PROPERTY TYPE: SECURITIES				P	04/06/2020	03/01/2021
3,767.		1,289.					2,478.	
		KADOKAWA CORPORATI NPV PROPERTY TYPE: SECURITIES				P	04/07/2020	03/02/2021
19,331.		6,746.					12,585.	
		KADOKAWA CORPORATI NPV PROPERTY TYPE: SECURITIES				P	04/07/2020	03/04/2021
176,661.		62,066.					114,595.	
		KADOKAWA CORPORATI NPV PROPERTY TYPE: SECURITIES				P	04/07/2020	03/05/2021
15,342.		5,397.					9,945.	
		KADOKAWA CORPORATI NPV PROPERTY TYPE: SECURITIES				P	04/07/2020	03/08/2021
34,505.		12,143.					22,362.	
		KADOKAWA CORPORATI NPV PROPERTY TYPE: SECURITIES				P	04/07/2020	03/09/2021
7,623.		2,699.					4,924.	
		KADOKAWA CORPORATI NPV PROPERTY TYPE: SECURITIES				P	04/08/2020	03/09/2021
45,741.		16,699.					29,042.	
		KADOKAWA CORPORATI NPV PROPERTY TYPE: SECURITIES				P	04/08/2020	03/10/2021
15,183.		5,566.					9,617.	

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

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		KADOKAWA CORPORATI NPV PROPERTY TYPE: SECURITIES				P	04/08/2020	03/11/2021
58,099.		20,874.					37,225.	
		KADOKAWA CORPORATI NPV PROPERTY TYPE: SECURITIES				P	04/08/2020	03/12/2021
47,149.		16,699.					30,450.	
		KADOKAWA CORPORATI NPV PROPERTY TYPE: SECURITIES				P	04/08/2020	03/15/2021
11,753.		4,175.					7,578.	
		KADOKAWA CORPORATI NPV PROPERTY TYPE: SECURITIES				P	04/09/2020	03/15/2021
19,589.		7,122.					12,467.	
		KADOKAWA CORPORATI NPV PROPERTY TYPE: SECURITIES				P	04/08/2020	03/15/2021
3,934.		1,392.					2,542.	
		KADOKAWA CORPORATI NPV PROPERTY TYPE: SECURITIES				P	04/09/2020	03/16/2021
62,316.		22,791.					39,525.	
		KADOKAWA CORPORATI NPV PROPERTY TYPE: SECURITIES				P	04/09/2020	03/17/2021
59,009.		21,367.					37,642.	
		KADOKAWA CORPORATI NPV PROPERTY TYPE: SECURITIES				P	04/09/2020	03/18/2021
23,484.		8,547.					14,937.	
		KADOKAWA CORPORATI NPV PROPERTY TYPE: SECURITIES				P	04/09/2020	03/19/2021
42,348.		15,669.					26,679.	
		KADOKAWA CORPORATI NPV PROPERTY TYPE: SECURITIES				P	04/09/2020	10/05/2021
48,009.		12,820.					35,189.	
		KADOKAWA CORPORATI NPV PROPERTY TYPE: SECURITIES				P	04/09/2020	10/11/2021
61,066.		15,669.					45,397.	

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)	
		KADOKAWA CORPORATI NPV PROPERTY TYPE: SECURITIES				P	04/10/2020	10/11/2021
61,066.		15,873.					45,193.	
		KADOKAWA CORPORATI NPV PROPERTY TYPE: SECURITIES				P	04/10/2020	10/12/2021
171,615.		46,176.					125,439.	
		KADOKAWA CORPORATI NPV PROPERTY TYPE: SECURITIES				P	04/10/2020	10/13/2021
43,358.		11,544.					31,814.	
		KADOKAWA CORPORATI NPV PROPERTY TYPE: SECURITIES				P	04/13/2020	10/13/2021
65,038.		17,843.					47,195.	
		KADOKAWA CORPORATI NPV PROPERTY TYPE: SECURITIES				P	04/13/2020	10/14/2021
48,464.		13,382.					35,082.	
		KADOKAWA CORPORATI NPV PROPERTY TYPE: SECURITIES				P	04/14/2020	10/14/2021
53,849.		15,334.					38,515.	
		KADOKAWA CORPORATI NPV PROPERTY TYPE: SECURITIES				P	04/14/2020	10/15/2021
81,546.		23,001.					58,545.	
		KADOKAWA CORPORATI NPV PROPERTY TYPE: SECURITIES				P	04/14/2020	10/19/2021
37,247.		10,734.					26,513.	
		KADOKAWA CORPORATI NPV PROPERTY TYPE: SECURITIES				P	04/16/2020	10/19/2021
37,247.		10,748.					26,499.	
		KADOKAWA CORPORATI NPV PROPERTY TYPE: SECURITIES				P	04/16/2020	10/20/2021
42,234.		12,283.					29,951.	
		KADOKAWA CORPORATI NPV PROPERTY TYPE: SECURITIES				P	04/16/2020	10/21/2021
15,586.		4,606.					10,980.	

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)	
		KADOKAWA CORPORATI NPV PROPERTY TYPE: SECURITIES				P	04/16/2020	10/22/2021
85,960.		26,102.					59,858.	
		KADOKAWA CORPORATI NPV PROPERTY TYPE: SECURITIES				P	04/16/2020	10/25/2021
76,424.		23,031.					53,393.	
		KADOKAWA CORPORATI NPV PROPERTY TYPE: SECURITIES				P	04/16/2020	10/26/2021
86,588.		26,102.					60,486.	
		KADOKAWA CORPORATI NPV PROPERTY TYPE: SECURITIES				P	04/17/2020	10/26/2021
10,187.		3,032.					7,155.	
		KADOKAWA CORPORATI NPV PROPERTY TYPE: SECURITIES				P	04/17/2020	11/01/2021
16,330.		4,548.					11,782.	
		KADOKAWA CORPORATI NPV PROPERTY TYPE: SECURITIES				P	04/22/2020	11/01/2021
38,104.		9,778.					28,326.	
		KADOKAWA CORPORATI NPV PROPERTY TYPE: SECURITIES				P	04/22/2020	11/01/2021
271,838.		72,633.					199,205.	
		KADOKAWA CORPORATI NPV PROPERTY TYPE: SECURITIES				P	04/27/2020	11/01/2021
120,236.		32,489.					87,747.	
		KADOKAWA CORPORATI NPV PROPERTY TYPE: SECURITIES				P	04/28/2020	11/04/2021
119,935.		31,266.					88,669.	
		KADOKAWA CORPORATI NPV PROPERTY TYPE: SECURITIES				P	04/28/2020	11/05/2021
205,833.		49,741.					156,092.	
		KADOKAWA CORPORATI NPV PROPERTY TYPE: SECURITIES				P	04/28/2020	11/10/2021
173,845.		42,635.					131,210.	

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)	
		KADOKAWA CORPORATI NPV PROPERTY TYPE: SECURITIES				P	04/30/2020	11/10/2021
127,487.		32,423.					95,064.	
		KADOKAWA CORPORATI NPV PROPERTY TYPE: SECURITIES				P	04/30/2020	11/11/2021
51,535.		13,264.					38,271.	
		KADOKAWA CORPORATI NPV PROPERTY TYPE: SECURITIES				P	04/30/2020	11/12/2021
105,709.		26,528.					79,181.	
		KADOKAWA CORPORATI NPV PROPERTY TYPE: SECURITIES				P	04/30/2020	11/15/2021
30,201.		7,369.					22,832.	
		KADOKAWA CORPORATI NPV PROPERTY TYPE: SECURITIES				P	05/01/2020	11/15/2021
24,161.		5,808.					18,353.	
		KADOKAWA CORPORATI NPV PROPERTY TYPE: SECURITIES				P	05/01/2020	11/16/2021
24,183.		5,808.					18,375.	
		KADOKAWA CORPORATI NPV PROPERTY TYPE: SECURITIES				P	05/01/2020	11/16/2021
72,291.		17,423.					54,868.	
		KADOKAWA CORPORATI NPV PROPERTY TYPE: SECURITIES				P	05/07/2020	11/16/2021
6,024.		1,491.					4,533.	
		KADOKAWA CORPORATI NPV PROPERTY TYPE: SECURITIES				P	05/07/2020	11/17/2021
35,275.		8,947.					26,328.	
		KADOKAWA CORPORATI NPV PROPERTY TYPE: SECURITIES				P	05/07/2020	11/18/2021
11,525.		2,982.					8,543.	
		KADOKAWA CORPORATI NPV PROPERTY TYPE: SECURITIES				P	05/08/2020	11/18/2021
23,051.		6,143.					16,908.	

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)	
		KADOKAWA CORPORATI NPV PROPERTY TYPE: SECURITIES				P	05/08/2020	11/22/2021
64,049.		16,893.					47,156.	
		KADOKAWA CORPORATI NPV PROPERTY TYPE: SECURITIES				P	05/08/2020	11/24/2021
85,423.		23,035.					62,388.	
		KADOKAWA CORPORATI NPV PROPERTY TYPE: SECURITIES				P	05/08/2020	11/26/2021
27,497.		7,678.					19,819.	
		KADOKAWA CORPORATI NPV PROPERTY TYPE: SECURITIES				P	05/08/2020	11/29/2021
76,735.		21,500.					55,235.	
		KADOKAWA CORPORATI NPV PROPERTY TYPE: SECURITIES				P	05/11/2020	11/29/2021
27,405.		7,761.					19,644.	
		KADOKAWA CORPORATI NPV PROPERTY TYPE: SECURITIES				P	05/11/2020	11/30/2021
80,677.		23,284.					57,393.	
		KADOKAWA CORPORATI NPV PROPERTY TYPE: SECURITIES				P	05/11/2020	12/01/2021
15,663.		4,657.					11,006.	
		KADOKAWA CORPORATI NPV PROPERTY TYPE: SECURITIES				P	05/11/2020	12/02/2021
65,497.		20,180.					45,317.	
		KADOKAWA CORPORATI NPV PROPERTY TYPE: SECURITIES				P	05/11/2020	12/03/2021
20,341.		6,209.					14,132.	
		KADOKAWA CORPORATI NPV PROPERTY TYPE: SECURITIES				P	01/12/2021	12/03/2021
15,255.		9,609.					5,646.	
		KENEDIX INC NPV PROPERTY TYPE: SECURITIES				P	05/18/2020	01/08/2021
45,509.		29,413.					16,096.	

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)	
		KENEDIX INC NPV PROPERTY TYPE: SECURITIES				P	05/19/2020	01/08/2021
96,075.		65,467.					30,608.	
		KENEDIX INC NPV PROPERTY TYPE: SECURITIES				P	05/20/2020	01/08/2021
254,996.		181,474.					73,522.	
		KENEDIX INC NPV PROPERTY TYPE: SECURITIES				P	05/21/2020	01/08/2021
58,512.		42,248.					16,264.	
		KENEDIX INC NPV PROPERTY TYPE: SECURITIES				P	05/22/2020	01/08/2021
39,008.		28,115.					10,893.	
		KENEDIX INC NPV PROPERTY TYPE: SECURITIES				P	05/25/2020	01/08/2021
44,065.		32,350.					11,715.	
		KENEDIX INC NPV PROPERTY TYPE: SECURITIES				P	05/26/2020	01/08/2021
75,849.		56,069.					19,780.	
		KENEDIX INC NPV PROPERTY TYPE: SECURITIES				P	05/27/2020	01/08/2021
56,345.		41,599.					14,746.	
		KENEDIX INC NPV PROPERTY TYPE: SECURITIES				P	05/28/2020	01/08/2021
306,285.		231,757.					74,528.	
		KENEDIX INC NPV PROPERTY TYPE: SECURITIES				P	05/29/2020	01/08/2021
53,455.		40,865.					12,590.	
		KENEDIX INC NPV PROPERTY TYPE: SECURITIES				P	06/09/2020	01/08/2021
2,167.		1,576.					591.	
		KENEDIX INC NPV PROPERTY TYPE: SECURITIES				P	06/10/2020	01/08/2021
320,010.		242,808.					77,202.	

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)	
		KENEDIX INC NPV PROPERTY TYPE: SECURITIES				P	10/06/2020	01/08/2021
195,762.		145,996.					49,766.	
		KENTUCKY UTILS CO 4.375% DUE 10-01-2045 PROPERTY TYPE: SECURITIES				P	11/23/2020	03/04/2021
532,386.		596,809.					-64,423.	
		KIMCO RLTY CORP 2.7% DUE 10-01-2030 PROPERTY TYPE: SECURITIES				P	07/07/2020	01/04/2021
87,219.		80,647.					6,572.	
		KIMCO RLTY CORP 2.7% DUE 10-01-2030 PROPERTY TYPE: SECURITIES				P	07/07/2020	01/04/2021
23,686.		21,904.					1,782.	
		KIMCO RLTY CORP 2.7% DUE 10-01-2030 PROPERTY TYPE: SECURITIES				P	07/07/2020	01/04/2021
57,045.		52,769.					4,276.	
		KIMCO RLTY CORP 2.7% DUE 10-01-2030 PROPERTY TYPE: SECURITIES				P	07/07/2020	01/07/2021
65,756.		61,730.					4,026.	
		KIMCO RLTY CORP 2.7% DUE 10-01-2030 PROPERTY TYPE: SECURITIES				P	07/07/2020	01/14/2021
27,486.		25,887.					1,599.	
		KIMCO RLTY CORP 2.7% DUE 10-01-2030 PROPERTY TYPE: SECURITIES				P	07/07/2020	01/19/2021
25,413.		23,896.					1,517.	
		KIMCO RLTY CORP 2.7% DUE 10-01-2030 PROPERTY TYPE: SECURITIES				P	07/07/2020	03/02/2021
43,111.		41,820.					1,291.	
		KINDER MORGAN INC DEL 2.0% PROPERTY TYPE: SECURITIES				P	07/27/2020	10/14/2021
181,912.		188,214.					-6,302.	
		KOHLS CORP 9.5% DUE 05-15-2025 REG PROPERTY TYPE: SECURITIES				P	02/17/2021	04/13/2021
279,330.		279,780.					-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
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		K'S HOLDINGS CORP NPV PROPERTY TYPE: SECURITIES				P	08/06/2019	02/03/2021
55,199.		35,647.					19,552.	
		K'S HOLDINGS CORP NPV PROPERTY TYPE: SECURITIES				P	08/06/2019	02/04/2021
40,042.		25,844.					14,198.	
		K'S HOLDINGS CORP NPV PROPERTY TYPE: SECURITIES				P	08/06/2019	02/04/2021
45,781.		29,409.					16,372.	
		K'S HOLDINGS CORP NPV PROPERTY TYPE: SECURITIES				P	08/06/2019	02/05/2021
116,987.		74,858.					42,129.	
		K'S HOLDINGS CORP NPV PROPERTY TYPE: SECURITIES				P	08/06/2019	02/08/2021
87,051.		55,253.					31,798.	
		K'S HOLDINGS CORP NPV PROPERTY TYPE: SECURITIES				P	08/06/2019	02/09/2021
19,951.		12,476.					7,475.	
		K'S HOLDINGS CORP NPV PROPERTY TYPE: SECURITIES				P	08/06/2019	02/09/2021
49,767.		31,191.					18,576.	
		K'S HOLDINGS CORP NPV PROPERTY TYPE: SECURITIES				P	08/06/2019	02/10/2021
34,362.		21,388.					12,974.	
		K'S HOLDINGS CORP NPV PROPERTY TYPE: SECURITIES				P	08/06/2019	02/12/2021
40,251.		24,953.					15,298.	
		K'S HOLDINGS CORP NPV PROPERTY TYPE: SECURITIES				P	08/07/2019	02/12/2021
40,251.		26,616.					13,635.	
		K'S HOLDINGS CORP NPV PROPERTY TYPE: SECURITIES				P	08/07/2019	02/15/2021
18,705.		12,358.					6,347.	

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

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		K'S HOLDINGS CORP NPV PROPERTY TYPE: SECURITIES				P	08/07/2019	02/16/2021
5,757.		3,802.					1,955.	
		K'S HOLDINGS CORP NPV PROPERTY TYPE: SECURITIES				P	08/07/2019	02/17/2021
17,268.		11,407.					5,861.	
		K'S HOLDINGS CORP NPV PROPERTY TYPE: SECURITIES				P	08/07/2019	02/18/2021
21,554.		14,259.					7,295.	
		K'S HOLDINGS CORP NPV PROPERTY TYPE: SECURITIES				P	08/07/2019	02/19/2021
14,376.		9,506.					4,870.	
		K'S HOLDINGS CORP NPV PROPERTY TYPE: SECURITIES				P	08/07/2019	02/22/2021
8,667.		5,703.					2,964.	
		K'S HOLDINGS CORP NPV PROPERTY TYPE: SECURITIES				P	08/07/2019	02/24/2021
5,738.		3,802.					1,936.	
		K'S HOLDINGS CORP NPV PROPERTY TYPE: SECURITIES				P	08/07/2019	02/25/2021
7,005.		4,753.					2,252.	
		K'S HOLDINGS CORP NPV PROPERTY TYPE: SECURITIES				P	08/07/2019	03/01/2021
14,781.		10,456.					4,325.	
		K'S HOLDINGS CORP NPV PROPERTY TYPE: SECURITIES				P	08/07/2019	03/02/2021
35,145.		24,715.					10,430.	
		K'S HOLDINGS CORP NPV PROPERTY TYPE: SECURITIES				P	08/07/2019	03/03/2021
13,474.		9,506.					3,968.	
		K'S HOLDINGS CORP NPV PROPERTY TYPE: SECURITIES				P	08/07/2019	03/04/2021
73,953.		53,232.					20,721.	

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

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		KUAISHOU HKSE HKSE PROPERTY TYPE: SECURITIES				P	02/13/2015	09/03/2021
268,139.		9,221.					258,918.	
		KUAISHOU HKSE HKSE PROPERTY TYPE: SECURITIES				P	02/13/2015	09/06/2021
271,735.		9,223.					262,512.	
		KUAISHOU HKSE HKSE PROPERTY TYPE: SECURITIES				P	02/13/2015	09/08/2021
447,472.		13,545.					433,927.	
		KUAISHOU HKSE HKSE PROPERTY TYPE: SECURITIES				P	03/16/2018	09/08/2021
161,951.		62,877.					99,074.	
		KUAISHOU HKSE HKSE PROPERTY TYPE: SECURITIES				P	02/23/2015	10/25/2021
924,409.		27,669.					896,740.	
		KUAISHOU HKSE HKSE PROPERTY TYPE: SECURITIES				P	02/23/2015	10/26/2021
716,196.		20,315.					695,881.	
		KUAISHOU HKSE HKSE PROPERTY TYPE: SECURITIES				P	03/16/2018	10/26/2021
259,234.		94,313.					164,921.	
		KUAISHOU HKSE HKSE PROPERTY TYPE: SECURITIES				P	02/13/2015	11/12/2021
385,590.		11,529.					374,061.	
		KUAISHOU HKSE HKSE PROPERTY TYPE: SECURITIES				P	02/13/2015	11/15/2021
177,881.		5,382.					172,499.	
		KUAISHOU HKSE HKSE PROPERTY TYPE: SECURITIES				P	07/09/2015	11/15/2021
584,079.		21,234.					562,845.	
		KUAISHOU HKSE HKSE PROPERTY TYPE: SECURITIES				P	07/09/2015	11/24/2021
182,656.		6,492.					176,164.	

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

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		KUAISHOU HKSE HKSE PROPERTY TYPE: SECURITIES				P	03/16/2018	11/24/2021
207,062.		78,558.					128,504.	
		KUAISHOU HKSE HKSE PROPERTY TYPE: SECURITIES				P	03/16/2018	11/25/2021
87.		35.					52.	
		LENDINGPOINT 2021-B AST 1.11% 02-15-2029 PROPERTY TYPE: SECURITIES				P	09/29/2021	11/12/2021
40,463.		40,460.					3.	
		LENDINGPOINT 2021-B AST 1.11% 02-15-2029 PROPERTY TYPE: SECURITIES				P	09/29/2021	12/14/2021
78,112.		78,106.					6.	
		LOCKHEED MARTIN 3.35 DUE 09-15-2021 PROPERTY TYPE: SECURITIES				P	06/25/2015	09/15/2021
110,000.		110,000.						
		LOWES COMPANIES INC 1.7% 09-15-2028 PROPERTY TYPE: SECURITIES				P	09/13/2021	11/19/2021
297,361.		303,322.					-5,961.	
		LOWES COS INC 3.65% DUE 04-05-2029 PROPERTY TYPE: SECURITIES				P	04/03/2019	12/10/2021
181,414.		164,822.					16,592.	
		LP LMS 2021-2 AST SECURITIZATION TR PROPERTY TYPE: SECURITIES				P	09/16/2021	10/14/2021
15,744.		15,744.						
		LP LMS 2021-2 AST SECURITIZATION TR PROPERTY TYPE: SECURITIES				P	09/16/2021	11/12/2021
56,807.		56,806.					1.	
		LP LMS 2021-2 AST SECURITIZATION TR PROPERTY TYPE: SECURITIES				P	09/16/2021	12/14/2021
64,393.		64,392.					1.	
		LYB INTL FIN III 1.25% DUE 10-01-2025 PROPERTY TYPE: SECURITIES				P	10/06/2020	12/03/2021
1,989.		1,995.					-6.	

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

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		LYFT INC CL A CL A PROPERTY TYPE: SECURITIES				P	05/21/2013	02/16/2021
141,504.		10,387.					131,117.	
		LYFT INC CL A CL A PROPERTY TYPE: SECURITIES				P	05/21/2013	02/19/2021
144,242.		10,387.					133,855.	
		LYFT INC CL A CL A PROPERTY TYPE: SECURITIES				P	05/21/2013	03/03/2021
304,179.		20,774.					283,405.	
		LYFT INC CL A CL A PROPERTY TYPE: SECURITIES				P	05/21/2013	03/03/2021
145,758.		10,251.					135,507.	
		LYFT INC CL A CL A PROPERTY TYPE: SECURITIES				P	05/21/2013	03/03/2021
149,625.		10,523.					139,102.	
		LYFT INC CL A CL A PROPERTY TYPE: SECURITIES				P	05/21/2013	03/05/2021
315,963.		20,774.					295,189.	
		LYFT INC CL A CL A PROPERTY TYPE: SECURITIES				P	05/21/2013	03/15/2021
104,831.		6,605.					98,226.	
		LYFT INC CL A CL A PROPERTY TYPE: SECURITIES				P	03/06/2014	03/15/2021
87,831.		13,189.					74,642.	
		LYFT INC CL A CL A PROPERTY TYPE: SECURITIES				P	03/06/2014	03/15/2021
136,874.		20,554.					116,320.	
		LYFT INC CL A CL A PROPERTY TYPE: SECURITIES				P	03/06/2014	05/25/2021
77,249.		14,435.					62,814.	
		LYFT INC CL A CL A PROPERTY TYPE: SECURITIES				P	03/06/2014	05/27/2021
78,750.		14,435.					64,315.	

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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		LYFT INC CL A CL A PROPERTY TYPE: SECURITIES				P	03/06/2014	05/28/2021
161,337.		28,871.					132,466.	
		LYFT INC CL A CL A PROPERTY TYPE: SECURITIES				P	03/06/2014	06/01/2021
1,332.		233.					1,099.	
		LYFT INC CL A CL A PROPERTY TYPE: SECURITIES				P	03/06/2014	06/01/2021
163,701.		28,638.					135,063.	
		LYFT INC CL A CL A PROPERTY TYPE: SECURITIES				P	03/06/2014	06/23/2021
42,563.		7,081.					35,482.	
		LYFT INC CL A CL A PROPERTY TYPE: SECURITIES				P	03/06/2014	06/23/2021
46,217.		7,689.					38,528.	
		LYFT INC CL A CL A PROPERTY TYPE: SECURITIES				P	03/14/2014	06/23/2021
84,761.		14,101.					70,660.	
		LYFT INC CL A CL A PROPERTY TYPE: SECURITIES				P	03/14/2014	09/29/2021
240,695.		45,382.					195,313.	
		LYFT INC CL A CL A PROPERTY TYPE: SECURITIES				P	03/14/2014	09/29/2021
281,903.		53,152.					228,751.	
		LYFT INC CL A CL A PROPERTY TYPE: SECURITIES				P	03/06/2014	09/29/2021
306,403.		57,771.					248,632.	
		LYFT INC CL A CL A PROPERTY TYPE: SECURITIES				P	03/21/2014	09/29/2021
43,357.		8,175.					35,182.	
		LYFT INC CL A CL A PROPERTY TYPE: SECURITIES				P	03/21/2014	09/29/2021
29,281.		5,521.					23,760.	

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

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		LYFT INC CL A CL A PROPERTY TYPE: SECURITIES				P	03/11/2015	09/29/2021
17,461.		6,321.					11,140.	
		MARATHON PETE CORP 4.5% DUE 05-01-2023 PROPERTY TYPE: SECURITIES				P	07/10/2020	12/02/2021
79,491.		78,141.					1,350.	
		MARSH & MCLENNAN 2.75% DUE 01-30-2022 PROPERTY TYPE: SECURITIES				P	01/09/2017	12/30/2021
49,000.		48,998.					2.	
		MCCORMICK & CO INC FIXED 2.5% PROPERTY TYPE: SECURITIES				P	04/13/2020	01/11/2021
333,686.		313,994.					19,692.	
		MCDONALD'S CORPORATION 3.6% PROPERTY TYPE: SECURITIES				P	11/23/2020	01/05/2021
46,555.		46,749.					-194.	
		MCDONALD'S CORPORATION 3.6% PROPERTY TYPE: SECURITIES				P	11/23/2020	01/22/2021
173,001.		175,194.					-2,193.	
		MEITUAN DIANPING USD0.00001 (A & B CL) PROPERTY TYPE: SECURITIES				P	10/23/2017	06/03/2021
151,308.		20,758.					130,550.	
		MEITUAN DIANPING USD0.00001 (A & B CL) PROPERTY TYPE: SECURITIES				P	10/23/2017	06/25/2021
76,546.		10,379.					66,167.	
		MEITUAN DIANPING USD0.00001 (A & B CL) PROPERTY TYPE: SECURITIES				P	10/23/2017	06/28/2021
80,057.		10,379.					69,678.	
		MEITUAN DIANPING USD0.00001 (A & B CL) PROPERTY TYPE: SECURITIES				P	10/23/2017	08/11/2021
8,064.		1,448.					6,616.	
		MEITUAN DIANPING USD0.00001 (A & B CL) PROPERTY TYPE: SECURITIES				P	10/23/2017	08/12/2021
42,940.		7,707.					35,233.	

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

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		MEITUAN DIANPING USD0.00001 (A & B CL) PROPERTY TYPE: SECURITIES				P	10/23/2017	09/01/2021
52,276.		9,155.					43,121.	
		MEITUAN DIANPING USD0.00001 (A & B CL) PROPERTY TYPE: SECURITIES				P	10/23/2017	09/02/2021
55,323.		9,155.					46,168.	
		MEITUAN DIANPING USD0.00001 (A & B CL) PROPERTY TYPE: SECURITIES				P	10/23/2017	09/08/2021
55,103.		9,183.					45,920.	
		MEITUAN DIANPING USD0.00001 (A & B CL) PROPERTY TYPE: SECURITIES				P	10/23/2017	10/11/2021
134,201.		21,680.					112,521.	
		MEITUAN DIANPING USD0.00001 (A & B CL) PROPERTY TYPE: SECURITIES				P	10/23/2017	10/11/2021
95,072.		15,359.					79,713.	
		MEITUAN DIANPING USD0.00001 (A & B CL) PROPERTY TYPE: SECURITIES				P	10/23/2017	10/12/2021
463,664.		74,078.					389,586.	
		MEITUAN DIANPING USD0.00001 (A & B CL) PROPERTY TYPE: SECURITIES				P	10/23/2017	10/15/2021
58,932.		9,211.					49,721.	
		MEITUAN DIANPING USD0.00001 (A & B CL) PROPERTY TYPE: SECURITIES				P	10/23/2017	10/15/2021
69,625.		10,882.					58,743.	
		MEITUAN DIANPING USD0.00001 (A & B CL) PROPERTY TYPE: SECURITIES				P	10/23/2017	10/15/2021
47,704.		7,456.					40,248.	
		MEITUAN DIANPING USD0.00001 (A & B CL) PROPERTY TYPE: SECURITIES				P	04/04/2018	10/15/2021
60,720.		3,983.					56,737.	
		MID-AMER APT CMNTYS INC COM PROPERTY TYPE: SECURITIES				P	10/06/2021	11/30/2021
1,978,332.		1,815,440.					162,892.	

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

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		MIDAMERICAN ENERGY 5.15% DUE 11-15-2043				P	11/23/2020	02/04/2021
		PROPERTY TYPE: SECURITIES						
348,585.		364,891.					-16,306.	
		MITSUBISHI UFJ FIN NPV				P	03/04/2015	10/28/2021
		PROPERTY TYPE: SECURITIES						
270,344.		304,363.					-34,019.	
		MITSUBISHI UFJ FIN NPV				P	03/04/2015	12/06/2021
		PROPERTY TYPE: SECURITIES						
273,807.		310,574.					-36,767.	
		MITSUBISHI UFJ FIN NPV				P	12/01/2015	12/06/2021
		PROPERTY TYPE: SECURITIES						
174,141.		205,130.					-30,989.	
		MITSUBISHI UFJ FIN NPV				P	11/02/2017	12/06/2021
		PROPERTY TYPE: SECURITIES						
64,618.		79,683.					-15,065.	
		MITSUBISHI UFJ FIN NPV				P	11/02/2017	12/08/2021
		PROPERTY TYPE: SECURITIES						
430,878.		519,287.					-88,409.	
		MITSUBISHI UFJ FIN NPV				P	12/18/2017	12/08/2021
		PROPERTY TYPE: SECURITIES						
63,315.		82,034.					-18,719.	
		MITSUBISHI UFJ FIN NPV				P	12/19/2017	12/08/2021
		PROPERTY TYPE: SECURITIES						
137,836.		179,982.					-42,146.	
		MITSUBISHI UFJ FIN NPV				P	12/19/2017	12/09/2021
		PROPERTY TYPE: SECURITIES						
221,933.		293,385.					-71,452.	
		MITSUBISHI UFJ FIN NPV				P	03/29/2019	12/09/2021
		PROPERTY TYPE: SECURITIES						
128,954.		117,110.					11,844.	
		MITSUBISHI UFJ FIN NPV				P	03/29/2019	12/10/2021
		PROPERTY TYPE: SECURITIES						
77,111.		69,864.					7,247.	

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

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		MITSUBISHI UFJ FIN NPV PROPERTY TYPE: SECURITIES				P	10/17/2019	12/10/2021
159,769.		145,952.					13,817.	
		MITSUBISHI UFJ FIN NPV PROPERTY TYPE: SECURITIES				P	08/13/2020	12/10/2021
296,793.		221,643.					75,150.	
		MITSUBISHI UFJ FIN NPV PROPERTY TYPE: SECURITIES				P	08/13/2020	12/13/2021
304,019.		227,028.					76,991.	
		MITSUBISHI UFJ FIN NPV PROPERTY TYPE: SECURITIES				P	11/13/2020	12/13/2021
130,928.		99,841.					31,087.	
		MITSUBISHI UFJ FIN NPV PROPERTY TYPE: SECURITIES				P	12/02/2020	12/13/2021
36,061.		28,214.					7,847.	
		MITSUBISHI UFJ FIN NPV PROPERTY TYPE: SECURITIES				P	01/07/2021	12/13/2021
27,184.		22,788.					4,396.	
		MITSUBISHI UFJ FIN NPV PROPERTY TYPE: SECURITIES				P	01/07/2021	12/14/2021
215,163.		180,910.					34,253.	
		MITSUBISHI UFJ FIN NPV PROPERTY TYPE: SECURITIES				P	01/08/2021	12/14/2021
173,679.		146,530.					27,149.	
		MITSUBISHI UFJ FIN NPV PROPERTY TYPE: SECURITIES				P	01/12/2021	12/14/2021
32,634.		27,927.					4,707.	
		MITSUBISHI UFJ FIN NPV PROPERTY TYPE: SECURITIES				P	04/08/2021	12/14/2021
70,246.		68,828.					1,418.	
		MORGAN STANLEY 3.75% DUE 02-25-2023 REG PROPERTY TYPE: SECURITIES				P	03/20/2019	01/27/2021
113,144.		107,243.					5,901.	

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

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		MORGAN STANLEY 5% DUE 11-24-2025 PROPERTY TYPE: SECURITIES				P	11/23/2020	07/27/2021
578,000.		582,176.					-4,176.	
		MPLX LP 1.75% DUE 03-01-2026 PROPERTY TYPE: SECURITIES				P	08/11/2020	06/03/2021
505,145.		499,077.					6,068.	
		MPLX LP FIXED 4.125% DUE 03-01-2027 PROPERTY TYPE: SECURITIES				P	03/28/2019	06/22/2021
223,516.		201,504.					22,012.	
		MPLX LP FIXED 4.125% DUE 03-01-2027 PROPERTY TYPE: SECURITIES				P	06/05/2019	06/22/2021
223,516.		202,816.					20,700.	
		MS&AD INS GP HLDGS NPV PROPERTY TYPE: SECURITIES				P	12/08/2015	12/06/2021
48,037.		46,054.					1,983.	
		MS&AD INS GP HLDGS NPV PROPERTY TYPE: SECURITIES				P	09/07/2016	12/06/2021
177,137.		169,521.					7,616.	
		MS&AD INS GP HLDGS NPV PROPERTY TYPE: SECURITIES				P	09/07/2016	12/06/2021
15,056.		14,366.					690.	
		MS&AD INS GP HLDGS NPV PROPERTY TYPE: SECURITIES				P	09/07/2016	12/07/2021
245,374.		235,606.					9,768.	
		MS&AD INS GP HLDGS NPV PROPERTY TYPE: SECURITIES				P	03/17/2017	12/07/2021
122,687.		141,258.					-18,571.	
		MS&AD INS GP HLDGS NPV PROPERTY TYPE: SECURITIES				P	03/17/2017	12/07/2021
45,093.		51,680.					-6,587.	
		MS&AD INS GP HLDGS NPV PROPERTY TYPE: SECURITIES				P	03/17/2017	12/08/2021
15,218.		17,227.					-2,009.	

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

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		MS&AD INS GP HLDGS NPV PROPERTY TYPE: SECURITIES				P	12/18/2017	12/08/2021
70,003.		77,421.					-7,418.	
		NATIONAL RURAL UTILS COOP FIN CORP 2.9% PROPERTY TYPE: SECURITIES				P	02/21/2018	03/15/2021
50,000.		50,000.						
		NATL AUSTRALIA BK 3.375% DUE 01-14-2026 PROPERTY TYPE: SECURITIES				P	10/18/2018	07/06/2021
275,740.		242,709.					33,031.	
		NATL RURAL UTILS 2.4% DUE 04-25-2022 PROPERTY TYPE: SECURITIES				P	04/18/2017	03/02/2021
102,210.		99,993.					2,217.	
		NATL RURAL UTILS 2.95% DUE 02-07-2024 PROPERTY TYPE: SECURITIES				P	01/31/2017	03/02/2021
81,140.		75,935.					5,205.	
		NATWEST MKTS PLC 3.625% DUE 09-29-2022 PROPERTY TYPE: SECURITIES				P	03/26/2019	02/17/2021
320,811.		304,923.					15,888.	
		NEXTERA ENERGY CA .00065% 03-01-2023 PROPERTY TYPE: SECURITIES				P	03/15/2021	11/12/2021
1,090,349.		1,089,928.					421.	
		NEXTERA ENERGY CAP FIXED 2.75% PROPERTY TYPE: SECURITIES				P	11/23/2020	05/13/2021
239,346.		241,546.					-2,200.	
		NEXTERA ENERGY CAP STEP CPN 2.403% PROPERTY TYPE: SECURITIES				P	08/05/2019	09/01/2021
400,000.		400,000.						
		NIKKON HOLDINGS CO LTD NPV PROPERTY TYPE: SECURITIES				P	12/27/2018	01/21/2021
14,292.		16,360.					-2,068.	
		NIKKON HOLDINGS CO LTD NPV PROPERTY TYPE: SECURITIES				P	12/27/2018	01/22/2021
10,166.		11,686.					-1,520.	

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

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		NIKKON HOLDINGS CO LTD NPV PROPERTY TYPE: SECURITIES				P	12/28/2018	01/22/2021
6,100.		7,075.					-975.	
		NIKKON HOLDINGS CO LTD NPV PROPERTY TYPE: SECURITIES				P	01/04/2019	01/22/2021
6,100.		7,317.					-1,217.	
		NIKKON HOLDINGS CO LTD NPV PROPERTY TYPE: SECURITIES				P	01/04/2019	01/25/2021
16,249.		19,512.					-3,263.	
		NIKKON HOLDINGS CO LTD NPV PROPERTY TYPE: SECURITIES				P	01/04/2019	01/26/2021
16,257.		19,512.					-3,255.	
		NIKKON HOLDINGS CO LTD NPV PROPERTY TYPE: SECURITIES				P	01/07/2019	01/27/2021
56,971.		69,212.					-12,241.	
		NIKKON HOLDINGS CO LTD NPV PROPERTY TYPE: SECURITIES				P	01/08/2019	01/27/2021
16,277.		19,760.					-3,483.	
		NIKKON HOLDINGS CO LTD NPV PROPERTY TYPE: SECURITIES				P	01/08/2019	01/27/2021
16,348.		19,760.					-3,412.	
		NIKKON HOLDINGS CO LTD NPV PROPERTY TYPE: SECURITIES				P	01/08/2019	01/28/2021
4,057.		4,940.					-883.	
		NIKKON HOLDINGS CO LTD NPV PROPERTY TYPE: SECURITIES				P	01/09/2019	01/28/2021
20,287.		25,055.					-4,768.	
		NIKKON HOLDINGS CO LTD NPV PROPERTY TYPE: SECURITIES				P	01/09/2019	01/29/2021
16,210.		20,044.					-3,834.	
		NIKKON HOLDINGS CO LTD NPV PROPERTY TYPE: SECURITIES				P	01/10/2019	01/29/2021
28,367.		35,321.					-6,954.	

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

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		NIKKON HOLDINGS CO LTD NPV PROPERTY TYPE: SECURITIES				P	01/10/2019	02/01/2021
10,126.		12,615.					-2,489.	
		NIKKON HOLDINGS CO LTD NPV PROPERTY TYPE: SECURITIES				P	01/11/2019	02/01/2021
12,151.		15,181.					-3,030.	
		NIKKON HOLDINGS CO LTD NPV PROPERTY TYPE: SECURITIES				P	01/11/2019	02/18/2021
8,330.		10,121.					-1,791.	
		NIKKON HOLDINGS CO LTD NPV PROPERTY TYPE: SECURITIES				P	01/11/2019	02/22/2021
2,041.		2,530.					-489.	
		NIKKON HOLDINGS CO LTD NPV PROPERTY TYPE: SECURITIES				P	01/11/2019	02/24/2021
2,032.		2,530.					-498.	
		NIKKON HOLDINGS CO LTD NPV PROPERTY TYPE: SECURITIES				P	01/11/2019	02/25/2021
2,002.		2,530.					-528.	
		NIKKON HOLDINGS CO LTD NPV PROPERTY TYPE: SECURITIES				P	01/11/2019	03/01/2021
1,950.		2,530.					-580.	
		NIKKON HOLDINGS CO LTD NPV PROPERTY TYPE: SECURITIES				P	01/11/2019	03/02/2021
5,933.		7,591.					-1,658.	
		NIKKON HOLDINGS CO LTD NPV PROPERTY TYPE: SECURITIES				P	01/15/2019	03/03/2021
11,751.		15,021.					-3,270.	
		NIKKON HOLDINGS CO LTD NPV PROPERTY TYPE: SECURITIES				P	01/15/2019	03/04/2021
15,728.		20,027.					-4,299.	
		NIKKON HOLDINGS CO LTD NPV PROPERTY TYPE: SECURITIES				P	01/16/2019	03/04/2021
7,864.		9,955.					-2,091.	

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

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		NIKKON HOLDINGS CO LTD NPV PROPERTY TYPE: SECURITIES				P	01/16/2019	03/05/2021
9,787.		12,443.					-2,656.	
		NIKKON HOLDINGS CO LTD NPV PROPERTY TYPE: SECURITIES				P	01/16/2019	03/08/2021
9,890.		12,443.					-2,553.	
		NIKKON HOLDINGS CO LTD NPV PROPERTY TYPE: SECURITIES				P	01/17/2019	03/08/2021
13,845.		17,435.					-3,590.	
		NIKKON HOLDINGS CO LTD NPV PROPERTY TYPE: SECURITIES				P	01/17/2019	03/09/2021
28,175.		34,871.					-6,696.	
		NIKKON HOLDINGS CO LTD NPV PROPERTY TYPE: SECURITIES				P	01/18/2019	03/09/2021
2,013.		2,521.					-508.	
		NIKKON HOLDINGS CO LTD NPV PROPERTY TYPE: SECURITIES				P	01/18/2019	03/10/2021
12,120.		15,128.					-3,008.	
		NIKKON HOLDINGS CO LTD NPV PROPERTY TYPE: SECURITIES				P	01/18/2019	03/11/2021
18,462.		22,692.					-4,230.	
		NIKKON HOLDINGS CO LTD NPV PROPERTY TYPE: SECURITIES				P	01/22/2019	03/11/2021
22,565.		27,843.					-5,278.	
		NIKKON HOLDINGS CO LTD NPV PROPERTY TYPE: SECURITIES				P	01/23/2019	03/11/2021
10,257.		12,501.					-2,244.	
		NIKKON HOLDINGS CO LTD NPV PROPERTY TYPE: SECURITIES				P	01/23/2019	03/12/2021
14,375.		17,502.					-3,127.	
		NIKKON HOLDINGS CO LTD NPV PROPERTY TYPE: SECURITIES				P	01/24/2019	03/12/2021
18,482.		22,491.					-4,009.	

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

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		NIKKON HOLDINGS CO LTD NPV PROPERTY TYPE: SECURITIES				P	01/24/2019	03/15/2021
4,207.		4,998.					-791.	
		NIKKON HOLDINGS CO LTD NPV PROPERTY TYPE: SECURITIES				P	01/25/2019	03/15/2021
16,829.		20,128.					-3,299.	
		NIKKON HOLDINGS CO LTD NPV PROPERTY TYPE: SECURITIES				P	01/25/2019	03/17/2021
2,093.		2,516.					-423.	
		NIKKON HOLDINGS CO LTD NPV PROPERTY TYPE: SECURITIES				P	01/28/2019	03/17/2021
4,186.		4,950.					-764.	
		NIKKON HOLDINGS CO LTD NPV PROPERTY TYPE: SECURITIES				P	01/28/2019	03/18/2021
10,548.		12,376.					-1,828.	
		NIKKON HOLDINGS CO LTD NPV PROPERTY TYPE: SECURITIES				P	01/29/2019	03/18/2021
12,658.		14,935.					-2,277.	
		NIKKON HOLDINGS CO LTD NPV PROPERTY TYPE: SECURITIES				P	01/29/2019	03/19/2021
6,412.		7,468.					-1,056.	
		NIKKON HOLDINGS CO LTD NPV PROPERTY TYPE: SECURITIES				P	02/07/2019	03/19/2021
14,961.		17,235.					-2,274.	
		NIKKON HOLDINGS CO LTD NPV PROPERTY TYPE: SECURITIES				P	02/08/2019	03/19/2021
14,961.		17,168.					-2,207.	
		NIKKON HOLDINGS CO LTD NPV PROPERTY TYPE: SECURITIES				P	02/12/2019	03/19/2021
6,412.		7,467.					-1,055.	
		NIKKON HOLDINGS CO LTD NPV PROPERTY TYPE: SECURITIES				P	02/12/2019	03/22/2021
29,738.		34,844.					-5,106.	

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)	
		NIKKON HOLDINGS CO LTD NPV PROPERTY TYPE: SECURITIES				P	02/13/2019	03/23/2021
25,681.		29,922.					-4,241.	
		NIKKON HOLDINGS CO LTD NPV PROPERTY TYPE: SECURITIES				P	02/12/2019	03/23/2021
4,285.		4,978.					-693.	
		NIKKON HOLDINGS CO LTD NPV PROPERTY TYPE: SECURITIES				P	02/13/2019	03/23/2021
25,712.		29,922.					-4,210.	
		NIKKON HOLDINGS CO LTD NPV PROPERTY TYPE: SECURITIES				P	02/13/2019	03/24/2021
39,845.		47,377.					-7,532.	
		NIKKON HOLDINGS CO LTD NPV PROPERTY TYPE: SECURITIES				P	02/13/2019	03/25/2021
6,366.		7,481.					-1,115.	
		NIKKON HOLDINGS CO LTD NPV PROPERTY TYPE: SECURITIES				P	02/14/2019	03/25/2021
44,559.		52,223.					-7,664.	
		NIKKON HOLDINGS CO LTD NPV PROPERTY TYPE: SECURITIES				P	02/14/2019	03/26/2021
10,642.		12,434.					-1,792.	
		NIKKON HOLDINGS CO LTD NPV PROPERTY TYPE: SECURITIES				P	02/15/2019	03/26/2021
10,642.		12,426.					-1,784.	
		NIKKON HOLDINGS CO LTD NPV PROPERTY TYPE: SECURITIES				P	02/15/2019	03/29/2021
14,784.		17,397.					-2,613.	
		NIKKON HOLDINGS CO LTD NPV PROPERTY TYPE: SECURITIES				P	02/15/2019	03/30/2021
10,204.		12,426.					-2,222.	
		NIKKON HOLDINGS CO LTD NPV PROPERTY TYPE: SECURITIES				P	02/18/2019	03/30/2021
24,491.		30,977.					-6,486.	

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

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		NIKKON HOLDINGS CO LTD NPV PROPERTY TYPE: SECURITIES				P	02/18/2019	03/31/2021
12,137.		15,489.					-3,352.	
		NIKKON HOLDINGS CO LTD NPV PROPERTY TYPE: SECURITIES				P	02/19/2019	03/31/2021
26,296.		33,619.					-7,323.	
		NIKKON HOLDINGS CO LTD NPV PROPERTY TYPE: SECURITIES				P	02/20/2019	03/31/2021
10,114.		12,972.					-2,858.	
		NIKKON HOLDINGS CO LTD NPV PROPERTY TYPE: SECURITIES				P	02/22/2019	04/01/2021
24,437.		30,934.					-6,497.	
		NIKKON HOLDINGS CO LTD NPV PROPERTY TYPE: SECURITIES				P	10/28/2019	04/01/2021
10,182.		11,963.					-1,781.	
		NIKKON HOLDINGS CO LTD NPV PROPERTY TYPE: SECURITIES				P	02/20/2019	04/01/2021
28,445.		36,323.					-7,878.	
		NIKKON HOLDINGS CO LTD NPV PROPERTY TYPE: SECURITIES				P	02/21/2019	04/01/2021
34,541.		44,354.					-9,813.	
		NIKKON HOLDINGS CO LTD NPV PROPERTY TYPE: SECURITIES				P	10/28/2019	04/05/2021
12,270.		14,355.					-2,085.	
		NIKKON HOLDINGS CO LTD NPV PROPERTY TYPE: SECURITIES				P	10/29/2019	04/05/2021
4,090.		4,833.					-743.	
		NIKKON HOLDINGS CO LTD NPV PROPERTY TYPE: SECURITIES				P	10/29/2019	04/06/2021
24,564.		29,000.					-4,436.	
		NIKKON HOLDINGS CO LTD NPV PROPERTY TYPE: SECURITIES				P	10/30/2019	04/06/2021
18,423.		21,695.					-3,272.	

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

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		NIKKON HOLDINGS CO LTD NPV PROPERTY TYPE: SECURITIES				P	10/30/2019	04/07/2021
34,634.		40,980.					-6,346.	
		NIKKON HOLDINGS CO LTD NPV PROPERTY TYPE: SECURITIES				P	10/30/2019	04/07/2021
14,254.		16,874.					-2,620.	
		NIKKON HOLDINGS CO LTD NPV PROPERTY TYPE: SECURITIES				P	12/24/2019	04/07/2021
12,218.		15,153.					-2,935.	
		NIKKON HOLDINGS CO LTD NPV PROPERTY TYPE: SECURITIES				P	12/25/2019	04/07/2021
22,399.		27,689.					-5,290.	
		NIKKON HOLDINGS CO LTD NPV PROPERTY TYPE: SECURITIES				P	12/26/2019	04/08/2021
19,762.		25,287.					-5,525.	
		NIKKON HOLDINGS CO LTD NPV PROPERTY TYPE: SECURITIES				P	12/27/2019	04/08/2021
9,881.		12,720.					-2,839.	
		NIKKON HOLDINGS CO LTD NPV PROPERTY TYPE: SECURITIES				P	12/30/2019	04/08/2021
31,620.		40,227.					-8,607.	
		NIKKON HOLDINGS CO LTD NPV PROPERTY TYPE: SECURITIES				P	01/06/2020	04/09/2021
31,921.		39,760.					-7,839.	
		NIKKON HOLDINGS CO LTD NPV PROPERTY TYPE: SECURITIES				P	12/30/2019	04/09/2021
7,973.		10,057.					-2,084.	
		NIKKON HOLDINGS CO LTD NPV PROPERTY TYPE: SECURITIES				P	01/06/2020	04/09/2021
15,945.		19,880.					-3,935.	
		NIKKON HOLDINGS CO LTD NPV PROPERTY TYPE: SECURITIES				P	01/06/2020	04/12/2021
6,101.		7,455.					-1,354.	

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

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		NIKKON HOLDINGS CO LTD NPV PROPERTY TYPE: SECURITIES				P	01/07/2020	04/12/2021
22,369.		27,658.					-5,289.	
		NIKKON HOLDINGS CO LTD NPV PROPERTY TYPE: SECURITIES				P	01/07/2020	04/12/2021
6,100.		7,543.					-1,443.	
		NIKKON HOLDINGS CO LTD NPV PROPERTY TYPE: SECURITIES				P	01/08/2020	04/12/2021
24,401.		29,410.					-5,009.	
		NORTHERN TR CORP 1.95% DUE 05-01-2030 PROPERTY TYPE: SECURITIES				P	04/28/2020	02/23/2021
422,100.		418,528.					3,572.	
		NRZ EXCESS SPREAD COLLATERALIZED PROPERTY TYPE: SECURITIES				P	05/18/2021	06/24/2021
45,229.		45,229.						
		NRZ EXCESS SPREAD COLLATERALIZED PROPERTY TYPE: SECURITIES				P	05/18/2021	07/23/2021
20,411.		20,411.						
		NRZ EXCESS SPREAD COLLATERALIZED PROPERTY TYPE: SECURITIES				P	05/18/2021	08/24/2021
19,936.		19,936.						
		NRZ EXCESS SPREAD COLLATERALIZED PROPERTY TYPE: SECURITIES				P	05/18/2021	09/24/2021
19,475.		19,475.						
		NRZ EXCESS SPREAD COLLATERALIZED PROPERTY TYPE: SECURITIES				P	05/18/2021	10/22/2021
19,026.		19,026.						
		NRZ EXCESS SPREAD COLLATERALIZED PROPERTY TYPE: SECURITIES				P	05/18/2021	11/24/2021
18,591.		18,591.						
		NRZ EXCESS SPREAD COLLATERALIZED PROPERTY TYPE: SECURITIES				P	05/18/2021	12/24/2021
18,171.		18,171.						

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)	
		O REILLY AUTOMOTIVE INC NEW 1.75%				P	09/09/2020	06/03/2021
		PROPERTY TYPE: SECURITIES						
108,378.		114,476.					-6,098.	
		ONEOK INC NEW FIXED 2.2% DUE 09-15-2025				P	06/10/2020	11/19/2021
		PROPERTY TYPE: SECURITIES						
253,850.		245,138.					8,712.	
		ONEOK INC NEW FIXED 3.4% 09-01-2029				P	09/25/2019	10/14/2021
		PROPERTY TYPE: SECURITIES						
227,842.		213,943.					13,899.	
		OPENDOOR TECHNOLOGIES INC COM				P	05/30/2018	09/03/2021
		PROPERTY TYPE: SECURITIES						
51,398.		16,387.					35,011.	
		OPENDOOR TECHNOLOGIES INC COM				P	05/30/2018	09/03/2021
		PROPERTY TYPE: SECURITIES						
9,754.		3,049.					6,705.	
		OPENDOOR TECHNOLOGIES INC COM				P	05/30/2018	09/03/2021
		PROPERTY TYPE: SECURITIES						
95,098.		29,724.					65,374.	
		OPENDOOR TECHNOLOGIES INC COM				P	05/30/2018	09/07/2021
		PROPERTY TYPE: SECURITIES						
109,819.		32,773.					77,046.	
		OPENDOOR TECHNOLOGIES INC COM				P	05/30/2018	09/07/2021
		PROPERTY TYPE: SECURITIES						
107,840.		32,773.					75,067.	
		OPENDOOR TECHNOLOGIES INC COM				P	05/30/2018	09/21/2021
		PROPERTY TYPE: SECURITIES						
157,924.		49,142.					108,782.	
		ORACLE CORP 1.65% 03-25-2026				P	03/23/2021	10/22/2021
		PROPERTY TYPE: SECURITIES						
5,011.		5,021.					-10.	
		ORACLE CORP 3.6% DUE 04-01-2040 REG				P	11/23/2020	01/29/2021
		PROPERTY TYPE: SECURITIES						
190,767.		197,230.					-6,463.	

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

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		ORACLE CORP 3.6% DUE 04-01-2040 REG PROPERTY TYPE: SECURITIES				P	11/23/2020	02/25/2021
152,700.		168,211.					-15,511.	
		ORACLE CORP 3.6% DUE 04-01-2040 REG PROPERTY TYPE: SECURITIES				P	11/23/2020	03/11/2021
190,112.		208,763.					-18,651.	
		ORACLE CORP 3.95% DUE 03-25-2051 PROPERTY TYPE: SECURITIES				P	03/22/2021	12/20/2021
51,982.		50,621.					1,361.	
		ORACLE CORP 3.95% DUE 03-25-2051 PROPERTY TYPE: SECURITIES				P	03/22/2021	12/20/2021
51,982.		50,638.					1,344.	
		ORACLE CORP 3.95% DUE 03-25-2051 PROPERTY TYPE: SECURITIES				P	03/22/2021	12/20/2021
5,198.		4,991.					207.	
		ORIX CORP NPV PROPERTY TYPE: SECURITIES				P	11/11/2016	12/06/2021
273,212.		222,249.					50,963.	
		ORIX CORP NPV PROPERTY TYPE: SECURITIES				P	11/11/2016	12/06/2021
15,993.		12,978.					3,015.	
		ORIX CORP NPV PROPERTY TYPE: SECURITIES				P	11/11/2016	12/07/2021
219,487.		176,826.					42,661.	
		PAC GAS & ELEC CO FIXED 1.75% PROPERTY TYPE: SECURITIES				P	11/23/2020	06/25/2021
390,012.		390,481.					-469.	
		PAC GAS & ELEC CO FLTG RT 1.49975% PROPERTY TYPE: SECURITIES				P	11/12/2020	11/15/2021
330,000.		330,000.						
		PELOTON INTERACTIVE INC PROPERTY TYPE: SECURITIES				P	08/30/2018	01/08/2021
107,042.		9,761.					97,281.	

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

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		PELOTON INTERACTIVE INC PROPERTY TYPE: SECURITIES				P	08/30/2018	01/08/2021
104,507.		9,761.					94,746.	
		PELOTON INTERACTIVE INC PROPERTY TYPE: SECURITIES				P	08/30/2018	01/08/2021
191,907.		17,501.					174,406.	
		PELOTON INTERACTIVE INC PROPERTY TYPE: SECURITIES				P	08/30/2018	01/13/2021
202,884.		17,501.					185,383.	
		PELOTON INTERACTIVE INC PROPERTY TYPE: SECURITIES				P	08/30/2018	01/13/2021
193,661.		17,501.					176,160.	
		PELOTON INTERACTIVE INC PROPERTY TYPE: SECURITIES				P	08/30/2018	01/13/2021
109,077.		9,761.					99,316.	
		PELOTON INTERACTIVE INC PROPERTY TYPE: SECURITIES				P	08/30/2018	01/13/2021
133,323.		11,769.					121,554.	
		PELOTON INTERACTIVE INC PROPERTY TYPE: SECURITIES				P	08/30/2018	01/13/2021
64,944.		5,733.					59,211.	
		PELOTON INTERACTIVE INC PROPERTY TYPE: SECURITIES				P	08/30/2018	01/13/2021
112,321.		9,761.					102,560.	
		PELOTON INTERACTIVE INC PROPERTY TYPE: SECURITIES				P	08/30/2018	05/06/2021
155,750.		27,277.					128,473.	
		PELOTON INTERACTIVE INC PROPERTY TYPE: SECURITIES				P	08/30/2018	05/06/2021
959,486.		168,038.					791,448.	
		PFIZER INC COM PROPERTY TYPE: SECURITIES				P	01/01/2021	11/15/2021
46.							46.	

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

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		PHILLIPS 66 .9% DUE 02-15-2024 PROPERTY TYPE: SECURITIES				P	11/23/2020	03/18/2021
40,014.		40,021.					-7.	
		PINTEREST INC CL A CL A PROPERTY TYPE: SECURITIES				P	06/11/2015	08/05/2021
918,017.		326,956.					591,061.	
		PNC FINL SVCS 2.6% DUE 07-23-2026 PROPERTY TYPE: SECURITIES				P	07/18/2019	03/23/2021
127,254.		119,822.					7,432.	
		PNM RES INC 3.25% 03-09-2021 PROPERTY TYPE: SECURITIES				P	03/07/2018	03/09/2021
145,000.		145,000.						
		PPG INDUSTRIES 1.2% DUE 03-15-2026 PROPERTY TYPE: SECURITIES				P	03/01/2021	07/21/2021
130,421.		129,317.					1,104.	
		PPL CAP FDG INC 3.4% DUE 06-01-2023 PROPERTY TYPE: SECURITIES				P	06/07/2017	06/30/2021
79,153.		75,818.					3,335.	
		PPL CAP FDG INC FIXED 4.125% PROPERTY TYPE: SECURITIES				P	11/23/2020	06/30/2021
571,717.		579,664.					-7,947.	
		PRAXAIR INC 2.45 DUE 02-15-2022 PROPERTY TYPE: SECURITIES				P	10/29/2015	11/15/2021
185,000.		184,859.					141.	
		PRIN LIFE GLOBAL 2.375% DUE 11-21-2021 PROPERTY TYPE: SECURITIES				P	11/14/2016	11/22/2021
205,000.		205,000.						
		PROGYNY INC COM PROPERTY TYPE: SECURITIES				P	01/20/2012	01/07/2021
37,193.		1,084.					36,109.	
		PROGYNY INC COM PROPERTY TYPE: SECURITIES				P	01/20/2012	01/12/2021
75,497.		2,168.					73,329.	

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

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		PROGYNY INC COM PROPERTY TYPE: SECURITIES				P	05/30/2012	01/15/2021
136,303.		5,052.					131,251.	
		PROGYNY INC COM PROPERTY TYPE: SECURITIES				P	01/20/2012	01/15/2021
117,195.		3,185.					114,010.	
		PROGYNY INC COM PROPERTY TYPE: SECURITIES				P	05/30/2012	01/15/2021
22,482.		813.					21,669.	
		PROGYNY INC COM PROPERTY TYPE: SECURITIES				P	05/30/2012	01/19/2021
81,949.		2,886.					79,063.	
		PROGYNY INC COM PROPERTY TYPE: SECURITIES				P	05/30/2012	01/19/2021
121,918.		4,332.					117,586.	
		PROGYNY INC COM PROPERTY TYPE: SECURITIES				P	05/30/2012	01/20/2021
124,263.		4,332.					119,931.	
		PROGYNY INC COM PROPERTY TYPE: SECURITIES				P	05/30/2012	01/22/2021
41,542.		1,450.					40,092.	
		PROGYNY INC COM PROPERTY TYPE: SECURITIES				P	05/30/2012	02/24/2021
132,194.		4,332.					127,862.	
		PROGYNY INC COM PROPERTY TYPE: SECURITIES				P	05/30/2012	02/24/2021
76,715.		2,543.					74,172.	
		PROGYNY INC COM PROPERTY TYPE: SECURITIES				P	05/30/2012	02/24/2021
119,300.		3,955.					115,345.	
		PROGYNY INC COM PROPERTY TYPE: SECURITIES				P	05/30/2012	04/16/2021
125,256.		4,041.					121,215.	

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

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		PROGYNY INC COM PROPERTY TYPE: SECURITIES				P	05/30/2012	04/16/2021
8,847.		285.					8,562.	
		PROGYNY INC COM PROPERTY TYPE: SECURITIES				P	05/30/2012	04/16/2021
57,041.		1,827.					55,214.	
		PROGYNY INC COM PROPERTY TYPE: SECURITIES				P	09/06/2013	04/16/2021
78,215.		2,505.					75,710.	
		PROGYNY INC COM PROPERTY TYPE: SECURITIES				P	09/06/2013	04/26/2021
139,557.		4,332.					135,225.	
		PROGYNY INC COM PROPERTY TYPE: SECURITIES				P	09/06/2013	04/26/2021
183,652.		5,662.					177,990.	
		PROGYNY INC COM PROPERTY TYPE: SECURITIES				P	03/03/2015	04/26/2021
26,933.		830.					26,103.	
		PROGYNY INC COM PROPERTY TYPE: SECURITIES				P	03/03/2015	11/08/2021
218,986.		5,756.					213,230.	
		PROGYNY INC COM PROPERTY TYPE: SECURITIES				P	03/03/2015	11/09/2021
170,280.		4,382.					165,898.	
		PROGYNY INC COM PROPERTY TYPE: SECURITIES				P	03/03/2015	11/11/2021
454,336.		12,887.					441,449.	
		PROLOGIS L P 2.125% DUE 04-15-2027 PROPERTY TYPE: SECURITIES				P	02/03/2020	04/07/2021
429,243.		416,415.					12,828.	
		PRUDENTIAL FINL 3.905% DUE 12-07-2047 PROPERTY TYPE: SECURITIES				P	11/23/2020	03/15/2021
42,993.		48,198.					-5,205.	

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

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		PRUDENTIAL FINL 3.905% DUE 12-07-2047 PROPERTY TYPE: SECURITIES				P	11/23/2020	07/19/2021
95,016.		96,254.					-1,238.	
		PRUDENTIAL FINL 3.905% DUE 12-07-2047 PROPERTY TYPE: SECURITIES				P	11/23/2020	09/16/2021
155,271.		156,305.					-1,034.	
		PRUDENTIAL FINL 3.905% DUE 12-07-2047 PROPERTY TYPE: SECURITIES				P	11/23/2020	10/21/2021
17,109.		18,028.					-919.	
		PULMONX CORPORATION COM PROPERTY TYPE: SECURITIES				P	02/09/2010	03/31/2021
46,491.		10,697.					35,794.	
		PULMONX CORPORATION COM PROPERTY TYPE: SECURITIES				P	02/09/2010	04/01/2021
48,226.		10,697.					37,529.	
		PULMONX CORPORATION COM PROPERTY TYPE: SECURITIES				P	02/09/2010	04/01/2021
48,072.		10,697.					37,375.	
		PULMONX CORPORATION COM PROPERTY TYPE: SECURITIES				P	02/09/2010	08/27/2021
37,840.		10,020.					27,820.	
		PULMONX CORPORATION COM PROPERTY TYPE: SECURITIES				P	02/09/2010	08/30/2021
2,530.		676.					1,854.	
		PVTPL AIR CDA 2013-1 PASS THRU 4.125 PROPERTY TYPE: SECURITIES				P	03/02/2018	05/01/2021
5,008.		5,089.					-81.	
		PVTPL AIR CDA 2013-1 PASS THRU 4.125 PROPERTY TYPE: SECURITIES				P	03/02/2018	11/01/2021
5,008.		5,089.					-81.	
		PVTPL AVOLON HLDGS FDG LTD 2.528% PROPERTY TYPE: SECURITIES				P	09/24/2020	08/19/2021
390.		358.					32.	

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)	
		PVTPL AVOLON HLDGS FDG LTD 2.528% PROPERTY TYPE: SECURITIES				P	09/24/2020	08/19/2021
18.		16.					2.	
		PVTPL AVOLON HLDGS FDG LTD 2.528% PROPERTY TYPE: SECURITIES				P	09/24/2020	08/19/2021
346.		317.					29.	
		PVTPL AVOLON HLDGS FDG LTD 2.528% PROPERTY TYPE: SECURITIES				P	09/30/2020	08/19/2021
		PVTPL AVOLON HLDGS FDG LTD 2.528% PROPERTY TYPE: SECURITIES				P	10/28/2020	08/19/2021
		PVTPL AVOLON HLDGS FDG LTD 2.528% PROPERTY TYPE: SECURITIES				P	12/01/2020	08/19/2021
		PVTPL AVOLON HLDGS FDG LTD 2.528% PROPERTY TYPE: SECURITIES				P	01/14/2021	08/19/2021
		PVTPL BERKSHIRE HATHAWAY ENERGY CO 3.7% PROPERTY TYPE: SECURITIES				P	11/23/2020	01/29/2021
307,967.		313,693.					-5,726.	
		PVTPL BNP PARIBAS 2.219% PROPERTY TYPE: SECURITIES				P	06/02/2020	05/27/2021
241,902.		234,000.					7,902.	
		PVTPL BRITISH AWYS PASS THRU 3.8% PROPERTY TYPE: SECURITIES				P	03/14/2018	03/05/2021
8,471.		8,471.						
		PVTPL BRITISH AWYS PASS THRU 3.8% PROPERTY TYPE: SECURITIES				P	03/14/2018	06/05/2021
8,552.		8,552.						
		PVTPL BRITISH AWYS PASS THRU 3.8% PROPERTY TYPE: SECURITIES				P	03/14/2018	09/05/2021
8,633.		8,633.						

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)	
		PVTPL BRITISH AWYS PASS THRU 3.8% PROPERTY TYPE: SECURITIES				P	03/14/2018	12/05/2021
8,715.		8,715.						
		PVTPL BRITISH AWYS PASS THRU CTFS 3.35% PROPERTY TYPE: SECURITIES				P	07/15/2019	03/01/2021
30,788.		30,788.						
		PVTPL BRITISH AWYS PASS THRU CTFS 3.35% PROPERTY TYPE: SECURITIES				P	07/15/2019	06/01/2021
30,788.		30,788.						
		PVTPL BRITISH AWYS PASS THRU CTFS 3.35% PROPERTY TYPE: SECURITIES				P	07/15/2019	09/01/2021
30,788.		30,788.						
		PVTPL BRITISH AWYS PASS THRU CTFS 3.35% PROPERTY TYPE: SECURITIES				P	07/15/2019	12/01/2021
30,788.		30,788.						
		PVTPL BRITISH AWYS PASS THRU TR 2018-1A PROPERTY TYPE: SECURITIES				P	03/14/2018	03/05/2021
7,418.		7,418.						
		PVTPL BRITISH AWYS PASS THRU TR 2018-1A PROPERTY TYPE: SECURITIES				P	03/14/2018	06/05/2021
7,494.		7,494.						
		PVTPL BRITISH AWYS PASS THRU TR 2018-1A PROPERTY TYPE: SECURITIES				P	03/14/2018	09/05/2021
7,572.		7,572.						
		PVTPL BRITISH AWYS PASS THRU TR 2018-1A PROPERTY TYPE: SECURITIES				P	03/14/2018	12/05/2021
7,650.		7,650.						
		PVTPL BUSINESS JET SECS 2018-2 LLC SECD PROPERTY TYPE: SECURITIES				P	06/21/2018	01/14/2021
31,892.		31,892.						
		PVTPL BUSINESS JET SECS 2018-2 LLC SECD PROPERTY TYPE: SECURITIES				P	06/21/2018	02/12/2021
39,815.		39,814.					1.	

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)	
		PVTPL BUSINESS JET SECS 2020-1 LLC SECD PROPERTY TYPE: SECURITIES				P	10/21/2020	01/14/2021
1,592.		1,592.						
		PVTPL BUSINESS JET SECS 2020-1 LLC SECD PROPERTY TYPE: SECURITIES				P	10/21/2020	02/12/2021
11,555.		11,554.					1.	
		PVTPL BUSINESS JET SECS 2020-1 LLC SECD PROPERTY TYPE: SECURITIES				P	10/21/2020	03/12/2021
3,538.		3,538.						
		PVTPL BUSINESS JET SECS 2020-1 LLC SECD PROPERTY TYPE: SECURITIES				P	10/21/2020	04/14/2021
1,424.		1,424.						
		PVTPL BUSINESS JET SECS 2020-1 LLC SECD PROPERTY TYPE: SECURITIES				P	10/21/2020	05/14/2021
9,751.		9,751.						
		PVTPL BUSINESS JET SECS 2020-1 LLC SECD PROPERTY TYPE: SECURITIES				P	10/21/2020	06/14/2021
3,655.		3,655.						
		PVTPL BUSINESS JET SECS 2020-1 LLC SECD PROPERTY TYPE: SECURITIES				P	10/21/2020	07/14/2021
1,977.		1,977.						
		PVTPL BUSINESS JET SECS 2020-1 LLC SECD PROPERTY TYPE: SECURITIES				P	10/21/2020	08/13/2021
1,294.		1,294.						
		PVTPL BUSINESS JET SECS 2020-1 LLC SECD PROPERTY TYPE: SECURITIES				P	10/21/2020	09/14/2021
1,973.		1,973.						
		PVTPL BUSINESS JET SECS 2020-1 LLC SECD PROPERTY TYPE: SECURITIES				P	10/21/2020	10/14/2021
7,198.		7,198.						
		PVTPL BUSINESS JET SECS 2020-1 LLC SECD PROPERTY TYPE: SECURITIES				P	10/21/2020	11/12/2021
1,613.		1,613.						

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)	
		PVTPL BUSINESS JET SECS 2020-1 LLC SECD PROPERTY TYPE: SECURITIES				P	10/21/2020	12/14/2021
5,562.		5,562.						
		PVTPL BUSINESS JET SECS 2021-1 LLC SECD PROPERTY TYPE: SECURITIES				P	03/02/2021	04/14/2021
13,340.		13,339.					1.	
		PVTPL BUSINESS JET SECS 2021-1 LLC SECD PROPERTY TYPE: SECURITIES				P	03/02/2021	05/14/2021
5,650.		5,650.						
		PVTPL BUSINESS JET SECS 2021-1 LLC SECD PROPERTY TYPE: SECURITIES				P	03/02/2021	06/14/2021
3,627.		3,627.						
		PVTPL BUSINESS JET SECS 2021-1 LLC SECD PROPERTY TYPE: SECURITIES				P	03/02/2021	07/14/2021
4,778.		4,778.						
		PVTPL BUSINESS JET SECS 2021-1 LLC SECD PROPERTY TYPE: SECURITIES				P	03/02/2021	08/13/2021
17,884.		17,884.						
		PVTPL BUSINESS JET SECS 2021-1 LLC SECD PROPERTY TYPE: SECURITIES				P	03/02/2021	09/14/2021
3,762.		3,762.						
		PVTPL BUSINESS JET SECS 2021-1 LLC SECD PROPERTY TYPE: SECURITIES				P	03/02/2021	10/14/2021
14,305.		14,305.						
		PVTPL BUSINESS JET SECS 2021-1 LLC SECD PROPERTY TYPE: SECURITIES				P	03/02/2021	11/12/2021
3,684.		3,684.						
		PVTPL BUSINESS JET SECS 2021-1 LLC SECD PROPERTY TYPE: SECURITIES				P	03/02/2021	11/15/2021
		1,232.					-1,232.	
		PVTPL BUSINESS JET SECS 2021-1 LLC SECD PROPERTY TYPE: SECURITIES				P	03/02/2021	12/14/2021
13,160.		13,160.						

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)	
		PVTPL BUSINESS JET SECS 4.447% PROPERTY TYPE: SECURITIES				P	06/21/2018	03/15/2021
272,766.		272,761.					5.	
		PVTPL CARGILL INC 2.125% 04-23-2030 PROPERTY TYPE: SECURITIES				P	04/20/2020	01/11/2021
335,516.		322,650.					12,866.	
		PVTPL CMO DBWF 2015-LCM MTG TR PROPERTY TYPE: SECURITIES				P	06/17/2015	01/01/2021
5,516.		5,516.						
		PVTPL CMO DBWF 2015-LCM MTG TR PROPERTY TYPE: SECURITIES				P	06/17/2015	02/01/2021
5,533.		5,532.					1.	
		PVTPL CMO DBWF 2015-LCM MTG TR PROPERTY TYPE: SECURITIES				P	06/17/2015	02/26/2021
6,311.		6,311.						
		PVTPL CMO DBWF 2015-LCM MTG TR PROPERTY TYPE: SECURITIES				P	06/17/2015	04/01/2021
5,568.		5,567.					1.	
		PVTPL CMO DBWF 2015-LCM MTG TR PROPERTY TYPE: SECURITIES				P	06/17/2015	05/01/2021
5,837.		5,837.						
		PVTPL CMO DBWF 2015-LCM MTG TR PROPERTY TYPE: SECURITIES				P	06/17/2015	06/01/2021
5,601.		5,601.						
		PVTPL CMO DBWF 2015-LCM MTG TR PROPERTY TYPE: SECURITIES				P	06/17/2015	07/01/2021
5,870.		5,869.					1.	
		PVTPL CMO DBWF 2015-LCM MTG TR PROPERTY TYPE: SECURITIES				P	06/17/2015	08/01/2021
5,635.		5,635.						
		PVTPL CMO DBWF 2015-LCM MTG TR PROPERTY TYPE: SECURITIES				P	06/17/2015	09/01/2021
5,652.		5,652.						

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)	
		PVTPL CMO DBWF 2015-LCM MTG TR PROPERTY TYPE: SECURITIES				P	06/17/2015	10/01/2021
5,919.		5,918.					1.	
		PVTPL CMO DBWF 2015-LCM MTG TR PROPERTY TYPE: SECURITIES				P	06/17/2015	11/01/2021
5,686.		5,686.						
		PVTPL CMO DBWF 2015-LCM MTG TR PROPERTY TYPE: SECURITIES				P	06/17/2015	12/01/2021
5,952.		5,952.						
		PVTPL CMO IMPAC SECD ASSETS CORP 2006-1 PROPERTY TYPE: SECURITIES				P	06/12/2015	01/22/2021
103.		94.					9.	
		PVTPL CMO IMPAC SECD ASSETS CORP 2006-1 PROPERTY TYPE: SECURITIES				P	06/12/2015	02/24/2021
3,445.		3,118.					327.	
		PVTPL CMO IMPAC SECD ASSETS CORP 2006-1 PROPERTY TYPE: SECURITIES				P	06/12/2015	03/24/2021
16,447.		14,884.					1,563.	
		PVTPL CMO IMPAC SECD ASSETS CORP 2006-1 PROPERTY TYPE: SECURITIES				P	06/12/2015	04/23/2021
387.		350.					37.	
		PVTPL CMO IMPAC SECD ASSETS CORP 2006-1 PROPERTY TYPE: SECURITIES				P	06/12/2015	05/24/2021
18,735.		16,955.					1,780.	
		PVTPL CMO IMPAC SECD ASSETS CORP 2006-1 PROPERTY TYPE: SECURITIES				P	06/12/2015	06/24/2021
572.		517.					55.	
		PVTPL CMO IMPAC SECD ASSETS CORP 2006-1 PROPERTY TYPE: SECURITIES				P	06/12/2015	07/23/2021
38.		35.					3.	
		PVTPL CMO IMPAC SECD ASSETS CORP 2006-1 PROPERTY TYPE: SECURITIES				P	06/12/2015	08/24/2021
37.		33.					4.	

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)	
		PVTPL CMO IMPAC SECD ASSETS CORP 2006-1 PROPERTY TYPE: SECURITIES				P	06/12/2015	09/24/2021
296.		268.					28.	
		PVTPL CMO IMPAC SECD ASSETS CORP 2006-1 PROPERTY TYPE: SECURITIES				P	06/12/2015	10/22/2021
39.		36.					3.	
		PVTPL CMO IMPAC SECD ASSETS CORP 2006-1 PROPERTY TYPE: SECURITIES				P	06/12/2015	11/24/2021
37.		34.					3.	
		PVTPL CMO IMPAC SECD ASSETS CORP 2006-1 PROPERTY TYPE: SECURITIES				P	06/12/2015	12/24/2021
494.		447.					47.	
		PVTPL CMO PRET 2021-RN4 LLC SR 21-RN4 PROPERTY TYPE: SECURITIES				P	11/12/2021	11/18/2021
1,250,388.		1,250,000.					388.	
		PVTPL CMO PRET 2021-RN4 LLC SR 21-RN4 PROPERTY TYPE: SECURITIES				P	11/12/2021	12/29/2021
36,228.		36,228.						
		PVTPL CMO PRPM 2021-10 CL A-1 STEP PROPERTY TYPE: SECURITIES				P	11/03/2021	11/24/2021
13,942.		13,942.						
		PVTPL CMO PRPM 2021-10 CL A-1 STEP PROPERTY TYPE: SECURITIES				P	11/03/2021	12/24/2021
11,754.		11,754.						
		PVTPL CMO VCAT ASSET SECURITIZATION LLC PROPERTY TYPE: SECURITIES				P	09/13/2021	09/15/2021
1,612.		1,612.						
		PVTPL CMO VCAT ASSET SECURITIZATION LLC PROPERTY TYPE: SECURITIES				P	09/13/2021	10/22/2021
22,707.		22,707.						
		PVTPL CMO VCAT ASSET SECURITIZATION LLC PROPERTY TYPE: SECURITIES				P	09/13/2021	11/24/2021
21,668.		21,668.						

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)	
		PVTPL CMO VCAT ASSET SECURITIZATION LLC PROPERTY TYPE: SECURITIES				P	09/13/2021	12/24/2021
10,049.		10,049.						
		PVTPL CMO VOLT XCIII LLC NT SER 21-NPL2 PROPERTY TYPE: SECURITIES				P	02/03/2021	02/05/2021
32,642.		32,642.						
		PVTPL CMO VOLT XCIII LLC NT SER 21-NPL2 PROPERTY TYPE: SECURITIES				P	02/03/2021	03/24/2021
31,180.		31,180.						
		PVTPL CMO VOLT XCIII LLC NT SER 21-NPL2 PROPERTY TYPE: SECURITIES				P	02/03/2021	04/23/2021
21,574.		21,574.						
		PVTPL CMO VOLT XCIII LLC NT SER 21-NPL2 PROPERTY TYPE: SECURITIES				P	02/03/2021	05/24/2021
52,069.		52,069.						
		PVTPL CMO VOLT XCIII LLC NT SER 21-NPL2 PROPERTY TYPE: SECURITIES				P	02/03/2021	06/24/2021
48,105.		48,105.						
		PVTPL CMO VOLT XCIII LLC NT SER 21-NPL2 PROPERTY TYPE: SECURITIES				P	02/03/2021	07/23/2021
14,016.		14,016.						
		PVTPL CMO VOLT XCIII LLC NT SER 21-NPL2 PROPERTY TYPE: SECURITIES				P	02/03/2021	08/24/2021
18,460.		18,460.						
		PVTPL CMO VOLT XCIII LLC NT SER 21-NPL2 PROPERTY TYPE: SECURITIES				P	02/03/2021	09/24/2021
5,722.		5,722.						
		PVTPL CMO VOLT XCIII LLC NT SER 21-NPL2 PROPERTY TYPE: SECURITIES				P	02/03/2021	10/22/2021
5,051.		5,051.						
		PVTPL CMO VOLT XCIII LLC NT SER 21-NPL2 PROPERTY TYPE: SECURITIES				P	02/03/2021	11/24/2021
5,976.		5,976.						

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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		PVTPL CMO VOLT XCIII LLC NT SER 21-NPL2 PROPERTY TYPE: SECURITIES				P	02/03/2021	12/24/2021
12,792.		12,792.						
		PVTPL COINBASE GLOBAL INC COM CL A PROPERTY TYPE: SECURITIES				P	12/12/2013	05/26/2021
1,134,413.		4,652.					1,129,761.	
		PVTPL COINBASE GLOBAL INC COM CL A PROPERTY TYPE: SECURITIES				P	12/12/2013	06/29/2021
1,191,374.		4,652.					1,186,722.	
		PVTPL COINBASE GLOBAL INC COM CL A PROPERTY TYPE: SECURITIES				P	12/12/2013	08/09/2021
1,289,902.		4,652.					1,285,250.	
		PVTPL COINBASE GLOBAL INC COM CL A PROPERTY TYPE: SECURITIES				P	12/12/2013	08/09/2021
1,248,988.		4,652.					1,244,336.	
		PVTPL COINBASE GLOBAL INC COM CL A PROPERTY TYPE: SECURITIES				P	12/12/2013	08/11/2021
1,338,435.		4,652.					1,333,783.	
		PVTPL COINBASE GLOBAL INC COM CL A PROPERTY TYPE: SECURITIES				P	12/12/2013	10/19/2021
1,395,508.		4,652.					1,390,856.	
		PVTPL COINBASE GLOBAL INC COM CL A PROPERTY TYPE: SECURITIES				P	12/12/2013	10/20/2021
1,446,858.		4,652.					1,442,206.	
		PVTPL COINBASE GLOBAL INC COM CL A PROPERTY TYPE: SECURITIES				P	12/12/2013	10/25/2021
240,099.		745.					239,354.	
		PVTPL COINBASE GLOBAL INC COM CL A PROPERTY TYPE: SECURITIES				P	12/12/2013	10/25/2021
1,258,406.		3,907.					1,254,499.	
		PVTPL COINBASE GLOBAL INC COM CL A PROPERTY TYPE: SECURITIES				P	12/12/2013	11/01/2021
1,550,202.		4,652.					1,545,550.	

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)	
		PVTPL COINBASE GLOBAL INC COM CL A PROPERTY TYPE: SECURITIES				P	12/12/2013	11/02/2021
2,183,514.		6,412.					2,177,102.	
		PVTPL COINBASE GLOBAL INC COM CL A PROPERTY TYPE: SECURITIES				P	12/12/2013	11/04/2021
2,188,426.		6,412.					2,182,014.	
		PVTPL COINBASE GLOBAL INC COM CL A PROPERTY TYPE: SECURITIES				P	12/12/2013	11/08/2021
4,490,306.		12,825.					4,477,481.	
		PVTPL COINBASE GLOBAL INC COM CL A PROPERTY TYPE: SECURITIES				P	12/12/2013	11/09/2021
1,500,573.		4,318.					1,496,255.	
		PVTPL COINBASE GLOBAL INC COM CL A PROPERTY TYPE: SECURITIES				P	07/28/2017	11/09/2021
727,997.		17,111.					710,886.	
		PVTPL COLONY AMERN FIN 2.554% PROPERTY TYPE: SECURITIES				P	11/02/2016	07/16/2021
168,458.		168,453.					5.	
		PVTPL COLONY AMERN FIN 2016-2/COLONYAME PROPERTY TYPE: SECURITIES				P	11/02/2016	01/01/2021
85,439.		85,436.					3.	
		PVTPL COLONY AMERN FIN 2016-2/COLONYAME PROPERTY TYPE: SECURITIES				P	11/02/2016	02/01/2021
108,239.		108,236.					3.	
		PVTPL COLONY AMERN FIN 2016-2/COLONYAME PROPERTY TYPE: SECURITIES				P	11/02/2016	02/26/2021
71,641.		71,639.					2.	
		PVTPL COLONY AMERN FIN 2016-2/COLONYAME PROPERTY TYPE: SECURITIES				P	11/02/2016	04/01/2021
401,398.		401,386.					12.	
		PVTPL COLONY AMERN FIN 2016-2/COLONYAME PROPERTY TYPE: SECURITIES				P	11/02/2016	05/01/2021
59,180.		59,178.					2.	

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)	
		PVTPL COLONY AMERN FIN 2016-2/COLONYAME PROPERTY TYPE: SECURITIES				P	11/02/2016	06/01/2021
4,765.		4,765.						
		PVTPL CPS AUTO RECEIVABLES TR 2018-C PROPERTY TYPE: SECURITIES				P	07/11/2018	01/01/2021
243,930.		243,920.					10.	
		PVTPL CPS AUTO RECEIVABLES TR 2018-C PROPERTY TYPE: SECURITIES				P	07/11/2018	02/01/2021
205,617.		205,609.					8.	
		PVTPL CPS AUTO RECEIVABLES TR 2018-C PROPERTY TYPE: SECURITIES				P	07/11/2018	02/26/2021
214,144.		214,136.					8.	
		PVTPL CPS AUTO RECEIVABLES TR 2018-C PROPERTY TYPE: SECURITIES				P	07/11/2018	04/01/2021
282,768.		282,757.					11.	
		PVTPL CPS AUTO RECEIVABLES TR 2018-C PROPERTY TYPE: SECURITIES				P	07/11/2018	05/01/2021
257,288.		257,277.					11.	
		PVTPL CPS AUTO RECEIVABLES TR 2018-C PROPERTY TYPE: SECURITIES				P	07/11/2018	06/01/2021
244,428.		244,419.					9.	
		PVTPL CPS AUTO RECEIVABLES TR 2018-C PROPERTY TYPE: SECURITIES				P	07/11/2018	07/01/2021
244,586.		244,576.					10.	
		PVTPL CPS AUTO RECEIVABLES TR 2018-C PROPERTY TYPE: SECURITIES				P	07/11/2018	08/01/2021
213,574.		213,566.					8.	
		PVTPL CPS AUTO RECEIVABLES TR 2018-C PROPERTY TYPE: SECURITIES				P	07/11/2018	09/01/2021
189,967.		189,959.					8.	
		PVTPL CPS AUTO RECEIVABLES TR 2018-C PROPERTY TYPE: SECURITIES				P	07/11/2018	10/15/2021
29,656.		29,655.					1.	

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

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		PVTPL CREDIT ACCEP AUTO 3.01% PROPERTY TYPE: SECURITIES				P	02/13/2018	01/15/2021
16,477.		16,474.					3.	
		PVTPL DAIMLER FIN N AMER 3.35% PROPERTY TYPE: SECURITIES				P	04/30/2018	05/04/2021
150,000.		150,000.						
		PVTPL EXETER AUTOMOBILE RECEIVABLESSER PROPERTY TYPE: SECURITIES				P	04/19/2017	01/14/2021
42,729.		42,417.					312.	
		PVTPL EXETER AUTOMOBILE RECEIVABLESSER PROPERTY TYPE: SECURITIES				P	04/19/2017	02/12/2021
41,264.		40,962.					302.	
		PVTPL EXETER AUTOMOBILE RECEIVABLESSER PROPERTY TYPE: SECURITIES				P	04/19/2017	03/12/2021
36,025.		35,761.					264.	
		PVTPL EXETER AUTOMOBILE RECEIVABLESSER PROPERTY TYPE: SECURITIES				P	04/19/2017	04/14/2021
48,496.		48,141.					355.	
		PVTPL EXETER AUTOMOBILE RECEIVABLESSER PROPERTY TYPE: SECURITIES				P	04/19/2017	05/14/2021
42,337.		42,027.					310.	
		PVTPL EXETER AUTOMOBILE RECEIVABLESSER PROPERTY TYPE: SECURITIES				P	04/19/2017	06/15/2021
10,671.		10,593.					78.	
		PVTPL FFREED ABS TR SR 19-2 CL A 2.62% PROPERTY TYPE: SECURITIES				P	10/09/2019	01/15/2021
20,344.		20,342.					2.	
		PVTPL FFREED ABS TR SR 19-2 CL A 2.62% PROPERTY TYPE: SECURITIES				P	10/09/2019	02/17/2021
20,423.		20,421.					2.	
		PVTPL FFREED ABS TR SR 19-2 CL A 2.62% PROPERTY TYPE: SECURITIES				P	10/09/2019	03/17/2021
19,168.		19,166.					2.	

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

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		PVTPL FFREED ABS TR SR 19-2 CL A 2.62% PROPERTY TYPE: SECURITIES				P	10/09/2019	04/16/2021
22,436.		22,434.					2.	
		PVTPL FFREED ABS TR SR 19-2 CL A 2.62% PROPERTY TYPE: SECURITIES				P	10/09/2019	05/17/2021
19,277.		19,275.					2.	
		PVTPL FFREED ABS TR SR 19-2 CL A 2.62% PROPERTY TYPE: SECURITIES				P	10/09/2019	06/17/2021
19,061.		19,060.					1.	
		PVTPL FFREED ABS TR SR 19-2 CL A 2.62% PROPERTY TYPE: SECURITIES				P	10/09/2019	07/16/2021
17,818.		17,816.					2.	
		PVTPL FFREED ABS TR SR 19-2 CL A 2.62% PROPERTY TYPE: SECURITIES				P	10/09/2019	08/16/2021
		PVTPL FFREED ABS TR SR 19-2 CL A 2.62% PROPERTY TYPE: SECURITIES				P	10/09/2019	08/17/2021
6,096.		6,096.						
		PVTPL FORD CR AUTO OWNER TR SER 19-1 PROPERTY TYPE: SECURITIES				P	11/23/2020	07/26/2021
2,143,125.		2,181,172.					-38,047.	
		PVTPL FORT CRE LLC 12-21-2023 PROPERTY TYPE: SECURITIES				P	11/28/2018	07/23/2021
1,030,000.		1,030,000.						
		PVTPL FOUNDATION FIN TR SR 20-1A CL A PROPERTY TYPE: SECURITIES				P	06/04/2020	01/14/2021
20,361.		20,358.					3.	
		PVTPL FOUNDATION FIN TR SR 20-1A CL A PROPERTY TYPE: SECURITIES				P	06/04/2020	02/12/2021
23,194.		23,191.					3.	
		PVTPL FOUNDATION FIN TR SR 20-1A CL A PROPERTY TYPE: SECURITIES				P	06/04/2020	03/12/2021
20,703.		20,700.					3.	

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

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		PVTPL FOUNDATION FIN TR SR 20-1A CL A PROPERTY TYPE: SECURITIES				P	06/04/2020	04/14/2021
24,178.		24,175.					3.	
		PVTPL FOUNDATION FIN TR SR 20-1A CL A PROPERTY TYPE: SECURITIES				P	06/04/2020	05/14/2021
22,220.		22,217.					3.	
		PVTPL FOUNDATION FIN TR SR 20-1A CL A PROPERTY TYPE: SECURITIES				P	06/04/2020	06/14/2021
17,721.		17,719.					2.	
		PVTPL FOUNDATION FIN TR SR 20-1A CL A PROPERTY TYPE: SECURITIES				P	06/04/2020	07/14/2021
19,769.		19,767.					2.	
		PVTPL FOUNDATION FIN TR SR 20-1A CL A PROPERTY TYPE: SECURITIES				P	06/04/2020	08/13/2021
19,826.		19,823.					3.	
		PVTPL FOUNDATION FIN TR SR 20-1A CL A PROPERTY TYPE: SECURITIES				P	06/04/2020	09/14/2021
20,270.		20,268.					2.	
		PVTPL FOUNDATION FIN TR SR 20-1A CL A PROPERTY TYPE: SECURITIES				P	06/04/2020	10/14/2021
19,649.		19,647.					2.	
		PVTPL FOUNDATION FIN TR SR 20-1A CL A PROPERTY TYPE: SECURITIES				P	06/04/2020	11/12/2021
18,414.		18,412.					2.	
		PVTPL FOUNDATION FIN TR SR 20-1A CL A PROPERTY TYPE: SECURITIES				P	06/04/2020	12/14/2021
18,554.		18,552.					2.	
		PVTPL FREEDOM FINANCIAL SER 21-1CP CL A PROPERTY TYPE: SECURITIES				P	02/02/2021	03/17/2021
134,880.		134,878.					2.	
		PVTPL FREEDOM FINANCIAL SER 21-1CP CL A PROPERTY TYPE: SECURITIES				P	02/02/2021	04/16/2021
120,337.		120,336.					1.	

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

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		PVTPL FREEDOM FINANCIAL SER 21-1CP CL A PROPERTY TYPE: SECURITIES				P	02/02/2021	05/17/2021
127,907.		127,906.					1.	
		PVTPL FREEDOM FINANCIAL SER 21-1CP CL A PROPERTY TYPE: SECURITIES				P	02/02/2021	06/17/2021
131,900.		131,899.					1.	
		PVTPL FREEDOM FINANCIAL SER 21-1CP CL A PROPERTY TYPE: SECURITIES				P	02/02/2021	07/16/2021
145,084.		145,082.					2.	
		PVTPL FREEDOM FINANCIAL SER 21-1CP CL A PROPERTY TYPE: SECURITIES				P	02/02/2021	08/17/2021
163,126.		163,124.					2.	
		PVTPL FREEDOM FINANCIAL SER 21-1CP CL A PROPERTY TYPE: SECURITIES				P	02/02/2021	09/17/2021
163,784.		163,782.					2.	
		PVTPL FREEDOM FINANCIAL SER 21-1CP CL A PROPERTY TYPE: SECURITIES				P	02/02/2021	10/15/2021
156,728.		156,726.					2.	
		PVTPL FREEDOM FINANCIAL SER 21-1CP CL A PROPERTY TYPE: SECURITIES				P	02/02/2021	11/17/2021
124,978.		124,976.					2.	
		PVTPL FREEDOM FINANCIAL SER 21-1CP CL A PROPERTY TYPE: SECURITIES				P	02/02/2021	12/17/2021
87,807.		87,806.					1.	
		PVTPL GLENCORE FDG LLC 1.625% PROPERTY TYPE: SECURITIES				P	08/24/2020	10/21/2021
795,736.		795,992.					-256.	
		PVTPL GOODGREEN 2017-1 TR NT CL A PROPERTY TYPE: SECURITIES				P	04/21/2017	01/14/2021
963.		963.						
		PVTPL GOODGREEN 2017-1 TR NT CL A PROPERTY TYPE: SECURITIES				P	04/21/2017	02/12/2021
1,273.		1,272.					1.	

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

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		PVTPL GOODGREEN 2017-1 TR NT CL A PROPERTY TYPE: SECURITIES				P	04/21/2017	03/12/2021
1,029.		1,029.						
		PVTPL GOODGREEN 2017-1 TR NT CL A PROPERTY TYPE: SECURITIES				P	04/21/2017	04/14/2021
1,252.		1,251.					1.	
		PVTPL GOODGREEN 2017-1 TR NT CL A PROPERTY TYPE: SECURITIES				P	04/21/2017	05/14/2021
974.		974.						
		PVTPL GOODGREEN 2017-1 TR NT CL A PROPERTY TYPE: SECURITIES				P	04/21/2017	06/14/2021
901.		900.					1.	
		PVTPL GOODGREEN 2017-1 TR NT CL A PROPERTY TYPE: SECURITIES				P	04/21/2017	07/14/2021
681.		681.						
		PVTPL GOODGREEN 2017-1 TR NT CL A PROPERTY TYPE: SECURITIES				P	04/21/2017	08/13/2021
983.		983.						
		PVTPL GOODGREEN 2017-1 TR NT CL A PROPERTY TYPE: SECURITIES				P	04/21/2017	09/14/2021
1,047.		1,046.					1.	
		PVTPL GOODGREEN 2017-1 TR NT CL A PROPERTY TYPE: SECURITIES				P	04/21/2017	10/14/2021
2,912.		2,910.					2.	
		PVTPL GOODGREEN 2017-1 TR NT CL A PROPERTY TYPE: SECURITIES				P	04/21/2017	11/12/2021
587.		586.					1.	
		PVTPL GOODGREEN 2017-1 TR NT CL A PROPERTY TYPE: SECURITIES				P	04/21/2017	12/14/2021
933.		933.						
		PVTPL GUARDIAN LIFE 3.4% DUE 04-25-2023 PROPERTY TYPE: SECURITIES				P	04/18/2018	11/12/2021
161,301.		154,944.					6,357.	

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

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		PVTPL HERO FDG SER 2017-1A NT CL A2 PROPERTY TYPE: SECURITIES				P	04/21/2017	01/19/2021
3,495.		3,582.					-87.	
		PVTPL HERO FDG SER 2017-1A NT CL A2 PROPERTY TYPE: SECURITIES				P	04/21/2017	02/19/2021
4,406.		4,515.					-109.	
		PVTPL HERO FDG SER 2017-1A NT CL A2 PROPERTY TYPE: SECURITIES				P	04/21/2017	03/19/2021
3,250.		3,331.					-81.	
		PVTPL HERO FDG SER 2017-1A NT CL A2 PROPERTY TYPE: SECURITIES				P	04/21/2017	04/19/2021
4,410.		4,519.					-109.	
		PVTPL HERO FDG SER 2017-1A NT CL A2 PROPERTY TYPE: SECURITIES				P	04/21/2017	05/19/2021
4,109.		4,211.					-102.	
		PVTPL HERO FDG SER 2017-1A NT CL A2 PROPERTY TYPE: SECURITIES				P	04/21/2017	06/18/2021
4,377.		4,486.					-109.	
		PVTPL HERO FDG SER 2017-1A NT CL A2 PROPERTY TYPE: SECURITIES				P	04/21/2017	07/19/2021
3,928.		4,025.					-97.	
		PVTPL HERO FDG SER 2017-1A NT CL A2 PROPERTY TYPE: SECURITIES				P	04/21/2017	08/19/2021
3,218.		3,298.					-80.	
		PVTPL HERO FDG SER 2017-1A NT CL A2 PROPERTY TYPE: SECURITIES				P	04/21/2017	09/17/2021
12,119.		12,420.					-301.	
		PVTPL HERO FDG SER 2017-1A NT CL A2 PROPERTY TYPE: SECURITIES				P	04/21/2017	10/19/2021
3,640.		3,730.					-90.	
		PVTPL HERO FDG SER 2017-1A NT CL A2 PROPERTY TYPE: SECURITIES				P	04/21/2017	11/19/2021
3,218.		3,297.					-79.	

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

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		PVTPL HERO FDG SER 2017-1A NT CL A2 PROPERTY TYPE: SECURITIES				P	04/21/2017	12/17/2021
2,808.		2,877.					-69.	
		PVTPL HILTON GRAND VACATIONS TR PROPERTY TYPE: SECURITIES				P	06/02/2020	01/22/2021
21,927.		21,927.						
		PVTPL HILTON GRAND VACATIONS TR PROPERTY TYPE: SECURITIES				P	06/02/2020	02/24/2021
20,351.		20,351.						
		PVTPL HILTON GRAND VACATIONS TR PROPERTY TYPE: SECURITIES				P	06/02/2020	03/24/2021
15,839.		15,839.						
		PVTPL HILTON GRAND VACATIONS TR PROPERTY TYPE: SECURITIES				P	06/02/2020	04/23/2021
11,216.		11,216.						
		PVTPL HILTON GRAND VACATIONS TR PROPERTY TYPE: SECURITIES				P	06/02/2020	05/24/2021
9,498.		9,498.						
		PVTPL HILTON GRAND VACATIONS TR PROPERTY TYPE: SECURITIES				P	06/02/2020	06/24/2021
9,575.		9,575.						
		PVTPL HILTON GRAND VACATIONS TR PROPERTY TYPE: SECURITIES				P	06/02/2020	07/23/2021
10,138.		10,138.						
		PVTPL HILTON GRAND VACATIONS TR PROPERTY TYPE: SECURITIES				P	06/02/2020	08/24/2021
8,365.		8,365.						
		PVTPL HILTON GRAND VACATIONS TR PROPERTY TYPE: SECURITIES				P	06/02/2020	09/24/2021
10,157.		10,157.						
		PVTPL HILTON GRAND VACATIONS TR PROPERTY TYPE: SECURITIES				P	06/02/2020	10/22/2021
9,621.		9,621.						

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

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		PVTPL HILTON GRAND VACATIONS TR PROPERTY TYPE: SECURITIES				P	06/02/2020	11/24/2021
8,191.		8,191.						
		PVTPL HILTON GRAND VACATIONS TR PROPERTY TYPE: SECURITIES				P	06/02/2020	12/24/2021
9,009.		9,008.					1.	
		PVTPL HYUNDAI CAP AMER MEDIUM TERM NTS PROPERTY TYPE: SECURITIES				P	11/23/2020	10/15/2021
295,974.		294,989.					985.	
		PVTPL HYUNDAI CAP AMER MEDIUM TERM NTS PROPERTY TYPE: SECURITIES				P	11/23/2020	10/15/2021
449,099.		447,570.					1,529.	
		PVTPL JACKSON NATL LIFE GLOBAL 2.25% PROPERTY TYPE: SECURITIES				P	04/25/2016	04/29/2021
150,000.		150,000.						
		PVTPL OPORTUN FDG X LLC 2018-C PROPERTY TYPE: SECURITIES				P	10/12/2018	07/08/2021
1,151,000.		1,150,811.					189.	
		PVTPL ORANGE LAKE TIMESHARE TR SER 19-A PROPERTY TYPE: SECURITIES				P	08/19/2021	09/01/2021
8,262.		8,518.					-256.	
		PVTPL ORANGE LAKE TIMESHARE TR SER 19-A PROPERTY TYPE: SECURITIES				P	08/19/2021	10/01/2021
7,900.		8,144.					-244.	
		PVTPL ORANGE LAKE TIMESHARE TR SER 19-A PROPERTY TYPE: SECURITIES				P	08/19/2021	11/01/2021
6,324.		6,520.					-196.	
		PVTPL ORANGE LAKE TIMESHARE TR SER 19-A PROPERTY TYPE: SECURITIES				P	08/19/2021	12/01/2021
6,384.		6,581.					-197.	
		PVTPL PAGAYA AI DEBT SELECTION SER 21-1 PROPERTY TYPE: SECURITIES				P	03/02/2021	06/14/2021
19,083.		19,083.						

