

Form **990-PF**
 Department of the Treasury
 Internal Revenue Service

Return of Private Foundation
or Section 4947(a)(1) Trust Treated as Private Foundation
 ▶ Do not enter social security numbers on this form as it may be made public.
 ▶ Go to www.irs.gov/Form990PF for instructions and the latest information.

OMB No. 1545-0052
2020
Open to Public Inspection

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

Name of foundation ROBERT R MEYER FOUNDATION		A Employer identification number 63-6019645	
Number and street (or P.O. box number if mail is not delivered to street address) P O BOX 11647	Room/suite	B Telephone number (see instructions) (205) 820-3141	
City or town, state or province, country, and ZIP or foreign postal code BIRMINGHAM, AL 35202		C If exemption application is pending, check here <input type="checkbox"/>	
G Check all that apply: <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change		D 1. Foreign organizations, check here..... <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation ... <input type="checkbox"/>	
H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>	
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶ \$ <u>46,055,795</u>	J Accounting method: <input type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ (Part I, column (d) must be on cash basis.)		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>

Part I Analysis of Revenue and Expenses <i>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions).)</i>		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)				
	2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch. B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	898,114	897,636		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	65,945			
	b Gross sales price for all assets on line 6a <u>8,607,079</u>				
	7 Capital gain net income (from Part IV, line 2)		65,945		
	8 Net short-term capital gain			0	
	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)	-2,170	-2,170			
12 Total. Add lines 1 through 11	961,889	961,411			
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc.	252,978	202,383		50,596
	14 Other employee salaries and wages		0	0	0
	15 Pension plans, employee benefits		0	0	
	16a Legal fees (attach schedule)				0
	b Accounting fees (attach schedule)	1,000	0	0	1,000
	c Other professional fees (attach schedule)				0
	17 Interest				0
	18 Taxes (attach schedule) (see instructions)	17,070	8,570		0
	19 Depreciation (attach schedule) and depletion	0	0		
	20 Occupancy				
	21 Travel, conferences, and meetings		0	0	
	22 Printing and publications		0	0	
	23 Other expenses (attach schedule)	8,234	8,234		
	24 Total operating and administrative expenses. Add lines 13 through 23	279,282	219,187	0	51,596
	25 Contributions, gifts, grants paid	1,985,000			1,985,000
26 Total expenses and disbursements. Add lines 24 and 25	2,264,282	219,187	0	2,036,596	
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements	-1,302,393				
b Net investment income (if negative, enter -0-)		742,224			
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			
	2 Savings and temporary cash investments	319,910	446,690	446,690
	3 Accounts receivable ▶ _____ Less: allowance for doubtful accounts ▶ _____		0	0
	4 Pledges receivable ▶ _____ Less: allowance for doubtful accounts ▶ _____			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7 Other notes and loans receivable (attach schedule) ▶ _____ Less: allowance for doubtful accounts ▶ _____ 0			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments—U.S. and state government obligations (attach schedule)			
	b Investments—corporate stock (attach schedule)			
	c Investments—corporate bonds (attach schedule)			
	11 Investments—land, buildings, and equipment: basis ▶ _____ Less: accumulated depreciation (attach schedule) ▶ _____			
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule)	37,685,864	36,282,610	45,609,105
	14 Land, buildings, and equipment: basis ▶ _____ Less: accumulated depreciation (attach schedule) ▶ _____			
15 Other assets (describe ▶ _____)	24,336			
16 Total assets (to be completed by all filers—see the instructions. Also, see page 1, item I)	38,030,110	36,729,300	46,055,795	
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe ▶ _____)			
	23 Total liabilities (add lines 17 through 22)		0	
Net Assets or Fund Balances	Foundations that follow FASB ASC 958, check here ▶ <input type="checkbox"/> and complete lines 24, 25, 29 and 30.			
	24 Net assets without donor restrictions			
	25 Net assets with donor restrictions			
	Foundations that do not follow FASB ASC 958, check here ▶ <input checked="" type="checkbox"/> and complete lines 26 through 30.			
	26 Capital stock, trust principal, or current funds	38,030,110	36,729,300	
	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)	38,030,110	36,729,300		
30 Total liabilities and net assets/fund balances (see instructions) .	38,030,110	36,729,300		

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	38,030,110
2 Enter amount from Part I, line 27a	2	-1,302,393
3 Other increases not included in line 2 (itemize) ▶ _____	3	1,722
4 Add lines 1, 2, and 3	4	36,729,439
5 Decreases not included in line 2 (itemize) ▶ _____	5	139
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 29 .	6	36,729,300

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a See Additional Data Table			
b			
c			
d			
e			

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a See Additional Data Table			
b			
c			
d			
e			

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

2 Capital gain net income or (net capital loss)	{	If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7		
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	}		2	65,945
			3	

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

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

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

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

1a Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary—see instructions)			
b Reserved		1	10,317
c All other domestic foundations enter 1.39% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b)			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		2	0
3 Add lines 1 and 2.		3	10,317
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	0
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		5	10,317
6 Credits/Payments:			
a 2020 estimated tax payments and 2019 overpayment credited to 2020	6a		3,011
b Exempt foreign organizations—tax withheld at source	6b		0
c Tax paid with application for extension of time to file (Form 8868)	6c		0
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d.		7	3,011
8 Enter any penalty for underpayment of estimated tax. Check here <input checked="" type="checkbox"/> if Form 2220 is attached.		8	33
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed ▶		9	7,339
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid ▶		10	
11 Enter the amount of line 10 to be: Credited to 2021 estimated tax ▶ 0 Refunded ▶		11	0

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		No
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? (see Instructions for definition). <i>If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.</i>		No
c Did the foundation file Form 1120-POL for this year?		No
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. ▶ \$ _____ (2) On foundation managers. ▶ \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If "Yes," attach a detailed description of the activities.</i>		No
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If "Yes," attach a conformed copy of the changes</i>		No
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		No
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T.</i>		No
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	Yes	
7 Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col. (c), and Part XV.</i>	Yes	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ AL _____		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? <i>If "No," attach explanation</i> .	Yes	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2020 or the taxable year beginning in 2020? See the instructions for Part XIV. <i>If "Yes," complete Part XIV</i>		No
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses.</i>		No

Part VII-A Statements Regarding Activities (continued)

11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule. See instructions.
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
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address N/A
14 The books are in care of REGIONS BANK TRUST DEPT Telephone no. (205) 820-3141
Located at 250 RIVERCHASE PARKWAY EAST BIRMINGHAM AL ZIP+4 35244
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
16 At any time during calendar year 2020, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes", enter the name of the foreign country

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

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.
1a During the year did the foundation (either directly or indirectly):
(1) Engage in the sale or exchange, or leasing of property with a disqualified person?
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?
(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)?
(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.)
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. Organizations relying on a current notice regarding disaster assistance check here.
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2020?
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):
a At the end of tax year 2020, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2020? If "Yes," list the years 20, 20, 20, 20
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement-see instructions.)
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. 20, 20, 20, 20
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?
b If "Yes," did it have excess business holdings in 2020 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period?(Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2020.)
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2020?

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

5a During the year did the foundation pay or incur any amount to: (1) Carry on propaganda... (2) Influence the outcome of any specific public election... (3) Provide a grant to an individual for travel... (4) Provide a grant to an organization other than a charitable... (5) Provide for any purpose other than religious... b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify... c If the answer is "Yes" to question 5a(4), does the foundation claim exemption... 6a Did the foundation, during the year, receive any funds... 6b Did the foundation, during the year, pay premiums... 7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? 7b If "Yes", did the foundation receive any proceeds... 8 Is the foundation subject to the section 4960 tax on payment(s) of more than \$1,000,000...

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

1 List all officers, directors, trustees, foundation managers and their compensation. See instructions. (a) Name and address, (b) Title, and average hours per week devoted to position, (c) Compensation (If not paid, enter -0-), (d) Contributions to employee benefit plans and deferred compensation, (e) Expense account, other allowances. 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. Total number of other employees paid over \$50,000.

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

3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE".		
(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		
Total number of others receiving over \$50,000 for professional services. ▶		0

Part IX-A Summary of Direct Charitable Activities

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

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

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

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities.	1a	42,318,503
b	Average of monthly cash balances.	1b	0
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	42,318,503
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	0
2	Acquisition indebtedness applicable to line 1 assets.	2	0
3	Subtract line 2 from line 1d.	3	42,318,503
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	634,778
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	41,683,725
6	Minimum investment return. Enter 5% of line 5.	6	2,084,186

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

1	Minimum investment return from Part X, line 6.	1	2,084,186
2a	Tax on investment income for 2020 from Part VI, line 5.	2a	10,317
b	Income tax for 2020. (This does not include the tax from Part VI.).	2b	
c	Add lines 2a and 2b.	2c	10,317
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	2,073,869
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	2,073,869
6	Deduction from distributable amount (see instructions).	6	0
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1.	7	2,073,869

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26.	1a	2,036,596
b	Program-related investments—total from Part IX-B.	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes.	2	0
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required).	3a	0
b	Cash distribution test (attach the required schedule).	3b	0
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	2,036,596
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b. See instructions.	5	0
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	2,036,596

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

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2019	(c) 2019	(d) 2020
1 Distributable amount for 2020 from Part XI, line 7				2,073,869
2 Undistributed income, if any, as of the end of 2020:				
a Enter amount for 2019 only.			0	
b Total for prior years: 20____, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2020:				
a From 2015.	0			
b From 2016.	0			
c From 2017.	0			
d From 2018.	0			
e From 2019.	36,567			
f Total of lines 3a through e.	36,567			
4 Qualifying distributions for 2020 from Part XII, line 4: ▶ \$ _____ 2,036,596				
a Applied to 2019, but not more than line 2a			0	
b Applied to undistributed income of prior years (Election required—see instructions).		0		
c Treated as distributions out of corpus (Election required—see instructions).	0			
d Applied to 2020 distributable amount.				2,036,596
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2020. (If an amount appears in column (d), the same amount must be shown in column (a).)	36,567			36,567
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	0			
b Prior years' undistributed income. Subtract line 4b from line 2b		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.		0		
d Subtract line 6c from line 6b. Taxable amount—see instructions		0		
e Undistributed income for 2019. Subtract line 4a from line 2a. Taxable amount—see instructions			0	
f Undistributed income for 2021. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2020				706
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions).	0			
8 Excess distributions carryover from 2015 not applied on line 5 or line 7 (see instructions).	0			
9 Excess distributions carryover to 2021. Subtract lines 7 and 8 from line 6a	0			
10 Analysis of line 9:				
a Excess from 2016.	0			
b Excess from 2017.	0			
c Excess from 2018.	0			
d Excess from 2019.	0			
e Excess from 2020.	0			

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

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2020, enter the date of the ruling, ▶

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

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

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

1 Information Regarding Foundation Managers:

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

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

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

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

a The name, address, and telephone number or e-mail address of the person to whom applications should be addressed:
REGIONS BANK
201 MILAN PKWY
BIRMINGHAM, AL 35211
(205) 420-7753

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

c Any submission deadlines:
SPRING AND FALL DEADLINES

d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors:
501(C)(3) ORGANIZATIONS

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i> See Additional Data Table				
Total ▶ 3a				1,985,000
b <i>Approved for future payment</i>				
Total ▶ 3b				

Part XVI-A Analysis of Income-Producing Activities

	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	
Enter gross amounts unless otherwise indicated.					
1 Program service revenue:					
a _____					
b _____					
c _____					
d _____					
e _____					
f _____					
g Fees and contracts from government agencies					
2 Membership dues and assessments.					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities.			14	898,114	
5 Net rental income or (loss) from real estate:					
a Debt-financed property.					
b Not debt-financed property.					
6 Net rental income or (loss) from personal property					
7 Other investment income.					
8 Gain or (loss) from sales of assets other than inventory			18	65,945	
9 Net income or (loss) from special events:					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue:					
a PSHIP LOSS _____			1	-2,268	
b OTHER INCOME _____			1	98	
c _____					
d _____					
e _____					
12 Subtotal. Add columns (b), (d), and (e).				961,889	
13 Total. Add line 12, columns (b), (d), and (e).					961,889
(See worksheet in line 13 instructions to verify calculations.)					

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

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

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

Part XVII

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

Table with 3 columns: Question, Yes, No. Rows 1a(1), 1a(2), 1b(1), 1b(2), 1b(3), 1b(4), 1b(5), 1b(6), 1c.

Table with 4 columns: (a) Line No., (b) Amount involved, (c) Name of noncharitable exempt organization, (d) Description of transfers, transactions, and sharing arrangements.

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) (other than section 501(c)(3)) or in section 527? [] Yes [x] No

b If "Yes," complete the following schedule.

Table with 3 columns: (a) Name of organization, (b) Type of organization, (c) Description of relationship.

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

Sign Here

Signature of officer or trustee: ***** Date: 2021-04-13 Title: *****

May the IRS discuss this return with the preparer shown below (see instr.) [x] Yes [] No

Paid Preparer Use Only

Table with 5 columns: Print/Type preparer's name (SHAWN P HANLON), Preparer's Signature, Date (2021-04-13), Check if self-employed (checked), PTIN (P00965923), Firm's name (PRICEWATERHOUSECOOPERS LLP), Firm's EIN (13-4008324), Firm's address (600 GRANT STREET, PITTSBURGH, PA 15219), Phone no. (412) 355-6000.

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
66000. US TREASURY N/B 2.875% 31 JUL 2025		2019-11-06	2020-01-08
144. APPLE INC		2019-02-26	2020-01-14
1127. DUPONT DE NEMOURS INC		2019-11-18	2020-01-14
167. GILEAD SCIENCES INC		2019-11-18	2020-01-14
1007. GILEAD SCIENCES INC		2018-10-11	2020-01-14
129.86 FG G05937 4.5% 01 AUG 2040		2012-03-06	2020-01-15
171.54 FG G05408 5% 01 DEC 2036		2012-07-09	2020-01-15
1523.69 FHLMC GOLD G08681 3.5% 12/01/45		2016-01-12	2020-01-15
1057.73 FHLMC GOLD G18536 2.5% 1/01/30		2015-02-06	2020-01-15
531.64 FG G18557 3% 01 JUN 2030		2015-09-08	2020-01-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
70,102		68,352	1,750
45,486		25,095	20,391
67,533		86,332	-18,799
10,737		10,837	-100
64,746		73,426	-8,680
130		133	-3
172		177	-5
1,524		1,557	-33
1,058		1,073	-15
532		541	-9

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			1,750
			20,391
			-18,799
			-100
			-8,680
			-3
			-5
			-33
			-15
			-9

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
688.81 FHLMC GOLD J17508 3.0% 12/01/26		2016-07-08	2020-01-15
334.47 FG A95147 4% 01 NOV 2040		2012-06-11	2020-01-15
998.98 FG Q59805 4.5% 01 NOV 2048		2019-04-05	2020-01-15
609.8 FHLMC POOL #G6-0080		2015-08-07	2020-01-15
906.13 FG G61582 4% 01 AUG 2048		2019-11-08	2020-01-15
91.34 FNMA POOL 0AH3431		2012-02-07	2020-01-27
432.53 FNMA POOL 0AH5575		2013-07-11	2020-01-27
271.05 FNMA POOL AH6827 4.0% 3/01/26		2011-08-09	2020-01-27
825.68 FN AJ7715 3% 01 DEC 2026		2016-11-07	2020-01-27
292.84 FNMA POOL AL0065 4.5% 4/01/41		2014-01-08	2020-01-27

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
689		704	-15
334		344	-10
999		1,037	-38
610		624	-14
906		951	-45
91		92	-1
433		439	-6
271		274	-3
826		844	-18
293		302	-9

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-15
			-10
			-38
			-14
			-45
			-1
			-6
			-3
			-18
			-9

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
242.41 FNMA POOL AL0393 4.5% 6/01/41		2011-11-04	2020-01-27
177.54 FN AL0442 5.5% 01 JUN 2040		2012-11-07	2020-01-27
403.16 FNMA POOL AQ0546 3.5% 11/01/42		2013-07-08	2020-01-27
843.48 FNMA POOL # AS6191 3.5% 11/01/45		2016-03-07	2020-01-27
1552.98 FN AS9585 4% 01 MAY 2047		2018-08-10	2020-01-27
582.58 FNMA POOL # AT2062 2.5% 4/01/28		2014-03-07	2020-01-27
367.29 FNMA POOL AT2720 3% 5/1/43		2015-02-06	2020-01-27
561.47 F N M A POOL AU1629 3.0% 7/01/43		2019-04-05	2020-01-27
563.64 FNMA POOL OAU3735		2014-11-07	2020-01-27
662.39 FEDERAL NAT'L MTGE ASSN POOL 725424		2007-03-07	2020-01-27