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

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		PVTPL PAGAYA AI DEBT SELECTION SER 21-1 PROPERTY TYPE: SECURITIES				P	03/02/2021	07/14/2021
44,503.		44,503.						
		PVTPL PAGAYA AI DEBT SELECTION SER 21-1 PROPERTY TYPE: SECURITIES				P	03/02/2021	08/13/2021
44,562.		44,562.						
		PVTPL PAGAYA AI DEBT SELECTION SER 21-1 PROPERTY TYPE: SECURITIES				P	03/02/2021	09/14/2021
57,255.		57,255.						
		PVTPL PAGAYA AI DEBT SELECTION SER 21-1 PROPERTY TYPE: SECURITIES				P	03/02/2021	10/14/2021
66,872.		66,872.						
		PVTPL PAGAYA AI DEBT SELECTION SER 21-1 PROPERTY TYPE: SECURITIES				P	03/02/2021	11/12/2021
66,499.		66,499.						
		PVTPL PAGAYA AI DEBT SELECTION SER 21-1 PROPERTY TYPE: SECURITIES				P	03/02/2021	12/14/2021
75,981.		75,981.						
		PVTPL PARK AEROSPACE HLDGS 5.25% PROPERTY TYPE: SECURITIES				P	09/24/2020	07/21/2021
25,336.		23,068.					2,268.	
		PVTPL PARK AEROSPACE HLDGS 5.25% PROPERTY TYPE: SECURITIES				P	09/24/2020	07/21/2021
13,218.		12,035.					1,183.	
		PVTPL PARK AEROSPACE HLDGS 5.25% PROPERTY TYPE: SECURITIES				P	09/24/2020	07/22/2021
38,554.		35,103.					3,451.	
		PVTPL PARK AEROSPACE HLDGS 5.25% PROPERTY TYPE: SECURITIES				P	09/30/2020	08/18/2021
479,583.		462,300.					17,283.	
		PVTPL PARK AEROSPACE HLDGS 5.25% PROPERTY TYPE: SECURITIES				P	12/01/2020	08/18/2021
547,350.		550,001.					-2,651.	

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

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		PVTPL PARK AEROSPACE HLDGS 5.25% PROPERTY TYPE: SECURITIES				P	01/14/2021	08/18/2021
463,944.		468,816.					-4,872.	
		PVTPL RENEW 2017-1 FDG NT CL A 144A PROPERTY TYPE: SECURITIES				P	04/21/2017	01/19/2021
1,386.		1,386.						
		PVTPL RENEW 2017-1 FDG NT CL A 144A PROPERTY TYPE: SECURITIES				P	04/21/2017	02/19/2021
1,904.		1,903.					1.	
		PVTPL RENEW 2017-1 FDG NT CL A 144A PROPERTY TYPE: SECURITIES				P	04/21/2017	03/19/2021
1,509.		1,509.						
		PVTPL RENEW 2017-1 FDG NT CL A 144A PROPERTY TYPE: SECURITIES				P	04/21/2017	04/19/2021
1,418.		1,417.					1.	
		PVTPL RENEW 2017-1 FDG NT CL A 144A PROPERTY TYPE: SECURITIES				P	04/21/2017	05/19/2021
1,524.		1,524.						
		PVTPL RENEW 2017-1 FDG NT CL A 144A PROPERTY TYPE: SECURITIES				P	04/21/2017	06/18/2021
1,706.		1,705.					1.	
		PVTPL RENEW 2017-1 FDG NT CL A 144A PROPERTY TYPE: SECURITIES				P	04/21/2017	07/19/2021
1,757.		1,757.						
		PVTPL RENEW 2017-1 FDG NT CL A 144A PROPERTY TYPE: SECURITIES				P	04/21/2017	08/19/2021
1,595.		1,595.						
		PVTPL RENEW 2017-1 FDG NT CL A 144A PROPERTY TYPE: SECURITIES				P	04/21/2017	09/17/2021
3,629.		3,628.					1.	
		PVTPL RENEW 2017-1 FDG NT CL A 144A PROPERTY TYPE: SECURITIES				P	04/21/2017	10/19/2021
1,640.		1,640.						

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)	
		PVTPL RENEW 2017-1 FDG NT CL A 144A PROPERTY TYPE: SECURITIES				P	04/21/2017	11/19/2021
1,438.		1,438.						
		PVTPL RENEW 2017-1 FDG NT CL A 144A PROPERTY TYPE: SECURITIES				P	04/21/2017	12/17/2021
1,284.		1,283.					1.	
		PVTPL SANTANDER 2 SER 19-A CLS A 2.51% PROPERTY TYPE: SECURITIES				P	11/23/2020	09/15/2021
147,470.		148,712.					-1,242.	
		PVTPL SOCIETE GENERALE 3.875% 03-28-2024 PROPERTY TYPE: SECURITIES				P	03/21/2019	06/02/2021
216,198.		199,927.					16,271.	
		PVTPL UPJOHN INC BDS 144A 1.65% PROPERTY TYPE: SECURITIES				P	11/23/2020	07/27/2021
356,328.		358,067.					-1,739.	
		PVTPL UPJOHN INC BDS 2.3% PROPERTY TYPE: SECURITIES				P	11/23/2020	07/27/2021
277,676.		282,902.					-5,226.	
		PVTPL UPJOHN INC GTD SR NT 144A 3.85% PROPERTY TYPE: SECURITIES				P	11/23/2020	07/30/2021
81,734.		84,092.					-2,358.	
		PVTPL UPSTART SECURITIZATION TRUST PROPERTY TYPE: SECURITIES				P	02/11/2020	01/19/2021
50,270.		50,270.						
		PVTPL UPSTART SECURITIZATION TRUST PROPERTY TYPE: SECURITIES				P	02/11/2020	02/19/2021
48,514.		48,514.						
		PVTPL UPSTART SECURITIZATION TRUST PROPERTY TYPE: SECURITIES				P	02/11/2020	03/19/2021
47,911.		47,911.						
		PVTPL UPSTART SECURITIZATION TRUST PROPERTY TYPE: SECURITIES				P	02/11/2020	04/19/2021
62,440.		62,440.						

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)	
		PVTPL UPSTART SECURITIZATION TRUST PROPERTY TYPE: SECURITIES				P	02/11/2020	05/19/2021
57,889.		57,889.						
		PVTPL UPSTART SECURITIZATION TRUST PROPERTY TYPE: SECURITIES				P	02/11/2020	06/18/2021
54,453.		54,452.					1.	
		PVTPL UPSTART SECURITIZATION TRUST PROPERTY TYPE: SECURITIES				P	02/11/2020	07/19/2021
51,873.		51,873.						
		PVTPL UPSTART SECURITIZATION TRUST PROPERTY TYPE: SECURITIES				P	02/11/2020	08/19/2021
49,925.		49,925.						
		PVTPL UPSTART SECURITIZATION TRUST PROPERTY TYPE: SECURITIES				P	02/11/2020	09/17/2021
48,791.		48,791.						
		PVTPL UPSTART SECURITIZATION TRUST PROPERTY TYPE: SECURITIES				P	02/11/2020	10/19/2021
50,516.		50,516.						
		PVTPL UPSTART SECURITIZATION TRUST PROPERTY TYPE: SECURITIES				P	02/11/2020	11/19/2021
47,439.		47,439.						
		PVTPL UPSTART SECURITIZATION TRUST PROPERTY TYPE: SECURITIES				P	02/11/2020	12/17/2021
46,772.		46,772.						
		PVTPL VOLKSWAGEN GROUP AMER FIN LLC PROPERTY TYPE: SECURITIES				P	09/19/2019	09/24/2021
200,000.		200,000.						
		PVTPL VSE 2018-A VOI MTG LLC SER 18-A PROPERTY TYPE: SECURITIES				P	08/07/2018	01/19/2021
5,363.		5,363.						
		PVTPL VSE 2018-A VOI MTG LLC SER 18-A PROPERTY TYPE: SECURITIES				P	08/07/2018	02/19/2021
3,692.		3,691.					1.	

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

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		PVTPL VSE 2018-A VOI MTG LLC SER 18-A PROPERTY TYPE: SECURITIES				P	08/07/2018	03/19/2021
4,371.		4,371.						
		PVTPL VSE 2018-A VOI MTG LLC SER 18-A PROPERTY TYPE: SECURITIES				P	08/07/2018	04/19/2021
4,915.		4,915.						
		PVTPL VSE 2018-A VOI MTG LLC SER 18-A PROPERTY TYPE: SECURITIES				P	08/07/2018	05/19/2021
5,059.		5,059.						
		PVTPL VSE 2018-A VOI MTG LLC SER 18-A PROPERTY TYPE: SECURITIES				P	08/07/2018	06/18/2021
5,112.		5,112.						
		PVTPL VSE 2018-A VOI MTG LLC SER 18-A PROPERTY TYPE: SECURITIES				P	08/07/2018	07/19/2021
4,528.		4,528.						
		PVTPL VSE 2018-A VOI MTG LLC SER 18-A PROPERTY TYPE: SECURITIES				P	08/07/2018	08/19/2021
5,233.		5,233.						
		PVTPL VSE 2018-A VOI MTG LLC SER 18-A PROPERTY TYPE: SECURITIES				P	08/07/2018	09/17/2021
4,601.		4,601.						
		PVTPL VSE 2018-A VOI MTG LLC SER 18-A PROPERTY TYPE: SECURITIES				P	08/07/2018	10/19/2021
3,675.		3,675.						
		PVTPL VSE 2018-A VOI MTG LLC SER 18-A PROPERTY TYPE: SECURITIES				P	08/07/2018	11/19/2021
3,389.		3,389.						
		PVTPL VSE 2018-A VOI MTG LLC SER 18-A PROPERTY TYPE: SECURITIES				P	08/07/2018	12/17/2021
3,628.		3,628.						
		QUANTUMSCAPE CORP COM USD0.0001 CL A PROPERTY TYPE: SECURITIES				P	12/21/2010	06/02/2021
136,912.		2,703.					134,209.	

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

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		QUANTUMSCAPE CORP COM USD0.0001 CL A PROPERTY TYPE: SECURITIES				P	12/21/2010	06/02/2021
277,708.		5,405.					272,303.	
		QUANTUMSCAPE CORP COM USD0.0001 CL A PROPERTY TYPE: SECURITIES				P	12/21/2010	06/03/2021
294,799.		5,405.					289,394.	
		QUANTUMSCAPE CORP COM USD0.0001 CL A PROPERTY TYPE: SECURITIES				P	12/21/2010	06/03/2021
205,619.		3,914.					201,705.	
		QUANTUMSCAPE CORP COM USD0.0001 CL A PROPERTY TYPE: SECURITIES				P	03/17/2011	06/03/2021
78,364.		1,492.					76,872.	
		QUANTUMSCAPE CORP COM USD0.0001 CL A PROPERTY TYPE: SECURITIES				P	03/17/2011	06/08/2021
303,488.		5,405.					298,083.	
		QUANTUMSCAPE CORP COM USD0.0001 CL A PROPERTY TYPE: SECURITIES				P	03/17/2011	06/09/2021
154,547.		2,704.					151,843.	
		QUANTUMSCAPE CORP COM USD0.0001 CL A PROPERTY TYPE: SECURITIES				P	03/17/2011	09/23/2021
126,570.		2,694.					123,876.	
		QUANTUMSCAPE CORP COM USD0.0001 CL A PROPERTY TYPE: SECURITIES				P	03/17/2011	09/23/2021
258,711.		5,388.					253,323.	
		QUANTUMSCAPE CORP COM USD0.0001 CL A PROPERTY TYPE: SECURITIES				P	03/17/2011	09/23/2021
257,177.		5,388.					251,789.	
		QUANTUMSCAPE CORP COM USD0.0001 CL A PROPERTY TYPE: SECURITIES				P	03/17/2011	09/23/2021
261,613.		5,388.					256,225.	
		QUANTUMSCAPE CORP COM USD0.0001 CL A PROPERTY TYPE: SECURITIES				P	03/17/2011	09/24/2021
270,568.		5,388.					265,180.	

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

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		QUANTUMSCAPE CORP COM USD0.0001 CL A PROPERTY TYPE: SECURITIES				P	03/17/2011	10/26/2021
125,408.		2,695.					122,713.	
		RAIZNEXT CORP NPV PROPERTY TYPE: SECURITIES				P	12/30/2013	01/21/2021
1,889.		1,239.					650.	
		RAIZNEXT CORP NPV PROPERTY TYPE: SECURITIES				P	01/08/2014	01/21/2021
3,978.		2,633.					1,345.	
		RAIZNEXT CORP NPV PROPERTY TYPE: SECURITIES				P	01/08/2014	01/22/2021
10,602.		6,992.					3,610.	
		RAIZNEXT CORP NPV PROPERTY TYPE: SECURITIES				P	01/08/2014	01/25/2021
1,170.		777.					393.	
		RAIZNEXT CORP NPV PROPERTY TYPE: SECURITIES				P	01/08/2014	01/28/2021
13,517.		9,322.					4,195.	
		RAIZNEXT CORP NPV PROPERTY TYPE: SECURITIES				P	01/08/2014	01/29/2021
8,959.		6,215.					2,744.	
		RAIZNEXT CORP NPV PROPERTY TYPE: SECURITIES				P	01/08/2014	02/01/2021
6,578.		4,661.					1,917.	
		RAIZNEXT CORP NPV PROPERTY TYPE: SECURITIES				P	01/08/2014	02/02/2021
15,415.		10,876.					4,539.	
		RAIZNEXT CORP NPV PROPERTY TYPE: SECURITIES				P	01/08/2014	02/03/2021
7,348.		5,135.					2,213.	
		RAIZNEXT CORP NPV PROPERTY TYPE: SECURITIES				P	04/08/2014	02/03/2021
19,331.		12,992.					6,339.	

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

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		RAIZNEXT CORP NPV PROPERTY TYPE: SECURITIES				P	04/08/2014	02/04/2021
4,528.		2,988.					1,540.	
		RAIZNEXT CORP NPV PROPERTY TYPE: SECURITIES				P	04/08/2014	02/04/2021
18,071.		11,953.					6,118.	
		RAIZNEXT CORP NPV PROPERTY TYPE: SECURITIES				P	04/08/2014	02/05/2021
28,099.		18,677.					9,422.	
		RAIZNEXT CORP NPV PROPERTY TYPE: SECURITIES				P	04/08/2014	02/08/2021
23,625.		15,689.					7,936.	
		RAIZNEXT CORP NPV PROPERTY TYPE: SECURITIES				P	04/08/2014	02/09/2021
9,054.		5,977.					3,077.	
		RAIZNEXT CORP NPV PROPERTY TYPE: SECURITIES				P	04/08/2014	02/12/2021
12,355.		8,218.					4,137.	
		RAIZNEXT CORP NPV PROPERTY TYPE: SECURITIES				P	04/08/2014	02/18/2021
4,507.		2,988.					1,519.	
		RAIZNEXT CORP NPV PROPERTY TYPE: SECURITIES				P	04/08/2014	02/22/2021
3,359.		2,241.					1,118.	
		RAIZNEXT CORP NPV PROPERTY TYPE: SECURITIES				P	04/08/2014	02/24/2021
3,352.		2,241.					1,111.	
		RAIZNEXT CORP NPV PROPERTY TYPE: SECURITIES				P	04/08/2014	02/25/2021
4,448.		2,988.					1,460.	
		RAIZNEXT CORP NPV PROPERTY TYPE: SECURITIES				P	04/08/2014	02/26/2021
10,901.		7,471.					3,430.	

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

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		RAIZNEXT CORP NPV PROPERTY TYPE: SECURITIES				P	04/08/2014	03/01/2021
1,101.		747.					354.	
		RAIZNEXT CORP NPV PROPERTY TYPE: SECURITIES				P	04/08/2014	03/02/2021
6,599.		4,483.					2,116.	
		RAIZNEXT CORP NPV PROPERTY TYPE: SECURITIES				P	04/08/2014	03/03/2021
23,326.		15,689.					7,637.	
		RAIZNEXT CORP NPV PROPERTY TYPE: SECURITIES				P	04/08/2014	03/04/2021
25,858.		17,183.					8,675.	
		RAIZNEXT CORP NPV PROPERTY TYPE: SECURITIES				P	04/08/2014	03/05/2021
10,271.		6,724.					3,547.	
		RAIZNEXT CORP NPV PROPERTY TYPE: SECURITIES				P	04/08/2014	03/05/2021
63,944.		41,837.					22,107.	
		RAIZNEXT CORP NPV PROPERTY TYPE: SECURITIES				P	04/08/2014	03/08/2021
13,689.		8,965.					4,724.	
		RAIZNEXT CORP NPV PROPERTY TYPE: SECURITIES				P	04/08/2014	03/09/2021
10,214.		6,724.					3,490.	
		RAIZNEXT CORP NPV PROPERTY TYPE: SECURITIES				P	04/08/2014	03/09/2021
5,726.		3,735.					1,991.	
		RAIZNEXT CORP NPV PROPERTY TYPE: SECURITIES				P	04/08/2014	03/10/2021
25,222.		16,436.					8,786.	
		RAIZNEXT CORP NPV PROPERTY TYPE: SECURITIES				P	04/08/2014	03/11/2021
20,700.		13,448.					7,252.	

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

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		RAIZNEXT CORP NPV PROPERTY TYPE: SECURITIES				P	04/08/2014	03/12/2021
12,555.		8,218.					4,337.	
		RAIZNEXT CORP NPV PROPERTY TYPE: SECURITIES				P	04/08/2014	03/15/2021
18,452.		11,953.					6,499.	
		RAIZNEXT CORP NPV PROPERTY TYPE: SECURITIES				P	04/08/2014	03/16/2021
26,897.		17,183.					9,714.	
		RAIZNEXT CORP NPV PROPERTY TYPE: SECURITIES				P	04/08/2014	03/17/2021
6,971.		4,483.					2,488.	
		RAIZNEXT CORP NPV PROPERTY TYPE: SECURITIES				P	04/08/2014	03/18/2021
15,119.		9,712.					5,407.	
		RAIZNEXT CORP NPV PROPERTY TYPE: SECURITIES				P	04/08/2014	03/19/2021
16,341.		10,459.					5,882.	
		RAIZNEXT CORP NPV PROPERTY TYPE: SECURITIES				P	04/08/2014	03/22/2021
9,253.		5,977.					3,276.	
		RAIZNEXT CORP NPV PROPERTY TYPE: SECURITIES				P	04/08/2014	03/23/2021
4,608.		2,988.					1,620.	
		RAIZNEXT CORP NPV PROPERTY TYPE: SECURITIES				P	04/08/2014	03/24/2021
6,782.		4,483.					2,299.	
		RAIZNEXT CORP NPV PROPERTY TYPE: SECURITIES				P	04/08/2014	03/25/2021
14,739.		9,712.					5,027.	
		RAIZNEXT CORP NPV PROPERTY TYPE: SECURITIES				P	04/08/2014	03/26/2021
11,491.		7,471.					4,020.	

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

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		RAIZNEXT CORP NPV PROPERTY TYPE: SECURITIES				P	04/08/2014	03/29/2021
18,527.		11,953.					6,574.	
		RAIZNEXT CORP NPV PROPERTY TYPE: SECURITIES				P	04/08/2014	03/30/2021
9,960.		6,724.					3,236.	
		RAIZNEXT CORP NPV PROPERTY TYPE: SECURITIES				P	04/08/2014	03/31/2021
5,011.		3,444.					1,567.	
		RAIZNEXT CORP NPV PROPERTY TYPE: SECURITIES				P	04/09/2014	03/31/2021
6,946.		4,740.					2,206.	
		RAIZNEXT CORP NPV PROPERTY TYPE: SECURITIES				P	04/09/2014	04/01/2021
7,555.		5,193.					2,362.	
		RAIZNEXT CORP NPV PROPERTY TYPE: SECURITIES				P	04/09/2014	04/05/2021
9,779.		6,677.					3,102.	
		RAIZNEXT CORP NPV PROPERTY TYPE: SECURITIES				P	04/09/2014	04/06/2021
7,552.		5,193.					2,359.	
		RAIZNEXT CORP NPV PROPERTY TYPE: SECURITIES				P	04/09/2014	04/07/2021
15,146.		10,386.					4,760.	
		RAIZNEXT CORP NPV PROPERTY TYPE: SECURITIES				P	04/09/2014	04/08/2021
11,781.		8,160.					3,621.	
		RAIZNEXT CORP NPV PROPERTY TYPE: SECURITIES				P	04/09/2014	04/09/2021
10,766.		7,418.					3,348.	
		RAIZNEXT CORP NPV PROPERTY TYPE: SECURITIES				P	04/09/2014	04/12/2021
4,347.		2,967.					1,380.	

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

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		RAIZNEXT CORP NPV PROPERTY TYPE: SECURITIES				P	04/09/2014	04/13/2021
5,474.		3,709.					1,765.	
		RAIZNEXT CORP NPV PROPERTY TYPE: SECURITIES				P	04/09/2014	04/14/2021
5,463.		3,709.					1,754.	
		RAIZNEXT CORP NPV PROPERTY TYPE: SECURITIES				P	04/09/2014	04/15/2021
43,023.		28,932.					14,091.	
		RAIZNEXT CORP NPV PROPERTY TYPE: SECURITIES				P	04/09/2014	04/15/2021
6,618.		4,451.					2,167.	
		RAIZNEXT CORP NPV PROPERTY TYPE: SECURITIES				P	04/09/2014	04/16/2021
3,312.		2,226.					1,086.	
		RAIZNEXT CORP NPV PROPERTY TYPE: SECURITIES				P	04/09/2014	04/19/2021
11,154.		7,418.					3,736.	
		RAIZNEXT CORP NPV PROPERTY TYPE: SECURITIES				P	04/09/2014	04/20/2021
1,111.		742.					369.	
		RAIZNEXT CORP NPV PROPERTY TYPE: SECURITIES				P	04/09/2014	04/21/2021
1,090.		742.					348.	
		RAIZNEXT CORP NPV PROPERTY TYPE: SECURITIES				P	04/09/2014	04/22/2021
3,276.		2,226.					1,050.	
		RAIZNEXT CORP NPV PROPERTY TYPE: SECURITIES				P	04/09/2014	04/23/2021
1,089.		742.					347.	
		RAIZNEXT CORP NPV PROPERTY TYPE: SECURITIES				P	04/09/2014	04/28/2021
2,127.		1,484.					643.	

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

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		RAIZNEXT CORP NPV PROPERTY TYPE: SECURITIES				P	04/09/2014	05/06/2021
10,752.		7,418.					3,334.	
		RAIZNEXT CORP NPV PROPERTY TYPE: SECURITIES				P	04/09/2014	05/07/2021
25,125.		17,062.					8,063.	
		RAIZNEXT CORP NPV PROPERTY TYPE: SECURITIES				P	04/09/2014	05/10/2021
12,136.		8,160.					3,976.	
		RAIZNEXT CORP NPV PROPERTY TYPE: SECURITIES				P	04/09/2014	05/11/2021
4,388.		2,967.					1,421.	
		RAIZNEXT CORP NPV PROPERTY TYPE: SECURITIES				P	04/09/2014	05/12/2021
4,325.		2,967.					1,358.	
		RAIZNEXT CORP NPV PROPERTY TYPE: SECURITIES				P	04/09/2014	05/13/2021
2,108.		1,484.					624.	
		RAIZNEXT CORP NPV PROPERTY TYPE: SECURITIES				P	04/09/2014	05/14/2021
11,733.		8,160.					3,573.	
		RAIZNEXT CORP NPV PROPERTY TYPE: SECURITIES				P	04/09/2014	05/17/2021
37,303.		25,223.					12,080.	
		RAIZNEXT CORP NPV PROPERTY TYPE: SECURITIES				P	04/09/2014	05/18/2021
23,581.		15,579.					8,002.	
		RAIZNEXT CORP NPV PROPERTY TYPE: SECURITIES				P	04/09/2014	05/19/2021
13,557.		8,902.					4,655.	
		RAIZNEXT CORP NPV PROPERTY TYPE: SECURITIES				P	04/09/2014	05/20/2021
11,354.		7,418.					3,936.	

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)	
		RAIZNEXT CORP NPV PROPERTY TYPE: SECURITIES				P	04/09/2014	05/21/2021
1,123.		742.					381.	
		RAIZNEXT CORP NPV PROPERTY TYPE: SECURITIES				P	04/09/2014	05/24/2021
1,110.		742.					368.	
		RAIZNEXT CORP NPV PROPERTY TYPE: SECURITIES				P	04/09/2014	05/25/2021
5,444.		3,709.					1,735.	
		RAIZNEXT CORP NPV PROPERTY TYPE: SECURITIES				P	04/09/2014	05/26/2021
1,070.		742.					328.	
		RAIZNEXT CORP NPV PROPERTY TYPE: SECURITIES				P	04/09/2014	05/27/2021
9,451.		6,677.					2,774.	
		RAIZNEXT CORP NPV PROPERTY TYPE: SECURITIES				P	04/09/2014	05/28/2021
14,618.		10,386.					4,232.	
		RAIZNEXT CORP NPV PROPERTY TYPE: SECURITIES				P	04/09/2014	06/01/2021
2,120.		1,484.					636.	
		RAIZNEXT CORP NPV PROPERTY TYPE: SECURITIES				P	04/09/2014	06/02/2021
9,415.		6,677.					2,738.	
		RAIZNEXT CORP NPV PROPERTY TYPE: SECURITIES				P	04/09/2014	06/03/2021
14,670.		10,386.					4,284.	
		RAIZNEXT CORP NPV PROPERTY TYPE: SECURITIES				P	04/09/2014	06/04/2021
1,061.		742.					319.	
		RAIZNEXT CORP NPV PROPERTY TYPE: SECURITIES				P	04/09/2014	06/07/2021
4,292.		2,967.					1,325.	

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

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		RAIZNEXT CORP NPV PROPERTY TYPE: SECURITIES				P	04/09/2014	06/08/2021
8,630.		5,935.					2,695.	
		RAIZNEXT CORP NPV PROPERTY TYPE: SECURITIES				P	04/09/2014	06/09/2021
6,483.		4,451.					2,032.	
		RAIZNEXT CORP NPV PROPERTY TYPE: SECURITIES				P	04/09/2014	06/11/2021
8,484.		5,935.					2,549.	
		RAIZNEXT CORP NPV PROPERTY TYPE: SECURITIES				P	04/09/2014	06/14/2021
3,147.		2,226.					921.	
		RAIZNEXT CORP NPV PROPERTY TYPE: SECURITIES				P	04/09/2014	06/15/2021
4,190.		2,967.					1,223.	
		RAIZNEXT CORP NPV PROPERTY TYPE: SECURITIES				P	04/09/2014	06/16/2021
3,139.		2,226.					913.	
		RAIZNEXT CORP NPV PROPERTY TYPE: SECURITIES				P	04/09/2014	06/18/2021
4,128.		2,967.					1,161.	
		RAIZNEXT CORP NPV PROPERTY TYPE: SECURITIES				P	04/09/2014	06/22/2021
23,837.		17,062.					6,775.	
		RAIZNEXT CORP NPV PROPERTY TYPE: SECURITIES				P	04/09/2014	06/23/2021
14,590.		10,386.					4,204.	
		RAIZNEXT CORP NPV PROPERTY TYPE: SECURITIES				P	04/09/2014	06/23/2021
3,131.		2,226.					905.	
		RAIZNEXT CORP NPV PROPERTY TYPE: SECURITIES				P	04/09/2014	06/24/2021
16,544.		11,870.					4,674.	

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

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		RAIZNEXT CORP NPV PROPERTY TYPE: SECURITIES				P	04/09/2014	06/25/2021
15,664.		11,128.					4,536.	
		RAIZNEXT CORP NPV PROPERTY TYPE: SECURITIES				P	04/09/2014	06/25/2021
1,057.		742.					315.	
		RAIZNEXT CORP NPV PROPERTY TYPE: SECURITIES				P	04/09/2014	06/28/2021
5,381.		3,709.					1,672.	
		RAIZNEXT CORP NPV PROPERTY TYPE: SECURITIES				P	04/09/2014	06/29/2021
7,396.		5,193.					2,203.	
		RAIZNEXT CORP NPV PROPERTY TYPE: SECURITIES				P	04/09/2014	07/01/2021
4,147.		2,967.					1,180.	
		RAIZNEXT CORP NPV PROPERTY TYPE: SECURITIES				P	04/09/2014	07/02/2021
7,252.		5,193.					2,059.	
		RAIZNEXT CORP NPV PROPERTY TYPE: SECURITIES				P	04/09/2014	07/06/2021
4,183.		2,967.					1,216.	
		RAIZNEXT CORP NPV PROPERTY TYPE: SECURITIES				P	04/09/2014	07/07/2021
45,378.		32,641.					12,737.	
		RAIZNEXT CORP NPV PROPERTY TYPE: SECURITIES				P	04/09/2014	07/08/2021
15,470.		11,128.					4,342.	
		RAIZNEXT CORP NPV PROPERTY TYPE: SECURITIES				P	04/10/2014	07/08/2021
23,721.		17,133.					6,588.	
		RAIZNEXT CORP NPV PROPERTY TYPE: SECURITIES				P	10/11/2019	07/08/2021
1,031.		992.					39.	

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

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		RAIZNEXT CORP NPV PROPERTY TYPE: SECURITIES				P	04/09/2014	07/08/2021
634.		453.					181.	
		RAIZNEXT CORP NPV PROPERTY TYPE: SECURITIES				P	10/11/2019	07/09/2021
13,337.		12,890.					447.	
		RAIZNEXT CORP NPV PROPERTY TYPE: SECURITIES				P	10/11/2019	07/12/2021
5,361.		4,958.					403.	
		RAMACO RES INC COM PROPERTY TYPE: SECURITIES				P	02/08/2017	12/16/2021
166,221.							166,221.	
		RAMACO RES INC COM PROPERTY TYPE: SECURITIES				P	02/08/2017	12/17/2021
167,472.							167,472.	
		RAMACO RES INC COM PROPERTY TYPE: SECURITIES				P	02/08/2017	12/22/2021
178,961.							178,961.	
		RAMACO RES INC COM PROPERTY TYPE: SECURITIES				P	02/08/2017	12/23/2021
53,104.							53,104.	
		RAMACO RES INC COM PROPERTY TYPE: SECURITIES				P	02/08/2017	12/27/2021
35,773.							35,773.	
		RAMACO RES INC COM PROPERTY TYPE: SECURITIES				P	02/08/2017	12/27/2021
86,908.							86,908.	
		RAPT THERAPEUTICS INC COM PROPERTY TYPE: SECURITIES				P	04/07/2015	10/14/2021
253,694.		48,270.					205,424.	
		RAYTHEON TECHNOLOGIES CORP 2.5% PROPERTY TYPE: SECURITIES				P	07/14/2015	08/26/2021
122,849.		119,289.					3,560.	

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

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		REALTY INCOME CORP COM PROPERTY TYPE: SECURITIES				P	10/06/2021	10/20/2021
1,894,414.		1,809,192.					85,222.	
		REGIONS FINL CORP 3.8% DUE 08-14-2023 PROPERTY TYPE: SECURITIES				P	09/18/2018	08/23/2021
159,696.		149,756.					9,940.	
		REORG/ YAHOO INC NAME CHANGE ALTABA INC PROPERTY TYPE: SECURITIES				P	01/01/2021	06/30/2021
1,497.							1,497.	
		REORG/ALERE CASH MERGER 10-03-2017 PROPERTY TYPE: SECURITIES				P	01/01/2021	08/12/2021
2,168.							2,168.	
		REORG/CLOUDERA INC COM CASH MERGER PROPERTY TYPE: SECURITIES				P	07/01/2011	10/08/2021
3,084,032.		377,794.					2,706,238.	
		REORG/CLOUDERA INC COM CASH MERGER PROPERTY TYPE: SECURITIES				P	07/19/2013	10/08/2021
170,080.		121,395.					48,685.	
		REORG/CLOUDERA INC COM CASH MERGER PROPERTY TYPE: SECURITIES				P	03/24/2014	10/08/2021
139,824.		163,245.					-23,421.	
		REORG/CLOUDERA INC COM CASH MERGER PROPERTY TYPE: SECURITIES				P	03/24/2014	10/08/2021
141,936.		165,710.					-23,774.	
		REORG/CLOUDERA INC COM CASH MERGER PROPERTY TYPE: SECURITIES				P	12/12/2014	10/08/2021
67,280.		51,553.					15,727.	
		REORG/CLOUDERA INC COM CASH MERGER PROPERTY TYPE: SECURITIES				P	02/24/2016	10/08/2021
3,840.		1,848.					1,992.	
		REORG/CORESITE RLTY CASH MERGER PROPERTY TYPE: SECURITIES				P	10/06/2021	11/15/2021
2,203,011.		1,802,752.					400,259.	

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

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		REORG/HEARTWARE INTERNTIONAL CASH MERGER PROPERTY TYPE: SECURITIES				P	01/01/2021	05/03/2021
17,711.							17,711.	
		REORG/LEHMAN BROS HLDGS PLAN REORG ESC PROPERTY TYPE: SECURITIES				P	01/01/2021	08/09/2021
11.							11.	
		REORG/LEHMAN BROS HLDGS PLAN REORG ESC PROPERTY TYPE: SECURITIES				P	01/01/2021	08/09/2021
131.							131.	
		REORG/LEHMAN BROS HLDGS PLAN REORG ESC PROPERTY TYPE: SECURITIES				P	01/01/2021	08/10/2021
22.							22.	
		REORG/LEHMAN BROS HLDGS PLAN REORG ESC PROPERTY TYPE: SECURITIES				P	01/01/2021	08/10/2021
247.							247.	
		REORG/LEXMARK INTL CASH MERGER PROPERTY TYPE: SECURITIES				P	01/01/2021	08/18/2021
9,065.							9,065.	
		REORG/LIFELOCK INC CASH MERGER PROPERTY TYPE: SECURITIES				P	01/01/2021	04/22/2021
908.							908.	
		REORG/MERCK NAME CHANGE TOMERCK & CO PROPERTY TYPE: SECURITIES				P	01/01/2021	06/28/2021
50.							50.	
		REORG/SANDISK CO MERGER WESTERN DIGITAL PROPERTY TYPE: SECURITIES				P	01/01/2021	07/29/2021
4,975.							4,975.	
		REORG/SATYAM COMPUTER ADR TERMINATION PROPERTY TYPE: SECURITIES				P	01/01/2021	09/24/2021
3,076.							3,076.	
		REPUBLIC SVCS INC 3.95% DUE 05-15-2028 PROPERTY TYPE: SECURITIES				P	11/23/2020	03/25/2021
285,342.		298,974.					-13,632.	

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

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		RLTY INC CORP 3.25 DUE 10-15-2022 PROPERTY TYPE: SECURITIES				P	12/28/2016	01/08/2021
466,045.		444,710.					21,335.	
		ROBLOX CORP COM USD0.0001 CL A PROPERTY TYPE: SECURITIES				P	02/27/2020	05/21/2021
365,450.		27,757.					337,693.	
		ROBLOX CORP COM USD0.0001 CL A PROPERTY TYPE: SECURITIES				P	02/27/2020	05/21/2021
364,617.		27,757.					336,860.	
		ROBLOX CORP COM USD0.0001 CL A PROPERTY TYPE: SECURITIES				P	02/27/2020	05/21/2021
370,047.		27,757.					342,290.	
		ROBLOX CORP COM USD0.0001 CL A PROPERTY TYPE: SECURITIES				P	02/27/2020	05/24/2021
389,031.		27,757.					361,274.	
		ROBLOX CORP COM USD0.0001 CL A PROPERTY TYPE: SECURITIES				P	02/27/2020	05/24/2021
1,160,970.		83,270.					1,077,700.	
		ROBLOX CORP COM USD0.0001 CL A PROPERTY TYPE: SECURITIES				P	02/27/2020	05/24/2021
380,159.		27,757.					352,402.	
		ROBLOX CORP COM USD0.0001 CL A PROPERTY TYPE: SECURITIES				P	02/27/2020	05/25/2021
782,978.		55,513.					727,465.	
		ROBLOX CORP COM USD0.0001 CL A PROPERTY TYPE: SECURITIES				P	02/27/2020	05/26/2021
572,136.		38,858.					533,278.	
		ROBLOX CORP COM USD0.0001 CL A PROPERTY TYPE: SECURITIES				P	02/27/2020	05/26/2021
93.		6.					87.	
		ROBLOX CORP COM USD0.0001 CL A PROPERTY TYPE: SECURITIES				P	04/26/2020	05/26/2021
805,942.		55,513.					750,429.	

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

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		ROBLOX CORP COM USD0.0001 CL A PROPERTY TYPE: SECURITIES				P	04/26/2020	05/26/2021
245,135.		16,649.					228,486.	
		ROBLOX CORP COM USD0.0001 CL A PROPERTY TYPE: SECURITIES				P	04/26/2020	05/27/2021
826,248.		55,513.					770,735.	
		ROBLOX CORP COM USD0.0001 CL A PROPERTY TYPE: SECURITIES				P	04/26/2020	05/27/2021
425,024.		27,763.					397,261.	
		ROBLOX CORP COM USD0.0001 CL A PROPERTY TYPE: SECURITIES				P	04/26/2020	06/02/2021
450,085.		27,763.					422,322.	
		ROBLOX CORP COM USD0.0001 CL A PROPERTY TYPE: SECURITIES				P	04/26/2020	06/02/2021
862,254.		55,513.					806,741.	
		ROBLOX CORP COM USD0.0001 CL A PROPERTY TYPE: SECURITIES				P	04/06/2020	11/16/2021
895,265.		48,209.					847,056.	
		ROBLOX CORP COM USD0.0001 CL A PROPERTY TYPE: SECURITIES				P	04/06/2020	11/16/2021
860,806.		48,209.					812,597.	
		ROBLOX CORP COM USD0.0001 CL A PROPERTY TYPE: SECURITIES				P	04/06/2020	11/16/2021
874,456.		48,209.					826,247.	
		ROBLOX CORP COM USD0.0001 CL A PROPERTY TYPE: SECURITIES				P	04/06/2020	11/17/2021
916,138.		48,209.					867,929.	
		ROBLOX CORP COM USD0.0001 CL A PROPERTY TYPE: SECURITIES				P	04/06/2020	11/18/2021
2,090,309.		96,419.					1,993,890.	
		ROBLOX CORP COM USD0.0001 CL A PROPERTY TYPE: SECURITIES				P	04/06/2020	11/19/2021
1,014,375.		46,973.					967,402.	

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

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		ROBLOX CORP COM USD0.0001 CL A PROPERTY TYPE: SECURITIES				P	04/06/2020	11/19/2021
2,057,147.		96,419.					1,960,728.	
		ROBLOX CORP COM USD0.0001 CL A PROPERTY TYPE: SECURITIES				P	04/06/2020	11/22/2021
135,865.		6,150.					129,715.	
		ROBLOX CORP COM USD0.0001 CL A PROPERTY TYPE: SECURITIES				P	01/06/2021	11/22/2021
955,956.		307,125.					648,831.	
		ROGERS 3.625% DUE 12-15-2025 PROPERTY TYPE: SECURITIES				P	11/23/2020	07/19/2021
149,469.		150,483.					-1,014.	
		ROGERS 3.625% DUE 12-15-2025 PROPERTY TYPE: SECURITIES				P	11/23/2020	07/28/2021
512,779.		518,034.					-5,255.	
		ROGERS 3.625% DUE 12-15-2025 PROPERTY TYPE: SECURITIES				P	03/18/2021	07/28/2021
60,651.		59,745.					906.	
		ROGERS COMMUNICATIONS INC 4.35% PROPERTY TYPE: SECURITIES				P	11/23/2020	03/12/2021
33,612.		38,709.					-5,097.	
		ROGERS COMMUNICATIONS INC 4.35% PROPERTY TYPE: SECURITIES				P	11/23/2020	10/05/2021
175,342.		199,400.					-24,058.	
		ROGERS COMMUNICATIONS INC 4.35% PROPERTY TYPE: SECURITIES				P	11/23/2020	10/22/2021
11,330.		12,861.					-1,531.	
		ROPER TECHNOLOGIES 2.8% DUE 12-15-2021 PROPERTY TYPE: SECURITIES				P	12/08/2016	11/15/2021
45,000.		44,998.					2.	
		ROPER TECHNOLOGIES 2.8% DUE 12-15-2021 PROPERTY TYPE: SECURITIES				P	02/06/2017	11/15/2021
105,000.		105,005.					-5.	

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

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		ROYALTY PHARMA PLC SR NT 1.75%				P	08/24/2020	12/16/2021
		PROPERTY TYPE: SECURITIES						
52,083.		52,091.					-8.	
		RUSH SYS FOR HLTH 3.922% DUE 11-15-2029				P	04/03/2020	03/04/2021
		PROPERTY TYPE: SECURITIES						
22,704.		20,000.					2,704.	
		RUSH SYS FOR HLTH 3.922% DUE 11-15-2029				P	04/03/2020	03/05/2021
		PROPERTY TYPE: SECURITIES						
4,543.		4,000.					543.	
		RUSH SYS FOR HLTH 3.922% DUE 11-15-2029				P	04/03/2020	03/05/2021
		PROPERTY TYPE: SECURITIES						
37,377.		33,000.					4,377.	
		RUSH SYS FOR HLTH 3.922% DUE 11-15-2029				P	04/03/2020	03/09/2021
		PROPERTY TYPE: SECURITIES						
37,333.		33,000.					4,333.	
		RUSH SYS FOR HLTH 3.922% DUE 11-15-2029				P	04/03/2020	03/30/2021
		PROPERTY TYPE: SECURITIES						
37,928.		34,000.					3,928.	
		RUSH SYS FOR HLTH 3.922% DUE 11-15-2029				P	04/03/2020	04/06/2021
		PROPERTY TYPE: SECURITIES						
152,381.		136,000.					16,381.	
		SANTANDER DR AUTO .96% DUE 11-15-2024				P	11/23/2020	12/14/2021
		PROPERTY TYPE: SECURITIES						
82,566.		83,047.					-481.	
		SANTANDER DR AUTO 3.32% DUE 03-15-2024				P	01/18/2018	05/14/2021
		PROPERTY TYPE: SECURITIES						
12,815.		12,811.					4.	
		SANTANDER DR AUTO 3.32% DUE 03-15-2024				P	01/18/2018	06/14/2021
		PROPERTY TYPE: SECURITIES						
43,974.		43,961.					13.	
		SANTANDER DR AUTO 3.32% DUE 03-15-2024				P	01/18/2018	07/14/2021
		PROPERTY TYPE: SECURITIES						
45,674.		45,660.					14.	

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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		SANTANDER DR AUTO 3.32% DUE 03-15-2024 PROPERTY TYPE: SECURITIES				P	01/18/2018	08/13/2021
43,740.		43,727.					13.	
		SANTANDER DR AUTO 3.32% DUE 03-15-2024 PROPERTY TYPE: SECURITIES				P	01/18/2018	09/14/2021
40,096.		40,084.					12.	
		SANTANDER DR AUTO 3.32% DUE 03-15-2024 PROPERTY TYPE: SECURITIES				P	01/18/2018	10/14/2021
38,920.		38,908.					12.	
		SANTANDER DR AUTO 3.32% DUE 03-15-2024 PROPERTY TYPE: SECURITIES				P	01/18/2018	11/12/2021
39,305.		39,293.					12.	
		SANTANDER DR AUTO 3.32% DUE 03-15-2024 PROPERTY TYPE: SECURITIES				P	01/18/2018	12/14/2021
35,222.		35,211.					11.	
		SANTANDER DR AUTO FIXED 3.73% PROPERTY TYPE: SECURITIES				P	05/24/2017	01/14/2021
10,538.		10,536.					2.	
		SANTANDER DR AUTO FIXED 3.73% PROPERTY TYPE: SECURITIES				P	05/24/2017	02/12/2021
11,476.		11,473.					3.	
		SANTANDER DR AUTO FIXED 3.73% PROPERTY TYPE: SECURITIES				P	05/24/2017	03/12/2021
9,986.		9,984.					2.	
		SANTANDER DR AUTO FIXED 3.73% PROPERTY TYPE: SECURITIES				P	05/24/2017	04/14/2021
13,355.		13,353.					2.	
		SANTANDER DR AUTO FIXED 3.73% PROPERTY TYPE: SECURITIES				P	05/24/2017	05/14/2021
11,025.		11,023.					2.	
		SANTANDER DR AUTO FIXED 3.73% PROPERTY TYPE: SECURITIES				P	05/24/2017	06/14/2021
9,841.		9,839.					2.	

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)	
		SANTANDER DR AUTO FIXED 3.73% PROPERTY TYPE: SECURITIES				P	05/24/2017	07/14/2021
9,101.		9,099.					2.	
		SANTANDER DR AUTO FIXED 3.73% PROPERTY TYPE: SECURITIES				P	05/24/2017	08/16/2021
44,330.		44,320.					10.	
		SANTANDER DR AUTO RECEIVABLES TR PROPERTY TYPE: SECURITIES				P	02/23/2017	01/14/2021
33,681.		33,676.					5.	
		SANTANDER DR AUTO RECEIVABLES TR PROPERTY TYPE: SECURITIES				P	02/23/2017	02/12/2021
31,835.		31,829.					6.	
		SANTANDER DR AUTO RECEIVABLES TR PROPERTY TYPE: SECURITIES				P	02/23/2017	03/12/2021
27,927.		27,922.					5.	
		SANTANDER DR AUTO RECEIVABLES TR PROPERTY TYPE: SECURITIES				P	02/23/2017	04/14/2021
36,169.		36,163.					6.	
		SANTANDER DR AUTO RECEIVABLES TR 3.17% PROPERTY TYPE: SECURITIES				P	02/23/2017	05/17/2021
198,594.		198,561.					33.	
		SANTANDER DR AUTO RECEIVABLES TR NT CL B PROPERTY TYPE: SECURITIES				P	02/09/2021	10/12/2021
570,779.		569,926.					853.	
		SCHWAB CHARLES .9% DUE 03-11-2026 PROPERTY TYPE: SECURITIES				P	12/08/2020	03/04/2021
222,158.		224,726.					-2,568.	
		SEGA SAMMY HLDGS I NPV PROPERTY TYPE: SECURITIES				P	08/25/2021	12/09/2021
40,535.		31,841.					8,694.	
		SEGA SAMMY HLDGS I NPV PROPERTY TYPE: SECURITIES				P	08/24/2021	12/09/2021
23,659.		18,225.					5,434.	

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

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		SEGA SAMMY HLDGS I NPV PROPERTY TYPE: SECURITIES				P	08/25/2021	12/09/2021
42,248.		33,168.					9,080.	
		SEGA SAMMY HLDGS I NPV PROPERTY TYPE: SECURITIES				P	08/25/2021	12/10/2021
78,787.		62,355.					16,432.	
		SEGA SAMMY HLDGS I NPV PROPERTY TYPE: SECURITIES				P	08/26/2021	12/10/2021
11,734.		9,442.					2,292.	
		SEGA SAMMY HLDGS I NPV PROPERTY TYPE: SECURITIES				P	08/26/2021	12/13/2021
42,060.		33,720.					8,340.	
		SEGA SAMMY HLDGS I NPV PROPERTY TYPE: SECURITIES				P	08/26/2021	12/14/2021
35,090.		28,325.					6,765.	
		SEGA SAMMY HLDGS I NPV PROPERTY TYPE: SECURITIES				P	08/26/2021	12/15/2021
3,321.		2,698.					623.	
		SEGA SAMMY HLDGS I NPV PROPERTY TYPE: SECURITIES				P	08/27/2021	12/15/2021
11,625.		9,517.					2,108.	
		SEGA SAMMY HLDGS I NPV PROPERTY TYPE: SECURITIES				P	08/30/2021	12/15/2021
29,893.		24,032.					5,861.	
		SEGA SAMMY HLDGS I NPV PROPERTY TYPE: SECURITIES				P	08/30/2021	12/16/2021
20,040.		16,021.					4,019.	
		SEGA SAMMY HLDGS I NPV PROPERTY TYPE: SECURITIES				P	08/31/2021	12/16/2021
6,680.		5,405.					1,275.	
		SEGA SAMMY HLDGS I NPV PROPERTY TYPE: SECURITIES				P	09/01/2021	12/16/2021
11,690.		9,594.					2,096.	

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

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		SEGA SAMMY HLDGS I NPV PROPERTY TYPE: SECURITIES				P	09/01/2021	12/16/2021
8,289.		6,853.					1,436.	
		SEGA SAMMY HLDGS I NPV PROPERTY TYPE: SECURITIES				P	09/02/2021	12/16/2021
28,184.		23,461.					4,723.	
		SEGA SAMMY HLDGS I NPV PROPERTY TYPE: SECURITIES				P	09/03/2021	12/16/2021
9,947.		8,347.					1,600.	
		SEGA SAMMY HLDGS I NPV PROPERTY TYPE: SECURITIES				P	09/07/2021	12/16/2021
29,842.		25,742.					4,100.	
		SEGA SAMMY HLDGS I NPV PROPERTY TYPE: SECURITIES				P	09/08/2021	12/16/2021
21,553.		18,867.					2,686.	
		SEGA SAMMY HLDGS I NPV PROPERTY TYPE: SECURITIES				P	09/09/2021	12/16/2021
63,000.		54,416.					8,584.	
		SEGA SAMMY HLDGS I NPV PROPERTY TYPE: SECURITIES				P	09/09/2021	12/16/2021
6,632.		5,692.					940.	
		SEGA SAMMY HLDGS I NPV PROPERTY TYPE: SECURITIES				P	09/10/2021	12/16/2021
3,316.		2,937.					379.	
		SEGA SAMMY HLDGS I NPV PROPERTY TYPE: SECURITIES				P	09/10/2021	12/17/2021
43,490.		39,651.					3,839.	
		SEGA SAMMY HLDGS I NPV PROPERTY TYPE: SECURITIES				P	09/13/2021	12/17/2021
27,383.		24,913.					2,470.	
		SEGA SAMMY HLDGS I NPV PROPERTY TYPE: SECURITIES				P	09/13/2021	12/20/2021
48,080.		43,964.					4,116.	

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

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		SEGA SAMMY HLDGS I NPV PROPERTY TYPE: SECURITIES				P	09/13/2021	12/21/2021
40,448.		36,637.					3,811.	
		SEGA SAMMY HLDGS I NPV PROPERTY TYPE: SECURITIES				P	09/14/2021	12/21/2021
1,618.		1,477.					141.	
		SEGA SAMMY HLDGS I NPV PROPERTY TYPE: SECURITIES				P	09/14/2021	12/22/2021
69,284.		63,530.					5,754.	
		SEGA SAMMY HLDGS I NPV PROPERTY TYPE: SECURITIES				P	09/14/2021	12/22/2021
8,077.		7,387.					690.	
		SEGA SAMMY HLDGS I NPV PROPERTY TYPE: SECURITIES				P	09/14/2021	12/23/2021
6,465.		5,910.					555.	
		SEGA SAMMY HLDGS I NPV PROPERTY TYPE: SECURITIES				P	09/15/2021	12/23/2021
21,012.		18,963.					2,049.	
		SEGA SAMMY HLDGS I NPV PROPERTY TYPE: SECURITIES				P	09/15/2021	12/27/2021
9,565.		8,752.					813.	
		SEGA SAMMY HLDGS I NPV PROPERTY TYPE: SECURITIES				P	09/15/2021	12/28/2021
4,838.		4,376.					462.	
		SEGA SAMMY HLDGS I NPV PROPERTY TYPE: SECURITIES				P	09/16/2021	12/28/2021
9,676.		8,715.					961.	
		SHELL INTL FIN B V 2.875% DUE 05-10-2026 PROPERTY TYPE: SECURITIES				P	05/05/2016	04/07/2021
282,917.		262,531.					20,386.	
		SIERRA TIMESHARE 2020-2 REC VACATION PROPERTY TYPE: SECURITIES				P	08/03/2020	01/19/2021
25,968.		25,963.					5.	

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

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		SIERRA TIMESHARE 2020-2 REC VACATION PROPERTY TYPE: SECURITIES				P	08/03/2020	02/19/2021
23,517.		23,513.					4.	
		SIERRA TIMESHARE 2020-2 REC VACATION PROPERTY TYPE: SECURITIES				P	08/03/2020	03/19/2021
22,474.		22,470.					4.	
		SIERRA TIMESHARE 2020-2 REC VACATION PROPERTY TYPE: SECURITIES				P	08/03/2020	04/19/2021
28,159.		28,154.					5.	
		SIERRA TIMESHARE 2020-2 REC VACATION PROPERTY TYPE: SECURITIES				P	08/03/2020	05/19/2021
22,611.		22,607.					4.	
		SIERRA TIMESHARE 2020-2 REC VACATION PROPERTY TYPE: SECURITIES				P	08/03/2020	06/18/2021
21,264.		21,260.					4.	
		SIERRA TIMESHARE 2020-2 REC VACATION PROPERTY TYPE: SECURITIES				P	08/03/2020	07/19/2021
23,189.		23,185.					4.	
		SIERRA TIMESHARE 2020-2 REC VACATION PROPERTY TYPE: SECURITIES				P	08/03/2020	08/19/2021
21,420.		21,416.					4.	
		SIERRA TIMESHARE 2020-2 REC VACATION PROPERTY TYPE: SECURITIES				P	08/03/2020	09/17/2021
20,831.		20,827.					4.	
		SIERRA TIMESHARE 2020-2 REC VACATION PROPERTY TYPE: SECURITIES				P	08/03/2020	10/19/2021
18,576.		18,572.					4.	
		SIERRA TIMESHARE 2020-2 REC VACATION PROPERTY TYPE: SECURITIES				P	08/03/2020	11/19/2021
16,544.		16,541.					3.	
		SIERRA TIMESHARE 2020-2 REC VACATION PROPERTY TYPE: SECURITIES				P	08/03/2020	12/17/2021
15,526.		15,523.					3.	

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

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		SIMON PROPERTY GROUP LP 1.75% PROPERTY TYPE: SECURITIES				P	01/11/2021	10/13/2021
128,184.		129,692.					-1,508.	
		SIMON PROPERTY GROUP LP 1.75% PROPERTY TYPE: SECURITIES				P	01/11/2021	10/14/2021
128,491.		129,692.					-1,201.	
		SIMON PROPERTY GROUP LP 1.75% PROPERTY TYPE: SECURITIES				P	01/14/2021	10/14/2021
163,084.		165,370.					-2,286.	
		SIMON PROPERTY GROUP LP 1.75% PROPERTY TYPE: SECURITIES				P	01/14/2021	10/14/2021
158,142.		160,139.					-1,997.	
		SNOWFLAKE INC CL A CL A PROPERTY TYPE: SECURITIES				P	04/02/2014	01/07/2021
3,197,539.		10,267.					3,187,272.	
		SNOWFLAKE INC CL A CL A PROPERTY TYPE: SECURITIES				P	04/02/2014	01/07/2021
12186719.		39,560.					12147159.	
		SNOWFLAKE INC CL A CL A PROPERTY TYPE: SECURITIES				P	04/02/2014	01/08/2021
3,297,892.		9,966.					3,287,926.	
		SNOWFLAKE INC CL A CL A PROPERTY TYPE: SECURITIES				P	04/02/2014	02/09/2021
2,987,981.		8,981.					2,979,000.	
		SNOWFLAKE INC CL A CL A PROPERTY TYPE: SECURITIES				P	04/02/2014	02/10/2021
327,352.		984.					326,368.	
		SNOWFLAKE INC CL A CL A PROPERTY TYPE: SECURITIES				P	02/27/2015	05/14/2021
175,281.		1,932.					173,349.	
		SNOWFLAKE INC CL A CL A PROPERTY TYPE: SECURITIES				P	04/02/2014	05/14/2021
2,005,653.		9,337.					1,996,316.	

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

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		SNOWFLAKE INC CL A CL A PROPERTY TYPE: SECURITIES				P	04/02/2014	05/17/2021
2,246,079.		10,153.					2,235,926.	
		SNOWFLAKE INC CL A CL A PROPERTY TYPE: SECURITIES				P	04/02/2014	05/18/2021
2,280,281.		10,154.					2,270,127.	
		SNOWFLAKE INC CL A CL A PROPERTY TYPE: SECURITIES				P	04/02/2014	05/18/2021
115,841.		501.					115,340.	
		SNOWFLAKE INC CL A CL A PROPERTY TYPE: SECURITIES				P	04/02/2014	05/18/2021
2,229,824.		9,652.					2,220,172.	
		SNOWFLAKE INC CL A CL A PROPERTY TYPE: SECURITIES				P	04/02/2014	05/20/2021
2,436,006.		10,154.					2,425,852.	
		SNOWFLAKE INC CL A CL A PROPERTY TYPE: SECURITIES				P	04/02/2014	05/27/2021
2,538,083.		10,154.					2,527,929.	
		SNOWFLAKE INC CL A CL A PROPERTY TYPE: SECURITIES				P	04/02/2014	06/07/2021
226,752.		871.					225,881.	
		SNOWFLAKE INC CL A CL A PROPERTY TYPE: SECURITIES				P	04/02/2014	06/07/2021
36,773.		141.					36,632.	
		SNOWFLAKE INC CL A CL A PROPERTY TYPE: SECURITIES				P	04/02/2014	06/08/2021
2,427,892.		9,283.					2,418,609.	
		SNOWFLAKE INC CL A CL A PROPERTY TYPE: SECURITIES				P	04/02/2014	06/18/2021
35,944.		141.					35,803.	
		SNOWFLAKE INC CL A CL A PROPERTY TYPE: SECURITIES				P	04/02/2014	06/22/2021
36,646.		141.					36,505.	

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

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		SNOWFLAKE INC CL A CL A PROPERTY TYPE: SECURITIES				P	04/02/2014	07/09/2021
37,543.		141.					37,402.	
		SNOWFLAKE INC CL A CL A PROPERTY TYPE: SECURITIES				P	04/02/2014	07/09/2021
5,667,555.		20,423.					5,647,132.	
		SNOWFLAKE INC CL A CL A PROPERTY TYPE: SECURITIES				P	04/02/2014	07/09/2021
2,723,058.		10,212.					2,712,846.	
		SNOWFLAKE INC CL A CL A PROPERTY TYPE: SECURITIES				P	04/02/2014	07/09/2021
75,329.		283.					75,046.	
		SNOWFLAKE INC CL A CL A PROPERTY TYPE: SECURITIES				P	04/02/2014	07/09/2021
78,279.		283.					77,996.	
		SNOWFLAKE INC CL A CL A PROPERTY TYPE: SECURITIES				P	04/02/2014	07/09/2021
77,480.		283.					77,197.	
		SNOWFLAKE INC CL A CL A PROPERTY TYPE: SECURITIES				P	04/02/2014	07/09/2021
2,765,140.		10,212.					2,754,928.	
		SNOWFLAKE INC CL A CL A PROPERTY TYPE: SECURITIES				P	04/02/2014	07/09/2021
2,777,751.		10,154.					2,767,597.	
		SNOWFLAKE INC CL A CL A PROPERTY TYPE: SECURITIES				P	04/02/2014	07/09/2021
76,344.		283.					76,061.	
		SNOWFLAKE INC CL A CL A PROPERTY TYPE: SECURITIES				P	04/02/2014	07/13/2021
2,135,960.		7,544.					2,128,416.	
		SNOWFLAKE INC CL A CL A PROPERTY TYPE: SECURITIES				P	04/02/2014	07/13/2021
1,656,856.		5,852.					1,651,004.	

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

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		SNOWFLAKE INC CL A CL A PROPERTY TYPE: SECURITIES				P	04/02/2014	07/13/2021
99,219.		350.					98,869.	
		SNOWFLAKE INC CL A CL A PROPERTY TYPE: SECURITIES				P	04/02/2014	07/13/2021
2,853,393.		10,154.					2,843,239.	
		SNOWFLAKE INC CL A CL A PROPERTY TYPE: SECURITIES				P	04/02/2014	07/29/2021
359,797.		1,271.					358,526.	
		SNOWFLAKE INC CL A CL A PROPERTY TYPE: SECURITIES				P	02/27/2015	08/03/2021
2,962,717.		24,036.					2,938,681.	
		SNOWFLAKE INC CL A CL A PROPERTY TYPE: SECURITIES				P	04/02/2014	08/03/2021
81,703.		283.					81,420.	
		SNOWFLAKE INC CL A CL A PROPERTY TYPE: SECURITIES				P	04/02/2014	08/03/2021
8,038,295.		27,513.					8,010,782.	
		SNOWFLAKE INC CL A CL A PROPERTY TYPE: SECURITIES				P	02/27/2015	08/03/2021
696,302.		5,643.					690,659.	
		SNOWFLAKE INC CL A CL A PROPERTY TYPE: SECURITIES				P	04/02/2014	08/03/2021
81,799.		283.					81,516.	
		SNOWFLAKE INC CL A CL A PROPERTY TYPE: SECURITIES				P	04/02/2014	08/03/2021
1,532,916.		5,404.					1,527,512.	
		SNOWFLAKE INC CL A CL A PROPERTY TYPE: SECURITIES				P	02/27/2015	08/12/2021
201,881.		1,616.					200,265.	
		SNOWFLAKE INC CL A CL A PROPERTY TYPE: SECURITIES				P	02/27/2015	08/12/2021
7,007,994.		56,092.					6,951,902.	

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

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		SNOWFLAKE INC CL A CL A PROPERTY TYPE: SECURITIES				P	02/27/2015	08/13/2021
4,871,897.		38,992.					4,832,905.	
		SNOWFLAKE INC CL A CL A PROPERTY TYPE: SECURITIES				P	02/27/2015	08/13/2021
82,685.		653.					82,032.	
		SNOWFLAKE INC CL A CL A PROPERTY TYPE: SECURITIES				P	02/27/2015	08/26/2021
85,076.		653.					84,423.	
		SNOWFLAKE INC CL A CL A PROPERTY TYPE: SECURITIES				P	02/27/2015	08/26/2021
2,761,210.		21,068.					2,740,142.	
		SNOWFLAKE INC CL A CL A PROPERTY TYPE: SECURITIES				P	03/31/2016	08/26/2021
448,186.		3,420.					444,766.	
		SNOWFLAKE INC CL A CL A PROPERTY TYPE: SECURITIES				P	03/31/2016	08/26/2021
3,177,104.		24,488.					3,152,616.	
		SNOWFLAKE INC CL A CL A PROPERTY TYPE: SECURITIES				P	03/31/2016	08/26/2021
1,802,840.		13,504.					1,789,336.	
		SNOWFLAKE INC CL A CL A PROPERTY TYPE: SECURITIES				P	03/31/2016	09/01/2021
414,909.		3,108.					411,801.	
		SNOWFLAKE INC CL A CL A PROPERTY TYPE: SECURITIES				P	03/31/2016	09/02/2021
4,336,932.		32,363.					4,304,569.	
		SNOWFLAKE INC CL A CL A PROPERTY TYPE: SECURITIES				P	03/31/2016	09/07/2021
2,113,770.		15,471.					2,098,299.	
		SNOWFLAKE INC CL A CL A PROPERTY TYPE: SECURITIES				P	03/31/2016	09/08/2021
1,856,895.		13,578.					1,843,317.	

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

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		SNOWFLAKE INC CL A CL A PROPERTY TYPE: SECURITIES				P	03/24/2017	09/08/2021
2,725,159.		30,446.					2,694,713.	
		SNOWFLAKE INC CL A CL A PROPERTY TYPE: SECURITIES				P	03/24/2017	09/17/2021
5,093,064.		54,456.					5,038,608.	
		SNOWFLAKE INC CL A CL A PROPERTY TYPE: SECURITIES				P	07/07/2017	09/17/2021
347,835.		3,719.					344,116.	
		SNOWFLAKE INC CL A CL A PROPERTY TYPE: SECURITIES				P	01/12/2018	09/17/2021
1,557,724.		35,489.					1,522,235.	
		SNOWFLAKE INC CL A CL A PROPERTY TYPE: SECURITIES				P	01/12/2018	10/13/2021
2,194,898.		49,921.					2,144,977.	
		SNOWFLAKE INC CL A CL A PROPERTY TYPE: SECURITIES				P	01/12/2018	10/13/2021
438,324.		9,969.					428,355.	
		SNOWFLAKE INC CL A CL A PROPERTY TYPE: SECURITIES				P	01/12/2018	10/13/2021
438,324.		9,969.					428,355.	
		SNOWFLAKE INC CL A CL A PROPERTY TYPE: SECURITIES				P	10/09/2018	10/13/2021
1,893,715.		86,355.					1,807,360.	
		SNOWFLAKE INC CL A CL A PROPERTY TYPE: SECURITIES				P	02/19/2020	10/13/2021
510,503.		60,326.					450,177.	
		SNOWFLAKE INC CL A CL A PROPERTY TYPE: SECURITIES				P	02/19/2020	10/13/2021
255,251.		30,163.					225,088.	
		SNOWFLAKE INC CL A CL A PROPERTY TYPE: SECURITIES				P	02/19/2020	10/13/2021
38,386.		4,536.					33,850.	

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)	
		SNOWFLAKE INC CL A CL A PROPERTY TYPE: SECURITIES				P	02/19/2020	10/13/2021
945,545.		111,735.					833,810.	
		SNOWFLAKE INC CL A CL A PROPERTY TYPE: SECURITIES				P	02/19/2020	10/13/2021
38,386.		4,536.					33,850.	
		SNOWFLAKE INC CL A CL A PROPERTY TYPE: SECURITIES				P	02/19/2020	10/13/2021
255,251.		30,163.					225,088.	
		SOCIETE GENERALE 2.625% DUE 01-22-2025 PROPERTY TYPE: SECURITIES				P	01/16/2020	06/02/2021
685,222.		653,036.					32,186.	
		SOCIETE GENERALE 2.625% DUE 10-16-2024 PROPERTY TYPE: SECURITIES				P	08/20/2020	06/02/2021
210,096.		206,878.					3,218.	
		SOUTHERN CO 4.4% DUE 07-01-2046 PROPERTY TYPE: SECURITIES				P	11/23/2020	10/21/2021
23,362.		25,690.					-2,328.	
		SOUTHERN PWR CO 2.5% DUE 12-15-2021 PROPERTY TYPE: SECURITIES				P	11/30/2016	11/15/2021
93,000.		92,966.					34.	
		SOUTHERN PWR CO 2.5% DUE 12-15-2021 PROPERTY TYPE: SECURITIES				P	11/30/2016	11/15/2021
107,000.		106,961.					39.	
		STARBUCKS CORP 3.5% DUE 11-15-2050 PROPERTY TYPE: SECURITIES				P	11/23/2020	01/05/2021
178,984.		182,455.					-3,471.	
		STARBUCKS CORP 3.5% DUE 11-15-2050 PROPERTY TYPE: SECURITIES				P	11/23/2020	01/07/2021
175,334.		182,452.					-7,118.	
		STITCH FIX INC CL A CL A PROPERTY TYPE: SECURITIES				P	08/15/2013	09/24/2021
276,230.		3,198.					273,032.	

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

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		STITCH FIX INC CL A CL A PROPERTY TYPE: SECURITIES				P	08/15/2013	09/24/2021
281,008.		3,198.					277,810.	
		STITCH FIX INC CL A CL A PROPERTY TYPE: SECURITIES				P	08/15/2013	09/27/2021
265,293.		2,942.					262,351.	
		STITCH FIX INC CL A CL A PROPERTY TYPE: SECURITIES				P	08/15/2013	12/09/2021
500,813.		11,977.					488,836.	
		STITCH FIX INC CL A CL A PROPERTY TYPE: SECURITIES				P	08/15/2013	12/09/2021
462,293.		11,056.					451,237.	
		STITCH FIX INC CL A CL A PROPERTY TYPE: SECURITIES				P	08/15/2013	12/09/2021
867,515.		20,923.					846,592.	
		STITCH FIX INC CL A CL A PROPERTY TYPE: SECURITIES				P	04/10/2014	12/09/2021
142,727.		23,497.					119,230.	
		SUMITOMO MITSUI FINL GROUP INC 3.936% PROPERTY TYPE: SECURITIES				P	10/10/2018	02/09/2021
211,957.		194,000.					17,957.	
		SUMO LOGIC INC COM PROPERTY TYPE: SECURITIES				P	04/11/2014	09/02/2021
366.		96.					270.	
		SUMO LOGIC INC COM PROPERTY TYPE: SECURITIES				P	04/11/2014	09/03/2021
4,900.		1,260.					3,640.	
		SUMO LOGIC INC COM PROPERTY TYPE: SECURITIES				P	04/11/2014	09/03/2021
7,213.		1,887.					5,326.	
		SUMO LOGIC INC COM PROPERTY TYPE: SECURITIES				P	04/11/2014	09/07/2021
10,525.		2,707.					7,818.	

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

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		SUMO LOGIC INC COM PROPERTY TYPE: SECURITIES				P	04/11/2014	12/15/2021
34,377.		13,895.					20,482.	
		SUNCOR ENERGY INC NEW SR NT 3.75% PROPERTY TYPE: SECURITIES				P	03/02/2021	03/29/2021
91,357.		94,542.					-3,185.	
		SUNCOR ENERGY INC NEW SR NT 3.75% PROPERTY TYPE: SECURITIES				P	03/02/2021	08/18/2021
86,550.		79,618.					6,932.	
		SUNCOR ENERGY INC NEW SR NT 3.75% PROPERTY TYPE: SECURITIES				P	03/02/2021	08/23/2021
86,595.		79,618.					6,977.	
		T.HASEGAWA CO NPV PROPERTY TYPE: SECURITIES				P	01/08/2019	09/22/2021
7,845.		4,372.					3,473.	
		T.HASEGAWA CO NPV PROPERTY TYPE: SECURITIES				P	01/08/2019	09/22/2021
5,171.		2,914.					2,257.	
		T.HASEGAWA CO NPV PROPERTY TYPE: SECURITIES				P	01/08/2019	09/24/2021
7,736.		4,372.					3,364.	
		T.HASEGAWA CO NPV PROPERTY TYPE: SECURITIES				P	01/08/2019	09/24/2021
10,330.		5,829.					4,501.	
		T.HASEGAWA CO NPV PROPERTY TYPE: SECURITIES				P	01/08/2019	09/24/2021
2,585.		1,457.					1,128.	
		T.HASEGAWA CO NPV PROPERTY TYPE: SECURITIES				P	01/08/2019	09/27/2021
7,666.		4,372.					3,294.	
		T.HASEGAWA CO NPV PROPERTY TYPE: SECURITIES				P	01/08/2019	09/28/2021
7,543.		4,372.					3,171.	

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

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		T.HASEGAWA CO NPV PROPERTY TYPE: SECURITIES				P	01/09/2019	09/28/2021
30,174.		17,288.					12,886.	
		T.HASEGAWA CO NPV PROPERTY TYPE: SECURITIES				P	01/09/2019	09/29/2021
7,222.		4,322.					2,900.	
		T.HASEGAWA CO NPV PROPERTY TYPE: SECURITIES				P	01/09/2019	09/30/2021
9,549.		5,763.					3,786.	
		T.HASEGAWA CO NPV PROPERTY TYPE: SECURITIES				P	01/09/2019	10/01/2021
16,553.		10,085.					6,468.	
		T.HASEGAWA CO NPV PROPERTY TYPE: SECURITIES				P	01/09/2019	10/06/2021
2,363.		1,441.					922.	
		T.HASEGAWA CO NPV PROPERTY TYPE: SECURITIES				P	01/09/2019	10/07/2021
9,416.		5,763.					3,653.	
		T.HASEGAWA CO NPV PROPERTY TYPE: SECURITIES				P	01/10/2019	10/07/2021
14,124.		8,766.					5,358.	
		T.HASEGAWA CO NPV PROPERTY TYPE: SECURITIES				P	01/10/2019	10/08/2021
21,561.		13,150.					8,411.	
		T.HASEGAWA CO NPV PROPERTY TYPE: SECURITIES				P	01/10/2019	10/11/2021
11,947.		7,305.					4,642.	
		T.HASEGAWA CO NPV PROPERTY TYPE: SECURITIES				P	01/10/2019	10/12/2021
9,460.		5,844.					3,616.	
		T.HASEGAWA CO NPV PROPERTY TYPE: SECURITIES				P	01/10/2019	10/13/2021
23,677.		14,611.					9,066.	

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)	
		T.HASEGAWA CO NPV PROPERTY TYPE: SECURITIES				P	01/10/2019	10/13/2021
7,127.		4,383.					2,744.	
		T.HASEGAWA CO NPV PROPERTY TYPE: SECURITIES				P	01/10/2019	10/14/2021
16,541.		10,228.					6,313.	
		T.HASEGAWA CO NPV PROPERTY TYPE: SECURITIES				P	01/10/2019	10/15/2021
2,425.		1,461.					964.	
		T.HASEGAWA CO NPV PROPERTY TYPE: SECURITIES				P	01/11/2019	10/15/2021
7,275.		4,375.					2,900.	
		T.HASEGAWA CO NPV PROPERTY TYPE: SECURITIES				P	01/11/2019	10/18/2021
14,586.		8,750.					5,836.	
		T.HASEGAWA CO NPV PROPERTY TYPE: SECURITIES				P	01/11/2019	10/19/2021
14,853.		8,750.					6,103.	
		T.HASEGAWA CO NPV PROPERTY TYPE: SECURITIES				P	01/11/2019	10/20/2021
7,446.		4,375.					3,071.	
		T.HASEGAWA CO NPV PROPERTY TYPE: SECURITIES				P	01/11/2019	10/21/2021
2,480.		1,458.					1,022.	
		T.HASEGAWA CO NPV PROPERTY TYPE: SECURITIES				P	01/11/2019	10/25/2021
2,452.		1,458.					994.	
		T.HASEGAWA CO NPV PROPERTY TYPE: SECURITIES				P	01/15/2019	10/25/2021
12,259.		7,322.					4,937.	
		T.HASEGAWA CO NPV PROPERTY TYPE: SECURITIES				P	01/15/2019	10/26/2021
7,395.		4,393.					3,002.	

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

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		T.HASEGAWA CO NPV PROPERTY TYPE: SECURITIES				P	01/15/2019	10/27/2021
14,618.		8,786.					5,832.	
		T.HASEGAWA CO NPV PROPERTY TYPE: SECURITIES				P	01/15/2019	10/28/2021
22,293.		13,179.					9,114.	
		T.HASEGAWA CO NPV PROPERTY TYPE: SECURITIES				P	01/15/2019	10/29/2021
4,882.		2,929.					1,953.	
		T.HASEGAWA CO NPV PROPERTY TYPE: SECURITIES				P	01/16/2019	10/29/2021
2,441.		1,458.					983.	
		T.HASEGAWA CO NPV PROPERTY TYPE: SECURITIES				P	01/16/2019	11/01/2021
50,271.		29,168.					21,103.	
		T.HASEGAWA CO NPV PROPERTY TYPE: SECURITIES				P	01/16/2019	11/02/2021
2,484.		1,458.					1,026.	
		T.HASEGAWA CO NPV PROPERTY TYPE: SECURITIES				P	01/16/2019	11/04/2021
15,057.		8,750.					6,307.	
		T.HASEGAWA CO NPV PROPERTY TYPE: SECURITIES				P	01/16/2019	11/04/2021
5,038.		2,917.					2,121.	
		T.HASEGAWA CO NPV PROPERTY TYPE: SECURITIES				P	01/16/2019	11/05/2021
17,202.		10,209.					6,993.	
		T.HASEGAWA CO NPV PROPERTY TYPE: SECURITIES				P	01/16/2019	11/08/2021
9,847.		5,834.					4,013.	
		T.HASEGAWA CO NPV PROPERTY TYPE: SECURITIES				P	01/16/2019	11/09/2021
7,367.		4,375.					2,992.	

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

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		T.HASEGAWA CO NPV PROPERTY TYPE: SECURITIES				P	01/16/2019	11/10/2021
9,930.		5,834.					4,096.	
		T.HASEGAWA CO NPV PROPERTY TYPE: SECURITIES				P	01/16/2019	11/11/2021
9,866.		5,834.					4,032.	
		T.HASEGAWA CO NPV PROPERTY TYPE: SECURITIES				P	01/16/2019	11/12/2021
2,503.		1,458.					1,045.	
		T.HASEGAWA CO NPV PROPERTY TYPE: SECURITIES				P	01/17/2019	11/12/2021
25,033.		14,527.					10,506.	
		T.HASEGAWA CO NPV PROPERTY TYPE: SECURITIES				P	01/17/2019	11/15/2021
13,732.		7,264.					6,468.	
		T.HASEGAWA CO NPV PROPERTY TYPE: SECURITIES				P	01/17/2019	11/16/2021
10,922.		5,811.					5,111.	
		T.HASEGAWA CO NPV PROPERTY TYPE: SECURITIES				P	01/17/2019	11/17/2021
8,019.		4,358.					3,661.	
		T.HASEGAWA CO NPV PROPERTY TYPE: SECURITIES				P	01/17/2019	11/18/2021
16,086.		8,716.					7,370.	
		T.HASEGAWA CO NPV PROPERTY TYPE: SECURITIES				P	01/18/2019	11/18/2021
16,086.		8,691.					7,395.	
		T.HASEGAWA CO NPV PROPERTY TYPE: SECURITIES				P	01/18/2019	11/19/2021
5,307.		2,897.					2,410.	
		T.HASEGAWA CO NPV PROPERTY TYPE: SECURITIES				P	01/18/2019	11/22/2021
7,921.		4,345.					3,576.	

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

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		T.HASEGAWA CO NPV PROPERTY TYPE: SECURITIES				P	01/22/2019	11/24/2021
2,577.		1,446.					1,131.	
		T.HASEGAWA CO NPV PROPERTY TYPE: SECURITIES				P	01/22/2019	11/26/2021
2,525.		1,446.					1,079.	
		T.HASEGAWA CO NPV PROPERTY TYPE: SECURITIES				P	01/22/2019	11/29/2021
7,548.		4,337.					3,211.	
		T.HASEGAWA CO NPV PROPERTY TYPE: SECURITIES				P	01/22/2019	12/01/2021
12,388.		7,229.					5,159.	
		T.HASEGAWA CO NPV PROPERTY TYPE: SECURITIES				P	01/22/2019	12/01/2021
12,335.		7,229.					5,106.	
		T.HASEGAWA CO NPV PROPERTY TYPE: SECURITIES				P	01/22/2019	12/03/2021
15,051.		8,675.					6,376.	
		T.HASEGAWA CO NPV PROPERTY TYPE: SECURITIES				P	01/23/2019	12/03/2021
5,017.		2,920.					2,097.	
		T.HASEGAWA CO NPV PROPERTY TYPE: SECURITIES				P	01/23/2019	12/07/2021
56,659.		32,118.					24,541.	
		T.HASEGAWA CO NPV PROPERTY TYPE: SECURITIES				P	01/23/2019	12/08/2021
2,548.		1,460.					1,088.	
		T.HASEGAWA CO NPV PROPERTY TYPE: SECURITIES				P	01/23/2019	12/09/2021
7,413.		4,380.					3,033.	
		T.HASEGAWA CO NPV PROPERTY TYPE: SECURITIES				P	01/24/2019	12/09/2021
9,884.		5,852.					4,032.	

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

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		T.HASEGAWA CO NPV PROPERTY TYPE: SECURITIES				P	01/24/2019	12/10/2021
17,211.		10,241.					6,970.	
		T.HASEGAWA CO NPV PROPERTY TYPE: SECURITIES				P	01/24/2019	12/13/2021
12,364.		7,315.					5,049.	
		T.HASEGAWA CO NPV PROPERTY TYPE: SECURITIES				P	01/24/2019	12/14/2021
25,043.		14,630.					10,413.	
		T.HASEGAWA CO NPV PROPERTY TYPE: SECURITIES				P	01/25/2019	12/14/2021
20,034.		11,785.					8,249.	
		T.HASEGAWA CO NPV PROPERTY TYPE: SECURITIES				P	01/25/2019	12/15/2021
7,442.		4,419.					3,023.	
		T.HASEGAWA CO NPV PROPERTY TYPE: SECURITIES				P	01/25/2019	12/16/2021
12,625.		7,366.					5,259.	
		T.HASEGAWA CO NPV PROPERTY TYPE: SECURITIES				P	02/13/2019	12/17/2021
2,516.		1,533.					983.	
		T.HASEGAWA CO NPV PROPERTY TYPE: SECURITIES				P	01/25/2019	12/17/2021
9,950.		5,892.					4,058.	
		T.HASEGAWA CO NPV PROPERTY TYPE: SECURITIES				P	01/28/2019	12/17/2021
12,438.		7,313.					5,125.	
		T.HASEGAWA CO NPV PROPERTY TYPE: SECURITIES				P	02/07/2019	12/17/2021
54,727.		32,301.					22,426.	
		T.HASEGAWA CO NPV PROPERTY TYPE: SECURITIES				P	02/08/2019	12/17/2021
39,802.		23,424.					16,378.	

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

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		T.HASEGAWA CO NPV PROPERTY TYPE: SECURITIES				P	02/12/2019	12/17/2021
17,413.		10,309.					7,104.	
		T.HASEGAWA CO NPV PROPERTY TYPE: SECURITIES				P	02/13/2019	12/17/2021
14,926.		9,197.					5,729.	
		T.HASEGAWA CO NPV PROPERTY TYPE: SECURITIES				P	02/13/2019	12/20/2021
2,418.		1,533.					885.	
		T.HASEGAWA CO NPV PROPERTY TYPE: SECURITIES				P	02/13/2019	12/22/2021
2,401.		1,533.					868.	
		T.HASEGAWA CO NPV PROPERTY TYPE: SECURITIES				P	02/13/2019	12/23/2021
4,776.		3,066.					1,710.	
		T.HASEGAWA CO NPV PROPERTY TYPE: SECURITIES				P	02/13/2019	12/27/2021
16,569.		10,730.					5,839.	
		T.HASEGAWA CO NPV PROPERTY TYPE: SECURITIES				P	02/13/2019	12/28/2021
26,043.		16,862.					9,181.	
		T.HASEGAWA CO NPV PROPERTY TYPE: SECURITIES				P	02/13/2019	12/29/2021
14,164.		9,197.					4,967.	
		T.HASEGAWA CO NPV PROPERTY TYPE: SECURITIES				P	02/13/2019	12/30/2021
2,359.		1,533.					826.	
		TAKUMA CO LTD NPV PROPERTY TYPE: SECURITIES				P	06/24/2015	02/12/2021
179,708.		56,264.					123,444.	
		TAKUMA CO LTD NPV PROPERTY TYPE: SECURITIES				P	06/24/2015	02/15/2021
207,259.		66,611.					140,648.	

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

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		TAKUMA CO LTD NPV PROPERTY TYPE: SECURITIES				P	06/24/2015	02/16/2021
110,357.		36,216.					74,141.	
		TAKUMA CO LTD NPV PROPERTY TYPE: SECURITIES				P	06/24/2015	02/17/2021
13,569.		4,527.					9,042.	
		TAKUMA CO LTD NPV PROPERTY TYPE: SECURITIES				P	06/24/2015	05/20/2021
44,831.		16,814.					28,017.	
		TBA POOL 2.0% 04-15-2050 PROPERTY TYPE: SECURITIES				P	01/22/2021	03/15/2021
1,361,053.		1,398,593.					-37,540.	
		TBA POOL 2.0% 04-15-2050 PROPERTY TYPE: SECURITIES				P	01/22/2021	03/15/2021
776,699.		798,152.					-21,453.	
		TBA POOL 2.0% 04-15-2050 PROPERTY TYPE: SECURITIES				P	01/22/2021	03/16/2021
1,737,169.		1,785,152.					-47,983.	
		TBA POOL 2.0% 04-15-2050 PROPERTY TYPE: SECURITIES				P	01/22/2021	03/16/2021
214,707.		220,471.					-5,764.	
		TBA POOL 2.0% 04-15-2050 PROPERTY TYPE: SECURITIES				P	01/22/2021	03/16/2021
366,392.		376,270.					-9,878.	
		TBA POOL 2.0% 04-15-2050 PROPERTY TYPE: SECURITIES				P	02/10/2021	03/16/2021
646,222.		663,090.					-16,868.	
		TBA POOL 2.0% 04-15-2050 PROPERTY TYPE: SECURITIES				P	02/10/2021	03/16/2021
621,175.		637,389.					-16,214.	
		TBA POOL 2.0% 04-15-2050 PROPERTY TYPE: SECURITIES				P	02/18/2021	03/16/2021
136,626.		138,840.					-2,214.	

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)	
		TBA POOL 2.0% 04-15-2050 PROPERTY TYPE: SECURITIES				P	02/18/2021	03/16/2021
1,427,700.		1,451,051.					-23,351.	
		TBA POOL 2.0% 04-15-2050 PROPERTY TYPE: SECURITIES				P	01/22/2021	03/16/2021
2,365,218.		2,428,938.					-63,720.	
		TBA POOL 2.0% 04-15-2050 PROPERTY TYPE: SECURITIES				P	01/22/2021	03/16/2021
1,051,309.		1,079,632.					-28,323.	
		TBA POOL 2.0% 04-15-2050 PROPERTY TYPE: SECURITIES				P	02/18/2021	03/16/2021
936,637.		952,590.					-15,953.	
		TBA POOL 2.0% 04-15-2050 PROPERTY TYPE: SECURITIES				P	02/18/2021	03/16/2021
845,934.		859,604.					-13,670.	
		TBA POOL 2.0% 04-15-2050 PROPERTY TYPE: SECURITIES				P	02/18/2021	03/16/2021
3,292,360.		3,348,307.					-55,947.	
		TBA POOL 2.0% 04-15-2050 PROPERTY TYPE: SECURITIES				P	02/18/2021	03/16/2021
755,841.		768,566.					-12,725.	
		TBA POOL 2.0% 04-15-2050 PROPERTY TYPE: SECURITIES				P	01/22/2021	03/16/2021
390,670.		401,273.					-10,603.	
		TBA POOL 2.0% 04-15-2050 PROPERTY TYPE: SECURITIES				P	04/01/2021	04/01/2021
385,548.		385,548.						
		TBA POOL 2.0% 04-15-2050 PROPERTY TYPE: SECURITIES				P	04/01/2021	04/01/2021
1,338,778.		1,338,778.						
		TBA POOL 2.0% 04-15-2050 PROPERTY TYPE: SECURITIES				P	04/01/2021	04/01/2021
385,548.		385,548.						

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)	
		TBA POOL 2.0% 04-15-2050 PROPERTY TYPE: SECURITIES				P	04/01/2021	04/01/2021
381,152.		381,152.						
		TBA POOL 2.0% 04-15-2050 PROPERTY TYPE: SECURITIES				P	04/01/2021	04/01/2021
1,724,326.		1,724,326.						
		TBA POOL UMBS 2.0% PROPERTY TYPE: SECURITIES				P	03/15/2021	04/27/2021
2,146,092.		2,128,328.					17,764.	
		TBA POOL UMBS 2.0% PROPERTY TYPE: SECURITIES				P	03/16/2021	04/27/2021
226,169.		224,438.					1,731.	
		TBA POOL UMBS 2.0% PROPERTY TYPE: SECURITIES				P	03/16/2021	05/17/2021
1,833,928.		1,816,076.					17,852.	
		TBA POOL UMBS 2.0% PROPERTY TYPE: SECURITIES				P	03/16/2021	05/17/2021
3,434,776.		3,401,475.					33,301.	
		TBA POOL UMBS 2.0% PROPERTY TYPE: SECURITIES				P	03/16/2021	05/17/2021
623,801.		617,753.					6,048.	
		TBA POOL UMBS 2.0% PROPERTY TYPE: SECURITIES				P	03/16/2021	05/18/2021
150,419.		148,929.					1,490.	
		TBA POOL UMBS 2.0% PROPERTY TYPE: SECURITIES				P	03/16/2021	05/18/2021
1,597,221.		1,581,643.					15,578.	
		TBA POOL UMBS 2.0% PROPERTY TYPE: SECURITIES				P	03/16/2021	05/18/2021
242,535.		240,020.					2,515.	
		TBA POOL UMBS 2.0% PROPERTY TYPE: SECURITIES				P	03/16/2021	05/18/2021
3,153,596.		3,120,041.					33,555.	

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)	
		TBA POOL UMBS 2.0%				P	03/16/2021	05/19/2021
		PROPERTY TYPE: SECURITIES						
358,973.		355,174.					3,799.	
		TBA POOL UMBS 2.0%				P	03/16/2021	05/19/2021
		PROPERTY TYPE: SECURITIES						
33,952.		33,598.					354.	
		TBA POOL UMBS 2.0%				P	03/16/2021	05/19/2021
		PROPERTY TYPE: SECURITIES						
908,557.		899,220.					9,337.	
		TBA POOL UMBS 2.0%				P	03/16/2021	05/19/2021
		PROPERTY TYPE: SECURITIES						
921,083.		911,653.					9,430.	
		TBA POOL UMBS 2.0%				P	03/16/2021	05/19/2021
		PROPERTY TYPE: SECURITIES						
1,389,039.		1,374,337.					14,702.	
		TC PIPELINES LP 3.9% DUE 05-25-2027				P	05/22/2017	10/19/2021
		PROPERTY TYPE: SECURITIES						
155,502.		141,000.					14,502.	
		TELEFONICA EMISIONES S A U 5.462				P	02/28/2018	02/16/2021
		PROPERTY TYPE: SECURITIES						
100,000.		100,000.						
		THERMO FISHER 3% DUE 04-15-2023				P	04/04/2016	01/15/2021
		PROPERTY TYPE: SECURITIES						
38,091.		35,939.					2,152.	
		THREDUP INC CL A CL A				P	03/28/2011	11/12/2021
		PROPERTY TYPE: SECURITIES						
120,271.		5,377.					114,894.	
		THREDUP INC CL A CL A				P	03/28/2011	11/15/2021
		PROPERTY TYPE: SECURITIES						
124,481.		5,377.					119,104.	
		THREDUP INC CL A CL A				P	03/28/2011	11/15/2021
		PROPERTY TYPE: SECURITIES						
39,355.		1,692.					37,663.	

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)	
		T-MOBILE USA INC SR SECD NT 1.5% PROPERTY TYPE: SECURITIES				P	06/18/2020	07/07/2021
263,584.		260,641.					2,943.	
		T-MOBILE USA INC SR SECD NT 1.5% PROPERTY TYPE: SECURITIES				P	06/18/2020	07/13/2021
135,814.		134,815.					999.	
		T-MOBILE USA INC SR SECD NT 1.5% PROPERTY TYPE: SECURITIES				P	06/18/2020	07/27/2021
125,472.		123,832.					1,640.	
		TOPPAN INC NPV PROPERTY TYPE: SECURITIES				P	11/08/2019	05/26/2021
108,120.		117,399.					-9,279.	
		TOPPAN INC NPV PROPERTY TYPE: SECURITIES				P	11/08/2019	05/27/2021
82,771.		90,889.					-8,118.	
		TOPPAN INC NPV PROPERTY TYPE: SECURITIES				P	11/08/2019	05/28/2021
64,848.		70,061.					-5,213.	
		TOPPAN INC NPV PROPERTY TYPE: SECURITIES				P	11/11/2019	05/28/2021
63,095.		67,993.					-4,898.	
		TOPPAN INC NPV PROPERTY TYPE: SECURITIES				P	11/11/2019	06/01/2021
62,360.		67,993.					-5,633.	
		TOPPAN INC NPV PROPERTY TYPE: SECURITIES				P	11/11/2019	06/02/2021
104,738.		113,321.					-8,583.	
		TOPPAN INC NPV PROPERTY TYPE: SECURITIES				P	11/11/2019	06/03/2021
31,510.		33,996.					-2,486.	
		TOPPAN INC NPV PROPERTY TYPE: SECURITIES				P	11/11/2019	06/04/2021
92,839.		100,100.					-7,261.	

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)	
		TOPPAN INC NPV PROPERTY TYPE: SECURITIES				P	11/11/2019	06/07/2021
58,402.		62,327.					-3,925.	
		TOPPAN INC NPV PROPERTY TYPE: SECURITIES				P	11/11/2019	06/08/2021
51,898.		54,772.					-2,874.	
		TOPPAN INC NPV PROPERTY TYPE: SECURITIES				P	11/12/2019	06/08/2021
23,265.		24,692.					-1,427.	
		TOPPAN INC NPV PROPERTY TYPE: SECURITIES				P	11/12/2019	06/09/2021
21,242.		22,793.					-1,551.	
		TOPPAN INC NPV PROPERTY TYPE: SECURITIES				P	11/12/2019	06/10/2021
27,750.		30,391.					-2,641.	
		TOPPAN INC NPV PROPERTY TYPE: SECURITIES				P	11/13/2019	06/10/2021
3,469.		3,895.					-426.	
		TOPPAN INC NPV PROPERTY TYPE: SECURITIES				P	11/13/2019	06/11/2021
58,480.		66,207.					-7,727.	
		TOPPAN INC NPV PROPERTY TYPE: SECURITIES				P	11/13/2019	08/13/2021
3,427.		3,895.					-468.	
		TOPPAN INC NPV PROPERTY TYPE: SECURITIES				P	11/13/2019	08/16/2021
3,402.		3,895.					-493.	
		TOPPAN INC NPV PROPERTY TYPE: SECURITIES				P	11/14/2019	08/16/2021
5,103.		5,917.					-814.	
		TOPPAN INC NPV PROPERTY TYPE: SECURITIES				P	11/14/2019	08/17/2021
5,141.		5,917.					-776.	

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)	
		TOPPAN INC NPV PROPERTY TYPE: SECURITIES				P	11/14/2019	08/18/2021
51,928.		59,175.					-7,247.	
		TOPPAN INC NPV PROPERTY TYPE: SECURITIES				P	11/14/2019	08/19/2021
1,709.		1,972.					-263.	
		TOPPAN INC NPV PROPERTY TYPE: SECURITIES				P	11/14/2019	08/20/2021
44,760.		53,257.					-8,497.	
		TOPPAN INC NPV PROPERTY TYPE: SECURITIES				P	11/15/2019	08/20/2021
41,445.		49,537.					-8,092.	
		TOPPAN INC NPV PROPERTY TYPE: SECURITIES				P	11/15/2019	08/23/2021
78,593.		93,129.					-14,536.	
		TOYOTA INDUSTRIES NPV PROPERTY TYPE: SECURITIES				P	12/20/2013	01/07/2021
112,187.		60,239.					51,948.	
		TOYOTA INDUSTRIES NPV PROPERTY TYPE: SECURITIES				P	12/20/2013	01/08/2021
104,119.		55,936.					48,183.	
		TOYOTA INDUSTRIES NPV PROPERTY TYPE: SECURITIES				P	12/20/2013	01/08/2021
47,814.		25,817.					21,997.	
		TOYOTA INDUSTRIES NPV PROPERTY TYPE: SECURITIES				P	12/20/2013	02/18/2021
35,141.		17,211.					17,930.	
		TOYOTA INDUSTRIES NPV PROPERTY TYPE: SECURITIES				P	12/20/2013	02/22/2021
53,986.		25,817.					28,169.	
		TOYOTA INDUSTRIES NPV PROPERTY TYPE: SECURITIES				P	12/20/2013	02/24/2021
26,994.		12,908.					14,086.	

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)	
		TOYOTA INDUSTRIES NPV PROPERTY TYPE: SECURITIES				P	12/20/2013	02/24/2021
9,001.		4,303.					4,698.	
		TOYOTA INDUSTRIES NPV PROPERTY TYPE: SECURITIES				P	12/20/2013	02/25/2021
35,628.		17,211.					18,417.	
		TOYOTA INDUSTRIES NPV PROPERTY TYPE: SECURITIES				P	12/20/2013	02/26/2021
34,527.		17,211.					17,316.	
		TOYOTA INDUSTRIES NPV PROPERTY TYPE: SECURITIES				P	12/20/2013	02/26/2021
34,512.		17,211.					17,301.	
		TOYOTA INDUSTRIES NPV PROPERTY TYPE: SECURITIES				P	12/20/2013	03/01/2021
42,935.		21,514.					21,421.	
		TOYOTA INDUSTRIES NPV PROPERTY TYPE: SECURITIES				P	12/20/2013	03/02/2021
25,813.		12,908.					12,905.	
		TOYOTA INDUSTRIES NPV PROPERTY TYPE: SECURITIES				P	12/20/2013	03/03/2021
42,983.		21,514.					21,469.	
		TOYOTA INDUSTRIES NPV PROPERTY TYPE: SECURITIES				P	12/20/2013	03/04/2021
232,193.		111,872.					120,321.	
		TOYOTA INDUSTRIES NPV PROPERTY TYPE: SECURITIES				P	12/20/2013	03/05/2021
86,280.		43,028.					43,252.	
		TOYOTA INDUSTRIES NPV PROPERTY TYPE: SECURITIES				P	12/20/2013	03/08/2021
61,299.		30,119.					31,180.	
		TOYOTA INDUSTRIES NPV PROPERTY TYPE: SECURITIES				P	12/20/2013	03/09/2021
26,917.		12,908.					14,009.	

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

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		TOYOTA MTR CR CORP MEDIUM TERM NTS BOOK PROPERTY TYPE: SECURITIES				P	11/23/2020	03/18/2021
150,175.		152,676.					-2,501.	
		TOYOTA MTR CR CORP MEDIUM TERM NTS BOOK PROPERTY TYPE: SECURITIES				P	11/23/2020	06/07/2021
151,225.		151,991.					-766.	
		TOYOTA MTR CR CORP MEDIUM TERM NTS BOOK PROPERTY TYPE: SECURITIES				P	11/23/2020	06/28/2021
182,614.		184,342.					-1,728.	
		TRANSLATE BIO PROPERTY TYPE: SECURITIES				P	04/17/2019	09/22/2021
2,736.		749.					1,987.	
		TRANSLATE BIO PROPERTY TYPE: SECURITIES				P	04/18/2019	09/22/2021
708,966.		192,913.					516,053.	
		TRANSLATE BIO PROPERTY TYPE: SECURITIES				P	05/02/2019	09/22/2021
1,653,684.		369,903.					1,283,781.	
		TRANSLATE BIO PROPERTY TYPE: SECURITIES				P	09/18/2019	09/22/2021
702,810.		184,950.					517,860.	
		TRANSURBAN FIN CO 2.45% DUE 03-16-2031 PROPERTY TYPE: SECURITIES				P	09/09/2020	03/04/2021
32,951.		32,979.					-28.	
		TRANSURBAN FIN CO 2.45% DUE 03-16-2031 PROPERTY TYPE: SECURITIES				P	09/09/2020	03/05/2021
13,904.		13,991.					-87.	
		TRANSURBAN FIN CO 2.45% DUE 03-16-2031 PROPERTY TYPE: SECURITIES				P	09/09/2020	03/31/2021
80,934.		82,947.					-2,013.	
		TRUIST FINL CORP FIXED 1.95% PROPERTY TYPE: SECURITIES				P	06/02/2020	01/07/2021
143,461.		139,618.					3,843.	

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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		TWILIO INC CL A CL A PROPERTY TYPE: SECURITIES				P	06/27/2013	01/08/2021
498,758.		3,246.					495,512.	
		TWILIO INC CL A CL A PROPERTY TYPE: SECURITIES				P	06/27/2013	01/13/2021
338,556.		2,164.					336,392.	
		TWILIO INC CL A CL A PROPERTY TYPE: SECURITIES				P	06/27/2013	01/14/2021
345,291.		2,164.					343,127.	
		TWILIO INC CL A CL A PROPERTY TYPE: SECURITIES				P	06/27/2013	01/25/2021
361,710.		2,164.					359,546.	
		TWILIO INC CL A CL A PROPERTY TYPE: SECURITIES				P	06/27/2013	02/10/2021
196,735.		1,087.					195,648.	
		TWILIO INC CL A CL A PROPERTY TYPE: SECURITIES				P	06/27/2013	02/18/2021
11,124.		60.					11,064.	
		TWILIO INC CL A CL A PROPERTY TYPE: SECURITIES				P	06/27/2013	02/18/2021
91,214.		494.					90,720.	
		TWILIO INC CL A CL A PROPERTY TYPE: SECURITIES				P	06/27/2013	11/01/2021
73,094.		593.					72,501.	
		TWILIO INC CL A CL A PROPERTY TYPE: SECURITIES				P	05/28/2014	11/01/2021
541,666.		18,832.					522,834.	
		U.S CL ACTIONS (DELISTED/VAR CUSIPS) PROPERTY TYPE: SECURITIES				P	01/01/2021	06/22/2021
1,044.							1,044.	
		U.S CL ACTIONS (DELISTED/VAR CUSIPS) PROPERTY TYPE: SECURITIES				P	01/01/2021	09/28/2021
72.							72.	

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)	
		U.S CL ACTIONS (DELISTED/VAR CUSIPS) PROPERTY TYPE: SECURITIES				P	01/01/2021	09/28/2021
2.							2.	
		U.S CL ACTIONS (DELISTED/VAR CUSIPS) PROPERTY TYPE: SECURITIES				P	01/01/2021	09/28/2021
395.							395.	
		U.S CL ACTIONS (DELISTED/VAR CUSIPS) PROPERTY TYPE: SECURITIES				P	01/01/2021	09/28/2021
10.							10.	
		U.S CL ACTIONS (DELISTED/VAR CUSIPS) PROPERTY TYPE: SECURITIES				P	01/01/2021	09/28/2021
23.							23.	
		U.S CL ACTIONS (DELISTED/VAR CUSIPS) PROPERTY TYPE: SECURITIES				P	01/01/2021	09/28/2021
4.							4.	
		U.S CL ACTIONS (DELISTED/VAR CUSIPS) PROPERTY TYPE: SECURITIES				P	01/01/2021	09/28/2021
567.							567.	
		U.S CL ACTIONS (DELISTED/VAR CUSIPS) PROPERTY TYPE: SECURITIES				P	01/01/2021	10/21/2021
417.							417.	
		U.S CL ACTIONS (DELISTED/VAR CUSIPS) PROPERTY TYPE: SECURITIES				P	01/01/2021	10/21/2021
362.							362.	
		U.S CL ACTIONS (DELISTED/VAR CUSIPS) PROPERTY TYPE: SECURITIES				P	01/01/2021	10/21/2021
11.							11.	
		U.S CL ACTIONS (DELISTED/VAR CUSIPS) PROPERTY TYPE: SECURITIES				P	01/01/2021	10/26/2021
6.							6.	
		U.S CL ACTIONS (DELISTED/VAR CUSIPS) PROPERTY TYPE: SECURITIES				P	01/01/2021	10/27/2021
433.							433.	