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
242		248	-6
178		185	-7
403		402	1
843		868	-25
1,553		1,581	-28
583		583	
367		374	-7
561		561	
564		563	1
662		656	6

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-6
			-7
			1
			-25
			-28
			-7
			1
			6

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
42.21 FEDERAL NAT'L MTGE ASSN POOL 725232		2012-02-06	2020-01-27
82.84 FEDERAL NAT'L MTGE ASSN POOL 725598		2007-04-06	2020-01-27
255.29 FNMA POOL 735580 5.0% 6/01/35		2011-08-09	2020-01-27
388.76 FNMA POOL 745079 5.0% 12/01/20		2007-06-18	2020-01-27
163.39 FN 781875 5.5% 01 JUL 2034		2012-02-06	2020-01-27
47.97 FN 847931 5% 01 DEC 2020		2006-01-09	2020-01-27
443.12 FN BC2817 3% 01 SEP 2046		2019-11-08	2020-01-27
3135.02 FN BH4095 4% 01 OCT 2047		2019-04-05	2020-01-27
899.17 FN BH9288 4% 01 FEB 2048		2018-04-10	2020-01-27
151.86 FN BM2007 4% 01 SEP 2048		2019-09-09	2020-01-27

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
42		43	-1
83		82	1
255		262	-7
389		376	13
163		169	-6
48		48	
443		453	-10
3,135		3,231	-96
899		921	-22
152		158	-6

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-1
			1
			-7
			13
			-6
			-10
			-96
			-22
			-6

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1612. FN CA0853 3.5% 01 DEC 2047		2018-09-12	2020-01-27
1398.89 FN FM1000 3% 01 APR 2047		2019-07-10	2020-01-27
799.8 FN FM1148 3.5% 01 DEC 2048		2019-11-08	2020-01-27
645.55 FN FM1322 4.5% 01 MAY 2049		2019-11-08	2020-01-27
2226.89 FN FM1324 3% 01 NOV 2031		2019-11-08	2020-01-27
2899.25 FN FM1456 2.5% 01 SEP 2028		2019-12-11	2020-01-27
110.84 FNMA POOL 888029 6.0% 12/01/36		2007-05-09	2020-01-27
124.14 FNMA POOL 888677 5.5% 8/01/22		2007-08-27	2020-01-27
11.96 FN 938134 6% 01 JUL 2037		2007-12-10	2020-01-27
14.58 FEDERAL NAT'L MTGE ASSN POOL 959596		2007-11-08	2020-01-27

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,612		1,602	10
1,399		1,416	-17
800		827	-27
646		685	-39
2,227		2,284	-57
2,899		2,930	-31
111		111	
124		124	
12		12	
15		15	

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			10
			-17
			-27
			-39
			-57
			-31

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
133.1 FNMA POOL AA7236 4.0% 6/01/39		2012-02-07	2020-01-27
319.76 FN MA1062 3% 01 MAY 2027		2012-05-07	2020-01-27
968.85 FN MA2972 3.5% 01 APR 2032		2019-11-08	2020-01-27
2585.35 FN MA3210 3.5% 01 DEC 2047		2019-04-05	2020-01-27
168.17 FNMA POOL OAD6432		2012-04-05	2020-01-27
56.18 FNMA POOL OAE0971		2012-02-06	2020-01-27
376.89 FNMA POOL OAE0981		2013-03-06	2020-01-27
331.15 FNMA POOL OAE3066		2011-08-09	2020-01-27
61000. US TREASURY N/B 2.875% 15 MAY 2043		2018-11-06	2020-02-03
19000. US TREASURY N/B 3% 15 FEB 2048		2019-08-29	2020-02-06

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
133		136	-3
320		324	-4
969		1,007	-38
2,585		2,618	-33
168		173	-5
56		57	-1
377		386	-9
331		334	-3
71,115		56,569	14,546
22,453		23,103	-650

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-3
			-4
			-38
			-33
			-5
			-1
			-9
			-3
			14,546
			-650

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
31000. US TREASURY N/B 3% 15 FEB 2048		2019-08-29	2020-02-11
3000. US TREASURY N/B 3% 15 FEB 2048		2019-08-29	2020-02-12
24000. US TREASURY N/B 3% 15 FEB 2048		2018-08-29	2020-02-12
158.91 FG G05937 4.5% 01 AUG 2040		2012-03-06	2020-02-18
111.35 FG G05408 5% 01 DEC 2036		2012-07-09	2020-02-18
1230.84 FHLMC GOLD G08681 3.5% 12/01/45		2016-01-12	2020-02-18
1228.01 FHLMC GOLD G18536 2.5% 1/01/30		2015-02-06	2020-02-18
623.94 FG G18557 3% 01 JUN 2030		2015-09-08	2020-02-18
969.23 FHLMC GOLD J17508 3.0% 12/01/26		2016-07-08	2020-02-18
420.46 FG A95147 4% 01 NOV 2040		2012-06-11	2020-02-18

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
37,103		37,694	-591
3,571		3,648	-77
28,567		23,878	4,689
159		163	-4
111		115	-4
1,231		1,258	-27
1,228		1,246	-18
624		634	-10
969		991	-22
420		433	-13

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-591
			-77
			4,689
			-4
			-4
			-27
			-18
			-10
			-22
			-13

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1570.07 FG Q59805 4.5% 01 NOV 2048		2019-04-05	2020-02-18
528.54 FHLMC POOL #G6-0080		2015-08-07	2020-02-18
711.08 FG G61582 4% 01 AUG 2048		2019-11-08	2020-02-18
786.71 FR ZS4778 4% 01 JUL 2048		2020-01-08	2020-02-25
680.68 FR ZT0240 3.5% 01 JAN 2048		2020-01-08	2020-02-25
77.33 FNMA POOL 0AH3431		2012-02-07	2020-02-25
353.44 FNMA POOL 0AH5575		2013-07-11	2020-02-25
369.7 FNMA POOL AH6827 4.0% 3/01/26		2011-08-09	2020-02-25
799.72 FN AJ7715 3% 01 DEC 2026		2016-11-07	2020-02-25
288.71 FNMA POOL AL0065 4.5% 4/01/41		2014-01-08	2020-02-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,570		1,629	-59
529		541	-12
711		747	-36
787		823	-36
681		711	-30
77		78	-1
353		359	-6
370		374	-4
800		817	-17
289		297	-8

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Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-59
			-12
			-36
			-36
			-30
			-1
			-6
			-4
			-17
			-8

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
50.61 FNMA POOL AL0393 4.5% 6/01/41		2011-11-04	2020-02-25
144.82 FN AL0442 5.5% 01 JUN 2040		2012-11-07	2020-02-25
370.84 FN AL5851 3.5% 01 OCT 2029		2020-01-08	2020-02-25
338.23 FNMA POOL AQ0546 3.5% 11/01/42		2013-07-08	2020-02-25
535.49 FNMA POOL # AS6191 3.5% 11/01/45		2016-03-07	2020-02-25
37.92 FN AS8784 3% 01 FEB 2047		2020-01-08	2020-02-25
996.79 FN AS9585 4% 01 MAY 2047		2018-08-10	2020-02-25
550.36 FNMA POOL # AT2062 2.5% 4/01/28		2014-03-07	2020-02-25
496.72 FNMA POOL AT2720 3% 5/1/43		2015-02-06	2020-02-25
484.77 F N M A POOL AU1629 3.0% 7/01/43		2019-04-05	2020-02-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
51		52	-1
145		151	-6
371		387	-16
338		337	1
535		549	-14
38		39	-1
997		1,015	-18
550		551	-1
497		506	-9
485		484	1

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-1
			-6
			-16
			1
			-14
			-1
			-18
			-1
			-9
			1

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
379.85 FNMA POOL 0AU3735		2014-11-07	2020-02-25
573.97 FEDERAL NAT'L MTGE ASSN POOL 725424		2007-03-07	2020-02-25
38.01 FEDERAL NAT'L MTGE ASSN POOL 725232		2012-02-06	2020-02-25
86.16 FEDERAL NAT'L MTGE ASSN POOL 725598		2007-04-06	2020-02-25
253.67 FNMA POOL 735580 5.0% 6/01/35		2011-08-09	2020-02-25
366.47 FNMA POOL 745079 5.0% 12/01/20		2007-06-18	2020-02-25
1378.46 FN 781875 5.5% 01 JUL 2034		2012-02-06	2020-02-25
48.27 FN 847931 5% 01 DEC 2020		2006-01-09	2020-02-25
343.73 FN BC2817 3% 01 SEP 2046		2019-11-08	2020-02-25
2293.74 FN BH4095 4% 01 OCT 2047		2019-04-05	2020-02-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
380		379	1
574		569	5
38		39	-1
86		85	1
254		260	-6
366		354	12
1,378		1,424	-46
48		48	
344		351	-7
2,294		2,364	-70

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			1
			5
			-1
			1
			-6
			12
			-46
			-7
			-70

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1410.61 FN BH9288 4% 01 FEB 2048		2018-04-10	2020-02-25
128.75 FN BM2007 4% 01 SEP 2048		2019-09-09	2020-02-25
283.81 FN BM4536 3% 01 AUG 2031		2020-01-08	2020-02-25
853.46 FN CA0853 3.5% 01 DEC 2047		2018-09-12	2020-02-25
1257.69 FN FM1000 3% 01 APR 2047		2019-07-10	2020-02-25
761.77 FN FM1148 3.5% 01 DEC 2048		2019-11-08	2020-02-25
976.63 FN FM1322 4.5% 01 MAY 2049		2019-11-08	2020-02-25
1990.57 FN FM1324 3% 01 NOV 2031		2019-11-08	2020-02-25
2335.67 FN FM1456 2.5% 01 SEP 2028		2019-12-11	2020-02-25
143.86 FNMA POOL 888029 6.0% 12/01/36		2007-05-09	2020-02-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,411		1,445	-34
129		134	-5
284		292	-8
853		848	5
1,258		1,273	-15
762		788	-26
977		1,036	-59
1,991		2,041	-50
2,336		2,360	-24
144		144	

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-34
			-5
			-8
			5
			-15
			-26
			-59
			-50
			-24

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
124.75 FNMA POOL 888677 5.5% 8/01/22		2007-08-27	2020-02-25
11.71 FN 938134 6% 01 JUL 2037		2007-12-10	2020-02-25
89.77 FEDERAL NAT'L MTGE ASSN POOL 959596		2007-11-08	2020-02-25
145.71 FNMA POOL AA7236 4.0% 6/01/39		2012-02-07	2020-02-25
460.81 FN MA1062 3% 01 MAY 2027		2012-05-07	2020-02-25
1067.93 FN MA3537 4.5% 01 DEC 2048		2020-01-08	2020-02-25
860.91 FN MA2972 3.5% 01 APR 2032		2019-11-08	2020-02-25
2095.89 FN MA3210 3.5% 01 DEC 2047		2019-04-05	2020-02-25
122.35 FNMA POOL OAD6432		2012-04-05	2020-02-25
50.73 FNMA POOL OAE0971		2012-02-06	2020-02-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
125		124	1
12		12	
90		90	
146		149	-3
461		467	-6
1,068		1,126	-58
861		895	-34
2,096		2,122	-26
122		126	-4
51		51	

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			1
			-3
			-6
			-58
			-34
			-26
			-4

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
370.55 FNMA POOL 0AE0981		2013-03-06	2020-02-25
418.6 FNMA POOL 0AE3066		2011-08-09	2020-02-25
247. BROADCOM INC		2019-08-29	2020-03-12
37. ONEOK INC NEW		2019-05-07	2020-03-12
501. ONEOK INC NEW		2018-01-25	2020-03-12
1058. SCHLUMBERGER LTD		2005-09-21	2020-03-12
146.51 FG G05937 4.5% 01 AUG 2040		2012-03-06	2020-03-16
144.34 FG G05408 5% 01 DEC 2036		2012-07-09	2020-03-16
1354.55 FHLMC GOLD G08681 3.5% 12/01/45		2016-01-12	2020-03-16
968.47 FHLMC GOLD G18536 2.5% 1/01/30		2015-02-06	2020-03-16

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
371		379	-8
419		422	-3
55,608		70,128	-14,520
1,148		2,337	-1,189
15,546		27,111	-11,565
16,993		44,431	-27,438
147		150	-3
144		149	-5
1,355		1,384	-29
968		982	-14

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-8
			-3
			-14,520
			-1,189
			-11,565
			-27,438
			-3
			-5
			-29
			-14

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
593.72 FG G18557 3% 01 JUN 2030		2015-09-08	2020-03-16
728.28 FHLMC GOLD J17508 3.0% 12/01/26		2016-07-08	2020-03-16
282.29 FG A95147 4% 01 NOV 2040		2012-06-11	2020-03-16
1177.69 FG Q59805 4.5% 01 NOV 2048		2019-04-05	2020-03-16
494.89 FHLMC POOL #G6-0080		2015-08-07	2020-03-16
923.48 FG G61582 4% 01 AUG 2048		2019-11-08	2020-03-16
70000. US TREASURY N/B 2.625% 15 NOV 2020		2020-02-03	2020-03-16
67000. US TREASURY N/B 1.625% 15 AUG 2029		2019-09-10	2020-03-16
3000. US TREASURY N/B 1.625% 15 MAY 2026		2019-12-05	2020-03-17
66000. US TREASURY N/B 1.625% 15 MAY 2026		2019-03-06	2020-03-17

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
594		603	-9
728		743	-15
282		291	-9
1,178		1,222	-44
495		506	-11
923		970	-47
70,943		70,501	442
72,250		67,456	4,794
3,116		2,983	133
68,545		62,321	6,224

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-9
			-15
			-9
			-44
			-11
			-47
			442
			4,794
			133
			6,224

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
23000. US TREASURY N/B 1.625% 15 AUG 2029		2019-09-10	2020-03-23
42000. US TREASURY N/B 1.625% 15 AUG 2029		2019-09-10	2020-03-24
878.2 FR ZS4778 4% 01 JUL 2048		2020-01-08	2020-03-25
1383.55 FR ZS8598 3% 01 FEB 2031		2020-02-07	2020-03-25
773. FR ZT0240 3.5% 01 JAN 2048		2020-01-08	2020-03-25
76.59 FNMA POOL 0AH3431		2012-02-07	2020-03-25
260. FNMA POOL 0AH5575		2013-07-11	2020-03-25
251.97 FNMA POOL AH6827 4.0% 3/01/26		2011-08-09	2020-03-25
642.24 FN AJ7715 3% 01 DEC 2026		2016-11-07	2020-03-25
200.83 FNMA POOL AL0065 4.5% 4/01/41		2014-01-08	2020-03-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
24,756		22,905	1,851
44,884		41,826	3,058
878		918	-40
1,384		1,432	-48
773		808	-35
77		78	-1
260		264	-4
252		255	-3
642		656	-14
201		207	-6

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			1,851
			3,058
			-40
			-48
			-35
			-1
			-4
			-3
			-14
			-6

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
108.62 FNMA POOL AL0393 4.5% 6/01/41		2011-11-04	2020-03-25
113.81 FN AL0442 5.5% 01 JUN 2040		2012-11-07	2020-03-25
388.29 FN AL5851 3.5% 01 OCT 2029		2020-01-08	2020-03-25
420.35 FNMA POOL AQ0546 3.5% 11/01/42		2013-07-08	2020-03-25
460.46 FNMA POOL # AS6191 3.5% 11/01/45		2016-03-07	2020-03-25
49.68 FN AS8784 3% 01 FEB 2047		2020-01-08	2020-03-25
901.17 FN AS9585 4% 01 MAY 2047		2018-08-10	2020-03-25
508.43 FNMA POOL # AT2062 2.5% 4/01/28		2014-03-07	2020-03-25
477.15 FNMA POOL AT2720 3% 5/1/43		2015-02-06	2020-03-25
388.12 F N M A POOL AU1629 3.0% 7/01/43		2019-04-05	2020-03-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
109		111	-2
114		118	-4
388		405	-17
420		419	1
460		471	-11
50		51	-1
901		916	-15
508		509	-1
477		486	-9
388		388	

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-2
			-4
			-17
			1
			-11
			-1
			-15
			-1
			-9

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
425.53 FNMA POOL 0AU3735		2014-11-07	2020-03-25
528.65 FEDERAL NAT'L MTGE ASSN POOL 725424		2007-03-07	2020-03-25
33.85 FEDERAL NAT'L MTGE ASSN POOL 725232		2012-02-06	2020-03-25
72.35 FEDERAL NAT'L MTGE ASSN POOL 725598		2007-04-06	2020-03-25
186.11 FNMA POOL 735580 5.0% 6/01/35		2011-08-09	2020-03-25
349.94 FNMA POOL 745079 5.0% 12/01/20		2007-06-18	2020-03-25
158.48 FN 781875 5.5% 01 JUL 2034		2012-02-06	2020-03-25
46.78 FN 847931 5% 01 DEC 2020		2006-01-09	2020-03-25
244.84 FN BC2817 3% 01 SEP 2046		2019-11-08	2020-03-25
3024.96 FN BH4095 4% 01 OCT 2047		2019-04-05	2020-03-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
426		425	1
529		524	5
34		35	-1
72		72	
186		191	-5
350		338	12
158		164	-6
47		46	1
245		250	-5
3,025		3,118	-93