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)	
		U.S CL ACTIONS (DELISTED/VAR CUSIPS) PROPERTY TYPE: SECURITIES				P	01/01/2021	11/04/2021
1,536.							1,536.	
		U.S CL ACTIONS (DELISTED/VAR CUSIPS) PROPERTY TYPE: SECURITIES				P	01/01/2021	11/05/2021
1.							1.	
		UBER TECHNOLOGIES INC COM USD0.00001 PROPERTY TYPE: SECURITIES				P	12/22/2014	01/12/2021
156,054.		41,784.					114,270.	
		UIPATH INC CL A CL A PROPERTY TYPE: SECURITIES				P	03/02/2018	06/10/2021
204,467.		7,468.					196,999.	
		UIPATH INC CL A CL A PROPERTY TYPE: SECURITIES				P	03/02/2018	06/10/2021
201,911.		7,468.					194,443.	
		UIPATH INC CL A CL A PROPERTY TYPE: SECURITIES				P	03/02/2018	11/11/2021
174,442.		8,089.					166,353.	
		UIPATH INC CL A CL A PROPERTY TYPE: SECURITIES				P	03/02/2018	12/17/2021
214,252.		14,302.					199,950.	
		UIPATH INC CL A CL A PROPERTY TYPE: SECURITIES				P	03/02/2018	12/17/2021
121,182.		8,089.					113,093.	
		UNITED AIRLINES 2019-1A 2.7% PROPERTY TYPE: SECURITIES				P	09/03/2019	04/16/2021
6,755.		6,755.						
		UNITED AIRLINES 2019-1A 2.7% PROPERTY TYPE: SECURITIES				P	09/03/2019	10/15/2021
7,148.		7,148.						
		UNITED AIRLS INC 2018-1B PASS THRU TR PROPERTY TYPE: SECURITIES				P	05/09/2018	02/12/2021
8,439.		8,439.						

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

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		UNITED AIRLS INC 2018-1B PASS THRU TR PROPERTY TYPE: SECURITIES				P	05/09/2018	08/17/2021
8,439.		8,439.						
		UNITED STATES OF AMER TREAS NOTES 2.0% PROPERTY TYPE: SECURITIES				P	11/23/2020	06/02/2021
2,056,094.		2,054,498.					1,596.	
		UNITED STATES OF AMER TREAS NOTES 2.0% PROPERTY TYPE: SECURITIES				P	11/23/2020	06/07/2021
3,083,555.		3,081,001.					2,554.	
		UNITED STATES OF AMER TREAS NOTES 2.0% PROPERTY TYPE: SECURITIES				P	06/28/2021	08/31/2021
726,779.		726,326.					453.	
		UNITED STATES OF AMER TREAS NOTES 2.0% PROPERTY TYPE: SECURITIES				P	06/28/2021	09/14/2021
265,962.		265,795.					167.	
		UNITED STATES OF AMER TREAS NOTES 2.0% PROPERTY TYPE: SECURITIES				P	06/28/2021	09/17/2021
378,296.		378,192.					104.	
		UNITED STATES OF AMER TREAS NOTES 2.0% PROPERTY TYPE: SECURITIES				P	06/28/2021	09/20/2021
434,513.		434,345.					168.	
		UNITED STATES OF AMER TREAS NOTES 2.0% PROPERTY TYPE: SECURITIES				P	06/28/2021	09/22/2021
214,709.		214,596.					113.	
		UNITED STATES OF AMER TREAS NOTES 2.0% PROPERTY TYPE: SECURITIES				P	06/28/2021	09/30/2021
536,464.		536,280.					184.	
		UNITED STATES OF AMER TREAS NOTES 2.0% PROPERTY TYPE: SECURITIES				P	08/19/2021	09/30/2021
235,022.		235,055.					-33.	
		UNITED STATES OF AMER TREAS NOTES 2.0% PROPERTY TYPE: SECURITIES				P	08/19/2021	10/14/2021
816,781.		817,008.					-227.	

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

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		UNITED STATES OF AMER TREAS NOTES 2.0% PROPERTY TYPE: SECURITIES				P	08/19/2021	11/05/2021
1,585,310.		1,586,300.					-990.	
		UPSTART HLDGS INC COM PROPERTY TYPE: SECURITIES				P	04/20/2012	06/24/2021
34,009.		228.					33,781.	
		UPSTART HLDGS INC COM PROPERTY TYPE: SECURITIES				P	04/20/2012	06/30/2021
34,844.		228.					34,616.	
		UPSTART HLDGS INC COM PROPERTY TYPE: SECURITIES				P	04/20/2012	08/05/2021
177,048.		1,141.					175,907.	
		UPSTART HLDGS INC COM PROPERTY TYPE: SECURITIES				P	04/20/2012	08/06/2021
181,866.		1,141.					180,725.	
		UPSTART HLDGS INC COM PROPERTY TYPE: SECURITIES				P	04/20/2012	08/11/2021
221,485.		1,147.					220,338.	
		UPSTART HLDGS INC COM PROPERTY TYPE: SECURITIES				P	04/20/2012	08/11/2021
352,729.		1,826.					350,903.	
		UPSTART HLDGS INC COM PROPERTY TYPE: SECURITIES				P	04/20/2012	08/12/2021
98,275.		478.					97,797.	
		UPSTART HLDGS INC COM PROPERTY TYPE: SECURITIES				P	12/14/2012	08/12/2021
42,783.		253.					42,530.	
		UPSTART HLDGS INC COM PROPERTY TYPE: SECURITIES				P	12/14/2012	08/12/2021
145,514.		835.					144,679.	
		UPSTART HLDGS INC COM PROPERTY TYPE: SECURITIES				P	12/14/2012	08/13/2021
61,531.		331.					61,200.	

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

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		UPSTART HLDGS INC COM PROPERTY TYPE: SECURITIES				P	06/03/2014	08/13/2021
94,269.		798.					93,471.	
		UPSTART HLDGS INC COM PROPERTY TYPE: SECURITIES				P	12/14/2012	08/13/2021
309,698.		1,671.					308,027.	
		UPSTART PASS-THRU TR SER 2021-ST9 PROPERTY TYPE: SECURITIES				P	10/07/2021	11/19/2021
7,243.		7,243.						
		UPSTART PASS-THRU TR SER 2021-ST9 PROPERTY TYPE: SECURITIES				P	10/07/2021	12/17/2021
8,292.		8,292.						
		US AWYS 2013-1 3.95 DUE 05-15-2027 PROPERTY TYPE: SECURITIES				P	04/01/2019	05/01/2021
33,486.		33,969.					-483.	
		US AWYS 2013-1 3.95 DUE 05-15-2027 PROPERTY TYPE: SECURITIES				P	04/01/2019	11/01/2021
33,934.		34,424.					-490.	
		US TREAS BDS 1.125%DUE 08-15-2040 PROPERTY TYPE: SECURITIES				P	11/23/2020	01/11/2021
249,863.		264,698.					-14,835.	
		US TREAS BDS 1.125%DUE 08-15-2040 PROPERTY TYPE: SECURITIES				P	11/23/2020	02/08/2021
17,873.		19,251.					-1,378.	
		US TREAS BDS 1.125%DUE 08-15-2040 PROPERTY TYPE: SECURITIES				P	11/30/2020	02/08/2021
187,663.		201,764.					-14,101.	
		US TREAS BDS 1.125%DUE 08-15-2040 PROPERTY TYPE: SECURITIES				P	11/30/2020	02/10/2021
45,008.		48,039.					-3,031.	
		US TREAS BDS 1.125%DUE 08-15-2040 PROPERTY TYPE: SECURITIES				P	12/14/2020	02/10/2021
121,521.		128,313.					-6,792.	

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

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		US TREAS BDS 1.125%DUE 08-15-2040 PROPERTY TYPE: SECURITIES				P	12/14/2020	03/02/2021
105,977.		118,809.					-12,832.	
		US TREAS BDS 1.125%DUE 08-15-2040 PROPERTY TYPE: SECURITIES				P	12/23/2020	03/02/2021
300,973.		333,534.					-32,561.	
		US TREAS BDS 1.125%DUE 08-15-2040 PROPERTY TYPE: SECURITIES				P	12/23/2020	04/28/2021
83,398.		93,953.					-10,555.	
		US TREAS BDS 1.125%DUE 08-15-2040 PROPERTY TYPE: SECURITIES				P	12/24/2020	04/28/2021
162,627.		183,909.					-21,282.	
		US TREAS BDS 1.125%DUE 08-15-2040 PROPERTY TYPE: SECURITIES				P	12/24/2020	06/04/2021
83,648.		94,313.					-10,665.	
		US TREAS BDS 1.125%DUE 08-15-2040 PROPERTY TYPE: SECURITIES				P	12/24/2020	06/09/2021
169,172.		188,625.					-19,453.	
		US TREAS BDS 1.125%DUE 08-15-2040 PROPERTY TYPE: SECURITIES				P	12/24/2020	08/12/2021
253,909.		273,506.					-19,597.	
		US TREAS BDS 1.125%DUE 08-15-2040 PROPERTY TYPE: SECURITIES				P	12/24/2020	09/10/2021
84,383.		89,597.					-5,214.	
		US TREAS BDS 1.125%DUE 08-15-2040 PROPERTY TYPE: SECURITIES				P	12/24/2020	09/14/2021
26,909.		28,294.					-1,385.	
		US TREAS BDS 1.125%DUE 08-15-2040 PROPERTY TYPE: SECURITIES				P	12/29/2020	09/14/2021
58,302.		61,263.					-2,961.	
		US TREAS BDS 1.125%DUE 08-15-2040 PROPERTY TYPE: SECURITIES				P	12/29/2020	10/07/2021
85,273.		94,250.					-8,977.	

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

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		US TREAS BDS 1.125%DUE 08-15-2040 PROPERTY TYPE: SECURITIES				P	12/29/2020	12/06/2021
172,651.		183,788.					-11,137.	
		US TREAS BDS 1.25% DUE 05-15-2050 PROPERTY TYPE: SECURITIES				P	11/23/2020	01/06/2021
434,141.		463,496.					-29,355.	
		US TREAS BDS 1.25% DUE 05-15-2050 PROPERTY TYPE: SECURITIES				P	11/23/2020	04/15/2021
122,607.		143,684.					-21,077.	
		US TREAS BDS 1.25% DUE 05-15-2050 PROPERTY TYPE: SECURITIES				P	11/23/2020	04/15/2021
122,268.		143,684.					-21,416.	
		US TREAS BDS 1.25% DUE 05-15-2050 PROPERTY TYPE: SECURITIES				P	11/23/2020	05/13/2021
1,028,485.		1,256,074.					-227,589.	
		US TREAS BDS 1.25% DUE 05-15-2050 PROPERTY TYPE: SECURITIES				P	11/23/2020	05/13/2021
429,753.		523,751.					-93,998.	
		US TREAS BDS 1.25% DUE 05-15-2050 PROPERTY TYPE: SECURITIES				P	11/30/2020	05/13/2021
98,881.		120,128.					-21,247.	
		US TREAS BDS 1.25% DUE 05-15-2050 PROPERTY TYPE: SECURITIES				P	12/23/2020	05/13/2021
372,706.		438,550.					-65,844.	
		US TREAS BDS 1.25% DUE 05-15-2050 PROPERTY TYPE: SECURITIES				P	12/24/2020	05/13/2021
49,441.		58,515.					-9,074.	
		US TREAS BDS 1.25% DUE 05-15-2050 PROPERTY TYPE: SECURITIES				P	12/29/2020	05/13/2021
140,716.		166,608.					-25,892.	
		US TREAS BDS 1.25% DUE 05-15-2050 PROPERTY TYPE: SECURITIES				P	12/29/2020	05/19/2021
60,672.		72,047.					-11,375.	

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

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		US TREAS BDS 1.25% DUE 05-15-2050 PROPERTY TYPE: SECURITIES				P	01/25/2021	05/19/2021
60,672.		70,031.					-9,359.	
		US TREAS BDS 1.25% DUE 05-15-2050 PROPERTY TYPE: SECURITIES				P	01/25/2021	05/26/2021
120,924.		135,686.					-14,762.	
		US TREAS BDS 1.25% DUE 05-15-2050 PROPERTY TYPE: SECURITIES				P	01/25/2021	05/27/2021
61,769.		70,031.					-8,262.	
		US TREAS BDS 1.25% DUE 05-15-2050 PROPERTY TYPE: SECURITIES				P	01/25/2021	09/09/2021
21,339.		21,885.					-546.	
		US TREAS BDS 1.25% DUE 05-15-2050 PROPERTY TYPE: SECURITIES				P	03/22/2021	09/09/2021
38,410.		34,251.					4,159.	
		US TREAS BDS 1.5% DUE 08-15-2026 PROPERTY TYPE: SECURITIES				P	11/23/2020	01/07/2021
1,099,699.		1,103,703.					-4,004.	
		US TREAS BDS 1.5% DUE 08-15-2026 PROPERTY TYPE: SECURITIES				P	11/23/2020	06/21/2021
195,485.		199,820.					-4,335.	
		US TREAS BDS 1.5% DUE 08-15-2026 PROPERTY TYPE: SECURITIES				P	12/01/2020	06/21/2021
25,722.		26,258.					-536.	
		US TREAS BDS 1.5% DUE 08-15-2026 PROPERTY TYPE: SECURITIES				P	07/27/2021	09/10/2021
309,961.		311,461.					-1,500.	
		US TREAS BDS 1.5% DUE 08-15-2026 PROPERTY TYPE: SECURITIES				P	07/27/2021	10/12/2021
428,958.		435,767.					-6,809.	
		US TREAS BDS 1.875% DUE 02-15-2041 REG PROPERTY TYPE: SECURITIES				P	06/23/2021	07/15/2021
175,854.		170,487.					5,367.	

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

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		US TREAS BDS 1.875% DUE 02-15-2041 REG PROPERTY TYPE: SECURITIES				P	06/23/2021	08/16/2021
5,056.		4,872.					184.	
		US TREAS BDS 1.875% DUE 02-15-2041 REG PROPERTY TYPE: SECURITIES				P	07/07/2021	08/16/2021
85,953.		85,420.					533.	
		US TREAS BDS 1.875% DUE 02-15-2041 REG PROPERTY TYPE: SECURITIES				P	07/07/2021	11/30/2021
5,017.		5,024.					-7.	
		US TREAS BDS 1.875% DUE 02-15-2041 REG PROPERTY TYPE: SECURITIES				P	07/19/2021	11/30/2021
85,286.		86,824.					-1,538.	
		US TREAS BDS 2.25% DUE 05-15-2051 REG PROPERTY TYPE: SECURITIES				P	05/12/2021	06/09/2021
135,891.		129,309.					6,582.	
		US TREAS BDS 2.25% DUE 05-15-2051 REG PROPERTY TYPE: SECURITIES				P	05/12/2021	07/30/2021
88,875.		79,576.					9,299.	
		US TREAS BDS 2.25% DUE 05-15-2051 REG PROPERTY TYPE: SECURITIES				P	05/13/2021	07/30/2021
449,930.		405,344.					44,586.	
		US TREAS BDS 2.25% DUE 05-15-2051 REG PROPERTY TYPE: SECURITIES				P	05/12/2021	07/30/2021
66,584.		59,682.					6,902.	
		US TREAS BDS 2.25% DUE 05-15-2051 REG PROPERTY TYPE: SECURITIES				P	05/13/2021	09/08/2021
339,426.		310,263.					29,163.	
		US TREAS BDS 2.25% DUE 05-15-2051 REG PROPERTY TYPE: SECURITIES				P	05/13/2021	09/08/2021
131,508.		120,102.					11,406.	
		US TREAS BDS 2.25% DUE 05-15-2051 REG PROPERTY TYPE: SECURITIES				P	05/13/2021	12/27/2021
66,736.		60,051.					6,685.	

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

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		US TREAS BDS 2.25% DUE 08-15-2027 PROPERTY TYPE: SECURITIES				P	03/30/2021	04/08/2021
602,564.		599,696.					2,868.	
		US TREAS BDS DTD 2.75% 11-15-2047 PROPERTY TYPE: SECURITIES				P	11/23/2020	01/06/2021
526,418.		556,014.					-29,596.	
		US TREAS BDS DTD 2.75% 11-15-2047 PROPERTY TYPE: SECURITIES				P	11/23/2020	02/11/2021
365,473.		395,855.					-30,382.	
		US TREAS BDS DTD 2.75% 11-15-2047 PROPERTY TYPE: SECURITIES				P	11/23/2020	04/09/2021
369,551.		433,848.					-64,297.	
		US TREAS NTS .125% DUE 09-15-2023 REG PROPERTY TYPE: SECURITIES				P	01/21/2021	06/08/2021
674,051.		674,473.					-422.	
		US TREAS NTS .125% DUE 09-15-2023 REG PROPERTY TYPE: SECURITIES				P	01/21/2021	06/08/2021
59,916.		59,948.					-32.	
		US TREAS NTS .125% DUE 09-15-2023 REG PROPERTY TYPE: SECURITIES				P	01/21/2021	08/31/2021
753,584.		754,351.					-767.	
		US TREAS NTS .125% DUE 09-15-2023 REG PROPERTY TYPE: SECURITIES				P	07/30/2021	08/31/2021
718,650.		718,819.					-169.	
		US TREAS NTS .125% DUE 09-15-2023 REG PROPERTY TYPE: SECURITIES				P	07/30/2021	09/10/2021
688,571.		688,868.					-297.	
		US TREAS NTS .25% DUE 07-31-2025 REG PROPERTY TYPE: SECURITIES				P	06/02/2021	06/21/2021
1,083,634.		1,089,375.					-5,741.	
		US TREAS NTS .25% DUE 07-31-2025 REG PROPERTY TYPE: SECURITIES				P	06/02/2021	06/25/2021
725,055.		729,536.					-4,481.	

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

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		US TREAS NTS .25% DUE 07-31-2025 REG PROPERTY TYPE: SECURITIES				P	06/02/2021	07/16/2021
418,542.		418,990.					-448.	
		US TREAS NTS .25% DUE 07-31-2025 REG PROPERTY TYPE: SECURITIES				P	06/02/2021	07/16/2021
694,287.		694,976.					-689.	
		US TREAS NTS 0.125% 31/01/2023 .125% PROPERTY TYPE: SECURITIES				P	03/15/2021	06/08/2021
300,012.		299,877.					135.	
		US TREAS NTS 0.125% 31/01/2023 .125% PROPERTY TYPE: SECURITIES				P	03/15/2021	06/08/2021
500,020.		499,795.					225.	
		US TREAS NTS 0.125% 31/01/2023 .125% PROPERTY TYPE: SECURITIES				P	03/15/2021	08/10/2021
1,379,299.		1,379,353.					-54.	
		US TREAS NTS 0.125% 31/01/2023 .125% PROPERTY TYPE: SECURITIES				P	03/31/2021	08/10/2021
619,685.		619,758.					-73.	
		US TREAS NTS 0.125% 31/01/2023 .125% PROPERTY TYPE: SECURITIES				P	03/31/2021	09/17/2021
299,965.		299,913.					52.	
		US TREAS NTS 0.125% 31/01/2023 .125% PROPERTY TYPE: SECURITIES				P	03/31/2021	11/05/2021
649,340.		649,746.					-406.	
		US TREAS NTS 0.125% 31/01/2023 .125% PROPERTY TYPE: SECURITIES				P	03/31/2021	12/10/2021
498,652.		499,805.					-1,153.	
		US TREAS NTS 1.125% DUE 02-15-2031 REG PROPERTY TYPE: SECURITIES				P	03/29/2021	08/04/2021
328,634.		313,073.					15,561.	
		US TREAS NTS 1.125% DUE 02-15-2031 REG PROPERTY TYPE: SECURITIES				P	03/29/2021	08/11/2021
309,438.		298,872.					10,566.	

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)	
		US TREAS NTS 1.125% DUE 02-15-2031 REG PROPERTY TYPE: SECURITIES				P	05/12/2021	08/11/2021
319,262.		308,877.					10,385.	
		US TREAS NTS 1.125% DUE 02-15-2031 REG PROPERTY TYPE: SECURITIES				P	07/16/2021	08/11/2021
186,645.		187,135.					-490.	
		US TREAS NTS 1.125% DUE 02-15-2031 REG PROPERTY TYPE: SECURITIES				P	07/16/2021	09/09/2021
138,255.		137,921.					334.	
		US TREAS NTS 1.125% DUE 02-15-2031 REG PROPERTY TYPE: SECURITIES				P	07/19/2021	09/09/2021
355,514.		358,088.					-2,574.	
		US TREAS NTS 1.125% DUE 02-15-2031 REG PROPERTY TYPE: SECURITIES				P	07/19/2021	09/10/2021
162,428.		164,123.					-1,695.	
		US TREAS NTS 1.125% DUE 02-15-2031 REG PROPERTY TYPE: SECURITIES				P	07/19/2021	09/14/2021
133,581.		134,283.					-702.	
		US TREAS NTS 1.125% DUE 02-15-2031 REG PROPERTY TYPE: SECURITIES				P	07/19/2021	09/14/2021
34,632.		34,806.					-174.	
		US TREAS NTS 1.125% DUE 02-15-2031 REG PROPERTY TYPE: SECURITIES				P	07/19/2021	10/20/2021
90,992.		94,473.					-3,481.	
		US TREAS NTS 1.125% DUE 02-15-2031 REG PROPERTY TYPE: SECURITIES				P	08/10/2021	10/20/2021
239,453.		245,410.					-5,957.	
		US TREAS NTS 1.125% DUE 02-15-2031 REG PROPERTY TYPE: SECURITIES				P	08/10/2021	11/05/2021
170,420.		171,787.					-1,367.	
		US TREAS NTS 1.125% DUE 02-15-2031 REG PROPERTY TYPE: SECURITIES				P	08/10/2021	11/18/2021
231,563.		235,594.					-4,031.	

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)	
		US TREAS NTS 1.125% DUE 02-15-2031 REG PROPERTY TYPE: SECURITIES				P	08/31/2021	11/18/2021
101,309.		103,646.					-2,337.	
		US TREAS NTS 1.125% DUE 02-28-2027 PROPERTY TYPE: SECURITIES				P	03/17/2020	10/18/2021
184,075.		186,282.					-2,207.	
		US TREAS NTS 1.375% DUE 01-31-2025 PROPERTY TYPE: SECURITIES				P	01/29/2021	04/08/2021
654,695.		660,947.					-6,252.	
		US TREAS NTS 1.625% 08-31-2022 PROPERTY TYPE: SECURITIES				P	03/31/2021	05/13/2021
968,666.		968,659.					7.	
		US TREAS NTS 1.625% 08-31-2022 PROPERTY TYPE: SECURITIES				P	03/31/2021	06/02/2021
1,018,984.		1,018,819.					165.	
		US TREAS NTS 2.0% DUE 02-15-2022 REG PROPERTY TYPE: SECURITIES				P	12/30/2020	03/30/2021
1,525,488.		1,525,048.					440.	
		US TREAS NTS 2.125% 12-31-2021 PROPERTY TYPE: SECURITIES				P	11/23/2020	01/08/2021
2,227,676.		2,227,824.					-148.	
		US TREAS NTS 2.125% 12-31-2021 PROPERTY TYPE: SECURITIES				P	11/23/2020	03/05/2021
711,594.		711,550.					44.	
		US TREAS NTS 2.125% 12-31-2021 PROPERTY TYPE: SECURITIES				P	11/23/2020	03/17/2021
1,117,789.		1,117,419.					370.	
		US TREAS NTS 2.125% 12-31-2021 PROPERTY TYPE: SECURITIES				P	11/23/2020	03/22/2021
523,208.		523,013.					195.	
		US TREAS NTS 2.125% 12-31-2021 PROPERTY TYPE: SECURITIES				P	12/30/2020	03/22/2021
3,555,781.		3,555,040.					741.	

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)	
		US TREAS NTS 2.875% DUE 05-15-2028				P	03/29/2021	06/17/2021
		PROPERTY TYPE: SECURITIES						
221,836.		219,914.					1,922.	
		US TREAS NTS 2.875% DUE 05-15-2028				P	04/28/2021	06/17/2021
		PROPERTY TYPE: SECURITIES						
227,382.		226,472.					910.	
		US TREAS NTS 2.875% DUE 05-15-2028				P	05/05/2021	06/17/2021
		PROPERTY TYPE: SECURITIES						
676,600.		675,464.					1,136.	
		US TREAS NTS 2.875% DUE 05-15-2028				P	07/28/2021	08/12/2021
		PROPERTY TYPE: SECURITIES						
474,622.		477,949.					-3,327.	
		US TREAS NTS DTD .875% 11-15-2030				P	01/08/2021	01/14/2021
		PROPERTY TYPE: SECURITIES						
903,212.		904,151.					-939.	
		US TREAS NTS DTD .875% 11-15-2030				P	01/20/2021	01/25/2021
		PROPERTY TYPE: SECURITIES						
216,760.		215,795.					965.	
		US TREAS NTS DTD .875% 11-15-2030				P	01/20/2021	01/25/2021
		PROPERTY TYPE: SECURITIES						
408,888.		407,084.					1,804.	
		US TREAS NTS DTD .875% 11-15-2030				P	01/20/2021	04/15/2021
		PROPERTY TYPE: SECURITIES						
80,036.		83,373.					-3,337.	
		US TREAS NTS DTD .875% 11-15-2030				P	01/27/2021	04/15/2021
		PROPERTY TYPE: SECURITIES						
235,400.		246,846.					-11,446.	
		US TREAS NTS DTD .875% 11-15-2030				P	01/27/2021	04/28/2021
		PROPERTY TYPE: SECURITIES						
210,551.		222,161.					-11,610.	
		US TREAS NTS DTD .875% 11-15-2030				P	01/27/2021	04/28/2021
		PROPERTY TYPE: SECURITIES						
262,019.		276,303.					-14,284.	

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)	
		US TREAS NTS DTD .875% 11-15-2030 PROPERTY TYPE: SECURITIES				P	01/27/2021	06/09/2021
645,044.		671,022.					-25,978.	
		US TREAS NTS DTD .875% 11-15-2030 PROPERTY TYPE: SECURITIES				P	01/27/2021	08/05/2021
131,198.		133,218.					-2,020.	
		US TREAS NTS DTD .875% 11-15-2030 PROPERTY TYPE: SECURITIES				P	01/27/2021	08/12/2021
76,931.		78,944.					-2,013.	
		US TREAS NTS DTD .875% 11-15-2030 PROPERTY TYPE: SECURITIES				P	02/01/2021	08/12/2021
86,548.		88,281.					-1,733.	
		US TREAS NTS DTD .875% 11-15-2030 PROPERTY TYPE: SECURITIES				P	02/01/2021	08/16/2021
335,041.		338,410.					-3,369.	
		US TREAS NTS DTD .875% 11-15-2030 PROPERTY TYPE: SECURITIES				P	02/01/2021	09/13/2021
9,651.		9,809.					-158.	
		US TREAS NTS DTD .875% 11-15-2030 PROPERTY TYPE: SECURITIES				P	02/09/2021	09/13/2021
159,244.		160,707.					-1,463.	
		US TREAS NTS DTD .875% 11-15-2030 PROPERTY TYPE: SECURITIES				P	02/09/2021	10/06/2021
337,153.		345,764.					-8,611.	
		US TREAS NTS DTD .875% 11-15-2030 PROPERTY TYPE: SECURITIES				P	02/09/2021	10/07/2021
165,320.		170,447.					-5,127.	
		US TREAS NTS DTD .875% 11-15-2030 PROPERTY TYPE: SECURITIES				P	02/09/2021	10/19/2021
98,667.		102,268.					-3,601.	
		US TREAS NTS DTD .875% 11-15-2030 PROPERTY TYPE: SECURITIES				P	03/05/2021	10/19/2021
234,922.		234,922.						

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)	
		US TREAS NTS DTD .875% 11-15-2030 PROPERTY TYPE: SECURITIES				P	03/05/2021	11/22/2021
169,685.		169,685.						
		US TREAS NTS DTD .875% 11-15-2030 PROPERTY TYPE: SECURITIES				P	03/05/2021	11/22/2021
339,525.		339,441.					84.	
		US TREAS NTS DTD .875% 11-15-2030 PROPERTY TYPE: SECURITIES				P	03/05/2021	12/02/2021
343,617.		339,500.					4,117.	
		US TREAS NTS DTD .875% 11-15-2030 PROPERTY TYPE: SECURITIES				P	03/22/2021	12/02/2021
171,809.		167,987.					3,822.	
		US TREAS NTS DTD 02/15/2011 3.125% PROPERTY TYPE: SECURITIES				P	05/01/2015	05/17/2021
3,000,000.		3,000,000.						
		US TREAS NTS DTD 06/30/2018 2.625% PROPERTY TYPE: SECURITIES				P	08/18/2021	12/09/2021
1,858,008.		1,867,875.					-9,867.	
		US TREAS NTS DTD 06-15-2019 1.75% PROPERTY TYPE: SECURITIES				P	01/08/2021	05/05/2021
203,719.		203,607.					112.	
		US TREAS NTS DTD 06-15-2019 1.75% PROPERTY TYPE: SECURITIES				P	01/08/2021	05/12/2021
152,713.		152,659.					54.	
		US TREAS NTS DTD 06-15-2019 1.75% PROPERTY TYPE: SECURITIES				P	01/08/2021	06/02/2021
1,861,525.		1,860,726.					799.	
		US TREAS NTS DTD 07/31/2015 2% PROPERTY TYPE: SECURITIES				P	08/09/2021	08/10/2021
3,351,302.		3,351,388.					-86.	
		US TREAS NTS T NTS .125% DUE 06-30-2023 PROPERTY TYPE: SECURITIES				P	06/25/2021	09/10/2021
229,775.		229,412.					363.	

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

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		US TREAS NTS US TREAS NTS .125% 10-15-23 PROPERTY TYPE: SECURITIES				P	11/23/2020	12/30/2020
3,226,830.		3,232,473.					-5,643.	
		US TREAS NTS US TREAS NTS .125% 10-15-23 PROPERTY TYPE: SECURITIES				P	11/23/2020	12/30/2020
3,232,473.		3,226,830.					5,643.	
		US TREAS NTS US TREAS NTS .125% 10-15-23 PROPERTY TYPE: SECURITIES				P	11/23/2020	03/29/2021
1,141,914.		1,142,003.					-89.	
		US TREAS NTS US TREAS NTS .125% 10-15-23 PROPERTY TYPE: SECURITIES				P	11/23/2020	04/30/2021
728,089.		728,089.						
		US TREAS NTS US TREAS NTS .125% 10-15-23 PROPERTY TYPE: SECURITIES				P	11/23/2020	09/10/2021
1,995,156.		1,995,156.						
		US TREAS SEC STRIPPED INT PMT GENERIC PROPERTY TYPE: SECURITIES				P	05/01/2015	03/08/2021
2,999,880.		2,989,814.					10,066.	
		US TREAS SEC STRIPPED INT PMT GENERIC PROPERTY TYPE: SECURITIES				P	05/01/2015	03/26/2021
330,003.		329,181.					822.	
		US TREAS SEC STRIPPED INT PMT GENERIC PROPERTY TYPE: SECURITIES				P	06/23/2015	03/26/2021
1,170,012.		1,166,817.					3,195.	
		US TREAS SEC STRIPPED INT PMT GENERIC PROPERTY TYPE: SECURITIES				P	06/23/2015	05/17/2021
8,830,000.		8,830,000.						
		US TREAS SEC STRIPPED INT PMT GENERIC PROPERTY TYPE: SECURITIES				P	06/26/2015	11/18/2021
199,966.		197,771.					2,195.	
		US TREAS SEC STRIPPED INT PMT GENERIC PROPERTY TYPE: SECURITIES				P	06/26/2015	11/18/2021
2,399,592.		2,373,236.					26,356.	

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)	
		US TREAS SEC STRIPPED INT PMT00264 PROPERTY TYPE: SECURITIES				P	08/30/2016	12/02/2021
1,896,380.		1,854,922.					41,458.	
		US TREAS SEC STRIPPED INT PMT00264 PROPERTY TYPE: SECURITIES				P	07/08/2019	12/02/2021
2,844,570.		2,748,100.					96,470.	
		US TREAS TNOTE 2.0% 06-30-2024 PROPERTY TYPE: SECURITIES				P	06/02/2021	08/31/2021
1,082,707.		1,084,048.					-1,341.	
		USA TREAS NOTES DTD 05/31/2021 .75% PROPERTY TYPE: SECURITIES				P	07/28/2021	12/02/2021
4,907,227.		5,009,809.					-102,582.	
		USA TREAS NOTES DTD 08/15/2020 .625% PROPERTY TYPE: SECURITIES				P	12/24/2020	01/21/2021
311,086.		316,240.					-5,154.	
		USA TREAS NOTES DTD 08/15/2020 .625% PROPERTY TYPE: SECURITIES				P	12/29/2020	01/21/2021
2,029,238.		2,062,777.					-33,539.	
		USA TREAS NOTES DTD 08/15/2020 .625% PROPERTY TYPE: SECURITIES				P	12/30/2020	01/21/2021
38,288.		38,942.					-654.	
		USA TREAS NOTES DTD 08/15/2020 .625% PROPERTY TYPE: SECURITIES				P	12/30/2020	06/25/2021
263,558.		277,463.					-13,905.	
		USA TREAS NOTES DTD 09/30/2020 .25% PROPERTY TYPE: SECURITIES				P	01/29/2021	04/09/2021
976,875.		993,516.					-16,641.	
		USA TREAS NOTES DTD 09/30/2020 .25% PROPERTY TYPE: SECURITIES				P	01/29/2021	06/21/2021
474,201.		481,855.					-7,654.	
		USA TREAS NOTES DTD 09/30/2020 .25% PROPERTY TYPE: SECURITIES				P	05/17/2021	06/21/2021
332,430.		333,612.					-1,182.	

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

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		UTD AIRLINES PASS 3.1% DUE 04-07-2030 PROPERTY TYPE: SECURITIES				P	02/24/2021	03/23/2021
7,533.		7,458.					75.	
		UTD AIRLINES PASS 3.1% DUE 04-07-2030 PROPERTY TYPE: SECURITIES				P	02/24/2021	09/22/2021
7,533.		7,458.					75.	
		UTD AIRLS INC 2019-2B FIXED 3.5% PROPERTY TYPE: SECURITIES				P	09/03/2019	04/16/2021
27,090.		27,090.						
		UTD AIRLS INC 2019-2B FIXED 3.5% PROPERTY TYPE: SECURITIES				P	09/03/2019	10/17/2021
27,090.		27,090.						
		UTD AIRLS INC 3.7% DUE 09-01-2031 PROPERTY TYPE: SECURITIES				P	02/25/2021	08/17/2021
9,046.		9,193.					-147.	
		UTD AIRLS PASS 3.1% DUE 01-07-2030 PROPERTY TYPE: SECURITIES				P	06/06/2016	06/22/2021
2,480.		2,480.						
		UTD AIRLS PASS 3.1% DUE 01-07-2030 PROPERTY TYPE: SECURITIES				P	06/06/2016	12/23/2021
2,480.		2,480.						
		UTD CONTL HLDGS FIXED 4.15% PROPERTY TYPE: SECURITIES				P	09/21/2018	03/26/2021
18,457.		18,604.					-147.	
		UTD CONTL HLDGS FIXED 4.15% PROPERTY TYPE: SECURITIES				P	09/21/2018	09/24/2021
18,457.		18,604.					-147.	
		UTD MEXICAN STS TRANCHE # TR 00026 4.75 PROPERTY TYPE: SECURITIES				P	03/01/2021	08/10/2021
324,795.		316,873.					7,922.	
		UTD TECHNOLOGIES 4.625% DUE 11-16-2048 PROPERTY TYPE: SECURITIES				P	11/23/2020	01/26/2021
420,067.		438,802.					-18,735.	

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

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		VALERO ENERGY 4.375% DUE 12-15-2026 PROPERTY TYPE: SECURITIES				P	11/23/2020	12/06/2021
328,939.		325,574.					3,365.	
		VALERO ENERGY CORP NEW 1.2% PROPERTY TYPE: SECURITIES				P	09/08/2020	12/06/2021
220,409.		219,901.					508.	
		VENTAS INC REIT PROPERTY TYPE: SECURITIES				P	10/06/2021	11/03/2021
1,800,101.		1,797,510.					2,591.	
		VENTAS RLTY LTD 3.25% DUE 10-15-2026 PROPERTY TYPE: SECURITIES				P	11/30/2020	02/03/2021
522,457.		519,147.					3,310.	
		VERIZON COMMUNICATIONS 1.45% 03-20-2026 PROPERTY TYPE: SECURITIES				P	03/11/2021	03/11/2021
144,875.		144,714.					161.	
		VERIZON COMMUNICATIONS 1.45% 03-20-2026 PROPERTY TYPE: SECURITIES				P	03/11/2021	03/18/2021
114,895.		114,774.					121.	
		VERIZON COMMUNICATIONS 1.45% 03-20-2026 PROPERTY TYPE: SECURITIES				P	03/11/2021	07/27/2021
380,449.		374,315.					6,134.	
		VERIZON COMMUNICATIONS 3.55% 03-22-2051 PROPERTY TYPE: SECURITIES				P	03/11/2021	03/11/2021
144,098.		143,702.					396.	
		VERIZON COMMUNICATIONS 3.55% 03-22-2051 PROPERTY TYPE: SECURITIES				P	03/11/2021	03/12/2021
54,279.		54,508.					-229.	
		VERIZON COMMUNICATIONS 3.55% 03-22-2051 PROPERTY TYPE: SECURITIES				P	03/11/2021	03/29/2021
143,230.		143,702.					-472.	
		VERIZON COMMUNICATIONS 3.55% 03-22-2051 PROPERTY TYPE: SECURITIES				P	03/11/2021	03/30/2021
74,834.		74,330.					504.	

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

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		VERIZON COMMUNICATIONS 3.55% 03-22-2051 PROPERTY TYPE: SECURITIES				P	03/11/2021	07/16/2021
157,171.		143,712.					13,459.	
		VERIZON COMMUNICATIONS 3.55% 03-22-2051 PROPERTY TYPE: SECURITIES				P	03/11/2021	07/16/2021
102,974.		94,156.					8,818.	
		VERIZON COMMUNICATIONS 4.4% 11-01-2034 PROPERTY TYPE: SECURITIES				P	11/23/2020	07/19/2021
102,372.		105,738.					-3,366.	
		VERIZON COMMUNICATIONS 4.4% 11-01-2034 PROPERTY TYPE: SECURITIES				P	11/23/2020	07/19/2021
150,851.		155,496.					-4,645.	
		VERIZON COMMUNICATIONS 4.4% 11-01-2034 PROPERTY TYPE: SECURITIES				P	11/23/2020	07/19/2021
162,657.		167,936.					-5,279.	
		VERIZON FIXED 4.016% DUE 12-03-2029 PROPERTY TYPE: SECURITIES				P	11/23/2020	10/06/2021
62,196.		64,493.					-2,297.	
		VERIZON FIXED 4.016% DUE 12-03-2029 PROPERTY TYPE: SECURITIES				P	11/23/2020	10/07/2021
388,670.		404,530.					-15,860.	
		VICI PPTYS INC COM PROPERTY TYPE: SECURITIES				P	10/06/2021	12/07/2021
1,710,157.		1,801,330.					-91,173.	
		VM DEBT 2019-1 TR 7.5% DUE 05-31-2024 PROPERTY TYPE: SECURITIES				P	07/16/2019	01/07/2021
19,676.		19,676.						
		VM DEBT 2019-1 TR 7.5% DUE 05-31-2024 PROPERTY TYPE: SECURITIES				P	07/16/2019	04/29/2021
13,719.		13,719.						
		VODAFONE GROUP PLC 3.75% DUE 01-16-2024 PROPERTY TYPE: SECURITIES				P	11/23/2020	03/18/2021
140,746.		140,953.					-207.	

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)	
		VODAFONE GROUP PLC 3.75% DUE 01-16-2024 PROPERTY TYPE: SECURITIES				P	11/23/2020	03/30/2021
510,923.		512,014.					-1,091.	
		VODAFONE GROUP PLC 5.25% DUE 05-30-2048 PROPERTY TYPE: SECURITIES				P	11/23/2020	12/27/2021
161,969.		169,642.					-7,673.	
		VOLT CV LLC ASSET BACKED NT CL A-1 PROPERTY TYPE: SECURITIES				P	11/09/2021	11/12/2021
50,924.		50,924.						
		VOLT XCVIII LLC 2.1157% 04-25-2051 PROPERTY TYPE: SECURITIES				P	03/26/2021	04/01/2021
23,941.		23,941.						
		VOLT XCVIII LLC 2.1157% 04-25-2051 PROPERTY TYPE: SECURITIES				P	03/26/2021	05/24/2021
156,029.		156,029.						
		VOLT XCVIII LLC 2.1157% 04-25-2051 PROPERTY TYPE: SECURITIES				P	03/26/2021	06/24/2021
344,235.		344,235.						
		VOLT XCVIII LLC 2.1157% 04-25-2051 PROPERTY TYPE: SECURITIES				P	03/26/2021	07/23/2021
19,154.		19,154.						
		VOLT XCVIII LLC 2.1157% 04-25-2051 PROPERTY TYPE: SECURITIES				P	03/26/2021	08/24/2021
74,379.		74,379.						
		VOLT XCVIII LLC 2.1157% 04-25-2051 PROPERTY TYPE: SECURITIES				P	03/26/2021	09/24/2021
17,062.		17,062.						
		VOLT XCVIII LLC 2.1157% 04-25-2051 PROPERTY TYPE: SECURITIES				P	03/26/2021	10/22/2021
14,440.		14,440.						
		VOLT XCVIII LLC 2.1157% 04-25-2051 PROPERTY TYPE: SECURITIES				P	03/26/2021	11/24/2021
19,941.		19,941.						

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

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		VOLT XCVIII LLC 2.1157% 04-25-2051				P	03/26/2021	12/15/2021
		PROPERTY TYPE: SECURITIES						
830,818.		830,818.						
		WELLS FARGO & CO 3.069% DUE 01-24-2023				P	11/01/2017	01/28/2021
		PROPERTY TYPE: SECURITIES						
538,598.		527,614.					10,984.	
		WELLS FARGO & CO 3.5 DUE 03-08-2022				P	09/23/2015	01/28/2021
		PROPERTY TYPE: SECURITIES						
155,265.		150,951.					4,314.	
		WELLS FARGO & CO 4.1% DUE 06-03-2026				P	11/23/2020	10/21/2021
		PROPERTY TYPE: SECURITIES						
10,968.		11,200.					-232.	
		WELLS FARGO & CO FLTG RT 2.393%				P	10/15/2020	05/26/2021
		PROPERTY TYPE: SECURITIES						
350,045.		351,705.					-1,660.	
		WELLS FARGO & CO FLTG RT 2.393%				P	10/15/2020	05/27/2021
		PROPERTY TYPE: SECURITIES						
122,429.		123,147.					-718.	
		WELLS FARGO & CO VAR RT 1.654%				P	11/23/2020	03/18/2021
		PROPERTY TYPE: SECURITIES						
127,678.		127,689.					-11.	
		WELLS FARGO & CO VAR RT 1.654%				P	11/23/2020	07/19/2021
		PROPERTY TYPE: SECURITIES						
102,055.		101,928.					127.	
		WELLS FARGO & CO VAR RT 1.654%				P	11/23/2020	07/27/2021
		PROPERTY TYPE: SECURITIES						
142,926.		142,679.					247.	
		WELLTOWER INC COM REIT				P	11/10/2021	11/30/2021
		PROPERTY TYPE: SECURITIES						
621,562.		680,257.					-58,695.	
		WELLTOWER INC COM REIT				P	11/11/2021	11/30/2021
		PROPERTY TYPE: SECURITIES						
1,211,250.		1,304,388.					-93,138.	

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

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		WESTROCK CO CORP BOND 3.75% 03-15-2025 PROPERTY TYPE: SECURITIES				P	11/23/2020	07/28/2021
547,430.		548,841.					-1,411.	
		WI TREASURY SEC .125% 10-31-2022 PROPERTY TYPE: SECURITIES				P	10/29/2020	03/26/2021
7,502,051.		7,496,966.					5,085.	
		WORLD FINL NETWORK CR CARD SER 19-B CL A PROPERTY TYPE: SECURITIES				P	11/23/2020	02/09/2021
2,161,530.		2,166,855.					-5,325.	
		WORLD OMNI AUTO RECEIVABLES SER 18-B PROPERTY TYPE: SECURITIES				P	04/04/2018	01/14/2021
67,728.		67,721.					7.	
		WORLD OMNI AUTO RECEIVABLES SER 18-B PROPERTY TYPE: SECURITIES				P	04/04/2018	02/12/2021
64,058.		64,052.					6.	
		WORLD OMNI AUTO RECEIVABLES SER 18-B PROPERTY TYPE: SECURITIES				P	04/04/2018	03/12/2021
50,817.		50,812.					5.	
		WORLD OMNI AUTO RECEIVABLES SER 18-B PROPERTY TYPE: SECURITIES				P	04/04/2018	04/14/2021
66,580.		66,574.					6.	
		WORLD OMNI AUTO RECEIVABLES SER 18-B PROPERTY TYPE: SECURITIES				P	04/04/2018	05/14/2021
58,858.		58,852.					6.	
		WORLD OMNI AUTO RECEIVABLES SER 18-B PROPERTY TYPE: SECURITIES				P	04/04/2018	06/14/2021
54,145.		54,140.					5.	
		WORLD OMNI AUTO RECEIVABLES SER 18-B PROPERTY TYPE: SECURITIES				P	04/04/2018	07/14/2021
56,948.		56,943.					5.	
		WORLD OMNI AUTO RECEIVABLES SER 18-B PROPERTY TYPE: SECURITIES				P	04/04/2018	08/13/2021
50,249.		50,244.					5.	

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

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		WORLD OMNI AUTO RECEIVABLES SER 18-B PROPERTY TYPE: SECURITIES				P	04/04/2018	09/14/2021
49,417.		49,413.					4.	
		WORLD OMNI AUTO RECEIVABLES SER 18-B PROPERTY TYPE: SECURITIES				P	04/04/2018	10/14/2021
48,052.		48,048.					4.	
		WORLD OMNI AUTO RECEIVABLES SER 18-B PROPERTY TYPE: SECURITIES				P	04/04/2018	11/12/2021
40,992.		40,988.					4.	
		WORLD OMNI AUTO RECEIVABLES SER 18-B PROPERTY TYPE: SECURITIES				P	04/04/2018	12/14/2021
41,861.		41,857.					4.	
		WRKCO INC 3% DUE 06-15-2033 PROPERTY TYPE: SECURITIES				P	11/23/2020	01/26/2021
180,459.		180,509.					-50.	
		WRKCO INC 3% DUE 06-15-2033 PROPERTY TYPE: SECURITIES				P	11/23/2020	01/28/2021
70,992.		71,107.					-115.	
		WRKCO INC 3% DUE 06-15-2033 PROPERTY TYPE: SECURITIES				P	11/23/2020	01/29/2021
256,185.		257,073.					-888.	
		YOKOGAWA ELECTRIC NPV PROPERTY TYPE: SECURITIES				P	04/06/2020	01/12/2021
43,645.		22,598.					21,047.	
		YOKOGAWA ELECTRIC NPV PROPERTY TYPE: SECURITIES				P	04/06/2020	01/13/2021
37,129.		19,208.					17,921.	
		YOKOGAWA ELECTRIC NPV PROPERTY TYPE: SECURITIES				P	04/07/2020	01/13/2021
4,368.		2,479.					1,889.	
		YOKOGAWA ELECTRIC NPV PROPERTY TYPE: SECURITIES				P	04/07/2020	01/14/2021
147,067.		81,815.					65,252.	

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

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		YOKOGAWA ELECTRIC NPV PROPERTY TYPE: SECURITIES				P	04/07/2020	01/15/2021
51,014.		28,511.					22,503.	
		YOKOGAWA ELECTRIC NPV PROPERTY TYPE: SECURITIES				P	04/07/2020	01/19/2021
22,195.		12,396.					9,799.	
		YOKOGAWA ELECTRIC NPV PROPERTY TYPE: SECURITIES				P	04/07/2020	02/12/2021
12,762.		7,438.					5,324.	
		YOKOGAWA ELECTRIC NPV PROPERTY TYPE: SECURITIES				P	04/07/2020	02/15/2021
10,484.		6,198.					4,286.	
		YOKOGAWA ELECTRIC NPV PROPERTY TYPE: SECURITIES				P	04/07/2020	02/16/2021
52,312.		30,991.					21,321.	
		YOKOGAWA ELECTRIC NPV PROPERTY TYPE: SECURITIES				P	04/07/2020	02/17/2021
27,814.		16,115.					11,699.	
		YOKOGAWA ELECTRIC NPV PROPERTY TYPE: SECURITIES				P	04/07/2020	02/18/2021
2,104.		1,240.					864.	
		YOKOGAWA ELECTRIC NPV PROPERTY TYPE: SECURITIES				P	04/08/2020	02/18/2021
16,831.		9,877.					6,954.	
		YOKOGAWA ELECTRIC NPV PROPERTY TYPE: SECURITIES				P	04/08/2020	02/19/2021
83,726.		50,618.					33,108.	
		YOKOGAWA ELECTRIC NPV PROPERTY TYPE: SECURITIES				P	04/08/2020	02/22/2021
14,278.		8,642.					5,636.	
		YOKOGAWA ELECTRIC NPV PROPERTY TYPE: SECURITIES				P	04/08/2020	02/24/2021
18,194.		11,111.					7,083.	

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

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		YOKOGAWA ELECTRIC NPV PROPERTY TYPE: SECURITIES				P	04/08/2020	02/25/2021
12,072.		7,408.					4,664.	
		YOKOGAWA ELECTRIC NPV PROPERTY TYPE: SECURITIES				P	04/08/2020	02/26/2021
5,746.		3,704.					2,042.	
		YOKOGAWA ELECTRIC NPV PROPERTY TYPE: SECURITIES				P	04/08/2020	03/01/2021
9,561.		6,173.					3,388.	
		YOKOGAWA ELECTRIC NPV PROPERTY TYPE: SECURITIES				P	04/08/2020	03/02/2021
7,702.		4,938.					2,764.	
		YOKOGAWA ELECTRIC NPV PROPERTY TYPE: SECURITIES				P	04/08/2020	03/03/2021
20,875.		13,581.					7,294.	
		YOKOGAWA ELECTRIC NPV PROPERTY TYPE: SECURITIES				P	04/08/2020	03/04/2021
60,423.		39,507.					20,916.	
		YOKOGAWA ELECTRIC NPV PROPERTY TYPE: SECURITIES				P	04/08/2020	03/05/2021
121,478.		77,779.					43,699.	
		YOKOGAWA ELECTRIC NPV PROPERTY TYPE: SECURITIES				P	04/08/2020	03/08/2021
31,260.		19,754.					11,506.	
		YOKOGAWA ELECTRIC NPV PROPERTY TYPE: SECURITIES				P	04/08/2020	03/09/2021
36,576.		23,457.					13,119.	
		YOKOGAWA ELECTRIC NPV PROPERTY TYPE: SECURITIES				P	04/08/2020	03/10/2021
34,666.		22,223.					12,443.	
		YOKOGAWA ELECTRIC NPV PROPERTY TYPE: SECURITIES				P	04/09/2020	03/11/2021
13,539.		8,926.					4,613.	

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

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		YOKOGAWA ELECTRIC NPV PROPERTY TYPE: SECURITIES				P	04/09/2020	03/12/2021
29,431.		19,128.					10,303.	
		YOKOGAWA ELECTRIC NPV PROPERTY TYPE: SECURITIES				P	04/10/2020	03/12/2021
49,052.		31,809.					17,243.	
		YOKOGAWA ELECTRIC NPV PROPERTY TYPE: SECURITIES				P	04/09/2020	03/12/2021
27,505.		17,853.					9,652.	
		YOKOGAWA ELECTRIC NPV PROPERTY TYPE: SECURITIES				P	04/09/2020	03/12/2021
23,665.		15,302.					8,363.	
		YOKOGAWA ELECTRIC NPV PROPERTY TYPE: SECURITIES				P	04/10/2020	03/15/2021
27,622.		17,813.					9,809.	
		YOKOGAWA ELECTRIC NPV PROPERTY TYPE: SECURITIES				P	04/10/2020	03/17/2021
75,599.		48,349.					27,250.	
		YOKOGAWA ELECTRIC NPV PROPERTY TYPE: SECURITIES				P	04/10/2020	03/18/2021
95,586.		61,073.					34,513.	
		YOKOGAWA ELECTRIC NPV PROPERTY TYPE: SECURITIES				P	04/10/2020	03/19/2021
185,073.		118,328.					66,745.	
		YOKOGAWA ELECTRIC NPV PROPERTY TYPE: SECURITIES				P	04/10/2020	03/22/2021
23,450.		15,268.					8,182.	
		YOKOGAWA ELECTRIC NPV PROPERTY TYPE: SECURITIES				P	04/13/2020	03/22/2021
13,679.		8,735.					4,944.	
		YOKOGAWA ELECTRIC NPV PROPERTY TYPE: SECURITIES				P	04/14/2020	03/22/2021
1,954.		1,267.					687.	

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

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		YOKOGAWA ELECTRIC NPV PROPERTY TYPE: SECURITIES				P	04/15/2020	03/22/2021
3,908.		2,602.					1,306.	
		YOKOGAWA ELECTRIC NPV PROPERTY TYPE: SECURITIES				P	04/15/2020	03/23/2021
38,445.		26,024.					12,421.	
		YOKOGAWA ELECTRIC NPV PROPERTY TYPE: SECURITIES				P	04/15/2020	03/24/2021
13,114.		9,108.					4,006.	
		YOKOGAWA ELECTRIC NPV PROPERTY TYPE: SECURITIES				P	04/15/2020	03/25/2021
107,736.		74,168.					33,568.	
		YOKOGAWA ELECTRIC NPV PROPERTY TYPE: SECURITIES				P	04/15/2020	03/26/2021
112,671.		76,771.					35,900.	
		YOKOGAWA ELECTRIC NPV PROPERTY TYPE: SECURITIES				P	04/15/2020	03/29/2021
25,036.		16,916.					8,120.	
		YOKOGAWA ELECTRIC NPV PROPERTY TYPE: SECURITIES				P	04/15/2020	03/30/2021
56,825.		39,036.					17,789.	
		YOKOGAWA ELECTRIC NPV PROPERTY TYPE: SECURITIES				P	04/15/2020	03/31/2021
3,720.		2,602.					1,118.	
		YOKOGAWA ELECTRIC NPV PROPERTY TYPE: SECURITIES				P	04/16/2020	03/31/2021
13,021.		8,921.					4,100.	
		YOKOGAWA ELECTRIC NPV PROPERTY TYPE: SECURITIES				P	04/16/2020	04/01/2021
43,126.		29,312.					13,814.	
		YOKOGAWA ELECTRIC NPV PROPERTY TYPE: SECURITIES				P	04/16/2020	04/05/2021
21,090.		14,019.					7,071.	

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

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		YOKOGAWA ELECTRIC NPV PROPERTY TYPE: SECURITIES				P	04/16/2020	04/06/2021
41,219.		28,038.					13,181.	
		YOKOGAWA ELECTRIC NPV PROPERTY TYPE: SECURITIES				P	04/16/2020	04/07/2021
30,293.		20,391.					9,902.	
		YOKOGAWA ELECTRIC NPV PROPERTY TYPE: SECURITIES				P	04/16/2020	04/07/2021
17,051.		11,470.					5,581.	
		YOKOGAWA ELECTRIC NPV PROPERTY TYPE: SECURITIES				P	04/16/2020	04/08/2021
41,478.		28,038.					13,440.	
		YOKOGAWA ELECTRIC NPV PROPERTY TYPE: SECURITIES				P	04/16/2020	04/09/2021
27,203.		17,842.					9,361.	
		YOKOGAWA ELECTRIC NPV PROPERTY TYPE: SECURITIES				P	04/27/2020	04/12/2021
5,736.		3,820.					1,916.	
		YOKOGAWA ELECTRIC NPV PROPERTY TYPE: SECURITIES				P	04/28/2020	04/12/2021
11,473.		7,784.					3,689.	
		YOKOGAWA ELECTRIC NPV PROPERTY TYPE: SECURITIES				P	04/28/2020	04/13/2021
37,982.		25,947.					12,035.	
		YOKOGAWA ELECTRIC NPV PROPERTY TYPE: SECURITIES				P	04/28/2020	04/14/2021
15,245.		10,379.					4,866.	
		YOKOGAWA ELECTRIC NPV PROPERTY TYPE: SECURITIES				P	04/28/2020	04/15/2021
13,416.		9,081.					4,335.	
		YOKOGAWA ELECTRIC NPV PROPERTY TYPE: SECURITIES				P	04/28/2020	04/16/2021
39,954.		27,244.					12,710.	

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

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		YOKOGAWA ELECTRIC NPV PROPERTY TYPE: SECURITIES				P	04/28/2020	04/19/2021
34,442.		23,352.					11,090.	
		YOKOGAWA ELECTRIC NPV PROPERTY TYPE: SECURITIES				P	04/28/2020	04/20/2021
1,904.		1,297.					607.	
		YOKOGAWA ELECTRIC NPV PROPERTY TYPE: SECURITIES				P	04/28/2020	04/22/2021
1,856.		1,297.					559.	
		YOKOGAWA ELECTRIC NPV PROPERTY TYPE: SECURITIES				P	04/28/2020	04/22/2021
20,392.		14,271.					6,121.	
		YOKOGAWA ELECTRIC NPV PROPERTY TYPE: SECURITIES				P	04/28/2020	04/26/2021
35,319.		24,650.					10,669.	
		YOKOGAWA ELECTRIC NPV PROPERTY TYPE: SECURITIES				P	04/28/2020	04/27/2021
16,703.		11,676.					5,027.	
		YOKOGAWA ELECTRIC NPV PROPERTY TYPE: SECURITIES				P	04/28/2020	05/06/2021
38,629.		27,244.					11,385.	
		YOKOGAWA ELECTRIC NPV PROPERTY TYPE: SECURITIES				P	04/28/2020	05/07/2021
31,296.		22,055.					9,241.	
		YOKOGAWA ELECTRIC NPV PROPERTY TYPE: SECURITIES				P	04/28/2020	05/10/2021
9,496.		6,487.					3,009.	
		YOKOGAWA ELECTRIC NPV PROPERTY TYPE: SECURITIES				P	04/30/2020	05/10/2021
72,173.		52,965.					19,208.	
		YOKOGAWA ELECTRIC NPV PROPERTY TYPE: SECURITIES				P	05/01/2020	05/10/2021
1,899.		1,347.					552.	

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

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		YOKOGAWA ELECTRIC NPV PROPERTY TYPE: SECURITIES				P	05/01/2020	05/11/2021
20,640.		14,818.					5,822.	
		YOKOGAWA ELECTRIC NPV PROPERTY TYPE: SECURITIES				P	05/01/2020	05/13/2021
29,565.		24,247.					5,318.	
		YOKOGAWA ELECTRIC NPV PROPERTY TYPE: SECURITIES				P	05/01/2020	05/14/2021
28,194.		22,900.					5,294.	
		YOKOGAWA ELECTRIC NPV PROPERTY TYPE: SECURITIES				P	05/01/2020	05/17/2021
14,762.		12,124.					2,638.	
		YOKOGAWA ELECTRIC NPV PROPERTY TYPE: SECURITIES				P	05/01/2020	05/18/2021
43,598.		36,370.					7,228.	
		ZENDESK INC COM PROPERTY TYPE: SECURITIES				P	03/17/2020	07/26/2021
138,120.		54,777.					83,343.	
		ZENDESK INC COM PROPERTY TYPE: SECURITIES				P	03/17/2020	07/29/2021
557,607.		219,108.					338,499.	
		ZENDESK INC COM PROPERTY TYPE: SECURITIES				P	03/17/2020	11/01/2021
4,127.		2,446.					1,681.	
		ZENDESK INC COM PROPERTY TYPE: SECURITIES				P	03/18/2020	11/01/2021
458,335.		264,757.					193,578.	
		ZENKOKU HOSHO CO L NPV PROPERTY TYPE: SECURITIES				P	05/22/2020	02/18/2021
14,949.		10,881.					4,068.	
		ZENKOKU HOSHO CO L NPV PROPERTY TYPE: SECURITIES				P	05/22/2020	02/19/2021
4,961.		3,627.					1,334.	

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)	
		ZENKOKU HOSHO CO L NPV PROPERTY TYPE: SECURITIES				P	05/22/2020	02/22/2021
4,980.		3,627.					1,353.	
		ZENKOKU HOSHO CO L NPV PROPERTY TYPE: SECURITIES				P	05/22/2020	02/22/2021
24,975.		18,135.					6,840.	
		ZENKOKU HOSHO CO L NPV PROPERTY TYPE: SECURITIES				P	05/22/2020	02/24/2021
19,576.		14,508.					5,068.	
		ZENKOKU HOSHO CO L NPV PROPERTY TYPE: SECURITIES				P	05/22/2020	02/25/2021
4,820.		3,627.					1,193.	
		ZENKOKU HOSHO CO L NPV PROPERTY TYPE: SECURITIES				P	05/22/2020	03/01/2021
28,138.		21,763.					6,375.	
		ZENKOKU HOSHO CO L NPV PROPERTY TYPE: SECURITIES				P	05/22/2020	03/02/2021
4,690.		3,627.					1,063.	
		ZENKOKU HOSHO CO L NPV PROPERTY TYPE: SECURITIES				P	05/22/2020	03/03/2021
4,684.		3,627.					1,057.	
		ZENKOKU HOSHO CO L NPV PROPERTY TYPE: SECURITIES				P	05/22/2020	03/04/2021
14,035.		10,881.					3,154.	
		ZENKOKU HOSHO CO L NPV PROPERTY TYPE: SECURITIES				P	05/22/2020	03/05/2021
4,612.		3,627.					985.	
		ZENKOKU HOSHO CO L NPV PROPERTY TYPE: SECURITIES				P	05/22/2020	03/08/2021
27,560.		21,763.					5,797.	
		ZENKOKU HOSHO CO L NPV PROPERTY TYPE: SECURITIES				P	05/22/2020	03/08/2021
22,863.		18,135.					4,728.	

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)	
		ZENKOKU HOSHO CO L NPV PROPERTY TYPE: SECURITIES				P	05/22/2020	03/09/2021
18,259.		14,508.					3,751.	
		ZENKOKU HOSHO CO L NPV PROPERTY TYPE: SECURITIES				P	05/22/2020	03/09/2021
9,144.		7,254.					1,890.	
		ZENKOKU HOSHO CO L NPV PROPERTY TYPE: SECURITIES				P	05/25/2020	03/09/2021
18,287.		14,865.					3,422.	
		ZENKOKU HOSHO CO L NPV PROPERTY TYPE: SECURITIES				P	05/25/2020	03/10/2021
22,940.		18,581.					4,359.	
		ZENKOKU HOSHO CO L NPV PROPERTY TYPE: SECURITIES				P	05/25/2020	03/11/2021
13,754.		11,149.					2,605.	
		ZENKOKU HOSHO CO L NPV PROPERTY TYPE: SECURITIES				P	05/25/2020	03/12/2021
27,574.		22,297.					5,277.	
		ZENKOKU HOSHO CO L NPV PROPERTY TYPE: SECURITIES				P	05/25/2020	03/15/2021
13,949.		11,149.					2,800.	
		ZENKOKU HOSHO CO L NPV PROPERTY TYPE: SECURITIES				P	05/25/2020	03/16/2021
13,875.		11,149.					2,726.	
		ZIMMER BIOMET 3.7% DUE 03-19-2023 PROPERTY TYPE: SECURITIES				P	03/08/2018	12/01/2021
24,951.		23,990.					961.	
		ZOOM VIDEO COMMUNICATIONS INC CL A CL A PROPERTY TYPE: SECURITIES				P	12/01/2016	01/15/2021
442,989.		4,131.					438,858.	
		ZOOM VIDEO COMMUNICATIONS INC CL A CL A PROPERTY TYPE: SECURITIES				P	12/01/2016	02/05/2021
456,000.		4,131.					451,869.	

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

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		ZOOM VIDEO COMMUNICATIONS INC CL A CL A PROPERTY TYPE: SECURITIES				P	12/01/2016	02/05/2021
167,366.		1,519.					165,847.	
		ZOOM VIDEO COMMUNICATIONS INC CL A CL A PROPERTY TYPE: SECURITIES				P	12/01/2016	02/05/2021
287,737.		2,612.					285,125.	
		ZOOM VIDEO COMMUNICATIONS INC CL A CL A PROPERTY TYPE: SECURITIES				P	12/01/2016	02/09/2021
942,901.		8,261.					934,640.	
		ZOOM VIDEO COMMUNICATIONS INC CL A CL A PROPERTY TYPE: SECURITIES				P	12/01/2016	02/11/2021
976,155.		8,261.					967,894.	
		ZOOM VIDEO COMMUNICATIONS INC CL A CL A PROPERTY TYPE: SECURITIES				P	12/01/2016	06/28/2021
155,391.		1,493.					153,898.	
		ZOOM VIDEO COMMUNICATIONS INC CL A CL A PROPERTY TYPE: SECURITIES				P	11/07/2017	06/28/2021
40,113.		258.					39,855.	
		ZOOM VIDEO COMMUNICATIONS INC CL A CL A PROPERTY TYPE: SECURITIES				P	11/07/2017	06/28/2021
107,099.		688.					106,411.	
		ZOOM VIDEO COMMUNICATIONS INC CL A CL A PROPERTY TYPE: SECURITIES				P	12/29/2017	06/28/2021
232,502.		3,731.					228,771.	
		ZOOM VIDEO COMMUNICATIONS INC CL A CL A PROPERTY TYPE: SECURITIES				P	12/29/2017	06/28/2021
87,626.		1,406.					86,220.	
		ZOOM VIDEO COMMUNICATIONS INC CL A CL A PROPERTY TYPE: SECURITIES				P	06/15/2018	06/28/2021
621,952.		11,984.					609,968.	
		ZOOM VIDEO COMMUNICATIONS INC CL A CL A PROPERTY TYPE: SECURITIES				P	10/30/2018	06/28/2021
44,787.		2,054.					42,733.	

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)	
		ZOOMINFO TECHNOLOGIES INC COM PROPERTY TYPE: SECURITIES				P	05/23/2014	06/21/2021
110,953.		97,429.					13,524.	
		ZOOMINFO TECHNOLOGIES INC COM PROPERTY TYPE: SECURITIES				P	05/23/2014	06/23/2021
226,172.		194,857.					31,315.	
		ZOOMINFO TECHNOLOGIES INC COM PROPERTY TYPE: SECURITIES				P	05/23/2014	07/13/2021
231,575.		194,857.					36,718.	
		ZOOMINFO TECHNOLOGIES INC COM PROPERTY TYPE: SECURITIES				P	05/23/2014	08/02/2021
351,484.		292,286.					59,198.	
		ZOOMINFO TECHNOLOGIES INC COM PROPERTY TYPE: SECURITIES				P	05/23/2014	08/03/2021
269,117.		194,766.					74,351.	
		ABINGWORTH BIOVENTURES V LP PROPERTY TYPE: OTHER				P		
							-22,511.	
		ABINGWORTH BIOVENTURES VI LP PROPERTY TYPE: OTHER				P		
							102,970.	
		ABINGWORTH BIOVENTURES VII LP PROPERTY TYPE: OTHER				P		
							1,792,353.	
		ABINGWORTH CLINICAL CO-DEVELOPMENT FD LP PROPERTY TYPE: OTHER				P		
							21,545.	
		ABRAMS CAPITAL PARTNERS II, L.P. PROPERTY TYPE: OTHER				P		
							3,735,142.	
		ABRY ADVANCED SECURITIES FUND, LP PROPERTY TYPE: OTHER				P		
							-6,334.	

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)	
		ABRY HERITAGE PARTNERS, LP PROPERTY TYPE: OTHER				P	1,105,942.	
		ABRY PARTNERS VI, LP PROPERTY TYPE: OTHER				P	25,891.	
		ABRY PARTNERS VII, L.P. PROPERTY TYPE: OTHER				P	12,386.	
		ABRY PARTNERS VIII, L.P. PROPERTY TYPE: OTHER				P	4,248,068.	
		ABRY PARTNERS IX, LP PROPERTY TYPE: OTHER				P	1,903,054.	
		ABRY SENIOR EQUITY II, L.P. PROPERTY TYPE: OTHER				P	-50,073.	
		ABRY SENIOR EQUITY III, L.P. PROPERTY TYPE: OTHER				P	9,373.	
		ABRY SENIOR EQUITY IV, L.P. PROPERTY TYPE: OTHER				P	1,643,373.	
		ABRY SENIOR EQUITY V, L.P. PROPERTY TYPE: OTHER				P	537,619.	
		ACCEL IX LP PROPERTY TYPE: OTHER				P	20,029.	
		ACE REDPOINT VENTURES CHINA I, L.P. PROPERTY TYPE: OTHER				P	98,180.	

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)	
		ADELIS EQUITY PARTNERS FUND II AB PROPERTY TYPE: OTHER				P	8,886.	
		ADVENT INTERNATIONAL GPE VI L.P. PROPERTY TYPE: OTHER				P	589,062.	
		ADVENT INTERNATIONAL GPE VII-A L.P. PROPERTY TYPE: OTHER				P	15452188.	
		ADVENT INTERNATIONAL GPE VIII-B L.P. PROPERTY TYPE: OTHER				P	25820700.	
		ADVENT INTERNATIONAL GPE IX L.P. PROPERTY TYPE: OTHER				P	3,626,293.	
		AH ANNEX FUND LP PROPERTY TYPE: OTHER				P	-5,065.	
		AH PARALLEL FUND III, L.P. PROPERTY TYPE: OTHER				P	721.	
		AH PARALLEL FUND IV, LP PROPERTY TYPE: OTHER				P	382,963.	
		AH PARALLEL FUND V LP PROPERTY TYPE: OTHER				P	80,013.	
		AIO V AIV LP PROPERTY TYPE: OTHER				P	-19,885.	
		AISLING CAPITAL III LP PROPERTY TYPE: OTHER				P	52,343.	

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	1,082,203.	
		AISLING CAPITAL V, LP PROPERTY TYPE: OTHER				P	-969.	
		ALTAS PARTNERS HOLDINGS II LP PROPERTY TYPE: OTHER				P	308,670.	
		ALTAS PARTNERS HOLDINGS LP PROPERTY TYPE: OTHER				P	2,432,146.	
		ANDREESSEN HOROWITZ FUND II, LP PROPERTY TYPE: OTHER				P	10,136.	
		ANDREESSEN HOROWITZ FUND III, L.P. PROPERTY TYPE: OTHER				P	581,365.	
		ANDREESSEN HOROWITZ FUND IV, LP PROPERTY TYPE: OTHER				P	1,793,766.	
		ANDREESSEN HOROWITZ FUND V LP PROPERTY TYPE: OTHER				P	3,356,833.	
		ANDREESSEN HOROWITZ FUND VI, LP PROPERTY TYPE: OTHER				P	431,524.	
		ANDREESSEN HOROWITZ FUND VII, LP PROPERTY TYPE: OTHER				P	131,872.	
		ANDREESSEN HOROWITZ LSV FUND I, LP PROPERTY TYPE: OTHER				P	142,811.	

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)	
		AVENUE SPECIAL SITUATIONS FD VI (B-FDR) PROPERTY TYPE: OTHER				P	-169,570.	
		BAIN CAPITAL EUROPE FUND III, L.P. PROPERTY TYPE: OTHER				P	566,943.	
		BAIN CAPITAL EUROPE FUND IV, L.P. PROPERTY TYPE: OTHER				P	509,683.	
		BAIN CAPITAL FUND VII, L.P. PROPERTY TYPE: OTHER				P	-297,836.	
		BAIN CAPITAL FUND VIII, L.P. PROPERTY TYPE: OTHER				P	-12,649.	
		BAIN CAPITAL FUND IX, L.P. PROPERTY TYPE: OTHER				P	1,227,069.	
		BAIN CAPITAL FUND X, L.P. PROPERTY TYPE: OTHER				P	216,326.	
		BAIN CAPITAL FUND XI, L.P. PROPERTY TYPE: OTHER				P	952,978.	
		BAIN CAPITAL FUND XII, L.P. PROPERTY TYPE: OTHER				P	-42.	
		BAIN CAPITAL IX COINVESTMENT FUND, L.P. PROPERTY TYPE: OTHER				P	614,238.	
		BAIN CAPITAL VENTURE COINVESTMENT FD, LP PROPERTY TYPE: OTHER				P	84,830.	

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

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		BAIN CAPITAL VENTURE FUND 2005, L.P. PROPERTY TYPE: OTHER				P	-4,442.	
		BAIN CAPITAL VENTURE FUND 2007, L.P. PROPERTY TYPE: OTHER				P	4,391,111.	
		BAIN CAPITAL VENTURE FUND 2012 CAYMAN LP PROPERTY TYPE: OTHER				P	-300.	
		BAIN CAPITAL VENTURE FUND 2012, L.P. PROPERTY TYPE: OTHER				P	1,676,614.	
		BAIN CAPITAL VENTURE FUND 2014, L.P. PROPERTY TYPE: OTHER				P	2,190,663.	
		BAIN CAPITAL VENTURE FUND 2016, L.P. PROPERTY TYPE: OTHER				P	4,240,559.	
		BAUPOST VALUE PARTNERS, L.P.-IV PROPERTY TYPE: OTHER				P	4,349,011.	
		BAYSWATER NATURAL RESOURCES FD IV-B, LP PROPERTY TYPE: OTHER				P	2,324.	
		BC EUROPEAN CAPITAL VIII - 9 LP PROPERTY TYPE: OTHER				P	-2668916.	
		BENCHMARK CAPITAL PARTNERS V, LP PROPERTY TYPE: OTHER				P	4,797.	
		BENCHMARK CAPITAL PARTNERS VI, LP PROPERTY TYPE: OTHER				P	-558,398.	

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

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		BENCHMARK CAPITAL PARTNERS VII (AIV), LP PROPERTY TYPE: OTHER				P	4,058,907.	
		BENCHMARK CAPITAL PARTNERS VII, LP PROPERTY TYPE: OTHER				P	-309,227.	
		BENCHMARK CAPITAL PARTNERS VII-ANNEX, LP PROPERTY TYPE: OTHER				P	-11,671.	
		BENCHMARK CAPITAL PARTNERS VIII, L.P. PROPERTY TYPE: OTHER				P	6,019,721.	
		BREP VIII. F (AV-LH.2) L.P. PROPERTY TYPE: OTHER				P	-12,038.	
		BREP VIII. F (AV-LH.3) L.P. PROPERTY TYPE: OTHER				P	76,278.	
		BREP VIII. F (AV-LH.4) L.P. PROPERTY TYPE: OTHER				P	453,656.	
		BREP VIII. F LP PROPERTY TYPE: OTHER				P	5,383.	
		BREP VIII. F-NQ (AV-LH.3) L.P. PROPERTY TYPE: OTHER				P	35.	
		BREP VIII. F-NQ (AV-LH.4) L.P. PROPERTY TYPE: OTHER				P	193,645.	
		BREP VIII.F (AV-LH) L.P. PROPERTY TYPE: OTHER				P	-88,713.	

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

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		BREP VIII.F-NQ LP PROPERTY TYPE: OTHER				P	3,315.	
		BREP IX.F (AV-MH-3/4) L.P. PROPERTY TYPE: OTHER				P	509,155.	
		BREP IX.F L.P. PROPERTY TYPE: OTHER				P	450,299.	
		CADENT ENERGY PARTNERS II, LP PROPERTY TYPE: OTHER				P	12595453.	
		CANYON-JOHNSON URBAN FUND III, LP PROPERTY TYPE: OTHER				P	-5,937.	
		CCP III AIV II, L.P. PROPERTY TYPE: OTHER				P	4,154.	
		CCP III AIV III, L.P. PROPERTY TYPE: OTHER				P	378,315.	
		CENTERBRIDGE CAPITAL PARTNERS AIV I L.P. PROPERTY TYPE: OTHER				P	-387,415.	
		CENTERBRIDGE CAPITAL PARTNERS AIV V L.P. PROPERTY TYPE: OTHER				P	5,795.	
		CENTERBRIDGE CAPITAL PARTNERS III (CJ) PROPERTY TYPE: OTHER				P	1,220,121.	
		CENTERBRIDGE CAPITAL PARTNERS III (PEI) PROPERTY TYPE: OTHER				P	-321,387.	

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

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		CENTERBRIDGE CAPITAL PARTNERS III, L.P. PROPERTY TYPE: OTHER				P	2,305,302.	
		CENTERBRIDGE CAPITAL PARTNERS, L.P. PROPERTY TYPE: OTHER				P	1,643,289.	
		CENTERBRIDGE CREDIT PARTNERS TE, L.P. PROPERTY TYPE: OTHER				P	2,794,075.	
		CLEARWATER CAPITAL PARTNERS III (ANNEX) PROPERTY TYPE: OTHER				P	-72,437.	
		CNK FUND I, LP PROPERTY TYPE: OTHER				P	27553991.	
		CNK FUND II, LP PROPERTY TYPE: OTHER				P	253,951.	
		CORTLAND PARTNERS FUND IV, LLC PROPERTY TYPE: OTHER				P	4,279,426.	
		CROW HOLDINGS REALTY PARTNERS VII-A L.P. PROPERTY TYPE: OTHER				P	1,439,710.	
		CROW HOLDINGS REALTY PARTNERS VIII, LP PROPERTY TYPE: OTHER				P	6,848,499.	
		CROW HOLDINGS REALTY PARTNERS IX, L.P. PROPERTY TYPE: OTHER				P	33,840.	
		CROW HOLDINGS RETAIL FUND, L.P. PROPERTY TYPE: OTHER				P	77,943.	

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

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		CROW HOLDINGS RETAIL FUND II, L.P. PROPERTY TYPE: OTHER				P	62,914.	
		CYPRESS REALTY VI LIMITED PARTNERSHIP PROPERTY TYPE: OTHER				P	-1647132.	
		ENCAP ENERGY CAPITAL FUND IX, LP PROPERTY TYPE: OTHER				P	-1015535.	
		ENCAP ENERGY CAPITAL FUND X, LP PROPERTY TYPE: OTHER				P	-87,500.	
		ENCAP ENERGY CAPITAL FUND XI, LP PROPERTY TYPE: OTHER				P	-851.	
		ENCAP FLATROCK MIDSTREAM FUND III, LP PROPERTY TYPE: OTHER				P	9,555.	
		ENCAP FLATROCK MIDSTREAM FUND IV, L.P. PROPERTY TYPE: OTHER				P	34.	
		ENERGY SPECTRUM PARTNERS VII LP PROPERTY TYPE: OTHER				P	-23,774.	
		EQT CAMERA SIDE CAR (NO.1) SCSP PROPERTY TYPE: OTHER				P	4,052,615.	
		FARALLON CAPITAL INSTITUTIONAL PARTNERS PROPERTY TYPE: OTHER				P	-418,082.	
		FIRSTMARK CAPITAL OF II, LP PROPERTY TYPE: OTHER				P	993,915.	

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

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		FIRSTMARK CAPITAL OF III, L.P. PROPERTY TYPE: OTHER				P	107,420.	
		FIRSTMARK CAPITAL IV LP PROPERTY TYPE: OTHER				P	331,402.	
		FRAZIER HEALTHCARE VI, L.P. PROPERTY TYPE: OTHER				P	-88,504.	
		FRAZIER LIFE SCIENCES VIII, L.P. PROPERTY TYPE: OTHER				P	-745,953.	
		FRAZIER LIFE SCIENCES IX, L.P. PROPERTY TYPE: OTHER				P	5,654,078.	
		FRAZIER LIFE SCIENCES X, L.P. PROPERTY TYPE: OTHER				P	1,228,106.	
		GEM REALTY FUND VI, L.P. PROPERTY TYPE: OTHER				P	2,378,408.	
		GENERAL ATLANTIC PARTNERS (BERMUDA) III PROPERTY TYPE: OTHER				P	1,545,575.	
		GENERAL ATLANTIC PARTNERS (BERMUDA) IV PROPERTY TYPE: OTHER				P	1,715,906.	
		GENERAL ATLANTIC PARTNERS 93, L.P. PROPERTY TYPE: OTHER				P	8,132,061.	
		GENERAL ATLANTIC PARTNERS 95, L.P. PROPERTY TYPE: OTHER				P	875,016.	

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)	
		GENERAL ATLANTIC PARTNERS 100, L.P. PROPERTY TYPE: OTHER				P	140,509.	
		GGC NEUSTAR INVESTORS LP PROPERTY TYPE: OTHER				P	3,192,210.	
		GGC NEUSTAR INVESTORS LP PROPERTY TYPE: OTHER				P	2,890,553.	
		GOLDEN GATE CAPITAL INVESTMENT ANNEX II PROPERTY TYPE: OTHER				P	-9,060.	
		GOLDEN GATE CAPITAL INVESTMENT FUND II PROPERTY TYPE: OTHER				P	215,229.	
		GOLDEN GATE CAPITAL OPPORTUNITY FUND PROPERTY TYPE: OTHER				P	17473706.	
		GOLDEN GATE CAPITAL OPPORTUNITY FUND, LP PROPERTY TYPE: OTHER				P	20575135.	
		GREENBRIAR EQUITY FUND III AIV SK PROPERTY TYPE: OTHER				P	188,032.	
		GREENBRIAR EQUITY FUND III AIV WFCI LP PROPERTY TYPE: OTHER				P	44,025.	
		GREENBRIAR EQUITY FUND III, LP PROPERTY TYPE: OTHER				P	20813967.	
		GREENFIELD ACQUISITION PARTNERS V, LP PROPERTY TYPE: OTHER				P	-480,502.	

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)	
		GREENFIELD LAND PARTNERS II, LP PROPERTY TYPE: OTHER				P	-4009303.	
		GTCR FUND X/A AIV LP PROPERTY TYPE: OTHER				P	519.	
		GTCR FUND X/A LP PROPERTY TYPE: OTHER				P	907,190.	
		GTCR FUND X/B LP PROPERTY TYPE: OTHER				P	430.	
		GTCR FUND XI/A LP PROPERTY TYPE: OTHER				P	1,880,616.	
		GTCR FUND XI/B LP PROPERTY TYPE: OTHER				P	354,800.	
		GTCR FUND XII/A LP PROPERTY TYPE: OTHER				P	1,493,520.	
		GTCR FUND XII/B LP PROPERTY TYPE: OTHER				P	2,719,280.	
		H&F EFS AIV I, LP PROPERTY TYPE: OTHER				P	339,204.	
		H&F FLASHDANCE AIV I, L.P. PROPERTY TYPE: OTHER				P	456,069.	
		HARRISON METAL CAPITAL IV, LP PROPERTY TYPE: OTHER				P	-107,405.	

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)	
		HARRISON METAL CAPITAL V, LP PROPERTY TYPE: OTHER				P	110,177.	
		HELLMAN & FRIEDMAN CAPITAL PTRS VI (CJ) PROPERTY TYPE: OTHER				P	-27,193.	
		HELLMAN & FRIEDMAN CAPITAL PTRS VII, LP PROPERTY TYPE: OTHER				P	3,286,856.	
		HELLMAN & FRIEDMAN CAPITAL PTRS VIII, LP PROPERTY TYPE: OTHER				P	5,160,049.	
		HELLMAN & FRIEDMAN CAPITAL PTRS X, L.P. PROPERTY TYPE: OTHER				P	203.	
		HFCP VI DOMESTIC AIV, L.P. PROPERTY TYPE: OTHER				P	5,349.	
		HIPEP III - PARTNERSHIP FUND L.P. PROPERTY TYPE: OTHER				P	-10,458.	
		HIPEP V - ASIA PACIFIC AND REST OF WORLD PROPERTY TYPE: OTHER				P	-200,261.	
		IMPACTIVE CAPITAL FUND LP PROPERTY TYPE: OTHER				P	299,743.	
		INFLEXION BUYOUT FUND IV (NO.1) LP PROPERTY TYPE: OTHER				P	3,337,336.	
		INFLEXION BUYOUT FUND V (NO.1) L.P. PROPERTY TYPE: OTHER				P	4,373.	

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)	
		INFLEXION PARTNERSHIP CAP FD I (NO.1) PROPERTY TYPE: OTHER				P	2,611,900.	
		INFLEXION PARTNERSHIP CAP FD II (NO.1) PROPERTY TYPE: OTHER				P	84.	
		INFLEXION SUPPLEMENTAL FUND IV (NO.1) PROPERTY TYPE: OTHER				P	2,079,004.	
		INFLEXION SUPPLEMENTAL FUND V (NO. 1) PROPERTY TYPE: OTHER				P	128.	
		INSIGNIA VENTURES PARTNERS FUND I LP PROPERTY TYPE: OTHER				P	964,919.	
		KING STREET CAPITAL, L.P. PROPERTY TYPE: OTHER				P	2,022,992.	
		KLEINER PERKINS CAUFIELD & BYERS XI-A PROPERTY TYPE: OTHER				P	-47,442.	
		KLEINER PERKINS CAUFIELD & BYERS XII PROPERTY TYPE: OTHER				P	-208,222.	
		KLEINER PERKINS CAUFIELD & BYERS XIII PROPERTY TYPE: OTHER				P	-40,112.	
		KLEINER PERKINS CAUFIELD & BYERS XIV PROPERTY TYPE: OTHER				P	62,905.	
		KLEINER PERKINS CAUFIELD & BYERS XV PROPERTY TYPE: OTHER				P	-268,650.	

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)	
		KLEINER PERKINS CAUFIELD & BYERS XVI PROPERTY TYPE: OTHER				P	56,778.	
		KLEINER PERKINS CAUFIELD & BYERS XVII PROPERTY TYPE: OTHER				P	15,399.	
		KOHLBERG INVESTORS VIII, L.P. PROPERTY TYPE: OTHER				P	383.	
		KOHLBERG TE INVESTOR VI LP PROPERTY TYPE: OTHER				P	34,331.	
		KPCB CHINA FUND, L.P. PROPERTY TYPE: OTHER				P	1,820,373.	
		KPCB CHINA FUND II, L.P. PROPERTY TYPE: OTHER				P	2,166,101.	
		KPCB DIGITAL GROWTH FUND, LLC PROPERTY TYPE: OTHER				P	-234,605.	
		KPCB DIGITAL GROWTH FUND II, LLC PROPERTY TYPE: OTHER				P	76,880.	
		KPCB DIGITAL GROWTH FUND III, LLC PROPERTY TYPE: OTHER				P	106,062.	
		KPCB GREEN GROWTH FUND, LLC PROPERTY TYPE: OTHER				P	5,039.	
		LIME ROCK PARTNERS V, L.P. PROPERTY TYPE: OTHER				P	-1934071.	

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)	
		LS POWER EQUITY PARTNERS II PIE LP PROPERTY TYPE: OTHER				P	-1245411.	
		LS POWER EQUITY PARTNERS II PIE B LP PROPERTY TYPE: OTHER				P	-78,924.	
		MADISON DEARBORN CAPITAL PARTNERS IV PROPERTY TYPE: OTHER				P	-32,503.	
		MADISON DEARBORN CAPITAL PARTNERS V-A PROPERTY TYPE: OTHER				P	979,111.	
		MADISON DEARBORN CAPITAL PARTNERS VI-A PROPERTY TYPE: OTHER				P	6,233,729.	
		MADISON DEARBORN CAPITAL PARTNERS VI-B PROPERTY TYPE: OTHER				P	-37.	
		MADISON DEARBORN CAPITAL PARTNERS VII-A PROPERTY TYPE: OTHER				P	2,822,296.	
		MADISON DEARBORN CAPITAL PARTNERS VIII-A PROPERTY TYPE: OTHER				P	244.	
		MAP 2004, L.P. PROPERTY TYPE: OTHER				P	124,570.	
		MATRIX PARTNERS CHINA I, LP PROPERTY TYPE: OTHER				P	853,147.	
		MATRIX PARTNERS CHINA II, LP PROPERTY TYPE: OTHER				P	-57,130.	

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)	
		MATRIX PARTNERS CHINA III, LP PROPERTY TYPE: OTHER				P	-407,842.	
		MATRIX PARTNERS CHINA IV, LP PROPERTY TYPE: OTHER				P	-1094945.	
		MATRIX PARTNERS CHINA V, LP PROPERTY TYPE: OTHER				P	339,051.	
		MATRIX PARTNERS CHINA VI, L.P. PROPERTY TYPE: OTHER				P	-73,312.	
		MATRIX PARTNERS INDIA I, LLC PROPERTY TYPE: OTHER				P	2,828,656.	
		MATRIX PARTNERS INDIA II EXTENSION, LLC PROPERTY TYPE: OTHER				P	161,870.	
		MATRIX PARTNERS INDIA II, LLC PROPERTY TYPE: OTHER				P	3,017,868.	
		MATRIX PARTNERS INDIA III, LLC PROPERTY TYPE: OTHER				P	-40,316.	
		MATRIX PARTNERS VIII, L.P. PROPERTY TYPE: OTHER				P	-569,208.	
		MATRIX PARTNERS IX, L.P. PROPERTY TYPE: OTHER				P	1,738,849.	
		MATRIX PARTNERS X, L.P. PROPERTY TYPE: OTHER				P	17905157.	

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)	
		MATRIX PARTNERS XI, L.P. PROPERTY TYPE: OTHER				P	467,725.	
		MDCP VI-A GLOBAL INVESTMENTS LP PROPERTY TYPE: OTHER				P	-12,450.	
		NEW CENTURY HOLDINGS XI, L.P. PROPERTY TYPE: OTHER				P	7,661.	
		NORTHERN LIGHT VENTURE FUND III, L.P. PROPERTY TYPE: OTHER				P	599,043.	
		NORTHERN LIGHT VENTURE FUND IV, L.P. PROPERTY TYPE: OTHER				P	1,846,109.	
		NORTHERN LIGHT VENTURE FUND V, L.P. PROPERTY TYPE: OTHER				P	-646,621.	
		OCM OPPORTUNITIES FUND VI, L.P. PROPERTY TYPE: OTHER				P	61,989.	
		OCM OPPORTUNITIES FUND VII, L.P. PROPERTY TYPE: OTHER				P	517.	
		OCM OPPORTUNITIES FUND VIIB, L.P. PROPERTY TYPE: OTHER				P	1,603.	
		OCM OPPORTUNITIES FD VIIB AIF (DELAWARE) PROPERTY TYPE: OTHER				P	1,719.	
		OCM PRINCIPAL OPPORTUNITIES FUND IV PROPERTY TYPE: OTHER				P	90,536.	

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 OPP FUND IV AIF (DELAWARE) PROPERTY TYPE: OTHER				P	8,077.	
		PLA RESIDENTIAL FUND III RED, LP PROPERTY TYPE: OTHER				P	-10537575.	
		QUANTUM ENERGY PARTNERS IV, LP PROPERTY TYPE: OTHER				P	-202,791.	
		QUANTUM ENERGY PARTNERS V, LP PROPERTY TYPE: OTHER				P	1,998,072.	
		QUANTUM ENERGY PARTNERS VII, LP PROPERTY TYPE: OTHER				P	248,088.	
		QUANTUM ENERGY PTRS VII CO-INVESTMENT LP PROPERTY TYPE: OTHER				P	243,890.	
		REALTERM LOGISTICS FUND II, LP PROPERTY TYPE: OTHER				P	47693659.	
		REDPOINT VENTURES IV, L.P. PROPERTY TYPE: OTHER				P	-4,863.	
		REDPOINT VENTURES V, L.P. PROPERTY TYPE: OTHER				P	646,112.	
		REDPOINT VENTURES VI, L.P. PROPERTY TYPE: OTHER				P	3,357,681.	
		RIVA CAPITAL PARTNERS III, LP PROPERTY TYPE: OTHER				P	1,360,048.	

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)	
		RIVA CAPITAL PARTNERS IV, LP PROPERTY TYPE: OTHER				P	1,702,559.	
		RIVA CAPITAL PARTNERS V, LP PROPERTY TYPE: OTHER				P	656,372.	
		ROARK CAPITAL PARTNERS II AIV AG, LP PROPERTY TYPE: OTHER				P	3,645,731.	
		ROARK CAPITAL PARTNERS II, LP PROPERTY TYPE: OTHER				P	728,189.	
		ROARK CAPITAL PARTNERS III CAYMAN AIV LP PROPERTY TYPE: OTHER				P	724,235.	
		ROARK CAPITAL PARTNERS III, LP PROPERTY TYPE: OTHER				P	3,500,778.	
		ROARK CAPITAL PARTNERS IV AIV I-U, LP PROPERTY TYPE: OTHER				P	74,898.	
		ROARK CAPITAL PARTNERS IV CAYMAN AIV LP PROPERTY TYPE: OTHER				P	425,378.	
		ROARK CAPITAL PARTNERS V (T) LP PROPERTY TYPE: OTHER				P	2,404,365.	
		ROARK CAPITAL PARTNERS VI (T) LP PROPERTY TYPE: OTHER				P	-732.	
		SENTIENT GLOBAL RESOURCES FUND IV, L.P. PROPERTY TYPE: OTHER				P	-1081982.	

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)	
		SENTINEL CAPITAL PARTNERS V, LP PROPERTY TYPE: OTHER				P	4,103,196.	
		SEQUOIA CAPITAL CHINA GROWTH FUND III PROPERTY TYPE: OTHER				P	2,285,900.	
		SEQUOIA CAPITAL CHINA GROWTH FUND IV PROPERTY TYPE: OTHER				P	180,485.	
		SEQUOIA CAPITAL CHINA GROWTH FUND V PROPERTY TYPE: OTHER				P	983,238.	
		SEQUOIA CAPITAL CHINA GROWTH FUND VI PROPERTY TYPE: OTHER				P	563,885.	
		SEQUOIA CAPITAL CHINA VENTURE FUND IV LP PROPERTY TYPE: OTHER				P	372,963.	
		SEQUOIA CAPITAL CHINA VENTURE FUND V LP PROPERTY TYPE: OTHER				P	107,447.	
		SEQUOIA CAPITAL CHINA VENTURE FUND VI PROPERTY TYPE: OTHER				P	108,126.	
		SEQUOIA CAPITAL CHINA VENTURE FUND VII PROPERTY TYPE: OTHER				P	87,355.	
		SEQUOIA CAPITAL CHINA VENTURE FUND VIII PROPERTY TYPE: OTHER				P	6,539.	
		SEQUOIA CAPITAL GLOBAL GROWTH FUND II PROPERTY TYPE: OTHER				P	29,800.	

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 INDIA GROWTH FUND II LTD PROPERTY TYPE: OTHER				P	5,709,627.	
		SEQUOIA CAPITAL INDIA V LTD PROPERTY TYPE: OTHER				P	234,409.	
		SEQUOIA CAPITAL U.S. GROWTH FUND IV LP PROPERTY TYPE: OTHER				P	610,923.	
		SEQUOIA CAPITAL U.S. GROWTH FUND V, LP PROPERTY TYPE: OTHER				P	4,624,939.	
		SEQUOIA CAPITAL U.S. GROWTH FUND VI, LP PROPERTY TYPE: OTHER				P	1,967,163.	
		SEQUOIA CAPITAL U.S. GROWTH FUND VII PROPERTY TYPE: OTHER				P	737,355.	
		SEQUOIA CAPITAL U.S. GROWTH FUND VIII PROPERTY TYPE: OTHER				P	1,588.	
		SEQUOIA CAPITAL U.S. VENTURE FUND XIV PROPERTY TYPE: OTHER				P	162,215.	
		SEQUOIA CAPITAL U.S. VENTURE FUND XV PROPERTY TYPE: OTHER				P	482,410.	
		SEQUOIA CAPITAL U.S. VENTURE FUND XVI PROPERTY TYPE: OTHER				P	-18.	
		SIERRA VENTURES IX, LP PROPERTY TYPE: OTHER				P	-222,563.	

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)	
		SOMERSET EMERGING MARKETS SMALL CAP FUND PROPERTY TYPE: OTHER				P	23752910.	
		SUMMIT PARTNERS EUROPE PRIVATE EQUITY FD PROPERTY TYPE: OTHER				P	7,443,959.	
		SUMMIT PARTNERS GROWTH EQUITY FD VIII-A PROPERTY TYPE: OTHER				P	4,140,578.	
		SUMMIT PARTNERS GROWTH EQUITY FUND IX-A PROPERTY TYPE: OTHER				P	15160963.	
		SUMMIT PARTNERS GROWTH EQUITY IX-A AIV PROPERTY TYPE: OTHER				P	2,723,059.	
		SUMMIT PARTNERS GROWTH EQUITY FUND X-A PROPERTY TYPE: OTHER				P	3,064,287.	
		SUMMIT PARTNERS PRIVATE EQUITY FD VII-A PROPERTY TYPE: OTHER				P	1,116,724.	
		SUMMIT PARTNERS VENTURE CAPITAL FD III-A PROPERTY TYPE: OTHER				P	-773,448.	
		SUMMIT PARTNERS VENTURE CAPITAL FD IV-A PROPERTY TYPE: OTHER				P	6,394,546.	
		SUMMIT SUBORDINATED DEBT FUND III-B L.P. PROPERTY TYPE: OTHER				P	3,962.	
		SUMMIT VENTURES VI-B, L.P. PROPERTY TYPE: OTHER				P	29,045.	

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)	
		SUN CAPITAL PARTNERS V, L.P. PROPERTY TYPE: OTHER				P	1,332,978.	
		SYCAMORE PARTNERS, L.P. PROPERTY TYPE: OTHER				P	4,288,395.	
		SYCAMORE PARTNERS A, LP PROPERTY TYPE: OTHER				P	226,157.	
		SYCAMORE PARTNERS II (AIV), L.P. PROPERTY TYPE: OTHER				P	-19,752.	
		TA SDF II ECM AIV, L.P. PROPERTY TYPE: OTHER				P	-828.	
		TA XI DO AIV, L.P. PROPERTY TYPE: OTHER				P	12992615.	
		TA XI ECM AIV, L.P. PROPERTY TYPE: OTHER				P	-2,538.	
		TA XI FLS AIV, L.P. PROPERTY TYPE: OTHER				P	450,845.	
		TA XI NX AIV, LP PROPERTY TYPE: OTHER				P	631,229.	
		TA XI PC AIV, L.P. PROPERTY TYPE: OTHER				P	378.	
		TA XI SMM AIV, L.P. PROPERTY TYPE: OTHER				P	18,962.	

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 XI, L.P. PROPERTY TYPE: OTHER				P	3,111,527.	
		TA XII-A EU AIV, L.P. PROPERTY TYPE: OTHER				P	3,175,607.	
		TA XII-A UK AIV, L.P. PROPERTY TYPE: OTHER				P	13,052.	
		TA XII-A, L.P. PROPERTY TYPE: OTHER				P	24720923.	
		TA XIII-A, L.P. PROPERTY TYPE: OTHER				P	5,505,293.	
		THE SILCHESTER INTERNATIONAL INVESTORS PROPERTY TYPE: OTHER				P	10880888.	
		THIRD KIND VENTURE CAPITAL I, L.P. PROPERTY TYPE: OTHER				P	194,766.	
		TRITON FUND V L.P. PROPERTY TYPE: OTHER				P	-2,942.	
		VESTAR CAPITAL PARTNERS V, L.P. PROPERTY TYPE: OTHER				P	-555,986.	
		W CAPITAL PARTNERS II, LP PROPERTY TYPE: OTHER				P	587,882.	
		W CAPITAL PARTNERS III, L.P. PROPERTY TYPE: OTHER				P	3,532,105.	

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 IV, L.P. PROPERTY TYPE: OTHER				P	-992,372.	
		YORKTOWN ENERGY PARTNERS V, L.P. PROPERTY TYPE: OTHER				P	-3488778.	
		YORKTOWN ENERGY PARTNERS VI, L.P. PROPERTY TYPE: OTHER				P	264,509.	
		YORKTOWN ENERGY PARTNERS VII, L.P. PROPERTY TYPE: OTHER				P	-2434419.	
		YORKTOWN ENERGY PARTNERS VIII, LP PROPERTY TYPE: OTHER				P	-2517661.	
		YORKTOWN ENERGY PARTNERS IX, LP PROPERTY TYPE: OTHER				P	-1590695.	
		YORKTOWN ENERGY PARTNERS X, L.P. PROPERTY TYPE: OTHER				P	-265,887.	
		YORKTOWN ENERGY PARTNERS XI, L.P. PROPERTY TYPE: OTHER				P	2,175,423.	
		YT EXTRACTION CO INVESTMENT PARTNERS LP PROPERTY TYPE: OTHER				P	-4693358.	
		BAIN CAPITAL (SSS I-C) IX PROPERTY TYPE: OTHER				P	12,845.	
		CEVIAN CAPITAL II LTD PROPERTY TYPE: OTHER				P	24147059.	

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)	
		EMINENCE FUND PROPERTY TYPE: OTHER				P	28474215.	
		KENSICO OFFSHORE FUND II LTD PROPERTY TYPE: OTHER				P	3,685,084.	
		LONE CEDAR PROPERTY TYPE: OTHER				P	49991989.	
		SWIFTCURRENT PROPERTY TYPE: OTHER				P	1,243,902.	
		FOREIGN EXCHANGE GAIN (LOSS) ADV PROPERTY TYPE: OTHER				P	-265,146.	
		FOREIGN EXCHANGE GAIN (LOSS) INCENTIVE PROPERTY TYPE: OTHER				P	20,762.	
		FOREIGN EXCHANGE GAIN (LOSS) NTR PROPERTY TYPE: OTHER				P	-183,462.	
		GAIN FROM FINAL DISP OF PRTNERSHP INTRST PROPERTY TYPE: OTHER				P	63293013.	
TOTAL GAIN(LOSS)							999696628.	