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			1
			5
			-1
			-5
			12
			-6
			1
			-5
			-93

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
949.55 FN BH9288 4% 01 FEB 2048		2018-04-10	2020-03-25
145.78 FN BM2007 4% 01 SEP 2048		2019-09-09	2020-03-25
491.93 FN BM4536 3% 01 AUG 2031		2020-01-08	2020-03-25
972.09 FN CA0853 3.5% 01 DEC 2047		2018-09-12	2020-03-25
1431.12 FN FM1000 3% 01 APR 2047		2019-07-10	2020-03-25
998.53 FN FM1148 3.5% 01 DEC 2048		2019-11-08	2020-03-25
776.79 FN FM1322 4.5% 01 MAY 2049		2019-11-08	2020-03-25
1820.05 FN FM1324 3% 01 NOV 2031		2019-11-08	2020-03-25
2296.47 FN FM1456 2.5% 01 SEP 2028		2019-12-11	2020-03-25
87.57 FNMA POOL 888029 6.0% 12/01/36		2007-05-09	2020-03-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
950		971	-21
146		152	-6
492		505	-13
972		966	6
1,431		1,448	-17
999		1,033	-34
777		824	-47
1,820		1,866	-46
2,296		2,319	-23
88		88	

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-21
			-6
			-13
			6
			-17
			-34
			-47
			-46
			-23

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
125.37 FNMA POOL 888677 5.5% 8/01/22		2007-08-27	2020-03-25
12.07 FN 938134 6% 01 JUL 2037		2007-12-10	2020-03-25
14.31 FEDERAL NAT'L MTGE ASSN POOL 959596		2007-11-08	2020-03-25
243.74 FNMA POOL AA7236 4.0% 6/01/39		2012-02-07	2020-03-25
348.75 FN MA1062 3% 01 MAY 2027		2012-05-07	2020-03-25
971.91 FN MA3537 4.5% 01 DEC 2048		2020-01-08	2020-03-25
772.01 FN MA2972 3.5% 01 APR 2032		2019-11-08	2020-03-25
2856.39 FN MA3210 3.5% 01 DEC 2047		2019-04-05	2020-03-25
128.17 FNMA POOL OAD6432		2012-04-05	2020-03-25
48.13 FNMA POOL OAE0971		2012-02-06	2020-03-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
125		125	
12		12	
14		14	
244		249	-5
349		353	-4
972		1,025	-53
772		803	-31
2,856		2,892	-36
128		131	-3
48		49	-1

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-5
			-4
			-53
			-31
			-36
			-3
			-1

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
364.9 FNMA POOL 0AE0981		2013-03-06	2020-03-25
328.44 FNMA POOL 0AE3066		2011-08-09	2020-03-25
6000. APPLE INC 2.3% 11 MAY 2022		2019-12-05	2020-03-26
62000. APPLE INC 2.3% 11 MAY 2022		2018-02-05	2020-03-26
27000. US TREASURY N/B 2.875% 15 MAY 2043		2019-03-06	2020-04-01
23000. US TREASURY N/B 2.875% 31 JUL 2025		2019-03-06	2020-04-01
2548. FIFTH THIRD BANCORP		2019-12-05	2020-04-03
515. UNITED PARCEL SERVICE INC		2019-02-26	2020-04-03
103. UNITED PARCEL SERVICE INC		2019-05-07	2020-04-03
213. WATSCO INC		2019-03-15	2020-04-03

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
365		374	-9
328		331	-3
6,121		6,028	93
63,255		61,799	1,456
36,372		26,160	10,212
25,969		23,339	2,630
33,950		76,386	-42,436
45,847		58,238	-12,391
9,169		10,583	-1,414
31,327		30,753	574

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-9
			-3
			93
			1,456
			10,212
			2,630
			-42,436
			-12,391
			-1,414
			574

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
690. INVESCO LTD		2019-11-18	2020-04-03
3727. INVESCO LTD		2019-04-02	2020-04-03
69000. US TREASURY N/B 2.875% 15 MAY 2043		2019-04-04	2020-04-07
46000. US TREASURY N/B 3% 15 FEB 2048		2019-04-04	2020-04-07
63000. BANK OF NOVA SCOTIA 1.85% 14 APR 2020		2019-04-04	2020-04-14
3000. BANK OF NOVA SCOTIA 1.85% 14 APR 2020		2019-11-08	2020-04-14
69000. CHEVRON CORP		2020-03-16	2020-04-15
159.31 FG G05937 4.5% 01 AUG 2040		2012-03-06	2020-04-15
102.05 FG G05408 5% 01 DEC 2036		2012-07-09	2020-04-15
2039.14 FHLMO GOLD G08681 3.5% 12/01/45		2016-01-12	2020-04-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
5,317		12,005	-6,688
28,718		75,991	-47,273
90,751		67,852	22,899
63,644		44,810	18,834
63,000		63,000	
3,000		3,000	
74,023		71,624	2,399
159		163	-4
102		105	-3
2,039		2,083	-44

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-6,688
			-47,273
			22,899
			18,834
			2,399
			-4
			-3
			-44

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1260.66 FHLMC GOLD G18536 2.5% 1/01/30		2015-02-06	2020-04-15
548.67 FG G18557 3% 01 JUN 2030		2015-09-08	2020-04-15
619.96 FHLMC GOLD J17508 3.0% 12/01/26		2016-07-08	2020-04-15
596.88 FG A95147 4% 01 NOV 2040		2012-06-11	2020-04-15
1804.9 FG Q59805 4.5% 01 NOV 2048		2019-04-05	2020-04-15
622.07 FHLMC POOL #G6-0080		2015-08-07	2020-04-15
1629.9 FG G61582 4% 01 AUG 2048		2019-11-08	2020-04-15
.2552 RAYTHEON TECHNOLOGIES CORP		2019-03-15	2020-04-22
1310.71 FR ZS4778 4% 01 JUL 2048		2020-01-08	2020-04-27
1573.34 FR ZS8598 3% 01 FEB 2031		2020-02-07	2020-04-27

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,261		1,279	-18
549		558	-9
620		633	-13
597		615	-18
1,805		1,873	-68
622		637	-15
1,630		1,711	-81
16		20	-4
1,311		1,371	-60
1,573		1,628	-55

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-18
			-9
			-13
			-18
			-68
			-15
			-81
			-4
			-60
			-55

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1070.08 FR ZT0240 3.5% 01 JAN 2048		2020-01-08	2020-04-27
94.01 FNMA POOL 0AH3431		2012-02-07	2020-04-27
492.15 FNMA POOL 0AH5575		2013-07-11	2020-04-27
221.1 FNMA POOL AH6827 4.0% 3/01/26		2011-08-09	2020-04-27
712.79 FN AJ7715 3% 01 DEC 2026		2016-11-07	2020-04-27
278.84 FNMA POOL AL0065 4.5% 4/01/41		2014-01-08	2020-04-27
146.5 FNMA POOL AL0393 4.5% 6/01/41		2011-11-04	2020-04-27
157.56 FN AL0442 5.5% 01 JUN 2040		2012-11-07	2020-04-27
402.28 FN AL5851 3.5% 01 OCT 2029		2020-01-08	2020-04-27
589.7 FNMA POOL AQ0546 3.5% 11/01/42		2013-07-08	2020-04-27

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,070		1,118	-48
94		95	-1
492		499	-7
221		224	-3
713		727	-14
279		287	-8
147		150	-3
158		164	-6
402		419	-17
590		588	2

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-48
			-1
			-7
			-3
			-14
			-8
			-3
			-6
			-17
			2

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
828.33 FNMA POOL # AS6191 3.5% 11/01/45		2016-03-07	2020-04-27
69.31 FN AS8784 3% 01 FEB 2047		2020-01-08	2020-04-27
1854.51 FN AS9585 4% 01 MAY 2047		2018-08-10	2020-04-27
482.79 FNMA POOL # AT2062 2.5% 4/01/28		2014-03-07	2020-04-27
516.19 FNMA POOL AT2720 3% 5/1/43		2015-02-06	2020-04-27
504.13 F N M A POOL AU1629 3.0% 7/01/43		2019-04-05	2020-04-27
573.26 FNMA POOL 0AU3735		2014-11-07	2020-04-27
548.31 FEDERAL NAT'L MTGE ASSN POOL 725424		2007-03-07	2020-04-27
35.83 FEDERAL NAT'L MTGE ASSN POOL 725232		2012-02-06	2020-04-27
92.54 FEDERAL NAT'L MTGE ASSN POOL 725598		2007-04-06	2020-04-27

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
828		847	-19
69		71	-2
1,855		1,884	-29
483		483	
516		524	-8
504		504	
573		572	1
548		543	5
36		37	-1
93		92	1

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-19
			-2
			-29
			-8
			1
			5
			-1
			1

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
284.98 FNMA POOL 735580 5.0% 6/01/35		2011-08-09	2020-04-27
318.87 FNMA POOL 745079 5.0% 12/01/20		2007-06-18	2020-04-27
159.37 FN 781875 5.5% 01 JUL 2034		2012-02-06	2020-04-27
55.4 FN 847931 5% 01 DEC 2020		2006-01-09	2020-04-27
254.09 FN BC2817 3% 01 SEP 2046		2019-11-08	2020-04-27
4538.55 FN BH4095 4% 01 OCT 2047		2019-04-05	2020-04-27
1258.85 FN BH9288 4% 01 FEB 2048		2018-04-10	2020-04-27
198.75 FN BM2007 4% 01 SEP 2048		2019-09-09	2020-04-27
430.59 FN BM4536 3% 01 AUG 2031		2020-01-08	2020-04-27
1275.89 FN CA0853 3.5% 01 DEC 2047		2018-09-12	2020-04-27

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
285		292	-7
319		308	11
159		165	-6
55		55	
254		260	-6
4,539		4,663	-124
1,259		1,287	-28
199		207	-8
431		442	-11
1,276		1,268	8

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-7
			11
			-6
			-6
			-124
			-28
			-8
			-11
			8

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
2232.95 FN FM1000 3% 01 APR 2047		2019-07-10	2020-04-27
1416.62 FN FM1148 3.5% 01 DEC 2048		2019-11-08	2020-04-27
988.58 FN FM1322 4.5% 01 MAY 2049		2019-11-08	2020-04-27
1961.67 FN FM1324 3% 01 NOV 2031		2019-11-08	2020-04-27
2496.24 FN FM1456 2.5% 01 SEP 2028		2019-12-11	2020-04-27
195.57 FNMA POOL 888029 6.0% 12/01/36		2007-05-09	2020-04-27
125.99 FNMA POOL 888677 5.5% 8/01/22		2007-08-27	2020-04-27
12.09 FN 938134 6% 01 JUL 2037		2007-12-10	2020-04-27
106.77 FEDERAL NAT'L MTGE ASSN POOL 959596		2007-11-08	2020-04-27
57.91 FNMA POOL AA7236 4.0% 6/01/39		2012-02-07	2020-04-27

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,233		2,257	-24
1,417		1,465	-48
989		1,049	-60
1,962		2,012	-50
2,496		2,520	-24
196		196	
126		126	
12		12	
107		107	
58		59	-1

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-24
			-48
			-60
			-50
			-24
			-1

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
300.84 FN MA1062 3% 01 MAY 2027		2012-05-07	2020-04-27
1225.09 FN MA3537 4.5% 01 DEC 2048		2020-01-08	2020-04-27
1127.75 FN MA2972 3.5% 01 APR 2032		2019-11-08	2020-04-27
4659.47 FN MA3210 3.5% 01 DEC 2047		2019-04-05	2020-04-27
189.54 FNMA POOL 0AD6432		2012-04-05	2020-04-27
46.55 FNMA POOL 0AE0971		2012-02-06	2020-04-27
540.34 FNMA POOL 0AE0981		2013-03-06	2020-04-27
328.61 FNMA POOL 0AE3066		2011-08-09	2020-04-27
72000. US TREASURY N/B .375% 31 MAR 2022		2020-04-13	2020-04-27
73000. US TREASURY N/B .375% 31 MAR 2022		2020-04-07	2020-05-01

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
301		305	-4
1,225		1,292	-67
1,128		1,172	-44
4,659		4,718	-59
190		194	-4
47		47	
540		553	-13
329		331	-2
72,211		72,176	35
73,248		73,143	105

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-4
			-67
			-44
			-59
			-4
			-13
			-2
			35
			105

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
10633.044 BAIRD AGGREGATE BOND FUND		2019-03-18	2020-05-05
85.162 DOUBLELINE TOTAL RETURN BOND FUND		2019-11-01	2020-05-05
4000. AT&T INC 4.5% 5/15/35		2015-05-29	2020-05-06
4000. AIR LEASE CORP 3.75% 01 JUN 2026		2019-05-17	2020-05-06
4000. AMERICAN EXPRESS CREDI 2.6% 9/14/20		2019-12-05	2020-05-06
6000. AMERICAN HONDA FINANCE 2.65% 12 FEB 2021		2019-04-04	2020-05-06
4000. AMGEN INC 2.25% 8/19/23		2016-09-09	2020-05-06
1000. ANHEUSER-BUSCH INBEV WOR 4.9% 23 JAN		2019-04-04	2020-05-06
3000. ANHEUSER-BUSCH INBEV WOR 4.9% 23 JAN		2019-12-05	2020-05-06
5000. APPLE INC 2.1% 12 SEP 2022		2017-10-14	2020-05-06

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
123,024		113,774	9,250
898		914	-16
4,362		4,036	326
3,529		3,961	-432
4,013		4,008	5
6,054		6,001	53
4,136		3,920	216
1,161		1,066	95
3,482		3,579	-97
5,168		4,948	220

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			9,250
			-16
			326
			-432
			5
			53
			216
			95
			-97
			220

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
4000. BANK OF AMERICA CORP 3.559% 23 APR 2027		2019-04-17	2020-05-06
4000. BANK OF NOVA SCOTIA 2.2% 03 FEB 2025		2020-01-07	2020-05-06
4000. BLACKROCK INC 1.9% 28 JAN 2031		2020-04-27	2020-05-06
5000. BP CAP MARKETS AMERICA 3.796% 21 SEP		2020-04-13	2020-05-06
1000. CAPITAL ONE FINANCIAL CO 2.5% 12 MAY		2017-06-08	2020-05-06
3000. CAPITAL ONE FINANCIAL CO 2.5% 12 MAY		2019-11-08	2020-05-06
4000. CITIGROUP INC 2.65% 10/26/20		2015-11-17	2020-05-06
4000. COMCAST CORP 3.75% 01 APR 2040		2020-05-01	2020-05-06
4000. DOWDUPONT INC 4.205% 15 NOV 2023		2019-04-04	2020-05-06
5000. DUKE ENERGY CORP 2.4% 15 AUG 2022		2018-01-18	2020-05-06

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
4,307		4,000	307
4,069		3,992	77
3,926		3,997	-71
5,407		5,572	-165
996		1,004	-8
2,988		2,999	-11
4,027		4,013	14
4,466		4,560	-94
4,312		4,144	168
5,136		4,943	193

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			307
			77
			-71
			-165
			-8
			-11
			14
			-94
			168
			193

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
4000. EXXON MOBIL CORPORATION 2.44% 16 AUG		2019-08-14	2020-05-06
4000. EXXON MOBIL CORPORATION 4.327% 19 MAR 20		2020-03-18	2020-05-06
8000. FEDERAL HOME LN MTG CORP		2017-08-22	2020-05-06
5000. FED NATL MTG ASSN 2.125% 4/24/26		2019-04-04	2020-05-06
90163.75 FN AS9585 4% 01 MAY 2047		2018-08-10	2020-05-06
4000. FIFTH THIRD BANK 2.25% 6/14/21		2016-07-09	2020-05-06
4000. FORD MOTOR CREDIT CO LLC 3.157% 04 AUG 2020		2019-12-05	2020-05-06
4000. GENERAL ELEC CAP CORP		2019-12-05	2020-05-06
4000. GILEAD SCIENCES INC 3.65% 3/01/26		2019-04-04	2020-05-06
4000. GOLDMAN SACHS GROUP INC 2.905% 24 JUL		2018-02-10	2020-05-06

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
4,089		4,023	66
4,726		4,003	723
12,485		10,778	1,707
5,402		4,888	514
98,955		91,529	7,426
4,049		3,979	70
3,959		4,006	-47
4,097		4,090	7
4,478		4,066	412
4,098		3,993	105

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			66
			723
			1,707
			514
			7,426
			70
			-47
			7
			412
			105

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
4000. HSBC HOLDINGS PLC 3.973% 22 MAY 2030		2019-05-16	2020-05-06
5000. I B M CORP 3.45% 2/19/26		2019-04-04	2020-05-06
4000. IBM CORP 3.5% 15 MAY 2029		2019-05-09	2020-05-06
8000. JPMORGAN CHASE & CO 3.782% 01 FEB 2028		2017-07-26	2020-05-06
4000. KROGER CO 2.65% 15 OCT 2026		2016-10-26	2020-05-06
4000. LLOYDS BANKING GROUP PLC 4.375% 22 MAR 2		2019-04-04	2020-05-06
4000. LOWE'S COS INC 3.65% 05 APR 2029		2020-03-16	2020-05-06
4000. BANK OF AMERICA CORP 6.11% 29 JAN 2037		2019-04-04	2020-05-06
1000. MOLSON COORS BREWING 5.0% 5/01/42		2019-11-08	2020-05-06
3000. MOLSON COORS BREWING 5.0% 5/01/42		2014-09-19	2020-05-06

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
4,317		4,013	304
5,499		5,055	444
4,455		3,993	462
8,708		8,156	552
4,220		3,726	494
4,393		4,076	317
4,358		4,270	88
5,273		4,703	570
984		1,052	-68
2,953		3,038	-85

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			304
			444
			462
			552
			494
			317
			88
			570
			-68
			-85

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
4000. MORGAN STANLEY 2.75% 19 MAY 2022		2017-10-10	2020-05-06
4000. MORGAN STANLEY 3.7% 23 OCT 2024		2019-04-04	2020-05-06
4000. ORACLE CORP 2.625% 15 FEB 2023		2018-01-10	2020-05-06
5000. PROCTER & GAMBLE CO/THE 3% 25 MAR 2030		2020-03-24	2020-05-06
4000. PRUDENTIAL FINANCIAL INC 4.5% 15 NOV 2020		2019-12-05	2020-05-06
4000. ROYAL BANK OF CANADA 2.5% 19 JAN 2021		2018-02-08	2020-05-06
4000. THE CHARLES SCHWAB CORP 3.25% 5/21/21		2019-04-04	2020-05-06
5000. SHELL INTERNATIONAL FIN 2.375% 07 NOV 20		2020-04-15	2020-05-06
4000. SOUTHERN CO 3.70% 30 APR 2030		2020-04-07	2020-05-06
5000. STATOIL ASA		2020-04-13	2020-05-06

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
4,106		4,052	54
4,316		4,058	258
4,190		3,990	200
5,628		5,140	488
4,066		4,050	16
4,042		4,001	41
4,081		4,023	58
5,000		4,930	70
4,413		4,042	371
5,382		5,507	-125

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			54
			258
			200
			488
			16
			41
			58
			70
			371
			-125

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
4000. SUNTRUST BANKS INC 2.7% 27 JAN 2022		2017-01-07	2020-05-06
4000. SYSCO CORPORATION 3.3% 15 FEB 2050		2020-02-11	2020-05-06
4000. TD AMERITRADE HOLDING CO 3.75% 01 APR		2019-04-04	2020-05-06
4000. TOYOTA MOTOR CREDIT CORP 3.4% 15 SEP 2021		2019-04-04	2020-05-06
4000. TOYOTA MOTOR CREDIT CORP 2.95% 13 APR		2019-04-04	2020-05-06
15000. US TREASURY N/B 2.875% 15 MAY 2043		2014-01-02	2020-05-06
18000. US TREASURY N/B 3% 15 FEB 2048		2019-04-22	2020-05-06
4000. US TREASURY N/B .375% 31 MAR 2022		2020-04-07	2020-05-06
1000. VALERO ENERGY CORP 3.4% 15 SEP 2026		2019-11-08	2020-05-06
4000. VALERO ENERGY CORP 3.4% 15 SEP 2026		2020-04-13	2020-05-06

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
4,090		4,031	59
3,261		3,992	-731
4,304		4,113	191
4,125		4,045	80
4,057		4,014	43
19,386		12,590	6,796
24,420		18,026	6,394
4,014		4,006	8
1,001		1,028	-27
4,004		4,031	-27

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			59
			-731
			191
			80
			43
			6,796
			6,394
			8
			-27
			-27

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
4000. WALMART INC 3.55% 26 JUN 2025		2019-04-04	2020-05-06
4000. WELLS FARGO BANK NA 2.6% 1/15/21		2018-02-15	2020-05-06
1801.985 BAIRD AGGREGATE BOND FUND		2019-03-18	2020-05-07
62000. CAPITAL ONE FINANCIAL CO 2.5% 12 MAY		2019-04-04	2020-05-07
49000. US TREASURY N/B 3% 15 FEB 2048		2019-04-22	2020-05-14
193.94 FG G05937 4.5% 01 AUG 2040		2012-03-06	2020-05-15
112.2 FG G05408 5% 01 DEC 2036		2012-07-09	2020-05-15
2649.47 FHLMC GOLD G08681 3.5% 12/01/45		2016-01-12	2020-05-15
1329.88 FHLMC GOLD G18536 2.5% 1/01/30		2015-02-06	2020-05-15
662.15 FG G18557 3% 01 JUN 2030		2015-09-08	2020-05-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
4,467		4,121	346
4,036		4,012	24
20,885		19,281	1,604
62,004		61,961	43
68,782		48,894	19,888
194		199	-5
112		116	-4
2,649		2,707	-58
1,330		1,349	-19
662		673	-11

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			346
			24
			1,604
			43
			19,888
			-5
			-4
			-58
			-19
			-11

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
751.29 FHLMC GOLD J17508 3.0% 12/01/26		2016-07-08	2020-05-15
834.62 FG A95147 4% 01 NOV 2040		2012-06-11	2020-05-15
2649.78 FG Q59805 4.5% 01 NOV 2048		2019-04-05	2020-05-15
800.57 FHLMC POOL #G6-0080		2015-08-07	2020-05-15
2199.21 FG G61582 4% 01 AUG 2048		2019-11-08	2020-05-15
16048.503 ARTISAN DEVELOPING WORLD FUND		2019-04-25	2020-05-18
3907.407 BARON EMERGING MARKETS FUND		2019-08-22	2020-05-18
20712.379 BARON EMERGING MARKETS FUND		2018-06-27	2020-05-18
781. CISCO SYSTEMS INC		2019-12-05	2020-05-18
22. CLOROX CO/THE		2019-05-07	2020-05-18

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
751		766	-15
835		859	-24
2,650		2,750	-100
801		819	-18
2,199		2,309	-110
272,183		217,297	54,886
47,866		52,125	-4,259
253,727		285,831	-32,104
35,036		34,053	983
4,535		3,249	1,286

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-15
			-24
			-100
			-18
			-110
			54,886
			-4,259
			-32,104
			983
			1,286

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
437. EQUITY RESIDENTIAL		2019-05-07	2020-05-18
562. EXXON MOBIL CORP		2015-12-10	2020-05-18
179. EXXON MOBIL CORP		2019-11-18	2020-05-18
9694. ISHARES MSCI EMERGING MARKETS ETF		2019-05-07	2020-05-18
2568. ISHARES MSCI EMERGING MARKETS ETF		2019-08-21	2020-05-18
98. LILLY ELI & CO		2019-05-07	2020-05-18
29. SYSCO CORP		2019-08-29	2020-05-18
38. TRUIST FINANCIAL CORP		2015-12-10	2020-05-18
837. EATON CORP PLC		2018-06-27	2020-05-18
61000. GENERAL ELEC CAP CORP		2019-04-04	2020-05-19

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
26,042		33,095	-7,053
25,103		43,404	-18,301
7,995		12,290	-4,295
359,833		390,887	-31,054
95,322		103,182	-7,860
15,467		10,526	4,941
1,503		2,172	-669
1,278		1,433	-155
65,775		47,155	18,620
63,059		61,070	1,989

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-7,053
			-18,301
			-4,295
			-31,054
			-7,860
			4,941
			-669
			-155
			18,620
			1,989

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
2000. GENERAL ELEC CAP CORP		2019-12-05	2020-05-19
1588.62 FR ZS4778 4% 01 JUL 2048		2020-01-08	2020-05-26
1600.39 FR ZS8598 3% 01 FEB 2031		2020-02-07	2020-05-26
1865.77 FR ZT0240 3.5% 01 JAN 2048		2020-01-08	2020-05-26
88.68 FNMA POOL 0AH3431		2012-02-07	2020-05-26
457.73 FNMA POOL 0AH5575		2013-07-11	2020-05-26
249.46 FNMA POOL AH6827 4.0% 3/01/26		2011-08-09	2020-05-26
726.11 FN AJ7715 3% 01 DEC 2026		2016-11-07	2020-05-26
431.68 FNMA POOL AL0065 4.5% 4/01/41		2014-01-08	2020-05-26
194.36 FNMA POOL AL0393 4.5% 6/01/41		2011-11-04	2020-05-26

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,068		2,044	24
1,589		1,661	-72
1,600		1,656	-56
1,866		1,949	-83
89		90	-1
458		464	-6
249		252	-3
726		740	-14
432		445	-13
194		199	-5

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			24
			-72
			-56
			-83
			-1
			-6
			-3
			-14
			-13
			-5

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
150.02 FN AL0442 5.5% 01 JUN 2040		2012-11-07	2020-05-26
353.34 FN AL5851 3.5% 01 OCT 2029		2020-01-08	2020-05-26
602.77 FNMA POOL AQ0546 3.5% 11/01/42		2013-07-08	2020-05-26
1193.22 FNMA POOL # AS6191 3.5% 11/01/45		2016-03-07	2020-05-26
114.16 FN AS8784 3% 01 FEB 2047		2020-01-08	2020-05-26
3360.276 FN AS9585 4% 01 MAY 2047		2018-08-10	2020-05-26
528.75 FNMA POOL # AT2062 2.5% 4/01/28		2014-03-07	2020-05-26
385.79 FNMA POOL AT2720 3% 5/1/43		2015-02-06	2020-05-26
825.16 F N M A POOL AU1629 3.0% 7/01/43		2019-04-05	2020-05-26
703.85 FNMA POOL 0AU3735		2014-11-07	2020-05-26

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
150		156	-6
353		368	-15
603		601	2
1,193		1,221	-28
114		117	-3
3,360		3,415	-55
529		529	
386		392	-6
825		825	
704		703	1

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col. (i) (k) over col. (j), if any	
			-6
			-15
			2
			-28
			-3
			-55
			-6
			1

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
510.77 FEDERAL NAT'L MTGE ASSN POOL 725424		2007-03-07	2020-05-26
33.8 FEDERAL NAT'L MTGE ASSN POOL 725232		2012-02-06	2020-05-26
71.61 FEDERAL NAT'L MTGE ASSN POOL 725598		2007-04-06	2020-05-26
219.6 FNMA POOL 735580 5.0% 6/01/35		2011-08-09	2020-05-26
302.36 FNMA POOL 745079 5.0% 12/01/20		2007-06-18	2020-05-26
153.41 FN 781875 5.5% 01 JUL 2034		2012-02-06	2020-05-26
55.28 FN 847931 5% 01 DEC 2020		2006-01-09	2020-05-26
412.45 FN BC2817 3% 01 SEP 2046		2019-11-08	2020-05-26
4984.73 FN BH4095 4% 01 OCT 2047		2019-04-05	2020-05-26
907.26 FN BH9288 4% 01 FEB 2048		2018-04-10	2020-05-26

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
511		506	5
34		35	-1
72		71	1
220		225	-5
302		292	10
153		159	-6
55		55	
412		422	-10
4,985		5,122	-137
907		925	-18

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			5
			-1
			1
			-5
			10
			-6
			-10
			-137
			-18

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
250.94 FN BM2007 4% 01 SEP 2048		2019-09-09	2020-05-26
542.89 FN BM4536 3% 01 AUG 2031		2020-01-08	2020-05-26
2359.32 FN CA0853 3.5% 01 DEC 2047		2018-09-12	2020-05-26
3039.73 FN FM1000 3% 01 APR 2047		2019-07-10	2020-05-26
1860.23 FN FM1148 3.5% 01 DEC 2048		2019-11-08	2020-05-26
983.52 FN FM1322 4.5% 01 MAY 2049		2019-11-08	2020-05-26
1891.09 FN FM1324 3% 01 NOV 2031		2019-11-08	2020-05-26
2505.81 FN FM1456 2.5% 01 SEP 2028		2019-12-11	2020-05-26
184.92 FNMA POOL 888029 6.0% 12/01/36		2007-05-09	2020-05-26
126.62 FNMA POOL 888677 5.5% 8/01/22		2007-08-27	2020-05-26

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
251		261	-10
543		558	-15
2,359		2,345	14
3,040		3,073	-33
1,860		1,924	-64
984		1,044	-60
1,891		1,939	-48
2,506		2,530	-24
185		185	
127		126	1

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-10
			-15
			14
			-33
			-64
			-60
			-48
			-24
			1

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
12.17 FN 938134 6% 01 JUL 2037		2007-12-10	2020-05-26
14.26 FEDERAL NAT'L MTGE ASSN POOL 959596		2007-11-08	2020-05-26
103.61 FNMA POOL AA7236 4.0% 6/01/39		2012-02-07	2020-05-26
324.75 FN MA1062 3% 01 MAY 2027		2012-05-07	2020-05-26
1372.91 FN MA3537 4.5% 01 DEC 2048		2020-01-08	2020-05-26
765.17 FN MA2972 3.5% 01 APR 2032		2019-11-08	2020-05-26
6083.68 FN MA3210 3.5% 01 DEC 2047		2019-04-05	2020-05-26
137.42 FNMA POOL 0AD6432		2012-04-05	2020-05-26
46.28 FNMA POOL 0AE0971		2012-02-06	2020-05-26
674.05 FNMA POOL 0AE0981		2013-03-06	2020-05-26

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
12		12	
14		14	
104		106	-2
325		329	-4
1,373		1,448	-75
765		795	-30
6,084		6,160	-76
137		141	-4
46		47	-1
674		690	-16

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-2
			-4
			-75
			-30
			-76
			-4
			-1
			-16

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
361.85 FNMA POOL 0AE3066		2011-08-09	2020-05-26
2454.62 IVY INTERNATIONAL CORE EQUITY FUND		2019-08-22	2020-05-26
94293.035 IVY INTERNATIONAL CORE EQUITY FUND		2017-04-03	2020-05-26
12000. BIOGEN INC 2.9% 9/15/20		2020-04-07	2020-05-28
127000. BIOGEN INC 2.9% 9/15/20		2019-04-04	2020-05-28
34000. US TREASURY N/B 3% 15 FEB 2048		2018-10-04	2020-06-01
11000. US TREASURY N/B 3% 15 FEB 2048		2019-11-08	2020-06-02
6000. US TREASURY N/B 3% 15 FEB 2048		2018-11-06	2020-06-02
23.256 PINE GROVE ALTERNATIVE INSTL FND		2014-08-01	2020-06-05
68000. US TREASURY N/B .375% 31 MAR 2022		2020-05-21	2020-06-09

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
362		365	-3
36,942		40,624	-3,682
1,419,110		1,699,201	-280,091
12,094		12,080	14
127,992		127,404	588
46,163		32,502	13,661
14,881		12,359	2,522
8,117		5,557	2,560
22,692		24,336	-1,644
68,199		68,256	-57

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-3
			-3,682
			-280,091
			14
			588
			13,661
			2,522
			2,560
			-1,644
			-57

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
243.51 FG G05937 4.5% 01 AUG 2040		2012-03-06	2020-06-15
78.72 FG G05408 5% 01 DEC 2036		2012-07-09	2020-06-15
2678.19 FHLMC GOLD G08681 3.5% 12/01/45		2016-01-12	2020-06-15
1423.99 FHLMC GOLD G18536 2.5% 1/01/30		2015-02-06	2020-06-15
776.25 FG G18557 3% 01 JUN 2030		2015-09-08	2020-06-15
698.54 FHLMC GOLD J17508 3.0% 12/01/26		2016-07-08	2020-06-15
577.89 FG A95147 4% 01 NOV 2040		2012-06-11	2020-06-15
2552.48 FG Q59805 4.5% 01 NOV 2048		2019-04-05	2020-06-15
895.87 FHLMC POOL #G6-0080		2015-08-07	2020-06-15
2139.47 FG G61582 4% 01 AUG 2048		2019-11-08	2020-06-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
244		250	-6
79		81	-2
2,678		2,736	-58
1,424		1,444	-20
776		787	-11
699		713	-14
578		595	-17
2,552		2,639	-87
896		917	-21
2,139		2,246	-107