FORM 990PF - GENERAL EXPLANATION ATTACHMENT
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FORM 990PF, PART I, LINE 19 AND PART II, LINE 14

NET LAND AND DEPRECIABLE ASSETS ADDITIONAL DETAILS

OFFICE BUILDINGS LOCATIONS:
140-146 EAST 62ND STREET, NEW YORK, NY
151, 153 AND 155 EAST 61ST STREET, NEW YORK, NY

LEASED OFFICE BUILDING LOCATIONS:
499 PARK AVE, NEW YORK, NY

LAND LOCATION:
140-146 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 2021 DEPRECIATION EXPENSE ALLOCATED TOWARDS INVESTMENT INCOME WAS $495,513 (PART I, LINE 19, COLUMN B).

BUILDINGS AND IMPROVEMENTS	$ 460,416
FURNISHINGS AND EQUIPMENT	35,097
PART I, LINE 19, COLUMN B TOTAL	$ 495,513

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, LINES 1 AND 2

INCLUDED IN CONTRIBUTIONS TO EMPLOYEE BENEFIT PLANS AND DEFERRED COMPENSATION ARE BONUSES THAT WERE AWARDED FOR SERVICES PERFORMED IN 2021 AND WHICH WERE PAID IN 2022 FOR THE FOLLOWING OFFICERS AND STAFF:

SCOTT TAYLOR CHIEF INVESTMENT OFFICER	$1,750,000
MICHELLE KNUDSEN SENIOR PORTFOLIO MANAGER	$700,000
ABIGAIL ARCHIBALD SENIOR PORTFOLIO MANAGER	$725,000

FORM 990PF - GENERAL EXPLANATION ATTACHMENT

FORM 990PF, PART VIII-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.	$ 104,830
OTHER EMPLOYEE SALARIES AND WAGES	909,009
PENSION PLANS, EMPLOYEE BENEFITS	397,763
OCCUPANCY	60,151
OTHER PROFESSIONAL FEES	287,806
TRAVEL	608
PRINTING	5,631
OTHER	233,563
PART VIII-A, LINE 1	$1,999,361

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

FORM 990PF, PART I - OTHER INCOME

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME
LIMITED LIABILITY INVESTMENTS	NONE	52,044,125.	NONE
OTHER ALTERNATIVE INVESTMENTS	NONE	138,981,886.	NONE
OTHER INCOME	40,561.	40,561.	NONE
TOTALS	40,561.	191,066,572.	NONE

FORM 990PF, PART I - LEGAL FEES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME	CHARITABLE PURPOSES
LEGAL FEES	852,112.	402,546.	NONE	671,997.
TOTALS	852,112.	402,546.	NONE	671,997.

FORM 990PF, PART I - ACCOUNTING FEES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME	CHARITABLE PURPOSES
ACCOUNTING FEES	950,037.	179,254.	NONE	692,301.
TOTALS	950,037.	179,254.	NONE	692,301.

FORM 990PF, PART I - OTHER PROFESSIONAL FEES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME	CHARITABLE PURPOSES
ADVISORY FEES PRINCIPALLY INVT	10,843,750.	7,425,694.	NONE	3,321,912.
TOTALS	10,843,750.	7,425,694.	NONE	3,321,912.

FORM 990PF, PART I - INTEREST EXPENSE

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME	CHARITABLE PURPOSES
INTEREST ON BONDS PAYABLE	3,125,345.	NONE	NONE	3,132,258.
AMORTIZATION EXPENSE	218,090.	NONE	NONE	NONE
TOTALS	3,343,435.	NONE	NONE	3,132,258.

FORM 990PF, PART I - TAXES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME	CHARITABLE PURPOSES
FEDERAL EXCISE TAX PROVISION	18,363,963.	NONE	NONE	NONE
FEDERAL UBI TAX PROVISION	541,999.	NONE	NONE	NONE
STATE UBI TAX PROVISION	303,277.	NONE	NONE	NONE
TOTALS	19,209,239.	NONE	NONE	NONE

FORM 990PF, PART I - OTHER EXPENSES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME	CHARITABLE PURPOSES
TECHNOLOGY EXPENSES	3,041,447.	564,474.	NONE	2,443,450.
INSURANCE	617,707.	128,178.	NONE	489,529.
COMMUNICATIONS	126,046.	25,465.	NONE	98,434.
MOVING, STORAGE &OTHER OFF EXP	599,492.	120,691.	NONE	459,404.
DATA ACQUISITION	159,512.	87,392.	NONE	78,099.
TEMPORARY HELP	987,690.	79,341.	NONE	911,922.
RECRUITING, EVENTS & MISC	1,486,635.	276,824.	NONE	1,127,374.
TOTALS	7,018,529.	1,282,365.	NONE	5,608,212.

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

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
CMO FED HO LN MT CO 2.61%	458,796.	458,796.
FAN MAE 1/2/2051 2% 02-01-2051	1,026,499.	1,026,499.
FAN MAE SER 2005-122 11-25-35	210,683.	210,683.
FAN MAE SER 2007-2 02-25-2037	812,620.	812,620.
FAN MAE SER 2010-54 04-25-2040	95,926.	95,926.
FED HO LN MT 2.912% 12-25-2023	479,037.	479,037.
FED HO LN MT CO 08-25-2023	1,679,564.	1,679,564.
FED HO LN MT CO 2.5% 2-1-2035	1,199,014.	1,199,014.
FED HO LN MT CO 2.77% 5-25-25	2,067,438.	2,067,438.
FED HO LN MT CO 2.864% 8-25-22	123,434.	123,434.
FED HO LN MT CO 3% 04-01-2051	1,505,261.	1,505,261.
FED HO LN MT CO 3.0% 5-1-2051	1,921,628.	1,921,628.
FED HO LN MT CO 3.5% 10-1-2047	1,428,886.	1,428,886.
FED HO LN MT CO 3.5% 1-1-2034	903,944.	903,944.
FED HO LN MT CO 3.5% 2-15-2042	361,810.	361,810.
FED HO LN MT CO 3.5% 3-1-2043	578,187.	578,187.
FED HO LN MT CO 4% 01-01-2044	780,448.	780,448.
FED HO LN MT CO 4% 03-01-2038	748,356.	748,356.
FED HO LN MT CO 4.5% 10-1-2041	406,117.	406,117.
FED HO LN MT CO 4.5% 10-1-2045	994,615.	994,615.
FED HO LN MT CO 4.5% 12-1-2033	432,996.	432,996.
FED HO LN MT CO 4.5% 12-1-2043	987,233.	987,233.
FED HO LN MT CO 4.5% 2-1-2044	247,279.	247,279.
FED HO LN MT CO 4.5% 3-1-2045	647,356.	647,356.
FED HO LN MT CO 4.5% 6-1-2047	737,092.	737,092.
FED HO LN MT CO 4.5% 7-1-2042	315,503.	315,503.
FED HO LN MT CO 4.5% 9-1-2042	126,967.	126,967.
FED HO LN MT CO 5% 06-01-2044	267,305.	267,305.
FED HO LN MT CO 5.5% 2-1-2039	168,545.	168,545.

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

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
FED HO LN MT CO 5.5% 6-1-2040	480,481.	480,481.
FED HO LN MT CO 5.5% 7-1-2041	142,785.	142,785.
FED HO LN MT CO 5.5% 7-15-2036	445,481.	445,481.
FED HO LN MT CO 6.0% 2-15-2029	87,499.	87,499.
FED HO LN MT CO 6.5% 10-1-2023	1,300.	1,300.
FED HO LN MT CO 8.0% 4-25-2024	96,717.	96,717.
FED HO LN MT CO 8.0% 5-25-2024	53,820.	53,820.
FED HO LN MT CO 8.0% 7-17-2024	169,087.	169,087.
FED HO LN MT CO 9-25-2028	1,637,370.	1,637,370.
FED HO LN MTG CO 08-15-2035	280,049.	280,049.
FED NATL MT ASSN 2% 05-01-2051	954,725.	954,725.
FED NATL MT ASSN 2.5% 7-1-2051	1,450,780.	1,450,780.
FED NATL MT ASSN 2.71% 4-1-23	453,225.	453,225.
FED NATL MT ASSN 3.5% 1-1-2044	520,306.	520,306.
FED NATL MT ASSN 3.5% 5-1-2043	471,962.	471,962.
FED NATL MT ASSN 3.5% 5-1-2044	462,947.	462,947.
FED NATL MT ASSN 3.5% 7-1-2043	527,295.	527,295.
FED NATL MT ASSN 4% 03-01-2035	464,771.	464,771.
FED NATL MT ASSN 4% 03-01-2041	199,851.	199,851.
FED NATL MT ASSN 4% 03-25-2041	212,428.	212,428.
FED NATL MT ASSN 4.5% 2-1-2041	250,142.	250,142.
FED NATL MT ASSN 4.5% 4-1-2041	356,140.	356,140.
FED NATL MT ASSN 4.5% 7-1-2034	260,387.	260,387.
FED NATL MT ASSN 4.5% 9-1-2043	341,849.	341,849.
FED NATL MT ASSN 5% 08-01-2041	249,609.	249,609.
FED NATL MT ASSN 5% 6-1-2044	247,200.	247,200.
FED NATL MT ASSN 5.5% 10-25-40	337,154.	337,154.
FED NATL MT ASSN 6.5% 10-1-38	473,363.	473,363.
FHLMC GOLD 3% MBS 08-01-2043	670,825.	670,825.

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

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
FHLMC GOLD PL V80003 4-1-2043	364,654.	364,654.
FHLMC GOLD Q09814 3.5 8-1-2042	372,003.	372,003.
FHLMC GOLD Q60240 5 12-01-2048	299,674.	299,674.
FHLMC MULTICLASS 01-15-2034	66,365.	66,365.
FHLMC MULTICLASS 01-15-2040	768,326.	768,326.
FHLMC MULTICLASS 01-25-2023	305,846.	305,846.
FHLMC MULTICLASS 02-15-2035	110,196.	110,196.
FHLMC MULTICLASS 03-15-2034	702,681.	702,681.
FHLMC MULTICLASS 03-15-2037	64,186.	64,186.
FHLMC MULTICLASS 03-15-2038	399,039.	399,039.
FHLMC MULTICLASS 03-15-2040	59,537.	59,537.
FHLMC MULTICLASS 04-15-2036	149,067.	149,067.
FHLMC MULTICLASS 04-15-2037	127,303.	127,303.
FHLMC MULTICLASS 05-25-2023	1,169,644.	1,169,644.
FHLMC MULTICLASS 06-15-2033	1,167,303.	1,167,303.
FHLMC MULTICLASS 06-15-2033	1,167,303.	1,167,303.
FHLMC MULTICLASS 06-25-2028	724,104.	724,104.
FHLMC MULTICLASS 07-25-2058	1,029,319.	1,029,319.
FHLMC MULTICLASS 08-15-2034	180,625.	180,625.
FHLMC MULTICLASS 08-15-2034	67,287.	67,287.
FHLMC MULTICLASS 08-15-2040	53,033.	53,033.
FHLMC MULTICLASS 08-15-2043	468,386.	468,386.
FHLMC MULTICLASS 08-25-2028	636,994.	636,994.
FHLMC MULTICLASS 09-15-2035	581,666.	581,666.
FHLMC MULTICLASS 09-15-2036	434,273.	434,273.
FHLMC MULTICLASS 09-25-2022	65,524.	65,524.
FHLMC MULTICLASS 09-25-2043	300,539.	300,539.
FHLMC MULTICLASS 10-15-2022	22,586.	22,586.
FHLMC MULTICLASS 10-25-2027	3,319,380.	3,319,380.

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

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
FHLMC MULTICLASS 11-15-2040	361,559.	361,559.
FHLMC MULTICLASS 12-15-2033	108,857.	108,857.
FHLMC MULTICLASS 12-15-2037	269,552.	269,552.
FHLMC PL C91366 4.5 04-01-2031	374,326.	374,326.
FNMA AM8674 2.81% 04-01-2025	1,043,581.	1,043,581.
FNMA 2001-T10 12-25-2041	164,305.	164,305.
FNMA 2005-117 11-25-2035	54,932.	54,932.
FNMA 2006-105 11-25-2036	471,185.	471,185.
FNMA 3% 04-01-2050	1,062,077.	1,062,077.
FNMA 7% CMO 07-25-2042	220,936.	220,936.
FNMA CMO 5.5 04-25-2037	506,697.	506,697.
FNMA CMO 7.5 10-25-2042	812,907.	812,907.
FNMA FNR 2011-100 10-25-2051	291,560.	291,560.
FNMA PL 256886 6.5% 09-01-2027	346,649.	346,649.
FNMA PL 888079 6.5% 10-01-2026	376,416.	376,416.
FNMA PL 890661 7% 02-01-2039	196,156.	196,156.
FNMA PL 932003 5% 09-01-2039	974,608.	974,608.
FNMA PL AB0200 5.5% 01-01-2039	361,987.	361,987.
FNMA PL AB2406 4.5% 03-01-2041	353,260.	353,260.
FNMA PL AB8881 3% 04-01-2043	730,619.	730,619.
FNMA PL AB9781 3% 07-01-2043	786,076.	786,076.
FNMA PL AB9944 3% 07-01-2043	467,921.	467,921.
FNMA PL AD0755 7% 06-01-2035	528,926.	528,926.
FNMA PL AM3736 3.1% 06-01-2025	1,700,441.	1,700,441.
FNMA PL AM3851 3.02% 7-1-2023	1,023,476.	1,023,476.
FNMA PL AM7290 2.97% 12-1-2024	825,131.	825,131.
FNMA PL AM7682 2.84% 1-1-2025	1,182,972.	1,182,972.
FNMA PL AM8537 2.61% 4-1-2025	893,758.	893,758.
FNMA PL AM8691 2.64% 6-1-2025	1,507,108.	1,507,108.

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

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
FNMA PL AM8702 2.73% 4-1-2025	1,457,412.	1,457,412.
FNMA PL AN4046 2.96% 12-1-2026	1,591,593.	1,591,593.
FNMA PL AO1795 4% 06-01-2042	367,993.	367,993.
FNMA PL AO6710 4% 06-01-2042	482,764.	482,764.
FNMA PL AO6757 4% 06-01-2042	293,328.	293,328.
FNMA PL AR2499 2.5% 01-01-2033	322,417.	322,417.
FNMA PL AS4184 4% 01-01-2045	397,097.	397,097.
FNMA PL AS6479 3.5% 01-01-2046	470,430.	470,430.
FNMA PL AT5891 3% 06-01-2043	210,836.	210,836.
FNMA PL AX7598 3% 01-01-2030	284,376.	284,376.
FNMA PL BD3029 3% 09-01-2046	827,565.	827,565.
FNMA PL BF0141 5.5% 09-01-2056	1,506,025.	1,506,025.
FNMA PL BF0230 5.5% 01-01-2058	1,690,138.	1,690,138.
FNMA PL BF0497 3% 07-01-2060	832,481.	832,481.
FNMA PL BK5925 5% 06-01-2048	337,887.	337,887.
FNMA PL BK5943 5% 06-01-2048	422,896.	422,896.
FNMA PL BL1040 3.81% 12-1-2028	487,039.	487,039.
FNMA PL BL1435 3.53% 1-1-2029	1,337,425.	1,337,425.
FNMA PL BL5417 2.67% 5-1-2030	2,089,728.	2,089,728.
FNMA PL BM1664 5% 02-01-2038	240,383.	240,383.
FNMA PL BM4493 5% 07-01-2047	439,269.	439,269.
FNMA PL BM6113 3.5% 09-01-2032	264,467.	264,467.
FNMA PL BM6781 2% 09-01-2051	1,041,869.	1,041,869.
FNMA PL BN6475 4.0% 07-01-2049	200,370.	200,370.
FNMA PL BO2562 4.0% 07-01-2049	906,126.	906,126.
FNMA PL BP5298 3.5% 03-01-2050	797,737.	797,737.
FNMA PL CA8021 2.5% 12-01-2050	1,234,916.	1,234,916.
FNMA PL CB1784 2.5% 10-01-2051	1,901,671.	1,901,671.
FNMA PL CB2093 3.0% 11-01-2051	882,591.	882,591.

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

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
FNMA PL FM1345 4.5% 11-01-2038	879,560.	879,560.
FNMA PL FM3241 3% 03-01-2050	2,606,911.	2,606,911.
FNMA PL FM4959 2% 12-01-2050	1,539,785.	1,539,785.
FNMA PL FM5265 2% 01-01-2051	1,328,784.	1,328,784.
FNMA PL FM5425 3.5% 06-01-2049	1,272,350.	1,272,350.
FNMA PL FM7154 2.5% 05-01-2051	3,427,921.	3,427,921.
FNMA PL FM7505 3.5% 06-01-2049	345,852.	345,852.
FNMA PL FM8972 4% 06-01-2049	2,397,401.	2,397,401.
FNMA PL FM9412 2.5% 11-01-2051	733,803.	733,803.
FNMA PL MA0816 4.5% 08-01-2031	380,962.	380,962.
FNMA PL MA1711 4.5% 12-01-2043	185,492.	185,492.
FNMA PL MA1828 4.5% 03-01-2044	147,676.	147,676.
FNMA PL MA2341 4.5% 06-01-2045	268,547.	268,547.
FNMA PL MA2535 4.5% 02-01-2046	358,941.	358,941.
FNMA PL MA2545 3.5% 02-01-2046	927,209.	927,209.
FNMA PL MA2866 3% 01-01-2037	608,860.	608,860.
FNMA PL MA4099 2.5% 08-01-2035	1,052,030.	1,052,030.
FNMA PL MA4124 2.5% 09-01-2035	367,615.	367,615.
FNMA PREASSIGN 00653 3-25-2023	34,516.	34,516.
FNMA REMIC 01-25-2036	152,888.	152,888.
FNMA REMIC 02-25-2044	119,469.	119,469.
FNMA REMIC 03-25-2026	296,569.	296,569.
FNMA REMIC 03-25-2040	849,561.	849,561.
FNMA REMIC 04-25-2042	313,541.	313,541.
FNMA REMIC 05-25-2027	96,090.	96,090.
FNMA REMIC 05-25-2036	655,359.	655,359.
FNMA REMIC 06-25-2033	141,987.	141,987.
FNMA REMIC 07-25-2023	458,373.	458,373.
FNMA REMIC 08-25-2037	125,270.	125,270.

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

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
FNMA REMIC 09-25-2039	137,922.	137,922.
FNMA REMIC 11-25-2040	522,722.	522,722.
FNMA REMIC 2.509% 07-25-2022	235,803.	235,803.
FNMA REMIC 3.0% 02-25-2043	73,644.	73,644.
FNMA REMIC 4.299 06-25-2043	229,294.	229,294.
FNMA REMIC 6.0% 07-25-2037	151,417.	151,417.
FNMA SER 16-M1 01-25-2026	1,427,968.	1,427,968.
FNMA SER 2003-122 12-25-2033	179,480.	179,480.
FNMA SER 2003-33 05-25-2033	398,846.	398,846.
FNMA SER 2003-62 07-25-2033	411,049.	411,049.
FNMA SER 2003-W6 09-25-2042	94,864.	94,864.
FNMA SER 2007-39 05-25-2037	296,169.	296,169.
FNMA SER 2014-M3 01-25-2024	372,092.	372,092.
FNMA SER 2017-M12 06-25-2027	498,375.	498,375.
FNMA SER 2017-T1 06-25-2027	688,361.	688,361.
FNMA SER-06-113 12-25-2036	155,137.	155,137.
FNMA SINGLE FAMILY MORTGAGE 0%	20,251,723.	20,251,723.
FNMA TRANCHE 12-25-2026	795,137.	795,137.
FNMA TRANCHE 3 01-25-2046	461,974.	461,974.
FNMA TRUST 2004 02-25-2044	52,487.	52,487.
FNMA VAR 07-25-2024	880,482.	880,482.
FREDDIE MAC SER 2406 1-15-2032	449,729.	449,729.
FREDDIE MAC SER 3783 1-15-2026	726,852.	726,852.
GNMA 2003-067 REMIC 08-20-2033	450,084.	450,084.
GNMA 2011-71 5.5% 7-16-2034	468,294.	468,294.
GNMA 2012-051 1.5% 10-20-2041	109,589.	109,589.
GNMA 2015-H23 REMIC 09-20-2065	595,804.	595,804.
GNMA 2015-H32 REMIC 12-20-2065	452,680.	452,680.
GNMA 2016-H26 REMIC 12-20-2066	188,019.	188,019.

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

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
GNMA 4.5% 07-20-2033	171,695.	171,695.
GNMA 4.5% 12-20-2040	699,173.	699,173.
GNMA 5% 03-20-2035	162,085.	162,085.
GNMA 5% 09-20-2039	266,409.	266,409.
GNMA 5.5% 05-20-2038	126,725.	126,725.
GNMA 5.5% 06-20-2037	234,531.	234,531.
GNMA 5.5% 11-20-2037	138,380.	138,380.
GNMA 6% 07-20-2037	159,535.	159,535.
GNMA 6.5% 02-20-2037	375,011.	375,011.
GNMA FLTG RT 2.75% 08-16-2035	842,762.	842,762.
GNMA MT 03-20-2066	502,032.	502,032.
GNMA PL 510400 5.5% 01-15-2035	166,077.	166,077.
GNMA PL 782748 5.5% 07-15-2035	218,328.	218,328.
GNMA PL AS8113 3.75% 9-20-2046	1,171,522.	1,171,522.
GNMA PL AY0569 4% 11-20-2047	1,005,499.	1,005,499.
GNMA PL BI6090 4.5% 09-20-2048	315,379.	315,379.
GNMA PL BN7048 4.5% 08-20-2049	915,097.	915,097.
GNMA PL BV2374 3.5% 06-20-2050	1,119,775.	1,119,775.
GNMA PL MA1845 7% 01-20-2039	234,277.	234,277.
GNMA PL MA7534 2.5% 08-20-2051	5,880,455.	5,880,455.
GNMA PL MA7649 2.5% 10-20-2051	1,435,812.	1,435,812.
GNMA REMIC 5.35% 03-20-2036	336,759.	336,759.
GNMA SR 2009-054 5.5% 07-20-39	164,856.	164,856.
GNMA SR 2018-H05 02-20-2068	1,380,579.	1,380,579.
GNMAI PL 736630 5.5% 5-15-2032	124,238.	124,238.
GNMAII PL 784847 4.5% 11-20-49	774,178.	774,178.
PVTPL BANCO NACIONAL DE PANAMA	421,880.	421,880.
UNITED MEXI STS BDS 2.659%	425,104.	425,104.
UNITED MEXI STS 4.125% 1-21-26	486,197.	486,197.

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

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
US TREAS 1.5% 01-31-2027	6,879,953.	6,879,953.
US TREAS 1.75% 02-28-2022	6,817,825.	6,817,825.
US TREAS 1.75% 12-31-2024	833,815.	833,815.
US TREAS BDS 1.125% 08-15-2040	2,855,556.	2,855,556.
US TREAS BDS 1.25% 05-15-2050	840,482.	840,482.
US TREAS BDS 1.5% 08-15-2026	925,901.	925,901.
US TREAS BDS 1.875% 02-15-2041	1,722,733.	1,722,733.
US TREAS BDS 2.25% 05-15-2051	3,322,578.	3,322,578.
US TREAS BDS 2.25% 08-15-2046	398,071.	398,071.
US TREAS BDS 2.75% 11-15-2047	2,127,338.	2,127,338.
US TREAS BDS 3.125% 02-15-2043	1,142,712.	1,142,712.
US TREAS BDS 4.5% 02-15-2036	502,588.	502,588.
US TREAS BOND 1.75% 05-15-2023	630,245.	630,245.
US TREAS NOTES .375% 1-31-2026	256,491.	256,491.
US TREAS NOTES .625% 8-15-2030	9,574,004.	9,574,004.
US TREAS NOTES 0% NTS 02-15-24	1,307,920.	1,307,920.
US TREAS NTS .125% 06-30-2023	1,986,563.	1,986,563.
US TREAS NTS .125% 10-15-2023	4,793,157.	4,793,157.
US TREAS NTS .125% 10-15-2023	1,861,420.	1,861,420.
US TREAS NTS .5% 02-28-2026	7,421,757.	7,421,757.
US TREAS NTS .5% 05-31-2027	5,749,453.	5,749,453.
US TREAS NTS .625% 11-30-2027	1,006,482.	1,006,482.
US TREAS NTS .875% 11-15-2030	1,303,962.	1,303,962.
US TREAS NTS 0.125% 01-31-2023	4,335,047.	4,335,047.
US TREAS NTS 1.125% 02-15-2031	310,913.	310,913.
US TREAS NTS 1.125% 02-28-2027	79,438.	79,438.
US TREAS NTS 1.25% 03-31-2028	2,370,675.	2,370,675.
US TREAS NTS 1.25% 06-30-2028	10,034,636.	10,034,636.
US TREAS NTS 1.25% 09-30-2028	1,844,674.	1,844,674.

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

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
US TREAS NTS 1.375% 01-31-2025	713,234.	713,234.
US TREAS NTS 1.375% 11-15-2031	123,574.	123,574.
US TREAS NTS 1.625% 05-15-2031	309,194.	309,194.
US TREAS NTS 2.5% 05-15-2024	207,805.	207,805.
US TREAS NTS 2.625% 02-15-2029	169,873.	169,873.
US TREAS NTS 2.625% 06-30-2023	1,669,106.	1,669,106.
US TREAS NTS 2.75% 04-30-2025	40,271.	40,271.
US TREAS NTS 2.875% 05-15-2028	256,233.	256,233.
US TREAS NTS 2.875% 05-15-2028	5,397,240.	5,397,240.
US TREAS NTS 2.875% 05-31-2025	14,405,409.	14,405,409.
US TREAS SEC STRIPPED 02-15-24	6,433,719.	6,433,719.
US TREAS SEC STRIPPED 02-15-27	4,155,682.	4,155,682.
US TREAS SEC STRIPPED 05-15-22	2,598,759.	2,598,759.
US TREAS SEC STRIPPED 05-15-27	6,973,198.	6,973,198.
US TREAS SEC STRIPPED 05-15-28	2,736,218.	2,736,218.
US TREAS SEC STRIPPED 11/15/26	8,450,313.	8,450,313.
US TREAS SEC STRIPPED 11-15-23	3,415,448.	3,415,448.
US TREAS SEC STRIPPED 11-15-27	5,429,913.	5,429,913.
US TREAS SEC STRIPPED 11-15-30	1,150,493.	1,150,493.
US TREAS TNOTE 2.0% 06-30-2024	41,125.	41,125.
US TREAS TNOTE 2.0% 06-30-2024	5,736,938.	5,736,938.
US TREAS T-NOTE 2.5% 2-28-2026	131,641.	131,641.
US TREAS ZERO CPN 08-15-2023	13,376,092.	13,376,092.
US TREASURY 2.25% 11-15-2024	3,159,715.	3,159,715.
US OBLIGATIONS TOTAL	334,906,988.	334,906,988.
WI TREASURY SEC .125% 10-31-22	6,811,539.	6,811,539.
STATE OBLIGATIONS TOTAL	6,811,539.	6,811,539.

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

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
US AND STATE OBLIGATIONS TOTAL	341,718,527.	341,718,527.

FORM 990PF, PART II - CORPORATE STOCK

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
1LIFE HEALTHCARE INC COM	3,188,885.	3,188,885.
ADR DADA NEXUS LTD ADS	154,709.	154,709.
ADR FUTU HLDGS LTD SPON ADS	165,146.	165,146.
ADR PINDUODUO INC SPON ADS	4,216,489.	4,216,489.
AEON DELIGHT CO LTD NPV	1,208,641.	1,208,641.
AEON MALL CO LTD NPV	1,694,368.	1,694,368.
AFFIRM HLDGS INC CL A	1,880,170.	1,880,170.
AIRBNB INC CL A COM	3,141,000.	3,141,000.
AMERICAN CAMPUS CMNTYS INC COM	2,045,253.	2,045,253.
AMERICAN TOWER CORP	3,094,650.	3,094,650.
AMPLITUDE INC COM CL A	3,942,018.	3,942,018.
ANTERO MIDSTREAM CORP COM	462,501.	462,501.
ARCS COMPANY LTD NPV	1,652,239.	1,652,239.
BERKELEY LTS INC COM	108,735.	108,735.
CHUGOKU MAR PAINTS NPV	1,831,445.	1,831,445.
CONFLUENT INC CL A	9,940,400.	9,940,400.
COURSERA INC COM	470,861.	470,861.
DAIHEN CORP NPV	2,157,344.	2,157,344.
DAIWABO HOLDINGS NPV	2,543,771.	2,543,771.
DENKA COMPANY LTD NPV	2,073,379.	2,073,379.
DIGITAL RLTY TR INC COM	3,236,721.	3,236,721.
DIGITALBRIDGE GROUP INC COM	2,474,010.	2,474,010.
DIGITALOCEAN HLDGS INC COM	1,987,043.	1,987,043.
DOCUSIGN INC COM	534,303.	534,303.
DOORDASH INC CL A COM	2,678,860.	2,678,860.
DRAFTKINGS INC CL A COM	306,867.	306,867.
DUKE RLTY CORP COM NEW REIT	2,363,040.	2,363,040.
EQTY RESDNTL EFF 5/15/02	1,954,800.	1,954,800.
ESSEX PPTY TR REIT	1,458,232.	1,458,232.

FORM 990PF, PART II - CORPORATE STOCK

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
EXEO GROUP INC NPV	2,641,761.	2,641,761.
GAMING & LEISURE PPTYS INC COM	3,587,361.	3,587,361.
HASEKO CORPORATION NPV	2,072,966.	2,072,966.
HAZAMA ANDO CORP NPV	959,774.	959,774.
HOGY MEDICAL CO NPV	1,769,354.	1,769,354.
INABATA & CO NPV	2,193,185.	2,193,185.
INDEPENDENCE RLTY TR INC COM	2,006,190.	2,006,190.
INVITATION HOMES INC COM	2,117,378.	2,117,378.
JONES LANG LASALLE INC COM STK	1,955,678.	1,955,678.
KANAMOTO CO LTD NPV	1,314,298.	1,314,298.
KANEMATSU CORP NPV	1,994,558.	1,994,558.
KIMCO RLTY CORP COM	2,070,600.	2,070,600.
KIRIN HOLDINGS CO NPV	1,759,506.	1,759,506.
KITE RLTY GROUP TR COM NEW	1,921,083.	1,921,083.
KONOIKE TRANSPORT NPV	1,548,091.	1,548,091.
K'S HOLDINGS CORP NPV	1,419,405.	1,419,405.
KYUDENKO CORP NPV	1,633,885.	1,633,885.
LEGALZOOM COM INC COM	150,415.	150,415.
LIFE STORAGE INC COM	2,358,972.	2,358,972.
MACROMILL INC (NEW) NPV	1,802,462.	1,802,462.
MANDOM CORP NPV	2,507,545.	2,507,545.
MARUICHI STEEL TUBE LTD	1,784,924.	1,784,924.
MAXELL LTD NPV	2,195,358.	2,195,358.
MEITUAN DIANPING (A & B CLASS)	373,282.	373,282.
MERITAGE HOMES CORP COM	2,197,080.	2,197,080.
MORINAGA & CO NPV	1,972,159.	1,972,159.
MS&AD INS GP HLDGS NPV	1,500,901.	1,500,901.
NATIONAL STORAGE AFFL TR COM	2,352,800.	2,352,800.
NEC CORP NPV	2,231,809.	2,231,809.

FORM 990PF, PART II - CORPORATE STOCK

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
NEW RELIC INC COM	972,926.	972,926.
NH FOODS LTD NPV	2,362,016.	2,362,016.
ORGANO CORP NPV	2,215,926.	2,215,926.
ORIX CORP NPV	3,759,099.	3,759,099.
PACIFIC INDUSTRIAL NPV	2,132,356.	2,132,356.
PARK HOTELS & RESORTS INC COM	1,793,600.	1,793,600.
PHATHOM PHARMACEUTICALS INC	1,368,088.	1,368,088.
PROGYNY INC COM	450,381.	450,381.
PULTE GROUP INC	2,172,080.	2,172,080.
PVTPL COINBASE GLOBAL INC COM	9,172,388.	9,172,388.
QUANTUMSCAPE CORP COM CL A	1,083,871.	1,083,871.
RADIUS GLOBAL INFRASTRUCTURE	1,714,650.	1,714,650.
REXFORD INDL RLTY INC COM	2,554,965.	2,554,965.
ROBINHOOD MKTS INC COM CL A	327,317.	327,317.
RYMAN HOSPITALITY PPTYS INC	1,931,160.	1,931,160.
SAFEHOLD INC COM	1,996,250.	1,996,250.
SAN-A CO LTD NPV	1,139,786.	1,139,786.
SANKYU INC NPV	1,748,027.	1,748,027.
SAWAI GROUP HOLDINGS CO LTD	1,706,018.	1,706,018.
SBA COMMUNICATIONS CORP COM	2,100,708.	2,100,708.
SECOM CO NPV	1,754,555.	1,754,555.
SEGA SAMMY HLDGS I NPV	1,429,532.	1,429,532.
SIMON PROPERTY GROUP INC COM	2,172,872.	2,172,872.
SKY PERFECT JSAT HOLDINGS INC	1,712,388.	1,712,388.
STANLEY ELECTRIC NPV	2,430,106.	2,430,106.
SUMITOMO FORESTRY NPV	2,253,933.	2,253,933.
SUMITOMO MITSUI FINANCIAL GRP	2,523,547.	2,523,547.
SUMITOMO MITSUI TR HOLDINGS	2,589,699.	2,589,699.
SUN COMMUNITIES INC COM	2,026,001.	2,026,001.

FORM 990PF, PART II - CORPORATE STOCK

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
T&D HOLDINGS INC NPV	1,489,193.	1,489,193.
T.HASEGAWA CO NPV	948,648.	948,648.
TACHI-S CO LTD NPV	1,435,728.	1,435,728.
TAKUMA CO LTD NPV	914,485.	914,485.
TEIJIN LTD NPV	1,925,496.	1,925,496.
TERRENO RLTY CORP	2,568,082.	2,568,082.
THREDUP INC CL A	569,913.	569,913.
TOHO HOLDINGS CO LTD	2,019,343.	2,019,343.
TOKYO SEIMITSU CO NPV	2,276,410.	2,276,410.
TOPPAN INC NPV	2,802,772.	2,802,772.
TOSEI CORPORATION NPV	1,619,087.	1,619,087.
TOYOTA INDUSTRIES NPV	2,106,865.	2,106,865.
TRAVEL + LEISURE CO COM	1,807,329.	1,807,329.
TRICON RESIDENITAL INC COM	2,076,674.	2,076,674.
UIPATH INC CL A	1,162,742.	1,162,742.
UNITY SOFTWARE INC COM	370,630.	370,630.
VENTAS INC REIT	2,090,808.	2,090,808.
WALKER & DUNLOP INC COM	2,293,376.	2,293,376.
WEST FRASER TIMBER LTD COM	2,023,635.	2,023,635.
WEWORK INC CL A	657,573.	657,573.
YOKOGAWA B HOLDING NPV	1,569,457.	1,569,457.
ZENKOKU HOSHO CO L NPV	2,410,264.	2,410,264.
TOTALS	216,091,415.	216,091,415.

FORM 990PF, PART II - CORPORATE BONDS

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
ABBOTT LABS 1.15% 01-30-2028	213,910.	213,910.
ABBVIE INC 3.2% 11-21-2029	810,136.	810,136.
ABBVIE INC 3.25% 10-01-2022	101,354.	101,354.
ABBVIE INC 4.25% 11-21-2049	665,350.	665,350.
ACTIVISION BLIZZARD INC 1.35%	204,073.	204,073.
AERCAP IRELAND CAP 3.0%	157,326.	157,326.
AERCAP IRELAND CAP 4.45%	163,015.	163,015.
AERCAP IRELAND CAP 4.5%	424,855.	424,855.
AERCAP IRELAND CAP 2.45%	151,329.	151,329.
AERCAP IRELAND FIXED 4.45%	253,027.	253,027.
AETNA INC NEW 2.8% 06-15-2023	50,210.	50,210.
AIR LEASE CORP 1.875% 08-15-26	378,846.	378,846.
AIR LEASE CORP 3% 09-15-2023	271,990.	271,990.
AIR LEASE CORP 3.25% 3-1-2025	84,077.	84,077.
AIR LEASE CORP 3.375% 7-1-2025	859,099.	859,099.
AIR LEASE CORP MED 2.25%	323,982.	323,982.
AIR PRODS & CHEMS FIXED 1.85%	355,225.	355,225.
ALABAMA PWR CO 2.45% 3-30-2022	351,117.	351,117.
ALABAMA PWR CO 3.55 12-1-2023	115,205.	115,205.
ALEXANDRIA REAL 3.8% 4-15-2026	34,644.	34,644.
ALLSTATE CORP 6.5% 05-15-2067	262,500.	262,500.
ALLSTATE CORP FLTG RT 5.75%	530,400.	530,400.
ALLY FINL INC 4.625% 3-30-2025	456,433.	456,433.
ALLY FINL INC 5.8% 05-01-2025	722,504.	722,504.
ALLY FINL INC 8% 11-01-2031	368,422.	368,422.
ALTRIA GROUP INC 2.45% 2-4-32	190,114.	190,114.
ALTRIA GROUP INC 2.45% 2-4-32	247,149.	247,149.
ALTRIA GROUP INC 4.8% 2-14-29	524,920.	524,920.
AMERICAN AIRLS 2017-2 AA PTT	133,579.	133,579.

FORM 990PF, PART II - CORPORATE BONDS

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
AMERICAN AIRLS INC 16-3 AA PTT	125,786.	125,786.
AMERICAN CAMPUS 2.25% 1-15-29	138,592.	138,592.
AMERICAN TOWER CORP NEW 1.875%	250,696.	250,696.
AMERICAN TOWER CORP NEW 3.375%	219,333.	219,333.
AMERICAN WTR CAP CORP 2.8%	363,125.	363,125.
AMERICREDIT 1.49% 09-18-2026	1,252,318.	1,252,318.
AMERICREDIT 2.69% 06-19-2023	40,420.	40,420.
AMERICREDIT 4.01% 07-18-2024	864,672.	864,672.
AMERN CR ACCEP 1.31% 12-14-26	915,539.	915,539.
AMERN FINL GROUP 3.5% 8-15-26	235,439.	235,439.
AMERN HONDA FIN 2.3% 9-9-2026	71,341.	71,341.
AMERN HONDA FIN 2.9% 2-16-2024	103,759.	103,759.
AMERN INTL GROUP 4.75% 4-1-48	434,491.	434,491.
AMERN TOWER CORP 1.5% 1-31-28	483,535.	483,535.
AMERN TOWER CORP 2.1% 6-15-30	144,578.	144,578.
AMERN TOWER CORP 2.25% 1-15-22	200,107.	200,107.
AMERN TOWER CORP 3.55% 7-15-27	700,084.	700,084.
ANALOG DEVICES INC 2.95%	545,225.	545,225.
ANHEUSER-BUSCH 3.65% 2-1-2026	354,473.	354,473.
ANHEUSER-BUSCH 4.7% 2-1-2036	634,483.	634,483.
ANTHEM INC 3.35% 12-01-2024	433,222.	433,222.
AON PLC 3.875% 12-15-2025	172,914.	172,914.
APPLE INC 1.65% 05-11-2030	297,139.	297,139.
APPLE INC 2.7% 08-05-2051	342,698.	342,698.
APPLE INC 2.9% 09-12-2027	251,711.	251,711.
APPLE INC 3.35% 02-09-2027	259,541.	259,541.
APT PIPELINES LTD 4.2% 3-23-25	106,975.	106,975.
ARROW ELECTRS INC 3.5% 4-1-22	80,161.	80,161.
ARROW ELECTRS INC FIXED 3.25%	160,763.	160,763.

FORM 990PF, PART II - CORPORATE BONDS

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
AT&T INC 2.3% 06-01-2027	570,088.	570,088.
AT&T INC 3.65% 06-01-2051	187,106.	187,106.
AT&T INC 5.25% 03-01-2037	576,387.	576,387.
ATHENE GLOBAL FDG 2.95%	669,428.	669,428.
ATHENE GLOBAL FDG .95% 1-8-24	154,089.	154,089.
ATMOS ENERGY CORP .625% 3-9-23	94,642.	94,642.
AUSTRALIA & NEW 4.4% 5-19-2026	219,040.	219,040.
AVOLON HLDGS FDG 2.875%	230,949.	230,949.
AVOLON HLDGS FDG 3.625%	905,797.	905,797.
AVOLON HLDGS FDG 5.5% 1-15-26	375,918.	375,918.
B A T CAP CORP 2.259% 3-25-28	136,533.	136,533.
B A T CAP CORP 2.259% 3-25-28	399,847.	399,847.
B A T INTL FIN PLC 1.668%	103,128.	103,128.
B A T INTL FIN PLC 1.668%	132,593.	132,593.
BAKER HUGHES 1.231% 12-15-2023	261,214.	261,214.
BANCO BILBAO 1.125% 09-18-2025	587,947.	587,947.
BANCO SANTANDER S A 2.749%	195,921.	195,921.
BANCO SANTANDER S FIXED 2.746%	413,613.	413,613.
BANCO SANTANDER SA 1.722%	196,477.	196,477.
BANCO SANTANDER SA 1.849%	398,007.	398,007.
BANK AMER CORP 2.572% 10-20-32	236,409.	236,409.
BANK AMER CORP 2.972% 7-21-52	186,298.	186,298.
BANK AMER CORP 3.419% 12-20-28	1,161,378.	1,161,378.
BANK AMER CORP 4.45% 3-3-2026	153,109.	153,109.
BANK AMER CORP 4.45% 3-3-2026	930,773.	930,773.
BANK AMER CORP FIXED 2.496%	456,619.	456,619.
BANK AMER CORP FIXED 4.078%	397,352.	397,352.
BANK AMER CORP FLTG RT 1.658%	1,147,498.	1,147,498.
BANK NOVA SCOTIA B C 1.3%	368,015.	368,015.

FORM 990PF, PART II - CORPORATE BONDS

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
BANK NOVA SCOTIA B C 1.3%	401,085.	401,085.
BANK OF AMERICA CORP 3.55%	669,367.	669,367.
BANQUE FEDERATIVE 3.75%	219,157.	219,157.
BARCLAYS PLC 1.007% 12-10-2024	613,564.	613,564.
BARCLAYS PLC 2.279% 11-24-2027	407,941.	407,941.
BARCLAYS PLC 3.684% 01-10-2023	300,140.	300,140.
BB&T CORP SR 3.75% 12-06-2023	94,611.	94,611.
BELL CANADA 2.15% 02-15-2032	209,935.	209,935.
BERKSHIRE HATHAWAY 3.125%	256,998.	256,998.
BIOGEN INC 2.25% 05-01-2030	298,696.	298,696.
BK IRELAND 4.5% 11-25-2023	232,780.	232,780.
BK NOVA SCOTIA B C 2.7% 8-3-26	312,906.	312,906.
BLACK HILLS 1.037% 08-23-2024	182,727.	182,727.
BLACKSTONE/GSO 3.65% 7-14-2023	201,020.	201,020.
BMW US CAP LLC 2.25% 9-15-2023	183,820.	183,820.
BNP PARIBAS SR 1.323% 1-13-27	227,813.	227,813.
BOARDWALK 5.95% 06-01-2026	229,223.	229,223.
BOEING CO 1.433% 02-04-2024	99,864.	99,864.
BOEING CO 1.95% 02-01-2024	440,008.	440,008.
BOEING CO 3.1% 05-01-2026	469,100.	469,100.
BOEING CO 3.25% 02-01-2035	403,638.	403,638.
BOEING CO 3.25% 03-01-2028	209,210.	209,210.
BOEING CO 4.508% 05-01-2023	498,247.	498,247.
BOEING CO 4.875% 05-01-2025	103,978.	103,978.
BOEING CO 4.875% 05-01-2025	437,802.	437,802.
BOEING CO 5.04% 05-01-2027	1,644,947.	1,644,947.
BOEING CO 2.196% 02-04-2026	300,011.	300,011.
BOEING CO 5.705% 05-01-2040	205,995.	205,995.
BP CAP MKTS AMER 3.796%	475,056.	475,056.

FORM 990PF, PART II - CORPORATE BONDS

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
BPCE SR NON PFD 2.375%	636,099.	636,099.
BRIXMOR OPER 3.65% 06-15-2024	130,985.	130,985.
BRIXMOR OPER 3.85% 02-01-2025	211,530.	211,530.
BROADCOM CORP 3.625% 1-15-2024	533,469.	533,469.
BROOKFIELD FIN INC 5% 3-29-29	110,774.	110,774.
BSTN SCIENTIFIC 4% 03-01-2029	130,034.	130,034.
BUNGE LTD FIN CORP FIXED 2.75%	370,842.	370,842.
CAMPBELL SOUP CO 3.95% 3-15-25	272,747.	272,747.
CAMPBELL SOUP CO 4.15% 3-15-28	133,361.	133,361.
CANADIAN IMPERIAL BK .95%	690,904.	690,904.
CAP 1 FINL CORP 3.75% 3-9-2027	357,478.	357,478.
CAPITAL ONE BK 3.375% 2-15-23	522,083.	522,083.
CAPITAL 1 FINL CORP 2.359%	549,730.	549,730.
CAPITAL 1 FINL CORP 1.878%	328,512.	328,512.
CAPITAL ONE MULTI-ASSET 1.39%	511,361.	511,361.
CARMAX AUTO OWNER 3.13%	105,247.	105,247.
CARNOW AUTO 1.69% 03-15-2027	977,184.	977,184.
CBS CORP 4% 01-15-2026	89,652.	89,652.
CDN IMPERIAL BK 3.1% 4-2-2024	208,555.	208,555.
CDN NAT RES LTD 2.05% 7-15-25	873,650.	873,650.
CDN PAC RY CO NEW 2.9% 2-1-25	260,107.	260,107.
CELANESE US HLDGS FIXED 3.5%	216,243.	216,243.
CENTERPOINT ENERGY INC 1.45%	260,120.	260,120.
CGI INC 1.45% 09-14-2026	629,135.	629,135.
CHENIERE CORPUS 5.875% 3-31-25	449,012.	449,012.
CHENIERE CORPUS 5.125% 6-30-27	180,637.	180,637.
CHEVRON CORP NEW 1.995%	446,875.	446,875.
CHEVRON PHILLIPS 3.3% 5-1-2023	205,973.	205,973.
CHEVRON USA INC 3.25% 10-15-29	118,962.	118,962.

FORM 990PF, PART II - CORPORATE BONDS

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
CHEVRON USA INC 3.85% 01-15-28	332,366.	332,366.
CHUBB INA HOLDINGS 3.35%	184,502.	184,502.
CIGNA CORP NEW 4.5% 02-25-2026	1,145,431.	1,145,431.
CIGNA CORP NEW CORP 4.9%	596,364.	596,364.
CITIGROUP COML MTG 3.712%	1,964,792.	1,964,792.
CITIGROUP INC 2.876% 7-24-2023	404,816.	404,816.
CITIGROUP INC 3.106% 4-8-2026	450,965.	450,965.
CITIGROUP INC 3.52% 10-27-2028	171,748.	171,748.
CITIGROUP INC 3.668% 7-24-2028	345,363.	345,363.
CITIGROUP INC 3.875% 3-26-2025	533,776.	533,776.
CITIGROUP INC 4.075% 4-23-2029	347,649.	347,649.
CITIGROUP INC 4.4% 06-10-2025	680,873.	680,873.
CITIGROUP INC 4.45% 09-29-2027	669,413.	669,413.
CITIGROUP INC 4.6% 03-09-2026	171,013.	171,013.
CITIGROUP INC 4.75% 05-18-2046	314,560.	314,560.
CITIGROUP INC 6.625% 6-15-2032	285,576.	285,576.
CITIGROUP INC FIXED 3.98%	165,728.	165,728.
CITIZENS BK MEDIUM 2.65%	503,588.	503,588.
CITIZENS FINL 2.85% 07-27-2026	229,296.	229,296.
CITRIX SYS INC 1.25% 3-1-2026	82,824.	82,824.
CLEV ELEC ILLUM CO 5.5%	55,048.	55,048.
CMO BENCHMARK 2021-B30 2.576%	334,535.	334,535.
CMO CR SUISSE 1ST BSTN MTG SEC	6,274.	6,274.
CMO SEQUOIA MTG TR SER 2003-3	181,521.	181,521.
CMO UBS COML MTG TR 2017-C7	731,222.	731,222.
CMO WELLS FARGO COML 2021-C61	314,787.	314,787.
CMOWELLS FARGO COML 2019-C49	1,154,212.	1,154,212.
CMS ENERGY CORP 2.95% 2-15-27	93,444.	93,444.
CMS ENERGY CORP 3% 5-15-2026	41,732.	41,732.

FORM 990PF, PART II - CORPORATE BONDS

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
COCA-COLA FEMSA S A B DE C V	153,414.	153,414.
COMCAST CORP 2.65% 02-01-2030	83,051.	83,051.
COMCAST CORP 3.15% 03-01-2026	146,135.	146,135.
COMCAST CORP 3.375 02-15-2025	355,578.	355,578.
COMCAST CORP 3.45% 02-01-2050	284,025.	284,025.
COMCAST CORP 4.25% 10-15-2030	415,882.	415,882.
COMMONSPIRIT HLTH 1.547%	267,570.	267,570.
COMMONSPIRIT HLTH 2.782%	276,631.	276,631.
CONAGRA BRANDS INC 1.375%	453,967.	453,967.
CONAGRA INC 7.000 10-01-2028	188,193.	188,193.
CONOCOPHILLIPS 3.75% 10-1-2027	142,594.	142,594.
CONSTELLATION 4.75% 11-15-2024	218,215.	218,215.
CONSTELLATION 4.75% 12-01-2025	195,122.	195,122.
CORPORATE OFFICE PPTYS 2.25%	516,052.	516,052.
CORPORATE OFFICE PPTYS 2.75%	292,643.	292,643.
CPS AUTO 1.71% 08-17-2026	271,395.	271,395.
CR SUISSE AG 3.625% 09-09-2024	530,318.	530,318.
CR SUISSE GR AG FLTG RT 2.193%	251,506.	251,506.
CR SUISSE GR AG FLTG RT 2.593%	255,342.	255,342.
CROWN CASTLE INTL 2.25%	341,413.	341,413.
CROWN CASTLE INTL 4%	129,401.	129,401.
CROWN CASTLE INTL 1.35%	330,615.	330,615.
CROWN CASTLE INTL 4.75%	43,051.	43,051.
CVS HEALTH CORP 1.3% 8-21-2027	1,165,104.	1,165,104.
CVS HEALTH CORP 4.3% 3-25-2028	33,690.	33,690.
CVS HEALTH CORP 5.05% 3-25-48	485,329.	485,329.
CWABS INC 2004-1 04-25-2034	280,660.	280,660.
DAIWA SECS GR 3.129% 4-19-2022	230,711.	230,711.
DDR CORP FIXED 4.7% 06-01-2027	132,704.	132,704.

FORM 990PF, PART II - CORPORATE BONDS

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
DELL INTL LLC/EMC CORP 6.02%	707,732.	707,732.
DELTA AIR LINES 3.625% 7-30-27	582,639.	582,639.
DETROIT EDISON CO 2.65 6-15-22	170,744.	170,744.
DEUTSCHE BK NY 0.898% 5-28-24	428,309.	428,309.
DEUTSCHE BK AG NY 1.686%	402,224.	402,224.
DEUTSCHE BK AG NY 2.129%	189,781.	189,781.
DEVON ENERGY CORP NEW 5.25%	232,658.	232,658.
DIAMOND RESORTS OWNER TRUST	132,166.	132,166.
DISCOVER BK NEW 3.35% 2-6-2023	511,991.	511,991.
DISNEY WALT CO 2.45% 3-4-2022	250,881.	250,881.
DOLLAR GEN CORP NEW 3.5%	684,707.	684,707.
DOMINION ENERGY INC 2.25%	449,773.	449,773.
DOMINION ENERGY INC 8-15-2024	1,081,896.	1,081,896.
DR AUTO .87% 10-15-2027	232,540.	232,540.
DR PEPPER SNAPPLE 2.55%	84,638.	84,638.
DT AUTO OWNER TR .87% 5-17-27	1,309,379.	1,309,379.
DT AUTO OWNER TR 1.99% 9-15-27	1,289,518.	1,289,518.
DUKE ENERGY 2.387% 07-01-2039	273,702.	273,702.
DUKE ENERGY 2.799% 07-01-2043	138,152.	138,152.
DUKE ENERGY CORP 3.75% 9-1-46	438,876.	438,876.
DUKE ENERGY CORP 3.3% 6-15-41	193,376.	193,376.
DUKE RLTY LTD 2.875% 11-15-29	135,196.	135,196.
EDISON INTL 3.125% 11-15-2022	456,016.	456,016.
EDISON INTL 4.125% 03-15-2028	126,745.	126,745.
ENABLE MIDSTREAM 4.15% 9-15-29	137,054.	137,054.
ENABLE MIDSTREAM 4.4% 3-15-27	928,524.	928,524.
ENBRIDGE ENERGY 7.375%	531,678.	531,678.
ENBRIDGE INC 1.6% 10-04-2026	133,143.	133,143.
ENERGY TRANSFER 3.6% 2-1-2023	232,435.	232,435.

FORM 990PF, PART II - CORPORATE BONDS

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
ENERGY TRANSFER 4.75% 1-15-26	163,995.	163,995.
ENERGY TRANSFER 5.5% 6-1-2027	412,952.	412,952.
ENERGY TRANSFER 5.875% 1-15-24	258,337.	258,337.
ENTERGY LA LLC 2.4% 10-01-2026	123,705.	123,705.
ENTERGY LOUISIANA .95% 10-1-24	133,543.	133,543.
ENTERPRISE PRODS 5.95% 2-1-41	498,942.	498,942.
EQUINIX INC 2.15% 07-15-2030	456,965.	456,965.
EQUINIX INC 2.9% 11-18-2026	285,054.	285,054.
ESSEX PORTFOLIO 1.65% 1-15-31	326,360.	326,360.
EVERGY INC 2.45% 09-15-2024	312,906.	312,906.
EXELON CORP JR SUB NT STEP UP	328,001.	328,001.
EXELON GENERATION CO LLC 3.4%	122,377.	122,377.
EXELON GENERATION FIXED 3.25%	372,096.	372,096.
EXETER AUTOMOBILE 2.58%	1,524,343.	1,524,343.
FISERV INC 3.2% 07-01-2026	185,130.	185,130.
FLAGSHIP CR AUTO 1.96%	1,196,353.	1,196,353.
FLAGSHIP CR AUTO 3.62%	178,504.	178,504.
FORD CR SER 18-4 CL A 4.06%	1,243,338.	1,243,338.
FORTIS INC 3.055% 10-04-2026	81,239.	81,239.
FREMF 2013-K30 MTG FLTG RT	1,227,423.	1,227,423.
GEN MTRS FINL CO 5.25% 3-1-26	1,060,213.	1,060,213.
GEN MTRS FINL CO FIXED 4.35%	812,346.	812,346.
GENERAL MTRS FINL CO INC 5.1%	289,549.	289,549.
GENERAL MTRS CO 6.125% 10-1-25	114,923.	114,923.
GENERAL MTRS FINL CO INC 1.25%	412,115.	412,115.
GENERAL MTRS FINL CO INC 2.7%	39,903.	39,903.
GLOBAL PMTS INC 3.2% 8-15-2029	456,615.	456,615.
GLS AUTO 1.48% 07-15-2027	1,262,967.	1,262,967.
GM FINL AUTOMOBILE .54%	630,405.	630,405.

FORM 990PF, PART II - CORPORATE BONDS

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
GM FINL AUTOMOBILE .73%	1,477,534.	1,477,534.
GOLDMAN SACHS 3.5% 01-23-2025	421,642.	421,642.
GOLDMAN SACHS 3.5% 11-16-2026	234,566.	234,566.
GOLDMAN SACHS 3.691% 6-5-2028	1,605,540.	1,605,540.
GOLDMAN SACHS 3.75% 05-22-2025	533,813.	533,813.
GOLDMAN SACHS 6.75% 10-01-2037	497,269.	497,269.
GOLDMAN SACHS .673% 03-08-2024	780,514.	780,514.
GOLDMAN SACHS 4.223% 5-1-2029	444,673.	444,673.
GOLDMAN SACHS 10-21-2027	184,297.	184,297.
GOLDMAN SACHS 1.431% 3-9-2027	357,753.	357,753.
GOLDMAN SACHS 1.431% 3-9-2027	548,881.	548,881.
GULF SOUTH PIPELINE CO LP 4	80,532.	80,532.
HALLIBURTON CO 3.8% 11-15-2025	15,057.	15,057.
HANOVER INS GROUP INC 2.5%	129,398.	129,398.
HASBRO INC 3.9% 11-19-2029	332,167.	332,167.
HCA INC 4.125% 06-15-2029	567,183.	567,183.
HEALTHCARE TR AMER 3.1%	143,616.	143,616.
HEALTHPEAK PPTYS INC 2.125%	302,687.	302,687.
HEALTHPEAK PROPERTIES INC 3.5%	185,587.	185,587.
HERO FDG 2017-2 FIXED 3.28%	232,573.	232,573.
HEWLETT PACKARD 2.25% 4-1-2023	484,280.	484,280.
HOLLYFRONTIER CORP 2.625%	356,641.	356,641.
HOLLYFRONTIER CORP 5.875%	233,381.	233,381.
HOST HOTELS 3.875% 4-1-2024	104,514.	104,514.
HP INC 3% 06-17-2027	294,648.	294,648.
HSBC HLDGS PLC 3.262% 3-13-23	200,946.	200,946.
HSBC HLDGS PLC 4.3% 03-08-2026	219,261.	219,261.
HSBC HLDGS PLC 4.375% 11-23-26	439,087.	439,087.
HSBC HLDGS PLC FLTG RT 1.645%	446,457.	446,457.

FORM 990PF, PART II - CORPORATE BONDS

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
HSBC HLDGS PLC FLTG RT 2.013%	195,917.	195,917.
HSBC HLDGS PLC FLTG RT 2.206%	196,221.	196,221.
HSBC HLDGS PLC FLTG RT 2.251%	491,735.	491,735.
HSBC HOLDINGS PLC 4.041%	311,504.	311,504.
HSBC HOLDINGS PLC 4.25 NTS	211,220.	211,220.
HUNT J B TRANS 3.875% 3-1-2026	130,510.	130,510.
HYUNDAI CAP AMER 2.85% 11-1-22	457,772.	457,772.
IN MICH PWR CO 4.55% 3-15-2046	293,820.	293,820.
ING GROEP N V 4.1% 10-02-2023	247,388.	247,388.
INTUIT INC 1.35% 07-15-2027	489,323.	489,323.
ITC HLDGS CORP 2.95% 5-14-2030	204,412.	204,412.
JPMORGAN MTG TR 2.5% 8-25-2051	1,059,435.	1,059,435.
JEFFERIES GR 4.85% 01-15-2027	856,911.	856,911.
JEFFERIES GR 2.625% 10-15-2031	354,502.	354,502.
JPMORGAN CHASE 3.882% 7-24-38	318,480.	318,480.
JPMORGAN CHASE 2.956% 5-13-31	274,654.	274,654.
JPMORGAN CHASE 4.25% 10-01-27	359,209.	359,209.
KANSAS CY SOUTHN 4.95% 8-15-45	452,190.	452,190.
KEURIG DR PEPPER 4.417%	202,443.	202,443.
KINDER MORGAN INC 4.3% 3-1-28	261,321.	261,321.
KINDER MORGAN INC DEL 2.0%	247,697.	247,697.
KING STREET FUNDING TR 1.65%	160,164.	160,164.
KOHLS CORP NT 3.375% 5-1-2031	369,065.	369,065.
KROGER CO 2.65% 10-15-2026	207,932.	207,932.
KROGER CO 2.8% 08-01-2022	201,966.	201,966.
LABORATORY CORP AMER HLDGS	78,636.	78,636.
LEAR CORP 2.6% 01-15-2032	98,602.	98,602.
LENDINGPOINT 1.11% 02-15-2029	1,194,587.	1,194,587.
LENNOX INTL INC 1.7% 8-1-2027	619,450.	619,450.

FORM 990PF, PART II - CORPORATE BONDS

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
LIFE STORAGE LP 4% 06-15-2029	220,774.	220,774.
LINCOLN NATL 4.2 03-15-2022	120,900.	120,900.
LLOYDS BKG GR 2.438% 2-5-2026	254,970.	254,970.
LLOYDS BKG GR 4.45% 5-8-2025	217,337.	217,337.
LLOYDS BKG GR 2.907% 11-7-2023	406,467.	406,467.
LLOYDS BKG GR 1.627% 5-11-2027	216,699.	216,699.
LOWES COMPANIES INC BNDS 3.12%	200,426.	200,426.
LP LMS 1.75 01-15-2029	1,055,836.	1,055,836.
LYB INTL FIN III 1.25% 10-1-25	101,305.	101,305.
MACQUARIE GR 1.34% 01-12-2027	126,547.	126,547.
MARATHON PETE 4.7% 05-01-2025	49,111.	49,111.
MARTIN MARIETTA 2.4% 7-15-2031	264,096.	264,096.
MASCO CORP FIXED 2% 10-01-2030	76,882.	76,882.
MCKESSON CORP .9% 12-03-2025	193,860.	193,860.
MEDTRONIC INC 3.5% 03-15-2025	35,148.	35,148.
MICROCHIP TECH .972% 2-15-2024	247,843.	247,843.
MICRON TECH 2.703% 4-15-2032	425,480.	425,480.
MICRON TECH 3.477% 11-01-2051	153,560.	153,560.
MID-AMERICA APARTMENT 1.7%	143,406.	143,406.
MITSUBISHI UFJ FIN GRP 3.195%	327,778.	327,778.
MITSUBISHI UFJ FIXED 1.412%	248,700.	248,700.
MITSUBISHI UFJ LEASE 3.96%	427,332.	427,332.
MITSUI FUDOSAN CO 2.95%	305,692.	305,692.
MIZUHO FINL GR 1.234% 5-22-27	222,147.	222,147.
MIZUHO FINL GR 2.555% 9-13-25	338,855.	338,855.
MIZUHO FINL GR 3.17% 9-11-27	210,846.	210,846.
MIZUHO FINL GR 2.226% 5-25-26	238,576.	238,576.
MIZUHO FINL GR 1.241% 7-10-24	461,155.	461,155.
MONDELEZ INTL 1.5% 05-04-2025	80,107.	80,107.

FORM 990PF, PART II - CORPORATE BONDS

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
MORGAN STANLEY .985% 12-10-26	679,298.	679,298.
MORGAN STANLEY 0.529% 1-25-24	617,909.	617,909.
MORGAN STANLEY 3.625% 1-20-27	113,906.	113,906.
MORGAN STANLEY 3.875% 4-29-24	1,060,282.	1,060,282.
MORGAN STANLEY 4.35% 9-8-2026	662,802.	662,802.
MORGAN STANLEY 4.177% 7-15-51	717,661.	717,661.
MORGAN STANLEY 2.484% 9-16-36	312,927.	312,927.
MORGAN STANLEY 2.72% 7-22-25	257,675.	257,675.
MOSAIC CO NEW 3.25% 11-15-2022	237,506.	237,506.
MPLX LP 1.75% 03-01-2026	366,470.	366,470.
NATL OILWELL VARCO 3.6%	237,792.	237,792.
NATL RETAIL PPTYS 3.9% 6-15-24	221,772.	221,772.
NATWEST GR PLC 1.642% 6-14-27	256,579.	256,579.
NATWEST GR PLC 4.269% 3-22-25	211,860.	211,860.
NEXTERA ENERGY CAP 3.55%	96,452.	96,452.
NISOURCE INC 1.7% 02-15-2031	168,243.	168,243.
NISOURCE INC 2.95% 09-01-2029	144,903.	144,903.
NISSAN MTR LTD 4.345% 9-17-27	216,050.	216,050.
NOMURA HLDGS 2.648% 01-16-2025	255,135.	255,135.
NOMURA HLDGS 1.851% 07-16-2025	449,910.	449,910.
NORDEA BK ABP MED 1.5% 9-30-26	196,665.	196,665.
NORFOLK SOUTHN 5.59% 5-17-2025	180,260.	180,260.
NORTHROP GRUMMAN 5.15% 5-1-40	377,168.	377,168.
NRG ENERGY INC 4.45% 6-15-2029	152,426.	152,426.
NRZ EXCESS SPRD COLLATERALIZED	931,979.	931,979.
NTT FIN CORP 1.162% 04-03-2026	1,069,921.	1,069,921.
NUTRIEN LTD 4.2% 04-01-2029	39,515.	39,515.
OFFICE PPTYS 2.4% 02-01-2027	324,478.	324,478.
OGE ENERGY CORP .703% 5-26-23	119,457.	119,457.

FORM 990PF, PART II - CORPORATE BONDS

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
OKLAHOMA GAS & ELEC CO .553%	144,054.	144,054.
ONE GAS INC 2% 05-15-2030	214,185.	214,185.
ONEOK PARTNERS LP 5% 9-15-2023	210,651.	210,651.
ONT TEACHERS 3.125% 03-20-2022	200,676.	200,676.
ORACLE CORP 1.65% 03-25-2026	848,731.	848,731.
ORACLE CORP 2.5% 04-01-2025	307,152.	307,152.
ORACLE CORP 2.95% 11-15-2024	431,694.	431,694.
ORACLE CORP 3.95% 03-25-2051	328,218.	328,218.
ORACLE CORP 2.3% 03-25-2028	94,770.	94,770.
ORIX CORP 2.9% 07-18-2022	102,164.	102,164.
OTIS WORLDWIDE CORP 2.565%	329,994.	329,994.
PA ELEC CO 3.25% 03-15-2028	157,002.	157,002.
PAC GAS & ELEC 1.367% 3-10-23	442,254.	442,254.
PAC GAS & ELEC 1.7% 11-15-2023	155,368.	155,368.
PAC GAS & ELEC 1.75% 6-16-2022	255,001.	255,001.
PAC GAS & ELEC 2.95% 3-1-2026	323,200.	323,200.
PAC GAS & ELEC 3.45% 7-1-2025	139,965.	139,965.
PACKAGING CORP 3% 12-15-2029	334,905.	334,905.
PACKAGING CORP 3.05% 10-1-2051	534,510.	534,510.
PENSKE TRUCK 4.125% 08-01-2023	219,126.	219,126.
PERKINELMER INC 2.25% 9-15-31	384,537.	384,537.
PERKINELMER INC .85% 9-15-2024	522,571.	522,571.
PETRO-CDA 7.875% 06-15-2026	182,820.	182,820.
PFIZER INC 3.45% 03-15-2029	154,198.	154,198.
PHILLIPS 66 .9% 02-15-2024	734,631.	734,631.
PHILLIPS 66 3.15% 12-15-2029	217,914.	217,914.
PHILLIPS 66 1.3% 02-15-2026	210,436.	210,436.
PINNACLE WEST CAP CORP 1.3%	373,927.	373,927.
PIONEER NAT RES CO .75%	1,107,952.	1,107,952.

FORM 990PF, PART II - CORPORATE BONDS

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
PIONEER NAT RES CO 1.9%	236,964.	236,964.
PRIN LIFE GLOBAL 1.25% 6-23-25	461,645.	461,645.
PROGRESS RSDNTL 2.106% 4-17-38	1,384,023.	1,384,023.
PROTECTIVE LIFE 1.17% 7-15-25	256,783.	256,783.
PROVID HLTH & SVCS 2.746%	59,776.	59,776.
PRUDENTIAL FINL 3.905% 12-7-47	162,328.	162,328.
PRUDENTIAL FINL 5.875% 9-15-42	1,635,272.	1,635,272.
PUB SVC ELEC GAS FIXED 3.05%	187,941.	187,941.
PUBLIC STORAGE 1.5% 11-09-2026	550,975.	550,975.
PUBLIC STORAGE 2.25% 11-9-2031	186,151.	186,151.
PVTPL 144A NISSAN ACCEP 2.8%	466,267.	466,267.
PVTPL 7-ELEVEN .95% 02-10-2026	96,884.	96,884.
PVTPL 7-ELEVEN 1.3% 02-10-2028	76,255.	76,255.
PVTPL 7-ELEVEN .625% 2-10-2023	657,546.	657,546.
PVTPL ABN AMRO BK 1.542%	294,230.	294,230.
PVTPL AIB GROUP PLC 4.75%	232,723.	232,723.
PVTPL AIB GROUP PLC 4.263%	263,301.	263,301.
PVTPL AIR CDA 2013-1 11-15-26	132,986.	132,986.
PVTPL ALIMENTATION 2.95%	108,562.	108,562.
PVTPL AMERICAN TOWER 2018-1A	450,781.	450,781.
PVTPL APT PIPELINES LTD	179,507.	179,507.
PVTPL ASB BK LTD SR 3.125%	319,077.	319,077.
PVTPL ATHENE GLOBAL 1.45%	289,901.	289,901.
PVTPL ATHENE GLOBAL 2.5%	46,182.	46,182.
PVTPL AVIATION CAP GR 3.875%	200,742.	200,742.
PVTPL AVIATION CAP GR 5.5%	190,412.	190,412.
PVTPL AVOLON HLDGS FDG 2.528%	1,292,897.	1,292,897.
PVTPL AVOLON HLDGS FNDG 5.25%	214,604.	214,604.
PVTPL BAE SYS PLC 1.9%	189,980.	189,980.

FORM 990PF, PART II - CORPORATE BONDS

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
PVTPL BANK OF IRELAND 2.029%	196,413.	196,413.
PVTPL BANQUE FEDERATIVE 2.375%	447,952.	447,952.
PVTPL BNP PARIBAS 2.219%	298,883.	298,883.
PVTPL BNP PARIBAS SR 2.159%	318,491.	318,491.
PVTPL BNP PARIBAS 3.052%	386,137.	386,137.
PVTPL BOC AVIATION PTE LTD	209,190.	209,190.
PVTPL BPCE SR 4.0% 09-12-2023	471,227.	471,227.
PVTPL BRIGHT 1.0% 04-12-2024	758,583.	758,583.
PVTPL BRITISH AWYS 3.8%	389,866.	389,866.
PVTPL BRITISH AWYS 3.35%	918,199.	918,199.
PVTPL BRITISH AWYS 4.125%	338,867.	338,867.
PVTPL BROADCOM 1.95% 2-15-2028	528,367.	528,367.
PVTPL BROADCOM 3.137% 11-15-35	785,840.	785,840.
PVTPL BROADCOM 3.137% 11-15-35	564,193.	564,193.
PVTPL BROADCOM 3.75% 2-15-2051	513,767.	513,767.
PVTPL BUSINESS JET SECS 2.981%	128,299.	128,299.
PVTPL BUSINESS JET SECS 2.162%	422,066.	422,066.
PVTPL CARNOW AUTO REC TR 3.36%	363,720.	363,720.
PVTPL CARVANA AUTO REC 2.71%	1,145,845.	1,145,845.
PVTPL CK HUTCHISON INTL 19 LTD	312,053.	312,053.
PVTPL CMO COMM 3.4244 03-10-31	1,025,070.	1,025,070.
PVTPL CMO DBWF 06-10-2034	343,369.	343,369.
PVTPL CMO FFREMF 01-25-2050	1,132,571.	1,132,571.
PVTPL CMO FMC 07-25-2026	1,487,638.	1,487,638.
PVTPL CMO FREMF 06-25-2025	954,459.	954,459.
PVTPL CMO FREMF 07-25-2022	657,267.	657,267.
PVTPL CMO IMPAC SECD ASSETS CO	19,376.	19,376.
PVTPL CMO PRET 11-25-2061	1,788,772.	1,788,772.
PVTPL CMO PRPM 02-25-2032	804,823.	804,823.

FORM 990PF, PART II - CORPORATE BONDS

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
PVTPL CMO VCAT ASSET 9-25-2051	1,720,844.	1,720,844.
PVTPL CMO VOLT XCIII 3-27-2051	791,054.	791,054.
PVTPL CONOCOPHILLIPS 2.4%	135,582.	135,582.
PVTPL COTERRA ENERGY 3.9%	236,562.	236,562.
PVTPL COX COMMUNICATIONS	320,645.	320,645.
PVTPL CREDIT AGRICOLE 4.375%	214,764.	214,764.
PVTPL CREDIT AGRICOLE 1-26-27	352,430.	352,430.
PVTPL CREDIT SUISSE 1.305%	241,541.	241,541.
PVTPL CRH AMERICA 3.875%	213,741.	213,741.
PVTPL CSAIL COML MTG TR 4.237%	1,608,906.	1,608,906.
PVTPL DAIMLER FINANCE 1.45%	476,441.	476,441.
PVTPL DANSKE BK 1.171% 12-8-23	510,911.	510,911.
PVTPL DNB BK 1.127% 9-16-2026	548,143.	548,143.
PVTPL DT AUTO OWNER TR 3.48%	991,841.	991,841.
PVTPL DUQUESNE LIGHT 2.532%	337,610.	337,610.
PVTPL EASTERN GAS TRAN 3.0%	154,822.	154,822.
PVTPL ELEMENT FLEET MGMT 1.6%	130,126.	130,126.
PVTPL F&G GLOBAL FDG 1.75%	169,034.	169,034.
PVTPL FEDERATION DES CAISSES	460,843.	460,843.
PVTPL FORD CR AUTO OWNER TR	744,448.	744,448.
PVTPL FOUNDATION FIN TR	485,924.	485,924.
PVTPL FREEDOM FINANCIAL 0.66%	522,830.	522,830.
PVTPL GLENCORE 2.626% 9-23-31	341,526.	341,526.
PVTPL GOODGREEN 3.74% 10-15-52	51,237.	51,237.
PVTPL GRAY OAK PIPELINE 2.0%	131,404.	131,404.
PVTPL GRAY OAK PIPELINE 2.6%	345,828.	345,828.
PVTPL GUARDIAN LIFE 1.1%	427,071.	427,071.
PVTPL HEINEKEN N V SR NT 3.4	176,174.	176,174.
PVTPL HERO FDG 4.46% 9-20-2047	146,101.	146,101.

FORM 990PF, PART II - CORPORATE BONDS

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
PVTPL HILTON GRAND VACATIONS	507,984.	507,984.
PVTPL HP INC 1.45% 06-17-2026	828,735.	828,735.
PVTPL HYUNDAI CAP AMER .8%	1,044,848.	1,044,848.
PVTPL HYUNDAI CAP AMER 1.15%	932,359.	932,359.
PVTPL HYUNDAI CAP AMER 1.8%	129,359.	129,359.
PVTPL HYUNDAI CAP AMER 2.375%	129,362.	129,362.
PVTPL HYUNDAI CAP AMER 1.5%	481,439.	481,439.
PVTPL HYUNDAI CAP AMER 2-10-27	207,070.	207,070.
PVTPL HYUNDAI CAP AMER 2.65%	410,076.	410,076.
PVTPL ING GROEP N V 1.4%	326,658.	326,658.
PVTPL INTL FLAVORS & FRAGRANCE	171,929.	171,929.
PVTPL JACKSON NATL LIFE 3.25%	47,937.	47,937.
PVTPL KYNDRYL HLDGS 2.05%	384,832.	384,832.
PVTPL LSEGA FING PLC 2% 4-6-28	424,788.	424,788.
PVTPL LUNDIN ENERGY AB 2.0%	198,711.	198,711.
PVTPL MACQUARIE BANK LTD 4.0%	395,242.	395,242.
PVTPL MACQUARIE GROUP LTD	59,082.	59,082.
PVTPL MASSMUTUAL GLOBAL FDG II	187,726.	187,726.
PVTPL MASSMUTUAL GLOBAL 2.75%	259,336.	259,336.
PVTPL MICROCHIP TECH .983%	343,642.	343,642.
PVTPL NATL AUSTRALIA BK 2.332%	239,751.	239,751.
PVTPL NATIONWIDE BLDG 1.0%	194,898.	194,898.
PVTPL NATIONWIDE BLDG 10.5%	490,909.	490,909.
PVTPL NATIONWIDE BLDG 0.55%	711,472.	711,472.
PVTPL NATWEST MARKETS PLC .8%	359,041.	359,041.
PVTPL NGPL PIPECO LLC 3.25%	350,831.	350,831.
PVTPL NIAGARA MOHAWK 1.96%	239,144.	239,144.
PVTPL NIAGARA MOHAWK 3.508%	141,256.	141,256.
PVTPL NISSAN MTR LTD 3.522%	838,919.	838,919.

FORM 990PF, PART II - CORPORATE BONDS

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
PVTPL NORTHWESTERN MUT 1.7%	183,228.	183,228.
PVTPL NRG ENERGY INC 2%	176,190.	176,190.
PVTPL NRG ENERGY INC 2.45%	193,356.	193,356.
PVTPL NRG ENERGY INC 2.45%	580,067.	580,067.
PVTPL NXP BV/NXP FDG/NXP USA	317,348.	317,348.
PVTPL ORANGE LAKE 3.06% 4-9-38	214,546.	214,546.
PVTPL PAGAYA 1.18% 11-15-2027	1,272,240.	1,272,240.
PVTPL PARK AEROSPACE 5.5%	21,450.	21,450.
PVTPL PARK AEROSPACE 4.5%	278,659.	278,659.
PVTPL PENSKE TRUCK LSING 3.95%	90,597.	90,597.
PVTPL PRINCIPAL LIFE GLOBAL	614,816.	614,816.
PVTPL PROGRESS RES 3.136%	1,108,337.	1,108,337.
PVTPL PROTECTIVE LIFE GLOBAL	420,214.	420,214.
PVTPL REGIONAL MGMT ISSUANCE	1,105,750.	1,105,750.
PVTPL RENEW 3.67% 09-20-2052	64,547.	64,547.
PVTPL SANTANDER 2.51% 01-26-32	2,026,539.	2,026,539.
PVTPL SCHLUMBERGER 8-01-2022	181,136.	181,136.
PVTPL SIEMEN FINANCIERINGSMAAT	260,577.	260,577.
PVTPL SMBC AVIATION 1.9%	426,104.	426,104.
PVTPL SOCIETE GENERALE 1.792%	195,806.	195,806.
PVTPL SOCIETE GENERALE 1.488%	233,864.	233,864.
PVTPL SUMITOMO MITSUI 1.05%	410,167.	410,167.
PVTPL SYDNEY AIRPORT 3.375%	460,969.	460,969.
PVTPL TRITON CONTAINER 1.15%	251,412.	251,412.
PVTPL UBS GR AG 1.494% 8-10-27	707,670.	707,670.
PVTPL UBS (SWITZERLAND) 3.491%	404,057.	404,057.
PVTPL UPSTART SECURITIZATION	135,996.	135,996.
PVTPL VOLKSWAGEN 1.25%	650,757.	650,757.
PVTPL VSE 2018-A VOI 3.56%	101,856.	101,856.

FORM 990PF, PART II - CORPORATE BONDS

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
PVTPL1 GLENCORE FDG 4.125%	116,471.	116,471.
QUANTA SVCS INC 2.9% 10-1-2030	508,994.	508,994.
QUANTA SVCS INC 2.35% 1-15-32	243,027.	243,027.
RAYTHEON TECHNOLOGIES 1.9%	507,180.	507,180.
REALTY INCOME CORP .75%	364,986.	364,986.
REALTY INCOME CORP 3%	135,111.	135,111.
REALTY INCOME CORP 3.25%	80,730.	80,730.
REALTY INCOME CORP 3.875%	79,572.	79,572.
REGENCY CTRS L P 2.95%	166,170.	166,170.
REGENERON 1.75% 09-15-2030	482,813.	482,813.
RELIANCE STD LIFE 3.85%	537,324.	537,324.
RELIANCE STL & 1.3% 08-15-2025	561,118.	561,118.
REPUBLIC SVCS INC 3.05%	256,928.	256,928.
ROGERS COMMUNICATIONS 4.35%	331,393.	331,393.
ROPER TECHNOLOGIES 1.4%	407,830.	407,830.
ROYAL BK SCOTLAND 4.445%	241,692.	241,692.
ROYAL BK SCOTLAND 4.8%	304,916.	304,916.
ROYAL BK SCOTLAND 2.359%	487,798.	487,798.
ROYAL BK SCOTLAND 3.498%	201,752.	201,752.
ROYALTY PHARMA PLC 3.35%	657,711.	657,711.
ROYALTY PHARMA PLC .75%	129,194.	129,194.
ROYALTY PHARMA PLC 1.2%	122,420.	122,420.
ROYALTY PHARMA PLC 1.75%	70,788.	70,788.
RYDER SYS INC FIXED 2.5%	149,189.	149,189.
SABINE PASS 5.75% 05-15-2024	1,245,443.	1,245,443.
SANTANDER DR AUTO .96%	1,418,694.	1,418,694.
SANTANDER DR AUTO 1.26%	438,621.	438,621.
SANTANDER DR AUTO 1.46%	421,958.	421,958.
SANTANDER DR AUTO 1.48%	1,504,359.	1,504,359.

FORM 990PF, PART II - CORPORATE BONDS

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
SANTANDER DR AUTO 3.32%	186,066.	186,066.
SANTANDER DR AUTO .59%	299,348.	299,348.
SANTANDER RETAIL 1.76% 3-20-24	919,143.	919,143.
SANTANDER UK 1.673% 06-14-2027	205,719.	205,719.
SCENTRE GROUP TR 1 FIXED 3.5%	105,314.	105,314.
SCHLUMBERGER FIN CDA LTD 1.4%	378,769.	378,769.
SELECT INCOME REIT 4.5%	193,994.	193,994.
SHELL INTERNATIONAL FIN 3.25%	266,175.	266,175.
SHIRE ACQUISITIONS 2.875%	117,258.	117,258.
SHIRE ACQUISITIONS 3.2%	302,456.	302,456.
SIEMENS 2% 09-15-2023	255,029.	255,029.
SIERRA TIMESHARE 1.33% 7-20-37	386,135.	386,135.
SOUTHERN CO 4.4% 07-01-2046	528,840.	528,840.
SOUTHN GAS CAP 2.45% 10-1-2023	38,798.	38,798.
SOUTHWESTERN ELEC PWR CO 2.75%	217,313.	217,313.
SPECTRA ENERGY 4.75 03-15-2024	327,091.	327,091.
STARBUCKS CORP 2.7% 06-15-2022	87,557.	87,557.
STARBUCKS CORP 3.8% 08-15-2025	134,914.	134,914.
STARBUCKS CORP FIXED 2.55%	234,815.	234,815.
STD CHARTERED PLC 2.819%	225,606.	225,606.
STD CHARTERED PLC 3.785%	702,219.	702,219.
STEEL DYNAMICS INC 3.45%	227,804.	227,804.
SUMITOMO MITSUI .948%	194,354.	194,354.
SUMITOMO MITSUI FINL 3.936%	242,802.	242,802.
SUMITOMO MITSUI FINL 3.04%	667,656.	667,656.
SUMITOMO MITSUI 1.55% 03-25-26	362,202.	362,202.
SUNOCO LOGISTICS 4.65%	125,559.	125,559.
SUNTRUST BKS INC 4% 05-01-2025	86,356.	86,356.
SWEDBANK AB MEDIUM 2.8%	401,956.	401,956.

FORM 990PF, PART II - CORPORATE BONDS

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
SYNCHRONY CARD 2.95% 3-15-2025	1,107,875.	1,107,875.
SYNOVUS FINL 3.125% 11-01-2022	360,727.	360,727.
SYSCO CORP 6.6% 04-01-2040	747,758.	747,758.
TAKEDA PHARMACEUTICAL 2.05%	490,164.	490,164.
TC PIPELINES LP 4.375% 3-13-25	590,402.	590,402.
THERMO FISHER SCIENTIFIC 1.75%	392,776.	392,776.
T-MOBILE USA INC FIXED 3.75%	1,679,529.	1,679,529.
T-MOBILE USA INC FIXED 3.75%	292,563.	292,563.
TORONTO DOMINION BK 3.25%	313,553.	313,553.
TORONTO DOMINION BK 1.15%	426,571.	426,571.
TOYOTA MTR CR CORP 2.8%	354,780.	354,780.
U S BANCORP 3.6% 9-11-2024	394,133.	394,133.
UBS GROUP AG FLTG RT 1.364%	391,173.	391,173.
UDR INC CORP 3.2% 01-15-2030	136,706.	136,706.
UNICREDIT SPA 1.982% 6-3-2027	194,962.	194,962.
UNILEVER CAP CORP FIXED 3.375%	213,166.	213,166.
UNITED AIRLINES 2019-1A 2.7%	259,856.	259,856.
UNITED AIRLS INC 4.6% 9-1-2027	130,743.	130,743.
UPSTART 1.7% 11-20-2029	411,161.	411,161.
US AWYS 2013-1 3.95 05-15-2027	488,682.	488,682.
US BANCORP 3.1% 04-27-2026	158,590.	158,590.
UTD AIRLS PASS 3.1% 04-07-2030	222,382.	222,382.
UTD AIRLS INC 3.5% 05-01-2028	372,420.	372,420.
UTD AIRLS INC 3.7% 09-01-2031	317,035.	317,035.
UTD AIRLS PASS 3.1% 01-07-2030	73,769.	73,769.
UTD CONTL HLDGS FIXED 4.15%	452,230.	452,230.
VALE OVERSEAS LTD FIXED 3.75%	139,726.	139,726.
VALERO ENERGY 4.375% 12-15-26	341,489.	341,489.
VALERO ENERGY CORP FIXED 2.15%	199,375.	199,375.

FORM 990PF, PART II - CORPORATE BONDS

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
VENTAS RLTY LTD 3.75% 5-1-2024	340,418.	340,418.
VERIZON FIXED 2.1% 03-22-2028	661,791.	661,791.
VIATRIS INC 4.0% 06-22-2050	171,014.	171,014.
VIATRIS INC 2.3% 06-22-2027	595,840.	595,840.
VIATRIS INC 2.3% 06-22-2027	332,141.	332,141.
VIATRIS INC 3.85% 06-22-2040	584,011.	584,011.
VM DEBT 2019-1 TR 7.5% 5-31-24	700,000.	700,000.
VMWARE INC 1.4% 08-15-2026	371,709.	371,709.
VMWARE INC 4.65% 05-15-2027	140,664.	140,664.
VMWARE INC FIXED 1% 08-15-2024	604,236.	604,236.
VODAFONE GROUP PLC 5.25%	378,950.	378,950.
VOLT CV LLC 2.4872% 11-27-2051	1,065,084.	1,065,084.
W P CAREY INC 4% 02-01-2025	457,578.	457,578.
WELLS FARGO & CO 4.1% 6-3-2026	817,852.	817,852.
WELLS FARGO & CO 4.1% 6-3-2026	894,185.	894,185.
WELLS FARGO & CO 4.75% 12-7-46	356,838.	356,838.
WELLS FARGO & CO 5.375%	377,727.	377,727.
WELLS FARGO & CO 2.393% 6-2-28	411,888.	411,888.
WELLS FARGO & CO 3.196%	711,978.	711,978.
WELLS FARGO COML 3.362%	1,848,718.	1,848,718.
WELLS FARGO COML 3.695%	1,054,093.	1,054,093.
WELLS FARGO COML 3.372%	634,053.	634,053.
WELLTOWER INC 2.7% 02-15-2027	77,140.	77,140.
WELLTOWER INC 3.1% 01-15-2030	47,188.	47,188.
WELLTOWER INC FIXED 4.25%	112,097.	112,097.
WESTLAKE 2.12% 01-15-2027	1,391,159.	1,391,159.
WESTPAC BANKING CORP 1.953%	446,615.	446,615.
WESTPAC BKG CORP 2.894%	439,391.	439,391.
WESTROCK CO CORP BOND 3.75%	282,427.	282,427.

FORM 990PF, PART II - CORPORATE BONDS

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
WILLIAMS COMPANIES INC 4.55%	674,280.	674,280.
WORLD OMNI AUTO 2.93% 7-17-23	103,999.	103,999.
WRKCO INC 3.9% 06-01-2028	394,439.	394,439.
XCEL ENERGY INC FIXED 3.4%	472,511.	472,511.
XILINX INC 2.375% 06-01-2030	381,175.	381,175.
XYLEM INC 3.25% 11-01-2026	76,922.	76,922.
XYLEM INC FIXED 1.95% 1-30-28	410,619.	410,619.
ZIMMER BIOMET HLDGS INC 2.6%	260,666.	260,666.
ZOETIS INC 2% 05-15-2030	187,491.	187,491.
TOTALS	267,497,377.	267,497,377.

FORM 990PF, PART II - OTHER INVESTMENTS

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
PRIVATE EQUITY	4,742,586,923.	4,742,586,923.
DIVERSIFIED STRATEGIES	1,879,878,361.	1,879,878,361.
PUBLIC EQUITY	1,117,947,883.	1,117,947,883.
TOTALS	7,740,413,167.	7,740,413,167.

LAND, BUILDINGS, EQUIPMENT NOT HELD FOR INVESTMENT

		FIXED ASSET DETAIL				ACCUMULATED DEPRECIATION DETAIL			
ASSET DESCRIPTION	METHOD/ CLASS	BEGINNING BALANCE	ADDITIONS	DISPOSALS	ENDING BALANCE	BEGINNING BALANCE	ADDITIONS	DISPOSALS	ENDING BALANCE
LAND	L	8,422,500.			8,422,500.	NONE			NONE
OFFICE BUILDINGS	SL	63021002.			63021002.	40608660.	2,302,081.		42910741.
FRNSHINGS & EQUIP	SL	3,238,838.			3,238,838.	3,055,841.	31,944.		3,087,785.
IT HRDWRE/SFTWRE	SL	1,993,975.			1,993,975.	980,317.	383,604.		1,363,921.
OFFICE BUILDINGS	SL		20568449.		20568449.		NONE		NONE
IT HRDWRE/SFTWRE	SL		89,338.		89,338.		NONE		NONE
FRNSHINGS & EQUIP	SL		1,342,445.		1,342,445.		NONE		NONE
TOTALS		76676315.			98676547.	44644818.			47362447.

FORM 990PF, PART II - OTHER ASSETS

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
DEPOSITS	22,123.	22,123.
BOND CAPITALIZATION COSTS	1,279,313.	1,279,313.
INT. IN JOHNSON PUB. ARCHIVES	5,000,000.	5,000,000.
EMPLOYEE BENEFIT PLAN INVEST.	3,904,277.	3,904,277.
PROGRAM-RELATED INVESTMENTS	3,922,750.	3,922,750.
TOTALS	14,128,463.	14,128,463.

FORM 990PF, PART II - OTHER LIABILITIES

DESCRIPTION	ENDING BOOK VALUE
2008 SERIES VARIABLE RATE BONDS	44,350,000.
2020 SERIES FIXED RATE BONDS	300,000,000.
TOTALS	344,350,000.

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

DESCRIPTION	AMOUNT
UNREALIZED GAIN- LTD MARKETABILITY FUNDS	714,694,514.
TOTAL	714,694,514.

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

DESCRIPTION	AMOUNT
UNREALIZED LOSS - MARKETABLE SECURITIES	35,348,622.
UNREALIZED LOSS - FOREIGN CURRENCY	52,358.
PROVISION FOR INCREASE IN DEFERRED TAXES	14,000,000.
TOTAL	49,400,980.

FORM 990PF, PART VI-A - CONFORMED COPY OF THE CHANGES
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ATTACHED IS A SIGNED CONFORMED COPY OF THE CHANGES TO THE BYLAWS

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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

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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 Chair to the extent necessary to allow such Trustee to be eligible for the number of reelections as Chair 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 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.

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

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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 Chair or Vice Chair 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 the Secretary's duties, or by the Chair 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

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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 Chair 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 Chair of the Board shall be chosen from among the Trustees and shall preside over the meetings of the Trustees. A Vice Chair of the Board may also be chosen from among the Trustees, and shall preside over meetings of the Trustees in the absence of the Chair. No employee of the Foundation shall serve as the Chair of the Board or Vice Chair of the Board or as Chair or Vice Chair of any committee of the Board of Trustees. Any two or more offices may be held by the same person, except the offices of President and Secretary.

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. In the case of a vacant or newly created

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officer position, an officer may be elected by majority vote of the Board of Trustees at any time. Further, after the initial election as Chair, a Chair 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 Chair.

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.

Unless precluded by law, no officer, other than the Chair, shall be eligible for reelection following such officer's seventy-second birthday.

The Trustees shall fix the salaries of officers of the Foundation.

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.

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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 Chair or Vice Chair 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 Chair or Vice Chair of the Board or the President.

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In the case of the absence or inability to act of the Chief Investment Officer, the President shall appoint one or more individuals, subject to approval by the Board of Trustees, 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 Chair, 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

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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.

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. For all other committees, a majority of the total number of Trustees on the committee 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.

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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 outside the normal course of business operations shall be incurred on behalf of the Foundation unless authorized by majority vote of the Board of Trustees. When so authorized, any officer of the Foundation may effect such indebtedness at any time for the Foundation.

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

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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, 2021)

FORM 990PF, PART VI-A - DIST. TO A DONOR ADVISED FUND - QUAL. DIST.

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 INVESTED IN THE FUND. QUALIFYING DISTRIBUTIONS IN 2021 MADE BY THE FOUNDATION TO THE FUND WERE $3,052,069. QUALIFYING DISTRIBUTIONS IN 2021 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:

SCHWAB CHARITABLE	$137,130
JEWISH COMMUNITY FOUNDATION	$100,000

QUESTION 12 (CONTINUED)

IN ADDITION, QUALIFYING DISTRIBUTIONS IN 2021 INCLUDE $5,523,000 IN GRANT FUNDS 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 INSTITUTIONS HOSTING THE MELLON MAYS UNDERGRADUATE FELLOWSHIP PROGRAM.

THESE DONOR ADVISED FUNDS MAKE CONTRIBUTIONS TO PUBLIC CHARITIES CONSISTENT WITH IRC SECTION 170(C)(2)(B).

FORM 990PF, PART VI-A - LIST OF FOREIGN COUNTRIES

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

FORM 990PF, PART VI-B, 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: 02/06/2017
GRANT AMOUNT: 750,000.
GRANT PURPOSE: TO SUPPORT INITIATIVES AT THE INTERSECTION OF ARCHITECTURE, URBANISM, AND THE HUMANITIES
AMOUNT EXPENDED: 198,508.
ANY DIVERSION? NO
DATES OF REPORTS: NARRATIVE - 3/31/21 & FINANCIAL - 3/31/21
VERIFICATION DATE: 03/31/2021
RESULTS OF VERIFICATION:
THE CANADIAN CENTRE FOR ARCHITECTURE, INC. WAS SCHEDULED TO SUBMIT NARRATIVE AND FINANCIAL REPORTS OF ITS EXPENDITURES ON THIS GRANT ON OR BEFORE MARCH 31, 2021. THE REPORTS WERE RECEIVED ON MARCH 31, 2021. AS OF THIS FINANCIAL REPORT, $198,508 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: 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: 49,560.
ANY DIVERSION? NO
DATES OF REPORTS: NARRATIVE - 3/31/21 & FINANCIAL - 3/31/21
VERIFICATION DATE: 03/31/2021
RESULTS OF VERIFICATION:
THE LOS ANGELES COUNTY PUBLIC LIBRARY FOUNDATION WAS SCHEDULED TO SUBMIT NARRATIVE AND FINANCIAL REPORTS OF ITS EXPENDITURES ON THIS GRANT ON OR BEFORE MARCH 31, 2021. THE REPORTS WERE RECEIVED ON MARCH 31, 2021. AS OF THIS FINANCIAL REPORT, $49,560 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.

FORM 990PF, PART VI-B, EXPENDITURE RESPONSIBILITY STATEMENT (CONT'D)

GRANTEE'S NAME: FLAMBOYAN FOUNDATION, INC.
GRANTEE'S ADDRESS: 1730 MASSACHUSETTS AVENUE NW,
CITY, STATE & ZIP: WASHINGTON, DC 20036
GRANT DATE: 01/15/2021
GRANT AMOUNT: 1,147,500.
GRANT PURPOSE: TO SUPPORT INDIVIDUAL FELLOWSHIPS FOR PUERTO RICAN WRITERS ACROSS GENRES
AMOUNT EXPENDED: 71,769.
ANY DIVERSION? NO
DATES OF REPORTS: NARRATIVE - 9/30/21 & FINANCIAL - 9/30/21
VERIFICATION DATE: 09/30/2021
RESULTS OF VERIFICATION:
A GRANT TO THE FLAMBOYAN FOUNDATION, INC. WAS PAID BY THE FOUNDATION IN JANUARY AND DECEMBER 2021. THE FLAMBOYAN FOUNDATION, INC. WAS SCHEDULED TO SUBMIT NARRATIVE AND FINANCIAL REPORTS OF ITS EXPENDITURES ON THIS GRANT ON OR BEFORE SEPTEMBER 30, 2021. THE REPORTS WERE RECEIVED ON SEPTEMBER 30, 2021. AS OF THIS FINANCIAL REPORT, $71,769 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: THEATRE OF WAR PRODUCTIONS LLC
GRANTEE'S ADDRESS: 49 EAST 1ST STREET, 1E
CITY, STATE & ZIP: NEW YORK, NY 10003
GRANT DATE: 03/24/2021
GRANT AMOUNT: 1,000,000.
GRANT PURPOSE: TO SUPPORT DEVELOPMENT OF THE DIGITAL AMPHITHEATER

AMOUNT EXPENDED: NONE
ANY DIVERSION? NO
DATES OF REPORTS: NOT DUE YET
VERIFICATION DATE:
RESULTS OF VERIFICATION:
A $1,000,000 GRANT WAS AWARDED TO THE THEATER OF WAR PRODUCTIONS LIMITED LIABILITY COMPANY IN MARCH 2021; $335,000 WAS PAID BY THE FOUNDATION IN MARCH 2021 AND $665,000 WAS APPROVED FOR FUTURE PAYMENT. THE THEATER OF WAR PRODUCTIONS LIMITED LIABILITY COMPANY WAS NOT SCHEDULED TO SUBMIT NARRATIVE AND FINANCIAL REPORTS OF ITS EXPENDITURES ON THIS GRANT UNTIL ON OR BEFORE FEBRUARY 28, 2022. NO REPORT WAS RECEIVED IN 2021.

FORM 990PF, PART VI-B, EXPENDITURE RESPONSIBILITY STATEMENT (CONT'D)

GRANTEE'S NAME: LEEWAY FOUNDATION
GRANTEE'S ADDRESS: 1315 WALNUT STREET, SUITE 832
CITY, STATE & ZIP: PHILADELPHIA, PA 19107
GRANT DATE: 04/08/2021
GRANT AMOUNT: 100,000.
GRANT PURPOSE: TO SUPPORT THE WINDOW OF OPPORTUNITY COMMUNITY RELIEF FUND.
AMOUNT EXPENDED: NONE
ANY DIVERSION? NO
DATES OF REPORTS: NOT DUE YET
VERIFICATION DATE:
RESULTS OF VERIFICATION:

A GRANT TO LEEWAY FOUNDATION WAS PAID BY THE FOUNDATION IN APRIL 2021. THE LEEWAY FOUNDATION WAS NOT SCHEDULED TO SUBMIT NARRATIVE AND FINANCIAL REPORTS OF ITS EXPENDITURES ON THIS GRANT UNTIL ON OR BEFORE MARCH 31, 2022. NO REPORT WAS RECEIVED IN 2021.

FORM 990PF, PART VII - LIST OF OFFICERS, DIRECTORS, AND TRUSTEES

OFFICER NAME:
ELIZABETH ALEXANDER

ADDRESS:
140 EAST 62ND STREET
NEW YORK, NY 10065

TITLE:
PRESIDENT

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 40.00

COMPENSATION ..... 1,059,864.

CONTRIBUTIONS TO EMPLOYEE BENEFIT PLANS ..... 90,763.

EXPENSE ACCOUNT AND OTHER ALLOWANCES ..... 125,000.

COMPENSATION EXPLANATION:
*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

OFFICER NAME:
SCOTT TAYLOR

ADDRESS:
140 EAST 62ND STREET
NEW YORK, NY 10065

TITLE:
CHIEF INVESTMENT OFFICER

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 40.00

FORM 990PF, PART VII - LIST OF OFFICERS, DIRECTORS, AND TRUSTEES

COMPENSATION ..... 885,601.

CONTRIBUTIONS TO EMPLOYEE BENEFIT PLANS ..... 1,858,912.

EXPENSE ACCOUNT AND OTHER ALLOWANCES ..... NONE

COMPENSATION EXPLANATION:
*THE OFFICERS WORK, AT A MINIMUM, A FULL TIME SCHEDULE OF 40 HOURS PER WEEK AND FREQUENTLY MORE
*CONTRIBUTIONS TO EMPLOYEE BENEFIT PLANS REPORTED INCLUDES DEFERRED COMPENSATION
*SEE GENERAL EXPLANATION

OFFICER NAME:
MICHELE S. WARMAN

ADDRESS:
140 EAST 62ND STREET
NEW YORK, NY 10065

TITLE:
EVP, COO, GEN CNSL, & SEC

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 40.00

COMPENSATION ..... 840,757.

CONTRIBUTIONS TO EMPLOYEE BENEFIT PLANS ..... 110,402.

EXPENSE ACCOUNT AND OTHER ALLOWANCES ..... NONE

COMPENSATION EXPLANATION:
*THE OFFICERS WORK, AT A MINIMUM, A FULL TIME SCHEDULE OF 40 HOURS PER WEEK AND FREQUENTLY MORE

FORM 990PF, PART VII - LIST OF OFFICERS, DIRECTORS, AND TRUSTEES

OFFICER NAME:
CARTER STEWART

ADDRESS:
140 EAST 62ND STREET
NEW YORK, NY 10065

TITLE:
EVP FOR PROGRAMS EFFECTIVE 8/1

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 40.00

COMPENSATION ..... 244,722.

CONTRIBUTIONS TO EMPLOYEE BENEFIT PLANS ..... 63,392.

EXPENSE ACCOUNT AND OTHER ALLOWANCES ..... NONE

COMPENSATION EXPLANATION:
*THE OFFICERS WORK, AT A MINIMUM, A FULL TIME SCHEDULE OF 40 HOURS PER WEEK AND FREQUENTLY MORE

OFFICER NAME:
KATHRYN A. HALL

ADDRESS:
140 EAST 62ND STREET
NEW YORK, NY 10065

TITLE:
TRUSTEE, BRD CHR

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 6.00

COMPENSATION ..... 55,000.