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-6
			-2
			-58
			-20
			-11
			-14
			-17
			-87
			-21
			-107

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1567.45 FR ZS4778 4% 01 JUL 2048		2020-01-08	2020-06-25
1874.57 FR ZS8598 3% 01 FEB 2031		2020-02-07	2020-06-25
1803.09 FR ZT0240 3.5% 01 JAN 2048		2020-01-08	2020-06-25
93.41 FNMA POOL 0AH3431		2012-02-07	2020-06-25
533.91 FNMA POOL 0AH5575		2013-07-11	2020-06-25
286.13 FNMA POOL AH6827 4.0% 3/01/26		2011-08-09	2020-06-25
849.34 FN AJ7715 3% 01 DEC 2026		2016-11-07	2020-06-25
411.69 FNMA POOL AL0065 4.5% 4/01/41		2014-01-08	2020-06-25
377.38 FNMA POOL AL0393 4.5% 6/01/41		2011-11-04	2020-06-25
183.69 FN AL0442 5.5% 01 JUN 2040		2012-11-07	2020-06-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,567		1,639	-72
1,875		1,940	-65
1,803		1,884	-81
93		95	-2
534		542	-8
286		289	-3
849		866	-17
412		424	-12
377		387	-10
184		191	-7

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-72
			-65
			-81
			-2
			-8
			-3
			-17
			-12
			-10
			-7

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
436.1 FN AL5851 3.5% 01 OCT 2029		2020-01-08	2020-06-25
889.04 FNMA POOL AQ0546 3.5% 11/01/42		2013-07-08	2020-06-25
1121.36 FNMA POOL # AS6191 3.5% 11/01/45		2016-03-07	2020-06-25
109.57 FN AS8784 3% 01 FEB 2047		2020-01-08	2020-06-25
652.42 FNMA POOL # AT2062 2.5% 4/01/28		2014-03-07	2020-06-25
441.57 FNMA POOL AT2720 3% 5/1/43		2015-02-06	2020-06-25
617.33 F N M A POOL AU1629 3.0% 7/01/43		2019-04-05	2020-06-25
721.72 FNMA POOL 0AU3735		2014-11-07	2020-06-25
552.44 FEDERAL NAT'L MTGE ASSN POOL 725424		2007-03-07	2020-06-25
40.82 FEDERAL NAT'L MTGE ASSN POOL 725232		2012-02-06	2020-06-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
436		455	-19
889		886	3
1,121		1,147	-26
110		112	-2
652		653	-1
442		448	-6
617		617	
722		720	2
552		547	5
41		42	-1

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-19
			3
			-26
			-2
			-1
			-6
			2
			5
			-1

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
111.81 FEDERAL NAT'L MTGE ASSN POOL 725598		2007-04-06	2020-06-25
228.94 FNMA POOL 735580 5.0% 6/01/35		2011-08-09	2020-06-25
319.86 FNMA POOL 745079 5.0% 12/01/20		2007-06-18	2020-06-25
154.11 FN 781875 5.5% 01 JUL 2034		2012-02-06	2020-06-25
32.89 FN 847931 5% 01 DEC 2020		2006-01-09	2020-06-25
428.2 FN BC2817 3% 01 SEP 2046		2019-11-08	2020-06-25
4574.49 FN BH4095 4% 01 OCT 2047		2019-04-05	2020-06-25
1404.91 FN BH9288 4% 01 FEB 2048		2018-04-10	2020-06-25
236.02 FN BM2007 4% 01 SEP 2048		2019-09-09	2020-06-25
455.1 FN BM4536 3% 01 AUG 2031		2020-01-08	2020-06-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
112		111	1
229		235	-6
320		309	11
154		159	-5
33		33	
428		438	-10
4,574		4,700	-126
1,405		1,432	-27
236		246	-10
455		467	-12

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			1
			-6
			11
			-5
			-10
			-126
			-27
			-10
			-12

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
2574.9 FN CA0853 3.5% 01 DEC 2047		2018-09-12	2020-06-25
2820.85 FN FM1000 3% 01 APR 2047		2019-07-10	2020-06-25
1829.98 FN FM1148 3.5% 01 DEC 2048		2019-11-08	2020-06-25
1353.55 FN FM1322 4.5% 01 MAY 2049		2019-11-08	2020-06-25
2180.89 FN FM1324 3% 01 NOV 2031		2019-11-08	2020-06-25
2941.21 FN FM1456 2.5% 01 SEP 2028		2019-12-11	2020-06-25
126.33 FNMA POOL 888029 6.0% 12/01/36		2007-05-09	2020-06-25
514.72 FNMA POOL 888677 5.5% 8/01/22		2007-08-27	2020-06-25
12.3 FN 938134 6% 01 JUL 2037		2007-12-10	2020-06-25
15.32 FEDERAL NAT'L MTGE ASSN POOL 959596		2007-11-08	2020-06-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,575		2,559	16
2,821		2,851	-30
1,830		1,892	-62
1,354		1,436	-82
2,181		2,236	-55
2,941		2,969	-28
126		127	-1
515		513	2
12		12	
15		15	

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			16
			-30
			-62
			-82
			-55
			-28
			-1
			2

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
220.11 FNMA POOL AA7236 4.0% 6/01/39		2012-02-07	2020-06-25
387.75 FN MA1062 3% 01 MAY 2027		2012-05-07	2020-06-25
1406.72 FN MA3537 4.5% 01 DEC 2048		2020-01-08	2020-06-25
884.77 FN MA2972 3.5% 01 APR 2032		2019-11-08	2020-06-25
5577.18 FN MA3210 3.5% 01 DEC 2047		2019-04-05	2020-06-25
323.4 FNMA POOL 0AD6432		2012-04-05	2020-06-25
46.52 FNMA POOL 0AE0971		2012-02-06	2020-06-25
697.47 FNMA POOL 0AE0981		2013-03-06	2020-06-25
390.46 FNMA POOL 0AE3066		2011-08-09	2020-06-25
612.252 DOUBLELINE EMG MKTS INC-I		2019-12-30	2020-06-26

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
220		225	-5
388		393	-5
1,407		1,484	-77
885		920	-35
5,577		5,647	-70
323		332	-9
47		47	
697		714	-17
390		393	-3
6,165		6,527	-362

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-5
			-5
			-77
			-35
			-70
			-9
			-17
			-3
			-362

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
22983.157 DOUBLELINE EMG MKTS INC-I		2018-04-14	2020-06-26
15000. EXXON MOBIL CORPORATION 4.327% 19 MAR 20		2020-03-18	2020-07-07
22000. SYSCO CORPORATION 3.3% 15 FEB 2050		2020-02-12	2020-07-07
262.67 FG G05937 4.5% 01 AUG 2040		2012-03-06	2020-07-15
133.04 FG G05408 5% 01 DEC 2036		2012-07-09	2020-07-15
3036.2 FHLMC GOLD G08681 3.5% 12/01/45		2016-01-12	2020-07-15
1683.65 FHLMC GOLD G18536 2.5% 1/01/30		2015-02-06	2020-07-15
882.31 FG G18557 3% 01 JUN 2030		2015-09-08	2020-07-15
738.86 FHLMC GOLD J17508 3.0% 12/01/26		2016-07-08	2020-07-15
643.52 FG A95147 4% 01 NOV 2040		2012-06-11	2020-07-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
231,440		240,040	-8,600
19,536		15,007	4,529
20,811		21,950	-1,139
263		270	-7
133		137	-4
3,036		3,102	-66
1,684		1,708	-24
882		895	-13
739		753	-14
644		663	-19

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-8,600
			4,529
			-1,139
			-7
			-4
			-66
			-24
			-13
			-14
			-19

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1994.44 FG Q59805 4.5% 01 NOV 2048		2019-04-05	2020-07-15
870.45 FHLMC POOL #G6-0080		2015-08-07	2020-07-15
2146.57 FG G61582 4% 01 AUG 2048		2019-11-08	2020-07-15
1480.64 FR ZS4778 4% 01 JUL 2048		2020-01-08	2020-07-27
1884.34 FR ZS8598 3% 01 FEB 2031		2020-02-07	2020-07-27
1941.61 FR ZT0240 3.5% 01 JAN 2048		2020-01-08	2020-07-27
82.15 FNMA POOL 0AH3431		2012-02-07	2020-07-27
534.07 FNMA POOL 0AH5575		2013-07-11	2020-07-27
227.5 FNMA POOL AH6827 4.0% 3/01/26		2011-08-09	2020-07-27
746.91 FN AJ7715 3% 01 DEC 2026		2016-11-07	2020-07-27

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,994		2,062	-68
870		888	-18
2,147		2,254	-107
1,481		1,548	-67
1,884		1,950	-66
1,942		2,028	-86
82		83	-1
534		542	-8
228		230	-2
747		761	-14

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-68
			-18
			-107
			-67
			-66
			-86
			-1
			-8
			-2
			-14

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
508.46 FNMA POOL AL0065 4.5% 4/01/41		2014-01-08	2020-07-27
324.12 FNMA POOL AL0393 4.5% 6/01/41		2011-11-04	2020-07-27
140.38 FN AL0442 5.5% 01 JUN 2040		2012-11-07	2020-07-27
456.54 FN AL5851 3.5% 01 OCT 2029		2020-01-08	2020-07-27
1119.23 FNMA POOL AQ0546 3.5% 11/01/42		2013-07-08	2020-07-27
1223.13 FNMA POOL # AS6191 3.5% 11/01/45		2016-03-07	2020-07-27
124.13 FN AS8784 3% 01 FEB 2047		2020-01-08	2020-07-27
670.31 FNMA POOL # AT2062 2.5% 4/01/28		2014-03-07	2020-07-27
502.27 FNMA POOL AT2720 3% 5/1/43		2015-02-06	2020-07-27
1285.95 F N M A POOL AU1629 3.0% 7/01/43		2019-04-05	2020-07-27

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
508		524	-16
324		332	-8
140		146	-6
457		476	-19
1,119		1,115	4
1,223		1,251	-28
124		127	-3
670		671	-1
502		510	-8
1,286		1,285	1

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-16
			-8
			-6
			-19
			4
			-28
			-3
			-1
			-8
			1

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
924.97 FNMA POOL 0AU3735		2014-11-07	2020-07-27
617.16 FEDERAL NAT'L MTGE ASSN POOL 725424		2007-03-07	2020-07-27
41.22 FEDERAL NAT'L MTGE ASSN POOL 725232		2012-02-06	2020-07-27
76.88 FEDERAL NAT'L MTGE ASSN POOL 725598		2007-04-06	2020-07-27
254.91 FNMA POOL 735580 5.0% 6/01/35		2011-08-09	2020-07-27
241.24 FNMA POOL 745079 5.0% 12/01/20		2007-06-18	2020-07-27
154.88 FN 781875 5.5% 01 JUL 2034		2012-02-06	2020-07-27
38.99 FN 847931 5% 01 DEC 2020		2006-01-09	2020-07-27
566.44 FN BC2817 3% 01 SEP 2046		2019-11-08	2020-07-27
5388.73 FN BH4095 4% 01 OCT 2047		2019-04-05	2020-07-27

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
925		923	2
617		612	5
41		42	-1
77		76	1
255		261	-6
241		233	8
155		160	-5
39		39	
566		579	-13
5,389		5,537	-148

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			2
			5
			-1
			1
			-6
			8
			-5
			-13
			-148

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1777.56 FN BH9288 4% 01 FEB 2048		2018-04-10	2020-07-27
250.8 FN BM2007 4% 01 SEP 2048		2019-09-09	2020-07-27
512.19 FN BM4536 3% 01 AUG 2031		2020-01-08	2020-07-27
1898.47 FN CA0853 3.5% 01 DEC 2047		2018-09-12	2020-07-27
3678.97 FN FM1000 3% 01 APR 2047		2019-07-10	2020-07-27
2098.44 FN FM1148 3.5% 01 DEC 2048		2019-11-08	2020-07-27
1199.45 FN FM1322 4.5% 01 MAY 2049		2019-11-08	2020-07-27
2116.03 FN FM1324 3% 01 NOV 2031		2019-11-08	2020-07-27
2967.16 FN FM1456 2.5% 01 SEP 2028		2019-12-11	2020-07-27
260.38 FNMA POOL 888029 6.0% 12/01/36		2007-05-09	2020-07-27

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,778		1,815	-37
251		261	-10
512		526	-14
1,898		1,887	11
3,679		3,719	-40
2,098		2,170	-72
1,199		1,273	-74
2,116		2,170	-54
2,967		2,996	-29
260		261	-1

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-37
			-10
			-14
			11
			-40
			-72
			-74
			-54
			-29
			-1

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
114.68 FNMA POOL 888677 5.5% 8/01/22		2007-08-27	2020-07-27
12.37 FN 938134 6% 01 JUL 2037		2007-12-10	2020-07-27
15.1 FEDERAL NAT'L MTGE ASSN POOL 959596		2007-11-08	2020-07-27
424.26 FNMA POOL AA7236 4.0% 6/01/39		2012-02-07	2020-07-27
482.1 FN MA1062 3% 01 MAY 2027		2012-05-07	2020-07-27
1372.02 FN MA3537 4.5% 01 DEC 2048		2020-01-08	2020-07-27
1040.25 FN MA2972 3.5% 01 APR 2032		2019-11-08	2020-07-27
6308.43 FN MA3210 3.5% 01 DEC 2047		2019-04-05	2020-07-27
298.51 FNMA POOL OAD6432		2012-04-05	2020-07-27
53.47 FNMA POOL OAE0971		2012-02-06	2020-07-27

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
115		114	1
12		12	
15		15	
424		433	-9
482		488	-6
1,372		1,447	-75
1,040		1,081	-41
6,308		6,387	-79
299		306	-7
53		54	-1

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			1
			-9
			-6
			-75
			-41
			-79
			-7
			-1

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
818.87 FNMA POOL 0AE0981		2013-03-06	2020-07-27
370.5 FNMA POOL 0AE3066		2011-08-09	2020-07-27
64000. FORD MOTOR CREDIT CO LLC 3.157% 04 AUG 2020		2019-04-04	2020-08-04
37000. US TREASURY N/B 2.875% 15 MAY 2043		2014-01-02	2020-08-13
59758.283 WILLIAM BLAIR MACRO ALLOCATION FUND		2018-01-25	2020-08-13
8789.742 WILLIAM BLAIR MACRO ALLOCATION FUND		2019-12-30	2020-08-13
64000. AMERICAN EXPRESS CREDI 2.6% 9/14/20		2019-04-04	2020-08-14
16000. US TREASURY N/B 2.875% 15 MAY 2043		2014-01-02	2020-08-14
332.49 FG G05937 4.5% 01 AUG 2040		2012-03-06	2020-08-17
144.82 FG G05408 5% 01 DEC 2036		2012-07-09	2020-08-17

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
819		839	-20
371		373	-2
64,000		64,089	-89
48,340		31,099	17,241
635,231		684,596	-49,365
93,435		101,716	-8,281
64,000		63,954	46
20,928		13,448	7,480
332		341	-9
145		149	-4

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-20
			-2
			-89
			17,241
			-49,365
			-8,281
			46
			7,480
			-9
			-4

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
2919.53 FHLMC GOLD G08681 3.5% 12/01/45		2016-01-12	2020-08-17
1588.31 FHLMC GOLD G18536 2.5% 1/01/30		2015-02-06	2020-08-17
754.59 FG G18557 3% 01 JUN 2030		2015-09-08	2020-08-17
801.26 FHLMC GOLD J17508 3.0% 12/01/26		2016-07-08	2020-08-17
690.99 FG A95147 4% 01 NOV 2040		2012-06-11	2020-08-17
1485. FG Q59805 4.5% 01 NOV 2048		2019-04-05	2020-08-17
1019.03 FHLMC POOL #G6-0080		2015-08-07	2020-08-17
1927.89 FG G61582 4% 01 AUG 2048		2019-11-08	2020-08-17
1317.37 FR ZS4778 4% 01 JUL 2048		2020-01-08	2020-08-25
1624.54 FR ZS8598 3% 01 FEB 2031		2020-02-07	2020-08-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,920		2,983	-63
1,588		1,611	-23
755		765	-10
801		817	-16
691		712	-21
1,485		1,536	-51
1,019		1,037	-18
1,928		2,024	-96
1,317		1,378	-61
1,625		1,681	-56

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-63
			-23
			-10
			-16
			-21
			-51
			-18
			-96
			-61
			-56