FORM 990PF, PART VII - LIST OF OFFICERS, DIRECTORS, AND TRUSTEES

CONTRIBUTIONS TO EMPLOYEE BENEFIT PLANS ..... NONE

EXPENSE ACCOUNT AND OTHER ALLOWANCES ..... NONE

COMPENSATION EXPLANATION:
*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

OFFICER NAME:
GLENN D. LOWRY

ADDRESS:
140 EAST 62ND STREET
NEW YORK, NY 10065

TITLE:
TRUSTEE

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 5.00

COMPENSATION ..... 35,000.

CONTRIBUTIONS TO EMPLOYEE BENEFIT PLANS ..... NONE

EXPENSE ACCOUNT AND OTHER ALLOWANCES ..... NONE

COMPENSATION EXPLANATION:
*TRUSTEES PROVIDE AN AVERAGE OF 3-5 HOURS PER WEEK ATTENDING MEETINGS AND PROVIDING SERVICES TO THE FOUNDATION IN ADVANCE OF AND BETWEEN MEETINGS

FORM 990PF, PART VII - LIST OF OFFICERS, DIRECTORS, AND TRUSTEES

OFFICER NAME:
RICHARD H. BRODHEAD

ADDRESS:
140 EAST 62ND STREET
NEW YORK, NY 10065

TITLE:
TRUSTEE

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 5.00

COMPENSATION ..... 35,000.

CONTRIBUTIONS TO EMPLOYEE BENEFIT PLANS ..... NONE

EXPENSE ACCOUNT AND OTHER ALLOWANCES ..... NONE

COMPENSATION EXPLANATION:
*TRUSTEES PROVIDE AN AVERAGE OF 3-5 HOURS PER WEEK ATTENDING MEETINGS AND PROVIDING SERVICES TO THE FOUNDATION IN ADVANCE OF AND BETWEEN MEETINGS

OFFICER NAME:
JOSHUA S. FRIEDMAN

ADDRESS:
140 EAST 62ND STREET
NEW YORK, NY 10065

TITLE:
TRUSTEE

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 5.00

FORM 990PF, PART VII - LIST OF OFFICERS, DIRECTORS, AND TRUSTEES

COMPENSATION ..... 33,750.

CONTRIBUTIONS TO EMPLOYEE BENEFIT PLANS ..... NONE

EXPENSE ACCOUNT AND OTHER ALLOWANCES ..... NONE

COMPENSATION EXPLANATION:
*TRUSTEES PROVIDE AN AVERAGE OF 3-5 HOURS PER WEEK ATTENDING MEETINGS AND PROVIDING SERVICES TO THE FOUNDATION IN ADVANCE OF AND BETWEEN MEETINGS

OFFICER NAME:
THELMA GOLDEN

ADDRESS:
140 EAST 62ND STREET
NEW YORK, NY 10065

TITLE:
TRUSTEE

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 5.00

COMPENSATION ..... 30,000.

CONTRIBUTIONS TO EMPLOYEE BENEFIT PLANS ..... NONE

EXPENSE ACCOUNT AND OTHER ALLOWANCES ..... NONE

COMPENSATION EXPLANATION:
*TRUSTEES PROVIDE AN AVERAGE OF 3-5 HOURS PER WEEK ATTENDING MEETINGS AND PROVIDING SERVICES TO THE FOUNDATION IN ADVANCE OF AND BETWEEN MEETINGS

FORM 990PF, PART VII - LIST OF OFFICERS, DIRECTORS, AND TRUSTEES

OFFICER NAME:
HEATHER GERKEN

ADDRESS:
140 EAST 62ND STREET
NEW YORK, NY 10065

TITLE:
TRUSTEE

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 5.00

COMPENSATION ..... 30,000.

CONTRIBUTIONS TO EMPLOYEE BENEFIT PLANS ..... NONE

EXPENSE ACCOUNT AND OTHER ALLOWANCES ..... NONE

COMPENSATION EXPLANATION:
*TRUSTEES PROVIDE AN AVERAGE OF 3-5 HOURS PER WEEK ATTENDING MEETINGS AND PROVIDING SERVICES TO THE FOUNDATION IN ADVANCE OF AND BETWEEN MEETINGS

OFFICER NAME:
JONATHAN HOLLOWAY

ADDRESS:
140 EAST 62ND STREET
NEW YORK, NY 10065

TITLE:
TRUSTEE

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 5.00

FORM 990PF, PART VII - LIST OF OFFICERS, DIRECTORS, AND TRUSTEES

COMPENSATION ..... 30,000.

CONTRIBUTIONS TO EMPLOYEE BENEFIT PLANS ..... NONE

EXPENSE ACCOUNT AND OTHER ALLOWANCES ..... NONE

COMPENSATION EXPLANATION:
*TRUSTEES PROVIDE AN AVERAGE OF 3-5 HOURS PER WEEK ATTENDING MEETINGS AND PROVIDING SERVICES TO THE FOUNDATION IN ADVANCE OF AND BETWEEN MEETINGS

OFFICER NAME:
KATHERINE G. FARLEY

ADDRESS:
140 EAST 62ND STREET
NEW YORK, NY 10065

TITLE:
TRUSTEE

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 5.00

COMPENSATION ..... 30,000.

CONTRIBUTIONS TO EMPLOYEE BENEFIT PLANS ..... NONE

EXPENSE ACCOUNT AND OTHER ALLOWANCES ..... NONE

COMPENSATION EXPLANATION:
*TRUSTEES PROVIDE AN AVERAGE OF 3-5 HOURS PER WEEK ATTENDING MEETINGS AND PROVIDING SERVICES TO THE FOUNDATION IN ADVANCE OF AND BETWEEN MEETINGS

FORM 990PF, PART VII - LIST OF OFFICERS, DIRECTORS, AND TRUSTEES

OFFICER NAME:
KELLY GRANAT

ADDRESS:
140 EAST 62ND STREET
NEW YORK, NY 10065

TITLE:
TRUSTEE (EFFECTIVE 6/10)

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 5.00

COMPENSATION ..... 22,500.

CONTRIBUTIONS TO EMPLOYEE BENEFIT PLANS ..... NONE

EXPENSE ACCOUNT AND OTHER ALLOWANCES ..... NONE

COMPENSATION EXPLANATION:
*TRUSTEES PROVIDE AN AVERAGE OF 3-5 HOURS PER WEEK ATTENDING MEETINGS AND PROVIDING SERVICES TO THE FOUNDATION IN ADVANCE OF AND BETWEEN MEETINGS

OFFICER NAME:
SHERRILYN IFILL

ADDRESS:
140 EAST 62ND STREET
NEW YORK, NY 10065

TITLE:
TRUSTEE (EFFECTIVE 6/10)

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 5.00

FORM 990PF, PART VII - LIST OF OFFICERS, DIRECTORS, AND TRUSTEES

COMPENSATION ..... 22,500.

CONTRIBUTIONS TO EMPLOYEE BENEFIT PLANS ..... NONE

EXPENSE ACCOUNT AND OTHER ALLOWANCES ..... NONE

COMPENSATION EXPLANATION:
*TRUSTEES PROVIDE AN AVERAGE OF 3-5 HOURS PER WEEK ATTENDING MEETINGS AND PROVIDING SERVICES TO THE FOUNDATION IN ADVANCE OF AND BETWEEN MEETINGS

OFFICER NAME:
ERIC M. MINDICH

ADDRESS:
140 EAST 62ND STREET
NEW YORK, NY 10065

TITLE:
TRUSTEE (THROUGH 3/12)

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 5.00

COMPENSATION ..... 8,750.

CONTRIBUTIONS TO EMPLOYEE BENEFIT PLANS ..... NONE

EXPENSE ACCOUNT AND OTHER ALLOWANCES ..... NONE

COMPENSATION EXPLANATION:
*TRUSTEES PROVIDE AN AVERAGE OF 3-5 HOURS PER WEEK ATTENDING MEETINGS AND PROVIDING SERVICES TO THE FOUNDATION IN ADVANCE OF AND BETWEEN MEETINGS

FORM 990PF, PART VII - LIST OF OFFICERS, DIRECTORS, AND TRUSTEES

OFFICER NAME:
SARAH E. THOMAS

ADDRESS:
140 EAST 62ND STREET
NEW YORK, NY 10065

TITLE:
TRUSTEE (THROUGH 3/12)

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 5.00

COMPENSATION ..... 7,500.

CONTRIBUTIONS TO EMPLOYEE BENEFIT PLANS ..... NONE

EXPENSE ACCOUNT AND OTHER ALLOWANCES ..... NONE

COMPENSATION EXPLANATION:
*TRUSTEES PROVIDE AN AVERAGE OF 3-5 HOURS PER WEEK ATTENDING MEETINGS AND PROVIDING SERVICES TO THE FOUNDATION IN ADVANCE OF AND BETWEEN MEETINGS

TOTAL COMPENSATION: 3,370,944.

TOTAL CONTRIBUTIONS TO EMPLOYEE BENEFIT PLANS: 2,123,469.

EXPENSE ACCOUNT AND OTHER ALLOWANCES: 125,000.

990PF, PART VII - COMPENSATION OF THE FIVE HIGHEST PAID EMPLOYEES

EMPLOYEE NAME:
MONICA C. SPENCER

ADDRESS:
140 EAST 62ND STREET
NEW YORK, NY 10065

TITLE:
SR PRF MGR THRU 9/10

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 40.00

COMPENSATION ..... 572,788.

CONTRIBUTIONS TO EMPLOYEE BENEFIT PLANS ..... 73,058.

EXPENSE ACCOUNT AND OTHER ALLOWANCES ..... NONE

EMPLOYEE NAME:
MICHELLE KNUDSEN

ADDRESS:
140 EAST 62ND STREET
NEW YORK, NY 10065

TITLE:
SENIOR PORTFOLIO MGR

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 40.00

COMPENSATION ..... 509,056.

CONTRIBUTIONS TO EMPLOYEE BENEFIT PLANS ..... 787,573.

EXPENSE ACCOUNT AND OTHER ALLOWANCES ..... NONE

COMPENSATION EXPLANATION:
*CONTRIBUTIONS TO EMPLOYEE BENEFIT PLANS REPORTED INCLUDES DEFERRED

990PF, PART VII - COMPENSATION OF THE FIVE HIGHEST PAID EMPLOYEES

COMPENSATION
*SEE GENERAL EXPLANATION

EMPLOYEE NAME:
ABIGAIL ARCHIBALD

ADDRESS:
140 EAST 62ND STREET
NEW YORK, NY 10065

TITLE:
SENIOR PORTFOLIO MGR

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 40.00

COMPENSATION ..... 509,408.

CONTRIBUTIONS TO EMPLOYEE BENEFIT PLANS ..... 806,475.

EXPENSE ACCOUNT AND OTHER ALLOWANCES ..... NONE

COMPENSATION EXPLANATION:
*CONTRIBUTIONS TO EMPLOYEE BENEFIT PLANS REPORTED INCLUDES DEFERRED COMPENSATION
*SEE GENERAL EXPLANATION

990PF, PART VII - COMPENSATION OF THE FIVE HIGHEST PAID EMPLOYEES

EMPLOYEE NAME:
EMIL J. KANG

ADDRESS:
140 EAST 62ND STREET
NEW YORK, NY 10065

TITLE:
PROGRAM DIRECTOR

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 40.00

COMPENSATION ..... 503,109.

CONTRIBUTIONS TO EMPLOYEE BENEFIT PLANS ..... 109,034.

EXPENSE ACCOUNT AND OTHER ALLOWANCES ..... 45,000.

COMPENSATION EXPLANATION:
*HOUSING AND TRAVEL ALLOWANCE INCLUDED IN EXPENSE ACCT AND OTHER ALLOWANCES AND AS FORM W-2 COMPENSATION

EMPLOYEE NAME:
THOMAS J. SANDERS

ADDRESS:
140 EAST 62ND STREET
NEW YORK, NY 10065

TITLE:
CFO

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 40.00

COMPENSATION ..... 535,608.

CONTRIBUTIONS TO EMPLOYEE BENEFIT PLANS ..... 93,726.

990PF, PART VII - COMPENSATION OF THE FIVE HIGHEST PAID EMPLOYEES

EXPENSE ACCOUNT AND OTHER ALLOWANCES ..... NONE

TOTAL COMPENSATION:	2,629,969.
TOTAL CONTRIBUTIONS TO EMPLOYEE BENEFIT PLANS:	1,869,866.
EXPENSE ACCOUNT AND OTHER ALLOWANCES:	45,000.

990PF, PART VII-COMPENSATION OF THE FIVE HIGHEST PAID PROFESSIONALS

NAME:
ELYSIUM CONSTRUCTION

ADDRESS:
315 WEST 39TH STREET, SUITE 705
NEW YORK, NY 10018

TYPE OF SERVICE:
CONSTRUCTION

COMPENSATION ..... 6,599,413.

NAME:
J.P. MORGAN INVESTMENT MANAGEMENT INC.

ADDRESS:
277 PARK AVENUE, 2ND FLOOR
NEW YORK, NY 10172

TYPE OF SERVICE:
INVESTMENT MGMT

COMPENSATION ..... 2,844,669.

NAME:
KELCO CONSTRUCTION, INC.

ADDRESS:
25 NEWTON PLACE
HAPPAUGE, NY 11788

TYPE OF SERVICE:
CONSTRUCTION

COMPENSATION ..... 1,558,655.

990PF, PART VII-COMPENSATION OF THE FIVE HIGHEST PAID PROFESSIONALS

NAME:
EVENSONBEST, LLC

ADDRESS:
625 MADISON AVENUE
NEW YORK, NY 10022

TYPE OF SERVICE:
CONSTRUCTION

COMPENSATION ..... 1,423,091.

NAME:
ARCHITECTURE RESEARCH OFFICE, LLC

ADDRESS:
170 VARICK STREET, 7TH FLOOR
NEW YORK, NY 10013

TYPE OF SERVICE:
CONSTRUCTION

COMPENSATION ..... 1,248,655.

TOTAL COMPENSATION: 13,674,483.

FORM 990PF, PART XIV - NAME, ADDRESS AND PHONE FOR APPLICATIONS

THE ANDREW W. MELLON FOUNDATION
140 EAST 62ND STREET
NEW YORK, NY 10065
212-838-8400

990PF, PART XIV - FORM AND CONTENTS OF SUBMITTED APPLICATIONS

GRANT APPLICATIONS ARE REVIEWED THROUGHOUT THE YEAR AND SHOULD BE SUBMITTED THROUGH THE FOUNDATION'S GRANTEE PORTAL.

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 THE FOUNDATION'S STRATEGIC PRINCIPLES AND VISION. THERE IS ALSO A SMALL PROGRAM CALLED PUBLIC AFFAIRS.

COLLABORATIVE PLANNING BY THE FOUNDATION AND ITS GRANTEE ORGANIZATIONS GENERALLY PRECEDES AWARDS AND IS AN INTEGRAL PART OF GRANTMAKING. WHILE MELLON DOES NOT ACCEPT UNSOLICITED PROPOSALS, WE WELCOME UNSOLICITED INQUIRIES FROM ORGANIZATIONS WHOSE WORK ALIGNS WITH OUR CURRENT STRATEGIES. ADDITIONALLY, WE OCCASIONALLY ISSUE OPEN CALLS FOR PROPOSALS.

990PF, PART XIV - SUBMISSION DEADLINES
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GRANT APPLICATIONS ARE REVIEWED THROUGHOUT THE YEAR, EXCEPT FOR CALLS FOR PROPOSALS THAT HAVE SUBMISSION DEADLINES.

990PF, PART XIV - RESTRICTIONS OR LIMITATIONS ON AWARDS

THE FOUNDATION DOES NOT MAKE GRANTS TO INDIVIDUALS.

FORM 990PF, PART XIV, LINE 3A - CONTRIBUTIONS, GIFTS, GRANTS PAID

RECIPIENT NAME:
1882 PROJECT FOUNDATION
ADDRESS:
508 I STREET NW

WASHINGTON, DC 20001
RELATIONSHIP:

NONE

PURPOSE OF GRANT:

TO SUPPORT ORGANIZATIONAL CAPACITY AND

STORYTELLING PROGRAMS FOR THE NEW CHINATOWN

SOCIAL WORKPLACE AND STORY CENTER

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID..... 500,000.

RECIPIENT NAME:
AAMC FOUNDATION
ADDRESS:
205 LEXINGTON AVENUE, SUITE 901

NEW YORK, NY 10016
RELATIONSHIP:

NONE

PURPOSE OF GRANT:

TO SUPPORT AN ONLINE COMMUNITY OF PRACTICE OF ART

MUSEUM CURATORS TO FURTHER NETWORK, DEVELOP, AND

IDEA EXCHANGE REGARDING BEST PRACTICES FOR ARTIST

DEMOGRAPHIC DATA, AND CREATE A BEST PRACTICES

HANDBOOK, A FIRST FOR THE FIELD

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FOUNDATION STATUS OF RECIPIENT:

PC

FORM 990PF, PART XIV, LINE 3A - CONTRIBUTIONS, GIFTS, GRANTS PAID

AMOUNT OF GRANT PAID..... 150,000.

RECIPIENT NAME:
ABRAHAM IN MOTION, INC.
ADDRESS:
C/O NEW YORK LIVE ARTS
219 WEST 19TH STREET
NEW YORK, NY 10011
RELATIONSHIP:

NONE

PURPOSE OF GRANT:

TO SUPPORT LEADERSHIP DEVELOPMENT, CAPACITY

BUILDING, AND INSTITUTIONAL GROWTH FOR A.I.M

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID..... 350,000.

RECIPIENT NAME:
ACHIEVA
ADDRESS:
711 BINGHAM STREET

PITTSBURGH, PA 15203
RELATIONSHIP:

NONE

PURPOSE OF GRANT:

TO SUPPORT THE NEEDS OF THE COMMUNITY-BASED

ARCHIVE

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID..... 100,000.

FORM 990PF, PART XIV, LINE 3A - CONTRIBUTIONS, GIFTS, GRANTS PAID

RECIPIENT NAME:
AFRICAN FUTURES INSTITUTE LBG
ADDRESS:
33 SENCHI ST, AIRPORT RESID AREA

ACCRA, GH
RELATIONSHIP:

NONE

PURPOSE OF GRANT:

TO SUPPORT PROGRAM PLANNING AND ACTIVITIES FOR THE

ESTABLISHMENT OF AN INDEPENDENT GRADUATE SCHOOL

OF ARCHITECTURE AND PUBLIC EVENTS PLATFORM IN

ACCRA, GHANA

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID..... 150,000.

RECIPIENT NAME:
AFRO CHARITIES, INC.
ADDRESS:
145 WEST OSTEND STREET, SUITE 600
OFFICE #536
BALTIMORE, MD 21230
RELATIONSHIP:

NONE

PURPOSE OF GRANT:

TO SUPPORT CONSTRUCTION AND OPERATING COSTS FOR

THE AFRO ARCHIVES

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID..... 1,250,000.

FORM 990PF, PART XIV, LINE 3A - CONTRIBUTIONS, GIFTS, GRANTS PAID

RECIPIENT NAME:
ALABAMA AFRN AMER CIVIL RIGHTS HERIT SITES CNSRTM
ADDRESS:
209 20TH STREET, NORTH #148

BIRMINGHAM, AL 35203
RELATIONSHIP:

NONE

PURPOSE OF GRANT:

TO SUPPORT THE CONSORTIUM'S ORGANIZATIONAL

CAPACITY, A HUMANITIES SCHOLAR-IN-RESIDENCE, AND

VARIOUS PROJECTS FOR COMMUNITY PARTNERS AND

CONSORTIUM MEMBER SITES

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID..... 750,000.

RECIPIENT NAME:
ALLIANCE OF ARTISTS COMMUNITIES
ADDRESS:
53 BROAD STREET, SUITE 23212

PROVIDENCE, RI 02903
RELATIONSHIP:

NONE

PURPOSE OF GRANT:

TO SUPPORT A NEW MODEL DESIGNED TO ADDRESS

INJUSTICES IN RESIDENCY SPACES THROUGH A

RESTORATIVE JUSTICE FRAMEWORK

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID..... 150,000.

FORM 990PF, PART XIV, LINE 3A - CONTRIBUTIONS, GIFTS, GRANTS PAID

RECIPIENT NAME:
ALLIANCE OF RESIDENT THEATRES NEW YORK, INC.
ADDRESS:
520 EIGHTH AVENUE, SUITE 319

NEW YORK, NY 10018
RELATIONSHIP:

NONE

PURPOSE OF GRANT:

TO CONTINUE SUPPORT FOR THEATER REHEARSAL SPACE

SUBSIDIES THROUGH THE CREATIVE SPACE GRANT

PROGRAM

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID..... 475,000.

RECIPIENT NAME:
ALLIED MEDIA PROJECTS, INC.
ADDRESS:
4126 THIRD STREET

DETROIT, MI 48201
RELATIONSHIP:

NONE

PURPOSE OF GRANT:

TO SUPPORT THE PLANNING, PRODUCTION, AND EXPANSION

OF THE AMP SEEDS SERIES

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID..... 150,000.

FORM 990PF, PART XIV, LINE 3A - CONTRIBUTIONS, GIFTS, GRANTS PAID

RECIPIENT NAME:
ALLIED MEDIA PROJECTS, INC.
ADDRESS:
4126 THIRD STREET

DETROIT, MI 48201
RELATIONSHIP:

NONE

PURPOSE OF GRANT:

TO SUPPORT THE NEEDS OF THE COMMUNITY-BASED

ARCHIVE

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID..... 100,000.

RECIPIENT NAME:
ALONZO KING LINES BALLET
ADDRESS:
26 SEVENTH STREET, 5TH FLOOR

SAN FRANCISCO, CA 94103
RELATIONSHIP:

NONE

PURPOSE OF GRANT:

TO SUPPORT ARTISTIC EXPANSION AND EXPLORATION

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID..... 350,000.

FORM 990PF, PART XIV, LINE 3A - CONTRIBUTIONS, GIFTS, GRANTS PAID

RECIPIENT NAME:
ALZHEIMER'S DISEASE AND RELATED DISORDERS, NYC INC
ADDRESS:
360 LEXINGTON AVENUE, 3RD FLOOR

NEW YORK, NY 10017
RELATIONSHIP:

NONE

PURPOSE OF GRANT:

TO CONTINUE SUPPORT FOR ARTS PROGRAMMING FOR

INDIVIDUALS WITH DEMENTIA AND THEIR CARE PARTNERS

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID..... 175,000.

RECIPIENT NAME:
AMERICAN COMPOSERS ORCHESTRA, INC.
ADDRESS:
494 EIGHTH AVENUE, SUITE 503

NEW YORK, NY 10001
RELATIONSHIP:

NONE

PURPOSE OF GRANT:

TO CONTINUE SUPPORT FOR PROGRAMS CULTIVATING

RELATIONSHIPS BETWEEN EMERGING COMPOSERS AND

ORCHESTRAS

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID..... 450,000.

FORM 990PF, PART XIV, LINE 3A - CONTRIBUTIONS, GIFTS, GRANTS PAID

RECIPIENT NAME:
AMERICAN COUNCIL OF LEARNED SOCIETIES
ADDRESS:
633 THIRD AVENUE, 8TH FLOOR

NEW YORK, NY 10017-6795
RELATIONSHIP:

NONE

PURPOSE OF GRANT:

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, HAVERFORD, HUNTER, MACALESTER, OBERLIN, POMONA, QUEENS, SMITH, SWARTHMORE, WELLESLEY, WHITTIER, AND WILLIAMS COLLEGES; BROWN, COLUMBIA, CORNELL, DUKE, EMORY, HARVARD, 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, PENNSYLVANIA, PUERTO RICO AT RIO PIEDRAS, SOUTHERN CALIFORNIA, TEXAS AT AUSTIN, THE WESTERN CAPE, AND THE WITWATERSRAND; THE CALIFORNIA INSTITUTE OF TECHNOLOGY; CALIFORNIA STATE UNIVERSITY FOUNDATION; CITY COLLEGE OF NEW YORK; UNITED NEGRO COLLEGE FUND, INC.; AND WASHINGTON UNIVERSITY IN ST. LOUIS

FORM 990PF, PART XIV, LINE 3A - CONTRIBUTIONS, GIFTS, GRANTS PAID

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID..... 5,808,000.

RECIPIENT NAME:
AMERICAN COUNCIL OF LEARNED SOCIETIES
ADDRESS:
633 THIRD AVENUE, 8TH FLOOR

NEW YORK, NY 10017-6795
RELATIONSHIP:

NONE

PURPOSE OF GRANT:

TO CONTINUE SUPPORT FOR POSTDOCTORAL FELLOWSHIPS

IN SOCIAL-JUSTICE-ORIENTED GOVERNMENT AND

NONPROFIT AGENCIES FOR HUMANITIES PHDS

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID..... 3,650,000.

RECIPIENT NAME:
AMERICAN COUNCIL OF LEARNED SOCIETIES
ADDRESS:
633 THIRD AVENUE, 8TH FLOOR

NEW YORK, NY 10017-6795
RELATIONSHIP:

NONE

PURPOSE OF GRANT:

TO CONTINUE SUPPORT FOR DISSERTATION COMPLETION

FELLOWSHIPS FOR GRADUATE STUDENTS IN SPECIFICALLY

DESIGNATED FIELDS OF THE HUMANITIES AND SOCIAL

SCIENCES

FOUNDATION STATUS OF RECIPIENT:

FORM 990PF, PART XIV, LINE 3A - CONTRIBUTIONS, GIFTS, GRANTS PAID

PC

AMOUNT OF GRANT PAID..... 2,600,000.

RECIPIENT NAME:
AMERICAN COUNCIL OF LEARNED SOCIETIES
ADDRESS:
633 THIRD AVENUE, 8TH FLOOR

NEW YORK, NY 10017-6795
RELATIONSHIP:

NONE

PURPOSE OF GRANT:

TO CONTINUE SUPPORT FOR A PROGRAM OF RESEARCH

FELLOWSHIPS FOR COMMUNITY COLLEGE FACULTY IN THE

HUMANITIES AND HUMANISTIC SOCIAL SCIENCES

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID..... 1,500,000.

RECIPIENT NAME:
AMERICAN COUNCIL OF LEARNED SOCIETIES
ADDRESS:
633 THIRD AVENUE, 8TH FLOOR

NEW YORK, NY 10017-6795
RELATIONSHIP:

NONE

PURPOSE OF GRANT:

TO SUPPORT AN OPEN COMPETITION ADDRESSING

SUSTAINABLE DIGITAL INFRASTRUCTURES FOR

UNDERSTUDIED AND MARGINALIZED COLLECTIONS,

ARCHIVES, AND RECENTLY DISCOVERED PRIMARY SOURCES

FOUNDATION STATUS OF RECIPIENT:

PC

FORM 990PF, PART XIV, LINE 3A - CONTRIBUTIONS, GIFTS, GRANTS PAID

AMOUNT OF GRANT PAID..... 1,200,000.

RECIPIENT NAME:
AMERICAN COUNCIL OF LEARNED SOCIETIES
ADDRESS:
633 THIRD AVENUE, 8TH FLOOR

NEW YORK, NY 10017-6795
RELATIONSHIP:

NONE

PURPOSE OF GRANT:

AS QUASI-ENDOWMENT TO BE DRAWN DOWN OVER

APPROXIMATELY SEVEN AND ONE-HALF YEARS: $4

MILLION TO SUPPORT CORE ADMINISTRATIVE OPERATIONS

AND FELLOWSHIP PROGRAMS; AND $4 MILLION, TO BE

MATCHED TWO-TO-ONE OVER FIVE AND ONE-HALF YEARS,

TO SUPPORT CAPACITY BUILDING DURING A CENTENNIAL

CAPITAL CAMPAIGN

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID..... 600,000.

RECIPIENT NAME:
AMERICAN COUNCIL OF LEARNED SOCIETIES
ADDRESS:
633 THIRD AVENUE, 8TH FLOOR

NEW YORK, NY 10017-6795
RELATIONSHIP:

NONE

PURPOSE OF GRANT:

TO SUPPORT A COMMISSION TO INVESTIGATE THE

CHALLENGES OF DIGITAL INFRASTRUCTURE

SUSTAINABILITY AND DEVELOP SYSTEM-WIDE

FORM 990PF, PART XIV, LINE 3A - CONTRIBUTIONS, GIFTS, GRANTS PAID

RECOMMENDATIONS FOR SOLUTIONS

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID..... 375,000.

RECIPIENT NAME:
AMERICAN COUNCIL OF LEARNED SOCIETIES
ADDRESS:
633 THIRD AVENUE, 8TH FLOOR

NEW YORK, NY 10017-6795
RELATIONSHIP:

NONE

PURPOSE OF GRANT:

TO CONCLUDE SUPPORT FOR THE SCHOLARS AND SOCIETY

PROGRAM THROUGH CULMINATING PROJECTS TO EXTEND

AND PUBLICLY DOCUMENT THE WORK OF PROGRAM

PARTICIPANTS

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID..... 250,000.

RECIPIENT NAME:
AMERICAN COUNCIL ON EDUCATION
ADDRESS:
ONE DUPONT CIRCLE

WASHINGTON, DC 20036-1193
RELATIONSHIP:

NONE

PURPOSE OF GRANT:

TO CONTINUE SUPPORT FOR THE PUBLICATION AND

DISSEMINATION OF COMPREHENSIVE STATUS REPORTS ON

THE STATE OF RACE AND ETHNICITY IN HIGHER

FORM 990PF, PART XIV, LINE 3A - CONTRIBUTIONS, GIFTS, GRANTS PAID

EDUCATION

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID..... 500,000.

RECIPIENT NAME:
AMERICAN COUNCILS FOR INTERNATIONAL EDUCATION
ADDRESS:
1828 L STREET NW, SUITE 1200

WASHINGTON, DC 20036
RELATIONSHIP:

NONE

PURPOSE OF GRANT:

TO SUPPORT THE AMERICA'S LANGUAGES INITIATIVE, A

NATIONAL STRATEGY TO IMPROVE EQUITABLE ACCESS TO

LANGUAGE EDUCATION

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID..... 500,000.

RECIPIENT NAME:
AMERICAN FOLK ART MUSEUM
ADDRESS:
2 LINCOLN SQUARE

NEW YORK, NY 10023
RELATIONSHIP:

NONE

PURPOSE OF GRANT:

TO CONTINUE SUPPORT FOR AN INTERNSHIP PROGRAM IN

COLLABORATION WITH LAGUARDIA COMMUNITY COLLEGE

THROUGH A THIRD AND FINAL GRANT

FOUNDATION STATUS OF RECIPIENT:

FORM 990PF, PART XIV, LINE 3A - CONTRIBUTIONS, GIFTS, GRANTS PAID

PC

AMOUNT OF GRANT PAID..... 390,000.

RECIPIENT NAME:
AMERICAN FOLK ART MUSEUM
ADDRESS:
2 LINCOLN SQUARE

NEW YORK, NY 10023
RELATIONSHIP:

NONE

PURPOSE OF GRANT:

TO CONTINUE SUPPORT FOR ARTS PROGRAMMING FOR

INDIVIDUALS WITH DEMENTIA AND THEIR CARE PARTNERS

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID..... 100,000.

RECIPIENT NAME:
AMERICAN INDIAN HIGHER EDUCATION CONSORTIUM
ADDRESS:
121 ORONOCO STREET

ALEXANDRIA, VA 22314-2015
RELATIONSHIP:

NONE

PURPOSE OF GRANT:

TO SUPPORT THE NATIVE LANGUAGE PROGRAM TO

IMPLEMENT A COMMON NATIVE LANGUAGE PRESERVATION

STRATEGY WITH A FOCUS ON CAPACITY BUILDING AT 37

TRIBAL COLLEGES

FOUNDATION STATUS OF RECIPIENT:

PC

FORM 990PF, PART XIV, LINE 3A - CONTRIBUTIONS, GIFTS, GRANTS PAID

AMOUNT OF GRANT PAID..... 591,500.

RECIPIENT NAME:
AMERICAN MUSEUM OF NATURAL HISTORY
ADDRESS:
CENTRAL PARK WEST AT 79TH STREET

NEW YORK, NY 10024-5192
RELATIONSHIP:

NONE

PURPOSE OF GRANT:

TO SUPPORT A FINAL GRANT FOR THE CURATORIAL AND

CONSERVATION ACTIVITIES ASSOCIATED WITH THE

MUSEUM'S NORTHWEST COAST HALL REINSTALLATION

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID..... 135,000.

RECIPIENT NAME:
AMERICAN OPERA PROJECTS, INC.
ADDRESS:
138 SOUTH OXFORD STREET

BROOKLYN, NY 11217-1695
RELATIONSHIP:

NONE

PURPOSE OF GRANT:

TO PROVIDE A FINAL ROUND OF SUPPORT FOR THE

COMPOSERS & THE VOICE PROGRAM

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID..... 270,000.

FORM 990PF, PART XIV, LINE 3A - CONTRIBUTIONS, GIFTS, GRANTS PAID

RECIPIENT NAME:
AMERICAN PHILOSOPHICAL SOCIETY
ADDRESS:
104 SOUTH FIFTH STREET

PHILADELPHIA, PA 19106-3387
RELATIONSHIP:

NONE

PURPOSE OF GRANT:

TO CONTINUE SUPPORT FOR THE NATIVE AMERICAN

SCHOLARS INITIATIVE

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID..... 822,000.

RECIPIENT NAME:
AMERICAN SYMPHONY ORCHESTRA LEAGUE
ADDRESS:
520 8TH AVENUE, SUITE 2005

NEW YORK, NY 10018
RELATIONSHIP:

NONE

PURPOSE OF GRANT:

TO CONTINUE SUPPORT FOR THE CATALYST PROGRAM, TO

ADVANCE EQUITABLE AND INCLUSIVE PRACTICES IN

AMERICAN ORCHESTRAS

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID..... 1,050,000.

FORM 990PF, PART XIV, LINE 3A - CONTRIBUTIONS, GIFTS, GRANTS PAID

RECIPIENT NAME:
AMERICAN UNIVERSITY OF CENTRAL ASIA
ADDRESS:
7/6 AALY TOKOMBAEV STREET

BISHKEK, KG 720060
RELATIONSHIP:

NONE

PURPOSE OF GRANT:

TO SUPPORT EMERGENCY FUNDING FOR STUDENTS WHO HAVE

FLED AFGHANISTAN

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID..... 150,000.

RECIPIENT NAME:
AMHERST COLLEGE
ADDRESS:
103 CONVERSE HALL
PO BOX 5000
AMHERST, MA 01002-5000
RELATIONSHIP:

NONE

PURPOSE OF GRANT:

TO SUPPORT A NEW DIRECTIONS FELLOWSHIP FOR KIARA

VIGIL

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID..... 300,000.

FORM 990PF, PART XIV, LINE 3A - CONTRIBUTIONS, GIFTS, GRANTS PAID

RECIPIENT NAME:
AMISTAD RESEARCH CENTER
ADDRESS:
TULANE UNIVERSITY
6823 ST. CHARLES AVENUE, TILTON HALL
NEW ORLEANS, LA 70118
RELATIONSHIP:

NONE

PURPOSE OF GRANT:

TO SUPPORT ARTIST ARCHIVAL RESEARCH RESIDENCIES,

IN COLLABORATION WITH THE RIVERS INSTITUTE FOR

CONTEMPORARY ART & THOUGHT

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID..... 500,000.

RECIPIENT NAME:
ANGEL ISLAND IMMIGRATION STATION FOUNDATION
ADDRESS:
870 MARKET STREET, SUITE 941

SAN FRANCISCO, CA 94102
RELATIONSHIP:

NONE

PURPOSE OF GRANT:

TO SUPPORT THE ORGANIZATION'S PATHWAYS TO

IMMIGRATION AND DIGITAL STORIES AND HISTORIES

INITIATIVES

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID..... 500,000.

FORM 990PF, PART XIV, LINE 3A - CONTRIBUTIONS, GIFTS, GRANTS PAID

RECIPIENT NAME:
ARAB COMMUNITY CTR FOR ECON & SOCIAL SVCS ACCESS
ADDRESS:
2651 SAULINO COURT

DEARBORN, MI 48120
RELATIONSHIP:

NONE

PURPOSE OF GRANT:

TO SUPPORT THE CREATION OF A NEW COMMEMORATIVE

PUBLIC ARTWORK BY SARA OUHADDOU AT ELIZABETH

BERGER PLAZA HIGHLIGHTING THE WORK OF EARLY ARAB

WRITERS AND POETS WHO SETTLED IN NEW YORK CITY

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID..... 975,000.

RECIPIENT NAME:
ARIZONA STATE UNIVERSITY
ADDRESS:
300 EAST UNIVERSITY DRIVE, 6TH FLOOR

TEMPE, AZ 85287-7705
RELATIONSHIP:

NONE

PURPOSE OF GRANT:

TO SUPPORT THE DEVELOPMENT OF A COLLECTIVE MODEL

OF MENTORSHIP THROUGH PROGRAM ACTIVITIES AND

SCHOLARLY COLLABORATIONS CENTERED ON INDIGENOUS

KNOWLEDGE AND PRACTICES

FOUNDATION STATUS OF RECIPIENT:

FORM 990PF, PART XIV, LINE 3A - CONTRIBUTIONS, GIFTS, GRANTS PAID

PC

AMOUNT OF GRANT PAID..... 2,139,500.

RECIPIENT NAME:
ARIZONA STATE UNIVERSITY
ADDRESS:
300 EAST UNIVERSITY DRIVE, 6TH FLOOR

TEMPE, AZ 85287-7705
RELATIONSHIP:

NONE

PURPOSE OF GRANT:

TO SUPPORT CURRICULAR DEVELOPMENT, FIELD

DIVERSIFICATION, ACADEMIC MENTORSHIP, AND PUBLIC

HUMANITIES WORK AROUND RACE IN PREMODERN

HUMANITIES FIELDS (EARLY MODERN, MEDIEVAL,

CLASSICS)

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID..... 1,500,000.

RECIPIENT NAME:
ARIZONA STATE UNIVERSITY
ADDRESS:
FULTON CENTER 410, PO BOX 877705
300 EAST UNIVERSITY DRIVE
TEMPE, AZ 85287-7705
RELATIONSHIP:

NONE

PURPOSE OF GRANT:

TO PROVIDE A FINAL ROUND OF SUPPORT FOR THE

PROJECTING ALL VOICES INITIATIVE

FOUNDATION STATUS OF RECIPIENT:

PC

FORM 990PF, PART XIV, LINE 3A - CONTRIBUTIONS, GIFTS, GRANTS PAID

AMOUNT OF GRANT PAID..... 450,000.

RECIPIENT NAME:
ARRAY ALLIANCE, INC.
ADDRESS:
180 GLENDALE BOULEVARD

LOS ANGELES, CA 90026
RELATIONSHIP:

NONE

PURPOSE OF GRANT:

TO SUPPORT THE LAW ENFORCEMENT ARTS ACCOUNTABILITY

PROJECT

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID..... 125,000.

RECIPIENT NAME:
ARTEQUITY COMMUNITY
ADDRESS:
556 SOUTH FAIR OAKS, #101-464

PASADENA, CA 91106
RELATIONSHIP:

NONE

PURPOSE OF GRANT:

TO CONTINUE SUPPORT FOR ARTEQUITY TRAINING

PROGRAMS

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID..... 750,000.

FORM 990PF, PART XIV, LINE 3A - CONTRIBUTIONS, GIFTS, GRANTS PAID

RECIPIENT NAME:
ARTISTIC FREEDOM INITIATIVE
ADDRESS:
77 SANDS STREET

NEW YORK, NY 11201
RELATIONSHIP:

NONE

PURPOSE OF GRANT:

TO SUPPORT THE AFGHAN ARTISTS PROTECTION PROJECT

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID..... 500,000.

RECIPIENT NAME:
ARTISTS REPERTORY THEATRE
ADDRESS:
1515 SW MORRISON STREET

PORTLAND, OR 97205
RELATIONSHIP:

NONE

PURPOSE OF GRANT:

TO SUPPORT A THREE-YEAR RESIDENCY THROUGH THE

NATIONAL PLAYWRIGHT RESIDENCY PROGRAM

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID..... 138,900.

FORM 990PF, PART XIV, LINE 3A - CONTRIBUTIONS, GIFTS, GRANTS PAID

RECIPIENT NAME:
ARTS & DESIGN ALUMNI RESEARCH
ADDRESS:
1210 W 39 1/2 STREET

AUSTIN, TX 78756
RELATIONSHIP:

NONE

PURPOSE OF GRANT:

TO SUPPORT THE DEVELOPMENT OF COLLABORATIVE

PARTNERSHIPS AND INCLUSIVE SURVEY ADMINISTRATION

FOR THE STRATEGIC NATIONAL ARTS ALUMNI PROJECT

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID..... 325,000.

RECIPIENT NAME:
ARTS FOR INCARCERATED YOUTH NETWORK
ADDRESS:
2727 EAST ANAHEIM STREET
PO BOX 4722
LONG BEACH, CA 90804
RELATIONSHIP:

NONE

PURPOSE OF GRANT:

TO SUPPORT NETWORK BUILDING FOR ARTS ENGAGEMENT IN

THE JUSTICE SYSTEM

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID..... 500,000.

FORM 990PF, PART XIV, LINE 3A - CONTRIBUTIONS, GIFTS, GRANTS PAID

RECIPIENT NAME:
ARTS MIDWEST
ADDRESS:
2908 HENNEPIN AVENUE, SUITE 200

MINNEAPOLIS, MN 55408
RELATIONSHIP:

NONE

PURPOSE OF GRANT:

TO CONTINUE SUPPORT FOR "WE THE MANY," A

COMMUNITY-CENTERED ARTIST RESIDENCY PROGRAM TO

EXPLORE THE CHANGING MIDWESTERN IDENTITY

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID..... 500,000.

RECIPIENT NAME:
ARTS MIDWEST
ADDRESS:
2908 HENNEPIN AVENUE, SUITE 200

MINNEAPOLIS, MN 55408
RELATIONSHIP:

NONE

PURPOSE OF GRANT:

TO SUPPORT PLANNING FOR A NEW NATIONAL REGRANTING

PROGRAM TO HELP BRING PERFORMATIVE SOCIAL AND

NARRATIVE CHANGE PROJECTS TO COMPLETION AND

PRODUCTION

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID..... 100,000.

FORM 990PF, PART XIV, LINE 3A - CONTRIBUTIONS, GIFTS, GRANTS PAID

RECIPIENT NAME:
ARTSPACE PROJECTS, INC.
ADDRESS:
250 THIRD AVENUE N, #400

MINNEAPOLIS, MN 55401
RELATIONSHIP:

NONE

PURPOSE OF GRANT:

TO CONTINUE SUPPORT FOR THE ARTSPACE IMMERSION

PROGRAM

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID..... 800,000.

RECIPIENT NAME:
ARTSPACE, INC.
ADDRESS:
50 ORANGE STREET

NEW HAVEN, CT 06510
RELATIONSHIP:

NONE

PURPOSE OF GRANT:

TO SUPPORT THE NEW DIRECTOR'S VISION BY BUILDING

STAFF CAPACITY AND RE-ENVISIONING ITS NEW

HAVEN-FOCUSED PROGRAMMING

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID..... 200,000.

FORM 990PF, PART XIV, LINE 3A - CONTRIBUTIONS, GIFTS, GRANTS PAID

RECIPIENT NAME:
ASIAN ARTS INITIATIVE
ADDRESS:
1219 VINE STREET

PHILADELPHIA, PA 19127
RELATIONSHIP:

NONE

PURPOSE OF GRANT:

TO CONTINUE SUPPORT FOR COMMUNITY AND

ARTIST-INFORMED PROGRAMMING

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID..... 350,000.

RECIPIENT NAME:
ASIAN UNIVERSITY FOR WOMEN SUPPORT FOUNDATION
ADDRESS:
PO BOX 380768

CAMBRIDGE, MA 02238
RELATIONSHIP:

NONE

PURPOSE OF GRANT:

TO SUPPORT EMERGENCY FUNDING FOR AFGHAN STUDENTS

AND ALUMNAE

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID..... 550,000.

FORM 990PF, PART XIV, LINE 3A - CONTRIBUTIONS, GIFTS, GRANTS PAID

RECIPIENT NAME:
ASSOCIATION OF AFRICAN AMERICAN MUSEUMS
ADDRESS:
PO BOX 23698

WASHINGTON, DC 20026-3698
RELATIONSHIP:

NONE

PURPOSE OF GRANT:

TO CONTINUE SUPPORT FOR CAPACITY BUILDING AND

PROGRAMMING

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID..... 500,000.

RECIPIENT NAME:
ASSOCIATION OF PERFORMING ARTS PROFESSIONALS
ADDRESS:
919 18TH STREET NW, SUITE 650

WASHINGTON, DC 20036
RELATIONSHIP:

NONE

PURPOSE OF GRANT:

TO SUPPORT RESTARTING THE ARTS, A REGRANTING

PROGRAM TO ASSIST PRESENTERS, ARTISTS, AND

COMPANIES IN REOPENING STRATEGIES

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID..... 3,000,000.

FORM 990PF, PART XIV, LINE 3A - CONTRIBUTIONS, GIFTS, GRANTS PAID

RECIPIENT NAME:
ASSOCIATION OF PERFORMING ARTS PROFESSIONALS
ADDRESS:
919 18TH STREET NW, SUITE 650

WASHINGTON, DC 20036
RELATIONSHIP:

NONE

PURPOSE OF GRANT:

TO SUPPORT GENERAL OPERATIONS

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID..... 250,000.

RECIPIENT NAME:
AUSTIN COLLEGE
ADDRESS:
900 NORTH GRAND AVENUE

SHERMAN, TX 75090-4400
RELATIONSHIP:

NONE

PURPOSE OF GRANT:

TO SUPPORT A HUMANITIES FOR ALL TIMES PROJECT

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID..... 672,000.

FORM 990PF, PART XIV, LINE 3A - CONTRIBUTIONS, GIFTS, GRANTS PAID

RECIPIENT NAME:
AUTRY MUSEUM OF THE AMERICAN WEST
ADDRESS:
4700 WESTERN HERITAGE WAY

LOS ANGELES, CA 90027-1462
RELATIONSHIP:

NONE

PURPOSE OF GRANT:

TO SUPPORT A COLLABORATIVE INITIATIVE FOR PLAYS BY

EMERGING AND ESTABLISHED ARTISTS OF COLOR FOR

MULTIGENERATIONAL AUDIENCES

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID..... 270,240.

RECIPIENT NAME:
BALLET HISPANICO OF NEW YORK, INC.
ADDRESS:
167 WEST 89TH STREET

NEW YORK, NY 10024
RELATIONSHIP:

NONE

PURPOSE OF GRANT:

TO SUPPORT THE CREATION OF THE LATINX DANCE

INSTITUTE

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID..... 600,000.

FORM 990PF, PART XIV, LINE 3A - CONTRIBUTIONS, GIFTS, GRANTS PAID

RECIPIENT NAME:
BARD COLLEGE
ADDRESS:
CAMPUS ROAD
PO BOX 5000
ANNANDALE-ON-HUDSON, NY 12504-5000
RELATIONSHIP:

NONE

PURPOSE OF GRANT:

TO SUPPORT AN EXPANSION OF COLLEGE-IN-PRISON

PROGRAMS FOR MEN AND WOMEN, PLANNING FOR A

MASTER'S DEGREE PROGRAM, AND AN ENDOWED CHAIR

DEDICATED TO THE BARD PRISON INITIATIVE

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID..... 1,175,000.

RECIPIENT NAME:
BARD COLLEGE
ADDRESS:
CAMPUS ROAD
PO BOX 5000
ANNANDALE-ON-HUDSON, NY 12504-5000
RELATIONSHIP:

NONE

PURPOSE OF GRANT:

TO SUPPORT A HUMANITIES FOR ALL TIMES PROJECT

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID..... 745,000.

FORM 990PF, PART XIV, LINE 3A - CONTRIBUTIONS, GIFTS, GRANTS PAID

RECIPIENT NAME:
BARD COLLEGE
ADDRESS:
CAMPUS ROAD
PO BOX 5000
ANNANDALE-ON-HUDSON, NY 12504-5000
RELATIONSHIP:

NONE

PURPOSE OF GRANT:

TO SUPPORT PLANNING FOR EXPANSION OF THE BARD

PRISON INITIATIVE.

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID..... 150,000.

RECIPIENT NAME:
BECK CULTURAL EXCHANGE CENTER, INC.
ADDRESS:
1927 DANDRIDGE AVENUE

KNOXVILLE, TN 37915
RELATIONSHIP:

NONE

PURPOSE OF GRANT:

TO SUPPORT THE NEEDS OF THE COMMUNITY-BASED

ARCHIVE

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID..... 100,000.

FORM 990PF, PART XIV, LINE 3A - CONTRIBUTIONS, GIFTS, GRANTS PAID

RECIPIENT NAME:
BEREA COLLEGE
ADDRESS:
LINCOLN HALL, ROOM 210
CPO 2182
BEREA, KY 40404
RELATIONSHIP:

NONE

PURPOSE OF GRANT:

TO SUPPORT THE COLLEGE'S NEW BELL HOOKS CENTER

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID..... 700,000.

RECIPIENT NAME:
BETA-LOCAL, INC.
ADDRESS:
52 CALLE JOSE CELSO BARBOSA

SAN JUAN, PR 00901
RELATIONSHIP:

NONE

PURPOSE OF GRANT:

TO SUPPORT STRATEGIC PLANNING

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID..... 40,000.

FORM 990PF, PART XIV, LINE 3A - CONTRIBUTIONS, GIFTS, GRANTS PAID

RECIPIENT NAME:
BETH MORRISON PROJECTS, INC.
ADDRESS:
138 SOUTH OXFORD STREET, SUITE 1C

BROOKLYN, NY 11217
RELATIONSHIP:

NONE

PURPOSE OF GRANT:

TO SUPPORT THE PRODUCERS ACADEMY

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID..... 485,000.

RECIPIENT NAME:
BILLIE HOLIDAY THEATRE, INC.
ADDRESS:
1368 FULTON STREET

BROOKLYN, NY 11216-5372
RELATIONSHIP:

NONE

PURPOSE OF GRANT:

TO SUPPORT THE BLACK SEED, A COLLABORATIVE

NATIONAL ECOSYSTEM FOR BLACK THEATER INSTITUTIONS

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID..... 1,000,000.

FORM 990PF, PART XIV, LINE 3A - CONTRIBUTIONS, GIFTS, GRANTS PAID

RECIPIENT NAME:
BILLIE HOLIDAY THEATRE, INC.
ADDRESS:
1368 FULTON STREET

BROOKLYN, NY 11216-5372
RELATIONSHIP:

NONE

PURPOSE OF GRANT:

TO SUPPORT BLACK THEATRE UNITED'S STRATEGIC

PLANNING PROCESS

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID..... 100,000.

RECIPIENT NAME:
BIRMINGHAM MUSEUM OF ART ENDOWMENT TRUST
ADDRESS:
2000 REVEREND ABRAHAM WOODS JR. BOULEVARD

BIRMINGHAM, AL 35203
RELATIONSHIP:

NONE

PURPOSE OF GRANT:

TO SUPPORT THE LONG-SERVING CURATOR OF AFRICAN ART

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID..... 300,000.

FORM 990PF, PART XIV, LINE 3A - CONTRIBUTIONS, GIFTS, GRANTS PAID

RECIPIENT NAME:
BISHOP MUSEUM
ADDRESS:
1525 BERNICE STREET

HONOLULU, HI 96817-2704
RELATIONSHIP:

NONE

PURPOSE OF GRANT:

TO SUPPORT CAPACITY BUILDING AND A NEW LEADERSHIP

PROGRAM FOCUSED ON INDIGENOUS FRAMEWORKS FOR

CURATORS OF HAWAIIAN AND PACIFIC ART AND CULTURE

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID..... 500,000.

RECIPIENT NAME:
BLACK HILLS AREA COMMUNITY FOUNDATION
ADDRESS:
803 ST. JOSEPH STREET

RAPID CITY, SD 57701
RELATIONSHIP:

NONE

PURPOSE OF GRANT:

TO SUPPORT THE CREATION OF RAPID CITY INDIAN

BOARDING SCHOOL PROJECT'S WAKHANYEZA

WICHAKIKSUYAPI MEMORIAL

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID..... 1,050,000.

FORM 990PF, PART XIV, LINE 3A - CONTRIBUTIONS, GIFTS, GRANTS PAID

RECIPIENT NAME:
BLACK LUNCH TABLE
ADDRESS:
6225 NORTH KENMORE AVENUE, #2N

CHICAGO, IL 60660
RELATIONSHIP:

NONE

PURPOSE OF GRANT:

TO SUPPORT A BLACK ARTIST-LED INITIATIVE TO

ENHANCE ITS DIGITAL ARCHIVE

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID..... 500,000.

RECIPIENT NAME:
BLACK RECONSTRUCTION COLLECTIVE, INC.
ADDRESS:
461 EAST FOSTER AVENUE

STATE COLLEGE, PA 16801
RELATIONSHIP:

NONE

PURPOSE OF GRANT:

TO SUPPORT THE ORGANIZATION'S ANNUAL CONVENING AND

THE LAUNCHING OF AN ANNUAL PRIZE TO PROPOSALS

INVESTIGATING THE WORK OF RECONSTRUCTION

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID..... 150,000.

FORM 990PF, PART XIV, LINE 3A - CONTRIBUTIONS, GIFTS, GRANTS PAID

RECIPIENT NAME:
BOSTON MODERN ORCHESTRA PROJECT, INC.
ADDRESS:
376 WASHINGTON STREET

MALDEN, MA 02148
RELATIONSHIP:

NONE

PURPOSE OF GRANT:

TO SUPPORT FIVE RECORDINGS OF OPERAS BY AFRICAN

AMERICAN COMPOSERS ON AFRICAN AMERICAN HISTORICAL

TOPICS

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID..... 500,000.

RECIPIENT NAME:
BRANDYWINE WORKSHOP AND ARCHIVES
ADDRESS:
730 SOUTH BROAD STREET

PHILADELPHIA, PA 19146
RELATIONSHIP:

NONE

PURPOSE OF GRANT:

TO SUPPORT SUCCESSION PLANNING AND AN ONGOING

COLLABORATION WITH DREXEL UNIVERSITY TO EXPAND

THE ORGANIZATION'S ARCHIVE OF PRINTS CREATED BY

RACIALLY DIVERSE ARTISTS

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID..... 500,000.

FORM 990PF, PART XIV, LINE 3A - CONTRIBUTIONS, GIFTS, GRANTS PAID

RECIPIENT NAME:
BRAVA FOR WOMEN IN THE ARTS
ADDRESS:
2781 24TH STREET

SAN FRANCISCO, CA 94110
RELATIONSHIP:

NONE

PURPOSE OF GRANT:

TO SUPPORT ARTISTIC EXPANSION AND EXPLORATION FOR

LA MEZCLA

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID..... 445,000.

RECIPIENT NAME:
BROOKLYN COLLEGE
ADDRESS:
2900 BEDFORD AVENUE

BROOKLYN, NY 11210-2899
RELATIONSHIP:

NONE

PURPOSE OF GRANT:

TO CONTINUE SUPPORT FOR A PROGRAM FOR TRANSFER

STUDENTS TO FOSTER FACULTY-SUPPORTED INDEPENDENT

ACADEMIC RESEARCH IN THE HUMANITIES AND SOCIAL

SCIENCES

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID..... 500,000.

FORM 990PF, PART XIV, LINE 3A - CONTRIBUTIONS, GIFTS, GRANTS PAID

RECIPIENT NAME:
BROWN UNIVERSITY
ADDRESS:
ONE PROSPECT STREET
CAMPUS BOX 1860
PROVIDENCE, RI 02912
RELATIONSHIP:

NONE

PURPOSE OF GRANT:

TO SUPPORT A JUST FUTURES INITIATIVE PROJECT

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID..... 2,487,000.

RECIPIENT NAME:
BROWNSVILLE HERITAGE HOUSE
ADDRESS:
581 MOTHER GASTON BOULEVARD

BROOKLYN, NY 11225
RELATIONSHIP:

NONE

PURPOSE OF GRANT:

TO SUPPORT THE NEEDS OF THE COMMUNITY-BASED

ARCHIVE

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID..... 50,000.

FORM 990PF, PART XIV, LINE 3A - CONTRIBUTIONS, GIFTS, GRANTS PAID

RECIPIENT NAME:
BRYN MAWR COLLEGE
ADDRESS:
101 NORTH MERION AVENUE

BRYN MAWR, PA 19010-2899
RELATIONSHIP:

NONE

PURPOSE OF GRANT:

TO SUPPORT A NEW DIRECTIONS FELLOWSHIP FOR MIN

KYUNG LEE

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID..... 276,000.

RECIPIENT NAME:
CABD, INC.
ADDRESS:
PO BOX 340600

JAMAICA, NY 11434
RELATIONSHIP:

NONE

PURPOSE OF GRANT:

TO SUPPORT THE DEVELOPMENT OF A COMMUNITY OF

PRACTICE ACROSS THE FIELD OF SOCIAL DANCE

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID..... 650,000.

FORM 990PF, PART XIV, LINE 3A - CONTRIBUTIONS, GIFTS, GRANTS PAID

RECIPIENT NAME:
CALIFORNIA SHAKESPEARE THEATER
ADDRESS:
100 CALIFORNIA SHAKESPEARE THEATER WAY

ORINDA, CA 94563
RELATIONSHIP:

NONE

PURPOSE OF GRANT:

TO SUPPORT THE SHARED LIGHT INITIATIVE

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID..... 300,000.

RECIPIENT NAME:
CALIFORNIA SHAKESPEARE THEATER
ADDRESS:
100 CALIFORNIA SHAKESPEARE THEATER WAY

ORINDA, CA 94563
RELATIONSHIP:

NONE

PURPOSE OF GRANT:

TO SUPPORT THE NEW CLASSICS INITIATIVE

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID..... 30,000.

FORM 990PF, PART XIV, LINE 3A - CONTRIBUTIONS, GIFTS, GRANTS PAID

RECIPIENT NAME:
CALIFORNIA STATE UNIVERSITY, LOS ANGELES
ADDRESS:
5151 STATE UNIVERSITY DRIVE, GE 314

LOS ANGELES, CA 90032-8580
RELATIONSHIP:

NONE

PURPOSE OF GRANT:

TO CONTINUE TO SUPPORT A DEGREE-GRANTING PROGRAM

AND REENTRY SUPPORT FOR INCARCERATED AND FORMERLY

INCARCERATED STUDENTS

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID..... 500,000.

RECIPIENT NAME:
CANDID
ADDRESS:
32 OLD SLIP, 24TH FLOOR

NEW YORK, NY 10005
RELATIONSHIP:

NONE

PURPOSE OF GRANT:

TO SUPPORT THE INTEGRATION OF THE FOUNDATION

CENTER AND GUIDESTAR USA, INC.

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID..... 750,000.

FORM 990PF, PART XIV, LINE 3A - CONTRIBUTIONS, GIFTS, GRANTS PAID

RECIPIENT NAME:
CANDID
ADDRESS:
32 OLD SLIP, 24TH FLOOR

NEW YORK, NY 10005
RELATIONSHIP:

NONE

PURPOSE OF GRANT:

TO SUPPORT GENERAL OPERATIONS

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID..... 70,000.

RECIPIENT NAME:
CARA MIA THEATRE CO.
ADDRESS:
3630 HARRY HINES BOULEVARD

DALLAS, TX 75219
RELATIONSHIP:

NONE

PURPOSE OF GRANT:

TO SUPPORT A THREE-YEAR RESIDENCY THROUGH THE

NATIONAL PLAYWRIGHT RESIDENCY PROGRAM

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID..... 119,050.

FORM 990PF, PART XIV, LINE 3A - CONTRIBUTIONS, GIFTS, GRANTS PAID

RECIPIENT NAME:
CASE WESTERN RESERVE UNIVERSITY
ADDRESS:
10900 EUCLID AVENUE

CLEVELAND, OH 44106-4901
RELATIONSHIP:

NONE

PURPOSE OF GRANT:

TO SUPPORT THE EXPANSION OF AN ACADEMIC LEADERSHIP

DEVELOPMENT PILOT PROGRAM WITH A FOCUS ON

DIVERSITY

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID..... 1,014,000.

RECIPIENT NAME:
CENTRO DE ECONOMIA CREATIVA, INC.
ADDRESS:
800 AVENIDA ROBERTO H. TODD, COMERCIAL 18, STE 318

SAN JUAN, PR 00908
RELATIONSHIP:

NONE

PURPOSE OF GRANT:

TO SUPPORT AN INITIATIVE TO STABILIZE AND

STRENGTHEN CONTEMPORARY ARTISTS AND

ARTIST-CENTERED ORGANIZATIONS ACROSS PUERTO RICO

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID..... 3,500,000.

FORM 990PF, PART XIV, LINE 3A - CONTRIBUTIONS, GIFTS, GRANTS PAID

RECIPIENT NAME:
CENTRO DE ECONOMIA CREATIVA, INC.
ADDRESS:
800 AVENIDA ROBERTO H. TODD, COMERCIAL 18, STE 318

SAN JUAN, PR 00908
RELATIONSHIP:

NONE

PURPOSE OF GRANT:

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

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID..... 250,000.

RECIPIENT NAME:
CENTRO DE ECONOMIA CREATIVA, INC.
ADDRESS:
800 AVENIDA ROBERTO H. TODD, COMERCIAL 18, STE 318

SAN JUAN, PR 00908
RELATIONSHIP:

NONE

PURPOSE OF GRANT:

TO SUPPORT THE MAPPING OF CULTURAL AND ARTISTIC

ACTIVITY IN PUERTO RICO

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID..... 105,500.

FORM 990PF, PART XIV, LINE 3A - CONTRIBUTIONS, GIFTS, GRANTS PAID

RECIPIENT NAME:
CENTRO DEL OBRERO FRONTERIZO, INC.
ADDRESS:
2000 TEXAS AVENUE

EL PASO, TX 79901
RELATIONSHIP:

NONE

PURPOSE OF GRANT:

TO SUPPORT THE NEEDS OF THE COMMUNITY-BASED

ARCHIVE

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID..... 100,000.

RECIPIENT NAME:
CHILDREN'S THEATRE COMPANY AND SCHOOL
ADDRESS:
2400 THIRD AVENUE SOUTH

MINNEAPOLIS, MN 55404
RELATIONSHIP:

NONE

PURPOSE OF GRANT:

TO SUPPORT A COLLABORATIVE INITIATIVE FOR PLAYS BY

EMERGING AND ESTABLISHED ARTISTS OF COLOR FOR

MULTIGENERATIONAL AUDIENCES

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID..... 546,500.

FORM 990PF, PART XIV, LINE 3A - CONTRIBUTIONS, GIFTS, GRANTS PAID

RECIPIENT NAME:
CHRISTIANSBURG INSTITUTE, INC.
ADDRESS:
125 ARROWHEAD TRAIL, SUITE F

CHRISTIANSBURG, VA 24073
RELATIONSHIP:

NONE

PURPOSE OF GRANT:

TO SUPPORT THE NEEDS OF THE COMMUNITY-BASED

ARCHIVE

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID..... 100,000.

RECIPIENT NAME:
CINCINNATI OPERA ASSOCIATION
ADDRESS:
1243 ELM STREET

CINCINNATI, OH 45202-7531
RELATIONSHIP:

NONE

PURPOSE OF GRANT:

TO CONTINUE SUPPORT FOR OPERA FUSION: NEW WORKS

AND TO COMMISSION NEW OPERAS ABOUT POSITIVE BLACK

STORIES

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID..... 675,000.

FORM 990PF, PART XIV, LINE 3A - CONTRIBUTIONS, GIFTS, GRANTS PAID

RECIPIENT NAME:
CINCINNATI SYMPHONY ORCHESTRA
ADDRESS:
1241 ELM STREET

CINCINNATI, OH 45202
RELATIONSHIP:

NONE

PURPOSE OF GRANT:

TO SUPPORT A DIVERSITY FELLOWSHIP PROGRAM IN

COLLABORATION WITH THE UNIVERSITY OF CINCINNATI

COLLEGE-CONSERVATORY OF MUSIC

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID..... 25,000.

RECIPIENT NAME:
CITY UNIVERSITY OF NEW YORK
ADDRESS:
205 EAST 42ND STREET

NEW YORK, NY 10017
RELATIONSHIP:

NONE

PURPOSE OF GRANT:

TO SUPPORT THE FURTHER DEVELOPMENT OF ETHNIC

STUDIES ACROSS THE CUNY SYSTEM

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID..... 2,400,000.

FORM 990PF, PART XIV, LINE 3A - CONTRIBUTIONS, GIFTS, GRANTS PAID

RECIPIENT NAME:
CITY UNIVERSITY OF NEW YORK
ADDRESS:
205 EAST 42ND STREET

NEW YORK, NY 10017
RELATIONSHIP:

NONE

PURPOSE OF GRANT:

TO SUPPORT A PROGRAM TO STRENGTHEN PEDAGOGY ACROSS

THE CUNY SYSTEM

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID..... 1,000,000.

RECIPIENT NAME:
CITY UNIVERSITY OF NEW YORK
ADDRESS:
205 EAST 42ND STREET

NEW YORK, NY 10017
RELATIONSHIP:

NONE

PURPOSE OF GRANT:

TO SUPPORT THE CUNY CULTURAL CORPS PROGRAM

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID..... 1,000,000.

FORM 990PF, PART XIV, LINE 3A - CONTRIBUTIONS, GIFTS, GRANTS PAID

RECIPIENT NAME:
CLARK ATLANTA UNIVERSITY
ADDRESS:
223 JAMES P. BRAWLEY DRIVE
HARKNESS HALL, ROOM 306
ATLANTA, GA 30314
RELATIONSHIP:

NONE

PURPOSE OF GRANT:

TO SUPPORT THE DEVELOPMENT OF DIGITAL HUMANITIES

INFRASTRUCTURE IN THE CONTEXT OF THE HISTORICALLY

BLACK COLLEGES AND UNIVERSITY SECTOR

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID..... 578,000.

RECIPIENT NAME:
CLIMATE MUSEUM
ADDRESS:
800 THIRD AVE, 21ST FLOOR

NEW YORK, NY 10022
RELATIONSHIP:

NONE

PURPOSE OF GRANT:

TO CONTINUE SUPPORT FOR POSTDOCTORAL FELLOWSHIPS

AND PROGRAMMING RELATED TO ENVIRONMENTAL JUSTICE

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID..... 800,000.

FORM 990PF, PART XIV, LINE 3A - CONTRIBUTIONS, GIFTS, GRANTS PAID

RECIPIENT NAME:
CODE FOR SCIENCE & SOCIETY, INC.
ADDRESS:
3439 SE HAWTHORNE BOULEVARD, #247

PORTLAND, OR 97214-5048
RELATIONSHIP:

NONE

PURPOSE OF GRANT:

TO SUPPORT THE DEVELOPMENT OF A TOOL FOR

LIBRARIES TO TRACK DATA AND ANALYTICS ABOUT OPEN

REPOSITORY INFRASTRUCTURE TO GUIDE STRATEGY

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID..... 135,125.

RECIPIENT NAME:
COLLOQATE DESIGN
ADDRESS:
4025 ULLOA STREET

NEW ORLEANS, LA 70130
RELATIONSHIP:

NONE

PURPOSE OF GRANT:

TO SUPPORT THE CLAIBORNE CULTURAL INNOVATION

DISTRICT COMPONENT OF THE STORIA PROJECT AND

RELATED ARTS AND CULTURAL HERITAGE PROGRAMMING

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID..... 925,000.

FORM 990PF, PART XIV, LINE 3A - CONTRIBUTIONS, GIFTS, GRANTS PAID

RECIPIENT NAME:
COLONIAL WILLIAMSBURG FOUNDATION
ADDRESS:
301 FIRST STREET

WILLIAMSBURG, VA 23187
RELATIONSHIP:

NONE

PURPOSE OF GRANT:

TO SUPPORT THE PRESERVATION, RELOCATION AND

RESTORATION OF THE WILLIAMSBURG BRAY SCHOOL AND

DEVELOPMENT OF PUBLIC PROGRAMMING

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID..... 3,000,000.

RECIPIENT NAME:
COLORADO COLLEGE
ADDRESS:
14 EAST CACHE LA POUDRE STREET

COLORADO SPRINGS, CO 80903-3294
RELATIONSHIP:

NONE

PURPOSE OF GRANT:

TO SUPPORT A HUMANITIES FOR ALL TIMES PROJECT

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID..... 512,000.

FORM 990PF, PART XIV, LINE 3A - CONTRIBUTIONS, GIFTS, GRANTS PAID

RECIPIENT NAME:
COLUMBIA UNIVERSITY
ADDRESS:
202 LOW MEMORIAL LIBRARY
535 WEST 116TH STREET, MC 4309
NEW YORK, NY 10027
RELATIONSHIP:

NONE

PURPOSE OF GRANT:

TO SUPPORT A JUST FUTURES INITIATIVE PROJECT

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID..... 2,500,000.

RECIPIENT NAME:
COLUMBIA UNIVERSITY
ADDRESS:
202 LOW MEMORIAL LIBRARY
535 WEST 116TH STREET, MC 4309
NEW YORK, NY 10027
RELATIONSHIP:

NONE

PURPOSE OF GRANT:

TO SUPPORT A PILOT ORAL HISTORY PROJECT FOCUSED ON

BLACK CURATORS

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID..... 250,000.

FORM 990PF, PART XIV, LINE 3A - CONTRIBUTIONS, GIFTS, GRANTS PAID

RECIPIENT NAME:
COLUMBIA UNIVERSITY
ADDRESS:
202 LOW MEMORIAL LIBRARY
535 WEST 116TH STREET, MC 4309
NEW YORK, NY 10027
RELATIONSHIP:

NONE

PURPOSE OF GRANT:

TO CONTINUE SUPPORT FOR PRELIMINARY RESEARCH FOR

A MULTIDIMENSIONAL MEASURE OF THE DEGREE TO WHICH

AMERICAN COLLEGES AND UNIVERSITIES OFFER A

LIBERAL ARTS EDUCATION-A LA INDEX

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID..... 100,000.

RECIPIENT NAME:
COMMUNITY PARTNERS
ADDRESS:
1000 NORTH ALAMEDA STREET
SUITE 240
LOS ANGELES, CA 90012
RELATIONSHIP:

NONE

PURPOSE OF GRANT:

TO SUPPORT A COLLABORATIVE PROGRAM FOR

REPATRIATION AND THE CARE OF CULTURAL RESOURCES

THAT PRIORITIZE INDIGENOUS PERSPECTIVES OR THAT

ADAPT PRACTICES TO WORK FOR THEIR SPECIFIC NEEDS,

PHILOSOPHIES, AND APPROACHES

FOUNDATION STATUS OF RECIPIENT:

PC

FORM 990PF, PART XIV, LINE 3A - CONTRIBUTIONS, GIFTS, GRANTS PAID

AMOUNT OF GRANT PAID..... 550,000.

RECIPIENT NAME:
CORNELL UNIVERSITY
ADDRESS:
300 DAY HALL

ITHACA, NY 14853-2801
RELATIONSHIP:

NONE

PURPOSE OF GRANT:

TO SUPPORT A JUST FUTURES INITIATIVE PROJECT

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID..... 2,475,500.

RECIPIENT NAME:
CORNELL UNIVERSITY
ADDRESS:
300 DAY HALL

ITHACA, NY 14853-2801
RELATIONSHIP:

NONE

PURPOSE OF GRANT:

TO CONTINUE TO SUPPORT THE CORNELL PRISON

EDUCATION PROGRAM

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID..... 850,000.

FORM 990PF, PART XIV, LINE 3A - CONTRIBUTIONS, GIFTS, GRANTS PAID

RECIPIENT NAME:
CORNELL UNIVERSITY
ADDRESS:
300 DAY HALL

ITHACA, NY 14853-2801
RELATIONSHIP:

NONE

PURPOSE OF GRANT:

TO SUPPORT INITIATIVES AT THE INTELLECTUAL AND

INSTITUTIONAL INTERSECTION OF ARCHITECTURE,

URBANISM, AND THE HUMANITIES WITH A FOCUS ON

SOCIAL JUSTICE

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID..... 642,000.

RECIPIENT NAME:
CORNERSTONE THEATER COMPANY, INC.
ADDRESS:
PO BOX 412587

LOS ANGELES, CA 90041
RELATIONSHIP:

NONE

PURPOSE OF GRANT:

TO SUPPORT STRATEGIC PROGRAMMING PARTNERSHIPS WITH

CITY AGENCIES, INSTITUTIONS OF HIGHER EDUCATION,

AND INDIGENOUS COMMUNITIES

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID..... 175,000.

FORM 990PF, PART XIV, LINE 3A - CONTRIBUTIONS, GIFTS, GRANTS PAID

RECIPIENT NAME:
COUNCIL FOR THE DEVEL OF SOCIAL SCI RES IN AFRICA
ADDRESS:
AVE CHEIKH ANTA DIOP X CANAL IV BP

DAKAR, SG 18524
RELATIONSHIP:

NONE

PURPOSE OF GRANT:

TO SUPPORT INNOVATIONS IN THE HUMANITIES IN

AFRICAN UNIVERSITIES

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID..... 100,000.

RECIPIENT NAME:
COUNCIL OF AMERICAN OVERSEAS RESEARCH CENTERS
ADDRESS:
PO BOX 37012
MRC 178
WASHINGTON, DC 20013-7012
RELATIONSHIP:

NONE

PURPOSE OF GRANT:

TO SUPPORT FELLOWSHIPS FOR SCHOLARS WHO HAVE FLED

AFGHANISTAN

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID..... 500,000.

FORM 990PF, PART XIV, LINE 3A - CONTRIBUTIONS, GIFTS, GRANTS PAID

RECIPIENT NAME:
COUNCIL OF GRADUATE SCHOOLS
ADDRESS:
ONE DUPONT CIRCLE NW, SUITE 230

WASHINGTON, DC 20036-1173
RELATIONSHIP:

NONE

PURPOSE OF GRANT:

TO SUPPORT THE THIRD PHASE OF THE PHD CAREER

PATHWAYS PROJECT

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID..... 600,000.

RECIPIENT NAME:
COUNCIL OF LITERARY MAGAZINES AND PRESSES
ADDRESS:
154 CHRISTOPHER STREET, SUITE 3C

NEW YORK, NY 10014-2840
RELATIONSHIP:

NONE

PURPOSE OF GRANT:

TO SUPPORT THE LITERARY ARTS EMERGENCY FUND

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID..... 1,778,500.

FORM 990PF, PART XIV, LINE 3A - CONTRIBUTIONS, GIFTS, GRANTS PAID

RECIPIENT NAME:
COUNCIL ON LIBRARY AND INFORMATION RESOURCES
ADDRESS:
211 NORTH UNION STREET, SUITE 100-PMB 1027

ALEXANDRIA, VA 22314
RELATIONSHIP:

NONE

PURPOSE OF GRANT:

TO SUPPORT A NATIONAL GRANTMAKING COMPETITION FOR

THE DIGITIZATION OF COLLECTIONS OF SCHOLARLY AND

CULTURAL IMPORTANCE

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID..... 2,207,500.

RECIPIENT NAME:
COUNCIL ON LIBRARY AND INFORMATION RESOURCES
ADDRESS:
211 NORTH UNION STREET, SUITE 100-PMB 1027

ALEXANDRIA, VA 22314
RELATIONSHIP:

NONE

PURPOSE OF GRANT:

TO SUPPORT GENERAL OPERATIONS

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID..... 750,000.

FORM 990PF, PART XIV, LINE 3A - CONTRIBUTIONS, GIFTS, GRANTS PAID

RECIPIENT NAME:
CRAFT EMERGENCY RELIEF FUND, INC.
ADDRESS:
535 STONE CUTTERS WAY, SUITE 202

MONTPELIER, VT 05602
RELATIONSHIP:

NONE

PURPOSE OF GRANT:

TO CONTINUE SUPPORT FOR CAPACITY BUILDING AND AN

EMERGENCY READINESS AND RECOVERY PROGRAM OF, BY,

AND FOR ARTISTS

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID..... 500,000.

RECIPIENT NAME:
CREATIVE AGENTS OF CHANGE FOUNDATION, INC.
ADDRESS:
633 EAST MAIN STREET, UNIT 352

LOUISVILLE, KY 40202
RELATIONSHIP:

NONE

PURPOSE OF GRANT:

TO SUPPORT A PROJECT TO MARK BLACK HISTORY AND

HERITAGE IN LOUISVILLE THROUGH PUBLIC REALM

INSTALLATIONS AND ARTS-BASED EXPERIENCES

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID..... 300,000.

FORM 990PF, PART XIV, LINE 3A - CONTRIBUTIONS, GIFTS, GRANTS PAID

RECIPIENT NAME:
CROWDED FIRE THEATER
ADDRESS:
1695 18TH STREET, C101 ANNEX

SAN FRANCISCO, CA 94107
RELATIONSHIP:

NONE

PURPOSE OF GRANT:

TO SUPPORT A THREE-YEAR RESIDENCY THROUGH THE

NATIONAL PLAYWRIGHT RESIDENCY PROGRAM

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID..... 130,100.

RECIPIENT NAME:
CULTURETRUST GREATER PHILADELPHIA
ADDRESS:
1315 WALNUT STREET, SUITE 320

PHILADELPHIA, PA 19107
RELATIONSHIP:

NONE

PURPOSE OF GRANT:

TO SUPPORT MONUMENT LAB'S OPERATIONAL CAPACITY

AND RESEARCH

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID..... 1,000,000.

FORM 990PF, PART XIV, LINE 3A - CONTRIBUTIONS, GIFTS, GRANTS PAID

RECIPIENT NAME:
DAISY WILSON ARTIST COMMUNITY, INC.
ADDRESS:
PO BOX 54

BETHEL PARK, PA 15102
RELATIONSHIP:

NONE

PURPOSE OF GRANT:

TO SUPPORT THE BUILD OUT OF THE AUGUST WILSON

HOUSE BACKYARD THEATRE AND THE RENOVATION OF 713

CASSATT STREET FOR ARTIST RESIDENCY HOUSING

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID..... 750,000.

RECIPIENT NAME:
DALLAS BLACK DANCE THEATRE, INC.
ADDRESS:
PO BOX 131290

DALLAS, TX 75313
RELATIONSHIP:

NONE

PURPOSE OF GRANT:

TO SUPPORT CHANGE CAPITAL, AS PART OF THE

FOUNDATION'S COMPREHENSIVE ORGANIZATIONAL HEALTH

INITIATIVE

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID..... 224,000.

FORM 990PF, PART XIV, LINE 3A - CONTRIBUTIONS, GIFTS, GRANTS PAID

RECIPIENT NAME:
DANCE EXCHANGE, INC.
ADDRESS:
7117 MAPLE AVENUE

TAKOMA PARK, MD 20912
RELATIONSHIP:

NONE

PURPOSE OF GRANT:

TO SUPPORT THE DEVELOPMENT OF AN ARTISTIC LEGACY

PROJECT THAT WOULD CAPTURE THE PROCESSES,

METHODS, AND TECHNIQUES OF MULTIDIMENSIONAL

ARTISTS

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID..... 150,000.

RECIPIENT NAME:
DANCE IQUAIL, INC.
ADDRESS:
3500 LANCASTER AVENUE

PHILADELPHIA, PA 19104
RELATIONSHIP:

NONE

PURPOSE OF GRANT:

TO SUPPORT ARTISTIC EXPANSION AND EXPLORATION FOR

DANCE IQUAIL!

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID..... 275,000.

FORM 990PF, PART XIV, LINE 3A - CONTRIBUTIONS, GIFTS, GRANTS PAID

RECIPIENT NAME:
DANCE SERVICE NEW YORK CITY, INC.
ADDRESS:
218 EAST 18TH STREET, GROUND FLOOR

NEW YORK, NY 10003
RELATIONSHIP:

NONE

PURPOSE OF GRANT:

TO CONTINUE SUPPORT FOR THE NEW YORK DANCE

REHEARSAL SPACE SUBSIDY PROGRAM

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID..... 1,250,000.

RECIPIENT NAME:
DANCE SERVICE NEW YORK CITY, INC.
ADDRESS:
218 EAST 18TH STREET, GROUND FLOOR

NEW YORK, NY 10003
RELATIONSHIP:

NONE

PURPOSE OF GRANT:

TO CONTINUE SUPPORT FOR SERVICES TO THE FIELD

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID..... 158,000.

FORM 990PF, PART XIV, LINE 3A - CONTRIBUTIONS, GIFTS, GRANTS PAID

RECIPIENT NAME:
DANCE THEATRE OF HARLEM, INC.
ADDRESS:
466 WEST 152ND STREET

NEW YORK, NY 10031
RELATIONSHIP:

NONE

PURPOSE OF GRANT:

TO SUPPORT ARTISTIC INITIATIVES AND CAPACITY

BUILDING

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID..... 805,000.

RECIPIENT NAME:
DANCE/USA
ADDRESS:
1029 VERMONT AVENUE NW, SUITE 400

WASHINGTON, DC 20005
RELATIONSHIP:

NONE

PURPOSE OF GRANT:

TO CONTINUE SUPPORT FOR SERVICES TO THE FIELD

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID..... 150,000.

FORM 990PF, PART XIV, LINE 3A - CONTRIBUTIONS, GIFTS, GRANTS PAID

RECIPIENT NAME:
DANSPACE PROJECT, INC.
ADDRESS:
131 EAST 10TH STREET

NEW YORK, NY 10003
RELATIONSHIP:

NONE

PURPOSE OF GRANT:

TO CONTINUE SUPPORT FOR DANCE RESIDENCIES

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID..... 300,000.

RECIPIENT NAME:
DAYTON CONTEMPORARY DANCE COMPANY
ADDRESS:
840 GERMANTOWN STREET

DAYTON, OH 45402-8311
RELATIONSHIP:

NONE

PURPOSE OF GRANT:

TO SUPPORT CHANGE CAPITAL, AS PART OF THE

FOUNDATION'S COMPREHENSIVE ORGANIZATIONAL HEALTH

INITIATIVE

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID..... 221,000.

FORM 990PF, PART XIV, LINE 3A - CONTRIBUTIONS, GIFTS, GRANTS PAID

RECIPIENT NAME:
DEPAUL UNIVERSITY
ADDRESS:
1 EAST JACKSON BOULEVARD

CHICAGO, IL 60604-2287
RELATIONSHIP:

NONE

PURPOSE OF GRANT:

TO SUPPORT A PROGRAM TO CREATE A STRUCTURED

HUMANITIES LEARNING COMMUNITY FOR STUDENTS AND

FACULTY MEMBERS WORKING IN FIELDS THAT FOCUS ON

THE HISTORIES AND CULTURES OF PEOPLE OF COLOR

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID..... 1,000,000.

RECIPIENT NAME:
DESIGN TRUST FOR PUBLIC SPACE, INC.
ADDRESS:
40 WORTH STREET, SUITE 603

NEW YORK, NY 10013
RELATIONSHIP:

NONE

PURPOSE OF GRANT:

TO SUPPORT OUTDOOR STAGING IN PUBLIC SPACE FOR

ARTS AND CULTURAL ORGANIZATIONS IN NEW YORK CITY.

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID..... 1,200,000.

FORM 990PF, PART XIV, LINE 3A - CONTRIBUTIONS, GIFTS, GRANTS PAID

RECIPIENT NAME:
DETROIT SYMPHONY ORCHESTRA HALL, INC.
ADDRESS:
3711 WOODWARD AVENUE

DETROIT, MI 48201
RELATIONSHIP:

NONE

PURPOSE OF GRANT:

TO CONTINUE SUPPORT FOR RESPONSIVE ENGAGEMENT WITH

THE CITIZENS OF DETROIT AND PATHWAYS INITIATIVES

FOR MUSICIANS FROM UNDERREPRESENTED COMMUNITIES

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID..... 400,000.

RECIPIENT NAME:
DIASPORA VIBE CULTURAL ARTS INCUBATOR, INC.
ADDRESS:
6011 NORTH BAYSHORE DRIVE, #10

MIAMI, FL 33137
RELATIONSHIP:

NONE

PURPOSE OF GRANT:

TO SUPPORT SUCCESSION PLANNING AND A NEW

DIRECTOR'S HIRE

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID..... 450,000.

FORM 990PF, PART XIV, LINE 3A - CONTRIBUTIONS, GIFTS, GRANTS PAID

RECIPIENT NAME:
DORRANCE DANCE INCORPORATED
ADDRESS:
PO BOX 1935

NEW YORK, NY 10101
RELATIONSHIP:

NONE

PURPOSE OF GRANT:

TO SUPPORT FUTURE PLANNING FOR DORRANCE DANCE

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID..... 150,000.

RECIPIENT NAME:
DUKE UNIVERSITY
ADDRESS:
207 ALLEN BUILDING
BOX 90001
DURHAM, NC 27708-0001
RELATIONSHIP:

NONE

PURPOSE OF GRANT:

TO SUPPORT AN INTERGENERATIONAL PROJECT ARCHIVING

AND DOCUMENTING CONTEMPORARY ACTIVISM

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID..... 630,000.

FORM 990PF, PART XIV, LINE 3A - CONTRIBUTIONS, GIFTS, GRANTS PAID

RECIPIENT NAME:
DUKE UNIVERSITY
ADDRESS:
207 ALLEN BUILDING
BOX 90001
DURHAM, NC 27708-0001
RELATIONSHIP:

NONE

PURPOSE OF GRANT:

TO SUPPORT A NEW DIRECTIONS FELLOWSHIP FOR TSITSI

JAJI

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID..... 300,000.

RECIPIENT NAME:
DUKE UNIVERSITY
ADDRESS:
207 ALLEN BUILDING
BOX 90001
DURHAM, NC 27708-0001
RELATIONSHIP:

NONE

PURPOSE OF GRANT:

TO SUPPORT EFFORTS TO COMMUNICATE THE TEXT

ENCODING INITIATIVE'S DOCUMENTATION TO A

MULTILINGUAL USER COMMUNITY

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID..... 75,000.

FORM 990PF, PART XIV, LINE 3A - CONTRIBUTIONS, GIFTS, GRANTS PAID

RECIPIENT NAME:
EARSHOT JAZZ SOCIETY OF SEATTLE
ADDRESS:
3417 FREMONT AVENUE N, SUITE 221

SEATTLE, WA 98103
RELATIONSHIP:

NONE

PURPOSE OF GRANT:

TO SUPPORT STREAMED PROGRAMMING OF NEWLY CREATED

WORK BY SEATTLE ARTISTS

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID..... 150,000.

RECIPIENT NAME:
EAST-WEST PLAYERS, INC.
ADDRESS:
120 NORTH JUDGE JOHN AISO STREET

LOS ANGELES, CA 90012
RELATIONSHIP:

NONE

PURPOSE OF GRANT:

TO SUPPORT CAPACITY BUILDING FOR A LEADING ASIAN

AMERICAN THEATER DURING A PERIOD OF SIGNIFICANT

INSTITUTIONAL CHANGE

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID..... 600,000.

FORM 990PF, PART XIV, LINE 3A - CONTRIBUTIONS, GIFTS, GRANTS PAID

RECIPIENT NAME:
EDUCOPIA INSTITUTE, INC.
ADDRESS:
235 PEACHTREE STREET NE, SUITE 400

ATLANTA, GA 30303
RELATIONSHIP:

NONE

PURPOSE OF GRANT:

TO SUPPORT CAPACITY BUILDING AND BUSINESS

PLANNING FOR CITA PRESS, PUBLISHER OF PUBLIC

DOMAIN BOOKS IN ENGLISH AND SPANISH BY FEMALE

AUTHORS

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID..... 245,000.

RECIPIENT NAME:
EKVNV YEFOLECVLKE
ADDRESS:
16391 COOSA COUNTY ROAD 29

WEOGUFKA, AL 35183
RELATIONSHIP:

NONE

PURPOSE OF GRANT:

TO SUPPORT THE CONSTRUCTION OF THE MAIN LODGE

GATHERING SPACE AND MUSEUM BUILDING FOR THE

VLAHOKE PROJECT

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID..... 1,600,000.

FORM 990PF, PART XIV, LINE 3A - CONTRIBUTIONS, GIFTS, GRANTS PAID

RECIPIENT NAME:
EMERSON COLLEGE
ADDRESS:
120 BOYLSTON STREET

BOSTON, MA 02116-4611
RELATIONSHIP:

NONE

PURPOSE OF GRANT:

TO CONTINUE SUPPORT FOR HOWLROUND PROGRAMMING AND

ADMINISTRATION OF THE NATIONAL PLAYWRIGHT

RESIDENCY PROGRAM

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID..... 668,000.

RECIPIENT NAME:
EMERSON COLLEGE
ADDRESS:
120 BOYLSTON STREET

BOSTON, MA 02116-4611
RELATIONSHIP:

NONE

PURPOSE OF GRANT:

TO CONTINUE SUPPORT FOR THE LATINX THEATRE COMMONS

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID..... 350,000.

FORM 990PF, PART XIV, LINE 3A - CONTRIBUTIONS, GIFTS, GRANTS PAID

RECIPIENT NAME:
EMMETT TILL MEMORIAL COMMISSION OF TALLAHATCHIE CO
ADDRESS:
158 NORTH COURT STREET

SUMNER, MS 38957
RELATIONSHIP:

NONE

PURPOSE OF GRANT:

TO SUPPORT A NEW MEMORIAL TO TILL AND THE CENTER'S

ORGANIZATIONAL CAPACITY

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID..... 491,750.

RECIPIENT NAME:
EMORY UNIVERSITY
ADDRESS:
408 ADMINISTRATION BUILDING
201 DOWMAN DRIVE
ATLANTA, GA 30322
RELATIONSHIP:

NONE

PURPOSE OF GRANT:

TO SUPPORT FURTHER INFRASTRUCTURE DEVELOPMENT AND

SUSTAINABILITY PLANNING FOR DIGITAL PUBLISHING

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID..... 850,000.

FORM 990PF, PART XIV, LINE 3A - CONTRIBUTIONS, GIFTS, GRANTS PAID

RECIPIENT NAME:
EMORY UNIVERSITY
ADDRESS:
408 ADMINISTRATION BUILDING
201 DOWMAN DRIVE
ATLANTA, GA 30322
RELATIONSHIP:

NONE

PURPOSE OF GRANT:

TO PROVIDE TIE-OFF SUPPORT FOR A PROGRAM OF

VISITING SCHOLARS AND DISSERTATION-COMPLETING

GRADUATE STUDENTS AT THE JAMES WELDON JOHNSON

INSTITUTE

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID..... 500,000.

RECIPIENT NAME:
EMORY UNIVERSITY
ADDRESS:
408 ADMINISTRATION BUILDING
201 DOWMAN DRIVE
ATLANTA, GA 30322
RELATIONSHIP:

NONE

PURPOSE OF GRANT:

TO SUPPORT A SAWYER SEMINAR ON THE COMPARATIVE

STUDY OF CULTURES ENTITLED "VISIONS OF SLAVERY:

HISTORIES, MEMORIES, AND MOBILIZATIONS OF

UNFREEDOM IN THE BLACK ATLANTIC"

FOUNDATION STATUS OF RECIPIENT:

PC

FORM 990PF, PART XIV, LINE 3A - CONTRIBUTIONS, GIFTS, GRANTS PAID

AMOUNT OF GRANT PAID..... 225,000.

RECIPIENT NAME:
EPISCOPAL DIOCESE OF INDIANAPOLIS
ADDRESS:
1100 WEST 42ND STREET, SUITE 235

INDIANAPOLIS, IN 46208
RELATIONSHIP:

NONE

PURPOSE OF GRANT:

TO SUPPORT ORGANIZATIONAL CAPACITY AND RESEARCH

FELLOWSHIPS FOR THE URBAN LEGACY LANDS INITIATIVE

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID..... 800,000.

RECIPIENT NAME:
EQUAL JUSTICE INITIATIVE
ADDRESS:
122 COMMERCE STREET

MONTGOMERY, AL 36104
RELATIONSHIP:

NONE

PURPOSE OF GRANT:

TO SUPPORT OPERATIONS AND STAFFING FOR THE

EXPANDED LEGACY MUSEUM AND THE NEW LEGACY GALLERY

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID..... 3,000,000.

FORM 990PF, PART XIV, LINE 3A - CONTRIBUTIONS, GIFTS, GRANTS PAID

RECIPIENT NAME:
ESPERANZA PEACE AND JUSTICE CENTER
ADDRESS:
922 SAN PEDRO AVENUE

SAN ANTONIO, TX 78212
RELATIONSHIP:

NONE

PURPOSE OF GRANT:

TO SUPPORT THE MUSEO DEL WESTSIDE RENOVATIONS, A

COMMUNITY CULTURAL HISTORIAN, AND ORGANIZATIONAL

CAPACITY

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID..... 1,010,000.

RECIPIENT NAME:
EUBIE BLAKE NATIONAL JAZZ INSTIT AND CULTURAL CTR
ADDRESS:
847 NORTH HOWARD STREET

BALTIMORE, MD 21201
RELATIONSHIP:

NONE

PURPOSE OF GRANT:

TO SUPPORT ORGANIZATIONAL CAPACITY, DESIGN AND

DEVELOPMENT, COMMUNITY ENGAGEMENT AND PROGRAMMING

FOR THE BLACK BALTIMORE DIGITAL DATABASE

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID..... 930,000.

FORM 990PF, PART XIV, LINE 3A - CONTRIBUTIONS, GIFTS, GRANTS PAID

RECIPIENT NAME:
FAIRFIELD UNIVERSITY
ADDRESS:
1073 NORTH BENSON ROAD

FAIRFIELD, CT 06824
RELATIONSHIP:

NONE

PURPOSE OF GRANT:

TO SUPPORT A BUBBLE RESIDENCY FOR NORA CHIPAUMIRE

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID..... 300,000.

RECIPIENT NAME:
FISK UNIVERSITY
ADDRESS:
CRAVATH HALL, 2ND FLOOR
1000 17TH AVENUE NORTH
NASHVILLE, TN 37208-3051
RELATIONSHIP:

NONE

PURPOSE OF GRANT:

TO SUPPORT THE CATALOGUING AND CONSERVATION OF THE

FISK UNIVERSITY GALLERIES COLLECTIONS, IN

PARTICULAR THE HARMON FOUNDATION COLLECTION OF

AFRICAN MODERNIST ART

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID..... 500,000.

FORM 990PF, PART XIV, LINE 3A - CONTRIBUTIONS, GIFTS, GRANTS PAID

RECIPIENT NAME:
FISK UNIVERSITY
ADDRESS:
CRAVATH HALL, 2ND FLOOR
1000 17TH AVENUE NORTH
NASHVILLE, TN 37208-3051
RELATIONSHIP:

NONE

PURPOSE OF GRANT:

TO SUPPORT TECHNICAL PLANNING FOR A NEW ONLINE

PORTAL THAT WOULD PROVIDE ACCESS TO ARCHIVAL

MATERIALS ABOUT THE JULIUS ROSENWALD FUND

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID..... 42,668.

RECIPIENT NAME:
FIVE COLLEGES, INCORPORATED
ADDRESS:
97 SPRING STREET

AMHERST, MA 01002-2324
RELATIONSHIP:

NONE

PURPOSE OF GRANT:

TO SUPPORT THE EXPANSION OF AN ACADEMIC LEADERSHIP

DEVELOPMENT PILOT PROGRAM WITH A FOCUS ON

DIVERSITY

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID..... 810,000.

FORM 990PF, PART XIV, LINE 3A - CONTRIBUTIONS, GIFTS, GRANTS PAID

RECIPIENT NAME:
FIVE COLLEGES, INCORPORATED
ADDRESS:
97 SPRING STREET

AMHERST, MA 01002-2324
RELATIONSHIP:

NONE

PURPOSE OF GRANT:

TO SUPPORT THE STUDY OF LESS COMMONLY TAUGHT

LANGUAGES

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID..... 111,614.

RECIPIENT NAME:
FLAMBOYAN FOUNDATION, INC.
ADDRESS:
1730 MASSACHUSETTS AVENUE NW

WASHINGTON, DC 20036
RELATIONSHIP:

NONE

PURPOSE OF GRANT:

TO SUPPORT INDIVIDUAL FELLOWSHIPS FOR PUERTO RICAN

WRITERS ACROSS GENRES

FOUNDATION STATUS OF RECIPIENT:

POF

AMOUNT OF GRANT PAID..... 1,147,500.

FORM 990PF, PART XIV, LINE 3A - CONTRIBUTIONS, GIFTS, GRANTS PAID

RECIPIENT NAME:
FLORIDA AGRICULTURAL & MECHANICAL UNIVERSITY
ADDRESS:
1601 SOUTH MARTIN LUTHER KING JR. BOULEVARD

TALLAHASSEE, FL 32307
RELATIONSHIP:

NONE

PURPOSE OF GRANT:

TO SUPPORT CULTURAL ASSET MAPPING, PUBLIC ART

PROGRAMS, ART AND DESIGN RESIDENCIES, AND

COMMUNITY-BASED PLANNING

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID..... 500,000.

RECIPIENT NAME:
FLORIDA INTERNATIONAL UNIVERSITY
ADDRESS:
11200 SW 8TH STREET, MARC 5TH FLOOR

MIAMI, FL 33199-0001
RELATIONSHIP:

NONE

PURPOSE OF GRANT:

TO SUPPORT A JUST FUTURES INITIATIVE PROJECT

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID..... 2,316,000.

FORM 990PF, PART XIV, LINE 3A - CONTRIBUTIONS, GIFTS, GRANTS PAID

RECIPIENT NAME:
FLORIDA INTERNATIONAL UNIVERSITY
ADDRESS:
11200 SW 8TH STREET, MARC 5TH FLOOR

MIAMI, FL 33199-0001
RELATIONSHIP:

NONE

PURPOSE OF GRANT:

TO CONTINUE SUPPORT FOR ACTIVITIES THAT ASSIST

HUMANITIES STUDENTS TO COMPLETE THEIR DEGREES AT

MIAMI DADE COLLEGE, TRANSFER TO FLORIDA

INTERNATIONAL UNIVERSITY, AND STRENGTHEN FACULTY

AND STAFF COLLABORATIONS BETWEEN THE INSTITUTIONS

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID..... 806,000.

RECIPIENT NAME:
FLORIDA INTERNATIONAL UNIVERSITY
ADDRESS:
11200 SW 8TH STREET, MARC 5TH FLOOR

MIAMI, FL 33199-0001
RELATIONSHIP:

NONE

PURPOSE OF GRANT:

TO SUPPORT THE PRESERVATION, CREATION, AND

NARRATION OF STORIES ABOUT UNDERREPRESENTED

COMMUNITIES IN SOUTH FLORIDA THROUGH ORAL

HISTORIES, ARCHIVES DEVELOPMENT, AND DIGITIZATION

FOUNDATION STATUS OF RECIPIENT:

PC

FORM 990PF, PART XIV, LINE 3A - CONTRIBUTIONS, GIFTS, GRANTS PAID

AMOUNT OF GRANT PAID..... 500,000.

RECIPIENT NAME:
FLORIDA STATE UNIVERSITY FOUNDATION, INC.
ADDRESS:
211 WESTCOTT BUILDING

TALLAHASSEE, FL 32306
RELATIONSHIP:

NONE

PURPOSE OF GRANT:

TO CONTINUE SUPPORT FOR DANCE RESIDENCIES

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID..... 260,000.

RECIPIENT NAME:
FOOTHILL-DE ANZA COMMUNITY COLLEGE DISTRICT
ADDRESS:
12345 EL MONTE ROAD

LOS ALTOS HILLS, CA 94022
RELATIONSHIP:

NONE

PURPOSE OF GRANT:

TO CONTINUE SUPPORT FOR THE TRANSFER OF HUMANITIES

STUDENTS FROM FOOTHILL DE-ANZA COMMUNITY COLLEGE

DISTRICT TO THE UNIVERSITY OF SAN FRANCISCO, AS

WELL AS FACULTY COLLABORATIONS ON CURRICULUM AND

PEDAGOGY

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID..... 916,500.

FORM 990PF, PART XIV, LINE 3A - CONTRIBUTIONS, GIFTS, GRANTS PAID

RECIPIENT NAME:
FORT APACHE HERITAGE FOUNDATION, INC.
ADDRESS:
PO BOX 507

FORT APACHE, AZ 85926
RELATIONSHIP:

NONE

PURPOSE OF GRANT:

TO SUPPORT THE NEEDS OF THE COMMUNITY-BASED

ARCHIVE

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID..... 100,000.

RECIPIENT NAME:
FORT LEWIS COLLEGE
ADDRESS:
1000 RIM DRIVE

DURANGO, CO 81301
RELATIONSHIP:

NONE

PURPOSE OF GRANT:

TO SUPPORT A NEW INSTITUTIONAL FRAMEWORK FOR

INDIGENOUS STUDIES AND RESEARCH

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID..... 950,000.

FORM 990PF, PART XIV, LINE 3A - CONTRIBUTIONS, GIFTS, GRANTS PAID

RECIPIENT NAME:
FORT LEWIS COLLEGE
ADDRESS:
1000 RIM DRIVE

DURANGO, CO 81301
RELATIONSHIP:

NONE

PURPOSE OF GRANT:

TO SUPPORT A HUMANITIES FOR ALL TIMES PROJECT

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID..... 750,000.

RECIPIENT NAME:
FOUNDATION FOR INDEPENDENT ARTISTS, INC.
ADDRESS:
75 BROAD STREET

NEW YORK, NY 10004
RELATIONSHIP:

NONE

PURPOSE OF GRANT:

TO SUPPORT ARTISTIC EXPANSION AND EXPLORATION FOR

EMILY JOHNSON/CATALYST

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID..... 955,000.