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1752.85 FR ZT0240 3.5% 01 JAN 2048		2020-01-08	2020-08-25
661.54 FR ZT0541 4% 01 JUN 2048		2020-07-08	2020-08-25
77.06 FNMA POOL 0AH3431		2012-02-07	2020-08-25
720.11 FNMA POOL 0AH5575		2013-07-11	2020-08-25
301.01 FNMA POOL AH6827 4.0% 3/01/26		2011-08-09	2020-08-25
1021.81 FN AJ7715 3% 01 DEC 2026		2016-11-07	2020-08-25
511.19 FNMA POOL AL0065 4.5% 4/01/41		2014-01-08	2020-08-25
203.03 FNMA POOL AL0393 4.5% 6/01/41		2011-11-04	2020-08-25
285.99 FN AL0442 5.5% 01 JUN 2040		2012-11-07	2020-08-25
432.31 FN AL5851 3.5% 01 OCT 2029		2020-01-08	2020-08-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,753		1,831	-78
662		723	-61
77		78	-1
720		731	-11
301		304	-3
1,022		1,041	-19
511		526	-15
203		208	-5
286		298	-12
432		451	-19

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-78
			-61
			-1
			-11
			-3
			-19
			-15
			-5
			-12
			-19

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1015.83 FNMA POOL AQ0546 3.5% 11/01/42		2013-07-08	2020-08-25
1579.05 FNMA POOL # AS6191 3.5% 11/01/45		2016-03-07	2020-08-25
152.46 FN AS8784 3% 01 FEB 2047		2020-01-08	2020-08-25
636.68 FNMA POOL # AT2062 2.5% 4/01/28		2014-03-07	2020-08-25
712.94 FNMA POOL AT2720 3% 5/1/43		2015-02-06	2020-08-25
1139.09 F N M A POOL AU1629 3.0% 7/01/43		2019-04-05	2020-08-25
1221.86 FNMA POOL 0AU3735		2014-11-07	2020-08-25
692.95 FEDERAL NAT'L MTGE ASSN POOL 725424		2007-03-07	2020-08-25
44.17 FEDERAL NAT'L MTGE ASSN POOL 725232		2012-02-06	2020-08-25
83.82 FEDERAL NAT'L MTGE ASSN POOL 725598		2007-04-06	2020-08-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,016		1,012	4
1,579		1,615	-36
152		157	-5
637		637	
713		724	-11
1,139		1,138	1
1,222		1,220	2
693		687	6
44		45	-1
84		83	1

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			4
			-36
			-5
			-11
			1
			2
			6
			-1
			1

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
300.8 FNMA POOL 735580 5.0% 6/01/35		2011-08-09	2020-08-25
189.7 FNMA POOL 745079 5.0% 12/01/20		2007-06-18	2020-08-25
1600.85 FN 781875 5.5% 01 JUL 2034		2012-02-06	2020-08-25
31. FN 847931 5% 01 DEC 2020		2006-01-09	2020-08-25
640.16 FN AZ7336 3.5% 01 NOV 2045		2020-07-08	2020-08-25
746.16 FN BC2817 3% 01 SEP 2046		2019-11-08	2020-08-25
6333.33 FN BH4095 4% 01 OCT 2047		2019-04-05	2020-08-25
1996.37 FN BH9288 4% 01 FEB 2048		2018-04-10	2020-08-25
218.16 FN BM2007 4% 01 SEP 2048		2019-09-09	2020-08-25
622.69 FN BM4536 3% 01 AUG 2031		2020-01-08	2020-08-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
301		308	-7
190		183	7
1,601		1,654	-53
31		31	
640		691	-51
746		763	-17
6,333		6,508	-175
1,996		2,038	-42
218		227	-9
623		639	-16

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-7
			7
			-53
			-51
			-17
			-175
			-42
			-9
			-16

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
2553.04 FN CA0853 3.5% 01 DEC 2047		2018-09-12	2020-08-25
1004.26 FN CA1707 4.5% 01 MAY 2048		2020-07-08	2020-08-25
195.8 FN CA5216 3% 01 FEB 2050		2020-07-08	2020-08-25
4138.12 FN FM1000 3% 01 APR 2047		2019-07-10	2020-08-25
1912.02 FN FM1148 3.5% 01 DEC 2048		2019-11-08	2020-08-25
1066.09 FN FM1322 4.5% 01 MAY 2049		2019-11-08	2020-08-25
2344.32 FN FM1324 3% 01 NOV 2031		2019-11-08	2020-08-25
3400.53 FN FM1456 2.5% 01 SEP 2028		2019-12-11	2020-08-25
553.32 FN FM2743 3% 01 FEB 2034		2020-07-09	2020-08-25
139.03 FNMA POOL 888029 6.0% 12/01/36		2007-05-09	2020-08-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,553		2,537	16
1,004		1,096	-92
196		209	-13
4,138		4,183	-45
1,912		1,977	-65
1,066		1,131	-65
2,344		2,404	-60
3,401		3,433	-32
553		583	-30
139		139	

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			16
			-92
			-13
			-45
			-65
			-65
			-60
			-32
			-30

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
113.17 FNMA POOL 888677 5.5% 8/01/22		2007-08-27	2020-08-25
12.67 FN 938134 6% 01 JUL 2037		2007-12-10	2020-08-25
169.8 FEDERAL NAT'L MTGE ASSN POOL 959596		2007-11-08	2020-08-25
682.98 FNMA POOL AA7236 4.0% 6/01/39		2012-02-07	2020-08-25
383.82 FN MA1062 3% 01 MAY 2027		2012-05-07	2020-08-25
982.16 FN MA3537 4.5% 01 DEC 2048		2020-01-08	2020-08-25
1296.17 FN MA2972 3.5% 01 APR 2032		2019-11-08	2020-08-25
5881.45 FN MA3210 3.5% 01 DEC 2047		2019-04-05	2020-08-25
252.78 FNMA POOL OAD6432		2012-04-05	2020-08-25
43.7 FNMA POOL OAE0971		2012-02-06	2020-08-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
113		113	
13		13	
170		170	
683		697	-14
384		389	-5
982		1,036	-54
1,296		1,347	-51
5,881		5,955	-74
253		259	-6
44		44	

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-14
			-5
			-54
			-51
			-74
			-6

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
881.69 FNMA POOL OAE0981		2013-03-06	2020-08-25
389.41 FNMA POOL OAE3066		2011-08-09	2020-08-25
10015.80135 US TREASURY N/B .375% 31 MAR 2022		2020-05-09	2020-09-08
58984.19865 US TREASURY N/B .375% 31 MAR 2022		2020-05-28	2020-09-08
718. HASBRO INC		2018-06-27	2020-09-14
354. HASBRO INC		2020-05-18	2020-09-14
406.2552 RAYTHEON TECHNOLOGIES CORP		2019-04-10	2020-09-14
344.7448 RAYTHEON TECHNOLOGIES CORP		2020-05-18	2020-09-14
261.22 FG G05937 4.5% 01 AUG 2040		2012-03-06	2020-09-15
208.75 FG G05408 5% 01 DEC 2036		2012-07-09	2020-09-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
882		903	-21
389		392	-3
10,051		10,053	-2
59,189		59,204	-15
55,692		51,060	4,632
27,458		26,499	959
25,184		22,305	2,879
21,371		19,950	1,421
261		268	-7
209		215	-6

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-21
			-3
			-2
			-15
			4,632
			959
			2,879
			1,421
			-7
			-6

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
2902.64 FHLMC GOLD G08681 3.5% 12/01/45		2016-01-12	2020-09-15
1401.02 FHLMC GOLD G18536 2.5% 1/01/30		2015-02-06	2020-09-15
793.05 FG G18557 3% 01 JUN 2030		2015-09-08	2020-09-15
762.59 FHLMC GOLD J17508 3.0% 12/01/26		2016-07-08	2020-09-15
611.44 FG A95147 4% 01 NOV 2040		2012-06-11	2020-09-15
1594.31 FG Q59805 4.5% 01 NOV 2048		2019-04-05	2020-09-15
963.67 FHLMC POOL #G6-0080		2015-08-07	2020-09-15
1766.1 FG G61582 4% 01 AUG 2048		2019-11-08	2020-09-15
1080.59 FR ZS4778 4% 01 JUL 2048		2020-01-08	2020-09-25
1958.47 FR ZS8598 3% 01 FEB 2031		2020-02-07	2020-09-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,903		2,966	-63
1,401		1,421	-20
793		804	-11
763		777	-14
611		630	-19
1,594		1,649	-55
964		981	-17
1,766		1,854	-88
1,081		1,130	-49
1,958		2,027	-69

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-63
			-20
			-11
			-14
			-19
			-55
			-17
			-88
			-49
			-69

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1983.96 FR ZT0240 3.5% 01 JAN 2048		2020-01-08	2020-09-25
652.22 FR ZT0541 4% 01 JUN 2048		2020-07-08	2020-09-25
89.42 FNMA POOL 0AH3431		2012-02-07	2020-09-25
514.17 FNMA POOL 0AH5575		2013-07-11	2020-09-25
265.04 FNMA POOL AH6827 4.0% 3/01/26		2011-08-09	2020-09-25
790.95 FN AJ7715 3% 01 DEC 2026		2016-11-07	2020-09-25
588.48 FNMA POOL AL0065 4.5% 4/01/41		2014-01-08	2020-09-25
408.11 FNMA POOL AL0393 4.5% 6/01/41		2011-11-04	2020-09-25
138.54 FN AL0442 5.5% 01 JUN 2040		2012-11-07	2020-09-25
458.48 FN AL5851 3.5% 01 OCT 2029		2020-01-08	2020-09-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,984		2,073	-89
652		713	-61
89		90	-1
514		522	-8
265		268	-3
791		805	-14
588		606	-18
408		418	-10
139		144	-5
458		478	-20

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-89
			-61
			-1
			-8
			-3
			-14
			-18
			-10
			-5
			-20

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1091.43 FNMA POOL AQ0546 3.5% 11/01/42		2013-07-08	2020-09-25
1206.67 FNMA POOL # AS6191 3.5% 11/01/45		2016-03-07	2020-09-25
161.47 FN AS8784 3% 01 FEB 2047		2020-01-08	2020-09-25
623.68 FNMA POOL # AT2062 2.5% 4/01/28		2014-03-07	2020-09-25
642.97 FNMA POOL AT2720 3% 5/1/43		2015-02-06	2020-09-25
1299.88 F N M A POOL AU1629 3.0% 7/01/43		2019-04-05	2020-09-25
976.57 FNMA POOL 0AU3735		2014-11-07	2020-09-25
671.92 FEDERAL NAT'L MTGE ASSN POOL 725424		2007-03-07	2020-09-25
39.55 FEDERAL NAT'L MTGE ASSN POOL 725232		2012-02-06	2020-09-25
111.61 FEDERAL NAT'L MTGE ASSN POOL 725598		2007-04-06	2020-09-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,091		1,088	3
1,207		1,229	-22
161		166	-5
624		624	
643		653	-10
1,300		1,299	1
977		975	2
672		666	6
40		41	-1
112		111	1

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			3
			-22
			-5
			-10
			1
			2
			6
			-1
			1

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
231.31 FNMA POOL 735580 5.0% 6/01/35		2011-08-09	2020-09-25
148.93 FNMA POOL 745079 5.0% 12/01/20		2007-06-18	2020-09-25
164.88 FN 781875 5.5% 01 JUL 2034		2012-02-06	2020-09-25
32.54 FN 847931 5% 01 DEC 2020		2006-01-09	2020-09-25
683.03 FN AZ7336 3.5% 01 NOV 2045		2020-07-08	2020-09-25
711.41 FN BC2817 3% 01 SEP 2046		2019-11-08	2020-09-25
5548.78 FN BH4095 4% 01 OCT 2047		2019-04-05	2020-09-25
2265.91 FN BH9288 4% 01 FEB 2048		2018-04-10	2020-09-25
173.89 FN BM2007 4% 01 SEP 2048		2019-09-09	2020-09-25
602.74 FN BM4536 3% 01 AUG 2031		2020-01-08	2020-09-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
231		237	-6
149		144	5
165		170	-5
33		32	1
683		737	-54
711		727	-16
5,549		5,701	-152
2,266		2,313	-47
174		181	-7
603		619	-16

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-6
			5
			-5
			1
			-54
			-16
			-152
			-47
			-7
			-16

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
2601.3 FN CA0853 3.5% 01 DEC 2047		2018-09-12	2020-09-25
719.67 FN CA1707 4.5% 01 MAY 2048		2020-07-08	2020-09-25
224.33 FN CA5216 3% 01 FEB 2050		2020-07-08	2020-09-25
4380.58 FN FM1000 3% 01 APR 2047		2019-07-10	2020-09-25
1584.03 FN FM1148 3.5% 01 DEC 2048		2019-11-08	2020-09-25
903. FN FM1322 4.5% 01 MAY 2049		2019-11-08	2020-09-25
37.27 FN FM1324 3% 01 NOV 2031		2019-09-21	2020-09-25
2497.11 FN FM1324 3% 01 NOV 2031		2019-11-08	2020-09-25
3157.98 FN FM1456 2.5% 01 SEP 2028		2019-12-11	2020-09-25
534.57 FN FM2743 3% 01 FEB 2034		2020-07-09	2020-09-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,601		2,585	16
720		785	-65
224		239	-15
4,381		4,428	-47
1,584		1,638	-54
903		958	-55
37		39	-2
2,497		2,560	-63
3,158		3,188	-30
535		563	-28

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			16
			-65
			-15
			-47
			-54
			-55
			-2
			-63
			-30
			-28

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
280.24 FNMA POOL 888029 6.0% 12/01/36		2007-05-09	2020-09-25
113.93 FNMA POOL 888677 5.5% 8/01/22		2007-08-27	2020-09-25
12.74 FN 938134 6% 01 JUL 2037		2007-12-10	2020-09-25
70.8 FEDERAL NAT'L MTGE ASSN POOL 959596		2007-11-08	2020-09-25
283.36 FNMA POOL AA7236 4.0% 6/01/39		2012-02-07	2020-09-25
286.04 FN MA1062 3% 01 MAY 2027		2012-05-07	2020-09-25
954.41 FN MA3537 4.5% 01 DEC 2048		2020-01-08	2020-09-25
935.27 FN MA2972 3.5% 01 APR 2032		2019-11-08	2020-09-25
5994.72 FN MA3210 3.5% 01 DEC 2047		2019-04-05	2020-09-25
332.43 FNMA POOL 0AD6432		2012-04-05	2020-09-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
280		281	-1
114		114	
13		13	
71		71	
283		288	-5
286		290	-4
954		1,007	-53
935		972	-37
5,995		6,070	-75
332		341	-9

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-1
			-5
			-4
			-53
			-37
			-75
			-9

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
54.04 FNMA POOL 0AE0971		2012-02-06	2020-09-25
839.83 FNMA POOL 0AE0981		2013-03-06	2020-09-25
367.26 FNMA POOL 0AE3066		2011-08-09	2020-09-25
374.09 FG G05937 4.5% 01 AUG 2040		2012-03-06	2020-10-15
116.81 FG G05408 5% 01 DEC 2036		2012-07-09	2020-10-15
2875.11 FHLMC GOLD G08681 3.5% 12/01/45		2016-01-12	2020-10-15
1603.99 FHLMC GOLD G18536 2.5% 1/01/30		2015-02-06	2020-10-15
755.57 FG G18557 3% 01 JUN 2030		2015-09-08	2020-10-15
855.35 FHLMC GOLD J17508 3.0% 12/01/26		2016-07-08	2020-10-15
767.61 FG A95147 4% 01 NOV 2040		2012-06-11	2020-10-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
54		55	-1
840		860	-20
367		370	-3
374		384	-10
117		120	-3
2,875		2,937	-62
1,604		1,627	-23
756		766	-10
855		872	-17
768		790	-22

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-1
			-20
			-3
			-10
			-3
			-62
			-23
			-10
			-17
			-22

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
2036.62 FG Q59805 4.5% 01 NOV 2048		2019-04-05	2020-10-15
1065.95 FHLMC POOL #G6-0080		2015-08-07	2020-10-15
1576.82 FG G61582 4% 01 AUG 2048		2019-11-08	2020-10-15
93000. CITIGROUP INC 2.65% 10/26/20		2019-06-06	2020-10-26
992.55 FR ZS4778 4% 01 JUL 2048		2020-01-08	2020-10-26
2120.24 FR ZS8598 3% 01 FEB 2031		2020-02-07	2020-10-26
2135.98 FR ZT0240 3.5% 01 JAN 2048		2020-01-08	2020-10-26
655.14 FR ZT0541 4% 01 JUN 2048		2020-07-08	2020-10-26
84.87 FNMA POOL 0AH3431		2012-02-07	2020-10-26
687.02 FNMA POOL 0AH5575		2013-07-11	2020-10-26

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,037		2,106	-69
1,066		1,085	-19
1,577		1,656	-79
93,000		92,910	90
993		1,038	-45
2,120		2,194	-74
2,136		2,231	-95
655		716	-61
85		86	-1
687		695	-8

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-69
			-19
			-79
			90
			-45
			-74
			-95
			-61
			-1
			-8