FORM 990PF, PART XIV, LINE 3A - CONTRIBUTIONS, GIFTS, GRANTS PAID

RECIPIENT NAME:
FOUNDATION FOR INDEPENDENT ARTISTS, INC.
ADDRESS:
75 BROAD STREET

NEW YORK, NY 10004
RELATIONSHIP:

NONE

PURPOSE OF GRANT:

TO SUPPORT A BUBBLE RESIDENCY FOR EMILY

JOHNSON/CATALYST

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID..... 150,000.

RECIPIENT NAME:
FRACTURED ATLAS, INC.
ADDRESS:
228 PARK AVENUE S, #56651

NEW YORK, NY 10003-1502
RELATIONSHIP:

NONE

PURPOSE OF GRANT:

TO SUPPORT A NATIONAL ADVOCACY ORGANIZATION FOR

ARTISTS, HELPING SUPPORT THEIR WORK, LIVELIHOODS,

AND ACCESS TO PROFESSIONAL SERVICES, AND ADVOCATE

ON THEIR BEHALF IN PUBLIC DIALOGUES

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID..... 3,650,000.

FORM 990PF, PART XIV, LINE 3A - CONTRIBUTIONS, GIFTS, GRANTS PAID

RECIPIENT NAME:
FRACTURED ATLAS, INC.
ADDRESS:
228 PARK AVENUE S, #56651

NEW YORK, NY 10003-1502
RELATIONSHIP:

NONE

PURPOSE OF GRANT:

TO SUPPORT CAPACITY BUILDING FOR THE ASSOCIATION

FOR HERITAGE PRESERVATION OF THE AMERICAS

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID..... 150,000.

RECIPIENT NAME:
FRIENDS OF THE AMERICAN UNIVERSITY OF AFGHANISTAN
ADDRESS:
1901 PENNSYLVANIA AVENUE NW, SUITE 207

WASHINGTON, DC 20006
RELATIONSHIP:

NONE

PURPOSE OF GRANT:

TO SUPPORT EMERGENCY FUNDING FOR THE RESETTLEMENT

OF STUDENTS AND SCHOLARS OF THE AMERICAN

UNIVERSITY OF AFGHANISTAN

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID..... 300,000.

FORM 990PF, PART XIV, LINE 3A - CONTRIBUTIONS, GIFTS, GRANTS PAID

RECIPIENT NAME:
FRIENDS OF THE COLTRANE HOME IN DIX HILLS
ADDRESS:
81H EAST JEFRYN BOULEVARD

DEER PARK, NY 11729
RELATIONSHIP:

NONE

PURPOSE OF GRANT:

TO SUPPORT THE PRESERVATION OF THE JOHN AND ALICE

COLTRANE HOME, ORGANIZATIONAL CAPACITY, AND

PROGRAMMATIC EXPANSION

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID..... 350,000.

RECIPIENT NAME:
FROM THE HEART PRODUCTIONS, INC.
ADDRESS:
1455 MANDALAY BEACH ROAD

OXNARD, CA 93035
RELATIONSHIP:

NONE

PURPOSE OF GRANT:

TO SUPPORT THE DEVELOPMENT OF THE CLIFTON HOUSE, A

CREATIVE SPACE BASED IN THE HOME OF MARYLAND POET

LAUREATE LUCILLE CLIFTON, AND ITS INITIAL

PROGRAMMING FOR ASPIRING AND ESTABLISHED WRITERS

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID..... 345,000.

FORM 990PF, PART XIV, LINE 3A - CONTRIBUTIONS, GIFTS, GRANTS PAID

RECIPIENT NAME:
FUND FOR THE CITY OF NEW YORK, INC.
ADDRESS:
121 SIXTH AVENUE

NEW YORK, NY 10013-1590
RELATIONSHIP:

NONE

PURPOSE OF GRANT:

TO SUPPORT THE RELAUNCH OF THE CENTER FOR COURT

INNOVATION'S PROJECT RESET BROOKLYN, AN

ARTS-BASED DIVERSION PROGRAM OFFERING AN

INNOVATIVE RESPONSE TO LOW-LEVEL ARRESTS

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID..... 350,000.

RECIPIENT NAME:
FUND FOR THE CITY OF NEW YORK, INC.
ADDRESS:
121 SIXTH AVENUE

NEW YORK, NY 10013-1590
RELATIONSHIP:

NONE

PURPOSE OF GRANT:

TO SUPPORT THE NYC LGBT HISTORIC SITES PROJECT'S

NATIONAL CONVENINGS, LGBTQ HERITAGE REGRANTING

PROGRAM, AND LGBTQ PLACE-BASED RESEARCH

INITIATIVES

FOUNDATION STATUS OF RECIPIENT:

PC

FORM 990PF, PART XIV, LINE 3A - CONTRIBUTIONS, GIFTS, GRANTS PAID

AMOUNT OF GRANT PAID..... 250,000.

RECIPIENT NAME:
FUNDACION LUIS MUNOZ MARIN, INC.
ADDRESS:
STREET ROAD 877
KM.0.4
SAN JUAN, PR 00926
RELATIONSHIP:

NONE

PURPOSE OF GRANT:

TO SUPPORT THE PUERTO RICO ARCHITECTURAL HERITAGE

ARCHIVE

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID..... 300,000.

RECIPIENT NAME:
GABRIELA LENA FRANK CREATIVE ACADEMY OF MUSIC
ADDRESS:
PO BOX 888

BOONVILLE, CA 95415
RELATIONSHIP:

NONE

PURPOSE OF GRANT:

TO SUPPORT A PROGRAM OF TRAINING, MENTORSHIP, AND

ARTS CITIZENSHIP FOR EMERGING COMPOSERS OF

DIVERSE BACKGROUNDS AND AESTHETICS

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID..... 600,000.

FORM 990PF, PART XIV, LINE 3A - CONTRIBUTIONS, GIFTS, GRANTS PAID

RECIPIENT NAME:
GATEWAYS MUSIC FESTIVAL, INC.
ADDRESS:
26 GIBBS STREET, #58

ROCHESTER, NY 14604-2505
RELATIONSHIP:

NONE

PURPOSE OF GRANT:

TO CONTINUE SUPPORT FOR A FESTIVAL CELEBRATING

CONTRIBUTIONS OF AFRICAN AMERICAN ORCHESTRAL AND

CHAMBER MUSICIANS AND ITS FIRST TOUR TO NEW YORK

CITY

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID..... 800,000.

RECIPIENT NAME:
GATEWAYS MUSIC FESTIVAL, INC.
ADDRESS:
26 GIBBS STREET, #58

ROCHESTER, NY 14604-2505
RELATIONSHIP:

NONE

PURPOSE OF GRANT:

TO SUPPORT THE BLACK ORCHESTRAL NETWORK

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID..... 50,000.

FORM 990PF, PART XIV, LINE 3A - CONTRIBUTIONS, GIFTS, GRANTS PAID

RECIPIENT NAME:
GEORGE MASON UNIVERSITY
ADDRESS:
4400 UNIVERSITY DRIVE

FAIRFAX, VA 22030-4444
RELATIONSHIP:

NONE

PURPOSE OF GRANT:

TO SUPPORT NEW BUSINESS MODEL DEVELOPMENT THROUGH

CHANGE-CAPITAL FUNDING

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID..... 750,000.

RECIPIENT NAME:
GEORGETOWN UNIVERSITY
ADDRESS:
204 HEALY HALL
37TH AND O STREET NW
WASHINGTON, DC 20057-1789
RELATIONSHIP:

NONE

PURPOSE OF GRANT:

TO SUPPORT A NEW DIRECTIONS FELLOWSHIP FOR DANIEL

NEEP

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID..... 244,000.

FORM 990PF, PART XIV, LINE 3A - CONTRIBUTIONS, GIFTS, GRANTS PAID

RECIPIENT NAME:
GEORGIA STATE UNIVERSITY
ADDRESS:
33 GILMER STREET SE

ATLANTA, GA 30302-3999
RELATIONSHIP:

NONE

PURPOSE OF GRANT:

TO SUPPORT TRANSFER STUDENTS IN THE HUMANITIES WHO

ARE TRANSITIONING FROM PERIMETER COLLEGE TO

GEORGIA STATE UNIVERSITY

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID..... 786,500.

RECIPIENT NAME:
GEORGIA STATE UNIVERSITY
ADDRESS:
33 GILMER STREET SE

ATLANTA, GA 30302-3999
RELATIONSHIP:

NONE

PURPOSE OF GRANT:

TO SUPPORT INTERSECTIONAL STUDIES

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID..... 524,300.

FORM 990PF, PART XIV, LINE 3A - CONTRIBUTIONS, GIFTS, GRANTS PAID

RECIPIENT NAME:
GINA GIBNEY DANCE, INC.
ADDRESS:
890 BROADWAY, 5TH FLOOR

NEW YORK, NY 10003
RELATIONSHIP:

NONE

PURPOSE OF GRANT:

TO SUPPORT KINETIC LIGHT AND THE DEVELOPMENT OF

CAMPUS, A COMMUNITY SPACE FOR DISABLED ARTISTS

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID..... 650,000.

RECIPIENT NAME:
GINA GIBNEY DANCE, INC.
ADDRESS:
890 BROADWAY, 5TH FLOOR

NEW YORK, NY 10003
RELATIONSHIP:

NONE

PURPOSE OF GRANT:

TO CONTINUE SUPPORT FOR DANCE RESIDENCIES

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID..... 350,000.

FORM 990PF, PART XIV, LINE 3A - CONTRIBUTIONS, GIFTS, GRANTS PAID

RECIPIENT NAME:
GRANTMAKERS IN THE ARTS
ADDRESS:
522 COURTLANDT AVENUE, 1ST FLOOR

BRONX, NY 10451
RELATIONSHIP:

NONE

PURPOSE OF GRANT:

TO SUPPORT INFORMATION DISSEMINATION AND

COMMUNICATION INITIATIVES

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID..... 150,000.

RECIPIENT NAME:
GREATER WASHINGTON EDUCATIONAL TELECOMMUNICATIONS
ADDRESS:
3939 CAMPBELL AVENUE

ARLINGTON, VA 22206
RELATIONSHIP:

NONE

PURPOSE OF GRANT:

TO CONTINUE SUPPORT FOR PBS NEWSHOUR'S CANVAS

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID..... 712,500.

FORM 990PF, PART XIV, LINE 3A - CONTRIBUTIONS, GIFTS, GRANTS PAID

RECIPIENT NAME:
GREATER WASHINGTON EDUCATIONAL TELECOMMUNICATIONS
ADDRESS:
3939 CAMPBELL AVENUE

ARLINGTON, VA 22206
RELATIONSHIP:

NONE

PURPOSE OF GRANT:

TO SUPPORT MAKING BLACK AMERICA: AFRICAN AMERICAN

SOCIAL NETWORKS

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID..... 250,000.

RECIPIENT NAME:
HARLEM STAGE, INC.
ADDRESS:
150 CONVENT AVENUE

NEW YORK, NY 10031
RELATIONSHIP:

NONE

PURPOSE OF GRANT:

TO SUPPORT ARTIST LED ADMINISTRATION AND

PROGRAMMING

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID..... 1,000,000.

FORM 990PF, PART XIV, LINE 3A - CONTRIBUTIONS, GIFTS, GRANTS PAID

RECIPIENT NAME:
HARVARD UNIVERSITY
ADDRESS:
MASSACHUSETTS HALL

CAMBRIDGE, MA 02138
RELATIONSHIP:

NONE

PURPOSE OF GRANT:

TO SUPPORT THE FELLOWS AT THE FOREFRONT PILOT

PROGRAM OF THE MINDICH PROGRAM IN ENGAGED

SCHOLARSHIP

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID..... 250,000.

RECIPIENT NAME:
HARVARD UNIVERSITY
ADDRESS:
MASSACHUSETTS HALL

CAMBRIDGE, MA 02138
RELATIONSHIP:

NONE

PURPOSE OF GRANT:

TO SUPPORT A SAWYER SEMINAR ON THE COMPARATIVE

STUDY OF CULTURES ENTITLED "CHANGING CONTOURS OF

AFRODESCENDANT CITIZENSHIP IN LATIN AMERICA:

CONTESTATION, CONSOLIDATION, AND CONTRADICTIONS"

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID..... 225,000.

FORM 990PF, PART XIV, LINE 3A - CONTRIBUTIONS, GIFTS, GRANTS PAID

RECIPIENT NAME:
HENRY FORD COLLEGE
ADDRESS:
5101 EVERGREEN ROAD

DEARBORN, MI 41870
RELATIONSHIP:

NONE

PURPOSE OF GRANT:

TO CONTINUE SUPPORT FOR THE TRANSFER OF HENRY FORD

COLLEGE, GRAND RAPIDS COMMUNITY COLLEGE, AND

SCHOOLCRAFT COLLEGE STUDENTS IN THE HUMANITIES TO

THE UNIVERSITY OF MICHIGAN AND TO STRENGTHEN

COLLABORATION BETWEEN FACULTY IN THE HUMANITIES

AT BOTH INSTITUTIONS

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID..... 580,000.

RECIPIENT NAME:
HENRY STREET SETTLEMENT
ADDRESS:
265 HENRY STREET

NEW YORK, NY 10002-4808
RELATIONSHIP:

NONE

PURPOSE OF GRANT:

TO SUPPORT A COLLABORATIVE ARTISTIC EXCHANGE

PROJECT WITH ABRONS ARTS CENTER AND PUBLICA

ESPACIO CULTURAL.

FOUNDATION STATUS OF RECIPIENT:

PC

FORM 990PF, PART XIV, LINE 3A - CONTRIBUTIONS, GIFTS, GRANTS PAID

AMOUNT OF GRANT PAID..... 300,000.

RECIPIENT NAME:
HISTORIC CLAYBORN TEMPLE
ADDRESS:
294 HERNANDO STREET

MEMPHIS, TN 38126
RELATIONSHIP:

NONE

PURPOSE OF GRANT:

TO SUPPORT ORGANIZATIONAL CAPACITY AND

DEVELOPMENT, COMMUNITY ENGAGEMENT, AND PUBLIC

PROGRAMMING

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID..... 500,000.

RECIPIENT NAME:
HOMEBOY INDUSTRIES
ADDRESS:
130 WEST BRUNO STREET

LOS ANGELES, CA 90012
RELATIONSHIP:

NONE

PURPOSE OF GRANT:

TO SUPPORT THE CREATION OF A DEDICATED ARTS

STRATEGY FOR FORMERLY GANG-INVOLVED AND FORMERLY

INCARCERATED PEOPLE INVOLVED WITH HOMEBOY

INDUSTRIES

FOUNDATION STATUS OF RECIPIENT:

PC

FORM 990PF, PART XIV, LINE 3A - CONTRIBUTIONS, GIFTS, GRANTS PAID

AMOUNT OF GRANT PAID..... 250,000.

RECIPIENT NAME:
HOWARD UNIVERSITY
ADDRESS:
2400 SIXTH STREET NW

WASHINGTON, DC 20059
RELATIONSHIP:

NONE

PURPOSE OF GRANT:

TO SUPPORT A JUST FUTURES INITIATIVE PROJECT

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID..... 2,500,000.

RECIPIENT NAME:
HOWARD UNIVERSITY
ADDRESS:
2400 SIXTH STREET NW

WASHINGTON, DC 20059
RELATIONSHIP:

NONE

PURPOSE OF GRANT:

TO SUPPORT THE ASSESSMENT, CONSERVATION,

CATALOGUING, AND DIGITIZATION OF THE HOWARD

UNIVERSITY GALLERY OF ART COLLECTIONS

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID..... 550,000.

FORM 990PF, PART XIV, LINE 3A - CONTRIBUTIONS, GIFTS, GRANTS PAID

RECIPIENT NAME:
HOWARD UNIVERSITY
ADDRESS:
2400 SIXTH STREET NW

WASHINGTON, DC 20059
RELATIONSHIP:

NONE

PURPOSE OF GRANT:

TO SUPPORT A NEW DIRECTIONS FELLOWSHIP FOR AMY

YEBOAH

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID..... 296,000.

RECIPIENT NAME:
HUDSON LINK FOR HIGHER EDUCATION IN PRISON, INC.
ADDRESS:
23 STATE STREET

OSSINING, NY 10562
RELATIONSHIP:

NONE

PURPOSE OF GRANT:

TO RENEW SUPPORT FOR THE COORDINATION OF HIGHER

EDUCATION PROGRAMS AND STUDENT SUPPORT AT

CORRECTIONAL FACILITIES THROUGHOUT THE HUDSON

VALLEY

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID..... 600,000.

FORM 990PF, PART XIV, LINE 3A - CONTRIBUTIONS, GIFTS, GRANTS PAID

RECIPIENT NAME:
HUNTER COLLEGE
ADDRESS:
695 PARK AVENUE

NEW YORK, NY 10065
RELATIONSHIP:

NONE

PURPOSE OF GRANT:

TO SUPPORT SCHOLARLY STUDY GROUPS BETWEEN

ACADEMICS FROM THE UNIVERSITY OF PUERTO RICO AND

PUERTO RICAN SCHOLARS AT THE CENTER FOR PUERTO

RICAN STUDIES. THIS GRANT IS ISSUED WITH

PRESIDENTIAL INITIATIVES.

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID..... 619,000.

RECIPIENT NAME:
INDIANA UNIVERSITY
ADDRESS:
107 SOUTH INDIANA AVENUE
BRYAN HALL 200
BLOOMINGTON, IN 47405-7000
RELATIONSHIP:

NONE

PURPOSE OF GRANT:

TO SUPPORT DEVELOPMENT OF SOFTWARE FOR GENERATING

METADATA ABOUT DIGITIZED AND BORN-DIGITAL

AUDIOVISUAL MATERIALS

FOUNDATION STATUS OF RECIPIENT:

PC

FORM 990PF, PART XIV, LINE 3A - CONTRIBUTIONS, GIFTS, GRANTS PAID

AMOUNT OF GRANT PAID..... 522,500.

RECIPIENT NAME:
INSTITUTE FOR FREEDOMS, INC.
ADDRESS:
2 WASHINGTON SQUARE VILLAGE, PENTHOUSE H

NEW YORK, NY 10012
RELATIONSHIP:

NONE

PURPOSE OF GRANT:

TO SUPPORT THE COMPLETION OF NORTH STAR, A

LARGE-SCALE MULTIDISCIPLINARY ART PROJECT

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID..... 260,000.

RECIPIENT NAME:
INSTIT OF AMERICAN INDIAN & ALASKA NATIVE CULTURE
ADDRESS:
83 AVAN NU PO ROAD

SANTA FE, NM 87508
RELATIONSHIP:

NONE

PURPOSE OF GRANT:

TO CONTINUE SUPPORT FOR THE IMPLEMENTATION OF THE

RESEARCH CENTER FOR CONTEMPORARY NATIVE ARTS

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID..... 800,000.

FORM 990PF, PART XIV, LINE 3A - CONTRIBUTIONS, GIFTS, GRANTS PAID

RECIPIENT NAME:
INSTITUTE OF INTERNATIONAL EDUCATION, INC.
ADDRESS:
ONE WORLD TRADE CENTER, 36TH FLOOR

NEW YORK, NY 10007
RELATIONSHIP:

NONE

PURPOSE OF GRANT:

TO CONTINUE SUPPORT FOR THE ARTIST PROTECTION FUND

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID..... 1,250,000.

RECIPIENT NAME:
INSTITUTE OF INTERNATIONAL EDUCATION, INC.
ADDRESS:
ONE WORLD TRADE CENTER, 36TH FLOOR

NEW YORK, NY 10007
RELATIONSHIP:

NONE

PURPOSE OF GRANT:

TO CONTINUE SUPPORT FOR ACADEMIC AND HUMANITARIAN

ASSISTANCE FOR DISPLACED SCHOLARS THREATENED BY

WAR AND REPRESSION

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID..... 1,250,000.

FORM 990PF, PART XIV, LINE 3A - CONTRIBUTIONS, GIFTS, GRANTS PAID

RECIPIENT NAME:
INSTITUTE OF INTERNATIONAL EDUCATION, INC.
ADDRESS:
ONE WORLD TRADE CENTER, 36TH FLOOR

NEW YORK, NY 10007
RELATIONSHIP:

NONE

PURPOSE OF GRANT:

TO SUPPORT FELLOWSHIPS FOR SCHOLARS WHO HAVE FLED

AFGHANISTAN

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID..... 500,000.

RECIPIENT NAME:
INSTITUTE OF INTERNATIONAL EDUCATION, INC.
ADDRESS:
ONE WORLD TRADE CENTER, 36TH FLOOR

NEW YORK, NY 10007
RELATIONSHIP:

NONE

PURPOSE OF GRANT:

TO CONTINUE SUPPORT FOR THE EMERGENCY STUDENT FUND

FOR INTERNATIONAL STUDENTS IN THE US IMPACTED BY

THE COVID-19 PANDEMIC

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID..... 150,000.

FORM 990PF, PART XIV, LINE 3A - CONTRIBUTIONS, GIFTS, GRANTS PAID

RECIPIENT NAME:
INSTITUTO DE CULTURA PUERTORRIQUENA
ADDRESS:
APARTADO 9024184

SAN JUAN, PR 00902-4184
RELATIONSHIP:

NONE

PURPOSE OF GRANT:

TO SUPPORT THE DEVELOPMENT AND IMPLEMENTATION OF

THE GENERAL ARCHIVES DIGITAL COLLECTIONS

INITIATIVE

FOUNDATION STATUS OF RECIPIENT:

GOV

AMOUNT OF GRANT PAID..... 500,000.

RECIPIENT NAME:
INTERNET ARCHIVE
ADDRESS:
300 FUNSTON AVENUE

SAN FRANCISCO, CA 94118-2116
RELATIONSHIP:

NONE

PURPOSE OF GRANT:

TO SUPPORT THE DEVELOPMENT OF A NATIONWIDE NETWORK

OF PUBLIC LIBRARY WEB ARCHIVES

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID..... 430,000.

FORM 990PF, PART XIV, LINE 3A - CONTRIBUTIONS, GIFTS, GRANTS PAID

RECIPIENT NAME:
INTREPID MUSEUM FOUNDATION, INC.
ADDRESS:
PIER 86
WEST 46TH STREET AND 12TH AVENUE
NEW YORK, NY 10036
RELATIONSHIP:

NONE

PURPOSE OF GRANT:

TO CONTINUE SUPPORT FOR ARTS PROGRAMMING FOR

INDIVIDUALS WITH DEMENTIA AND THEIR CARE PARTNERS

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID..... 135,000.

RECIPIENT NAME:
INVISIBLE HISTORIES PROJECT OF ALABAMA
ADDRESS:
PO BOX 101672

BIRMINGHAM, AL 35210
RELATIONSHIP:

NONE

PURPOSE OF GRANT:

TO CONTINUE SUPPORT FOR THE DEVELOPMENT OF A

NETWORK OF ARCHIVES THAT DOCUMENT THE LIVED

EXPERIENCES OF LGBTQ PEOPLE IN THE RURAL SOUTH

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID..... 300,000.

FORM 990PF, PART XIV, LINE 3A - CONTRIBUTIONS, GIFTS, GRANTS PAID

RECIPIENT NAME:
ITHAKA HARBORS, INC.
ADDRESS:
101 GREENWICH STREET, 18TH FLOOR

NEW YORK, NY 10006
RELATIONSHIP:

NONE

PURPOSE OF GRANT:

TO CONTINUE SUPPORT FOR EFFORTS TO MAKE JSTOR

AVAILABLE TO ALL HIGHER EDUCATION IN PRISON

PROGRAMS NOW OPERATING IN THE UNITED STATES

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID..... 750,000.

RECIPIENT NAME:
ITHAKA HARBORS, INC.
ADDRESS:
101 GREENWICH STREET, 18TH FLOOR

NEW YORK, NY 10006
RELATIONSHIP:

NONE

PURPOSE OF GRANT:

TO SUPPORT THE DIGITIZATION OF PRISON NEWSPAPERS

AND BROADEN THEIR DISCOVERY AND ACCESS

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID..... 500,000.

FORM 990PF, PART XIV, LINE 3A - CONTRIBUTIONS, GIFTS, GRANTS PAID

RECIPIENT NAME:
JACOB'S PILLOW DANCE FESTIVAL, INC.
ADDRESS:
358 GEORGE CARTER ROAD

BECKET, MA 01223
RELATIONSHIP:

NONE

PURPOSE OF GRANT:

TO CONTINUE SUPPORT FOR THE PILLOW LAB RESIDENCY

PROGRAM

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID..... 600,000.

RECIPIENT NAME:
JAMES MADISON UNIVERSITY
ADDRESS:
ALUMNAE HALL, MSC 7608
91 ALUMNAE DRIVE, ROOM 208
HARRISONBURG, VA 22807
RELATIONSHIP:

NONE

PURPOSE OF GRANT:

TO SUPPORT ACCESS AND DISCOVERABILITY FOR THE

FURIOUS FLOWER POETRY CENTER'S AUDIOVISUAL,

SOUND, AND DIGITAL IMAGE ARCHIVES

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID..... 1,000,000.

FORM 990PF, PART XIV, LINE 3A - CONTRIBUTIONS, GIFTS, GRANTS PAID

RECIPIENT NAME:
JAPANESE AMERICAN CULTURAL AND COMMUNITY CENTER
ADDRESS:
244 SOUTH SAN PEDRO STREET

LOS ANGELES, CA 90012
RELATIONSHIP:

NONE

PURPOSE OF GRANT:

TO CONTINUE SUPPORT FOR SUSTAINABLE LITTLE TOKYO

AND A COMMUNITY CURATORIAL FELLOWSHIP PROGRAM

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID..... 350,000.

RECIPIENT NAME:
JEWISH MUSEUM
ADDRESS:
1109 5TH AVENUE

NEW YORK, NY 10128
RELATIONSHIP:

NONE

PURPOSE OF GRANT:

TO CONTINUE SUPPORT FOR ARTS PROGRAMMING FOR

INDIVIDUALS WITH DEMENTIA AND THEIR CARE PARTNERS

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID..... 150,000.

FORM 990PF, PART XIV, LINE 3A - CONTRIBUTIONS, GIFTS, GRANTS PAID

RECIPIENT NAME:
JOHN F. KENNEDY CENTER FOR THE PERFORMING ARTS
ADDRESS:
2700 F STREET NW

WASHINGTON, DC 20566-0001
RELATIONSHIP:

NONE

PURPOSE OF GRANT:

TO SUPPORT THE SOCIAL IMPACT FUND

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID..... 1,500,000.

RECIPIENT NAME:
JOHNS HOPKINS UNIVERSITY
ADDRESS:
242 GARLAND HALL
3400 NORTH CHARLES STREET
BALTIMORE, MD 21218-2691
RELATIONSHIP:

NONE

PURPOSE OF GRANT:

TO SUPPORT A JUST FUTURES INITIATIVE PROJECT

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID..... 2,197,000.

FORM 990PF, PART XIV, LINE 3A - CONTRIBUTIONS, GIFTS, GRANTS PAID

RECIPIENT NAME:
JOHNS HOPKINS UNIVERSITY
ADDRESS:
242 GARLAND HALL
3400 NORTH CHARLES STREET
BALTIMORE, MD 21218-2691
RELATIONSHIP:

NONE

PURPOSE OF GRANT:

TO SUPPORT PLANNING FOR A COMPUTATIONAL HUMANITIES

AND SOCIAL SCIENCES LABORATORY FOCUSED ON BLACK

DIGITAL HUMANITIES

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID..... 300,000.

RECIPIENT NAME:
JOHNS HOPKINS UNIVERSITY
ADDRESS:
242 GARLAND HALL
3400 NORTH CHARLES STREET
BALTIMORE, MD 21218-2691
RELATIONSHIP:

NONE

PURPOSE OF GRANT:

TO SUPPORT A SAWYER SEMINAR ON THE COMPARATIVE

STUDY OF CULTURES ENTITLED "RETHINKING THE RIGHT

TO THE CITY THROUGH THE BLACK RADICAL TRADITION"

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID..... 225,000.

FORM 990PF, PART XIV, LINE 3A - CONTRIBUTIONS, GIFTS, GRANTS PAID

RECIPIENT NAME:
JOHNS HOPKINS UNIVERSITY
ADDRESS:
242 GARLAND HALL
3400 NORTH CHARLES STREET
BALTIMORE, MD 21218-2691
RELATIONSHIP:

NONE

PURPOSE OF GRANT:

TO SUPPORT RESEARCH, BUSINESS MODELING, AND

PUBLISHER AND LIBRARIAN ENGAGEMENT TO DETERMINE

AN APPROACH FOR EQUITABLE ACCESS TO JOURNAL

LITERATURE

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID..... 75,000.

RECIPIENT NAME:
JOYCE THEATER FOUNDATION, INC.
ADDRESS:
175 EIGHTH AVENUE

NEW YORK, NY 10011
RELATIONSHIP:

NONE

PURPOSE OF GRANT:

TO SUPPORT RONALD K. BROWN/EVIDENCE DANCE, AND THE

COMPANY'S ARTISTIC AND ADMINISTRATIVE FUTURE

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID..... 500,000.

FORM 990PF, PART XIV, LINE 3A - CONTRIBUTIONS, GIFTS, GRANTS PAID

RECIPIENT NAME:
JOYCE THEATER FOUNDATION, INC.
ADDRESS:
175 EIGHTH AVENUE

NEW YORK, NY 10011
RELATIONSHIP:

NONE

PURPOSE OF GRANT:

TO CONTINUE SUPPORT FOR DANCE RESIDENCIES

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID..... 400,000.

RECIPIENT NAME:
KALAMAZOO COLLEGE
ADDRESS:
1200 ACADEMY STREET

KALAMAZOO, MI 49006-3295
RELATIONSHIP:

NONE

PURPOSE OF GRANT:

TO SUPPORT A HUMANITIES FOR ALL TIMES PROJECT

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID..... 648,500.

FORM 990PF, PART XIV, LINE 3A - CONTRIBUTIONS, GIFTS, GRANTS PAID

RECIPIENT NAME:
KESHET DANCE COMPANY
ADDRESS:
4121 CUTLER AVENUE NE

ALBUQUERQUE, NM 87110-3811
RELATIONSHIP:

NONE

PURPOSE OF GRANT:

TO SUPPORT THE NEW MEXICO ARTS AND JUSTICE NETWORK

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID..... 500,000.

RECIPIENT NAME:
KNOX COLLEGE
ADDRESS:
2 EAST SOUTH STREET

GALESBURG, IL 61401-4999
RELATIONSHIP:

NONE

PURPOSE OF GRANT:

TO SUPPORT A HUMANITIES FOR ALL TIMES PROJECT

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID..... 617,000.

FORM 990PF, PART XIV, LINE 3A - CONTRIBUTIONS, GIFTS, GRANTS PAID

RECIPIENT NAME:
KQED, INC.
ADDRESS:
2601 MARIPOSA STREET

SAN FRANCISCO, CA 94110
RELATIONSHIP:

NONE

PURPOSE OF GRANT:

TO SUPPORT IF CITIES COULD DANCE

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID..... 85,000.

RECIPIENT NAME:
LA HISTORIA HISTORICAL SOCIETY
ADDRESS:
3240 TYLER AVENUE

EL MONTE, CA 91731
RELATIONSHIP:

NONE

PURPOSE OF GRANT:

TO SUPPORT THE NEEDS OF THE COMMUNITY-BASED

ARCHIVE

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID..... 100,000.

FORM 990PF, PART XIV, LINE 3A - CONTRIBUTIONS, GIFTS, GRANTS PAID

RECIPIENT NAME:
LA MAMA EXPERIMENTAL THEATRE CLUB, INC.
ADDRESS:
74A EAST 4TH STREET

NEW YORK, NY 10003-8903
RELATIONSHIP:

NONE

PURPOSE OF GRANT:

TO SUPPORT A THREE-YEAR RESIDENCY THROUGH THE

NATIONAL PLAYWRIGHT RESIDENCY PROGRAM

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID..... 153,700.

RECIPIENT NAME:
LA PENA CULTURAL CENTER, INC.
ADDRESS:
3105 SHATTUCK AVENUE

BERKELEY, CA 94705
RELATIONSHIP:

NONE

PURPOSE OF GRANT:

TO SUPPORT CHANGE CAPITAL, AS PART OF THE

FOUNDATION'S COMPREHENSIVE ORGANIZATIONAL HEALTH

INITIATIVE

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID..... 385,000.

FORM 990PF, PART XIV, LINE 3A - CONTRIBUTIONS, GIFTS, GRANTS PAID

RECIPIENT NAME:
LATINO THEATER COMPANY
ADDRESS:
514 SOUTH SPRING STREET

LOS ANGELES, CA 90013-2304
RELATIONSHIP:

NONE

PURPOSE OF GRANT:

TO SUPPORT A COLLABORATIVE INITIATIVE FOR PLAYS BY

EMERGING AND ESTABLISHED ARTISTS OF COLOR FOR

MULTIGENERATIONAL AUDIENCES

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID..... 263,500.

RECIPIENT NAME:
LATINO THEATER COMPANY
ADDRESS:
514 SOUTH SPRING STREET

LOS ANGELES, CA 90013-2304
RELATIONSHIP:

NONE

PURPOSE OF GRANT:

TO SUPPORT PLANNING FOR THE LATINX THEATER

INITIATIVE

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID..... 150,000.

FORM 990PF, PART XIV, LINE 3A - CONTRIBUTIONS, GIFTS, GRANTS PAID

RECIPIENT NAME:
LATINO THEATER COMPANY
ADDRESS:
514 SOUTH SPRING STREET

LOS ANGELES, CA 90013-2304
RELATIONSHIP:

NONE

PURPOSE OF GRANT:

TO SUPPORT A MODEL FOR SUCCESSION PLANNING FOR

ENSEMBLE THEATER COMPANIES

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID..... 100,000.

RECIPIENT NAME:
LATINOS IN HERITAGE CONSERVATION
ADDRESS:
5349 SOUTH GILA AVENUE

TUCSON, AZ 85746
RELATIONSHIP:

NONE

PURPOSE OF GRANT:

TO SUPPORT LATINX HERITAGE AND HISTORIC

PRESERVATION NETWORKS, ORGANIZATIONAL CAPACITY,

PROGRAMMING AND ADVOCACY, AND AN EXPANDED DIGITAL

HUMANITIES PROJECT

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID..... 750,000.

FORM 990PF, PART XIV, LINE 3A - CONTRIBUTIONS, GIFTS, GRANTS PAID

RECIPIENT NAME:
LEGAL SERVICES CORPORATION
ADDRESS:
3333 K STREET NW, 3RD FLOOR

WASHINGTON, DC 20007
RELATIONSHIP:

NONE

PURPOSE OF GRANT:

TO SUPPORT A PLANNING PROJECT FOR THE CIVIL COURT

DATA INITIATIVE

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID..... 105,000.

RECIPIENT NAME:
LEONA TATE FOUNDATION FOR CHANGE, INC.
ADDRESS:
1235 DESLONDE STREET

NEW ORLEANS, LA 70117
RELATIONSHIP:

NONE

PURPOSE OF GRANT:

TO SUPPORT ORGANIZATIONAL CAPACITY, DEVELOPMENT,

COMMUNICATIONS AND THE TEP TALKS

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID..... 450,000.

FORM 990PF, PART XIV, LINE 3A - CONTRIBUTIONS, GIFTS, GRANTS PAID

RECIPIENT NAME:
LESBIAN AND GAY COMMUNITY SERVICES CENTER, INC.
ADDRESS:
208 WEST 13TH STREET

NEW YORK, NY 10011
RELATIONSHIP:

NONE

PURPOSE OF GRANT:

TO SUPPORT THE NEEDS OF THE COMMUNITY-BASED

ARCHIVE

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID..... 100,000.

RECIPIENT NAME:
LIBRARY OF CONGRESS
ADDRESS:
101 INDEPENDENCE AVENUE SE, ROOM LM-608

WASHINGTON, DC 20540
RELATIONSHIP:

NONE

PURPOSE OF GRANT:

TO SUPPORT A MULTI-PRONGED PROGRAM OF OUTREACH,

TECHNOLOGY INNOVATION, AND ARCHIVES DEVELOPMENT

FOR, AND BY, TRADITIONALLY UNDERREPRESENTED

COMMUNITIES

FOUNDATION STATUS OF RECIPIENT:

GOV

AMOUNT OF GRANT PAID..... 7,500,000.

FORM 990PF, PART XIV, LINE 3A - CONTRIBUTIONS, GIFTS, GRANTS PAID

RECIPIENT NAME:
LINCOLN CENTER FOR THE PERFORMING ARTS, INC.
ADDRESS:
70 LINCOLN CENTER PLAZA

NEW YORK, NY 10023
RELATIONSHIP:

NONE

PURPOSE OF GRANT:

TO SUPPORT THE IMPLEMENTATION PHASE OF PROJECTS

GIVING AGENCY TO ARTISTS, TECHNOLOGISTS, AND

THINKERS WORKING AT THE CENTER OF THE PRESIDENT'S

VISION

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID..... 750,000.

RECIPIENT NAME:
LINCOLN UNIVERSITY
ADDRESS:
1570 BALTIMORE PIKE

LINCOLN, PA 19352
RELATIONSHIP:

NONE

PURPOSE OF GRANT:

TO SUPPORT THE CREATION OF A BLACK STUDIES

DEPARTMENT

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID..... 600,000.

FORM 990PF, PART XIV, LINE 3A - CONTRIBUTIONS, GIFTS, GRANTS PAID

RECIPIENT NAME:
LOOKINGGLASS THEATRE COMPANY
ADDRESS:
3320 WEST FOSTER, SUITE #102

CHICAGO, IL 60625
RELATIONSHIP:

NONE

PURPOSE OF GRANT:

TO SUPPORT A THREE-YEAR RESIDENCY THROUGH THE

NATIONAL PLAYWRIGHT RESIDENCY PROGRAM

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID..... 176,650.

RECIPIENT NAME:
LOS ANGELES COUNTY DEPARTMENT OF ARTS AND CULTURE
ADDRESS:
1055 WILSHIRE BOULEVARD, SUITE 800

LOS ANGELES, CA 90017
RELATIONSHIP:

NONE

PURPOSE OF GRANT:

TO SUPPORT A NEW CIVIC ARTIST DEVELOPMENT

INITIATIVE

FOUNDATION STATUS OF RECIPIENT:

GOV

AMOUNT OF GRANT PAID..... 875,000.

FORM 990PF, PART XIV, LINE 3A - CONTRIBUTIONS, GIFTS, GRANTS PAID

RECIPIENT NAME:
LOWER EAST SIDE TENEMENT MUSEUM
ADDRESS:
103 ORCHARD STREET

NEW YORK, NY 10002
RELATIONSHIP:

NONE

PURPOSE OF GRANT:

TO SUPPORT A NEW PERMANENT EXHIBIT, POSTDOCTORAL

FELLOWSHIP, AND OTHER PROGRAMS

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID..... 650,000.

RECIPIENT NAME:
MACALESTER COLLEGE
ADDRESS:
1600 GRAND AVENUE

SAINT PAUL, MN 55105-1899
RELATIONSHIP:

NONE

PURPOSE OF GRANT:

TO SUPPORT A HUMANITIES FOR ALL TIMES PROJECT

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID..... 748,500.

FORM 990PF, PART XIV, LINE 3A - CONTRIBUTIONS, GIFTS, GRANTS PAID

RECIPIENT NAME:
MACALESTER COLLEGE
ADDRESS:
1600 GRAND AVENUE

SAINT PAUL, MN 55105-1899
RELATIONSHIP:

NONE

PURPOSE OF GRANT:

TO SUPPORT A NATIVE AND INDIGENOUS STUDIES

INITIATIVE

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID..... 500,000.

RECIPIENT NAME:
MAKERERE UNIVERSITY
ADDRESS:
MAIN CAMPUS MAIN ADMIN BUILDING

KAMPALA, UG
RELATIONSHIP:

NONE

PURPOSE OF GRANT:

TO SUPPORT A SUPRANATIONAL RESEARCH AND GRADUATE

EDUCATION PROGRAM DIRECTED BY THE MAKERERE

INSTITUTE FOR SOCIAL RESEARCH ON DECOLONIZATION,

HUMANITIES DISCIPLINES, AND THE UNIVERSITY

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID..... 365,000.

FORM 990PF, PART XIV, LINE 3A - CONTRIBUTIONS, GIFTS, GRANTS PAID

RECIPIENT NAME:
MAKERERE UNIVERSITY
ADDRESS:
MAIN CAMPUS MAIN ADMIN BUILDING

KAMPALA, UG
RELATIONSHIP:

NONE

PURPOSE OF GRANT:

TO SUPPORT SCHOLARLY RESEARCH AND TRAINING IN

EPISTEMOLOGICAL AND PRACTICAL APPROACHES TO THE

STUDY OF ARCHIVES

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID..... 350,000.

RECIPIENT NAME:
MAKERERE UNIVERSITY
ADDRESS:
MAIN CAMPUS MAIN ADMIN BUILDING

KAMPALA, UG
RELATIONSHIP:

NONE

PURPOSE OF GRANT:

TO SUPPORT A RESEARCH AND PUBLIC ENGAGEMENT

PROJECT ON THE ARTS AND HUMANITIES

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID..... 275,000.

FORM 990PF, PART XIV, LINE 3A - CONTRIBUTIONS, GIFTS, GRANTS PAID

RECIPIENT NAME:
MAKERERE UNIVERSITY
ADDRESS:
MAIN CAMPUS MAIN ADMIN BUILDING

KAMPALA, UG
RELATIONSHIP:

NONE

PURPOSE OF GRANT:

TO SUPPORT A FACULTY EARLY-CAREER PROGRAM THAT

BUILDS RESEARCH AND LEADERSHIP CAPABILITIES

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID..... 65,000.

RECIPIENT NAME:
MARCH ON WASHINGTON FILM FESTIVAL
ADDRESS:
1341 G STREET NW, 5TH FLOOR

WASHINGTON, DC 20005
RELATIONSHIP:

NONE

PURPOSE OF GRANT:

TO SUPPORT THE FESTIVAL'S CORE OPERATIONS

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID..... 450,000.

FORM 990PF, PART XIV, LINE 3A - CONTRIBUTIONS, GIFTS, GRANTS PAID

RECIPIENT NAME:
MASHPEE WAMPANOAG TRIBE
ADDRESS:
483 GREAT NECK ROAD SOUTH

MASHPEE, MA 02649
RELATIONSHIP:

NONE

PURPOSE OF GRANT:

TO SUPPORT THE NEEDS OF THE COMMUNITY-BASED

ARCHIVE

FOUNDATION STATUS OF RECIPIENT:

GOV

AMOUNT OF GRANT PAID..... 100,000.

RECIPIENT NAME:
MASSACHUSETTS MUSEUM OF CONTEMPORARY ART FDN, INC.
ADDRESS:
87 MARSHALL STREET

NORTH ADAMS, MA 01247
RELATIONSHIP:

NONE

PURPOSE OF GRANT:

TO SUPPORT THE NATIONAL EXPANSION OF ARTISTS AT

WORK, WHICH INTEGRATES ART AND ARTISTS THROUGH

SUSTAINABLE EMPLOYMENT AND PARTNERSHIP MODELS

INTO THE REBUILDING OF HEALTHY COMMUNITIES

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID..... 1,500,000.

FORM 990PF, PART XIV, LINE 3A - CONTRIBUTIONS, GIFTS, GRANTS PAID

RECIPIENT NAME:
MA-YI FILIPINO THEATRE ENSEMBLE, INC.
ADDRESS:
520 EIGHTH AVENUE, SUITE 309

NEW YORK, NY 10018
RELATIONSHIP:

NONE

PURPOSE OF GRANT:

TO SUPPORT A COLLABORATIVE INITIATIVE FOR PLAYS BY

EMERGING AND ESTABLISHED ARTISTS OF COLOR FOR

MULTIGENERATIONAL AUDIENCES

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID..... 240,500.

RECIPIENT NAME:
METROPOLITAN MUSEUM OF ART
ADDRESS:
1000 FIFTH AVENUE

NEW YORK, NY 10028
RELATIONSHIP:

NONE

PURPOSE OF GRANT:

TO CONTINUE SUPPORT FOR ARTS PROGRAMMING FOR

INDIVIDUALS WITH DEMENTIA AND THEIR CARE PARTNERS

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID..... 300,000.

FORM 990PF, PART XIV, LINE 3A - CONTRIBUTIONS, GIFTS, GRANTS PAID

RECIPIENT NAME:
MIAMI DADE COLLEGE
ADDRESS:
300 NORTHEAST SECOND AVENUE

MIAMI, FL 33132-2204
RELATIONSHIP:

NONE

PURPOSE OF GRANT:

TO CONTINUE SUPPORT FOR ACTIVITIES THAT WOULD

ASSIST HUMANITIES STUDENTS IN COMPLETING THEIR

DEGREES AT MIAMI DADE COLLEGE AND TRANSFERRING TO

FLORIDA INTERNATIONAL UNIVERSITY, AND STRENGTHEN

FACULTY AND STAFF COLLABORATIONS BETWEEN THE

INSTITUTIONS

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID..... 700,000.

RECIPIENT NAME:
MIAMI UNIVERSITY
ADDRESS:
501 EAST HIGH STREET

OXFORD, OH 45056
RELATIONSHIP:

NONE

PURPOSE OF GRANT:

TO SUPPORT THE FURTHER DEVELOPMENT OF AN

INDIGENOUS LANGUAGE ARCHIVES PLATFORM THROUGH

COMMUNITY RESEARCH ENGAGEMENT

FOUNDATION STATUS OF RECIPIENT:

PC

FORM 990PF, PART XIV, LINE 3A - CONTRIBUTIONS, GIFTS, GRANTS PAID

AMOUNT OF GRANT PAID..... 510,000.

RECIPIENT NAME:
MIAMI VALLEY PUBLIC MEDIA, INC.
ADDRESS:
150 EAST SOUTH COLLEGE STREET

YELLOW SPRINGS, OH 45387
RELATIONSHIP:

NONE

PURPOSE OF GRANT:

TO SUPPORT THE PRESERVATION OF HISTORICAL AUDIO

COLLECTIONS HELD BY CAMPUS RADIO STATIONS AT

HISTORICALLY BLACK COLLEGES AND UNIVERSITIES

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID..... 250,000.

RECIPIENT NAME:
MICHIGAN OPERA THEATRE
ADDRESS:
1526 BROADWAY STREET

DETROIT, MI 48226
RELATIONSHIP:

NONE

PURPOSE OF GRANT:

TO CONTINUE SUPPORT FOR THE OPERA OF OUR TIME

INITIATIVE

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID..... 600,000.

FORM 990PF, PART XIV, LINE 3A - CONTRIBUTIONS, GIFTS, GRANTS PAID

RECIPIENT NAME:
MICHIGAN STATE UNIVERSITY
ADDRESS:
426 AUDITORIUM RD
HANNAH ADMINISTRATION BLDG, RM 450
EAST LANSING, MI 48824-1046
RELATIONSHIP:

NONE

PURPOSE OF GRANT:

TO SUPPORT A JUST FUTURES INITIATIVE PROJECT

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID..... 1,537,000.

RECIPIENT NAME:
MICHIGAN STATE UNIVERSITY
ADDRESS:
426 AUDITORIUM RD
HANNAH ADMINISTRATION BLDG, RM 450
EAST LANSING, MI 48824-1046
RELATIONSHIP:

NONE

PURPOSE OF GRANT:

TO SUPPORT DIASPORIC (BLACK, LATINX, INDIGENOUS,

ASIAN) DIGITAL STUDIES WITH A FOCUS ON GRADUATE

STUDENTS AT R1 UNIVERSITIES, IN COLLABORATION

WITH ARTISTS AND COMMUNITY MEMBERS

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID..... 1,000,000.

FORM 990PF, PART XIV, LINE 3A - CONTRIBUTIONS, GIFTS, GRANTS PAID

RECIPIENT NAME:
MICHIGAN STATE UNIVERSITY
ADDRESS:
426 AUDITORIUM RD
HANNAH ADMINISTRATION BLDG, RM 450
EAST LANSING, MI 48824-1046
RELATIONSHIP:

NONE

PURPOSE OF GRANT:

TO SUPPORT NEW BUSINESS MODEL DEVELOPMENT THROUGH

CHANGE-CAPITAL FUNDING

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID..... 971,000.

RECIPIENT NAME:
MICHIGAN STATE UNIVERSITY
ADDRESS:
426 AUDITORIUM RD
HANNAH ADMINISTRATION BLDG, RM 450
EAST LANSING, MI 48824-1046
RELATIONSHIP:

NONE

PURPOSE OF GRANT:

TO SUPPORT SUSTAINABILITY PLANNING FOR A PLATFORM

OFFERING DATA ON THE HISTORY OF ENSLAVED PEOPLE

AND OTHERS INVOLVED IN THE TRANSATLANTIC SLAVE

TRADE

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID..... 700,000.

FORM 990PF, PART XIV, LINE 3A - CONTRIBUTIONS, GIFTS, GRANTS PAID

RECIPIENT NAME:
MICHIGAN STATE UNIVERSITY
ADDRESS:
426 AUDITORIUM RD
HANNAH ADMINISTRATION BLDG, RM 450
EAST LANSING, MI 48824-1046
RELATIONSHIP:

NONE

PURPOSE OF GRANT:

TO SUPPORT SUSTAINABILITY PLANNING FOR

HUMETRICSHSS, AN APPROACH TO ESTABLISHING HUMANE

INDICATORS OF EXCELLENCE IN ACADEMIA

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID..... 650,000.

RECIPIENT NAME:
MICHIGAN STATE UNIVERSITY
ADDRESS:
426 AUDITORIUM RD
HANNAH ADMINISTRATION BLDG, RM 450
EAST LANSING, MI 48824-1046
RELATIONSHIP:

NONE

PURPOSE OF GRANT:

TO SUPPORT A NEW DIRECTIONS FELLOWSHIP FOR APRIL

BAKER-BELL

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID..... 218,000.

FORM 990PF, PART XIV, LINE 3A - CONTRIBUTIONS, GIFTS, GRANTS PAID

RECIPIENT NAME:
MID ATLANTIC ARTS, INC.
ADDRESS:
201 NORTH CHARLES STREET, SUITE 401

BALTIMORE, MD 21201
RELATIONSHIP:

NONE

PURPOSE OF GRANT:

TO CONTINUE SUPPORT FOR THE USARTISTS

INTERNATIONAL PROGRAM

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID..... 400,000.

RECIPIENT NAME:
MID-AMERICA ARTS ALLIANCE
ADDRESS:
2018 BALTIMORE AVENUE

KANSAS CITY, MO 64108-1914
RELATIONSHIP:

NONE

PURPOSE OF GRANT:

TO CONTINUE SUPPORT FOR REGIONAL ARTISTS ENGAGED

IN INTERDISCIPLINARY SOCIAL PRACTICE

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID..... 500,000.

FORM 990PF, PART XIV, LINE 3A - CONTRIBUTIONS, GIFTS, GRANTS PAID

RECIPIENT NAME:
MILWAUKEE ART MUSEUM, INC.
ADDRESS:
700 NORTH ART MUSEUM DRIVE

MILWAUKEE, WI 53202
RELATIONSHIP:

NONE

PURPOSE OF GRANT:

TO SUPPORT IMPLEMENTATION OF KNOWLEDGE MANAGEMENT

INFRASTRUCTURE

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID..... 500,000.

RECIPIENT NAME:
MISSISSIPPI MUSEUM OF ART, INC.
ADDRESS:
380 SOUTH LAMAR STREET

JACKSON, MS 39201
RELATIONSHIP:

NONE

PURPOSE OF GRANT:

TO SUPPORT THE MUSEUM'S ROLE AS ACADEMIC HUB

AMONG FOUR COLLEGES AND UNIVERSITIES IN JACKSON,

MISSISSIPPI

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID..... 350,000.

FORM 990PF, PART XIV, LINE 3A - CONTRIBUTIONS, GIFTS, GRANTS PAID

RECIPIENT NAME:
MOREHOUSE COLLEGE
ADDRESS:
830 WESTVIEW DRIVE SW

ATLANTA, GA 30314-3773
RELATIONSHIP:

NONE

PURPOSE OF GRANT:

TO SUPPORT A HUMANITIES FOR ALL TIMES PROJECT

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID..... 749,500.

RECIPIENT NAME:
MOREHOUSE COLLEGE
ADDRESS:
830 WESTVIEW DRIVE SW

ATLANTA, GA 30314-3773
RELATIONSHIP:

NONE

PURPOSE OF GRANT:

TO SUPPORT THE DEVELOPMENT OF AN INSTITUTE FOR

BLACK MASCULINITIES STUDIES

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID..... 603,500.

FORM 990PF, PART XIV, LINE 3A - CONTRIBUTIONS, GIFTS, GRANTS PAID

RECIPIENT NAME:
MOSAIC THEATER COMPANY OF DC
ADDRESS:
1333 H STREET NE
WWW.MOSAICTHEATER.ORG
WASHINGTON, DC 20002
RELATIONSHIP:

NONE

PURPOSE OF GRANT:

TO SUPPORT A THREE-YEAR RESIDENCY THROUGH THE

NATIONAL PLAYWRIGHT RESIDENCY PROGRAM

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID..... 146,000.

RECIPIENT NAME:
MOUNT TAMALPAIS COLLEGE
ADDRESS:
PO BOX 492

SAN QUENTIN, CA 94964
RELATIONSHIP:

NONE

PURPOSE OF GRANT:

TO CONTINUE TO SUPPORT PRISON EDUCATION AND

REENTRY

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID..... 500,000.

FORM 990PF, PART XIV, LINE 3A - CONTRIBUTIONS, GIFTS, GRANTS PAID

RECIPIENT NAME:
MOVEMENT ALLIANCE PROJECT
ADDRESS:
924 CHERRY STREET, 5TH FLOOR

PHILADELPHIA, PA 19107
RELATIONSHIP:

NONE

PURPOSE OF GRANT:

TO SUPPORT INFRASTRUCTURE CAPACITY BUILDING FOR

COMMUNITY-LED ARCHIVING AND AUDIOVISUAL

PRESERVATION

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID..... 560,000.

RECIPIENT NAME:
MOVERS & SHAKERS FOUNDATION
ADDRESS:
614 WAYNE AVENUE

NEW HYDE PARK, NY 11040
RELATIONSHIP:

NONE

PURPOSE OF GRANT:

TO SUPPORT THE DEVELOPMENT OF THE KINFOLK AR

MONUMENTS APP AND ARCHIVE, AND RELATED PUBLIC

PROGRAMMING

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID..... 1,300,000.

FORM 990PF, PART XIV, LINE 3A - CONTRIBUTIONS, GIFTS, GRANTS PAID

RECIPIENT NAME:
MOZILLA FOUNDATION
ADDRESS:
2 HARRISON STREET, SUITE 175

SAN FRANCISCO, CA 94105
RELATIONSHIP:

NONE

PURPOSE OF GRANT:

TO SUPPORT SEEDING JUSTICE-MINDED HUMANITIES

APPROACHES TO ETHICAL COMPUTING IN COLLEGE AND

UNIVERSITY CURRICULA THROUGH AN INTERDISCIPLINARY

PHASE TWO OF THE RESPONSIBLE COMPUTER SCIENCE

CHALLENGE

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID..... 1,500,000.

RECIPIENT NAME:
MUSEO DE ARTE CONTEMPORANEO DE PUERTO RICO, INC.
ADDRESS:
AVENIDA JUAN PONCE DE LEON, #1200
ESQUINA ROBERTO H. TODD, PARADA 18
SAN JUAN, PR 00909
RELATIONSHIP:

NONE

PURPOSE OF GRANT:

TO SUPPORT CORE STAFF AND PROGRAM CAPACITY

BUILDING

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID..... 500,000.

FORM 990PF, PART XIV, LINE 3A - CONTRIBUTIONS, GIFTS, GRANTS PAID

RECIPIENT NAME:
MUSEUM ASSOCIATES
ADDRESS:
5905 WILSHIRE BOULEVARD

LOS ANGELES, CA 90036
RELATIONSHIP:

NONE

PURPOSE OF GRANT:

TO SUPPORT THE DEVELOPMENT OF APPROXIMATELY18

VIRTUAL MONUMENTS PROJECTS ACROSS LOS ANGELES

COUNTY

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID..... 600,000.

RECIPIENT NAME:
MUSEUM HUE, INC.
ADDRESS:
BKLYN COMMONS
495 FLATBUSH AVENUE
BROOKLYN, NY 11225
RELATIONSHIP:

NONE

PURPOSE OF GRANT:

TO SUPPORT CAPACITY-BUILDING EFFORTS

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID..... 200,000.

FORM 990PF, PART XIV, LINE 3A - CONTRIBUTIONS, GIFTS, GRANTS PAID

RECIPIENT NAME:
MUSEUM OF MODERN ART
ADDRESS:
11 WEST 53RD STREET

NEW YORK, NY 10019
RELATIONSHIP:

NONE

PURPOSE OF GRANT:

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

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID..... 500,000.

RECIPIENT NAME:
MUSEUM OF THE AFRICAN DIASPORA
ADDRESS:
685 MISSION STREET

SAN FRANCISCO, CA 94105-4126
RELATIONSHIP:

NONE

PURPOSE OF GRANT:

TO SUPPORT THE MUSEUM'S FIRST-EVER PROFESSIONAL

AND SCHOLARLY CHIEF CURATOR

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID..... 350,000.

FORM 990PF, PART XIV, LINE 3A - CONTRIBUTIONS, GIFTS, GRANTS PAID

RECIPIENT NAME:
NAACP LEGAL DEFENSE AND EDUCATIONAL FUND, INC.
ADDRESS:
40 RECTOR STREET, 5TH FLOOR

NEW YORK, NY 10006
RELATIONSHIP:

NONE

PURPOSE OF GRANT:

TO SUPPORT A PLANNING GRANT FOR ARCHIVES

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID..... 105,000.

RECIPIENT NAME:
NASHVILLE SYMPHONY ASSOCIATION
ADDRESS:
1 SYMPHONY PLACE

NASHVILLE, TN 37201-2031
RELATIONSHIP:

NONE

PURPOSE OF GRANT:

TO CONTINUE SUPPORT FOR AN INTENSIVE PRE-COLLEGE

PROFESSIONAL TRAINING PROGRAM FOR STUDENTS FROM

UNDERREPRESENTED COMMUNITIES

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID..... 260,000.

FORM 990PF, PART XIV, LINE 3A - CONTRIBUTIONS, GIFTS, GRANTS PAID

RECIPIENT NAME:
NASHVILLE SYMPHONY ASSOCIATION
ADDRESS:
1 SYMPHONY PLACE

NASHVILLE, TN 37201-2031
RELATIONSHIP:

NONE

PURPOSE OF GRANT:

TO SUPPORT A PRE-COLLEGE TRAINING PROGRAM FOR

STUDENTS FROM UNDERREPRESENTED COMMUNITIES:

$609,000 PAYABLE IMMEDIATELY AND $350,000 TO BE

MATCHED ONE-TO-ONE

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID..... 147,195.

RECIPIENT NAME:
NATIONAL ASSOCIATION OF LATINO ARTS & CULTURE
ADDRESS:
1208 BUENA VISTA STREET

SAN ANTONIO, TX 78207
RELATIONSHIP:

NONE

PURPOSE OF GRANT:

TO CONTINUE SUPPORT FOR THE INTERCULTURAL

LEADERSHIP INSTITUTE

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID..... 750,000.

FORM 990PF, PART XIV, LINE 3A - CONTRIBUTIONS, GIFTS, GRANTS PAID

RECIPIENT NAME:
NATIONAL ASSOCIATION OF LATINO ARTS & CULTURE
ADDRESS:
1208 BUENA VISTA STREET

SAN ANTONIO, TX 78207
RELATIONSHIP:

NONE

PURPOSE OF GRANT:

TO SUPPORT SERVICES TO THE FIELD

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID..... 650,000.

RECIPIENT NAME:
NATIONAL ENDOWMENT FOR THE HUMANITIES
ADDRESS:
400 7TH STREET SW

WASHINGTON, DC 20506
RELATIONSHIP:

NONE

PURPOSE OF GRANT:

TO SUPPORT AN ADDITIONAL ROUND OF APPLICATIONS

FOR, AND AN ASSESSMENT OF, A FELLOWSHIP PROGRAM

IN DIGITAL PUBLICATION

FOUNDATION STATUS OF RECIPIENT:

GOV

AMOUNT OF GRANT PAID..... 253,000.

FORM 990PF, PART XIV, LINE 3A - CONTRIBUTIONS, GIFTS, GRANTS PAID

RECIPIENT NAME:
NATIONAL HISTORICAL PUBLICATIONS AND RECORDS COMM.
ADDRESS:
8601 ADELPHI ROAD, SUITE 5100

WASHINGTON, DC 20408
RELATIONSHIP:

NONE

PURPOSE OF GRANT:

TO SUPPORT START-UP GRANTS FOR SCHOLARLY EDITIONS

ON AFRICAN AMERICAN, ASIAN AMERICAN, HISPANIC

AMERICAN, AND NATIVE AMERICAN HISTORIES

FOUNDATION STATUS OF RECIPIENT:

GOV

AMOUNT OF GRANT PAID..... 1,175,000.

RECIPIENT NAME:
NATIONAL HUMANITIES ALLIANCE FOUNDATION
ADDRESS:
21 DUPONT CIRCLE NW, SUITE 800

WASHINGTON, DC 20036-1109
RELATIONSHIP:

NONE

PURPOSE OF GRANT:

TO CONTINUE SUPPORT FOR WORK TO EDUCATE THE PUBLIC

AND POLICYMAKERS ABOUT THE VITAL ROLE THE

HUMANITIES PLAY IN NATIONAL AND COMMUNITY LIFE

FOUNDATION STATUS OF RECIPIENT:

SO I

AMOUNT OF GRANT PAID..... 542,500.

FORM 990PF, PART XIV, LINE 3A - CONTRIBUTIONS, GIFTS, GRANTS PAID

RECIPIENT NAME:
NATIONAL HUMANITIES ALLIANCE FOUNDATION
ADDRESS:
21 DUPONT CIRCLE NW, SUITE 800

WASHINGTON, DC 20036-1109
RELATIONSHIP:

NONE

PURPOSE OF GRANT:

TO SUPPORT DOCUMENTATION, ANALYSIS, ASSESSMENT,

AND DISSEMINATION OF PUBLIC HUMANITIES AND

INCLUSIVE PEDAGOGY PROJECTS FOCUSED ON SOCIAL AND

RACIAL JUSTICE

FOUNDATION STATUS OF RECIPIENT:

SO I

AMOUNT OF GRANT PAID..... 400,000.

RECIPIENT NAME:
NATIONAL INFORMATION STANDARDS ORGANIZATION
ADDRESS:
3600 CLIPPER MILL ROAD, SUITE 302

BALTIMORE, MD 21211
RELATIONSHIP:

NONE

PURPOSE OF GRANT:

TO SUPPORT THE DEVELOPMENT OF A CONSENSUS

FRAMEWORK FOR IMPLEMENTING CONTROLLED DIGITAL

LENDING IN LIBRARIES

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID..... 125,000.

FORM 990PF, PART XIV, LINE 3A - CONTRIBUTIONS, GIFTS, GRANTS PAID

RECIPIENT NAME:
NATIONAL OPERA HOUSE
ADDRESS:
1205 BOYLE STREET

PITTSBURGH, PA 15212
RELATIONSHIP:

NONE

PURPOSE OF GRANT:

TO SUPPORT REQUIRED STABILIZATION WORK FOR THE

OPERA HOUSE BUILDING AND INCREASED ORGANIZATIONAL

CAPACITY

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID..... 500,000.

RECIPIENT NAME:
NATIONAL PERFORMANCE NETWORK, INC.
ADDRESS:
8121 FIG STREET

NEW ORLEANS, LA 70118-4309
RELATIONSHIP:

NONE

PURPOSE OF GRANT:

TO CONTINUE SUPPORT FOR THE CREATION AND

DEVELOPMENT FUND

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID..... 375,000.

FORM 990PF, PART XIV, LINE 3A - CONTRIBUTIONS, GIFTS, GRANTS PAID

RECIPIENT NAME:
NATIONAL TRUST FOR HISTORIC PRESERVATION IN THE US
ADDRESS:
2600 VIRGINIA AVENUE NW, SUITE 1100

WASHINGTON, DC 20037
RELATIONSHIP:

NONE

PURPOSE OF GRANT:

TO SUPPORT THE CULTURAL HERITAGE STEWARDSHIP

INITIATIVE FOR HISTORICALLY BLACK COLLEGES AND

UNIVERSITIES

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID..... 650,000.

RECIPIENT NAME:
NATIVE AMERICAN COMMUNITY DEVELOPMENT INSTITUTE
ADDRESS:
1414 EAST FRANKLIN AVENUE

MINNEAPOLIS, MN 55404
RELATIONSHIP:

NONE

PURPOSE OF GRANT:

TO SUPPORT CHANGE CAPITAL AS PART OF THE

COMPREHENSIVE ORGANIZATIONAL HEALTH INITIATIVE

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID..... 328,000.

FORM 990PF, PART XIV, LINE 3A - CONTRIBUTIONS, GIFTS, GRANTS PAID

RECIPIENT NAME:
NATIVE ARTS AND CULTURES FOUNDATION, INC.
ADDRESS:
800 SE 10TH AVENUE

VANCOUVER, WA 97214
RELATIONSHIP:

NONE

PURPOSE OF GRANT:

TO SUPPORT CAPACITY BUILDING AND ACTIVATION OF THE

NEW CENTER FOR NATIVE ARTS AND CULTURES

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID..... 600,000.

RECIPIENT NAME:
NEW ART PUBLICATIONS, INC.
ADDRESS:
80 HANSON PLACE, SUITE 703

BROOKLYN, NY 11217-1506
RELATIONSHIP:

NONE

PURPOSE OF GRANT:

TO SUPPORT THE NATIONAL EXPANSION OF BOMB

MAGAZINE'S ORAL HISTORY PROJECT OF AFRICAN

DIASPORIC VISUAL ARTISTS

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID..... 500,000.

FORM 990PF, PART XIV, LINE 3A - CONTRIBUTIONS, GIFTS, GRANTS PAID

RECIPIENT NAME:
NEW BROOKLYN THEATRE
ADDRESS:
202 BALTIC STREET

BROOKLYN, NY 11201
RELATIONSHIP:

NONE

PURPOSE OF GRANT:

TO SUPPORT ARTISTIC EXPANSION AND EXPLORATION FOR

THE FEATH3R THEORY

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID..... 600,000.

RECIPIENT NAME:
NEW BROOKLYN THEATRE
ADDRESS:
202 BALTIC STREET

BROOKLYN, NY 11201
RELATIONSHIP:

NONE

PURPOSE OF GRANT:

TO SUPPORT A BUBBLE RESIDENCY FOR THE FEATH3R

THEORY

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID..... 300,000.

FORM 990PF, PART XIV, LINE 3A - CONTRIBUTIONS, GIFTS, GRANTS PAID

RECIPIENT NAME:
NEW DANCE THEATRE, INC.
ADDRESS:
119 PARK AVENUE WEST

DENVER, CO 80205
RELATIONSHIP:

NONE

PURPOSE OF GRANT:

TO SUPPORT CHANGE CAPITAL, AS PART OF THE

FOUNDATION'S COMPREHENSIVE ORGANIZATIONAL HEALTH

INITIATIVE

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID..... 360,000.

RECIPIENT NAME:
NEW ENGLAND FOUNDATION FOR THE ARTS, INC.
ADDRESS:
1000 WASHINGTON STREET, 2ND FLOOR

BOSTON, MA 02118
RELATIONSHIP:

NONE

PURPOSE OF GRANT:

TO CONTINUE SUPPORT FOR THE NATIONAL DANCE PROJECT

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID..... 2,000,000.

FORM 990PF, PART XIV, LINE 3A - CONTRIBUTIONS, GIFTS, GRANTS PAID

RECIPIENT NAME:
NEW MUSIC USA, INC.
ADDRESS:
90 BROAD STREET, SUITE 1902

NEW YORK, NY 10004
RELATIONSHIP:

NONE

PURPOSE OF GRANT:

TO SUPPORT JAZZ RESIDENCIES THAT PRIORITIZE WOMEN

AND GENDER-EXPANSIVE ARTISTS IN PARTNERSHIP WITH

THE BERKLEE INSTITUTE FOR JAZZ AND GENDER JUSTICE

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID..... 625,000.

RECIPIENT NAME:
NEW ORLEANS JAZZ ORCHESTRA, INC.
ADDRESS:
1436 ORETHA CASTLE HALEY BOULEVARD

NEW ORLEANS, LA 70113
RELATIONSHIP:

NONE

PURPOSE OF GRANT:

TO SUPPORT CONSERVATION CAPACITY BUILDING

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID..... 150,000.

FORM 990PF, PART XIV, LINE 3A - CONTRIBUTIONS, GIFTS, GRANTS PAID

RECIPIENT NAME:
NEW VENTURE FUND
ADDRESS:
1828 L STREET NW, SUITE 300A

WASHINGTON, DC 20036
RELATIONSHIP:

NONE

PURPOSE OF GRANT:

TO SUPPORT CULTURAL STRATEGIST PLACEMENTS WITHIN

THE CITY OF OAKLAND GOVERNMENT

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID..... 900,000.

RECIPIENT NAME:
NEW YORK BOTANICAL GARDEN
ADDRESS:
2900 SOUTHERN BOULEVARD

BRONX, NY 10458-5126
RELATIONSHIP:

NONE

PURPOSE OF GRANT:

TO RENEW SUPPORT FOR THE FOOD HUMANITIES PROGRAM

THAT SUPPORTS THE CREATION AND COLLECTION OF ORAL

HISTORIES AS AUDIOVISUAL RECORDINGS AND SHARING

OF BRONX-BASED FOOD STORIES THAT PRESERVE

DIASPORIC NEIGHBORHOOD HISTORIES AND CULTURES,

AND SUPPORT THE CREATION OF NETWORKS OF COMMUNITY

GARDENING EFFORTS THAT REVEAL THOSE HISTORIES AND

CULTURES

FOUNDATION STATUS OF RECIPIENT:

FORM 990PF, PART XIV, LINE 3A - CONTRIBUTIONS, GIFTS, GRANTS PAID

PC

AMOUNT OF GRANT PAID..... 750,000.

RECIPIENT NAME:
NEW YORK FOUNDATION FOR THE ARTS, INC.
ADDRESS:
20 JAY STREET, SUITE 740

BROOKLYN, NY 11201
RELATIONSHIP:

NONE

PURPOSE OF GRANT:

TO SUPPORT ANNA DEAVERE SMITH'S PIPELINE: GIRLS

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID..... 800,000.

RECIPIENT NAME:
NEW YORK FOUNDATION FOR THE ARTS, INC.
ADDRESS:
20 JAY STREET, SUITE 740

BROOKLYN, NY 11201
RELATIONSHIP:

NONE

PURPOSE OF GRANT:

TO SUPPORT LATINX ARTIST FELLOWSHIPS AS PART OF

THE US LATINX ART VISIBILITY FUND

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID..... 757,500.

FORM 990PF, PART XIV, LINE 3A - CONTRIBUTIONS, GIFTS, GRANTS PAID

RECIPIENT NAME:
NEW YORK FOUNDATION FOR THE ARTS, INC.
ADDRESS:
20 JAY STREET, SUITE 740

BROOKLYN, NY 11201
RELATIONSHIP:

NONE

PURPOSE OF GRANT:

TO SUPPORT THE CONSERVATION, CATALOGING, STORAGE,

AND STUDY OF THE WORK OF MICHAEL RICHARDS

(1963-2001)

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID..... 250,000.

RECIPIENT NAME:
NEW YORK PUBLIC LIBRARY
ADDRESS:
476 FIFTH AVENUE, ROOM 210

NEW YORK, NY 10018-2788
RELATIONSHIP:

NONE

PURPOSE OF GRANT:

TO SUPPORT CAPACITY BUILDING AND EXPANSION OF THE

CORRECTIONAL SERVICES' REFERENCE-BY-MAIL PROGRAM

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID..... 280,000.

FORM 990PF, PART XIV, LINE 3A - CONTRIBUTIONS, GIFTS, GRANTS PAID

RECIPIENT NAME:
NEW YORK UNIVERSITY
ADDRESS:
70 WASHINGTON SQUARE SOUTH

NEW YORK, NY 10012-1091
RELATIONSHIP:

NONE

PURPOSE OF GRANT:

TO SUPPORT THE EXPANSION OF NETWORKED RESOURCES,

DEVELOPED BY AND FOR INDIGENOUS COMMUNITIES, FOR

APPROPRIATE ACCESS TO THEIR CULTURAL HERITAGE

MATERIALS, INCLUDING DATA

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID..... 750,000.

RECIPIENT NAME:
NEW YORK UNIVERSITY
ADDRESS:
70 WASHINGTON SQUARE SOUTH

NEW YORK, NY 10012-1091
RELATIONSHIP:

NONE

PURPOSE OF GRANT:

TO SUPPORT SUSTAINABILITY PLANNING FOR SERVICES TO

PRESERVE NEW FORMS OF DIGITAL SCHOLARSHIP

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID..... 502,400.

FORM 990PF, PART XIV, LINE 3A - CONTRIBUTIONS, GIFTS, GRANTS PAID

RECIPIENT NAME:
NEW YORK UNIVERSITY
ADDRESS:
70 WASHINGTON SQUARE SOUTH

NEW YORK, NY 10012-1091
RELATIONSHIP:

NONE

PURPOSE OF GRANT:

TO SUPPORT INTERSECTIONAL STUDIES

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID..... 500,000.

RECIPIENT NAME:
NEW YORK UNIVERSITY
ADDRESS:
70 WASHINGTON SQUARE SOUTH

NEW YORK, NY 10012-1091
RELATIONSHIP:

NONE

PURPOSE OF GRANT:

TO CONTINUE TO SUPPORT PRISON EDUCATION AND

REENTRY PROGRAMS

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID..... 500,000.

FORM 990PF, PART XIV, LINE 3A - CONTRIBUTIONS, GIFTS, GRANTS PAID

RECIPIENT NAME:
NEW YORK UNIVERSITY
ADDRESS:
70 WASHINGTON SQUARE SOUTH

NEW YORK, NY 10012-1091
RELATIONSHIP:

NONE

PURPOSE OF GRANT:

TO SUPPORT A SAWYER SEMINAR ON THE COMPARATIVE

STUDY OF CULTURES ENTITLED "INDIGENOUS FUTURES IN

TIMES OF CRISIS"

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID..... 225,000.

RECIPIENT NAME:
NEW YORK UNIVERSITY
ADDRESS:
70 WASHINGTON SQUARE SOUTH

NEW YORK, NY 10012-1091
RELATIONSHIP:

NONE

PURPOSE OF GRANT:

TO SUPPORT DISSEMINATION OF PROCLAIMING DISABILITY

ARTS

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID..... 215,000.

FORM 990PF, PART XIV, LINE 3A - CONTRIBUTIONS, GIFTS, GRANTS PAID

RECIPIENT NAME:
NEW YORK UNIVERSITY
ADDRESS:
70 WASHINGTON SQUARE SOUTH

NEW YORK, NY 10012-1091
RELATIONSHIP:

NONE

PURPOSE OF GRANT:

TO SUPPORT ACCELERATED TESTING AND COMPLETION OF

TRAINING AND TECHNICAL RESOURCES FOR THE ETHICAL

DESCRIPTION AND CIRCULATION OF INDIGENOUS

CULTURAL KNOWLEDGE AND DATA

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID..... 150,000.

RECIPIENT NAME:
NEW YORK UNIVERSITY
ADDRESS:
70 WASHINGTON SQUARE SOUTH

NEW YORK, NY 10012-1091
RELATIONSHIP:

NONE

PURPOSE OF GRANT:

TO SUPPORT THE NEEDS OF PRISON EDUCATION PROGRAMS

IN RESPONSE TO THE COVID-19 PANDEMIC

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID..... 100,000.

FORM 990PF, PART XIV, LINE 3A - CONTRIBUTIONS, GIFTS, GRANTS PAID

RECIPIENT NAME:
NEWARK ARTS COUNCIL
ADDRESS:
17 ACADEMY STREET, #702

NEWARK, NJ 07102
RELATIONSHIP:

NONE

PURPOSE OF GRANT:

TO SUPPORT THE CREATION OF NEWARK'S HARRIET

TUBMAN AND UNDERGROUND RAILROAD MONUMENT AND

RELATED PUBLIC PROGRAMMING

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID..... 350,000.

RECIPIENT NAME:
NEWARK PERFORMING ARTS CORPORATION
ADDRESS:
1030 BROAD STREET

NEWARK, NJ 07102
RELATIONSHIP:

NONE

PURPOSE OF GRANT:

TO SUPPORT CAPACITY BUILDING

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID..... 150,000.

FORM 990PF, PART XIV, LINE 3A - CONTRIBUTIONS, GIFTS, GRANTS PAID

RECIPIENT NAME:
NEW-YORK HISTORICAL SOCIETY
ADDRESS:
170 CENTRAL PARK WEST

NEW YORK, NY 10024
RELATIONSHIP:

NONE

PURPOSE OF GRANT:

TO SUPPORT POSTDOCTORAL FELLOWSHIPS IN AMERICAN

HISTORY AND OTHER HUMANITIES DISCIPLINES:

$1,500,000 AS PERMANENT ENDOWMENT, TO BE MATCHED

BY $2,000,000 OVER THREE YEARS; AND $500,000 IN

SPENDABLE FUNDS TO SUSTAIN TWO FELLOWSHIPS WHILE

MATCHING FUNDS ARE BEING RAISED

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID..... 787,500.

RECIPIENT NAME:
NEW-YORK HISTORICAL SOCIETY
ADDRESS:
170 CENTRAL PARK WEST

NEW YORK, NY 10024
RELATIONSHIP:

NONE

PURPOSE OF GRANT:

TO CONTINUE SUPPORT FOR THE CITIZENSHIP PROJECT

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID..... 450,000.

FORM 990PF, PART XIV, LINE 3A - CONTRIBUTIONS, GIFTS, GRANTS PAID

RECIPIENT NAME:
NEW-YORK HISTORICAL SOCIETY
ADDRESS:
170 CENTRAL PARK WEST

NEW YORK, NY 10024
RELATIONSHIP:

NONE

PURPOSE OF GRANT:

TO SUPPORT A GENDER AND LGBTQ+ HISTORY FELLOW AT

THE CENTER FOR WOMEN'S HISTORY AT THE NEW-YORK

HISTORICAL SOCIETY

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID..... 150,000.

RECIPIENT NAME:
NONPROFIT FINANCE FUND
ADDRESS:
5 HANOVER SQUARE, 9TH FLOOR

NEW YORK, NY 10004
RELATIONSHIP:

NONE

PURPOSE OF GRANT:

TO SUPPORT TECHNICAL ENHANCEMENT FOR THE SECOND

COHORT OF THE FOUNDATION'S COMPREHENSIVE

ORGANIZATIONAL HEALTH INITIATIVE FOR THE

INTERNATIONAL ASSOCIATION OF BLACKS IN DANCE

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID..... 930,750.

FORM 990PF, PART XIV, LINE 3A - CONTRIBUTIONS, GIFTS, GRANTS PAID

RECIPIENT NAME:
NONPROFIT NEW YORK
ADDRESS:
320 EAST 43RD STREET, 3RD FLOOR

NEW YORK, NY 10017
RELATIONSHIP:

NONE

PURPOSE OF GRANT:

TO SUPPORT GENERAL OPERATIONS

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID..... 75,000.

RECIPIENT NAME:
NORTH CAROLINA FREEDOM MONUMENT PROJECT
ADDRESS:
PO BOX 27466

RALEIGH, NC 27611
RELATIONSHIP:

NONE

PURPOSE OF GRANT:

TO SUPPORT THE CONSTRUCTION OF THE NORTH CAROLINA

FREEDOM PARK AND BEACON OF FREEDOM

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID..... 1,100,000.

FORM 990PF, PART XIV, LINE 3A - CONTRIBUTIONS, GIFTS, GRANTS PAID

RECIPIENT NAME:
NORTHEASTERN UNIVERSITY
ADDRESS:
360 HUNTINGTON AVENUE

BOSTON, MA 02115
RELATIONSHIP:

NONE

PURPOSE OF GRANT:

TO SUPPORT PLANNING FOR A CROSS-INSTITUTIONAL

PROJECT THAT EMPHASIZES THE HISTORIES AND

COMMEMORATIVE LANDSCAPES OF BLACK BOSTON, DIGITAL

SCHOLARSHIP, CIVIC ENGAGEMENT, AND

COMMUNITY-LIBRARY-UNIVERSITY PARTNERSHIPS

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID..... 500,000.

RECIPIENT NAME:
NORTHWESTERN UNIVERSITY
ADDRESS:
633 CLARK STREET, #2-130

EVANSTON, IL 60208-1100
RELATIONSHIP:

NONE

PURPOSE OF GRANT:

TO CONTINUE SUPPORT FOR THE CENTER FOR NATIVE

AMERICAN AND INDIGENOUS STUDIES RESEARCH WITH AN

EXPANDED FOCUS ON NATIVE STUDENT RECRUITMENT AND

THE CREATION OF A NATIONAL NETWORK OF NATIVE

AMERICAN AND INDIGENOUS STUDIES PROGRAMS

FOUNDATION STATUS OF RECIPIENT:

FORM 990PF, PART XIV, LINE 3A - CONTRIBUTIONS, GIFTS, GRANTS PAID

PC

AMOUNT OF GRANT PAID..... 732,000.

RECIPIENT NAME:
NORTHWESTERN UNIVERSITY
ADDRESS:
633 CLARK STREET, #2-130

EVANSTON, IL 60208-1100
RELATIONSHIP:

NONE

PURPOSE OF GRANT:

TO SUPPORT THE NORTHWESTERN UNIVERSITY-ART

INSTITUTE OF CHICAGO CENTER FOR SCIENTIFIC

STUDIES IN THE ARTS

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID..... 500,000.

RECIPIENT NAME:
NORTHWESTERN UNIVERSITY
ADDRESS:
633 CLARK STREET, #2-130

EVANSTON, IL 60208-1100
RELATIONSHIP:

NONE

PURPOSE OF GRANT:

TO SUPPORT A NEW DIRECTIONS FELLOWSHIP FOR

CHRISTINA NORMORE

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID..... 256,000.

FORM 990PF, PART XIV, LINE 3A - CONTRIBUTIONS, GIFTS, GRANTS PAID

RECIPIENT NAME:
OAKLAND MUSEUM OF CALIFORNIA
ADDRESS:
1000 OAK STREET

OAKLAND, CA 94607
RELATIONSHIP:

NONE

PURPOSE OF GRANT:

TO CONTINUE SUPPORT FOR THE KNOWLEDGE MANAGEMENT

INFRASTRUCTURE INITIATIVE'S IMPLEMENTATION

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID..... 500,000.

RECIPIENT NAME:
OBERLIN DANCE COLLECTIVE
ADDRESS:
351 SHOTWELL STREET

SAN FRANCISCO, CA 94110
RELATIONSHIP:

NONE

PURPOSE OF GRANT:

TO SUPPORT A REVAMP OF DANCE RESIDENCY PRACTICES

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID..... 200,000.

FORM 990PF, PART XIV, LINE 3A - CONTRIBUTIONS, GIFTS, GRANTS PAID

RECIPIENT NAME:
OCCIDENTAL COLLEGE
ADDRESS:
1600 CAMPUS ROAD

LOS ANGELES, CA 90041-3314
RELATIONSHIP:

NONE

PURPOSE OF GRANT:

TO SUPPORT A NEW FACULTY HIRING AND CURRICULAR

REVITALIZATION PROGRAM

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID..... 950,000.

RECIPIENT NAME:
OCCIDENTAL COLLEGE
ADDRESS:
1600 CAMPUS ROAD

LOS ANGELES, CA 90041-3314
RELATIONSHIP:

NONE

PURPOSE OF GRANT:

TO SUPPORT A HUMANITIES FOR ALL TIMES PROJECT

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID..... 750,000.

FORM 990PF, PART XIV, LINE 3A - CONTRIBUTIONS, GIFTS, GRANTS PAID

RECIPIENT NAME:
OCLC, INC.
ADDRESS:
6565 KILGOUR PLACE

DUBLIN, OH 43017
RELATIONSHIP:

NONE

PURPOSE OF GRANT:

TO SUPPORT A CONVENING ADDRESSING THE DEVELOPMENT

OF INCLUSIVE, NON-RACIST DESCRIPTIVE PRACTICES IN

LIBRARIES AND ARCHIVES

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID..... 90,000.

RECIPIENT NAME:
OF/BY/FOR ALL, INC.
ADDRESS:
1040 MYSTERY SPOT ROAD

SANTA CRUZ, CA 95065
RELATIONSHIP:

NONE

PURPOSE OF GRANT:

TO SUPPORT THE CHANGE NETWORK PROGRAM

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID..... 325,000.

FORM 990PF, PART XIV, LINE 3A - CONTRIBUTIONS, GIFTS, GRANTS PAID

RECIPIENT NAME:
OPERA PHILADELPHIA
ADDRESS:
1420 LOCUST STREET, SUITE 210

PHILADELPHIA, PA 19102-4204
RELATIONSHIP:

NONE

PURPOSE OF GRANT:

TO SUPPORT THE IMPLEMENTATION OF HYBRID

PROGRAMMING MODELS AND CRITICAL ANALYSIS OF

ORGANIZATIONAL, ARTISTIC, AND AUDIENCE

ENVIRONMENTS

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID..... 750,000.

RECIPIENT NAME:
OPERA THEATRE OF SAINT LOUIS
ADDRESS:
210 HAZEL AVENUE

ST. LOUIS, MO 63119
RELATIONSHIP:

NONE

PURPOSE OF GRANT:

TO SUPPORT THE DISRUPTION OF ESTABLISHED PRACTICES

AROUND THE COMMISSIONING OF NEW WORK

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID..... 750,000.

FORM 990PF, PART XIV, LINE 3A - CONTRIBUTIONS, GIFTS, GRANTS PAID

RECIPIENT NAME:
OPERA THEATRE OF SAINT LOUIS
ADDRESS:
210 HAZEL AVENUE

ST. LOUIS, MO 63119
RELATIONSHIP:

NONE

PURPOSE OF GRANT:

TO SUPPORT THE DEVELOPMENT AND PRESENTATION OF NEW

AND RECENT AMERICAN OPERAS

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID..... 250,000.

RECIPIENT NAME:
OPUS 40, INC.
ADDRESS:
50 FITE ROAD

SAUGERTIES, NY 12477
RELATIONSHIP:

NONE

PURPOSE OF GRANT:

TO SUPPORT THE STABILIZATION AND CONSERVATION OF

THE MONUMENTAL SCULPTURE BY HARVEY FITE

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID..... 300,000.

FORM 990PF, PART XIV, LINE 3A - CONTRIBUTIONS, GIFTS, GRANTS PAID

RECIPIENT NAME:
OREGON SHAKESPEARE FESTIVAL ASSOCIATION, INC.
ADDRESS:
PO BOX 158

ASHLAND, OR 97520-0158
RELATIONSHIP:

NONE

PURPOSE OF GRANT:

TO SUPPORT THE ACTIVITIES OF THE COALITION OF

PROFESSIONAL NON-PROFIT THEATERS

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID..... 150,000.

RECIPIENT NAME:
PA'I FOUNDATION
ADDRESS:
904 KOHOU STREET, SUITE 102

HONOLULU, HI 96817
RELATIONSHIP:

NONE

PURPOSE OF GRANT:

TO CONTINUE SUPPORT FOR THE NATIVE HAWAIIAN

CULTURAL HERITAGE NETWORK

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID..... 425,000.

FORM 990PF, PART XIV, LINE 3A - CONTRIBUTIONS, GIFTS, GRANTS PAID

RECIPIENT NAME:
PARKS & PEOPLE FOUNDATION, INC.
ADDRESS:
2100 LIBERTY HEIGHTS AVENUE

BALTIMORE, MD 21217
RELATIONSHIP:

NONE

PURPOSE OF GRANT:

TO SUPPORT OPERATING COSTS AND PROGRAMMING FOR

BLUE LIGHT JUNCTION

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID..... 150,000.

RECIPIENT NAME:
PASO DEL NORTE COMMUNITY FOUNDATION
ADDRESS:
221 NORTH KANSAS STREET, #1900

EL PASO, TX 79901
RELATIONSHIP:

NONE

PURPOSE OF GRANT:

TO SUPPORT THE BRACERO REHABILITATION, MUSEUM

EXHIBITION AND INTERPRETATION, A RESEARCH

FELLOWSHIP, AND THE DEVELOPMENT AND OPERATION OF

THE RIO VISTA FARM TOUR

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID..... 750,000.

FORM 990PF, PART XIV, LINE 3A - CONTRIBUTIONS, GIFTS, GRANTS PAID

RECIPIENT NAME:
PAULI MURRAY CENTER FOR HISTORY AND SOCIAL JUSTICE
ADDRESS:
906 CARROLL STREET

DURHAM, NC 27701
RELATIONSHIP:

NONE

PURPOSE OF GRANT:

TO SUPPORT THE RENOVATION OF THE LANDMARK PAULI

MURRAY HOME, EXPANDED ORGANIZATIONAL CAPACITY AND

FACILITIES, AND INAUGURAL EXHIBITS

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID..... 800,000.

RECIPIENT NAME:
PEABODY ESSEX MUSEUM, INC.
ADDRESS:
EAST INDIA SQUARE
161 ESSEX STREET
SALEM, MA 01970-3783
RELATIONSHIP:

NONE

PURPOSE OF GRANT:

TO SUPPORT TRAINING OF A COHORT OF EMERGING

LEADERS FOR NATIVE AMERICAN CULTURAL INSTITUTIONS

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID..... 650,000.

FORM 990PF, PART XIV, LINE 3A - CONTRIBUTIONS, GIFTS, GRANTS PAID

RECIPIENT NAME:
PEN AMERICAN CENTER, INC.
ADDRESS:
588 BROADWAY, SUITE 303

NEW YORK, NY 10012
RELATIONSHIP:

NONE

PURPOSE OF GRANT:

TO SUPPORT EXPANSION OF THE PRISON AND JUSTICE

WRITING PROGRAM

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID..... 750,000.

RECIPIENT NAME:
PEN AMERICAN CENTER, INC.
ADDRESS:
588 BROADWAY, SUITE 303

NEW YORK, NY 10012
RELATIONSHIP:

NONE

PURPOSE OF GRANT:

TO SUPPORT EFFORTS FOR COALITION BUILDING FOR

CRITICAL RACE THEORY AMONG ACADEMICS AND

INSTITUTIONS

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID..... 150,000.

FORM 990PF, PART XIV, LINE 3A - CONTRIBUTIONS, GIFTS, GRANTS PAID

RECIPIENT NAME:
PENUMBRA THEATRE COMPANY, INC.
ADDRESS:
270 NORTH KENT STREET

ST. PAUL, MN 55102-1744
RELATIONSHIP:

NONE

PURPOSE OF GRANT:

TO SUPPORT A COLLABORATIVE INITIATIVE FOR PLAYS BY

EMERGING AND ESTABLISHED ARTISTS OF COLOR FOR

MULTIGENERATIONAL AUDIENCES

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID..... 232,500.

RECIPIENT NAME:
PERSEVERANCE THEATRE INCORPORATED
ADDRESS:
914 THIRD STREET

DOUGLAS, AK 99824-5414
RELATIONSHIP:

NONE

PURPOSE OF GRANT:

TO CONTINUE SUPPORT FOR A MULTIYEAR RESIDENCY WITH

PLAYWRIGHT VERA STARBARD, AS PART OF THE NATIONAL

PLAYWRIGHT RESIDENCY PROGRAM

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID..... 110,550.

FORM 990PF, PART XIV, LINE 3A - CONTRIBUTIONS, GIFTS, GRANTS PAID

RECIPIENT NAME:
PHI THETA KAPPA
ADDRESS:
1625 EASTOVER DRIVE

JACKSON, MS 39211
RELATIONSHIP:

NONE

PURPOSE OF GRANT:

TO CONTINUE SUPPORT FOR UNDERGRADUATE RESEARCH

OPPORTUNITIES FOR COMMUNITY COLLEGE STUDENTS

THROUGH THE HONORS IN ACTION PROGRAM

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID..... 750,000.

RECIPIENT NAME:
PHILADELPHIA CONTEMPORARY
ADDRESS:
1112 NORTH BODINE STREET

PHILADELPHIA, PA 19123
RELATIONSHIP:

NONE

PURPOSE OF GRANT:

TO SUPPORT A COLLABORATIVE MULTIMEDIA

INSTALLATION LED BY ARTIST PEPON OSORIO

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID..... 250,000.

FORM 990PF, PART XIV, LINE 3A - CONTRIBUTIONS, GIFTS, GRANTS PAID

RECIPIENT NAME:
PIONEER WINTER COLLECTIVE, INC.
ADDRESS:
14640 NW 17TH DRIVE

MIAMI, FL 33167
RELATIONSHIP:

NONE

PURPOSE OF GRANT:

TO SUPPORT ARTISTIC EXPANSION AND EXPLORATION FOR

PIONEER WINTER COLLECTIVE

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID..... 400,000.

RECIPIENT NAME:
PORTLAND INSTITUTE FOR CONTEMPORARY ART
ADDRESS:
15 NE HANCOCK STREET

PORTLAND, OR 97212
RELATIONSHIP:

NONE

PURPOSE OF GRANT:

TO CONTINUE SUPPORT FOR FIRST NATIONS PERFORMING

ARTS

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID..... 300,000.

FORM 990PF, PART XIV, LINE 3A - CONTRIBUTIONS, GIFTS, GRANTS PAID

RECIPIENT NAME:
PRAIRIE VIEW A&M UNIVERSITY
ADDRESS:
700 UNIVERSITY DRIVE

PRAIRIE VIEW, TX 77446
RELATIONSHIP:

NONE

PURPOSE OF GRANT:

TO CONTINUE SUPPORT FOR A PROGRAM OF COURSES

LEADING TO A NEW MAJOR IN AFRICAN AMERICAN

STUDIES

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID..... 600,000.

RECIPIENT NAME:
PRISON COMMUNITIES INTERNATIONAL, INC.
ADDRESS:
735 ANDERSON HILL ROAD

PURCHASE, NY 10577
RELATIONSHIP:

NONE

PURPOSE OF GRANT:

TO SUPPORT BRIDGE FUNDING TO COMPLETE THE

REHABILITATION THROUGH THE ARTS REENTRY TOOLKIT

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID..... 150,000.

FORM 990PF, PART XIV, LINE 3A - CONTRIBUTIONS, GIFTS, GRANTS PAID

RECIPIENT NAME:
PROTESTANT EPISCOPAL CATHEDRAL FOUNDATION
ADDRESS:
3101 WISCONSIN AVENUE NW

WASHINGTON, DC 20016
RELATIONSHIP:

NONE

PURPOSE OF GRANT:

TO SUPPORT NEW STAINED-GLASS WINDOWS TO REPLACE

THE CATHEDRAL'S ROBERT E. LEE AND STONEWALL

JACKSON WINDOWS AND RELATED PROGRAMMING

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID..... 511,500.

RECIPIENT NAME:
PS1 CONTEMPORARY ART CENTER, INC.
ADDRESS:
22-25 JACKSON AVENUE

NEW YORK, NY 11101
RELATIONSHIP:

NONE

PURPOSE OF GRANT:

TO SUPPORT A NEW DIRECTOR'S VISION FOR A MORE

EQUITABLE AND PARTICIPATORY MUSEUM

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID..... 500,000.

FORM 990PF, PART XIV, LINE 3A - CONTRIBUTIONS, GIFTS, GRANTS PAID

RECIPIENT NAME:
PUBLIC RELIGION RESEARCH INSTITUTE, INC.
ADDRESS:
1023 15TH STREET NW, 9TH FLOOR

WASHINGTON, DC 20005
RELATIONSHIP:

NONE

PURPOSE OF GRANT:

TO SUPPORT RESEARCH MEANT TO FURTHER UNDERSTANDING

OF THE ROLE RELIGION PLAYS IN THE CONCEPTION AND

PRODUCTION OF INCLUSIVE SPACES IN THE SOUTH

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID..... 875,000.

RECIPIENT NAME:
PUBLIC RELIGION RESEARCH INSTITUTE, INC.
ADDRESS:
1023 15TH STREET NW, 9TH FLOOR

WASHINGTON, DC 20005
RELATIONSHIP:

NONE

PURPOSE OF GRANT:

TO SUPPORT THE RELIGION AND RENEWING DEMOCRACY

INITIATIVE, WHICH IS DESIGNED TO BROADEN PUBLIC

KNOWLEDGE ABOUT THE ROLE OF RELIGION IN BOTH

HINDERING AND FOSTERING A MORE JUST SOCIETY

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID..... 506,000.

FORM 990PF, PART XIV, LINE 3A - CONTRIBUTIONS, GIFTS, GRANTS PAID

RECIPIENT NAME:
PUEBLO ISLETA DEP CULR & HIST PRSRV & YONAN AN CTR
ADDRESS:
PO BOX 1270

ISLETA, NM 87022
RELATIONSHIP:

NONE

PURPOSE OF GRANT:

TO SUPPORT THE NEEDS OF THE COMMUNITY-BASED

ARCHIVE

FOUNDATION STATUS OF RECIPIENT:

GOV

AMOUNT OF GRANT PAID..... 100,000.

RECIPIENT NAME:
QUEENS MUSEUM OF ART
ADDRESS:
NEW YORK CITY BUILDING
FLUSHING MEADOWS CORONA PARK
QUEENS, NY 11368-3398
RELATIONSHIP:

NONE

PURPOSE OF GRANT:

TO SUPPORT ARTIST RESIDENCIES, PLANNING FOR AN

INDIGENOUS PRACTICE STUDIO, AND ORGANIZATIONAL

CAPACITY TOWARD EQUITY

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID..... 500,000.

FORM 990PF, PART XIV, LINE 3A - CONTRIBUTIONS, GIFTS, GRANTS PAID

RECIPIENT NAME:
RATTLESTICK PRODUCTIONS, INC.
ADDRESS:
224 WAVERLY PLACE

NEW YORK, NY 10014
RELATIONSHIP:

NONE

PURPOSE OF GRANT:

TO SUPPORT A THREE-YEAR RESIDENCY THROUGH THE

NATIONAL PLAYWRIGHT RESIDENCY PROGRAM

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID..... 129,500.

RECIPIENT NAME:
RECESS ACTIVITIES, INC.
ADDRESS:
46 WASHINGTON AVENUE

BROOKLYN, NY 11205
RELATIONSHIP:

NONE

PURPOSE OF GRANT:

TO SUPPORT PLANNING AND IMPLEMENTATION OF

EQUITABLE ORGANIZATIONAL AND PROGRAMMATIC MODELS

BASED ON ABOLITIONIST FRAMEWORKS

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID..... 600,000.

FORM 990PF, PART XIV, LINE 3A - CONTRIBUTIONS, GIFTS, GRANTS PAID

RECIPIENT NAME:
RHIZOME COMMUNICATIONS, INC.
ADDRESS:
235 BOWERY

NEW YORK, NY 10002-1218
RELATIONSHIP:

NONE

PURPOSE OF GRANT:

TO SUPPORT NEW BUSINESS MODEL DEVELOPMENT THROUGH

CHANGE-CAPITAL FUNDING

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID..... 485,000.

RECIPIENT NAME:
RICE UNIVERSITY
ADDRESS:
440 ALLEN CENTER, MS 1
6100 MAIN STREET
HOUSTON, TX 77005
RELATIONSHIP:

NONE

PURPOSE OF GRANT:

TO SUPPORT A NEW DIRECTIONS FELLOWSHIP FOR ANDREA

BALLESTERO

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID..... 296,000.

FORM 990PF, PART XIV, LINE 3A - CONTRIBUTIONS, GIFTS, GRANTS PAID

RECIPIENT NAME:
RIVERFRONT DEVELOPMENT CORPORATION
ADDRESS:
22 NORTH FRONT STREET, SUITE 960

MEMPHIS, TN 38103
RELATIONSHIP:

NONE

PURPOSE OF GRANT:

TO SUPPORT THE CREATION OF A MONUMENT TO

LISTENING, A NEW COMMEMORATIVE PUBLIC ARTWORK AND

LANDSCAPE IN TOM LEE PARK, AND RELATED PUBLIC

PROGRAMMING

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID..... 1,400,000.

RECIPIENT NAME:
ROCHESTER PHILHARMONIC ORCHESTRA, INC.
ADDRESS:
255 EAST AVENUE, SUITE LL02

ROCHESTER, NY 14604
RELATIONSHIP:

NONE

PURPOSE OF GRANT:

TO SUPPORT ARTS PROGRAMMING FOR INDIVIDUALS WITH

DEMENTIA AND THEIR CARE PARTNERS

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID..... 100,000.

FORM 990PF, PART XIV, LINE 3A - CONTRIBUTIONS, GIFTS, GRANTS PAID

RECIPIENT NAME:
ROCKEFELLER PHILANTHROPY ADVISORS, INC.
ADDRESS:
6 WEST 48TH STREET, 10TH FLOOR

NEW YORK, NY 10036-1802
RELATIONSHIP:

NONE

PURPOSE OF GRANT:

TO SUPPORT RESEARCH ON BLACK TRUSTEES AT US ART

MUSEUMS

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID..... 150,000.