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
354.35 FNMA POOL AH6827 4.0% 3/01/26		2011-08-09	2020-10-26
857.64 FN AJ7715 3% 01 DEC 2026		2016-11-07	2020-10-26
420.36 FNMA POOL AL0065 4.5% 4/01/41		2014-01-08	2020-10-26
198.23 FNMA POOL AL0393 4.5% 6/01/41		2011-11-04	2020-10-26
201.35 FN AL0442 5.5% 01 JUN 2040		2012-11-07	2020-10-26
459.01 FN AL5851 3.5% 01 OCT 2029		2020-01-08	2020-10-26
1284.1 FNMA POOL AQ0546 3.5% 11/01/42		2013-07-08	2020-10-26
872.25 FNMA POOL # AS6191 3.5% 11/01/45		2016-03-07	2020-10-26
211.31 FN AS8784 3% 01 FEB 2047		2020-01-08	2020-10-26
677.31 FNMA POOL # AT2062 2.5% 4/01/28		2014-03-07	2020-10-26

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
354		358	-4
858		873	-15
420		433	-13
198		203	-5
201		210	-9
459		479	-20
1,284		1,280	4
872		890	-18
211		217	-6
677		678	-1

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-4
			-15
			-13
			-5
			-9
			-20
			4
			-18
			-6
			-1

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
673.77 FNMA POOL AT2720 3% 5/1/43		2015-02-06	2020-10-26
1592.9 F N M A POOL AU1629 3.0% 7/01/43		2019-04-05	2020-10-26
1280.87 FNMA POOL 0AU3735		2014-11-07	2020-10-26
574.06 FEDERAL NAT'L MTGE ASSN POOL 725424		2007-03-07	2020-10-26
42.29 FEDERAL NAT'L MTGE ASSN POOL 725232		2012-02-06	2020-10-26
135.14 FEDERAL NAT'L MTGE ASSN POOL 725598		2007-04-06	2020-10-26
220.47 FNMA POOL 735580 5.0% 6/01/35		2011-08-09	2020-10-26
80.25 FNMA POOL 745079 5.0% 12/01/20		2007-06-18	2020-10-26
193.23 FN 781875 5.5% 01 JUL 2034		2012-02-06	2020-10-26
27.44 FN 847931 5% 01 DEC 2020		2006-01-09	2020-10-26

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
674		684	-10
1,593		1,592	1
1,281		1,279	2
574		569	5
42		43	-1
135		134	1
220		226	-6
80		78	2
193		200	-7
27		27	

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-10
			1
			2
			5
			-1
			1
			-6
			2
			-7

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
739.18 FN AZ7336 3.5% 01 NOV 2045		2020-07-08	2020-10-26
776.42 FN BC2817 3% 01 SEP 2046		2019-11-08	2020-10-26
4924.68 FN BH4095 4% 01 OCT 2047		2019-04-05	2020-10-26
2030.86 FN BH9288 4% 01 FEB 2048		2018-04-10	2020-10-26
181.65 FN BM2007 4% 01 SEP 2048		2019-09-09	2020-10-26
498.67 FN BM4536 3% 01 AUG 2031		2020-01-08	2020-10-26
2254.41 FN CA0853 3.5% 01 DEC 2047		2018-09-12	2020-10-26
744.27 FN CA1707 4.5% 01 MAY 2048		2020-07-08	2020-10-26
333.62 FN CA5216 3% 01 FEB 2050		2020-07-08	2020-10-26
4766.2 FN FM1000 3% 01 APR 2047		2019-07-10	2020-10-26

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
739		798	-59
776		794	-18
4,925		5,060	-135
2,031		2,073	-42
182		189	-7
499		512	-13
2,254		2,240	14
744		812	-68
334		356	-22
4,766		4,812	-46

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-59
			-18
			-135
			-42
			-7
			-13
			14
			-68
			-22
			-46

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1540.95 FN FM1148 3.5% 01 DEC 2048		2019-11-08	2020-10-26
859.5 FN FM1322 4.5% 01 MAY 2049		2019-11-08	2020-10-26
789.56 FN FM1324 3% 01 NOV 2031		2019-11-08	2020-10-26
1479.05 FN FM1324 3% 01 NOV 2031		2019-10-08	2020-10-26
3111.12 FN FM1456 2.5% 01 SEP 2028		2019-12-11	2020-10-26
536.85 FN FM2743 3% 01 FEB 2034		2020-07-09	2020-10-26
152.01 FNMA POOL 888029 6.0% 12/01/36		2007-05-09	2020-10-26
114.32 FNMA POOL 888677 5.5% 8/01/22		2007-08-27	2020-10-26
12.63 FN 938134 6% 01 JUL 2037		2007-12-10	2020-10-26
302.99 FEDERAL NAT'L MTGE ASSN POOL 959596		2007-11-08	2020-10-26

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,541		1,593	-52
860		912	-52
790		807	-17
1,479		1,519	-40
3,111		3,141	-30
537		565	-28
152		152	
114		114	
13		13	
303		304	-1

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-52
			-52
			-17
			-40
			-30
			-28
			-1

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
432.55 FNMA POOL AA7236 4.0% 6/01/39		2012-02-07	2020-10-26
361.48 FN MA1062 3% 01 MAY 2027		2012-05-07	2020-10-26
917.89 FN MA3537 4.5% 01 DEC 2048		2020-01-08	2020-10-26
1167.22 FN MA2972 3.5% 01 APR 2032		2019-11-08	2020-10-26
6052.46 FN MA3210 3.5% 01 DEC 2047		2019-04-05	2020-10-26
292.51 FNMA POOL 0AD6432		2012-04-05	2020-10-26
48.57 FNMA POOL 0AE0971		2012-02-06	2020-10-26
871.71 FNMA POOL 0AE0981		2013-03-06	2020-10-26
316.94 FNMA POOL 0AE3066		2011-08-09	2020-10-26
81. ABBVIE INC		2020-05-18	2020-11-05

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
433		440	-7
361		366	-5
918		968	-50
1,167		1,213	-46
6,052		6,128	-76
293		300	-7
49		49	
872		893	-21
317		319	-2
7,589		7,544	45

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-7
			-5
			-50
			-46
			-76
			-7
			-21
			-2
			45

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
36. AIR PRODUCTS & CHEMICALS INC		2020-05-18	2020-11-05
198. ALLIANT ENERGY CORP		2018-06-27	2020-11-05
2567.867 ARTISAN DEVELOPING WORLD FUND		2019-04-25	2020-11-05
711. BANK OF AMERICA CORP		2017-11-06	2020-11-05
1177.09 BARON EMERGING MARKETS FUND		2018-06-27	2020-11-05
13. BLACKROCK INC		2019-02-26	2020-11-05
242. CVS HEALTH CORP		2020-05-18	2020-11-05
95. CHEVRON CORP		2020-05-18	2020-11-05
133. CISCO SYSTEMS INC		2019-12-05	2020-11-05
29. CLOROX CO/THE		2019-05-07	2020-11-05

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
11,003		8,581	2,422
10,962		8,360	2,602
66,123		34,769	31,354
17,570		19,787	-2,217
19,999		16,244	3,755
8,721		5,709	3,012
14,895		15,528	-633
6,895		9,797	-2,902
4,945		5,799	-854
6,213		4,282	1,931

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			2,422
			2,602
			31,354
			-2,217
			3,755
			3,012
			-633
			-2,902
			-854
			1,931

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
300. COCA-COLA CO/THE		2018-06-27	2020-11-05
193. COMCAST CORP		2018-10-11	2020-11-05
76. DOMINION ENERGY INC		2018-06-27	2020-11-05
185. EXELON CORP		2020-05-18	2020-11-05
43. GALLAGHER ARTHUR J & CO		2019-03-15	2020-11-05
4. GENERAL DYNAMICS CORP		2019-11-18	2020-11-05
37. GENERAL DYNAMICS CORP		2019-08-29	2020-11-05
26. GENUINE PARTS CO		2020-05-18	2020-11-05
73. HERSHEY CO/THE		2020-05-18	2020-11-05
18. HOME DEPOT INC		2019-03-15	2020-11-05

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
14,919		12,933	1,986
8,600		6,586	2,014
6,388		5,144	1,244
7,996		6,893	1,103
4,746		3,259	1,487
560		746	-186
5,175		6,962	-1,787
2,524		2,007	517
10,601		9,460	1,141
5,151		3,268	1,883

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			1,986
			2,014
			1,244
			1,103
			1,487
			-186
			-1,787
			517
			1,141
			1,883

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
46. HONEYWELL INTERNATIONAL INC		2020-05-18	2020-11-05
49. HUBBELL INC		2020-05-18	2020-11-05
9283.772 T ROWE PRICE INSTL LARGE CAP GROWTH		2019-06-28	2020-11-05
51. JPMORGAN CHASE & CO		2005-08-24	2020-11-05
66. JOHNSON & JOHNSON		2020-05-18	2020-11-05
53. LILLY ELI & CO		2018-06-27	2020-11-05
74. MSC INDUSTRIAL DIRECT CO INC		2018-03-28	2020-11-05
241. MERCK & CO INC		2019-05-07	2020-11-05
306. METLIFE INC COM		2017-04-03	2020-11-05
42. MICROSOFT CORP COM		2018-06-27	2020-11-05

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
8,452		6,151	2,301
7,539		5,855	1,684
540,873		388,330	152,543
5,350		1,734	3,616
9,269		9,974	-705
7,745		4,103	3,642
5,471		6,688	-1,217
19,558		16,401	3,157
12,752		14,350	-1,598
9,389		3,589	5,800

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			2,301
			1,684
			152,543
			3,616
			-705
			3,642
			-1,217
			3,157
			-1,598
			5,800

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
82. NASDAQ INC		2018-04-02	2020-11-05
176. NEXTERA ENERGY INC		2018-06-27	2020-11-05
148. OMNICOM GROUP COM		2020-05-18	2020-11-05
86. PPL CORP		2017-12-05	2020-11-05
76. PEPSICO INC COM		2019-08-29	2020-11-05
82. PROCTER & GAMBLE CO		2017-05-26	2020-11-05
146. QUALCOMM INC		2015-12-29	2020-11-05
41. SYSCO CORP		2019-08-29	2020-11-05
125. TEXAS INSTRS INC		2019-04-02	2020-11-05
47. TRUIST FINANCIAL CORP		2015-12-10	2020-11-05

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
10,882		6,998	3,884
13,281		4,647	8,634
7,352		8,222	-870
2,428		3,045	-617
10,537		10,340	197
11,731		7,159	4,572
21,311		7,336	13,975
2,499		3,071	-572
19,498		13,701	5,797
2,120		1,772	348

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			3,884
			8,634
			-870
			-617
			197
			4,572
			13,975
			-572
			5,797
			348

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
296. US BANCORP DEL		2018-06-27	2020-11-05
53. UNION PACIFIC CORP		2020-09-14	2020-11-05
138. VERIZON COMMUNICATIONS COM		2020-01-14	2020-11-05
76. WALMART STORES INC COM		2019-03-15	2020-11-05
56. CHUBB LIMITED COM		2019-03-15	2020-11-05
60. TE CONNECTIVITY LTD		2019-02-26	2020-11-05
300.68 FG G05937 4.5% 01 AUG 2040		2012-03-06	2020-11-16
116.16 FG G05408 5% 01 DEC 2036		2012-07-09	2020-11-16
3089.04 FHLMC GOLD G08681 3.5% 12/01/45		2016-01-12	2020-11-16
1528.37 FHLMC GOLD G18536 2.5% 1/01/30		2015-02-06	2020-11-16

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
11,982		13,329	-1,347
10,224		10,551	-327
8,101		8,138	-37
10,913		6,870	4,043
7,688		6,768	920
6,339		5,047	1,292
301		309	-8
116		120	-4
3,089		3,156	-67
1,528		1,550	-22

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-1,347
			-327
			-37
			4,043
			920
			1,292
			-8
			-4
			-67
			-22

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
862.13 FG G18557 3% 01 JUN 2030		2015-09-08	2020-11-16
879.96 FHLMC GOLD J17508 3.0% 12/01/26		2016-07-08	2020-11-16
246.54 FG A95147 4% 01 NOV 2040		2012-06-11	2020-11-16
2085.95 FG Q59805 4.5% 01 NOV 2048		2019-04-05	2020-11-16
1006.64 FHLMC POOL #G6-0080		2015-08-07	2020-11-16
1703.09 FG G61582 4% 01 AUG 2048		2019-11-08	2020-11-16
8000. PRUDENTIAL FINANCIAL INC 4.5% 15 NOV 2020		2020-09-10	2020-11-16
62000. PRUDENTIAL FINANCIAL INC 4.5% 15 NOV 2020		2019-06-06	2020-11-16
1020.4 FR ZS4778 4% 01 JUL 2048		2020-01-08	2020-11-25
1968.84 FR ZS8598 3% 01 FEB 2031		2020-02-07	2020-11-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
862		875	-13
880		897	-17
247		254	-7
2,086		2,157	-71
1,007		1,024	-17
1,703		1,788	-85
8,000		8,000	
62,000		61,658	342
1,020		1,067	-47
1,969		2,037	-68

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-13
			-17
			-7
			-71
			-17
			-85
			342
			-47
			-68

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
2228.71 FR ZT0240 3.5% 01 JAN 2048		2020-01-08	2020-11-25
724.43 FR ZT0541 4% 01 JUN 2048		2020-07-08	2020-11-25
91.03 FNMA POOL 0AH3431		2012-02-07	2020-11-25
983.18 FNMA POOL 0AH5575		2013-07-11	2020-11-25
348.85 FNMA POOL AH6827 4.0% 3/01/26		2011-08-09	2020-11-25
661.04 FN AJ7715 3% 01 DEC 2026		2016-11-07	2020-11-25
590.96 FNMA POOL AL0065 4.5% 4/01/41		2014-01-08	2020-11-25
273.05 FNMA POOL AL0393 4.5% 6/01/41		2011-11-04	2020-11-25
171.48 FN AL0442 5.5% 01 JUN 2040		2012-11-07	2020-11-25
454.38 FN AL5851 3.5% 01 OCT 2029		2020-01-08	2020-11-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,229		2,328	-99
724		792	-68
91		92	-1
983		995	-12
349		352	-3
661		673	-12
591		609	-18
273		280	-7
171		178	-7
454		474	-20

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-99
			-68
			-1
			-12
			-3
			-12
			-18
			-7
			-7
			-20

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
906.32 FNMA POOL AQ0546 3.5% 11/01/42		2013-07-08	2020-11-25
1803.51 FNMA POOL # AS6191 3.5% 11/01/45		2016-03-07	2020-11-25
209.81 FN AS8784 3% 01 FEB 2047		2020-01-08	2020-11-25
685.53 FNMA POOL # AT2062 2.5% 4/01/28		2014-03-07	2020-11-25
840.23 FNMA POOL AT2720 3% 5/1/43		2015-02-06	2020-11-25
1505.18 F N M A POOL AU1629 3.0% 7/01/43		2019-04-05	2020-11-25
1493.46 FNMA POOL 0AU3735		2014-11-07	2020-11-25
717.31 FEDERAL NAT'L MTGE ASSN POOL 725424		2007-03-07	2020-11-25
45.62 FEDERAL NAT'L MTGE ASSN POOL 725232		2012-02-06	2020-11-25
156.4 FEDERAL NAT'L MTGE ASSN POOL 725598		2007-04-06	2020-11-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
906		903	3
1,804		1,841	-37
210		215	-5
686		686	
840		853	-13
1,505		1,504	1
1,493		1,491	2
717		711	6
46		47	-1
156		155	1

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			3
			-37
			-5
			-13
			1
			2
			6
			-1
			1

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
273.62 FNMA POOL 735580 5.0% 6/01/35		2011-08-09	2020-11-25
30.64 FNMA POOL 745079 5.0% 12/01/20		2007-06-18	2020-11-25
194.19 FN 781875 5.5% 01 JUL 2034		2012-02-06	2020-11-25
21.72 FN 847931 5% 01 DEC 2020		2006-01-09	2020-11-25
881.31 FN AZ7336 3.5% 01 NOV 2045		2020-07-08	2020-11-25
821.25 FN BC2817 3% 01 SEP 2046		2019-11-08	2020-11-25
5808.46 FN BH4095 4% 01 OCT 2047		2019-04-05	2020-11-25
2360.08 FN BH9288 4% 01 FEB 2048		2018-04-10	2020-11-25
182.79 FN BM2007 4% 01 SEP 2048		2019-09-09	2020-11-25
502.72 FN BM4536 3% 01 AUG 2031		2020-01-08	2020-11-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
274		280	-6
31		30	1
194		201	-7
22		22	
881		952	-71
821		839	-18
5,808		5,968	-160
2,360		2,409	-49
183		190	-7
503		516	-13