RECIPIENT NAME:
ROMARE BEARDEN FOUNDATION, INC.
ADDRESS:
2214 FREDERICK DOUGLASS BOULEVARD
SUITE 235
NEW YORK, NY 10026
RELATIONSHIP:

NONE

PURPOSE OF GRANT:

TO SUPPORT PHOTOGRAPHY, CATALOGUING, AND RESEARCH

FOR A DIGITAL CATALOGUE RAISONNE OF ROMARE

BEARDEN'S WORK, AMONG THE FIRST OF THIS KIND

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID..... 375,000.

FORM 990PF, PART XIV, LINE 3A - CONTRIBUTIONS, GIFTS, GRANTS PAID

RECIPIENT NAME:
ROTHKO CHAPEL
ADDRESS:
1409 SUL ROSS STREET

HOUSTON, TX 77006-4829
RELATIONSHIP:

NONE

PURPOSE OF GRANT:

TO SUPPORT A PLANNING PROCESS FOR PROGRAMMING,

SPECIFICALLY CROSS-SECTOR WORK RELATED TO ART,

SPIRITUALITY, AND SOCIAL JUSTICE

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID..... 350,000.

RECIPIENT NAME:
RUBIN MUSEUM OF ART
ADDRESS:
150 WEST 17TH STREET

NEW YORK, NY 10011
RELATIONSHIP:

NONE

PURPOSE OF GRANT:

TO CONTINUE SUPPORT FOR ARTS PROGRAMMING FOR

INDIVIDUALS WITH DEMENTIA AND THEIR CARE PARTNERS

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID..... 140,000.

FORM 990PF, PART XIV, LINE 3A - CONTRIBUTIONS, GIFTS, GRANTS PAID

RECIPIENT NAME:
RUTGERS, THE STATE UNIVERSITY OF NEW JERSEY
ADDRESS:
335 GEORGE STREET, SUITE 4000

NEW BRUNSWICK, NJ 08901-1281
RELATIONSHIP:

NONE

PURPOSE OF GRANT:

TO SUPPORT THE ESTABLISHMENT OF AN INSTITUTE FOR

THE ADVANCED STUDY OF RACE AND SOCIAL JUSTICE

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID..... 7,500,000.

RECIPIENT NAME:
RUTGERS, THE STATE UNIVERSITY OF NEW JERSEY
ADDRESS:
OLD QUEEN'S BUILDING, SUITE 101
83 SOMERSET STREET
NEW BRUNSWICK, NJ 08901-1281
RELATIONSHIP:

NONE

PURPOSE OF GRANT:

TO SUPPORT A THIRD AND FINAL ROUND OF GRADUATE

FELLOWSHIPS IN THE UNIVERSITY'S HUMANITIES

PROGRAMS

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID..... 283,672.

FORM 990PF, PART XIV, LINE 3A - CONTRIBUTIONS, GIFTS, GRANTS PAID

RECIPIENT NAME:
RUTGERS, THE STATE UNIVERSITY OF NEW JERSEY
ADDRESS:
123 WASHINGTON STREET, SUITE 590

NEWARK, NJ 07102-3026
RELATIONSHIP:

NONE

PURPOSE OF GRANT:

TO CONTINUE SUPPORT FOR THE NJ-STEP PROGRAM, WHICH

COORDINATES PRISON EDUCATION COURSES INSIDE SEVEN

OUT OF THE TEN ACCESSIBLE FACILITIES ACROSS NJ

AND HAS CREATED A CONTINUUM OF HIGHER EDUCATIONAL

SERVICES FROM PRISON INTO THE COMMUNITY

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID..... 750,000.

RECIPIENT NAME:
SALEM STATE UNIVERSITY
ADDRESS:
352 LAFAYETTE STREET

SALEM, MA 01970
RELATIONSHIP:

NONE

PURPOSE OF GRANT:

TO SUPPORT THE ESTABLISHMENT OF A NATIONAL NETWORK

OF REGIONAL COMPREHENSIVE UNIVERSITIES THAT

DEVELOP UNDERGRADUATE-FOCUSED DIGITAL HUMANITIES

WITH AN EMPHASIS ON ETHNIC STUDIES AND COMMUNITY

ENGAGEMENT

FOUNDATION STATUS OF RECIPIENT:

FORM 990PF, PART XIV, LINE 3A - CONTRIBUTIONS, GIFTS, GRANTS PAID

PC

AMOUNT OF GRANT PAID..... 1,500,000.

RECIPIENT NAME:
SAN ANTONIO AFRICAN AMERICAN COMMUNITY ARCHIVE
ADDRESS:
3737 BROADWAY, SUITE 300

SAN ANTONIO, TX 78209
RELATIONSHIP:

NONE

PURPOSE OF GRANT:

TO SUPPORT THE NEEDS OF THE COMMUNITY-BASED

ARCHIVE

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID..... 100,000.

RECIPIENT NAME:
SAN FRANCISCO ART INSTITUTE
ADDRESS:
800 CHESTNUT STREET

SAN FRANCISCO, CA 94133
RELATIONSHIP:

NONE

PURPOSE OF GRANT:

TO SUPPORT CONSERVATION, DIGITIZATION, RESEARCH,

ENGAGEMENT, AND PLANNING RELATED TO THE SCHOOL'S

MONUMENTAL PUBLIC DIEGO RIVERA FRESCO

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID..... 200,000.

FORM 990PF, PART XIV, LINE 3A - CONTRIBUTIONS, GIFTS, GRANTS PAID

RECIPIENT NAME:
SAN FRANCISCO JAZZ ORGANIZATION
ADDRESS:
201 FRANKLIN STREET

SAN FRANCISCO, CA 94102
RELATIONSHIP:

NONE

PURPOSE OF GRANT:

TO CONTINUE SUPPORT FOR ARTIST RESIDENCIES,

COMMISSIONS, AND DIGITAL PLATFORM INITIATIVES

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID..... 500,000.

RECIPIENT NAME:
SANTA MONICA MUSEUM OF ART
ADDRESS:
1717 EAST 7TH STREET

LOS ANGELES, CA 90021
RELATIONSHIP:

NONE

PURPOSE OF GRANT:

TO SUPPORT PLANNING AND CAPACITY-BUILDING

ACTIVITIES CONNECTED TO THE NEW DIRECTOR'S VISION

FOR THE INSTITUTE OF CONTEMPORARY ART, LOS

ANGELES

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID..... 300,000.

FORM 990PF, PART XIV, LINE 3A - CONTRIBUTIONS, GIFTS, GRANTS PAID

RECIPIENT NAME:
SARAH LAWRENCE COLLEGE
ADDRESS:
1 MEAD WAY

BRONXVILLE, NY 10708-5999
RELATIONSHIP:

NONE

PURPOSE OF GRANT:

TO SUPPORT A HUMANITIES FOR ALL TIMES PROJECT

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID..... 750,000.

RECIPIENT NAME:
SCALAWAG
ADDRESS:
318 BLACKWELL STREET, SUITE 100

DURHAM, NC 27701
RELATIONSHIP:

NONE

PURPOSE OF GRANT:

TO SUPPORT THE RACE & PLACE EDITORIAL VERTICAL AND

RELATED COMMUNITY EVENTS

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID..... 350,000.

FORM 990PF, PART XIV, LINE 3A - CONTRIBUTIONS, GIFTS, GRANTS PAID

RECIPIENT NAME:
SCHOLARS AT RISK, INC.
ADDRESS:
411 LAFAYETTE STREET, SUITE 364

NEW YORK, NY 10003
RELATIONSHIP:

NONE

PURPOSE OF GRANT:

TO SUPPORT EFFORTS TO AID SCHOLARS FLEEING

AFGHANISTAN

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID..... 500,000.

RECIPIENT NAME:
SCHOOL FOR ADVANCED RESEARCH
ADDRESS:
660 GARCIA STREET

SANTA FE, NM 87504-2188
RELATIONSHIP:

NONE

PURPOSE OF GRANT:

TO SUPPORT THE CREATION OF AN OPEN-SOURCE CENTRAL

REPOSITORY CENTERED ON THE LIVES OF ENSLAVED

INDIGENOUS AMERICANS

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID..... 750,000.

FORM 990PF, PART XIV, LINE 3A - CONTRIBUTIONS, GIFTS, GRANTS PAID

RECIPIENT NAME:
SEALASKA HERITAGE INSTITUTE
ADDRESS:
105 SOUTH SEWARD STREET, SUITE 201

JUNEAU, AK 99801-1332
RELATIONSHIP:

NONE

PURPOSE OF GRANT:

TO SUPPORT THE KOOTEEYAA DEIYI TOTEM POLE TRAIL

PROJECT

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID..... 1,500,000.

RECIPIENT NAME:
SEATTLE ART MUSEUM
ADDRESS:
1300 FIRST AVENUE

SEATTLE, WA 98101-2003
RELATIONSHIP:

NONE

PURPOSE OF GRANT:

TO SUPPORT THE REINTERPRETATION OF THE AMERICAN

ART COLLECTION TO FOSTER A MORE EQUITABLE MUSEUM

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID..... 500,000.

FORM 990PF, PART XIV, LINE 3A - CONTRIBUTIONS, GIFTS, GRANTS PAID

RECIPIENT NAME:
SHIFT DESIGN, INC.
ADDRESS:
3121 DAUPHINE STREET

NEW ORLEANS, LA 70117
RELATIONSHIP:

NONE

PURPOSE OF GRANT:

TO SUPPORT SUSTAINABILITY PLANNING AND FURTHER

CAPACITY BUILDING FOR ARCHIVING SOCIAL MEDIA

CONTENT

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID..... 500,000.

RECIPIENT NAME:
SIGNATURE THEATRE COMPANY, INC.
ADDRESS:
THE PERSHING SQUARE SIGNATURE CENTER
480 WEST 42ND STREET
NEW YORK, NY 10036
RELATIONSHIP:

NONE

PURPOSE OF GRANT:

TO SUPPORT THE ACTIVATION OF SIGSPACE

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID..... 375,000.

FORM 990PF, PART XIV, LINE 3A - CONTRIBUTIONS, GIFTS, GRANTS PAID

RECIPIENT NAME:
SIXTY INCHES FROM CENTER
ADDRESS:
436 EAST 47TH STREET, # 308

CHICAGO, IL 60653
RELATIONSHIP:

NONE

PURPOSE OF GRANT:

TO SUPPORT THE BLACKIVISTS IN COMMUNITY-BASED

ARCHIVES WORK CENTERED ON BLACK LIVES IN CHICAGO

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID..... 225,000.

RECIPIENT NAME:
SKIDMORE COLLEGE
ADDRESS:
815 NORTH BROADWAY

SARATOGA SPRINGS, NY 12866-1632
RELATIONSHIP:

NONE

PURPOSE OF GRANT:

TO SUPPORT A HUMANITIES FOR ALL TIMES PROJECT

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID..... 592,500.

FORM 990PF, PART XIV, LINE 3A - CONTRIBUTIONS, GIFTS, GRANTS PAID

RECIPIENT NAME:
SMARTHISTORY, INC.
ADDRESS:
10 WOODBROOK ROAD

PLEASANTVILLE, NY 10570-2511
RELATIONSHIP:

NONE

PURPOSE OF GRANT:

TO CONTINUE SUPPORT FOR THE ACCELERATION OF

CONTENT FOR UNDERREPRESENTED ART HISTORICAL

FIELDS, THREE ONE-YEAR POSTDOCTORAL FELLOWSHIPS,

AND HONORARIA FOR CONTENT CURATORS

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID..... 500,000.

RECIPIENT NAME:
SMITH COLLEGE
ADDRESS:
COLLEGE HALL

NORTHAMPTON, MA 01063
RELATIONSHIP:

NONE

PURPOSE OF GRANT:

TO SUPPORT THE SURVEYING AND CATALOGING OF

MATERIALS IN THE SOPHIA SMITH COLLECTION OF

WOMEN'S HISTORY

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID..... 250,000.

FORM 990PF, PART XIV, LINE 3A - CONTRIBUTIONS, GIFTS, GRANTS PAID

RECIPIENT NAME:
SMITHSONIAN INSTITUTION
ADDRESS:
1000 JEFFERSON DRIVE SW
PO BOX 37012, MRC 016
WASHINGTON, DC 20013-7012
RELATIONSHIP:

NONE

PURPOSE OF GRANT:

TO CONTINUE SUPPORT FOR ARTS PROGRAMMING FOR

INDIVIDUALS WITH DEMENTIA AND THEIR CARE PARTNERS

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID..... 400,000.

RECIPIENT NAME:
SMITHSONIAN INSTITUTION
ADDRESS:
1000 JEFFERSON DRIVE SW
PO BOX 37012, MRC 016
WASHINGTON, DC 20013-7012
RELATIONSHIP:

NONE

PURPOSE OF GRANT:

TO SUPPORT THE ACQUISITION OF DAVID HAMMONS'S

AFRICAN AMERICAN FLAG

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID..... 150,000.

FORM 990PF, PART XIV, LINE 3A - CONTRIBUTIONS, GIFTS, GRANTS PAID

RECIPIENT NAME:
SOCIAL GOOD FUND, INC.
ADDRESS:
PO BOX 5473

RICHMOND, CA 94805
RELATIONSHIP:

NONE

PURPOSE OF GRANT:

TO SUPPORT PLACE-BASED PROGRAMMING, FELLOWSHIPS,

AND CAPACITY BUILDING FOR THE RE-STORYING THE

POTOMAC PROJECT

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID..... 500,000.

RECIPIENT NAME:
SOCIAL IMPACT COMMONS, INC.
ADDRESS:
6370 CHURCH ROAD

PHILADELPHIA, PA 19151
RELATIONSHIP:

NONE

PURPOSE OF GRANT:

TO SUPPORT SOCIAL IMPACT COMMONS, THE FIRST

NATIONAL INCUBATOR AND SHARED SERVICES PROVIDER

SUPPORTING THE FISCAL SPONSORSHIP COMMUNITY

FOUNDATION STATUS OF RECIPIENT:

SO I

AMOUNT OF GRANT PAID..... 500,000.

FORM 990PF, PART XIV, LINE 3A - CONTRIBUTIONS, GIFTS, GRANTS PAID

RECIPIENT NAME:
SOCIAL SCIENCE RESEARCH COUNCIL
ADDRESS:
ONE PIERREPONT PLAZA, 15TH FLOOR

BROOKLYN, NY 11201
RELATIONSHIP:

NONE

PURPOSE OF GRANT:

TO SUPPORT THE INTERNATIONAL DISSERTATION RESEARCH

FELLOWSHIP PROGRAM FOR GRADUATE STUDENTS IN THE

HUMANITIES AND SOCIAL SCIENCES

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID..... 2,400,000.

RECIPIENT NAME:
SOCIAL SCIENCE RESEARCH COUNCIL
ADDRESS:
ONE PIERREPONT PLAZA, 15TH FLOOR

BROOKLYN, NY 11201
RELATIONSHIP:

NONE

PURPOSE OF GRANT:

TO SUPPORT EXPANSION OF AN OPEN-SOURCE PLATFORM

FOR MULTIDISCIPLINARY, ONLINE PUBLIC SCHOLARSHIP

IN THE HUMANITIES

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID..... 705,000.

FORM 990PF, PART XIV, LINE 3A - CONTRIBUTIONS, GIFTS, GRANTS PAID

RECIPIENT NAME:
SOHO REPERTORY THEATRE, INC.
ADDRESS:
401 BROADWAY, SUITE 300

NEW YORK, NY 10013
RELATIONSHIP:

NONE

PURPOSE OF GRANT:

TO SUPPORT PROJECT NUMBER ONE, A JOB CREATION

PROGRAM FOR ARTISTS

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID..... 750,000.

RECIPIENT NAME:
SOUTH ARTS, INC.
ADDRESS:
1800 PEACHTREE STREET NW, SUITE 808

ATLANTA, GA 30309
RELATIONSHIP:

NONE

PURPOSE OF GRANT:

TO CONTINUE SUPPORT FOR THE NATIONAL COALITION FOR

ARTS' PREPAREDNESS AND EMERGENCY RESPONSE: A

COORDINATED SYSTEM OF COMMUNICATION AND RESPONSE

AMONG PROVIDERS IN THE EMERGENCY SERVICES SECTOR

SERVING ARTISTS AND ARTS ORGANIZATIONS

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID..... 359,000.

FORM 990PF, PART XIV, LINE 3A - CONTRIBUTIONS, GIFTS, GRANTS PAID

RECIPIENT NAME:
SOUTH ASIAN AMERICAN DIGITAL ARCHIVE
ADDRESS:
1900 MARKET STREET, 8TH FLOOR

PHILADELPHIA, PA 19103
RELATIONSHIP:

NONE

PURPOSE OF GRANT:

TO SUPPORT NEW BUSINESS MODEL DEVELOPMENT THROUGH

CHANGE-CAPITAL FUNDING

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID..... 288,000.

RECIPIENT NAME:
SOUTHERN METHODIST UNIVERSITY
ADDRESS:
PO BOX 750402

DALLAS, TX 75275-0402
RELATIONSHIP:

NONE

PURPOSE OF GRANT:

TO CONTINUE SUPPORT FOR SMU DATAARTS

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID..... 500,000.

FORM 990PF, PART XIV, LINE 3A - CONTRIBUTIONS, GIFTS, GRANTS PAID

RECIPIENT NAME:
SOUTHWEST FOLKLIFE ALLIANCE
ADDRESS:
1052 NORTH HIGHLAND DRIVE

TUCSON, AZ 85719
RELATIONSHIP:

NONE

PURPOSE OF GRANT:

TO SUPPORT ORGANIZATIONAL CAPACITY AND TRANSBORDER

FOLKLIFE INITIATIVES

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID..... 750,000.

RECIPIENT NAME:
SPELMAN COLLEGE
ADDRESS:
350 SPELMAN LANE SOUTH WEST

ATLANTA, GA 30314-4399
RELATIONSHIP:

NONE

PURPOSE OF GRANT:

TO SUPPORT FACULTY POSITIONS IN THE COMPUTER AND

INFORMATION SCIENCE DEPARTMENT AND THE AFRICANS

IN THE DIASPORA AND THE WORLD PROGRAM

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID..... 155,724.

FORM 990PF, PART XIV, LINE 3A - CONTRIBUTIONS, GIFTS, GRANTS PAID

RECIPIENT NAME:
SPHINX ORGANIZATION, INC.
ADDRESS:
2200 HUNT STREET, SUITE 461

DETROIT, MI 48207
RELATIONSHIP:

NONE

PURPOSE OF GRANT:

TO CONTINUE SUPPORT FOR THE NATIONAL ALLIANCE FOR

AUDITION SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID..... 975,000.

RECIPIENT NAME:
SPRINGBOARD FOR THE ARTS
ADDRESS:
262 UNIVERSITY AVENUE WEST

SAINT PAUL, MN 55103
RELATIONSHIP:

NONE

PURPOSE OF GRANT:

TO SUPPORT A NEW PRACTITIONER-LED NATIONAL

TRAINING CENTER AND LOCAL COMMUNITY HUB

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID..... 500,000.

FORM 990PF, PART XIV, LINE 3A - CONTRIBUTIONS, GIFTS, GRANTS PAID

RECIPIENT NAME:
STANFORD UNIVERSITY
ADDRESS:
OFFICE OF THE PRESIDENT
450 JANE STANFORD WAY, BUILDING 10
STANFORD, CA 94305
RELATIONSHIP:

NONE

PURPOSE OF GRANT:

TO SUPPORT THE FURTHER DEVELOPMENT OF AN

INITIATIVE TO ADVANCE THE USE OF LINKED OPEN DATA

IN ACADEMIC LIBRARIES

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID..... 1,100,000.

RECIPIENT NAME:
STATE UNIVERSITY OF NEW YORK AT BUFFALO
ADDRESS:
506 CAPEN HALL

BUFFALO, NY 14260
RELATIONSHIP:

NONE

PURPOSE OF GRANT:

TO SUPPORT PLANNING FOR DEVELOPMENT OF A

COMMUNITY-DRIVEN ARCHIVE AND RESOURCE COLLECTION

FOR INDIGENOUS RESEARCH, TEACHING, AND LEARNING

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID..... 175,000.

FORM 990PF, PART XIV, LINE 3A - CONTRIBUTIONS, GIFTS, GRANTS PAID

RECIPIENT NAME:
STRAWBERRY MANSION COMMUNITY DEVELOPMENT CORP
ADDRESS:
2829 WEST DIAMOND STREET

PHILADELPHIA, PA 19121
RELATIONSHIP:

NONE

PURPOSE OF GRANT:

TO SUPPORT ORGANIZATIONAL CAPACITY AND DEVELOPMENT

FOR A COMMUNITY-FOCUSED PROJECT HONORING THE

LEGACY OF JOHN COLTRANE

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID..... 500,000.

RECIPIENT NAME:
SUMMAEVERYTHANG COMMUNITY CENTER
ADDRESS:
300 SOUTH GRAND AVENUE, SUITE 4100

LOS ANGELES, CA 90071
RELATIONSHIP:

NONE

PURPOSE OF GRANT:

TO SUPPORT ARTIST-DIRECTED ACTION AND PRACTICE IN

SOUTH CENTRAL LOS ANGELES

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID..... 350,000.

FORM 990PF, PART XIV, LINE 3A - CONTRIBUTIONS, GIFTS, GRANTS PAID

RECIPIENT NAME:
SWEET WATER FOUNDATION, INC.
ADDRESS:
5749 SOUTH PERRY AVENUE

CHICAGO, IL 60621
RELATIONSHIP:

NONE

PURPOSE OF GRANT:

TO SUPPORT THE BUILDOUT OF THE CIVIC ARTS CHURCH

AND 2022 TO 2023 PROGRAMMING

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID..... 500,000.

RECIPIENT NAME:
SYLVESTER MANOR EDUCATIONAL FARM, INC.
ADDRESS:
PO BOX 2029
80 NORTH FERRY ROAD
SHELTER ISLAND, NY 11964
RELATIONSHIP:

NONE

PURPOSE OF GRANT:

TO SUPPORT THE ORGANIZATION'S ENGAGEMENT WITH

EDUCATIONAL INSTITUTIONS AND OTHER HISTORIC SITES

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID..... 150,000.

FORM 990PF, PART XIV, LINE 3A - CONTRIBUTIONS, GIFTS, GRANTS PAID

RECIPIENT NAME:
SYRACUSE UNIVERSITY
ADDRESS:
900 SOUTH CROUSE AVENUE
CROUSE-HINDS HALL, SUITE 600
SYRACUSE, NY 13244-2130
RELATIONSHIP:

NONE

PURPOSE OF GRANT:

TO ESTABLISH THE CENTER FOR GLOBAL INDIGENOUS

CULTURES AND A MAJOR IN NATIVE AMERICAN AND

INDIGENOUS STUDIES

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID..... 750,000.

RECIPIENT NAME:
TEXAS AFTER VIOLENCE PROJECT
ADDRESS:
PO BOX 41476

AUSTIN, TX 78704
RELATIONSHIP:

NONE

PURPOSE OF GRANT:

TO SUPPORT THE GROWTH OF THE ARCHIVE, ITS CAPACITY

FOR CONSULTATIVE SUPPORT TO OTHER COMMUNITY

ARCHIVES, AND ITS LONG-TERM SUSTAINABILITY

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID..... 450,000.

FORM 990PF, PART XIV, LINE 3A - CONTRIBUTIONS, GIFTS, GRANTS PAID

RECIPIENT NAME:
TEXAS AFTER VIOLENCE PROJECT
ADDRESS:
PO BOX 41476

AUSTIN, TX 78704
RELATIONSHIP:

NONE

PURPOSE OF GRANT:

TO SUPPORT CAPACITY BUILDING FOR MOURNING OUR

LOSSES

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID..... 125,000.

RECIPIENT NAME:
THE ACADEMY OF AMERICAN POETS, INC.
ADDRESS:
75 MAIDEN LANE, SUITE 901

NEW YORK, NY 10038
RELATIONSHIP:

NONE

PURPOSE OF GRANT:

TO SUPPORT THE LITERARY ARTS EMERGENCY FUND

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID..... 1,178,500.

FORM 990PF, PART XIV, LINE 3A - CONTRIBUTIONS, GIFTS, GRANTS PAID

RECIPIENT NAME:
THE ARTS LEAGUE OF MICHIGAN
ADDRESS:
4750 WOODWARD AVENUE, 4TH FLOOR

DETROIT, MI 48201
RELATIONSHIP:

NONE

PURPOSE OF GRANT:

TO SUPPORT ARTISTIC AND LEADERSHIP SUCCESSION

PLANNING

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID..... 150,000.

RECIPIENT NAME:
THE ASPEN INSTITUTE, INC.
ADDRESS:
2300 N STREET NW, SUITE 700

WASHINGTON, DC 20037
RELATIONSHIP:

NONE

PURPOSE OF GRANT:

TO CONTINUE TO SUPPORT AND STRENGTHEN THE ASPEN

PRESIDENTIAL FELLOWSHIP, WHICH DEVELOPS COHORTS

OF COMMUNITY COLLEGE LEADERS WITH THE SKILLS

NEEDED TO TRANSFORM THEIR INSTITUTIONS AND IMPACT

THE FIELD

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID..... 750,000.

FORM 990PF, PART XIV, LINE 3A - CONTRIBUTIONS, GIFTS, GRANTS PAID

RECIPIENT NAME:
THE CHRYSLER MUSEUM OF ART INCORPORATED
ADDRESS:
1 MEMORIAL PLACE

NORFOLK, VA 23510-1597
RELATIONSHIP:

NONE

PURPOSE OF GRANT:

TO SUPPORT A COLLABORATION FELLOWSHIP PROGRAM,

WITH HAMPTON UNIVERSITY MUSEUM, THAT BUILDS

SCHOLARSHIP AROUND THEIR AFRICAN ART COLLECTIONS

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID..... 500,000.

RECIPIENT NAME:
THE CLASSICAL THEATRE OF HARLEM, INC.
ADDRESS:
8 WEST 126TH STREET

NEW YORK, NY 10027
RELATIONSHIP:

NONE

PURPOSE OF GRANT:

TO SUPPORT A THREE-YEAR RESIDENCY THROUGH THE

NATIONAL PLAYWRIGHT RESIDENCY PROGRAM

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID..... 207,200.

FORM 990PF, PART XIV, LINE 3A - CONTRIBUTIONS, GIFTS, GRANTS PAID

RECIPIENT NAME:
THE CONNECTICUT PLAYERS FOUNDATION, INC.
ADDRESS:
222 SARGENT DRIVE

NEW HAVEN, CT 06511
RELATIONSHIP:

NONE

PURPOSE OF GRANT:

TO SUPPORT A THREE-YEAR RESIDENCY THROUGH THE

NATIONAL PLAYWRIGHT RESIDENCY PROGRAM

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID..... 246,250.

RECIPIENT NAME:
THE CONSTITUTION HILL TRUST
ADDRESS:
POSTNET STE 39 PVT BAG 35 BIRNAM PK

JOHANNESBURG, SF 2015
RELATIONSHIP:

NONE

PURPOSE OF GRANT:

TO SUPPORT ORGANIZATIONAL CAPACITY BUILDING AND

PUBLIC PROGRAMMING

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID..... 450,000.

FORM 990PF, PART XIV, LINE 3A - CONTRIBUTIONS, GIFTS, GRANTS PAID

RECIPIENT NAME:
THE COUNCIL FOR AT-RISK ACADEMICS
ADDRESS:
LSBU TECHNOPARK 90 LONDON ROAD

LONDON, UK SE1 6LN
RELATIONSHIP:

NONE

PURPOSE OF GRANT:

TO SUPPORT EMERGENCY FUNDS FOR SCHOLARS WHO HAVE

FLED AFGHANISTAN AND FOR REFUGEE SCHOLARS

IMPACTED BY THE COVID-19 PANDEMIC

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID..... 300,000.

RECIPIENT NAME:
THE EYEBEAM ATELIER, INC.
ADDRESS:
185 WYTHE AVE, OFFICE F1

BROOKLYN, NY 11249-3120
RELATIONSHIP:

NONE

PURPOSE OF GRANT:

TO PROVIDE GENERAL OPERATING SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID..... 600,000.

FORM 990PF, PART XIV, LINE 3A - CONTRIBUTIONS, GIFTS, GRANTS PAID

RECIPIENT NAME:
THE FLEA THEATER, INC.
ADDRESS:
20 THOMAS STREET

NEW YORK, NY 10007
RELATIONSHIP:

NONE

PURPOSE OF GRANT:

TO SUPPORT CAPACITY BUILDING AND A REIMAGINED

BUSINESS MODEL

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID..... 150,000.

RECIPIENT NAME:
THE HIST PRSRV AUTHORITY OF THE CITY OF BIRMINGHAM
ADDRESS:
710 NORTH 20TH STREET

BIRMINGHAM, AL 35203
RELATIONSHIP:

NONE

PURPOSE OF GRANT:

TO SUPPORT THE RESTORATION OF THE HISTORIC A. G.

GASTON MOTEL COFFEE SHOP AND DINING ROOM, AND THE

CONSTRUCTION OF RELATED SUPPORT AND EXHIBITION

SPACES

FOUNDATION STATUS OF RECIPIENT:

GOV

AMOUNT OF GRANT PAID..... 1,100,000.

FORM 990PF, PART XIV, LINE 3A - CONTRIBUTIONS, GIFTS, GRANTS PAID

RECIPIENT NAME:
THE ILLUSION THEATER AND SCHOOL, INC.
ADDRESS:
528 HENNEPIN AVENUE, SUITE 704

MINNEAPOLIS, MN 55403-1814
RELATIONSHIP:

NONE

PURPOSE OF GRANT:

TO SUPPORT A THREE-YEAR RESIDENCY THROUGH THE

NATIONAL PLAYWRIGHT RESIDENCY PROGRAM

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID..... 150,600.

RECIPIENT NAME:
THE INSTITUTE OF CONTEMPORARY ART, INC.
ADDRESS:
25 HARBOR SHORE DRIVE

BOSTON, MA 02210
RELATIONSHIP:

NONE

PURPOSE OF GRANT:

TO SUPPORT THE CREATION AND TOURING OF SIMONE

LEIGH'S REPRESENTATION OF THE UNITED STATES FOR

THE AMERICAN PAVILION AT THE VENICE BIENNALE IN

COLLABORATION WITH SPELMAN COLLEGE

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID..... 750,000.

FORM 990PF, PART XIV, LINE 3A - CONTRIBUTIONS, GIFTS, GRANTS PAID

RECIPIENT NAME:
THE INTERNATIONAL ASSOCIATION OF BLACKS IN DANCE
ADDRESS:
1621 CONNECTICUT AVE NW, SUITE 400

WASHINGTON, DC 20009
RELATIONSHIP:

NONE

PURPOSE OF GRANT:

TO SUPPORT A SECOND COHORT THROUGH THE

FOUNDATION'S COMPREHENSIVE ORGANIZATIONAL HEALTH

INITIATIVE

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID..... 1,500,000.

RECIPIENT NAME:
THE JUNE L. MAZER LESBIAN ARCHIVES
ADDRESS:
626 NORTH ROBERTSON BOULEVARD

WEST HOLLYWOOD, CA 90069
RELATIONSHIP:

NONE

PURPOSE OF GRANT:

TO SUPPORT THE NEEDS OF THE COMMUNITY-BASED

ARCHIVE

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID..... 100,000.

FORM 990PF, PART XIV, LINE 3A - CONTRIBUTIONS, GIFTS, GRANTS PAID

RECIPIENT NAME:
THE LAUNDROMAT PROJECT, INC.
ADDRESS:
127 WEST 127TH STREET, SUITE 434

NEW YORK, NY 10027
RELATIONSHIP:

NONE

PURPOSE OF GRANT:

TO SUPPORT MAPPING OF NEW YORK CITY'S BLACK,

INDIGENOUS, PEOPLE OF COLOR LED AND SERVING

CULTURAL ENTITIES, A COLLABORATION WITH HESTER

STREET AND MUSEUM HUE

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID..... 100,000.

RECIPIENT NAME:
THE LIT FUND INCORPORATED
ADDRESS:
48-15 28TH AVENUE

ASTORIA, NY 11103
RELATIONSHIP:

NONE

PURPOSE OF GRANT:

TO SUPPORT THE CULTURAL SOLIDARITY FUND, A

MICROGRANT PROGRAM FOR NEW YORK CITY-BASED ARTS

AND CULTURAL WORKERS IN FINANCIAL NEED DUE TO THE

COVID-19 PANDEMIC

FOUNDATION STATUS OF RECIPIENT:

PC

FORM 990PF, PART XIV, LINE 3A - CONTRIBUTIONS, GIFTS, GRANTS PAID

AMOUNT OF GRANT PAID..... 350,000.

RECIPIENT NAME:
THE LIT FUND INCORPORATED
ADDRESS:
48-15 28TH AVENUE

ASTORIA, NY 11103
RELATIONSHIP:

NONE

PURPOSE OF GRANT:

TO SUPPORT THE CULTURAL SOLIDARITY FUND, A

MICROGRANT PROGRAM FOR NEW YORK CITY-BASED ARTS

AND CULTURAL WORKERS IN FINANCIAL NEED DUE TO THE

COVID-19 PANDEMIC

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID..... 200,000.

RECIPIENT NAME:
THE LOUISVILLE ORCHESTRA, INC.
ADDRESS:
620 WEST MAIN STREET, SUITE 600

LOUISVILLE, KY 40202
RELATIONSHIP:

NONE

PURPOSE OF GRANT:

TO SUPPORT THE MUSIC MAKES A CITY CREATIVE

NEIGHBORHOOD RESIDENCY PROGRAM

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID..... 750,000.

FORM 990PF, PART XIV, LINE 3A - CONTRIBUTIONS, GIFTS, GRANTS PAID

RECIPIENT NAME:
THE MAP FUND, INC.
ADDRESS:
577 GRAND STREET, #1801

NEW YORK, NY 10002
RELATIONSHIP:

NONE

PURPOSE OF GRANT:

TO CONTINUE SUPPORT FOR A REGRANTING PROGRAM FOR

THE CREATION AND DEVELOPMENT OF CONTEMPORARY

PERFORMANCE WORK

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID..... 550,000.

RECIPIENT NAME:
THE MUSEUM FOR AFRICAN ART
ADDRESS:
ALIKO DANGOTE HALL
1280 FIFTH AVENUE
NEW YORK, NY 10029
RELATIONSHIP:

NONE

PURPOSE OF GRANT:

TO PROVIDE GENERAL OPERATING SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID..... 375,000.

FORM 990PF, PART XIV, LINE 3A - CONTRIBUTIONS, GIFTS, GRANTS PAID

RECIPIENT NAME:
THE NATIONAL BLACK THEATRE WORKSHOP
ADDRESS:
213 WEST 137TH STREET

NEW YORK, NY 10030
RELATIONSHIP:

NONE

PURPOSE OF GRANT:

TO SUPPORT CAPACITY BUILDING FOR A LEADING BLACK

THEATER DURING A PERIOD OF SIGNIFICANT

INSTITUTIONAL CHANGE

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID..... 1,600,000.

RECIPIENT NAME:
THE NATIONAL BOOK FOUNDATION, INC.
ADDRESS:
90 BROAD STREET, SUITE 604

NEW YORK, NY 10004
RELATIONSHIP:

NONE

PURPOSE OF GRANT:

TO SUPPORT THE LITERARY ARTS EMERGENCY FUND

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID..... 1,878,500.

FORM 990PF, PART XIV, LINE 3A - CONTRIBUTIONS, GIFTS, GRANTS PAID

RECIPIENT NAME:
THE NEW SCHOOL
ADDRESS:
66 WEST 12TH STREET

NEW YORK, NY 10011
RELATIONSHIP:

NONE

PURPOSE OF GRANT:

TO ESTABLISH A POSTDOCTORAL FELLOWSHIP PROGRAM TO

PROMOTE THE HIRING OF SCHOLARS WHO WOULD ENHANCE

DIVERSITY AMONG FACULTY IN THE HUMANITIES

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID..... 2,500,000.

RECIPIENT NAME:
THE NEW SCHOOL
ADDRESS:
66 WEST 12TH STREET

NEW YORK, NY 10011
RELATIONSHIP:

NONE

PURPOSE OF GRANT:

TO SUPPORT A COLLECTIONS ASSESSMENT,

SUSTAINABILITY PLANNING, AND A CONSERVATION

ASSESSMENT OF THE JOSE CLEMENTE OROZCO MURAL

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID..... 500,000.

FORM 990PF, PART XIV, LINE 3A - CONTRIBUTIONS, GIFTS, GRANTS PAID

RECIPIENT NAME:
THE OUTWORDS ARCHIVE, INC.
ADDRESS:
555 WEST 5TH STREET, 35TH FLOOR

LOS ANGELES, CA 90013
RELATIONSHIP:

NONE

PURPOSE OF GRANT:

TO SUPPORT THE NEEDS OF THE COMMUNITY-BASED

ARCHIVE

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID..... 100,000.

RECIPIENT NAME:
THE PENNSYLVANIA STATE UNIVERSITY
ADDRESS:
201 OLD MAIN

UNIVERSITY PARK, PA 16802
RELATIONSHIP:

NONE

PURPOSE OF GRANT:

TO SUPPORT AND EXPAND A SET OF PROGRAMS FOCUSED ON

BLACK STUDIES AND RACIAL JUSTICE THAT INCLUDES

THE COLORED CONVENTIONS PROJECT AND THE CENTER

FOR BLACK DIGITAL RESEARCH

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID..... 1,576,500.

FORM 990PF, PART XIV, LINE 3A - CONTRIBUTIONS, GIFTS, GRANTS PAID

RECIPIENT NAME:
THE PERFORMANCE ZONE, INC.
ADDRESS:
75 MAIDEN LANE, SUITE 906

NEW YORK, NY 10038
RELATIONSHIP:

NONE

PURPOSE OF GRANT:

TO SUPPORT THE NEW ARTIST-FOUNDED PUBLIC BENEFIT

CORPORATION, THE COLLECTIVE PRACTICE

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID..... 1,100,000.

RECIPIENT NAME:
THE PHILADELPHIA DANCE COMPANY
ADDRESS:
9 NORTH PRESTON STREET

PHILADELPHIA, PA 19104
RELATIONSHIP:

NONE

PURPOSE OF GRANT:

TO SUPPORT CHANGE CAPITAL THROUGH THE FOUNDATION'S

COMPREHENSIVE ORGANIZATIONAL HEALTH INITIATIVE

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID..... 425,000.

FORM 990PF, PART XIV, LINE 3A - CONTRIBUTIONS, GIFTS, GRANTS PAID

RECIPIENT NAME:
THE REBUILD FOUNDATION NFP
ADDRESS:
6760 SOUTH STONY ISLAND

CHICAGO, IL 60649
RELATIONSHIP:

NONE

PURPOSE OF GRANT:

TO SUPPORT THE ST. LAURENCE ARTS & INDUSTRY

CONSTRUCTION, ARCHIVE AND COLLECTIONS MANAGEMENT,

AND PROGRAMMING AT THE STONY ISLAND ARTS BANK

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID..... 2,950,000.

RECIPIENT NAME:
THE REGENTS OF THE UNIVERSITY OF CALIFORNIA
ADDRESS:
1111 FRANKLIN STREET, 12TH FLOOR

OAKLAND, CA 94607-5200
RELATIONSHIP:

NONE

PURPOSE OF GRANT:

TO SUPPORT EXPANSION OF THE UNIVERSITY OF

CALIFORNIA'S PRESIDENTIAL POSTDOCTORAL FELLOWSHIP

PROGRAM BY SHARPENING ITS FOCUS ON THE HUMANITIES

AT SIX HSI UC CAMPUSES DESIGNATED AS

HISPANIC-SERVING INSTITUTIONS

FOUNDATION STATUS OF RECIPIENT:

PC

FORM 990PF, PART XIV, LINE 3A - CONTRIBUTIONS, GIFTS, GRANTS PAID

AMOUNT OF GRANT PAID..... 7,500,000.

RECIPIENT NAME:
THE SCHOOL OF AMERICAN BALLET, INC.
ADDRESS:
70 LINCOLN CENTER PLAZA

NEW YORK, NY 10023-6392
RELATIONSHIP:

NONE

PURPOSE OF GRANT:

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

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID..... 350,000.

RECIPIENT NAME:
THE SILK ROAD PROJECT, INC.
ADDRESS:
175 NORTH HARVARD STREET

BOSTON, MA 02134
RELATIONSHIP:

NONE

PURPOSE OF GRANT:

TO SUPPORT INNOVATIVE ARTISTIC COMMUNITY,

CAPACITY BUILDING, AND PLANS TO DEVELOP THE

AMERICAN SILKROAD

FOUNDATION STATUS OF RECIPIENT:

PC

FORM 990PF, PART XIV, LINE 3A - CONTRIBUTIONS, GIFTS, GRANTS PAID

AMOUNT OF GRANT PAID..... 950,000.

RECIPIENT NAME:
THE SOZE FOUNDATION, INC.
ADDRESS:
55 WASHINGTON STREET

BROOKLYN, NY 11201
RELATIONSHIP:

NONE

PURPOSE OF GRANT:

TO SUPPORT THE RIGHT OF RETURN FELLOWSHIP PROGRAM

FOR FORMERLY INCARCERATED ARTISTS AND PLANNING

AND CAPACITY BUILDING FOR THE ART AND ADVOCACY

SOCIETY

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID..... 750,000.

RECIPIENT NAME:
THE TANK, LTD.
ADDRESS:
312 WEST 36TH STREET, 1ST FLOOR

NEW YORK, NY 10018
RELATIONSHIP:

NONE

PURPOSE OF GRANT:

TO SUPPORT THE COMPLETION, PRODUCTION, AND

TOURING OF "IPHIGENIA" A NEW OPERA BY WAYNE

SHORTER AND ESPERANZA SPALDING

FOUNDATION STATUS OF RECIPIENT:

PC

FORM 990PF, PART XIV, LINE 3A - CONTRIBUTIONS, GIFTS, GRANTS PAID

AMOUNT OF GRANT PAID..... 350,000.

RECIPIENT NAME:
THE TANK, LTD.
ADDRESS:
312 WEST 36TH STREET, 1ST FLOOR

NEW YORK, NY 10018
RELATIONSHIP:

NONE

PURPOSE OF GRANT:

TO SUPPORT DEVELOPMENT OF VIDEO PORTALS ALONG WITH

RELATED PUBLIC EVENTS AND COMMUNITY DIALOGUES FOR

THE ZENZILE PROJECT

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID..... 150,000.

RECIPIENT NAME:
THE TANK, LTD.
ADDRESS:
312 WEST 36TH STREET, 1ST FLOOR

NEW YORK, NY 10018
RELATIONSHIP:

NONE

PURPOSE OF GRANT:

TO SUPPORT ANTHONY ROTH COSTANZO'S CREATIVE ARC, A

PROJECT DESIGNED TO SUPPORT HIS CREATIVE PRACTICE

AS WELL AS A MENTORSHIP PROGRAM FOR EMERGING

ARTISTS BUILDING PRACTICES THAT TRANSCEND

INSTITUTIONAL WALLS

FOUNDATION STATUS OF RECIPIENT:

PC

FORM 990PF, PART XIV, LINE 3A - CONTRIBUTIONS, GIFTS, GRANTS PAID

AMOUNT OF GRANT PAID..... 150,000.

RECIPIENT NAME:
THE TANK, LTD.
ADDRESS:
312 WEST 36TH STREET, 1ST FLOOR

NEW YORK, NY 10018
RELATIONSHIP:

NONE

PURPOSE OF GRANT:

TO SUPPORT PROGRAMMING FOR THE SOAPBOX PRESENTS

PROJECT

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID..... 150,000.

RECIPIENT NAME:
THE UNIVERSITY OF TEXAS AT SAN ANTONIO
ADDRESS:
ONE UTSA CIRCLE

SAN ANTONIO, TX 78249-0603
RELATIONSHIP:

NONE

PURPOSE OF GRANT:

TO SUPPORT A JUST FUTURES INITIATIVE PROJECT

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID..... 2,500,000.

FORM 990PF, PART XIV, LINE 3A - CONTRIBUTIONS, GIFTS, GRANTS PAID

RECIPIENT NAME:
THE VALENTINE MUSEUM
ADDRESS:
1015 EAST CLAY STREET

RICHMOND, VA 23219
RELATIONSHIP:

NONE

PURPOSE OF GRANT:

TO SUPPORT THE RECLAIMING THE MONUMENT PUBLIC ART

PROJECT

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID..... 670,000.

RECIPIENT NAME:
THE VIVIAN BEAUMONT THEATER, INC.
ADDRESS:
150 WEST 65TH STREET

NEW YORK, NY 10023-6975
RELATIONSHIP:

NONE

PURPOSE OF GRANT:

TO SUPPORT GENERAL OPERATIONS IN LIGHT OF THE

COVID-19 PANDEMIC

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID..... 250,000.

FORM 990PF, PART XIV, LINE 3A - CONTRIBUTIONS, GIFTS, GRANTS PAID

RECIPIENT NAME:
THE WHEELWRIGHT MUSEUM OF THE AMERICAN INDIAN
ADDRESS:
PO BOX 5153

SANTA FE, NM 87502-5153
RELATIONSHIP:

NONE

PURPOSE OF GRANT:

TO SUPPORT STAFF CAPACITY TO ENHANCE COLLECTIONS,

ARCHIVES MANAGEMENT, AND PUBLIC ACCESSIBILITY

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID..... 500,000.

RECIPIENT NAME:
THEATER MU, INC.
ADDRESS:
755 PRIOR AVENUE NORTH, SUITE 107

SAINT PAUL, MN 55104
RELATIONSHIP:

NONE

PURPOSE OF GRANT:

TO SUPPORT A THREE-YEAR RESIDENCY THROUGH THE

NATIONAL PLAYWRIGHT RESIDENCY PROGRAM

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID..... 143,000.

FORM 990PF, PART XIV, LINE 3A - CONTRIBUTIONS, GIFTS, GRANTS PAID

RECIPIENT NAME:
THEATER OF WAR PRODUCTIONS LIMITED LIABILITY CO.
ADDRESS:
49 EAST 1ST STREET, 1E

NEW YORK, NY 10003
RELATIONSHIP:

NONE

PURPOSE OF GRANT:

TO SUPPORT DEVELOPMENT OF THE DIGITAL AMPHITHEATER

FOUNDATION STATUS OF RECIPIENT:

NC

AMOUNT OF GRANT PAID..... 335,000.

RECIPIENT NAME:
THEATRE COMMUNICATIONS GROUP, INC.
ADDRESS:
520 EIGHTH AVENUE, 24TH FLOOR

NEW YORK, NY 10018-4156
RELATIONSHIP:

NONE

PURPOSE OF GRANT:

TO SUPPORT THE TCG BOOKS PROGRAM

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID..... 600,000.

FORM 990PF, PART XIV, LINE 3A - CONTRIBUTIONS, GIFTS, GRANTS PAID

RECIPIENT NAME:
TIDES CENTER
ADDRESS:
PO BOX 399385

SAN FRANCISCO, CA 94139
RELATIONSHIP:

NONE

PURPOSE OF GRANT:

TO SUPPORT CREATIVES REBUILD NEW YORK

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID..... 25,000,000.

RECIPIENT NAME:
TIMESLIPS CREATIVE STORYTELLING, INC.
ADDRESS:
333 WEST BROWN DEER ROAD
UNIT G-474
MILWAUKEE, WI 53217
RELATIONSHIP:

NONE

PURPOSE OF GRANT:

TO SUPPORT ORGANIZATIONAL PLANNING

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID..... 125,000.

FORM 990PF, PART XIV, LINE 3A - CONTRIBUTIONS, GIFTS, GRANTS PAID

RECIPIENT NAME:
TRI314 MULTIDISCIPLINARY VISUAL PERFORMANCES, INC.
ADDRESS:
153 JEFFERSON STREET, SUITE 1

BROOKLYN, NY 11206
RELATIONSHIP:

NONE

PURPOSE OF GRANT:

TO SUPPORT ARTISTIC EXPANSION AND EXPLORATION FOR

SHAMEL PITTS | TRIBE

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID..... 500,000.

RECIPIENT NAME:
TRI314 MULTIDISCIPLINARY VISUAL PERFORMANCES, INC.
ADDRESS:
153 JEFFERSON STREET, SUITE 1

BROOKLYN, NY 11206
RELATIONSHIP:

NONE

PURPOSE OF GRANT:

TO SUPPORT A BUBBLE RESIDENCY FOR TRIBE

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID..... 250,000.

FORM 990PF, PART XIV, LINE 3A - CONTRIBUTIONS, GIFTS, GRANTS PAID

RECIPIENT NAME:
TRUST FOR THE NATIONAL MALL
ADDRESS:
1300 PENNSYLVANIA AVENUE NW
SUITE 370
WASHINGTON, DC 20004
RELATIONSHIP:

NONE

PURPOSE OF GRANT:

TO SUPPORT THE TEMPORARY COMMEMORATION PILOT

PROGRAM

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID..... 2,269,000.

RECIPIENT NAME:
TULANE UNIVERSITY
ADDRESS:
218 GIBSON HALL
6823 ST. CHARLES AVENUE
NEW ORLEANS, LA 70118-5698
RELATIONSHIP:

NONE

PURPOSE OF GRANT:

TO CONTINUE SUPPORT FOR A PROGRAM IN

PUBLICLY-ENGAGED SCHOLARSHIP FOR GRADUATE

STUDENTS IN THE HUMANITIES

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID..... 750,000.

FORM 990PF, PART XIV, LINE 3A - CONTRIBUTIONS, GIFTS, GRANTS PAID

RECIPIENT NAME:
TULANE UNIVERSITY
ADDRESS:
218 GIBSON HALL
6823 ST. CHARLES AVENUE
NEW ORLEANS, LA 70118-5698
RELATIONSHIP:

NONE

PURPOSE OF GRANT:

TO SUPPORT A NEW DIRECTIONS FELLOWSHIP FOR ANDY

HOROWITZ

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID..... 240,000.

RECIPIENT NAME:
TUSKEGEE UNIVERSITY
ADDRESS:
KRESGE CENTER, ROOM 308

TUSKEGEE, AL 36088
RELATIONSHIP:

NONE

PURPOSE OF GRANT:

TO SUPPORT A TRANS-INSTITUTIONAL PARTNERSHIP

BETWEEN TUSKEGEE UNIVERSITY AND THE UNIVERSITY OF

PENNSYLVANIA FOR PRESERVATION EDUCATION,

OUTREACH, AND PRACTICE CENTERED ON BLACK HERITAGE

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID..... 750,000.

FORM 990PF, PART XIV, LINE 3A - CONTRIBUTIONS, GIFTS, GRANTS PAID

RECIPIENT NAME:
UBW, INC.
ADDRESS:
138 SOUTH OXFORD STREET, 4B

BROOKLYN, NY 11217
RELATIONSHIP:

NONE

PURPOSE OF GRANT:

TO SUPPORT URBAN BUSH WOMEN'S CHOREOGRAPHIC CENTER

INSTITUTE

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID..... 495,000.

RECIPIENT NAME:
UBW, INC.
ADDRESS:
138 SOUTH OXFORD STREET, 4B

BROOKLYN, NY 11217
RELATIONSHIP:

NONE

PURPOSE OF GRANT:

TO SUPPORT THE URBAN BUSH WOMEN ARCHIVES

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID..... 100,000.

FORM 990PF, PART XIV, LINE 3A - CONTRIBUTIONS, GIFTS, GRANTS PAID

RECIPIENT NAME:
UNITED NEGRO COLLEGE FUND, INC.
ADDRESS:
1805 7TH STREET NW

WASHINGTON, DC 20001
RELATIONSHIP:

NONE

PURPOSE OF GRANT:

TO RENEW SUPPORT FOR A SUITE OF FACULTY

DEVELOPMENT PROGRAMS ACROSS 37 HISTORICALLY BLACK

COLLEGES AND UNIVERSITIES

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID..... 1,250,000.

RECIPIENT NAME:
UNITED STATES ARTISTS, INC.
ADDRESS:
200 WEST MADISON STREET, FLOOR 3

CHICAGO, IL 60606
RELATIONSHIP:

NONE

PURPOSE OF GRANT:

TO CONTINUE SUPPORT FOR THE IMPLEMENTATION OF A

FELLOWSHIP PROGRAM FOR DISABLED CULTURAL

PRACTITIONERS LIVING AND WORKING IN THE UNITED

STATES, IN COLLABORATION WITH THE FORD FOUNDATION

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID..... 1,250,000.

FORM 990PF, PART XIV, LINE 3A - CONTRIBUTIONS, GIFTS, GRANTS PAID

RECIPIENT NAME:
US NATL CMT OF THE INTL COUNCIL MONUMENTS & SITES
ADDRESS:
1701 PENNSYLVANIA AVENUE NW, SUITE 200

WASHINGTON, DC 20006
RELATIONSHIP:

NONE

PURPOSE OF GRANT:

TO SUPPORT THE DEVELOPMENT OF A TOOLKIT TO INFORM

DECISIONS ABOUT THE DISPLAY, INTERPRETATION,

REMOVAL, OR RELOCATION OF MONUMENTS ASSOCIATED

WITH OPPRESSION

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID..... 500,000.

RECIPIENT NAME:
UNIVERSITY OF ARIZONA
ADDRESS:
OLD MAIN, RM 200, 1200 EAST
UNIVERSITY BLVD, PO BOX 210021
TUCSON, AZ 85721-0021
RELATIONSHIP:

NONE

PURPOSE OF GRANT:

TO SUPPORT A FINAL ROUND OF THE FRONTERIDADES

PROGRAM OF BINATIONAL COMMUNITY-ENGAGED

INITIATIVES AT THE US-MEXICO BORDER WITH A

PARTICULAR FOCUS ON NOGALES

FOUNDATION STATUS OF RECIPIENT:

PC

FORM 990PF, PART XIV, LINE 3A - CONTRIBUTIONS, GIFTS, GRANTS PAID

AMOUNT OF GRANT PAID..... 750,000.

RECIPIENT NAME:
UNIVERSITY OF ARIZONA
ADDRESS:
OLD MAIN, RM 200, 1200 EAST
UNIVERSITY BLVD, PO BOX 210021
TUCSON, AZ 85721-0021
RELATIONSHIP:

NONE

PURPOSE OF GRANT:

TO SUPPORT CAPTIONING SERVICES THAT WOULD INCREASE

THE ACCESSIBILITY OF THE VOCA AUDIOVISUAL POETRY

ARCHIVE

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID..... 135,000.

RECIPIENT NAME:
UNIVERSITY OF CALIFORNIA AT BERKELEY
ADDRESS:
200 CALIFORNIA HALL, #1500

BERKELEY, CA 94720-1500
RELATIONSHIP:

NONE

PURPOSE OF GRANT:

TO SUPPORT A JUST FUTURES INITIATIVE PROJECT

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID..... 1,438,500.

FORM 990PF, PART XIV, LINE 3A - CONTRIBUTIONS, GIFTS, GRANTS PAID

RECIPIENT NAME:
UNIVERSITY OF CALIFORNIA AT BERKELEY
ADDRESS:
200 CALIFORNIA HALL, #1500

BERKELEY, CA 94720-1500
RELATIONSHIP:

NONE

PURPOSE OF GRANT:

TO SUPPORT HIGHER EDUCATION FOR CURRENTLY AND

FORMERLY INCARCERATED STUDENTS (PART OF THE

FUTURE OF HIGHER LEARNING IN PRISON CALL FOR

PROPOSALS)

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID..... 500,000.

RECIPIENT NAME:
UNIVERSITY OF CALIFORNIA AT DAVIS
ADDRESS:
MRAK HALL, FIFTH FLOOR
ONE SHIELDS AVENUE
DAVIS, CA 95616
RELATIONSHIP:

NONE

PURPOSE OF GRANT:

TO SUPPORT DEVELOPMENT OF NATIVE AMERICAN AND

INDIGENOUS LANGUAGE TEACHING PEDAGOGIES AND

DIGITAL RESOURCES

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID..... 800,000.

FORM 990PF, PART XIV, LINE 3A - CONTRIBUTIONS, GIFTS, GRANTS PAID

RECIPIENT NAME:
UNIVERSITY OF CALIFORNIA AT DAVIS
ADDRESS:
MRAK HALL, FIFTH FLOOR
ONE SHIELDS AVENUE
DAVIS, CA 95616
RELATIONSHIP:

NONE

PURPOSE OF GRANT:

TO SUPPORT PLANNING FOR A CONTROLLED DIGITAL

LENDING EFFORT WITH THE UNIVERSITY OF CALIFORNIA

LIBRARIES DIGITIZED LIBRARY COLLECTIONS

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID..... 100,000.

RECIPIENT NAME:
UNIVERSITY OF CALIFORNIA AT IRVINE
ADDRESS:
510 ALDRICH HALL

IRVINE, CA 92697-1900
RELATIONSHIP:

NONE

PURPOSE OF GRANT:

TO SUPPORT A COLLABORATION BETWEEN ARCHIVISTS AND

ETHNIC STUDIES FACULTY FOR INTEGRATING COMMUNITY

ARCHIVES MATERIALS IN UNDERGRADUATE CURRICULA

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID..... 800,000.

FORM 990PF, PART XIV, LINE 3A - CONTRIBUTIONS, GIFTS, GRANTS PAID

RECIPIENT NAME:
UNIVERSITY OF CALIFORNIA AT IRVINE
ADDRESS:
510 ALDRICH HALL

IRVINE, CA 92697-1900
RELATIONSHIP:

NONE

PURPOSE OF GRANT:

TO CONTINUE SUPPORT FOR AN INITIATIVE TO BROADEN

THE INTELLECTUAL, PEDAGOGIC, AND PROFESSIONAL

PREPARATION OF DOCTORAL STUDENTS IN THE

HUMANITIES

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID..... 750,000.

RECIPIENT NAME:
UNIVERSITY OF CALIFORNIA AT IRVINE
ADDRESS:
510 ALDRICH HALL

IRVINE, CA 92697-1900
RELATIONSHIP:

NONE

PURPOSE OF GRANT:

TO CONTINUE SUPPORT FOR AN INQUIRY INTO HOW

SOCIAL MEDIA AND OTHER DATA CAN BE COMBINED WITH

INSTITUTIONAL RECORDS TO SUPPORT RESEARCH ON THE

LIBERAL ARTS

FOUNDATION STATUS OF RECIPIENT:

PC

FORM 990PF, PART XIV, LINE 3A - CONTRIBUTIONS, GIFTS, GRANTS PAID

AMOUNT OF GRANT PAID..... 400,000.

RECIPIENT NAME:
UNIVERSITY OF CALIFORNIA AT IRVINE
ADDRESS:
510 ALDRICH HALL

IRVINE, CA 92697-1900
RELATIONSHIP:

NONE

PURPOSE OF GRANT:

TO SUPPORT A SAWYER SEMINAR ON THE COMPARATIVE

STUDY OF CULTURES ENTITLED "BLACK RECONSTRUCTION

AS A PORTAL"

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID..... 225,000.

RECIPIENT NAME:
UNIVERSITY OF CALIFORNIA AT LOS ANGELES
ADDRESS:
PO BOX 951405
MURPHY HALL 2147
LOS ANGELES, CA 90095-1405
RELATIONSHIP:

NONE

PURPOSE OF GRANT:

TO RENEW SUPPORT FOR THE DEVELOPMENT OF INNOVATIVE

HUMANITIES CURRICULUM, INCLUDING THE DEVELOPMENT

OF A SOCIAL JUSTICE CURRICULUM

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID..... 2,500,000.

FORM 990PF, PART XIV, LINE 3A - CONTRIBUTIONS, GIFTS, GRANTS PAID

RECIPIENT NAME:
UNIVERSITY OF CALIFORNIA AT LOS ANGELES
ADDRESS:
PO BOX 951405
MURPHY HALL 2147
LOS ANGELES, CA 90095-1405
RELATIONSHIP:

NONE

PURPOSE OF GRANT:

TO SUPPORT THE MILLION DOLLAR HOODS PROJECT, WHICH

SEEKS TO ARCHIVE HISTORICAL DOCUMENTS, ORAL

HISTORIES, AND EPHEMERA IN ORDER TO CHRONICLE THE

MANY IMPACTS OF POLICING AND MASS INCARCERATION

IN LOS ANGELES

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID..... 1,825,000.

RECIPIENT NAME:
UNIVERSITY OF CALIFORNIA AT LOS ANGELES
ADDRESS:
PO BOX 951405
MURPHY HALL 2147
LOS ANGELES, CA 90095-1405
RELATIONSHIP:

NONE

PURPOSE OF GRANT:

TO SUPPORT THE NIMOY THEATER AND LOCAL PARTNERS

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID..... 600,000.

FORM 990PF, PART XIV, LINE 3A - CONTRIBUTIONS, GIFTS, GRANTS PAID

RECIPIENT NAME:
UNIVERSITY OF CALIFORNIA AT LOS ANGELES
ADDRESS:
PO BOX 951405
MURPHY HALL 2147
LOS ANGELES, CA 90095-1405
RELATIONSHIP:

NONE

PURPOSE OF GRANT:

TO SUPPORT THE UCLA CHICANO STUDIES RESEARCH

CENTER'S MONOGRAPH SERIES "A VER: REVISIONING ART

HISTORY" FOCUSING ON US LATINX ARTISTS

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID..... 550,000.

RECIPIENT NAME:
UNIVERSITY OF CALIFORNIA AT LOS ANGELES
ADDRESS:
PO BOX 951405
MURPHY HALL 2147
LOS ANGELES, CA 90095-1405
RELATIONSHIP:

NONE

PURPOSE OF GRANT:

TO SUPPORT A FINAL GRANT TO EMBED THE URBAN

HUMANITIES PROGRAM PERMANENTLY INTO UCLA GRADUATE

AND UNDERGRADUATE CURRICULA

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID..... 500,000.

FORM 990PF, PART XIV, LINE 3A - CONTRIBUTIONS, GIFTS, GRANTS PAID

RECIPIENT NAME:
UNIVERSITY OF CALIFORNIA AT LOS ANGELES
ADDRESS:
PO BOX 951405
MURPHY HALL 2147
LOS ANGELES, CA 90095-1405
RELATIONSHIP:

NONE

PURPOSE OF GRANT:

TO SUPPORT COMMUNITY-BASED ARCHIVES THROUGH AN

INTERNSHIP PROGRAM AND THE PLANNING OF THE

PROGRAM'S EXPANSION TO OTHER SCHOOLS

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID..... 340,000.

RECIPIENT NAME:
UNIVERSITY OF CALIFORNIA AT LOS ANGELES
ADDRESS:
PO BOX 951405
MURPHY HALL 2147
LOS ANGELES, CA 90095-1405
RELATIONSHIP:

NONE

PURPOSE OF GRANT:

TO SUPPORT A NEW DIRECTIONS FELLOWSHIP FOR

KATHERINE MARINO

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID..... 290,000.

FORM 990PF, PART XIV, LINE 3A - CONTRIBUTIONS, GIFTS, GRANTS PAID

RECIPIENT NAME:
UNIVERSITY OF CALIFORNIA AT LOS ANGELES
ADDRESS:
PO BOX 951405
MURPHY HALL 2147
LOS ANGELES, CA 90095-1405
RELATIONSHIP:

NONE

PURPOSE OF GRANT:

TO SUPPORT A WORKING GROUP FOR SOUTH ASIAN

EXPERIMENTAL DANCE ARTISTS

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID..... 150,000.

RECIPIENT NAME:
UNIVERSITY OF CALIFORNIA AT LOS ANGELES
ADDRESS:
PO BOX 951405
MURPHY HALL 2147
LOS ANGELES, CA 90095-1405
RELATIONSHIP:

NONE

PURPOSE OF GRANT:

TO SUPPORT RESEARCH ON INTERNET STUDIES PROGRAMS

AND EXPLORE THE FEASIBILITY OF CURRICULUM

DEVELOPMENT IN THIS AREA

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID..... 115,000.

FORM 990PF, PART XIV, LINE 3A - CONTRIBUTIONS, GIFTS, GRANTS PAID

RECIPIENT NAME:
UNIVERSITY OF CALIFORNIA AT RIVERSIDE
ADDRESS:
4108 HINDERAKER HALL

RIVERSIDE, CA 92521
RELATIONSHIP:

NONE

PURPOSE OF GRANT:

TO SUPPORT A JUST FUTURES INITIATIVE PROJECT

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID..... 1,479,500.

RECIPIENT NAME:
UNIVERSITY OF CALIFORNIA AT RIVERSIDE
ADDRESS:
4108 HINDERAKER HALL

RIVERSIDE, CA 92521
RELATIONSHIP:

NONE

PURPOSE OF GRANT:

TO SUPPORT A NEW DIRECTIONS FELLOWSHIP FOR

ALEJANDRA DUBCOVSKY

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID..... 231,000.

FORM 990PF, PART XIV, LINE 3A - CONTRIBUTIONS, GIFTS, GRANTS PAID

RECIPIENT NAME:
UNIVERSITY OF CALIFORNIA AT RIVERSIDE
ADDRESS:
4108 HINDERAKER HALL

RIVERSIDE, CA 92521
RELATIONSHIP:

NONE

PURPOSE OF GRANT:

TO SUPPORT A SAWYER SEMINAR ON THE COMPARATIVE

STUDY OF CULTURES ENTITLED "UNARCHIVING

BLACKNESS: WHY THE PRIMACY OF AFRICAN AND

AFRICAN DIASPORA STUDIES NECESSITATES A CREATIVE

RECONSIDERATION OF ARCHIVES"

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID..... 225,000.

RECIPIENT NAME:
UNIVERSITY OF CALIFORNIA AT SAN DIEGO
ADDRESS:
9500 GILMAN DRIVE, #0005

LA JOLLA, CA 92093-0005
RELATIONSHIP:

NONE

PURPOSE OF GRANT:

TO SUPPORT A FINAL RENEWAL FOR THE CROSS-BORDER

COMMUNITY STATIONS PROGRAM OF INNOVATIVE

COMMUNITY ENGAGEMENT IN SAN DIEGO AND TIJUANA

FOUNDATION STATUS OF RECIPIENT:

FORM 990PF, PART XIV, LINE 3A - CONTRIBUTIONS, GIFTS, GRANTS PAID

PC

AMOUNT OF GRANT PAID..... 2,500,000.

RECIPIENT NAME:
UNIVERSITY OF CALIFORNIA AT SANTA CRUZ
ADDRESS:
1156 HIGH STREET

SANTA CRUZ, CA 95064-1077
RELATIONSHIP:

NONE

PURPOSE OF GRANT:

TO SUPPORT "VISUALIZING ABOLITION," A

COLLABORATIVE ARTS-BASED INITIATIVE MEANT TO

EDUCATE THE PUBLIC ABOUT PRISON ABOLITION

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID..... 988,500.

RECIPIENT NAME:
UNIVERSITY OF CALIFORNIA AT SANTA CRUZ
ADDRESS:
1156 HIGH STREET

SANTA CRUZ, CA 95064-1077
RELATIONSHIP:

NONE

PURPOSE OF GRANT:

TO SUPPORT A SAWYER SEMINAR ON THE COMPARATIVE

STUDY OF CULTURES ENTITLED "RACE, EMPIRE, AND THE

ENVIRONMENTS OF BIOMEDICINE"

FOUNDATION STATUS OF RECIPIENT:

PC

FORM 990PF, PART XIV, LINE 3A - CONTRIBUTIONS, GIFTS, GRANTS PAID

AMOUNT OF GRANT PAID..... 225,000.

RECIPIENT NAME:
UNIVERSITY OF CAMBRIDGE
ADDRESS:
THE OLD SCHOOLS TRINITY LANE

CAMBRIDGE, UK CB2 1TN
RELATIONSHIP:

NONE

PURPOSE OF GRANT:

TO SUPPORT INTERDISCIPLINARY PROGRAMS ORGANIZED

AND ADMINISTERED BY THE CENTRE FOR RESEARCH IN

THE ARTS, SOCIAL SCIENCES AND HUMANITIES

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID..... 475,923.

RECIPIENT NAME:
UNIVERSITY OF COLORADO AT BOULDER
ADDRESS:
914 BROADWAY
35 SYS
BOULDER, CO 80309-0035
RELATIONSHIP:

NONE

PURPOSE OF GRANT:

TO SUPPORT A NEW DIRECTIONS FELLOWSHIP FOR HENRY

LOVEJOY

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID..... 268,000.

FORM 990PF, PART XIV, LINE 3A - CONTRIBUTIONS, GIFTS, GRANTS PAID

RECIPIENT NAME:
UNIVERSITY OF CONNECTICUT
ADDRESS:
GULLEY HALL - STORRS CAMPUS
352 MANSFIELD ROAD, UNIT 1048
STORRS, CT 06269-1048
RELATIONSHIP:

NONE

PURPOSE OF GRANT:

TO CONTINUE SUPPORT FOR THE DEVELOPMENT OF THE

SOURCERY TOOL FOR PEER-TO-PEER SHARING OF

SCANNED-ON-DEMAND ARCHIVAL MATERIALS

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID..... 805,000.

RECIPIENT NAME:
UNIVERSITY OF EAST ANGLIA
ADDRESS:
NORWICH RESEARCH PARK

NORWICH, UK NR4 7TJ
RELATIONSHIP:

NONE

PURPOSE OF GRANT:

TO SUPPORT FURTHER DEVELOPMENT OF THE "STOREHOUSE

MODEL," IN WHICH CONTEMPORARY WRITERS DEPOSIT

THEIR MATERIALS IN A UNIVERSITY ARCHIVE EARLY IN

THEIR CAREERS TO HELP ENSURE BROAD AND LASTING

USE

FOUNDATION STATUS OF RECIPIENT:

PC

FORM 990PF, PART XIV, LINE 3A - CONTRIBUTIONS, GIFTS, GRANTS PAID

AMOUNT OF GRANT PAID..... 278,000.

RECIPIENT NAME:
UNIVERSITY OF FLORIDA AT GAINESVILLE
ADDRESS:
PO BOX 14425

GAINESVILLE, FL 32611
RELATIONSHIP:

NONE

PURPOSE OF GRANT:

TO SUPPORT THE SPARC 352 PROJECT, A

COMMUNITY-CENTERED AND RACIAL JUSTICE-FOCUSED

INITIATIVE TO PROMOTE UNIVERSITY AND COMMUNITY

COLLABORATIONS THROUGH THE ARTS AND HUMANITIES

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID..... 750,000.

RECIPIENT NAME:
UNIVERSITY OF GEORGIA
ADDRESS:
THE ADMINISTRATION BUILDING
220 SOUTH JACKSON STREET
ATHENS, GA 30602
RELATIONSHIP:

NONE

PURPOSE OF GRANT:

TO SUPPORT RESEARCH AND COMMUNITY ENGAGEMENT IN

THE GULLAH GEECHEE CULTURAL HERITAGE CORRIDOR

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID..... 500,000.

FORM 990PF, PART XIV, LINE 3A - CONTRIBUTIONS, GIFTS, GRANTS PAID

RECIPIENT NAME:
UNIVERSITY OF GHANA
ADDRESS:
PO BOX LG 55, LEGON

ACCRA, GH
RELATIONSHIP:

NONE

PURPOSE OF GRANT:

TO SUPPORT AND ENHANCE DOCTORAL TRAINING IN THE

HUMANITIES

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID..... 450,000.

RECIPIENT NAME:
UNIVERSITY OF GHANA
ADDRESS:
PO BOX LG 55, LEGON

ACCRA, GH
RELATIONSHIP:

NONE

PURPOSE OF GRANT:

TO SUPPORT AND ENHANCE HUMANITIES RESEARCH

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID..... 207,000.

FORM 990PF, PART XIV, LINE 3A - CONTRIBUTIONS, GIFTS, GRANTS PAID

RECIPIENT NAME:
UNIVERSITY OF GHANA
ADDRESS:
PO BOX LG 55, LEGON

ACCRA, GH
RELATIONSHIP:

NONE

PURPOSE OF GRANT:

TO CONTINUE SUPPORT FOR GRADUATE STUDENT TRAINING

IN THE HUMANITIES

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID..... 200,000.

RECIPIENT NAME:
UNIVERSITY OF GHANA
ADDRESS:
PO BOX LG 55, LEGON

ACCRA, GH
RELATIONSHIP:

NONE

PURPOSE OF GRANT:

TO SUPPORT AND ENHANCE GRADUATE AND FACULTY

TRAINING

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID..... 162,000.

FORM 990PF, PART XIV, LINE 3A - CONTRIBUTIONS, GIFTS, GRANTS PAID

RECIPIENT NAME:
UNIVERSITY OF GHANA
ADDRESS:
PO BOX LG 55, LEGON

ACCRA, GH
RELATIONSHIP:

NONE

PURPOSE OF GRANT:

TO SUPPORT THE ESTABLISHMENT OF A CENTER FOR

TEACHING AND LEARNING FOR THE HUMANITIES

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID..... 150,000.

RECIPIENT NAME:
UNIVERSITY OF GHANA
ADDRESS:
PO BOX LG 55, LEGON

ACCRA, GH
RELATIONSHIP:

NONE

PURPOSE OF GRANT:

TO SUPPORT A TRANSNATIONAL PROGRAM FOR

EARLY-CAREER SCHOLARS AT FOUR UNIVERSITIES

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID..... 130,000.

FORM 990PF, PART XIV, LINE 3A - CONTRIBUTIONS, GIFTS, GRANTS PAID

RECIPIENT NAME:
UNIVERSITY OF GHANA
ADDRESS:
PO BOX LG 55, LEGON

ACCRA, GH
RELATIONSHIP:

NONE

PURPOSE OF GRANT:

TO SUPPORT AN EARLY-CAREER SCHOLARS PROGRAM

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID..... 50,000.

RECIPIENT NAME:
UNIVERSITY OF HOUSTON
ADDRESS:
4302 UNIVERSITY DRIVE
212 EAST CULLEN BUILDING
HOUSTON, TX 77204-2018
RELATIONSHIP:

NONE

PURPOSE OF GRANT:

TO SUPPORT THE DEVELOPMENT OF EL PROYECTO DE LA

LITERATURA PUERTORRIQUENA THE PUERTO RICAN

LITERATURE PROJECT

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID..... 673,000.

FORM 990PF, PART XIV, LINE 3A - CONTRIBUTIONS, GIFTS, GRANTS PAID

RECIPIENT NAME:
UNIVERSITY OF ILLINOIS AT CHICAGO
ADDRESS:
601 SOUTH MORGAN STREET, SUITE 2833

CHICAGO, IL 60607
RELATIONSHIP:

NONE

PURPOSE OF GRANT:

TO ESTABLISH A LATINX STUDIES RESEARCH AND

TRAINING PROGRAM FOR ADVANCED GRADUATE STUDENTS

AND A NETWORK OF 16 PUBLIC RESEARCH INTENSIVE

HISPANIC SERVING INSTITUTIONS

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID..... 2,500,000.

RECIPIENT NAME:
UNIVERSITY OF ILLINOIS AT CHICAGO
ADDRESS:
601 SOUTH MORGAN STREET, SUITE 2833

CHICAGO, IL 60607
RELATIONSHIP:

NONE

PURPOSE OF GRANT:

TO SUPPORT A FINAL CONTINUATION TO

INSTITUTIONALIZE DISSERTATION COMPLETION

FELLOWSHIPS IN LATINX STUDIES AT SIX UNIVERSITY

CENTERS

FOUNDATION STATUS OF RECIPIENT:

PC

FORM 990PF, PART XIV, LINE 3A - CONTRIBUTIONS, GIFTS, GRANTS PAID

AMOUNT OF GRANT PAID..... 950,000.

RECIPIENT NAME:
UNIVERSITY OF ILLINOIS AT URBANA-CHAMPAIGN
ADDRESS:
SWANLUND ADMINISTRATION BUILDING
601 EAST JOHN STREET
CHAMPAIGN, IL 61820
RELATIONSHIP:

NONE

PURPOSE OF GRANT:

TO SUPPORT THE CONTINUED COLLABORATION OF THE

HUMANITIES WITHOUT WALLS CONSORTIUM OF

INTERDISCIPLINARY HUMANITIES CENTERS

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID..... 2,500,000.

RECIPIENT NAME:
UNIVERSITY OF ILLINOIS AT URBANA-CHAMPAIGN
ADDRESS:
SWANLUND ADMINISTRATION BUILDING
601 EAST JOHN STREET
CHAMPAIGN, IL 61820
RELATIONSHIP:

NONE

PURPOSE OF GRANT:

TO SUPPORT SUSTAINABILITY PLANNING FOR A DIGITAL

PUBLISHING PROGRAM FOCUSED ON SCHOLARSHIP BY

AFRICAN AMERICAN FACULTY

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID..... 745,000.

FORM 990PF, PART XIV, LINE 3A - CONTRIBUTIONS, GIFTS, GRANTS PAID

RECIPIENT NAME:
UNIVERSITY OF ILLINOIS AT URBANA-CHAMPAIGN
ADDRESS:
SWANLUND ADMINISTRATION BUILDING
601 EAST JOHN STREET
CHAMPAIGN, IL 61820
RELATIONSHIP:

NONE

PURPOSE OF GRANT:

TO CONTINUE TO SUPPORT PRISON EDUCATION AND

REENTRY PROGRAMS FOR INCARCERATED AND FORMERLY

INCARCERATED STUDENTS THROUGH ENGAGEMENT WITH

FACULTY, GRADUATE, AND UNDERGRADUATE STUDENTS AT

RESEARCH UNIVERSITIES

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID..... 500,000.

RECIPIENT NAME:
UNIVERSITY OF IOWA
ADDRESS:
101 JESSUP HALL

IOWA CITY, IA 52242-1316
RELATIONSHIP:

NONE

PURPOSE OF GRANT:

TO SUPPORT A SAWYER SEMINAR ON THE COMPARATIVE

STUDY OF CULTURES ENTITLED "RACIAL RECKONING AND

SOCIAL JUSTICE THROUGH COMICS"

FOUNDATION STATUS OF RECIPIENT:

FORM 990PF, PART XIV, LINE 3A - CONTRIBUTIONS, GIFTS, GRANTS PAID

PC

AMOUNT OF GRANT PAID..... 225,000.

RECIPIENT NAME:
UNIVERSITY OF KANSAS
ADDRESS:
PO BOX 928

LAWRENCE, KS 66045
RELATIONSHIP:

NONE

PURPOSE OF GRANT:

TO SUPPORT COMPUTATIONAL APPROACHES AND DATA

VISUALIZATIONS FOR ANALYSIS OF BLACK AMERICAN

NOVELS

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID..... 800,000.

RECIPIENT NAME:
UNIVERSITY OF KANSAS
ADDRESS:
1450 JAYHAWK BOULEVARD, ROOM 230

LAWRENCE, KS 66045
RELATIONSHIP:

NONE

PURPOSE OF GRANT:

TO SUPPORT A PROJECT ON THE ETHICS AND POLITICS

OF STORYTELLING WITH LOCAL COMMUNITIES, BUILDING

ON PROJECTS THAT CENTER SUPPRESSED NARRATIVES

FOUNDATION STATUS OF RECIPIENT:

PC

FORM 990PF, PART XIV, LINE 3A - CONTRIBUTIONS, GIFTS, GRANTS PAID

AMOUNT OF GRANT PAID..... 739,000.

RECIPIENT NAME:
UNIVERSITY OF LUXEMBOURG
ADDRESS:
2, AVENUE DE L'UNIVERSITE

ESCH-SUR-ALZETTE, LU L-4365
RELATIONSHIP:

NONE

PURPOSE OF GRANT:

TO CONTINUE SUPPORT FOR THE DEVELOPMENT AND

SUSTAINABILITY PLANNING OF TROPY, A DIGITAL IMAGE

MANAGEMENT TOOL

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID..... 500,000.

RECIPIENT NAME:
UNIVERSITY OF MARYLAND AT COLLEGE PARK
ADDRESS:
1101 MAIN ADMINISTRATION BUILDING

COLLEGE PARK, MD 20742-5025
RELATIONSHIP:

NONE

PURPOSE OF GRANT:

TO SUPPORT THE ARCHIVAL COLLECTION AT THE DAVID

C. DRISKELL CENTER FOR THE VISUAL ARTS AND

CULTURE OF AFRICAN AMERICANS AND THE AFRICAN

DIASPORA, AND A MONUMENT TO THE LATE ARTIST AND

ART HISTORIAN

FOUNDATION STATUS OF RECIPIENT:

FORM 990PF, PART XIV, LINE 3A - CONTRIBUTIONS, GIFTS, GRANTS PAID

PC

AMOUNT OF GRANT PAID..... 790,000.

RECIPIENT NAME:
UNIVERSITY OF MARYLAND AT COLLEGE PARK
ADDRESS:
1101 MAIN ADMINISTRATION BUILDING

COLLEGE PARK, MD 20742-5025
RELATIONSHIP:

NONE

PURPOSE OF GRANT:

TO CONTINUE SUPPORT FOR THE DEVELOPMENT OF OPTICAL

CHARACTER RECOGNITION TOOLS AND SERVICES FOR

ARABIC SCRIPTS

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID..... 100,000.

RECIPIENT NAME:
UNIVERSITY OF MARYLAND, BALTIMORE COUNTY
ADDRESS:
1000 HILLTOP CIRCLE

BALTIMORE, MD 21250
RELATIONSHIP:

NONE

PURPOSE OF GRANT:

TO SUPPORT INITIATIVES TO DIVERSIFY ACADEMIC

LEADERSHIP, IN PARTNERSHIP WITH MORGAN STATE

UNIVERSITY AND THE UNIVERSITY OF MARYLAND AT

COLLEGE PARK

FOUNDATION STATUS OF RECIPIENT:

PC

FORM 990PF, PART XIV, LINE 3A - CONTRIBUTIONS, GIFTS, GRANTS PAID

AMOUNT OF GRANT PAID..... 1,564,000.

RECIPIENT NAME:
UNIVERSITY OF MASSACHUSETTS AT AMHERST
ADDRESS:
374 WHITMORE ADMINISTRATION BUILDING
181 PRESIDENTS DRIVE
AMHERST, MA 01003-9313
RELATIONSHIP:

NONE

PURPOSE OF GRANT:

TO SUPPORT THE ESTABLISHMENT OF A FELLOWS PROGRAM

IN DECOLONIAL GLOBAL STUDIES, AND THE DEVELOPMENT

OF A GRADUATE CERTIFICATE IN THE FIELD

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID..... 250,000.

RECIPIENT NAME:
UNIVERSITY OF MICHIGAN
ADDRESS:
2074 FLEMING ADMINISTRATION BUILDING
503 THOMPSON STREET
ANN ARBOR, MI 48109-1340
RELATIONSHIP:

NONE

PURPOSE OF GRANT:

TO SUPPORT A JUST FUTURES INITIATIVE PROJECT

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID..... 2,500,000.

FORM 990PF, PART XIV, LINE 3A - CONTRIBUTIONS, GIFTS, GRANTS PAID

RECIPIENT NAME:
UNIVERSITY OF MICHIGAN
ADDRESS:
2074 FLEMING ADMINISTRATION BUILDING
503 THOMPSON STREET
ANN ARBOR, MI 48109-1340
RELATIONSHIP:

NONE

PURPOSE OF GRANT:

TO SUPPORT A JUST FUTURES INITIATIVE PROJECT

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID..... 2,500,000.

RECIPIENT NAME:
UNIVERSITY OF MICHIGAN
ADDRESS:
2074 FLEMING ADMINISTRATION BUILDING
503 THOMPSON STREET
ANN ARBOR, MI 48109-1340
RELATIONSHIP:

NONE

PURPOSE OF GRANT:

TO SUPPORT A DIGITAL FUTURES COLLABORATIVE NETWORK

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID..... 2,400,000.

FORM 990PF, PART XIV, LINE 3A - CONTRIBUTIONS, GIFTS, GRANTS PAID

RECIPIENT NAME:
UNIVERSITY OF MICHIGAN
ADDRESS:
2074 FLEMING ADMINISTRATION BUILDING
503 THOMPSON STREET
ANN ARBOR, MI 48109-1340
RELATIONSHIP:

NONE

PURPOSE OF GRANT:

TO CONTINUE SUPPORT FOR THE TRANSFER OF HENRY FORD

COLLEGE, GRAND RAPIDS COMMUNITY COLLEGE, AND

SCHOOLCRAFT COLLEGE STUDENTS IN THE HUMANITIES TO

THE UNIVERSITY OF MICHIGAN AND TO STRENGTHEN

COLLABORATION BETWEEN FACULTY IN THE HUMANITIES

AT BOTH INSTITUTIONS

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID..... 1,378,000.

RECIPIENT NAME:
UNIVERSITY OF MICHIGAN
ADDRESS:
2074 FLEMING ADMINISTRATION BUILDING
503 THOMPSON STREET
ANN ARBOR, MI 48109-1340
RELATIONSHIP:

NONE

PURPOSE OF GRANT:

TO CONTINUE SUPPORT FOR BUILDING A DATA SET

STUDYING THE EFFECTS OF LIBERAL ARTS EDUCATION ON

A BROAD SET OF STUDENT OUTCOMES

FOUNDATION STATUS OF RECIPIENT:

PC

FORM 990PF, PART XIV, LINE 3A - CONTRIBUTIONS, GIFTS, GRANTS PAID

AMOUNT OF GRANT PAID..... 418,000.

RECIPIENT NAME:
UNIVERSITY OF MICHIGAN
ADDRESS:
2074 FLEMING ADMINISTRATION BUILDING
503 THOMPSON STREET
ANN ARBOR, MI 48109-1340
RELATIONSHIP:

NONE

PURPOSE OF GRANT:

TO SUPPORT A SERIES OF VOTER EDUCATION WORKSHOPS

FOR COLLEGE STUDENTS

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID..... 125,000.

RECIPIENT NAME:
UNIVERSITY OF MICHIGAN
ADDRESS:
2074 FLEMING ADMINISTRATION BUILDING
503 THOMPSON STREET
ANN ARBOR, MI 48109-1340
RELATIONSHIP:

NONE

PURPOSE OF GRANT:

TO SUPPORT REPATRIATION OF A COLLECTION OF OBJECTS

TO THE UGANDA MUSEUM AND A NEW MODEL FOR

POLITICALLY ENGAGED CURATORSHIP FOR AFRICAN

INSTITUTIONS

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID..... 100,000.

FORM 990PF, PART XIV, LINE 3A - CONTRIBUTIONS, GIFTS, GRANTS PAID

RECIPIENT NAME:
UNIVERSITY OF MINNESOTA AT TWIN CITIES
ADDRESS:
100 CHURCH STREET SE
202 MORRILL HALL
MINNEAPOLIS, MN 55455
RELATIONSHIP:

NONE

PURPOSE OF GRANT:

TO SUPPORT A JUST FUTURES INITIATIVE PROJECT

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID..... 2,498,500.

RECIPIENT NAME:
UNIVERSITY OF MINNESOTA AT TWIN CITIES
ADDRESS:
100 CHURCH STREET SE
202 MORRILL HALL
MINNEAPOLIS, MN 55455
RELATIONSHIP:

NONE

PURPOSE OF GRANT:

TO SUPPORT THE MAPPING PREJUDICE PROJECT IN

CAPACITY BUILDING AND FURTHER COMMUNITY

ENGAGEMENT

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID..... 615,000.

FORM 990PF, PART XIV, LINE 3A - CONTRIBUTIONS, GIFTS, GRANTS PAID

RECIPIENT NAME:
UNIVERSITY OF NEBRASKA-LINCOLN
ADDRESS:
201 CANFIELD ADMINISTRATION BUILDING

LINCOLN, NE 68588-0419
RELATIONSHIP:

NONE

PURPOSE OF GRANT:

TO SUPPORT THE DEVELOPMENT OF AN ONLINE PORTAL ON

AFRICAN POETRY

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID..... 750,000.

RECIPIENT NAME:
UNIVERSITY OF NEW HAVEN
ADDRESS:
300 BOSTON POST ROAD

WEST HAVEN, CT 06516
RELATIONSHIP:

NONE

PURPOSE OF GRANT:

TO SUPPORT A DEGREE-GRANTING PARTNERSHIP WITH THE

YALE PRISON EDUCATION INITIATIVE FOR INCARCERATED

STUDENTS IN CONNECTICUT

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID..... 750,000.

FORM 990PF, PART XIV, LINE 3A - CONTRIBUTIONS, GIFTS, GRANTS PAID

RECIPIENT NAME:
UNIVERSITY OF NORTH CAROLINA AT CHAPEL HILL
ADDRESS:
103 SOUTH BUILDING
CAMPUS BOX 9100
CHAPEL HILL, NC 27599-9100
RELATIONSHIP:

NONE

PURPOSE OF GRANT:

TO SUPPORT SUSTAINABILITY PLANNING FOR

AUDIOVISUAL PRESERVATION, INCLUDING STATEWIDE AND

REGIONAL DIGITIZATION SERVICES

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID..... 500,000.

RECIPIENT NAME:
UNIVERSITY OF NORTH CAROLINA AT CHAPEL HILL
ADDRESS:
103 SOUTH BUILDING
CAMPUS BOX 9100
CHAPEL HILL, NC 27599-9100
RELATIONSHIP:

NONE

PURPOSE OF GRANT:

TO SUPPORT THE CREATION OF DATA SETS DERIVED FROM

LEGAL CORPORA BASED ON JIM CROW LAWS FOR ANALYSIS

AND TEACHING

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID..... 400,000.

FORM 990PF, PART XIV, LINE 3A - CONTRIBUTIONS, GIFTS, GRANTS PAID

RECIPIENT NAME:
UNIVERSITY OF OREGON
ADDRESS:
1720 EAST 13TH AVENUE, SUITE 410

EUGENE, OR 97403
RELATIONSHIP:

NONE

PURPOSE OF GRANT:

TO SUPPORT A JUST FUTURES INITIATIVE PROJECT

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID..... 2,260,000.

RECIPIENT NAME:
UNIVERSITY OF OXFORD
ADDRESS:
WELLINGTON SQUARE

OXFORD, UK OX1 2JD
RELATIONSHIP:

NONE

PURPOSE OF GRANT:

TO SUPPORT THE CREATION OF A LANDMARK SCHOLARLY

INITIATIVE THAT DOCUMENTS THE LEXICON OF AFRICAN

AMERICAN ENGLISH IN A DICTIONARY BASED ON

HISTORICAL PRINCIPLES

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID..... 750,000.

FORM 990PF, PART XIV, LINE 3A - CONTRIBUTIONS, GIFTS, GRANTS PAID

RECIPIENT NAME:
UNIVERSITY OF OXFORD
ADDRESS:
WELLINGTON SQUARE

OXFORD, UK OX1 2JD
RELATIONSHIP:

NONE

PURPOSE OF GRANT:

TO SUPPORT INCREASED ACCESS TO MATERIALS OF

INTEREST IN THE BODLEIAN LIBRARY TO BLACK, ASIAN,

AND MINORITY ETHNIC COMMUNITIES

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID..... 250,000.

RECIPIENT NAME:
UNIVERSITY OF PENNSYLVANIA
ADDRESS:
3451 WALNUT STREET, SUITE 305

PHILADELPHIA, PA 19104
RELATIONSHIP:

NONE

PURPOSE OF GRANT:

TO SUPPORT A JUST FUTURES INITIATIVE PROJECT

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID..... 2,500,000.

FORM 990PF, PART XIV, LINE 3A - CONTRIBUTIONS, GIFTS, GRANTS PAID

RECIPIENT NAME:
UNIVERSITY OF PENNSYLVANIA
ADDRESS:
3451 WALNUT STREET, SUITE 305

PHILADELPHIA, PA 19104
RELATIONSHIP:

NONE

PURPOSE OF GRANT:

TO SUPPORT A TRANS-INSTITUTIONAL PARTNERSHIP

BETWEEN TUSKEGEE UNIVERSITY AND THE UNIVERSITY OF

PENNSYLVANIA FOR PRESERVATION EDUCATION, OUTREACH

AND PRACTICE CENTERED ON BLACK HERITAGE

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID..... 750,000.

RECIPIENT NAME:
UNIVERSITY OF PENNSYLVANIA
ADDRESS:
3451 WALNUT STREET, SUITE 305

PHILADELPHIA, PA 19104
RELATIONSHIP:

NONE

PURPOSE OF GRANT:

TO SUPPORT A NEW DIRECTIONS FELLOWSHIP FOR RAMAH

MCKAY

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID..... 267,000.

FORM 990PF, PART XIV, LINE 3A - CONTRIBUTIONS, GIFTS, GRANTS PAID

RECIPIENT NAME:
UNIVERSITY OF ROCHESTER
ADDRESS:
240 WALLIS HALL

ROCHESTER, NY 14627
RELATIONSHIP:

NONE

PURPOSE OF GRANT:

TO SUPPORT PRISON EDUCATION AND REENTRY

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID..... 500,000.

RECIPIENT NAME:
UNIVERSITY OF SOUTHERN CALIFORNIA
ADDRESS:
3551 TROUSDALE PARKWAY, SUITE 160

LOS ANGELES, CA 90089
RELATIONSHIP:

NONE

PURPOSE OF GRANT:

TO SUPPORT INTERSECTIONAL STUDIES

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID..... 500,000.

FORM 990PF, PART XIV, LINE 3A - CONTRIBUTIONS, GIFTS, GRANTS PAID

RECIPIENT NAME:
UNIVERSITY OF SOUTHERN CALIFORNIA
ADDRESS:
3551 TROUSDALE PARKWAY, SUITE 160

LOS ANGELES, CA 90089
RELATIONSHIP:

NONE

PURPOSE OF GRANT:

TO SUPPORT A SAWYER SEMINAR ON THE COMPARATIVE

STUDY OF CULTURES ENTITLED "PRECARIOUS ECOLOGIES:

SCIENCE AND SOCIAL JUSTICE IN THE PRODUCTION OF

ENVIRONMENTAL KNOWLEDGE"

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID..... 225,000.

RECIPIENT NAME:
UNIVERSITY OF UTAH
ADDRESS:
201 SOUTH PRESIDENT'S CIRCLE
ROOM 203
SALT LAKE CITY, UT 84112
RELATIONSHIP:

NONE

PURPOSE OF GRANT:

TO SUPPORT INTERSECTIONAL STUDIES

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID..... 517,600.

FORM 990PF, PART XIV, LINE 3A - CONTRIBUTIONS, GIFTS, GRANTS PAID

RECIPIENT NAME:
UNIVERSITY OF VIRGINIA
ADDRESS:
1827 UNIVERSITY AVENUE

CHARLOTTESVILLE, VA 22904
RELATIONSHIP:

NONE

PURPOSE OF GRANT:

TO SUPPORT THE DEVELOPMENT OF UNDERGRADUATE

CURRICULAR AND RESEARCH OPPORTUNITIES RELATED TO

THE UNIVERSITY'S AND REGION'S INDIGENOUS AND

BLACK HISTORIES AND A SERIES OF

POSTDOCTORAL-TO-FACULTY FELLOWSHIPS IN RELATED

FIELDS

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID..... 2,500,000.

RECIPIENT NAME:
UNIVERSITY OF VIRGINIA
ADDRESS:
1827 UNIVERSITY AVENUE

CHARLOTTESVILLE, VA 22904
RELATIONSHIP:

NONE

PURPOSE OF GRANT:

TO SUPPORT INTERSECTIONAL STUDIES

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID..... 616,670.

FORM 990PF, PART XIV, LINE 3A - CONTRIBUTIONS, GIFTS, GRANTS PAID

RECIPIENT NAME:
UNIVERSITY OF VIRGINIA
ADDRESS:
1827 UNIVERSITY AVENUE

CHARLOTTESVILLE, VA 22904
RELATIONSHIP:

NONE

PURPOSE OF GRANT:

TO SUPPORT ACCESSIBILITY OF DIGITAL EDUCATIONAL

RESOURCES FOR STUDENTS WITH DISABILITIES

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID..... 588,000.

RECIPIENT NAME:
UNIVERSITY OF VIRGINIA
ADDRESS:
1827 UNIVERSITY AVENUE

CHARLOTTESVILLE, VA 22904
RELATIONSHIP:

NONE

PURPOSE OF GRANT:

TO SUPPORT A SAWYER SEMINAR ON THE COMPARATIVE

STUDY OF CULTURES ENTITLED "REIMAGINING THE

AMERICAN LANDSCAPE: RACE AND THE FUTURE OF PUBLIC

HISTORY"

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID..... 225,000.

FORM 990PF, PART XIV, LINE 3A - CONTRIBUTIONS, GIFTS, GRANTS PAID

RECIPIENT NAME:
UNIVERSITY OF WASHINGTON
ADDRESS:
301 GERBERDING HALL, BOX 351230

SEATTLE, WA 98195-1230
RELATIONSHIP:

NONE

PURPOSE OF GRANT:

TO SUPPORT INDIGENOUS SCHOLARSHIP AND KNOWLEDGE IN

A DATA SERVICES CONTEXT BY ADVANCING INDIGENOUS

PERSPECTIVES, VALUES, AND PROTOCOLS IN LIBRARIES

AND DIGITAL REPOSITORIES

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID..... 500,000.

RECIPIENT NAME:
UNIVERSITY OF WASHINGTON
ADDRESS:
301 GERBERDING HALL, BOX 351230

SEATTLE, WA 98195-1230
RELATIONSHIP:

NONE

PURPOSE OF GRANT:

TO SUPPORT A FELLOWSHIP PROGRAM THAT WOULD CREATE

A PIPELINE OF SCHOLARLY PUBLISHING PROFESSIONALS

COMMITTED TO DIVERSITY

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID..... 45,292.

FORM 990PF, PART XIV, LINE 3A - CONTRIBUTIONS, GIFTS, GRANTS PAID

RECIPIENT NAME:
UNIVERSITY OF WISCONSIN AT MADISON
ADDRESS:
500 LINCOLN DRIVE
BASCOM HALL 161
MADISON, WI 53706
RELATIONSHIP:

NONE

PURPOSE OF GRANT:

TO SUPPORT A JUST FUTURES INITIATIVE PROJECT

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID..... 2,500,000.

RECIPIENT NAME:
US BIENNIAL, INC.
ADDRESS:
PO BOX 58800

NEW ORLEANS, LA 70158
RELATIONSHIP:

NONE

PURPOSE OF GRANT:

TO SUPPORT P.5'S "NEW MONUMENTS" AS WELL AS THE

FIRST YEAR OF PROJECTS FOR "PROSPECT'S PROPOSAL":

COLLABORATIVE, POST-P.5 PROJECTS AND PROGRAMMING

CENTERING ON TIVOLI CIRCLE, THAT CONTINUE THE

CONVERSATION AROUND MONUMENTS AND PUBLIC SPACE

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID..... 1,000,000.

FORM 990PF, PART XIV, LINE 3A - CONTRIBUTIONS, GIFTS, GRANTS PAID

RECIPIENT NAME:
US LATINX ART FORUM
ADDRESS:
134 BROOKS STREET

MEDFORD, MA 02155
RELATIONSHIP:

NONE

PURPOSE OF GRANT:

TO SUPPORT LATINX ARTIST FELLOWSHIPS AS PART OF

THE US LATINX ART VISIBILITY FUND

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID..... 250,000.

RECIPIENT NAME:
VERA INSTITUTE OF JUSTICE, INC.
ADDRESS:
34 35TH STREET, 4-2A

BROOKLYN, NY 11232
RELATIONSHIP:

NONE

PURPOSE OF GRANT:

TO PROVIDE SUPPORT FOR ONGOING ASSISTANCE TO THE

COLLEGE-CORRECTIONS PARTNERSHIPS PARTICIPATING IN

THE SECOND CHANCE PELL PILOT TO ENSURE SUCCESSFUL

PROGRAM IMPLEMENTATION AND STATEWIDE

COORDINATION, AND TO BUILD STRATEGIES FOR

IMPROVED ENROLLMENT AND PERSISTENCE RATES FOR

INCARCERATED STUDENTS OF COLOR

FOUNDATION STATUS OF RECIPIENT:

PC

FORM 990PF, PART XIV, LINE 3A - CONTRIBUTIONS, GIFTS, GRANTS PAID

AMOUNT OF GRANT PAID..... 1,250,000.

RECIPIENT NAME:
VIRGINIA COMMONWEALTH UNIVERSITY
ADDRESS:
111 NORTH 4TH STREET
PO BOX 842039
RICHMOND, VA 23284-2512
RELATIONSHIP:

NONE

PURPOSE OF GRANT:

TO CONTINUE SUPPORT FOR FOUR-YEAR PATHWAYS IN ARTS

AND HUMANITIES BETWEEN VIRGINIA COMMONWEALTH

UNIVERSITY AND BRIGHTPOINT AND J. SARGEANT

REYNOLDS COMMUNITY COLLEGES IN ORDER TO

ACCELERATE BACCALAUREATE DEGREE COMPLETION AND

STRENGTHEN FACULTY COLLABORATIONS BETWEEN THE

INSTITUTIONS

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID..... 758,500.

RECIPIENT NAME:
VIRGINIA COMMUNITY COLLEGE SYSTEM
ADDRESS:
300 ARBORETUM PLACE, SUITE 200

RICHMOND, VA 23236
RELATIONSHIP:

NONE

PURPOSE OF GRANT:

TO CONTINUE SUPPORT FOR FOUR-YEAR PATHWAYS IN ARTS

AND HUMANITIES BETWEEN VIRGINIA COMMONWEALTH

UNIVERSITY AND BRIGHTPOINT AND J. SARGEANT

FORM 990PF, PART XIV, LINE 3A - CONTRIBUTIONS, GIFTS, GRANTS PAID

REYNOLDS COMMUNITY COLLEGES IN ORDER TO

ACCELERATE BACCALAUREATE DEGREE COMPLETION AND

STRENGTHEN FACULTY COLLABORATIONS BETWEEN THE

INSTITUTIONS

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID..... 991,500.

RECIPIENT NAME:
VISUAL ARTS RSCH & RES CTR RELATING TO CARIBBEAN
ADDRESS:
120 EAST 125TH STREET

NEW YORK, NY 10035
RELATIONSHIP:

NONE

PURPOSE OF GRANT:

TO SUPPORT THE DEVELOPMENT OF CORREDOR AFRO

(AFRICAN PATHWAY), A SOCIAL JUSTICE CREATIVE

CULTURAL ARTS PROJECT IN LOIZA, PUERTO RICO

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID..... 150,000.

FORM 990PF, PART XIV, LINE 3A - CONTRIBUTIONS, GIFTS, GRANTS PAID

RECIPIENT NAME:
WASHINGTON UNIVERSITY IN ST. LOUIS
ADDRESS:
ONE BROOKINGS DRIVE
CAMPUS BOX 1192
ST. LOUIS, MO 63130-4899
RELATIONSHIP:

NONE

PURPOSE OF GRANT:

TO SUPPORT FIELD-BASED SEMINARS FOR GRADUATE

STUDENTS AND FACULTY MEMBERS IN THE HUMANITIES

AND HUMANISTIC SOCIAL SCIENCES

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID..... 41,768.

RECIPIENT NAME:
WESLEYAN UNIVERSITY
ADDRESS:
237 HIGH STREET

MIDDLETOWN, CT 06459
RELATIONSHIP:

NONE

PURPOSE OF GRANT:

TO SUPPORT A HUMANITIES FOR ALL TIMES PROJECT

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID..... 532,250.

FORM 990PF, PART XIV, LINE 3A - CONTRIBUTIONS, GIFTS, GRANTS PAID

RECIPIENT NAME:
WESLEYAN UNIVERSITY
ADDRESS:
237 HIGH STREET

MIDDLETOWN, CT 06459
RELATIONSHIP:

NONE

PURPOSE OF GRANT:

TO CONTINUE SUPPORT FOR THE CENTER FOR PRISON

EDUCATION

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID..... 500,000.

RECIPIENT NAME:
WESLEYAN UNIVERSITY
ADDRESS:
237 HIGH STREET

MIDDLETOWN, CT 06459
RELATIONSHIP:

NONE

PURPOSE OF GRANT:

TO SUPPORT AN INTERDISCIPLINARY LEADERSHIP

TRAINING INITIATIVE THAT WILL USE THE ARTS TO

DEVELOP ANTIRACISM PRACTICES

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID..... 500,000.

FORM 990PF, PART XIV, LINE 3A - CONTRIBUTIONS, GIFTS, GRANTS PAID

RECIPIENT NAME:
WEST PHILADELPHIA CULTURAL ALLIANCE
ADDRESS:
4949 WALNUT STREET

PHILADELPHIA, PA 19139
RELATIONSHIP:

NONE

PURPOSE OF GRANT:

TO SUPPORT THE NEEDS OF THE COMMUNITY-BASED

ARCHIVE

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID..... 100,000.

RECIPIENT NAME:
WESTERN ALLIANCE OF ARTS ADMINISTRATORS FOUNDATION
ADDRESS:
715 SW MORRISON STREET, SUITE 600

PORTLAND, OR 97205
RELATIONSHIP:

NONE

PURPOSE OF GRANT:

TO CONTINUE SUPPORT FOR THE ADVANCING INDIGENOUS

PERFORMANCE PROGRAM

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID..... 400,000.

FORM 990PF, PART XIV, LINE 3A - CONTRIBUTIONS, GIFTS, GRANTS PAID

RECIPIENT NAME:
WESTERN ALLIANCE OF ARTS ADMINISTRATORS FOUNDATION
ADDRESS:
715 SW MORRISON STREET, SUITE 600

PORTLAND, OR 97205
RELATIONSHIP:

NONE

PURPOSE OF GRANT:

TO SUPPORT THE ADVANCING INDIGENOUS PERFORMANCE

PROGRAM

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID..... 12,500.

RECIPIENT NAME:
WGBH EDUCATIONAL FOUNDATION
ADDRESS:
ONE GUEST STREET

BOSTON, MA 02135
RELATIONSHIP:

NONE

PURPOSE OF GRANT:

TO SUPPORT A FINAL PHASE OF EXPANDING AUDIOVISUAL

PRESERVATION CAPACITY FOR THE AMERICAN ARCHIVE OF

PUBLIC BROADCASTING

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID..... 750,000.

FORM 990PF, PART XIV, LINE 3A - CONTRIBUTIONS, GIFTS, GRANTS PAID

RECIPIENT NAME:
WING LUKE MEMORIAL FOUNDATION
ADDRESS:
719 SOUTH KING STREET

SEATTLE, WA 98104
RELATIONSHIP:

NONE

PURPOSE OF GRANT:

TO SUPPORT WORK FOCUSED ON ASIAN AND PACIFIC

ISLANDER AMERICAN IDENTITIES AND HISTORIES, AND

THE BUILDING OF COLLABORATIONS WITH BLACK,

INDIGENOUS, AND PEOPLE OF COLOR COMMUNITIES

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID..... 500,000.

RECIPIENT NAME:
WOMEN IN DIALOGUE
ADDRESS:
33 MAPLEWOOD MALL

PHILADELPHIA, PA 19144
RELATIONSHIP:

NONE

PURPOSE OF GRANT:

TO SUPPORT THE NEEDS OF THE COMMUNITY-BASED

ARCHIVE

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID..... 100,000.

FORM 990PF, PART XIV, LINE 3A - CONTRIBUTIONS, GIFTS, GRANTS PAID

RECIPIENT NAME:
WOMEN MAKE MOVIES, INC.
ADDRESS:
115 WEST 29TH STREET, SUITE 1200

NEW YORK, NY 10001
RELATIONSHIP:

NONE

PURPOSE OF GRANT:

TO SUPPORT PRODUCTION OF CECILE MCLORIN SALVANT'S

ANIMATED FILM, OGRESSE

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID..... 423,000.

RECIPIENT NAME:
WOMEN'S HOUSING AND ECONOMIC DEVELOPMENT CORP
ADDRESS:
50 EAST 168TH STREET

BRONX, NY 10452
RELATIONSHIP:

NONE

PURPOSE OF GRANT:

TO SUPPORT COMPLETING THE CONSTRUCTION AND

THEATRICAL FIT-OUT OF THE BRONX MUSIC HALL

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID..... 2,100,000.

FORM 990PF, PART XIV, LINE 3A - CONTRIBUTIONS, GIFTS, GRANTS PAID

RECIPIENT NAME:
WOMEN'S PROJECT AND PRODUCTIONS, INC.
ADDRESS:
55 WEST END AVENUE

NEW YORK, NY 10023
RELATIONSHIP:

NONE

PURPOSE OF GRANT:

TO SUPPORT A THREE-YEAR RESIDENCY THROUGH THE

NATIONAL PLAYWRIGHT RESIDENCY PROGRAM

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID..... 210,700.

RECIPIENT NAME:
YALE UNIVERSITY
ADDRESS:
PO BOX 208229

NEW HAVEN, CT 06520-8229
RELATIONSHIP:

NONE

PURPOSE OF GRANT:

TO SUPPORT A COLLABORATION OF CENTERS OF RACE AND

ETHNICITY IN PARTNERSHIP WITH BROWN AND STANFORD

UNIVERSITIES, AND THE UNIVERSITY OF CHICAGO

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID..... 2,000,000.

FORM 990PF, PART XIV, LINE 3A - CONTRIBUTIONS, GIFTS, GRANTS PAID

RECIPIENT NAME:
YERBA BUENA CENTER FOR THE ARTS
ADDRESS:
701 MISSION STREET

SAN FRANCISCO, CA 94103
RELATIONSHIP:

NONE

PURPOSE OF GRANT:

TO SUPPORT THE REIMAGINATION OF YBCA AS AN

ARTIST-LED INSTITUTION THROUGH "YBCA OF THE

FUTURE" ACTIVITIES

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID..... 500,000.

RECIPIENT NAME:
ZOCALO PUBLIC SQUARE
ADDRESS:
1111 S BROADWAY, SUITE 100

LOS ANGELES, CA 90015
RELATIONSHIP:

NONE

PURPOSE OF GRANT:

TO SUPPORT A TWO-YEAR EDITORIAL AND EVENT SERIES,

HOW SHOULD SOCIETIES REMEMBER THEIR SINS?

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID..... 250,000.

FORM 990PF, PART XIV, LINE 3A - CONTRIBUTIONS, GIFTS, GRANTS PAID

RECIPIENT NAME:
FIDELITY CHARITABLE
ADDRESS:
P.O. BOX 770001

CINCINNATI, OH 45277
RELATIONSHIP:

NONE

PURPOSE OF GRANT:

MATCHING GIFT

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID..... 3,052,069.

RECIPIENT NAME:
SCHWAB CHARITABLE
ADDRESS:
1958 SUMMIT PARK DRIVE SUITE 200

ORLANDO, FL 32810
RELATIONSHIP:

NONE

PURPOSE OF GRANT:

MATCHING GIFT

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID..... 137,130.

FORM 990PF, PART XIV, LINE 3A - CONTRIBUTIONS, GIFTS, GRANTS PAID

RECIPIENT NAME:
HARVARD UNIVERSITY
ADDRESS:
124 MOUNT AUBURN STREET

CAMBRIDGE, MA 02138
RELATIONSHIP:

NONE

PURPOSE OF GRANT:

MATCHING GIFT

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID..... 100,000.

RECIPIENT NAME:
JEWISH COMMUNITY FOUNDATION
ADDRESS:
6505 WILSHIRE BLVD SUITE 1200

LOS ANGELES, CA 90048
RELATIONSHIP:

NONE

PURPOSE OF GRANT:

MATCHING GIFT

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID..... 100,000.

TOTAL GRANTS PAID: 417,731,340.

FORM 990PF, PART XIV, LINE 3B - CONTRIBUTIONS, GIFTS, GRANTS APPROVED

RECIPIENT NAME:
ABRAHAM IN MOTION, INC.
ADDRESS:
C/O NEW YORK LIVE ARTS
219 WEST 19TH STREET
NEW YORK, NY 10011
RELATIONSHIP:

NONE

PURPOSE OF GRANT:

TO SUPPORT LEADERSHIP DEVELOPMENT, CAPACITY

BUILDING, AND INSTITUTIONAL GROWTH FOR A.I.M

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT APPROVED FOR FUTURE PAYMENT ..... 150,000.

RECIPIENT NAME:
AFRO CHARITIES, INC.
ADDRESS:
145 WEST OSTEND STREET, SUITE 600
OFFICE #536
BALTIMORE, MD 21230
RELATIONSHIP:

NONE

PURPOSE OF GRANT:

TO SUPPORT CONSTRUCTION AND OPERATING COSTS FOR

THE AFRO ARCHIVES

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT APPROVED FOR FUTURE PAYMENT ..... 250,000.

FORM 990PF, PART XIV, LINE 3B - CONTRIBUTIONS, GIFTS, GRANTS APPROVED

RECIPIENT NAME:
ALONZO KING LINES BALLET
ADDRESS:
26 SEVENTH STREET, 5TH FLOOR

SAN FRANCISCO, CA 94103
RELATIONSHIP:

NONE

PURPOSE OF GRANT:

TO SUPPORT ARTISTIC EXPANSION AND EXPLORATION

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT APPROVED FOR FUTURE PAYMENT ..... 150,000.

RECIPIENT NAME:
AMERICAN INDIAN HIGHER EDUCATION CONSORTIUM
ADDRESS:
121 ORONOCO STREET

ALEXANDRIA, VA 22314-2015
RELATIONSHIP:

NONE

PURPOSE OF GRANT:

TO SUPPORT THE NATIVE LANGUAGE PROGRAM TO

IMPLEMENT A COMMON NATIVE LANGUAGE PRESERVATION

STRATEGY WITH A FOCUS ON CAPACITY BUILDING AT 37

TRIBAL COLLEGES

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT APPROVED FOR FUTURE PAYMENT ..... 591,500.

FORM 990PF, PART XIV, LINE 3B - CONTRIBUTIONS, GIFTS, GRANTS APPROVED

RECIPIENT NAME:
AMERICAN PHILOSOPHICAL SOCIETY
ADDRESS:
104 SOUTH FIFTH STREET

PHILADELPHIA, PA 19106-3387
RELATIONSHIP:

NONE

PURPOSE OF GRANT:

TO CONTINUE SUPPORT FOR THE NATIVE AMERICAN

SCHOLARS INITIATIVE

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT APPROVED FOR FUTURE PAYMENT ..... 822,000.

RECIPIENT NAME:
AMERICAN SYMPHONY ORCHESTRA LEAGUE
ADDRESS:
520 8TH AVENUE, SUITE 2005

NEW YORK, NY 10018
RELATIONSHIP:

NONE

PURPOSE OF GRANT:

TO CONTINUE SUPPORT FOR THE CATALYST PROGRAM, TO

ADVANCE EQUITABLE AND INCLUSIVE PRACTICES IN

AMERICAN ORCHESTRAS

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT APPROVED FOR FUTURE PAYMENT ..... 1,050,000.

FORM 990PF, PART XIV, LINE 3B - CONTRIBUTIONS, GIFTS, GRANTS APPROVED

RECIPIENT NAME:
ANGEL ISLAND IMMIGRATION STATION FOUNDATION
ADDRESS:
870 MARKET STREET, SUITE 941

SAN FRANCISCO, CA 94102
RELATIONSHIP:

NONE

PURPOSE OF GRANT:

TO SUPPORT THE ORGANIZATION'S PATHWAYS TO

IMMIGRATION AND DIGITAL STORIES AND

HISTORIES INITIATIVES

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT APPROVED FOR FUTURE PAYMENT ..... 500,000.

RECIPIENT NAME:
ARAB COMMUNITY CNTR FOR ECONOMIC&SOCIAL SVCSACCESS
ADDRESS:
2651 SAULINO COURT

DEARBORN, MI 48120
RELATIONSHIP:

NONE

PURPOSE OF GRANT:

TO SUPPORT THE CREATION OF A NEW COMMEMORATIVE

PUBLIC ARTWORK BY SARA OUHADDOU AT ELIZABETH

BERGER PLAZA HIGHLIGHTING THE WORK OF EARLY ARAB

WRITERS AND POETS WHO SETTLED IN NEW YORK CITY

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT APPROVED FOR FUTURE PAYMENT ..... 495,000.

FORM 990PF, PART XIV, LINE 3B - CONTRIBUTIONS, GIFTS, GRANTS APPROVED

RECIPIENT NAME:
ARIZONA STATE UNIVERSITY
ADDRESS:
FULTON CENTER 410, PO BOX 877705
300 EAST UNIVERSITY DRIVE
TEMPE, AZ 85287-7705
RELATIONSHIP:

NONE

PURPOSE OF GRANT:

TO SUPPORT CURRICULAR DEVELOPMENT, FIELD

DIVERSIFICATION, ACADEMIC MENTORSHIP, AND PUBLIC

HUMANITIES WORK AROUND RACE IN PREMODERN

HUMANITIES FIELDS (EARLY MODERN, MEDIEVAL,

CLASSICS)

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT APPROVED FOR FUTURE PAYMENT ..... 2,000,000.

RECIPIENT NAME:
ASIAN ARTS INITIATIVE
ADDRESS:
1219 VINE STREET

PHILADELPHIA, PA 19127
RELATIONSHIP:

NONE

PURPOSE OF GRANT:

TO CONTINUE SUPPORT FOR COMMUNITY AND

ARTIST-INFORMED PROGRAMMING

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT APPROVED FOR FUTURE PAYMENT ..... 150,000.

FORM 990PF, PART XIV, LINE 3B - CONTRIBUTIONS, GIFTS, GRANTS APPROVED

RECIPIENT NAME:
ASSOCIATION OF AFRICAN AMERICAN MUSEUMS
ADDRESS:
PO BOX 23698

WASHINGTON, DC 20026-3698
RELATIONSHIP:

NONE

PURPOSE OF GRANT:

TO CONTINUE SUPPORT FOR CAPACITY BUILDING AND

PROGRAMMING

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT APPROVED FOR FUTURE PAYMENT ..... 500,000.

RECIPIENT NAME:
AUSTIN COLLEGE
ADDRESS:
900 NORTH GRAND AVENUE

SHERMAN, TX 75090-4400
RELATIONSHIP:

NONE

PURPOSE OF GRANT:

TO SUPPORT A HUMANITIES FOR ALL TIMES PROJECT

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT APPROVED FOR FUTURE PAYMENT ..... 672,000.

FORM 990PF, PART XIV, LINE 3B - CONTRIBUTIONS, GIFTS, GRANTS APPROVED

RECIPIENT NAME:
BALLET HISPANICO OF NEW YORK, INC.
ADDRESS:
167 WEST 89TH STREET

NEW YORK, NY 10024
RELATIONSHIP:

NONE

PURPOSE OF GRANT:

TO SUPPORT THE CREATION OF THE LATINX DANCE

INSTITUTE

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT APPROVED FOR FUTURE PAYMENT ..... 400,000.

RECIPIENT NAME:
BARD COLLEGE
ADDRESS:
CAMPUS ROAD
PO BOX 5000
ANNANDALE-ON-HUDSON, NY 12504-5000
RELATIONSHIP:

NONE

PURPOSE OF GRANT:

TO SUPPORT AN EXPANSION OF COLLEGE-IN-PRISON

PROGRAMS FOR MEN AND WOMEN, PLANNING FOR A

MASTER'S DEGREE PROGRAM, AND AN ENDOWED CHAIR

DEDICATED TO THE BARD PRISON INITIATIVE

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT APPROVED FOR FUTURE PAYMENT ..... 3,675,000.

FORM 990PF, PART XIV, LINE 3B - CONTRIBUTIONS, GIFTS, GRANTS APPROVED

RECIPIENT NAME:
BARD COLLEGE
ADDRESS:
CAMPUS ROAD
PO BOX 5000
ANNANDALE-ON-HUDSON, NY 12504-5000
RELATIONSHIP:

NONE

PURPOSE OF GRANT:

TO SUPPORT A HUMANITIES FOR ALL TIMES PROJECT

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT APPROVED FOR FUTURE PAYMENT ..... 745,000.

RECIPIENT NAME:
BARNARD COLLEGE
ADDRESS:
3009 BROADWAY

NEW YORK, NY 10027-6501
RELATIONSHIP:

NONE

PURPOSE OF GRANT:

TO SUPPORT THE EXTENSION AND ELEVATION OF

CARIBBEAN-FOCUSED DIGITAL HUMANITIES SCHOLARSHIP,

TRAINING, AND INFRASTRUCTURE ACROSS CARIBBEAN AND

US UNIVERSITIES FOR SCHOLARS, GRADUATE STUDENTS,

AND UNDERGRADUATES

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT APPROVED FOR FUTURE PAYMENT ..... 5,000,000.

FORM 990PF, PART XIV, LINE 3B - CONTRIBUTIONS, GIFTS, GRANTS APPROVED

RECIPIENT NAME:
BISHOP MUSEUM
ADDRESS:
1525 BERNICE STREET

HONOLULU, HI 96817-2704
RELATIONSHIP:

NONE

PURPOSE OF GRANT:

TO SUPPORT CAPACITY BUILDING AND A NEW LEADERSHIP

PROGRAM FOCUSED ON INDIGENOUS FRAMEWORKS FOR

CURATORS OF HAWAIIAN AND PACIFIC ART AND CULTURE

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT APPROVED FOR FUTURE PAYMENT ..... 500,000.

RECIPIENT NAME:
BLACK HILLS AREA COMMUNITY FOUNDATION
ADDRESS:
803 ST. JOSEPH STREET

RAPID CITY, SD 57701
RELATIONSHIP:

NONE

PURPOSE OF GRANT:

TO SUPPORT THE CREATION OF RAPID CITY INDIAN

BOARDING SCHOOL PROJECT'S WAKHANYEZA

WICHAKIKSUYAPI MEMORIAL

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT APPROVED FOR FUTURE PAYMENT ..... 1,050,000.

FORM 990PF, PART XIV, LINE 3B - CONTRIBUTIONS, GIFTS, GRANTS APPROVED

RECIPIENT NAME:
BOSTON MODERN ORCHESTRA PROJECT, INC.
ADDRESS:
376 WASHINGTON STREET

MALDEN, MA 02148
RELATIONSHIP:

NONE

PURPOSE OF GRANT:

TO SUPPORT FIVE RECORDINGS OF OPERAS BY AFRICAN

AMERICAN COMPOSERS ON AFRICAN AMERICAN HISTORICAL

TOPICS

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT APPROVED FOR FUTURE PAYMENT ..... 500,000.

RECIPIENT NAME:
CABD, INC.
ADDRESS:
PO BOX 340600

JAMAICA, NY 11434
RELATIONSHIP:

NONE

PURPOSE OF GRANT:

TO SUPPORT THE DEVELOPMENT OF A COMMUNITY OF

PRACTICE ACROSS THE FIELD OF SOCIAL DANCE

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT APPROVED FOR FUTURE PAYMENT ..... 350,000.

FORM 990PF, PART XIV, LINE 3B - CONTRIBUTIONS, GIFTS, GRANTS APPROVED

RECIPIENT NAME:
CALIFORNIA STATE UNIVERSITY, LOS ANGELES
ADDRESS:
5151 STATE UNIVERSITY DRIVE

LOS ANGELES, CA 90032-8580
RELATIONSHIP:

NONE

PURPOSE OF GRANT:

TO CONTINUE TO SUPPORT A DEGREE-GRANTING PROGRAM

AND REENTRY SUPPORT FOR INCARCERATED AND FORMERLY

INCARCERATED STUDENTS

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT APPROVED FOR FUTURE PAYMENT ..... 500,000.

RECIPIENT NAME:
CENTRO DE ECONOMIA CREATIVA, INC.
ADDRESS:
800 AVENIDA ROBERTO H TODD
COMMERCIAL 18, STE 318
SAN JUAN, PR 00908
RELATIONSHIP:

NONE

PURPOSE OF GRANT:

TO SUPPORT AN INITIATIVE TO STABILIZE AND

STRENGTHEN CONTEMPORARY ARTISTS AND

ARTIST-CENTERED ORGANIZATIONS ACROSS PUERTO RICO

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT APPROVED FOR FUTURE PAYMENT ..... 4,500,000.

FORM 990PF, PART XIV, LINE 3B - CONTRIBUTIONS, GIFTS, GRANTS APPROVED

RECIPIENT NAME:
CINCINNATI OPERA ASSOCIATION
ADDRESS:
1243 ELM STREET

CINCINNATI, OH 45202-7531
RELATIONSHIP:

NONE

PURPOSE OF GRANT:

TO CONTINUE SUPPORT FOR OPERA FUSION: NEW WORKS

AND TO COMMISSION NEW OPERAS ABOUT POSITIVE BLACK

STORIES

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT APPROVED FOR FUTURE PAYMENT ..... 625,000.

RECIPIENT NAME:
COLLOQATE DESIGN
ADDRESS:
4025 ULLOA STREET

NEW ORLEANS, LA 70130
RELATIONSHIP:

NONE

PURPOSE OF GRANT:

TO SUPPORT THE CLAIBORNE CULTURAL INNOVATION

DISTRICT COMPONENT OF THE STORIA PROJECT AND

RELATED ARTS AND CULTURAL HERITAGE PROGRAMMING

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT APPROVED FOR FUTURE PAYMENT ..... 825,000.

FORM 990PF, PART XIV, LINE 3B - CONTRIBUTIONS, GIFTS, GRANTS APPROVED

RECIPIENT NAME:
COLONIAL WILLIAMSBURG FOUNDATION
ADDRESS:
301 FIRST STREET

WILLIAMSBURG, VA 23187
RELATIONSHIP:

NONE

PURPOSE OF GRANT:

TO SUPPORT THE PRESERVATION, RELOCATION AND

RESTORATION OF THE WILLIAMSBURG BRAY SCHOOL AND

DEVELOPMENT OF PUBLIC PROGRAMMING

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT APPROVED FOR FUTURE PAYMENT ..... 2,000,000.

RECIPIENT NAME:
COLORADO COLLEGE
ADDRESS:
14 EAST CACHE LA POUDRE STREET

COLORADO SPRINGS, CO 80903-3294
RELATIONSHIP:

NONE

PURPOSE OF GRANT:

TO SUPPORT A HUMANITIES FOR ALL TIMES PROJECT

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT APPROVED FOR FUTURE PAYMENT ..... 512,000.

FORM 990PF, PART XIV, LINE 3B - CONTRIBUTIONS, GIFTS, GRANTS APPROVED

RECIPIENT NAME:
CORNELL UNIVERSITY
ADDRESS:
300 DAY HALL

ITHACA, NY 14853-2801
RELATIONSHIP:

NONE

PURPOSE OF GRANT:

TO CONTINUE TO SUPPORT THE CORNELL PRISON

EDUCATION PROGRAM

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT APPROVED FOR FUTURE PAYMENT ..... 850,000.

RECIPIENT NAME:
CORNELL UNIVERSITY
ADDRESS:
300 DAY HALL

ITHACA, NY 14853-2801
RELATIONSHIP:

NONE

PURPOSE OF GRANT:

TO SUPPORT INITIATIVES AT THE INTELLECTUAL AND

INSTITUTIONAL INTERSECTION OF ARCHITECTURE,

URBANISM, AND THE HUMANITIES WITH A FOCUS ON

SOCIAL JUSTICE

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT APPROVED FOR FUTURE PAYMENT ..... 642,000.

FORM 990PF, PART XIV, LINE 3B - CONTRIBUTIONS, GIFTS, GRANTS APPROVED

RECIPIENT NAME:
COUNCIL ON LIBRARY AND INFORMATION RESOURCES
ADDRESS:
211 NORTH UNION STREET, SUITE 100-PMB 1027

ALEXANDRIA, VA 22314
RELATIONSHIP:

NONE

PURPOSE OF GRANT:

TO SUPPORT GENERAL OPERATIONS

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT APPROVED FOR FUTURE PAYMENT ..... 450,000.

RECIPIENT NAME:
DANCE IQUAIL, INC.
ADDRESS:
3500 LANCASTER AVENUE

PHILADELPHIA, PA 19104
RELATIONSHIP:

NONE

PURPOSE OF GRANT:

TO SUPPORT ARTISTIC EXPANSION AND EXPLORATION FOR

DANCE IQUAIL!

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT APPROVED FOR FUTURE PAYMENT ..... 200,000.

FORM 990PF, PART XIV, LINE 3B - CONTRIBUTIONS, GIFTS, GRANTS APPROVED

RECIPIENT NAME:
DANCE SERVICE NEW YORK CITY, INC.
ADDRESS:
218 EAST 18TH STREET, GROUND FLOOR

NEW YORK, NY 10003
RELATIONSHIP:

NONE

PURPOSE OF GRANT:

TO CONTINUE SUPPORT FOR THE NEW YORK DANCE

REHEARSAL SPACE SUBSIDY PROGRAM

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT APPROVED FOR FUTURE PAYMENT ..... 1,250,000.

RECIPIENT NAME:
DEPAUL UNIVERSITY
ADDRESS:
1 EAST JACKSON BOULEVARD

CHICAGO, IL 60604-2287
RELATIONSHIP:

NONE

PURPOSE OF GRANT:

TO SUPPORT A PROGRAM TO CREATE A STRUCTURED

HUMANITIES LEARNING COMMUNITY FOR STUDENTS AND

FACULTY MEMBERS WORKING IN FIELDS THAT FOCUS ON

THE HISTORIES AND CULTURES OF PEOPLE OF COLOR

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT APPROVED FOR FUTURE PAYMENT ..... 993,000.

FORM 990PF, PART XIV, LINE 3B - CONTRIBUTIONS, GIFTS, GRANTS APPROVED

RECIPIENT NAME:
DESIGN TRUST FOR PUBLIC SPACE, INC.
ADDRESS:
40 WORTH STREET, SUITE 603

NEW YORK, NY 10013
RELATIONSHIP:

NONE

PURPOSE OF GRANT:

TO SUPPORT OUTDOOR STAGING IN PUBLIC SPACE FOR

ARTS AND CULTURAL ORGANIZATIONS IN NEW YORK CITY.

THIS GRANT IS ISSUED WITH HUMANITIES IN PLACE.

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT APPROVED FOR FUTURE PAYMENT ..... 800,000.

RECIPIENT NAME:
EKVNV YEFOLECVLKE
ADDRESS:
16391 COOSA COUNTY ROAD 29

WEOGUFKA, AL 35183
RELATIONSHIP:

NONE

PURPOSE OF GRANT:

TO SUPPORT THE CONSTRUCTION OF THE MAIN LODGE

GATHERING SPACE AND MUSEUM BUILDING FOR THE

VLAHOKE PROJECT

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT APPROVED FOR FUTURE PAYMENT ..... 1,900,000.

FORM 990PF, PART XIV, LINE 3B - CONTRIBUTIONS, GIFTS, GRANTS APPROVED

RECIPIENT NAME:
EQUAL JUSTICE INITIATIVE
ADDRESS:
122 COMMERCE STREET

MONTGOMERY, AL 36104
RELATIONSHIP:

NONE

PURPOSE OF GRANT:

TO SUPPORT OPERATIONS AND STAFFING FOR THE

EXPANDED LEGACY MUSEUM AND THE NEW LEGACY GALLERY

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT APPROVED FOR FUTURE PAYMENT ..... 2,000,000.

RECIPIENT NAME:
ESPERANZA PEACE AND JUSTICE CENTER
ADDRESS:
922 SAN PEDRO AVENUE

SAN ANTONIO, TX 78212
RELATIONSHIP:

NONE

PURPOSE OF GRANT:

TO SUPPORT THE MUSEO DEL WESTSIDE RENOVATIONS, A

COMMUNITY CULTURAL HISTORIAN, AND ORGANIZATIONAL

CAPACITY

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT APPROVED FOR FUTURE PAYMENT ..... 590,000.

FORM 990PF, PART XIV, LINE 3B - CONTRIBUTIONS, GIFTS, GRANTS APPROVED

RECIPIENT NAME:
EUBIE BLAKE NAT'L JAZZ INSTITUTE AND CULTURAL CNTR
ADDRESS:
847 NORTH HOWARD STREET

BALTIMORE, MD 21201
RELATIONSHIP:

NONE

PURPOSE OF GRANT:

TO SUPPORT ORGANIZATIONAL CAPACITY, DESIGN AND

DEVELOPMENT, COMMUNITY ENGAGEMENT AND PROGRAMMING

FOR THE BLACK BALTIMORE DIGITAL DATABASE

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT APPROVED FOR FUTURE PAYMENT ..... 320,000.

RECIPIENT NAME:
FIVE COLLEGES, INCORPORATED
ADDRESS:
97 SPRING STREET

AMHERST, MA 01002-2324
RELATIONSHIP:

NONE

PURPOSE OF GRANT:

TO SUPPORT THE EXPANSION OF AN ACADEMIC LEADERSHIP

DEVELOPMENT PILOT PROGRAM WITH A FOCUS ON

DIVERSITY

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT APPROVED FOR FUTURE PAYMENT ..... 810,000.

FORM 990PF, PART XIV, LINE 3B - CONTRIBUTIONS, GIFTS, GRANTS APPROVED

RECIPIENT NAME:
FLAMBOYAN FOUNDATION, INC.
ADDRESS:
1730 MASSACHUSETTS AVENUE NW

WASHINGTON, DC 20036
RELATIONSHIP:

NONE

PURPOSE OF GRANT:

TO SUPPORT THE LETRAS BORICUAS FELLOWSHIP FOR

WRITERS FROM PUERTO RICO AND THE DIASPORA

FOUNDATION STATUS OF RECIPIENT:

POF

AMOUNT APPROVED FOR FUTURE PAYMENT ..... 300,000.

RECIPIENT NAME:
FORT LEWIS COLLEGE
ADDRESS:
1000 RIM DRIVE

DURANGO, CO 81301
RELATIONSHIP:

NONE

PURPOSE OF GRANT:

TO SUPPORT A HUMANITIES FOR ALL TIMES PROJECT

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT APPROVED FOR FUTURE PAYMENT ..... 750,000.

FORM 990PF, PART XIV, LINE 3B - CONTRIBUTIONS, GIFTS, GRANTS APPROVED

RECIPIENT NAME:
FRACTURED ATLAS, INC.
ADDRESS:
228 PARK AVENUE S, #56651

NEW YORK, NY 10003-1502
RELATIONSHIP:

NONE

PURPOSE OF GRANT:

TO SUPPORT A NATIONAL ADVOCACY ORGANIZATION FOR

ARTISTS, HELPING SUPPORT THEIR WORK, LIVELIHOODS,

AND ACCESS TO PROFESSIONAL SERVICES, AND ADVOCATE

ON THEIR BEHALF IN PUBLIC DIALOGUES

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT APPROVED FOR FUTURE PAYMENT ..... 1,350,000.

RECIPIENT NAME:
FRIENDS OF THE COLTRANE HOME IN DIX HILLS
ADDRESS:
81H EAST JEFRYN BOULEVARD

DEER PARK, NY 11729
RELATIONSHIP:

NONE

PURPOSE OF GRANT:

TO SUPPORT THE PRESERVATION OF THE JOHN AND ALICE

COLTRANE HOME, ORGANIZATIONAL CAPACITY, AND

PROGRAMMATIC EXPANSION

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT APPROVED FOR FUTURE PAYMENT ..... 650,000.

FORM 990PF, PART XIV, LINE 3B - CONTRIBUTIONS, GIFTS, GRANTS APPROVED

RECIPIENT NAME:
FUND FOR THE CITY OF NEW YORK, INC.
ADDRESS:
121 SIXTH AVENUE

NEW YORK, NY 10013-1590
RELATIONSHIP:

NONE

PURPOSE OF GRANT:

TO SUPPORT THE RELAUNCH OF THE CENTER FOR COURT

INNOVATION'S PROJECT RESET BROOKLYN, AN

ARTS-BASED DIVERSION PROGRAM OFFERING AN

INNOVATIVE RESPONSE TO LOW-LEVEL ARRESTS

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT APPROVED FOR FUTURE PAYMENT ..... 250,000.

RECIPIENT NAME:
GEORGE MASON UNIVERSITY
ADDRESS:
4400 UNIVERSITY DRIVE

FAIRFAX, VA 22030-4444
RELATIONSHIP:

NONE

PURPOSE OF GRANT:

TO SUPPORT NEW BUSINESS MODEL DEVELOPMENT THROUGH

CHANGE-CAPITAL FUNDING

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT APPROVED FOR FUTURE PAYMENT ..... 250,000.

FORM 990PF, PART XIV, LINE 3B - CONTRIBUTIONS, GIFTS, GRANTS APPROVED

RECIPIENT NAME:
GEORGIA STATE UNIVERSITY
ADDRESS:
PO BOX 3999

ATLANTA, GA 30302-3999
RELATIONSHIP:

NONE

PURPOSE OF GRANT:

TO SUPPORT TRANSFER STUDENTS IN THE HUMANITIES WHO

ARE TRANSITIONING FROM PERIMETER COLLEGE TO

GEORGIA STATE UNIVERSITY

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT APPROVED FOR FUTURE PAYMENT ..... 786,500.

RECIPIENT NAME:
GINA GIBNEY DANCE, INC.
ADDRESS:
890 BROADWAY, 5TH FLOOR

NEW YORK, NY 10003
RELATIONSHIP:

NONE

PURPOSE OF GRANT:

TO SUPPORT KINETIC LIGHT AND THE DEVELOPMENT OF

CAMPUS, A COMMUNITY SPACE FOR DISABLED ARTISTS

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT APPROVED FOR FUTURE PAYMENT ..... 1,850,000.

FORM 990PF, PART XIV, LINE 3B - CONTRIBUTIONS, GIFTS, GRANTS APPROVED

RECIPIENT NAME:
GRAHAM GUND GALLERY
ADDRESS:
101 1/2 COLLEGE DRIVE
EATON CENTER
GAMBIER, OH 43022
RELATIONSHIP:

NONE

PURPOSE OF GRANT:

TO SUPPORT GENERAL OPERATIONS

FOUNDATION STATUS OF RECIPIENT:

SO I

AMOUNT APPROVED FOR FUTURE PAYMENT ..... 200,000.

RECIPIENT NAME:
GREATER WASHINGTON EDUCATIONAL TELECOMMUNICAT ASSN
ADDRESS:
3939 CAMPBELL AVENUE

ARLINGTON, VA 22206
RELATIONSHIP:

NONE

PURPOSE OF GRANT:

TO SUPPORT DEVELOPMENT OF THE CRIME AND PUNISHMENT

IN AMERICA DOCUMENTARY SERIES

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT APPROVED FOR FUTURE PAYMENT ..... 1,500,000.

FORM 990PF, PART XIV, LINE 3B - CONTRIBUTIONS, GIFTS, GRANTS APPROVED

RECIPIENT NAME:
HARLEM STAGE, INC.
ADDRESS:
150 CONVENT AVENUE

NEW YORK, NY 10031
RELATIONSHIP:

NONE

PURPOSE OF GRANT:

TO SUPPORT ARTIST LED ADMINISTRATION AND

PROGRAMMING

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT APPROVED FOR FUTURE PAYMENT ..... 1,000,000.

RECIPIENT NAME:
HBCU LIBRARY ALLIANCE, INC.
ADDRESS:
111 JAMES P. BRAWLEY DRIVE SW

ATLANTA, GA 30314-4207
RELATIONSHIP:

NONE

PURPOSE OF GRANT:

TO SUPPORT NEW BUSINESS MODEL DEVELOPMENT THROUGH

CHANGE-CAPITAL FUNDING

FOUNDATION STATUS OF RECIPIENT:

POF

AMOUNT APPROVED FOR FUTURE PAYMENT ..... 1,000,000.

FORM 990PF, PART XIV, LINE 3B - CONTRIBUTIONS, GIFTS, GRANTS APPROVED

RECIPIENT NAME:
HUNTER COLLEGE
ADDRESS:
695 PARK AVENUE, ROOM E1700

NEW YORK, NY 10065
RELATIONSHIP:

NONE

PURPOSE OF GRANT:

TO SUPPORT SCHOLARLY STUDY GROUPS BETWEEN

ACADEMICS FROM THE UNIVERSITY OF PUERTO RICO AND

PUERTO RICAN SCHOLARS AT THE CENTER FOR PUERTO

RICAN STUDIES. THIS GRANT IS ISSUED WITH

PRESIDENTIAL INITIATIVES

.

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT APPROVED FOR FUTURE PAYMENT ..... 619,000.

RECIPIENT NAME:
INST AMERICAN INDIAN & ALASKA NATIVE CULTURE &ARTS
ADDRESS:
83 AVAN NU PO ROAD

SANTA FE, NM 87508
RELATIONSHIP:

NONE

PURPOSE OF GRANT:

TO SUPPORT GENERAL OPERATIONS AT THE MUSEUM OF

CONTEMPORARY NATIVE ARTS

FOUNDATION STATUS OF RECIPIENT:

PC

FORM 990PF, PART XIV, LINE 3B - CONTRIBUTIONS, GIFTS, GRANTS APPROVED

AMOUNT APPROVED FOR FUTURE PAYMENT ..... 340,000.

RECIPIENT NAME:
INSTITUTE OF INTERNATIONAL EDUCATION, INC.
ADDRESS:
ONE WORLD TRADE CENTER, 36TH FLOOR

NEW YORK, NY 10007
RELATIONSHIP:

NONE

PURPOSE OF GRANT:

TO CONTINUE SUPPORT FOR THE ARTIST PROTECTION FUND

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT APPROVED FOR FUTURE PAYMENT ..... 1,250,000.

RECIPIENT NAME:
INVISIBLE HISTORIES PROJECT OF ALABAMA
ADDRESS:
PO BOX 101672

BIRMINGHAM, AL 35210
RELATIONSHIP:

NONE

PURPOSE OF GRANT:

TO CONTINUE SUPPORT FOR THE DEVELOPMENT OF A

NETWORK OF ARCHIVES THAT DOCUMENT THE LIVED

EXPERIENCES OF LGBTQ PEOPLE IN THE RURAL SOUTH

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT APPROVED FOR FUTURE PAYMENT ..... 300,000.

FORM 990PF, PART XIV, LINE 3B - CONTRIBUTIONS, GIFTS, GRANTS APPROVED

RECIPIENT NAME:
ITHAKA HARBORS, INC.
ADDRESS:
101 GREENWICH STREET, 18TH FLOOR

NEW YORK, NY 10006
RELATIONSHIP:

NONE

PURPOSE OF GRANT:

TO CONTINUE SUPPORT FOR EFFORTS TO MAKE JSTOR

AVAILABLE TO ALL HIGHER EDUCATION IN PRISON

PROGRAMS NOW OPERATING IN THE UNITED STATES

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT APPROVED FOR FUTURE PAYMENT ..... 750,000.

RECIPIENT NAME:
JAMES MADISON UNIVERSITY
ADDRESS:
ALUMNAE HALL, MSC 7608
91 ALUMNAE DRIVE, ROOM 208
HARRISONBURG, VA 22807
RELATIONSHIP:

NONE

PURPOSE OF GRANT:

TO SUPPORT ACCESS AND DISCOVERABILITY FOR THE

FURIOUS FLOWER POETRY CENTER'S AUDIOVISUAL,

SOUND, AND DIGITAL IMAGE ARCHIVES

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT APPROVED FOR FUTURE PAYMENT ..... 1,000,000.

FORM 990PF, PART XIV, LINE 3B - CONTRIBUTIONS, GIFTS, GRANTS APPROVED

RECIPIENT NAME:
KALAMAZOO COLLEGE
ADDRESS:
1200 ACADEMY STREET

KALAMAZOO, MI 49006-3295
RELATIONSHIP:

NONE

PURPOSE OF GRANT:

TO SUPPORT A HUMANITIES FOR ALL TIMES PROJECT

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT APPROVED FOR FUTURE PAYMENT ..... 648,500.

RECIPIENT NAME:
KAMAU STUDIOS LLC
ADDRESS:
192 FRONT STREET

NEW YORK, NY 10038
RELATIONSHIP:

NONE

PURPOSE OF GRANT:

TO SUPPORT KAMAU STUDIOS, A VISUAL STORYTELLING

STUDIO AND CREATIVE COMMUNITY OF STORYTELLERS

EXPERIMENTING WITH NARRATIVE DEVICES IN VISUAL

STORYTELLING CALLED STORYSTYLE, INCLUDING ITS

FLAGSHIP STORYTELLING PROJECT, THE BLACK GOTHAM

EXPERIENCE

FOUNDATION STATUS OF RECIPIENT:

NC

AMOUNT APPROVED FOR FUTURE PAYMENT ..... 300,000.

FORM 990PF, PART XIV, LINE 3B - CONTRIBUTIONS, GIFTS, GRANTS APPROVED

RECIPIENT NAME:
KNOX COLLEGE
ADDRESS:
2 EAST SOUTH STREET

GALESBURG, IL 61401-4999
RELATIONSHIP:

NONE

PURPOSE OF GRANT:

TO SUPPORT A HUMANITIES FOR ALL TIMES PROJECT

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT APPROVED FOR FUTURE PAYMENT ..... 617,000.

RECIPIENT NAME:
LIBRARIES WITHOUT BORDERS
ADDRESS:
660 NORTH CAPITOL STREET NW

WASHINGTON, DC 20001
RELATIONSHIP:

NONE

PURPOSE OF GRANT:

TO SUPPORT PLANNING FOR A COMMUNITY ARCHIVE

PROJECT IN LOIZA, PUERTO RICO

FOUNDATION STATUS OF RECIPIENT:

PF

AMOUNT APPROVED FOR FUTURE PAYMENT ..... 200,000.

FORM 990PF, PART XIV, LINE 3B - CONTRIBUTIONS, GIFTS, GRANTS APPROVED

RECIPIENT NAME:
LINCOLN CENTER FOR THE PERFORMING ARTS, INC.
ADDRESS:
70 LINCOLN CENTER PLAZA

NEW YORK, NY 10023
RELATIONSHIP:

NONE

PURPOSE OF GRANT:

TO SUPPORT THE IMPLEMENTATION PHASE OF PROJECTS

GIVING AGENCY TO ARTISTS, TECHNOLOGISTS, AND

THINKERS WORKING AT THE CENTER OF THE PRESIDENT'S

VISION

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT APPROVED FOR FUTURE PAYMENT ..... 250,000.

RECIPIENT NAME:
MACALESTER COLLEGE
ADDRESS:
1600 GRAND AVENUE

SAINT PAUL, MN 55105-1899
RELATIONSHIP:

NONE

PURPOSE OF GRANT:

TO SUPPORT A HUMANITIES FOR ALL TIMES PROJECT

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT APPROVED FOR FUTURE PAYMENT ..... 748,500.

FORM 990PF, PART XIV, LINE 3B - CONTRIBUTIONS, GIFTS, GRANTS APPROVED

RECIPIENT NAME:
MACALESTER COLLEGE
ADDRESS:
1600 GRAND AVENUE

SAINT PAUL, MN 55105-1899
RELATIONSHIP:

NONE

PURPOSE OF GRANT:

TO SUPPORT A NATIVE AND INDIGENOUS STUDIES

INITIATIVE

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT APPROVED FOR FUTURE PAYMENT ..... 500,000.

RECIPIENT NAME:
MAKERERE UNIVERSITY
ADDRESS:
MAIN CAMPUS MAIN ADMINISTRATION

KAMPALA, UG
RELATIONSHIP:

NONE

PURPOSE OF GRANT:

TO SUPPORT SCHOLARLY RESEARCH AND TRAINING IN

EPISTEMOLOGICAL AND PRACTICAL APPROACHES TO THE

STUDY OF ARCHIVES

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT APPROVED FOR FUTURE PAYMENT ..... 450,000.

FORM 990PF, PART XIV, LINE 3B - CONTRIBUTIONS, GIFTS, GRANTS APPROVED

RECIPIENT NAME:
MASSACHUSETTS MUSEUM OF CONTEMPORARY ART FNDN, INC
ADDRESS:
87 MARSHALL STREET

NORTH ADAMS, MA 01247
RELATIONSHIP:

NONE

PURPOSE OF GRANT:

TO SUPPORT THE NATIONAL EXPANSION OF ARTISTS AT

WORK, WHICH INTEGRATES ART AND ARTISTS THROUGH

SUSTAINABLE EMPLOYMENT AND PARTNERSHIP MODELS

INTO THE REBUILDING OF HEALTHY COMMUNITIES

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT APPROVED FOR FUTURE PAYMENT ..... 1,500,000.

RECIPIENT NAME:
MICHIGAN STATE UNIVERSITY
ADDRESS:
426 AUDITORIUM RD
HANNAH ADMINISTRATION BLDG, RM 450
EAST LANSING, MI 48824-1046
RELATIONSHIP:

NONE

PURPOSE OF GRANT:

TO SUPPORT DIASPORIC (BLACK, LATINX, INDIGENOUS,

ASIAN) DIGITAL STUDIES WITH A FOCUS ON GRADUATE

STUDENTS AT R1 UNIVERSITIES, IN COLLABORATION

WITH ARTISTS AND COMMUNITY MEMBERS

FOUNDATION STATUS OF RECIPIENT:

PC

FORM 990PF, PART XIV, LINE 3B - CONTRIBUTIONS, GIFTS, GRANTS APPROVED

AMOUNT APPROVED FOR FUTURE PAYMENT ..... 1,000,000.

RECIPIENT NAME:
MICHIGAN STATE UNIVERSITY
ADDRESS:
426 AUDITORIUM RD
HANNAH ADMINISTRATION BLDG, RM 450
EAST LANSING, MI 48824-1046
RELATIONSHIP:

NONE

PURPOSE OF GRANT:

TO SUPPORT SUSTAINABILITY PLANNING FOR A PLATFORM

OFFERING DATA ON THE HISTORY OF ENSLAVED PEOPLE

AND OTHERS INVOLVED IN THE TRANSATLANTIC SLAVE

TRADE

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT APPROVED FOR FUTURE PAYMENT ..... 700,000.

RECIPIENT NAME:
MOREHOUSE COLLEGE
ADDRESS:
830 WESTVIEW DRIVE SW

ATLANTA, GA 30314-3773
RELATIONSHIP:

NONE

PURPOSE OF GRANT:

TO SUPPORT A HUMANITIES FOR ALL TIMES PROJECT

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT APPROVED FOR FUTURE PAYMENT ..... 749,500.

FORM 990PF, PART XIV, LINE 3B - CONTRIBUTIONS, GIFTS, GRANTS APPROVED

RECIPIENT NAME:
MOREHOUSE COLLEGE
ADDRESS:
830 WESTVIEW DRIVE SW

ATLANTA, GA 30314-3773
RELATIONSHIP:

NONE

PURPOSE OF GRANT:

TO SUPPORT THE DEVELOPMENT OF AN INSTITUTE FOR

BLACK MASCULINITIES STUDIES

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT APPROVED FOR FUTURE PAYMENT ..... 603,500.

RECIPIENT NAME:
MOUNT TAMALPAIS COLLEGE
ADDRESS:
PO BOX 492

SAN QUENTIN, CA 94964
RELATIONSHIP:

NONE

PURPOSE OF GRANT:

TO CONTINUE TO SUPPORT PRISON EDUCATION AND

REENTRY

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT APPROVED FOR FUTURE PAYMENT ..... 500,000.

FORM 990PF, PART XIV, LINE 3B - CONTRIBUTIONS, GIFTS, GRANTS APPROVED

RECIPIENT NAME:
MOVERS & SHAKERS FOUNDATION
ADDRESS:
614 WAYNE AVENUE

NEW HYDE PARK, NY 11040
RELATIONSHIP:

NONE

PURPOSE OF GRANT:

TO SUPPORT THE DEVELOPMENT OF THE KINFOLK AR

MONUMENTS APP AND ARCHIVE, AND RELATED PUBLIC

PROGRAMMING

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT APPROVED FOR FUTURE PAYMENT ..... 500,000.

RECIPIENT NAME:
MOZILLA FOUNDATION
ADDRESS:
2 HARRISON STREET, SUITE 175

SAN FRANCISCO, CA 94105
RELATIONSHIP:

NONE

PURPOSE OF GRANT:

TO SUPPORT SEEDING JUSTICE-MINDED HUMANITIES

APPROACHES TO ETHICAL COMPUTING IN COLLEGE AND

UNIVERSITY CURRICULA THROUGH AN INTERDISCIPLINARY

PHASE TWO OF THE RESPONSIBLE COMPUTER SCIENCE

CHALLENGE

FOUNDATION STATUS OF RECIPIENT:

PC

FORM 990PF, PART XIV, LINE 3B - CONTRIBUTIONS, GIFTS, GRANTS APPROVED

AMOUNT APPROVED FOR FUTURE PAYMENT ..... 900,000.

RECIPIENT NAME:
NAACP LEGAL DEFENSE AND EDUCATIONAL FUND, INC.
ADDRESS:
40 RECTOR STREET, 5TH FLOOR

NEW YORK, NY 10006
RELATIONSHIP:

NONE

PURPOSE OF GRANT:

TO SUPPORT ORGANIZATIONAL ARCHIVES

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT APPROVED FOR FUTURE PAYMENT ..... 3,000,000.

RECIPIENT NAME:
NASHVILLE SYMPHONY ASSOCIATION
ADDRESS:
1 SYMPHONY PLACE

NASHVILLE, TN 37201-2031
RELATIONSHIP:

NONE

PURPOSE OF GRANT:

TO CONTINUE SUPPORT FOR AN INTENSIVE PRE-COLLEGE

PROFESSIONAL TRAINING PROGRAM FOR STUDENTS FROM

UNDERREPRESENTED COMMUNITIES

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT APPROVED FOR FUTURE PAYMENT ..... 640,000.

FORM 990PF, PART XIV, LINE 3B - CONTRIBUTIONS, GIFTS, GRANTS APPROVED

RECIPIENT NAME:
NATIONAL TRUST FOR HISTORIC PRESERVATION IN THE US
ADDRESS:
2600 VIRGINIA AVENUE NW, SUITE 1100

WASHINGTON, DC 20037
RELATIONSHIP:

NONE

PURPOSE OF GRANT:

TO SUPPORT THE CULTURAL HERITAGE STEWARDSHIP

INITIATIVE FOR HISTORICALLY BLACK COLLEGES AND

UNIVERSITIES

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT APPROVED FOR FUTURE PAYMENT ..... 500,000.

RECIPIENT NAME:
NEW ENGLAND FOUNDATION FOR THE ARTS, INC.
ADDRESS:
1000 WASHINGTON STREET, 2ND FLOOR

BOSTON, MA 02118
RELATIONSHIP:

NONE

PURPOSE OF GRANT:

TO CONTINUE SUPPORT FOR THE NATIONAL DANCE PROJECT

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT APPROVED FOR FUTURE PAYMENT ..... 2,062,000.

FORM 990PF, PART XIV, LINE 3B - CONTRIBUTIONS, GIFTS, GRANTS APPROVED

RECIPIENT NAME:
NEW MEXICO STATE UNIVERSITY
ADDRESS:
1780 EAST UNIVERSITY AVENUE

LAS CRUCES, NM 88003
RELATIONSHIP:

NONE

PURPOSE OF GRANT:

TO SUPPORT GENERAL OPERATIONS AT THE NEW MEXICO

STATE UNIVERSITY ART MUSEUM

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT APPROVED FOR FUTURE PAYMENT ..... 300,000.

RECIPIENT NAME:
NEW MUSIC USA, INC.
ADDRESS:
90 BROAD STREET, SUITE 1902

NEW YORK, NY 10004
RELATIONSHIP:

NONE

PURPOSE OF GRANT:

TO SUPPORT JAZZ RESIDENCIES THAT PRIORITIZE WOMEN

AND GENDER-EXPANSIVE ARTISTS IN PARTNERSHIP WITH

THE BERKLEE INSTITUTE FOR JAZZ AND GENDER JUSTICE

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT APPROVED FOR FUTURE PAYMENT ..... 625,000.

FORM 990PF, PART XIV, LINE 3B - CONTRIBUTIONS, GIFTS, GRANTS APPROVED

RECIPIENT NAME:
NEW YORK BOTANICAL GARDEN
ADDRESS:
2900 SOUTHERN BOULEVARD

BRONX, NY 10458-5126
RELATIONSHIP:

NONE

PURPOSE OF GRANT:

TO RENEW SUPPORT FOR THE FOOD HUMANITIES PROGRAM

THAT SUPPORTS THE CREATION AND COLLECTION OF ORAL

HISTORIES AS AUDIOVISUAL RECORDINGS AND SHARING

OF BRONX-BASED FOOD STORIES THAT PRESERVE

DIASPORIC NEIGHBORHOOD HISTORIES AND CULTURES,

AND SUPPORT THE CREATION OF NETWORKS OF COMMUNITY

GARDENING EFFORTS THAT REVEAL THOSE HISTORIES AND

CULTURES

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT APPROVED FOR FUTURE PAYMENT ..... 750,000.

RECIPIENT NAME:
NEW YORK FOUNDATION FOR THE ARTS, INC.
ADDRESS:
20 JAY STREET, SUITE 740

BROOKLYN, NY 11201
RELATIONSHIP:

NONE

PURPOSE OF GRANT:

TO SUPPORT LATINX ARTIST FELLOWSHIPS AS PART OF

THE US LATINX ART VISIBILITY FUND

FOUNDATION STATUS OF RECIPIENT:

FORM 990PF, PART XIV, LINE 3B - CONTRIBUTIONS, GIFTS, GRANTS APPROVED

PC

AMOUNT APPROVED FOR FUTURE PAYMENT ..... 530,000.

RECIPIENT NAME:
NONPROFIT FINANCE FUND
ADDRESS:
5 HANOVER SQUARE, 9TH FLOOR

NEW YORK, NY 10004
RELATIONSHIP:

NONE

PURPOSE OF GRANT:

TO SUPPORT TECHNICAL ENHANCEMENT FOR THE SECOND

COHORT OF THE FOUNDATION'S COMPREHENSIVE

ORGANIZATIONAL HEALTH INITIATIVE FOR THE

INTERNATIONAL ASSOCIATION OF BLACKS IN DANCE

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT APPROVED FOR FUTURE PAYMENT ..... 930,750.

RECIPIENT NAME:
NORTH CAROLINA FREEDOM MONUMENT PROJECT
ADDRESS:
PO BOX 27466

RALEIGH, NC 27611
RELATIONSHIP:

NONE

PURPOSE OF GRANT:

TO SUPPORT THE CONSTRUCTION OF THE NORTH CAROLINA

FREEDOM PARK AND BEACON OF FREEDOM

FOUNDATION STATUS OF RECIPIENT:

PC

FORM 990PF, PART XIV, LINE 3B - CONTRIBUTIONS, GIFTS, GRANTS APPROVED

AMOUNT APPROVED FOR FUTURE PAYMENT ..... 800,000.

RECIPIENT NAME:
NORTHWESTERN UNIVERSITY
ADDRESS:
633 CLARK STREET, #2-130

EVANSTON, IL 60208-1100
RELATIONSHIP:

NONE

PURPOSE OF GRANT:

TO CONTINUE SUPPORT FOR THE CENTER FOR NATIVE

AMERICAN AND INDIGENOUS STUDIES RESEARCH WITH AN

EXPANDED FOCUS ON NATIVE STUDENT RECRUITMENT AND

THE CREATION OF A NATIONAL NETWORK OF NATIVE

AMERICAN AND INDIGENOUS STUDIES PROGRAMS

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT APPROVED FOR FUTURE PAYMENT ..... 732,000.

RECIPIENT NAME:
OAKLAND MUSEUM OF CALIFORNIA
ADDRESS:
1000 OAK STREET

OAKLAND, CA 94607
RELATIONSHIP:

NONE

PURPOSE OF GRANT:

TO CONTINUE SUPPORT FOR THE KNOWLEDGE MANAGEMENT

INFRASTRUCTURE INITIATIVE'S IMPLEMENTATION

FOUNDATION STATUS OF RECIPIENT:

PC

FORM 990PF, PART XIV, LINE 3B - CONTRIBUTIONS, GIFTS, GRANTS APPROVED

AMOUNT APPROVED FOR FUTURE PAYMENT ..... 500,000.

RECIPIENT NAME:
OCCIDENTAL COLLEGE
ADDRESS:
1600 CAMPUS ROAD

LOS ANGELES, CA 90041-3314
RELATIONSHIP:

NONE

PURPOSE OF GRANT:

TO SUPPORT A HUMANITIES FOR ALL TIMES PROJECT

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT APPROVED FOR FUTURE PAYMENT ..... 750,000.

RECIPIENT NAME:
PAULI MURRAY CENTER FOR HISTORY AND SOCIAL JUSTICE
ADDRESS:
906 CARROLL STREET

DURHAM, NC 27701
RELATIONSHIP:

NONE

PURPOSE OF GRANT:

TO SUPPORT THE RENOVATION OF THE LANDMARK PAULI

MURRAY HOME, EXPANDED ORGANIZATIONAL CAPACITY AND

FACILITIES, AND INAUGURAL EXHIBITS

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT APPROVED FOR FUTURE PAYMENT ..... 800,000.

FORM 990PF, PART XIV, LINE 3B - CONTRIBUTIONS, GIFTS, GRANTS APPROVED

RECIPIENT NAME:
PEN AMERICAN CENTER, INC.
ADDRESS:
588 BROADWAY, SUITE 303

NEW YORK, NY 10012
RELATIONSHIP:

NONE

PURPOSE OF GRANT:

TO SUPPORT EXPANSION OF THE PRISON AND JUSTICE

WRITING PROGRAM

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT APPROVED FOR FUTURE PAYMENT ..... 750,000.

RECIPIENT NAME:
PROTESTANT EPISCOPAL CATHEDRAL FOUNDATION
ADDRESS:
3101 WISCONSIN AVENUE NW

WASHINGTON, DC 20016
RELATIONSHIP:

NONE

PURPOSE OF GRANT:

TO SUPPORT NEW STAINED-GLASS WINDOWS TO REPLACE

THE CATHEDRAL'S ROBERT E. LEE AND STONEWALL

JACKSON WINDOWS AND RELATED PROGRAMMING

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT APPROVED FOR FUTURE PAYMENT ..... 511,500.

FORM 990PF, PART XIV, LINE 3B - CONTRIBUTIONS, GIFTS, GRANTS APPROVED

RECIPIENT NAME:
PUBLIC RELIGION RESEARCH INSTITUTE, INC.
ADDRESS:
1023 15TH STREET NW, 9TH FLOOR

WASHINGTON, DC 20005
RELATIONSHIP:

NONE

PURPOSE OF GRANT:

TO SUPPORT THE RELIGION AND RENEWING DEMOCRACY

INITIATIVE, WHICH IS DESIGNED TO BROADEN PUBLIC

KNOWLEDGE ABOUT THE ROLE OF RELIGION IN BOTH

HINDERING AND FOSTERING A MORE JUST SOCIETY

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT APPROVED FOR FUTURE PAYMENT ..... 506,000.

RECIPIENT NAME:
PUBLIC RELIGION RESEARCH INSTITUTE, INC.
ADDRESS:
1023 15TH STREET NW, 9TH FLOOR

WASHINGTON, DC 20005
RELATIONSHIP:

NONE

PURPOSE OF GRANT:

TO SUPPORT RESEARCH MEANT TO FURTHER UNDERSTANDING

OF THE ROLE RELIGION PLAYS IN THE CONCEPTION AND

PRODUCTION OF INCLUSIVE SPACES IN THE SOUTH

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT APPROVED FOR FUTURE PAYMENT ..... 275,000.

FORM 990PF, PART XIV, LINE 3B - CONTRIBUTIONS, GIFTS, GRANTS APPROVED

RECIPIENT NAME:
RHIZOME COMMUNICATIONS, INC.
ADDRESS:
235 BOWERY

NEW YORK, NY 10002-1218
RELATIONSHIP:

NONE

PURPOSE OF GRANT:

TO SUPPORT NEW BUSINESS MODEL DEVELOPMENT THROUGH

CHANGE-CAPITAL FUNDING

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT APPROVED FOR FUTURE PAYMENT ..... 515,000.

RECIPIENT NAME:
ROMARE BEARDEN FOUNDATION, INC.
ADDRESS:
2214 FREDERICK DOUGLASS BOULEVARD
SUITE 235
NEW YORK, NY 10026
RELATIONSHIP:

NONE

PURPOSE OF GRANT:

TO SUPPORT PHOTOGRAPHY, CATALOGUING, AND RESEARCH

FOR A DIGITAL CATALOGUE RAISONNE OF ROMARE

BEARDEN'S WORK, AMONG THE FIRST OF THIS KIND

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT APPROVED FOR FUTURE PAYMENT ..... 375,000.

FORM 990PF, PART XIV, LINE 3B - CONTRIBUTIONS, GIFTS, GRANTS APPROVED

RECIPIENT NAME:
RUTGERS, THE STATE UNIVERSITY OF NJ AT NEWARK
ADDRESS:
249 UNIVERSITY AVENUE

NEWARK, NJ 07102-1897
RELATIONSHIP:

NONE

PURPOSE OF GRANT:

TO CONTINUE SUPPORT FOR THE NJ-STEP PROGRAM, WHICH

COORDINATES PRISON EDUCATION COURSES INSIDE SEVEN

OUT OF THE TEN ACCESSIBLE FACILITIES ACROSS NJ

AND HAS CREATED A CONTINUUM OF HIGHER EDUCATIONAL

SERVICES FROM PRISON INTO THE COMMUNITY

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT APPROVED FOR FUTURE PAYMENT ..... 750,000.

RECIPIENT NAME:
SALEM STATE UNIVERSITY
ADDRESS:
352 LAFAYETTE STREET

SALEM, MA 01970
RELATIONSHIP:

NONE

PURPOSE OF GRANT:

TO SUPPORT THE ESTABLISHMENT OF A NATIONAL NETWORK

OF REGIONAL COMPREHENSIVE UNIVERSITIES THAT

DEVELOP UNDERGRADUATE-FOCUSED DIGITAL HUMANITIES

WITH AN EMPHASIS ON ETHNIC STUDIES AND COMMUNITY

ENGAGEMENT

FOUNDATION STATUS OF RECIPIENT:

FORM 990PF, PART XIV, LINE 3B - CONTRIBUTIONS, GIFTS, GRANTS APPROVED

PC

AMOUNT APPROVED FOR FUTURE PAYMENT ..... 1,500,000.

RECIPIENT NAME:
SAN FRANCISCO PUBLIC LIBRARY
ADDRESS:
100 LARKIN STREET

SAN FRANCISCO, CA 94102-4733
RELATIONSHIP:

NONE

PURPOSE OF GRANT:

TO SUPPORT A RESEARCH AND TRAINING INITIATIVE

DEVOTED TO BUILDING CAPACITY FOR PRISON LIBRARY

SERVICES

FOUNDATION STATUS OF RECIPIENT:

GOV

AMOUNT APPROVED FOR FUTURE PAYMENT ..... 2,000,000.

RECIPIENT NAME:
SARAH LAWRENCE COLLEGE
ADDRESS:
1 MEAD WAY

BRONXVILLE, NY 10708-5999
RELATIONSHIP:

NONE

PURPOSE OF GRANT:

TO SUPPORT A HUMANITIES FOR ALL TIMES PROJECT

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT APPROVED FOR FUTURE PAYMENT ..... 750,000.

FORM 990PF, PART XIV, LINE 3B - CONTRIBUTIONS, GIFTS, GRANTS APPROVED

RECIPIENT NAME:
SCHOOL FOR ADVANCED RESEARCH
ADDRESS:
660 GARCIA STREET

SANTA FE, NM 87504-2188
RELATIONSHIP:

NONE

PURPOSE OF GRANT:

TO SUPPORT THE CREATION OF AN OPEN-SOURCE CENTRAL

REPOSITORY CENTERED ON THE LIVES OF ENSLAVED

INDIGENOUS AMERICANS

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT APPROVED FOR FUTURE PAYMENT ..... 750,000.

RECIPIENT NAME:
SEALASKA HERITAGE INSTITUTE
ADDRESS:
105 SOUTH SEWARD STREET, SUITE 201

JUNEAU, AK 99801-1332
RELATIONSHIP:

NONE

PURPOSE OF GRANT:

TO SUPPORT THE KOOTEEYAA DEIYI TOTEM POLE TRAIL

PROJECT

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT APPROVED FOR FUTURE PAYMENT ..... 1,400,000.

FORM 990PF, PART XIV, LINE 3B - CONTRIBUTIONS, GIFTS, GRANTS APPROVED

RECIPIENT NAME:
SHIFT DESIGN, INC.
ADDRESS:
3121 DAUPHINE STREET

NEW ORLEANS, LA 70117
RELATIONSHIP:

NONE

PURPOSE OF GRANT:

TO SUPPORT SUSTAINABILITY PLANNING AND FURTHER

CAPACITY BUILDING FOR ARCHIVING SOCIAL MEDIA

CONTENT

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT APPROVED FOR FUTURE PAYMENT ..... 350,000.

RECIPIENT NAME:
SIXTY INCHES FROM CENTER
ADDRESS:
436 EAST 47TH STREET, # 308

CHICAGO, IL 60653
RELATIONSHIP:

NONE

PURPOSE OF GRANT:

TO SUPPORT THE BLACKIVISTS IN COMMUNITY-BASED

ARCHIVES WORK CENTERED ON BLACK LIVES IN CHICAGO

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT APPROVED FOR FUTURE PAYMENT ..... 125,000.

FORM 990PF, PART XIV, LINE 3B - CONTRIBUTIONS, GIFTS, GRANTS APPROVED

RECIPIENT NAME:
SKIDMORE COLLEGE
ADDRESS:
815 NORTH BROADWAY

SARATOGA SPRINGS, NY 12866-1632
RELATIONSHIP:

NONE

PURPOSE OF GRANT:

TO SUPPORT A HUMANITIES FOR ALL TIMES PROJECT

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT APPROVED FOR FUTURE PAYMENT ..... 592,500.

RECIPIENT NAME:
SOUTH ASIAN AMERICAN DIGITAL ARCHIVE
ADDRESS:
1900 MARKET STREET, 8TH FLOOR

PHILADELPHIA, PA 19103
RELATIONSHIP:

NONE

PURPOSE OF GRANT:

TO SUPPORT NEW BUSINESS MODEL DEVELOPMENT THROUGH

CHANGE-CAPITAL FUNDING

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT APPROVED FOR FUTURE PAYMENT ..... 712,000.

FORM 990PF, PART XIV, LINE 3B - CONTRIBUTIONS, GIFTS, GRANTS APPROVED

RECIPIENT NAME:
SOUTHERN METHODIST UNIVERSITY
ADDRESS:
PO BOX 750402

DALLAS, TX 75275-0402
RELATIONSHIP:

NONE

PURPOSE OF GRANT:

TO CONTINUE SUPPORT FOR SMU DATAARTS

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT APPROVED FOR FUTURE PAYMENT ..... 500,000.

RECIPIENT NAME:
SPELMAN COLLEGE
ADDRESS:
350 SPELMAN LANE SOUTH WEST

ATLANTA, GA 30314-4399
RELATIONSHIP:

NONE

PURPOSE OF GRANT:

TO SUPPORT GENERAL OPERATIONS AT THE SPELMAN

COLLEGE MUSEUM OF FINE ART

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT APPROVED FOR FUTURE PAYMENT ..... 350,000.

FORM 990PF, PART XIV, LINE 3B - CONTRIBUTIONS, GIFTS, GRANTS APPROVED

RECIPIENT NAME:
SPHINX ORGANIZATION, INC.
ADDRESS:
2200 HUNT STREET, SUITE 461

DETROIT, MI 48207
RELATIONSHIP:

NONE

PURPOSE OF GRANT:

TO CONTINUE SUPPORT FOR THE NATIONAL ALLIANCE FOR

AUDITION SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT APPROVED FOR FUTURE PAYMENT ..... 975,000.

RECIPIENT NAME:
SUMMAEVERYTHANG COMMUNITY CENTER
ADDRESS:
300 SOUTH GRAND AVENUE, SUITE 4100

LOS ANGELES, CA 90071
RELATIONSHIP:

NONE

PURPOSE OF GRANT:

TO SUPPORT ARTIST DIRECTED ACTION AND PRACTICE IN

SOUTH CENTRAL LOS ANGELES

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT APPROVED FOR FUTURE PAYMENT ..... 150,000.

FORM 990PF, PART XIV, LINE 3B - CONTRIBUTIONS, GIFTS, GRANTS APPROVED

RECIPIENT NAME:
SYRACUSE UNIVERSITY
ADDRESS:
900 SOUTH CROUSE AVENUE
CROUSE-HINDS HALL, SUITE 600
SYRACUSE, NY 13244-2130
RELATIONSHIP:

NONE

PURPOSE OF GRANT:

TO ESTABLISH THE CENTER FOR GLOBAL INDIGENOUS

CULTURES AND A MAJOR IN NATIVE AMERICAN AND

INDIGENOUS STUDIES

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT APPROVED FOR FUTURE PAYMENT ..... 750,000.

RECIPIENT NAME:
TEXAS AFTER VIOLENCE PROJECT
ADDRESS:
PO BOX 41476

AUSTIN, TX 78704
RELATIONSHIP:

NONE

PURPOSE OF GRANT:

TO SUPPORT THE GROWTH OF THE ARCHIVE, ITS CAPACITY

FOR CONSULTATIVE SUPPORT TO OTHER COMMUNITY

ARCHIVES, AND ITS LONG-TERM SUSTAINABILITY

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT APPROVED FOR FUTURE PAYMENT ..... 550,000.

FORM 990PF, PART XIV, LINE 3B - CONTRIBUTIONS, GIFTS, GRANTS APPROVED

RECIPIENT NAME:
THE INTERNATIONAL ASSN OF BLACKS IN DANCE, INC.
ADDRESS:
1621 CONNECTICUT AVE NW, SUITE 400

WASHINGTON, DC 20009
RELATIONSHIP:

NONE

PURPOSE OF GRANT:

TO SUPPORT A SECOND COHORT THROUGH THE

FOUNDATION'S COMPREHENSIVE ORGANIZATIONAL HEALTH

INITIATIVE

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT APPROVED FOR FUTURE PAYMENT ..... 1,638,500.

RECIPIENT NAME:
THE MAP FUND, INC.
ADDRESS:
577 GRAND STREET, #1801

NEW YORK, NY 10002
RELATIONSHIP:

NONE

PURPOSE OF GRANT:

TO CONTINUE SUPPORT FOR A REGRANTING PROGRAM FOR

THE CREATION AND DEVELOPMENT OF CONTEMPORARY

PERFORMANCE WORK

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT APPROVED FOR FUTURE PAYMENT ..... 450,000.

FORM 990PF, PART XIV, LINE 3B - CONTRIBUTIONS, GIFTS, GRANTS APPROVED

RECIPIENT NAME:
THE NATIONAL BLACK THEATRE WORKSHOP
ADDRESS:
213 WEST 137TH STREET

NEW YORK, NY 10030
RELATIONSHIP:

NONE

PURPOSE OF GRANT:

TO SUPPORT CAPACITY BUILDING FOR A LEADING BLACK

THEATER DURING A PERIOD OF SIGNIFICANT

INSTITUTIONAL CHANGE

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT APPROVED FOR FUTURE PAYMENT ..... 1,400,000.

RECIPIENT NAME:
THE PERFORMANCE ZONE, INC.
ADDRESS:
75 MAIDEN LANE, SUITE 906

NEW YORK, NY 10038
RELATIONSHIP:

NONE

PURPOSE OF GRANT:

TO SUPPORT THE NEW ARTIST FOUNDED PUBLIC BENEFIT

CORPORATION, THE COLLECTIVE PRACTICE

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT APPROVED FOR FUTURE PAYMENT ..... 505,000.

FORM 990PF, PART XIV, LINE 3B - CONTRIBUTIONS, GIFTS, GRANTS APPROVED

RECIPIENT NAME:
THE PHILADELPHIA DANCE COMPANY
ADDRESS:
9 NORTH PRESTON STREET

PHILADELPHIA, PA 19104
RELATIONSHIP:

NONE

PURPOSE OF GRANT:

TO SUPPORT CHANGE CAPITAL THROUGH THE FOUNDATION'S

COMPREHENSIVE ORGANIZATIONAL HEALTH INITIATIVE

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT APPROVED FOR FUTURE PAYMENT ..... 425,000.

RECIPIENT NAME:
THE REBUILD FOUNDATION NFP
ADDRESS:
6760 SOUTH STONY ISLAND

CHICAGO, IL 60649
RELATIONSHIP:

NONE

PURPOSE OF GRANT:

TO SUPPORT THE ST. LAURENCE ARTS & INDUSTRY

CONSTRUCTION, ARCHIVE AND COLLECTIONS MANAGEMENT,

AND PROGRAMMING AT THE STONY ISLAND ARTS BANK

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT APPROVED FOR FUTURE PAYMENT ..... 550,000.

FORM 990PF, PART XIV, LINE 3B - CONTRIBUTIONS, GIFTS, GRANTS APPROVED

RECIPIENT NAME:
THE REGENTS OF THE UNIVERSITY OF CALIFORNIA
ADDRESS:
1111 FRANKLIN STREET, 12TH FLOOR

OAKLAND, CA 94607-5200
RELATIONSHIP:

NONE

PURPOSE OF GRANT:

TO SUPPORT EXPANSION OF THE UNIVERSITY OF

CALIFORNIA'S PRESIDENTIAL POSTDOCTORAL FELLOWSHIP

PROGRAM BY SHARPENING ITS FOCUS ON THE HUMANITIES

AT SIX HSI UC CAMPUSES DESIGNATED AS

HISPANIC-SERVING INSTITUTIONS

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT APPROVED FOR FUTURE PAYMENT ..... 7,500,000.

RECIPIENT NAME:
THE SILK ROAD PROJECT, INC.
ADDRESS:
175 NORTH HARVARD STREET

BOSTON, MA 02134
RELATIONSHIP:

NONE

PURPOSE OF GRANT:

TO SUPPORT INNOVATIVE ARTISTIC COMMUNITY,

CAPACITY BUILDING, AND PLANS TO DEVELOP THE

AMERICAN SILKROAD

.

FOUNDATION STATUS OF RECIPIENT:

PC

FORM 990PF, PART XIV, LINE 3B - CONTRIBUTIONS, GIFTS, GRANTS APPROVED

AMOUNT APPROVED FOR FUTURE PAYMENT ..... 2,050,000.

RECIPIENT NAME:
THE SOZE FOUNDATION, INC.
ADDRESS:
55 WASHINGTON STREET

BROOKLYN, NY 11201
RELATIONSHIP:

NONE

PURPOSE OF GRANT:

TO SUPPORT THE RIGHT OF RETURN FELLOWSHIP PROGRAM

FOR FORMERLY INCARCERATED ARTISTS AND PLANNING

AND CAPACITY BUILDING FOR THE ART AND ADVOCACY

SOCIETY

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT APPROVED FOR FUTURE PAYMENT ..... 268,000.

RECIPIENT NAME:
THEATER OF WAR PRODUCTIONS LIMITED LIABILITY CO
ADDRESS:
49 EAST 1ST STREET, 1E

NEW YORK, NY 10003
RELATIONSHIP:

NONE

PURPOSE OF GRANT:

TO SUPPORT DEVELOPMENT OF THE DIGITAL AMPHITHEATER

FOUNDATION STATUS OF RECIPIENT:

NC

AMOUNT APPROVED FOR FUTURE PAYMENT ..... 665,000.

FORM 990PF, PART XIV, LINE 3B - CONTRIBUTIONS, GIFTS, GRANTS APPROVED

RECIPIENT NAME:
THEATRE COMMUNICATIONS GROUP, INC.
ADDRESS:
520 EIGHTH AVENUE, 24TH FLOOR

NEW YORK, NY 10018-4156
RELATIONSHIP:

NONE

PURPOSE OF GRANT:

TO SUPPORT THE TCG BOOKS PROGRAM

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT APPROVED FOR FUTURE PAYMENT ..... 400,000.

RECIPIENT NAME:
TIDES CENTER
ADDRESS:
PO BOX 399385

SAN FRANCISCO, CA 94139
RELATIONSHIP:

NONE

PURPOSE OF GRANT:

TO SUPPORT CREATIVES REBUILD NEW YORK

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT APPROVED FOR FUTURE PAYMENT ..... 90,000,000.

FORM 990PF, PART XIV, LINE 3B - CONTRIBUTIONS, GIFTS, GRANTS APPROVED

RECIPIENT NAME:
TRUST FOR THE NATIONAL MALL
ADDRESS:
1300 PENNSYLVANIA AVENUE NW
SUITE 370
WASHINGTON, DC 20004
RELATIONSHIP:

NONE

PURPOSE OF GRANT:

TO SUPPORT THE TEMPORARY COMMEMORATION PILOT

PROGRAM

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT APPROVED FOR FUTURE PAYMENT ..... 2,269,000.

RECIPIENT NAME:
TULANE UNIVERSITY
ADDRESS:
218 GIBSON HALL
6823 ST. CHARLES AVENUE
NEW ORLEANS, LA 70118-5698
RELATIONSHIP:

NONE

PURPOSE OF GRANT:

TO SUPPORT GENERAL OPERATIONS AT THE NEWCOMB ART

MUSEUM

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT APPROVED FOR FUTURE PAYMENT ..... 500,000.

FORM 990PF, PART XIV, LINE 3B - CONTRIBUTIONS, GIFTS, GRANTS APPROVED

RECIPIENT NAME:
UNITED STATES ARTISTS, INC.
ADDRESS:
200 WEST MADISON STREET, FLOOR 3

CHICAGO, IL 60606
RELATIONSHIP:

NONE

PURPOSE OF GRANT:

TO CONTINUE SUPPORT FOR THE IMPLEMENTATION OF A

FELLOWSHIP PROGRAM FOR DISABLED CULTURAL

PRACTITIONERS LIVING AND WORKING IN THE UNITED

STATES, IN COLLABORATION WITH THE FORD FOUNDATION

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT APPROVED FOR FUTURE PAYMENT ..... 1,250,000.

RECIPIENT NAME:
UNIVERSITY OF ARIZONA
ADDRESS:
OLD MAIN, RM 200, 1200 EAST
UNIVERSITY BLVD, PO BOX 210021
TUCSON, AZ 85721-0021
RELATIONSHIP:

NONE

PURPOSE OF GRANT:

TO SUPPORT A FINAL ROUND OF THE FRONTERIDADES

PROGRAM OF BINATIONAL COMMUNITY-ENGAGED

INITIATIVES AT THE US-MEXICO BORDER WITH A

PARTICULAR FOCUS ON NOGALES

FOUNDATION STATUS OF RECIPIENT:

PC

FORM 990PF, PART XIV, LINE 3B - CONTRIBUTIONS, GIFTS, GRANTS APPROVED

AMOUNT APPROVED FOR FUTURE PAYMENT ..... 750,000.

RECIPIENT NAME:
UNIVERSITY OF ARIZONA
ADDRESS:
OLD MAIN, RM 200, 1200 EAST
UNIVERSITY BLVD, PO BOX 210021
TUCSON, AZ 85721-0021
RELATIONSHIP:

NONE

PURPOSE OF GRANT:

TO SUPPORT GENERAL OPERATIONS AT THE ARIZONA

STATE MUSEUM

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT APPROVED FOR FUTURE PAYMENT ..... 260,000.

RECIPIENT NAME:
UNIVERSITY OF CALIFORNIA AT BERKELEY
ADDRESS:
200 CALIFORNIA HALL, #1500

BERKELEY, CA 94720-1500
RELATIONSHIP:

NONE

PURPOSE OF GRANT:

TO SUPPORT GENERAL OPERATIONS AT THE BERKELEY ART

MUSEUM AND PACIFIC FILM ARCHIVE

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT APPROVED FOR FUTURE PAYMENT ..... 200,000.

FORM 990PF, PART XIV, LINE 3B - CONTRIBUTIONS, GIFTS, GRANTS APPROVED

RECIPIENT NAME:
UNIVERSITY OF CALIFORNIA AT DAVIS
ADDRESS:
MRAK HALL, FIFTH FLOOR
ONE SHIELDS AVENUE
DAVIS, CA 95616
RELATIONSHIP:

NONE

PURPOSE OF GRANT:

TO SUPPORT GENERAL OPERATIONS AT THE C.N. GORMAN

MUSEUM

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT APPROVED FOR FUTURE PAYMENT ..... 250,000.

RECIPIENT NAME:
UNIVERSITY OF CALIFORNIA AT SAN DIEGO
ADDRESS:
9500 GILMAN DRIVE, #0005

LA JOLLA, CA 92093-0005
RELATIONSHIP:

NONE

PURPOSE OF GRANT:

TO SUPPORT A FINAL RENEWAL FOR THE CROSS-BORDER

COMMUNITY STATIONS PROGRAM OF INNOVATIVE

COMMUNITY ENGAGEMENT IN SAN DIEGO AND TIJUANA

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT APPROVED FOR FUTURE PAYMENT ..... 2,500,000.

FORM 990PF, PART XIV, LINE 3B - CONTRIBUTIONS, GIFTS, GRANTS APPROVED

RECIPIENT NAME:
UNIVERSITY OF CALIFORNIA AT SANTA CRUZ
ADDRESS:
1156 HIGH STREET

SANTA CRUZ, CA 95064-1077
RELATIONSHIP:

NONE

PURPOSE OF GRANT:

TO SUPPORT "VISUALIZING ABOLITION," A

COLLABORATIVE ARTS-BASED INITIATIVE MEANT TO

EDUCATE THE PUBLIC ABOUT PRISON ABOLITION

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT APPROVED FOR FUTURE PAYMENT ..... 988,500.

RECIPIENT NAME:
UNIVERSITY OF GHANA
ADDRESS:
PO BPX LG 55
LEGON
ACCRA, GH
RELATIONSHIP:

NONE

PURPOSE OF GRANT:

TO CONTINUE SUPPORT FOR GRADUATE STUDENT TRAINING

IN THE HUMANITIES

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT APPROVED FOR FUTURE PAYMENT ..... 600,000.

FORM 990PF, PART XIV, LINE 3B - CONTRIBUTIONS, GIFTS, GRANTS APPROVED

RECIPIENT NAME:
UNIVERSITY OF HOUSTON
ADDRESS:
4302 UNIVERSITY DRIVE
212 EAST CULLEN BUILDING
HOUSTON, TX 77204-2018
RELATIONSHIP:

NONE

PURPOSE OF GRANT:

TO SUPPORT THE DEVELOPMENT OF EL PROYECTO DE LA

LITERATURA PUERTORRIQUENA/THE PUERTO RICAN

LITERATURE PROJECT

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT APPROVED FOR FUTURE PAYMENT ..... 673,000.

RECIPIENT NAME:
UNIVERSITY OF ILLINOIS AT CHICAGO
ADDRESS:
601 SOUTH MORGAN STREET, SUITE 2833

CHICAGO, IL 60607
RELATIONSHIP:

NONE

PURPOSE OF GRANT:

TO ESTABLISH A LATINX STUDIES RESEARCH AND

TRAINING PROGRAM FOR ADVANCED GRADUATE STUDENTS

AND A NETWORK OF 16 PUBLIC RESEARCH INTENSIVE

HISPANIC SERVING INSTITUTIONS

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT APPROVED FOR FUTURE PAYMENT ..... 2,500,000.

FORM 990PF, PART XIV, LINE 3B - CONTRIBUTIONS, GIFTS, GRANTS APPROVED

RECIPIENT NAME:
UNIVERSITY OF KANSAS
ADDRESS:
1450 JAYHAWK BOULEVARD, ROOM 230

LAWRENCE, KS 66045
RELATIONSHIP:

NONE

PURPOSE OF GRANT:

TO SUPPORT A PROJECT ON THE ETHICS AND POLITICS OF

STORYTELLING WITH LOCAL COMMUNITIES, BUILDING ON

PROJECTS THAT CENTER SUPPRESSED NARRATIVES

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT APPROVED FOR FUTURE PAYMENT ..... 739,000.

RECIPIENT NAME:
UNIVERSITY OF MARYLAND, BALTIMORE COUNTY
ADDRESS:
1000 HILLTOP CIRCLE

BALTIMORE, MD 21250
RELATIONSHIP:

NONE

PURPOSE OF GRANT:

TO SUPPORT INITIATIVES TO DIVERSIFY ACADEMIC

LEADERSHIP, IN PARTNERSHIP WITH MORGAN STATE

UNIVERSITY AND THE UNIVERSITY OF MARYLAND AT

COLLEGE PARK

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT APPROVED FOR FUTURE PAYMENT ..... 1,564,000.

FORM 990PF, PART XIV, LINE 3B - CONTRIBUTIONS, GIFTS, GRANTS APPROVED

RECIPIENT NAME:
UNIVERSITY OF MASSACHUSETTS AT AMHERST
ADDRESS:
374 WHITMORE ADMINISTRATION BLDG
181 PRESIDENTS DRIVE
AMHERST, MA 01003-9313
RELATIONSHIP:

NONE

PURPOSE OF GRANT:

TO SUPPORT THE ESTABLISHMENT OF A FELLOWS PROGRAM

IN DECOLONIAL GLOBAL STUDIES, AND THE DEVELOPMENT

OF A GRADUATE CERTIFICATE IN THE FIELD

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT APPROVED FOR FUTURE PAYMENT ..... 250,000.

RECIPIENT NAME:
UNIVERSITY OF MICHIGAN
ADDRESS:
2074 FLEMING ADMINISTRATION BUILDING
503 THOMPSON STREET
ANN ARBOR, MI 48109-1340
RELATIONSHIP:

NONE

PURPOSE OF GRANT:

TO SUPPORT A DIGITAL FUTURES COLLABORATIVE NETWORK

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT APPROVED FOR FUTURE PAYMENT ..... 2,400,000.

FORM 990PF, PART XIV, LINE 3B - CONTRIBUTIONS, GIFTS, GRANTS APPROVED

RECIPIENT NAME:
UNIVERSITY OF MICHIGAN
ADDRESS:
2074 FLEMING ADMINISTRATION BUILDING
503 THOMPSON STREET
ANN ARBOR, MI 48109-1340
RELATIONSHIP:

NONE

PURPOSE OF GRANT:

TO CONTINUE SUPPORT FOR THE TRANSFER OF HENRY FORD

COLLEGE, GRAND RAPIDS COMMUNITY COLLEGE, AND

SCHOOLCRAFT COLLEGE STUDENTS IN THE HUMANITIES TO

THE UNIVERSITY OF MICHIGAN AND TO STRENGTHEN

COLLABORATION BETWEEN FACULTY IN THE HUMANITIES

AT BOTH INSTITUTIONS

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT APPROVED FOR FUTURE PAYMENT ..... 1,378,000.

RECIPIENT NAME:
UNIVERSITY OF NEW HAVEN
ADDRESS:
300 BOSTON POST ROAD

WEST HAVEN, CT 06516
RELATIONSHIP:

NONE

PURPOSE OF GRANT:

TO SUPPORT A DEGREE-GRANTING PARTNERSHIP WITH THE

YALE PRISON EDUCATION INITIATIVE FOR INCARCERATED

STUDENTS IN CONNECTICUT

FOUNDATION STATUS OF RECIPIENT:

PC

FORM 990PF, PART XIV, LINE 3B - CONTRIBUTIONS, GIFTS, GRANTS APPROVED

AMOUNT APPROVED FOR FUTURE PAYMENT ..... 750,000.

RECIPIENT NAME:
UNIVERSITY OF OXFORD
ADDRESS:
WELLINGTON SQUARE

OXFORD, UK
RELATIONSHIP:

NONE

PURPOSE OF GRANT:

TO SUPPORT THE CREATION OF A LANDMARK SCHOLARLY

INITIATIVE THAT DOCUMENTS THE LEXICON OF AFRICAN

AMERICAN ENGLISH IN A DICTIONARY BASED ON

HISTORICAL PRINCIPLES

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT APPROVED FOR FUTURE PAYMENT ..... 750,000.

RECIPIENT NAME:
UNIVERSITY OF PUERTO RICO AT RIO PIEDRAS
ADDRESS:
AVENIDA BARBOSA Y AVENIDA JUAN PONCE DE LEON

SAN JUAN, PR 00931
RELATIONSHIP:

NONE

PURPOSE OF GRANT:

TO SUPPORT GENERAL OPERATIONS AT THE MUSEUM OF

HISTORY, ANTHROPOLOGY AND ART

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT APPROVED FOR FUTURE PAYMENT ..... 200,000.

FORM 990PF, PART XIV, LINE 3B - CONTRIBUTIONS, GIFTS, GRANTS APPROVED

RECIPIENT NAME:
UNIVERSITY OF VIRGINIA
ADDRESS:
1827 UNIVERSITY AVENUE

CHARLOTTESVILLE, VA 22904
RELATIONSHIP:

NONE

PURPOSE OF GRANT:

TO SUPPORT ACCESSIBILITY OF DIGITAL EDUCATIONAL

RESOURCES FOR STUDENTS WITH DISABILITIES

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT APPROVED FOR FUTURE PAYMENT ..... 587,000.

RECIPIENT NAME:
UNIVERSITY OF VIRGINIA
ADDRESS:
1827 UNIVERSITY AVENUE

CHARLOTTESVILLE, VA 22904
RELATIONSHIP:

NONE

PURPOSE OF GRANT:

TO SUPPORT GENERAL OPERATIONS AT THE KLUGE-RUHE

ABORIGINAL ART COLLECTION

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT APPROVED FOR FUTURE PAYMENT ..... 200,000.

FORM 990PF, PART XIV, LINE 3B - CONTRIBUTIONS, GIFTS, GRANTS APPROVED

RECIPIENT NAME:
UNIVERSITY OF WASHINGTON
ADDRESS:
301 GERBERDING HALL, BOX 351230

SEATTLE, WA 98195-1230
RELATIONSHIP:

NONE

PURPOSE OF GRANT:

TO SUPPORT GENERAL OPERATIONS AT THE BURKE MUSEUM

OF NATURAL HISTORY AND CULTURE

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT APPROVED FOR FUTURE PAYMENT ..... 200,000.

RECIPIENT NAME:
US LATINX ART FORUM
ADDRESS:
134 BROOKS STREET

MEDFORD, MA 02155
RELATIONSHIP:

NONE

PURPOSE OF GRANT:

TO SUPPORT LATINX ARTIST FELLOWSHIPS AS PART OF

THE US LATINX ART VISIBILITY FUND

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT APPROVED FOR FUTURE PAYMENT ..... 962,500.

FORM 990PF, PART XIV, LINE 3B - CONTRIBUTIONS, GIFTS, GRANTS APPROVED

RECIPIENT NAME:
US NATL COMM INTL COUNCIL ON MONUMENTS AND SITES
ADDRESS:
1701 PENNSYLVANIA AVENUE NW
SUITE 200
WASHINGTON, DC 20006
RELATIONSHIP:

NONE

PURPOSE OF GRANT:

TO SUPPORT THE DEVELOPMENT OF A TOOLKIT TO INFORM

DECISIONS ABOUT THE DISPLAY, INTERPRETATION,

REMOVAL, OR RELOCATION OF MONUMENTS ASSOCIATED

WITH OPPRESSION

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT APPROVED FOR FUTURE PAYMENT ..... 500,000.

RECIPIENT NAME:
VINCENT PRICE ART MUSEUM FOUNDATION
ADDRESS:
1301 AVENIDA CESAR CHAVEZ

MONTEREY PARK, CA 91754
RELATIONSHIP:

NONE

PURPOSE OF GRANT:

TO SUPPORT GENERAL OPERATIONS

FOUNDATION STATUS OF RECIPIENT:

SO I

AMOUNT APPROVED FOR FUTURE PAYMENT ..... 500,000.

FORM 990PF, PART XIV, LINE 3B - CONTRIBUTIONS, GIFTS, GRANTS APPROVED

RECIPIENT NAME:
VIRGINIA COMMONWEALTH UNIVERSITY
ADDRESS:
910 WEST FRANKLIN STREET
PO BOX 842512
RICHMOND, VA 23284-2512
RELATIONSHIP:

NONE

PURPOSE OF GRANT:

TO CONTINUE SUPPORT FOR FOUR-YEAR PATHWAYS IN ARTS

AND HUMANITIES BETWEEN VIRGINIA COMMONWEALTH

UNIVERSITY AND BRIGHTPOINT AND J. SARGEANT

REYNOLDS COMMUNITY COLLEGES IN ORDER TO

ACCELERATE BACCALAUREATE DEGREE COMPLETION AND

STRENGTHEN FACULTY COLLABORATIONS BETWEEN THE

INSTITUTIONS

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT APPROVED FOR FUTURE PAYMENT ..... 758,500.

RECIPIENT NAME:
VIRGINIA COMMUNITY COLLEGE SYSTEM
ADDRESS:
300 ARBORETUM PLACE, SUITE 390

RICHMOND, VA 23236
RELATIONSHIP:

NONE

PURPOSE OF GRANT:

TO CONTINUE SUPPORT FOR FOUR-YEAR PATHWAYS IN ARTS

AND HUMANITIES BETWEEN VIRGINIA COMMONWEALTH

UNIVERSITY AND BRIGHTPOINT AND J. SARGEANT

REYNOLDS COMMUNITY COLLEGES IN ORDER TO

FORM 990PF, PART XIV, LINE 3B - CONTRIBUTIONS, GIFTS, GRANTS APPROVED

ACCELERATE BACCALAUREATE DEGREE COMPLETION AND

STRENGTHEN FACULTY COLLABORATIONS BETWEEN THE

INSTITUTIONS

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT APPROVED FOR FUTURE PAYMENT ..... 991,500.

RECIPIENT NAME:
WESLEYAN UNIVERSITY
ADDRESS:
237 HIGH STREET

MIDDLETOWN, CT 06459
RELATIONSHIP:

NONE

PURPOSE OF GRANT:

TO SUPPORT A HUMANITIES FOR ALL TIMES PROJECT

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT APPROVED FOR FUTURE PAYMENT ..... 532,250.

RECIPIENT NAME:
WESLEYAN UNIVERSITY
ADDRESS:
237 HIGH STREET

MIDDLETOWN, CT 06459
RELATIONSHIP:

NONE

PURPOSE OF GRANT:

TO CONTINUE SUPPORT FOR THE CENTER FOR PRISON

EDUCATION

FOUNDATION STATUS OF RECIPIENT:

PC

FORM 990PF, PART XIV, LINE 3B - CONTRIBUTIONS, GIFTS, GRANTS APPROVED

AMOUNT APPROVED FOR FUTURE PAYMENT ..... 500,000.

RECIPIENT NAME:
WOMEN'S HOUSING AND ECONOMIC DEVELOPMENT CORP
ADDRESS:
50 EAST 168TH STREET

BRONX, NY 10452
RELATIONSHIP:

NONE

PURPOSE OF GRANT:

TO SUPPORT COMPLETING THE CONSTRUCTION AND

THEATRICAL FIT-OUT OF THE BRONX MUSIC HALL

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT APPROVED FOR FUTURE PAYMENT ..... 400,000.

RECIPIENT NAME:
Z. SMITH REYNOLDS FOUNDATION, INC.
ADDRESS:
102 WEST THIRD STREET, SUITE 1110

WINSTON-SALEM, NC 27101
RELATIONSHIP:

NONE

PURPOSE OF GRANT:

TO SUPPORT THE INCLUSIVE PUBLIC ART INITIATIVE

FOUNDATION STATUS OF RECIPIENT:

PF

AMOUNT APPROVED FOR FUTURE PAYMENT ..... 1,000,000.

FORM 990PF, PART XIV, LINE 3B - CONTRIBUTIONS, GIFTS, GRANTS APPROVED

RECIPIENT NAME:
FIDELITY CHARITABLE
ADDRESS:
P.O. BOX 770001

CINCINNATI, OH 45277
RELATIONSHIP:

NONE

PURPOSE OF GRANT:

MATCHING GIFT

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT APPROVED FOR FUTURE PAYMENT ..... 100,000.

TOTAL GRANTS APPROVED: 225,541,500.

Form **2220**

Department of the Treasury
Internal Revenue Service

Underpayment of Estimated Tax by Corporations

▶ **Attach to the corporation's tax return.**
▶ **Go to *www.irs.gov/Form2220* for instructions and the latest information.**

OMB No. 1545-0123

2021

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	16460600.
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	16460600.
4	Enter the tax shown on the corporation's 2020 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	5,852,652.
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	5,852,652.

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		The corporation is using the adjusted seasonal installment method.
7	X	The corporation is using the annualized income installment method.
8	X	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	9	05/15/2021	06/15/2021	09/15/2021	12/15/2021
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	1,459,500.	2,884,250.	2,328,250.	9,788,600.
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	5,991,599.	1,500,000.	8,000,000.	4,000,000.
	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		4,532,099.	3,147,849.	8,819,599.
13	Add lines 11 and 12	13		6,032,099.	11147849.	12819599.
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	5,991,599.	6,032,099.	11147849.	12819599.
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	4,532,099.	3,147,849.	8,819,599.	

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.

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. ***(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.) See instructions	**19**				
20 Number of days from due date of installment on line 9 to the date shown on line 19	**20**				
21 Number of days on line 20 after 4/15/2021 and before 7/1/2021	**21**				
22 Underpayment on line 17 x Number of days on line 21 / 365 x 3% (0.03)	**22**	$	$	$	$
23 Number of days on line 20 after 6/30/2021 and before 10/1/2021	**23**				
24 Underpayment on line 17 x Number of days on line 23 / 365 x 3% (0.03)	**24**	$	$	$	$
25 Number of days on line 20 after 9/30/2021 and before 1/1/2022	**25**				
26 Underpayment on line 17 x Number of days on line 25 / 365 x 3% (0.03)	**26**	$	$	$	$
27 Number of days on line 20 after 12/31/2021 and before 4/1/2022	**27**				
28 Underpayment on line 17 x Number of days on line 27 / 365 x 3% (0.03)	**28**	$	$	$	$
29 Number of days on line 20 after 3/31/2022 and before 7/1/2022	**29**				
30 Underpayment on line 17 x Number of days on line 29 / 365 x *%	**30**	$	$	$	$
31 Number of days on line 20 after 6/30/2022 and before 10/1/2022	**31**				
32 Underpayment on line 17 x Number of days on line 31 / 365 x *%	**32**	$	$	$	$
33 Number of days on line 20 after 9/30/2022 and before 1/1/2023	**33**				
34 Underpayment on line 17 x Number of days on line 33 / 365 x *%	**34**	$	$	$	$
35 Number of days on line 20 after 12/31/2022 and before 3/16/2023	**35**				
36 Underpayment on line 17 x Number of days on line 35 / 365 x *%	**36**	$	$	$	$
37 Add lines 22, 24, 26, 28, 30, 32, 34, and 36	**37**	$	$	$	$
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	**38**	$ NONE			

*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 2 months	First 3 months	First 6 months	First 9 months
20 Annualization periods (see instructions)	20				
21 Enter taxable income for each annualization period. See instructions for the treatment of extraordinary items	21	70000000.	156250000.	320000000.	975002438.
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	420000000.	625000000.	640000000.	1300000001
b Extraordinary items (see instructions)	23b				
c Add lines 23a and 23b	23c	420000000.	625000000.	640000000.	1300000001
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	5,838,000.	8,687,500.	8,896,000.	18070000.
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	5,838,000.	8,687,500.	8,896,000.	18070000.
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	5,838,000.	8,687,500.	8,896,000.	18070000.
30 Applicable percentage	30	25%	50%	75%	100%
31 Multiply line 29 by line 30	31	1,459,500.	4,343,750.	6,672,000.	18070000.

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	1,459,500.	4,343,750.	6,672,000.	18070000.
33 Add the amounts in all preceding columns of line 38. See instructions	33		1,459,500.	4,343,750.	6,672,000.
34 **Adjusted seasonal or annualized income installments.** Subtract line 33 from line 32. If zero or less, enter -0-	34	1,459,500.	2,884,250.	2,328,250.	11398000.
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	1,463,163.	6,767,137.	4,115,150.	4,115,150.
36 Subtract line 38 of the preceding column from line 37 of the preceding column	36		3,663.	3,886,550.	5,673,450.
37 Add lines 35 and 36	37	1,463,163.	6,770,800.	8,001,700.	9,788,600.
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	1,459,500.	2,884,250.	2,328,250.	9,788,600.