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-6
			1
			-7
			-71
			-18
			-160
			-49
			-7
			-13

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
2851.18 FN CA0853 3.5% 01 DEC 2047		2018-09-12	2020-11-25
750.15 FN CA1707 4.5% 01 MAY 2048		2020-07-08	2020-11-25
238.05 FN CA5216 3% 01 FEB 2050		2020-07-08	2020-11-25
4955.17 FN FM1000 3% 01 APR 2047		2019-07-10	2020-11-25
1705.88 FN FM1148 3.5% 01 DEC 2048		2019-11-08	2020-11-25
1089.99 FN FM1322 4.5% 01 MAY 2049		2019-11-08	2020-11-25
2430.75 FN FM1324 3% 01 NOV 2031		2019-11-08	2020-11-25
3150.76 FN FM1456 2.5% 01 SEP 2028		2019-12-11	2020-11-25
590.91 FN FM2743 3% 01 FEB 2034		2020-07-09	2020-11-25
184.49 FNMA POOL 888029 6.0% 12/01/36		2007-05-09	2020-11-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,851		2,833	18
750		818	-68
238		254	-16
4,955		5,002	-47
1,706		1,764	-58
1,090		1,157	-67
2,431		2,493	-62
3,151		3,181	-30
591		622	-31
184		185	-1

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			18
			-68
			-16
			-47
			-58
			-67
			-62
			-30
			-31
			-1

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
115.06 FNMA POOL 888677 5.5% 8/01/22		2007-08-27	2020-11-25
12.7 FN 938134 6% 01 JUL 2037		2007-12-10	2020-11-25
13.58 FEDERAL NAT'L MTGE ASSN POOL 959596		2007-11-08	2020-11-25
665.94 FNMA POOL AA7236 4.0% 6/01/39		2012-02-07	2020-11-25
306.59 FN MA1062 3% 01 MAY 2027		2012-05-07	2020-11-25
966.76 FN MA3537 4.5% 01 DEC 2048		2020-01-08	2020-11-25
1192.55 FN MA2972 3.5% 01 APR 2032		2019-11-08	2020-11-25
6336.96 FN MA3210 3.5% 01 DEC 2047		2019-04-05	2020-11-25
290.85 FNMA POOL OAD6432		2012-04-05	2020-11-25
49.92 FNMA POOL OAE0971		2012-02-06	2020-11-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
115		115	
13		13	
14		14	
666		678	-12
307		310	-3
967		1,020	-53
1,193		1,240	-47
6,337		6,416	-79
291		298	-7
50		51	-1

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-12
			-3
			-53
			-47
			-79
			-7
			-1

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
907.7 FNMA POOL 0AE0981		2013-03-06	2020-11-25
369. FNMA POOL 0AE3066		2011-08-09	2020-11-25
61000. THE CHARLES SCHWAB CORP 3.25% 5/21/21		2019-11-08	2020-12-09
195.1 FG G05937 4.5% 01 AUG 2040		2012-03-06	2020-12-15
157.84 FG G05408 5% 01 DEC 2036		2012-07-09	2020-12-15
2797.26 FHLMC GOLD G08681 3.5% 12/01/45		2016-01-12	2020-12-15
1357.21 FHLMC GOLD G18536 2.5% 1/01/30		2015-02-06	2020-12-15
790.11 FG G18557 3% 01 JUN 2030		2015-09-08	2020-12-15
639.78 FHLMC GOLD J17508 3.0% 12/01/26		2016-07-08	2020-12-15
601.44 FG A95147 4% 01 NOV 2040		2012-06-11	2020-12-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
908		930	-22
369		372	-3
61,661		61,025	636
195		200	-5
158		163	-5
2,797		2,858	-61
1,357		1,377	-20
790		802	-12
640		652	-12
601		619	-18

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-22
			-3
			636
			-5
			-5
			-61
			-20
			-12
			-12
			-18

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
976.84 FG Q59805 4.5% 01 NOV 2048		2019-04-05	2020-12-15
996.4 FHLMC POOL #G6-0080		2015-08-07	2020-12-15
1299.18 FG G61582 4% 01 AUG 2048		2019-11-08	2020-12-15
750.63 FR ZS4778 4% 01 JUL 2048		2020-01-08	2020-12-28
1989.23 FR ZS8598 3% 01 FEB 2031		2020-02-07	2020-12-28
1674.51 FR ZT0240 3.5% 01 JAN 2048		2020-01-08	2020-12-28
620.29 FR ZT0541 4% 01 JUN 2048		2020-07-08	2020-12-28
363.61 FR SB0308 2.5% 01 JAN 2035		2020-11-12	2020-12-28
526.82 FR SB0361 3% 01 JUL 2035		2020-11-06	2020-12-28
82.79 FNMA POOL 0AH3431		2012-02-07	2020-12-28

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
977		1,010	-33
996		1,014	-18
1,299		1,364	-65
751		785	-34
1,989		2,059	-70
1,675		1,749	-74
620		678	-58
364		388	-24
527		559	-32
83		84	-1

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-33
			-18
			-65
			-34
			-70
			-74
			-58
			-24
			-32
			-1

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
707.48 FNMA POOL 0AH5575		2013-07-11	2020-12-28
231.92 FNMA POOL AH6827 4.0% 3/01/26		2011-08-09	2020-12-28
817.79 FN AJ7715 3% 01 DEC 2026		2016-11-07	2020-12-28
405.05 FNMA POOL AL0065 4.5% 4/01/41		2014-01-08	2020-12-28
272.68 FNMA POOL AL0393 4.5% 6/01/41		2011-11-04	2020-12-28
112.32 FN AL0442 5.5% 01 JUN 2040		2012-11-07	2020-12-28
455.43 FN AL5851 3.5% 01 OCT 2029		2020-01-08	2020-12-28
770.12 FNMA POOL AQ0546 3.5% 11/01/42		2013-07-08	2020-12-28
999.55 FNMA POOL # AS6191 3.5% 11/01/45		2016-03-07	2020-12-28
165.27 FN AS8784 3% 01 FEB 2047		2020-01-08	2020-12-28

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
707		716	-9
232		234	-2
818		833	-15
405		417	-12
273		279	-6
112		117	-5
455		475	-20
770		767	3
1,000		1,020	-20
165		170	-5

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-9
			-2
			-15
			-12
			-6
			-5
			-20
			3
			-20
			-5

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
600.04 FNMA POOL # AT2062 2.5% 4/01/28		2014-03-07	2020-12-28
608.46 FNMA POOL AT2720 3% 5/1/43		2015-02-06	2020-12-28
1559.87 F N M A POOL AU1629 3.0% 7/01/43		2019-04-05	2020-12-28
1270.82 FNMA POOL 0AU3735		2014-11-07	2020-12-28
574.31 FEDERAL NAT'L MTGE ASSN POOL 725424		2007-03-07	2020-12-28
40.22 FEDERAL NAT'L MTGE ASSN POOL 725232		2012-02-06	2020-12-28
118.01 FEDERAL NAT'L MTGE ASSN POOL 725598		2007-04-06	2020-12-28
225.94 FNMA POOL 735580 5.0% 6/01/35		2011-08-09	2020-12-28
4.13 FNMA POOL 745079 5.0% 12/01/20		2007-06-18	2020-12-28
155.87 FN 781875 5.5% 01 JUL 2034		2012-02-06	2020-12-28

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
600		600	
608		618	-10
1,560		1,559	1
1,271		1,269	2
574		569	5
40		41	-1
118		117	1
226		232	-6
4		4	
156		161	-5

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-10
			1
			2
			5
			-1
			1
			-6
			-5

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
15.56 FN 847931 5% 01 DEC 2020		2006-01-09	2020-12-28
712.27 FN AZ7336 3.5% 01 NOV 2045		2020-07-08	2020-12-28
780.77 FN BC2817 3% 01 SEP 2046		2019-11-08	2020-12-28
4796.95 FN BH4095 4% 01 OCT 2047		2019-04-05	2020-12-28
1695.38 FN BH9288 4% 01 FEB 2048		2018-04-10	2020-12-28
137.26 FN BM2007 4% 01 SEP 2048		2019-09-09	2020-12-28
384.16 FN BM4536 3% 01 AUG 2031		2020-01-08	2020-12-28
3113.38 FN CA0853 3.5% 01 DEC 2047		2018-09-12	2020-12-28
759.24 FN CA1707 4.5% 01 MAY 2048		2020-07-08	2020-12-28
240.96 FN CA5216 3% 01 FEB 2050		2020-07-08	2020-12-28

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
16		15	1
712		769	-57
781		798	-17
4,797		4,929	-132
1,695		1,731	-36
137		143	-6
384		395	-11
3,113		3,094	19
759		828	-69
241		257	-16

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			1
			-57
			-17
			-132
			-36
			-6
			-11
			19
			-69
			-16

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
4122.16 FN FM1000 3% 01 APR 2047		2019-07-10	2020-12-28
1467.83 FN FM1148 3.5% 01 DEC 2048		2019-11-08	2020-12-28
820.74 FN FM1322 4.5% 01 MAY 2049		2019-11-08	2020-12-28
2176.01 FN FM1324 3% 01 NOV 2031		2019-11-08	2020-12-28
3152.32 FN FM1456 2.5% 01 SEP 2028		2019-12-11	2020-12-28
491.1 FN FM2743 3% 01 FEB 2034		2020-07-09	2020-12-28
130.48 FNMA POOL 888029 6.0% 12/01/36		2007-05-09	2020-12-28
255.44 FNMA POOL 888677 5.5% 8/01/22		2007-08-27	2020-12-28
12.95 FN 938134 6% 01 JUL 2037		2007-12-10	2020-12-28
158.06 FEDERAL NAT'L MTGE ASSN POOL 959596		2007-11-08	2020-12-28

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
4,122		4,162	-40
1,468		1,518	-50
821		871	-50
2,176		2,231	-55
3,152		3,183	-31
491		517	-26
130		131	-1
255		255	
13		13	
158		158	

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-40
			-50
			-50
			-55
			-31
			-26
			-1

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
262.2 FNMA POOL AA7236 4.0% 6/01/39		2012-02-07	2020-12-28
338.32 FN MA1062 3% 01 MAY 2027		2012-05-07	2020-12-28
847.14 FN MA3537 4.5% 01 DEC 2048		2020-01-08	2020-12-28
1053.94 FN MA2972 3.5% 01 APR 2032		2019-11-08	2020-12-28
5177.12 FN MA3210 3.5% 01 DEC 2047		2019-04-05	2020-12-28
378.8 FNMA POOL 0AD6432		2012-04-05	2020-12-28
46.25 FNMA POOL 0AE0971		2012-02-06	2020-12-28
796.7 FNMA POOL 0AE0981		2013-03-06	2020-12-28
253.9 FNMA POOL 0AE3066		2011-08-09	2020-12-28
CAPITAL GAIN DIVIDENDS	P		

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
262		267	-5
338		343	-5
847		893	-46
1,054		1,096	-42
5,177		5,242	-65
379		389	-10
46		47	-1
797		816	-19
254		256	-2
			156,525

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-5
			-5
			-46
			-42
			-65
			-10
			-1
			-19
			-2

Form 990PF Part VIII Line 1 - List all officers, directors, trustees, foundation managers and their compensation

(a) Name and address	Title, and average hours per week (b) devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
REGIONS BANK 250 RIVERCHASE PARKWAY EAST BIRMINGHAM, AL 35244	TRUSTEE 2	252,978		
BEVERLY BAKER ESQ 224 CAHABA LAKE CIRCLE HELENA, AL 35080	BOARD OF DIRECTORS 1	0		
SHARON L BLACKBURN 1729 5TH AVE N BIRMINGHAM, AL 35203	BOARD OF DIRECTORS 1	0		
RAYMOND J HARBERT JR PO BOX 1297 BIRMINGHAM, AL 35201	BOARD OF DIRECTORS 1	0		
ELMER B HARRIS 80 BULLDOG CIRCLE CROPWELL, AL 35054	BOARD OF DIRECTORS 1	0		

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
JONES VALLEY TEACHING FARM 701 25TH ST N BIRMINGHAM, AL 35203	NONE	PC	GENERAL OPERATING	50,000
FRESHWATER LAND TRUST 2308 1ST AVE N BIRMINGHAM, AL 35203	NONE	PC	GENERAL OPERATING	50,000
SALVATION ARMY2015 26TH AVE N BIRMINGHAM, AL 35234	NONE	PC	GENERAL OPERATING	50,000
Total ▶ 3a				1,985,000

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
MITCHELLS PLACE INC 4778 OVERTON RD BIRMINGHAM, AL 35210	NONE	PC	GENERAL OPERATING	25,000
A PLUS EDUCATION PARTNERSHIP 1 RETAIL DR MONTGOMERY, AL 36110	NONE	PC	GENERAL OPERATING	15,000
SAMFORD UNIVERSITY 800 LAKESHORE PKWY BIRMINGHAM, AL 35229	NONE	PC	GENERAL OPERATING	50,000
Total ▶ 3a				1,985,000

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
RESTORATION ACADEMY 4600 CARNEGIE AVE FAIRFIELD, AL 35604	NONE	PC	GENERAL OPERATING	15,000
TEACH FOR AMERICA ALABAMA 2301 1ST AVE N 105 BIRMINGHAM, AL 35203	NONE	PC	GENERAL OPERATING	15,000
CHILDRENS AID SOCIETY 2141 14TH AVE S BIRMINGHAM, AL 35205	NONE	PC	GENERAL OPERATING	20,000
Total ▶ 3a				1,985,000

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
ATEAM MINISTRIES 1809 OXMOOR RD BIRMINGHAM, AL 35209	NONE	PC	GENERAL OPERATING	2,500
COMMUNITY FOOD BANK OF ALABAMA 107 WALTER DAVIS DR BIRMINGHAM, AL 35209	NONE	PC	GENERAL OPERATING	100,000
BIRMINGHAM LANDMARKS 1817 3RD AVE N BIRMINGHAM, AL 35203	NONE	PC	GENERAL OPERATING	50,000
Total			▶ 3a	1,985,000

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
ALS ASSOCIATION ALABAMA 300 CAHABA PARK CIC BIRMINGHAM, AL 35242	NONE	PC	GENERAL OPERATING	10,000
PATHWAYS INCPO BOX 311206 ENTERPRISE, AL 36331	NONE	PC	GENERAL OPERATING	10,000
CAMP SMILE-A-MILE1600 2ND AVE S BIRMINGHAM, AL 35233	NONE	PC	GENERAL OPERATING	12,000
Total			▶ 3a	1,985,000

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
RAILROAD PARK FOUNDATION 1600 1ST AVE S BIRMINGHAM, AL 35233	NONE	PC	GENERAL OPERATING	30,000
UNIVERSITY OF ALABAMA AT BIRMINGHAM 1720 2ND AVE S BIRMINGHAM, AL 35294	NONE	PC	SCHOLARSHIPS	100,000
GLENWOOD INC150 GLENWOOD LN BIRMINGHAM, AL 35242	NONE	PC	GENERAL OPERATING	50,000
Total ▶ 3a				1,985,000

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
ALABAMA EAR INSTITUTE 300 OFFICE PARK DR MOUNTAIN BROOK, AL 35223	NONE	PC	GENERAL OPERATING	15,000
ALABAMA SYMPHONY ORCHESTRA 1200 10TH AVE SOUTH BIRMINGHAM, AL 35205	NONE	PC	GENERAL OPERATING	40,000
ALZHEIMER'S OF CENTRAL ALABAMA 300 OFFICE PARK DR STE 225 BIRMINGHAM, AL 35223	NONE	PC	GENERAL OPERATING	18,000
Total ▶ 3a				1,985,000

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
BETTER BASICS1231 2ND AVE S BIRMINGHAM, AL 35233	NONE	PC	GENERAL OPERATING	20,000
COMMUNITY FURNITURE BANK 219 DISTRIBUTION DR BIRMINGHAM, AL 35209	NONE	PC	GENERAL OPERATING	20,000
HISPANIC INTEREST COALITION OF ALABAMA 117 S CREST DR BIRMINGHAM, AL 35209	NONE	PC	GENERAL OPERATING	30,000
Total ▶ 3a				1,985,000

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
LAKESHORE FOUNDATION 4000 RIDGEWAY DR BIRMINGHAM, AL 35209	NONE	PC	GENERAL OPERATING	60,000
LITERACY COUNCIL OF CENTRAL ALABAMA 2301 1ST AVE N 102 BIRMINGHAM, AL 35203	NONE	PC	GENERAL OPERATING	7,500
OASIS COUNSELING FOR WOMEN AND CHILDREN 1900 14TH AVE S BIRMINGHAM, AL 35205	NONE	PC	GENERAL OPERATING	20,000
Total	▶ 3a			1,985,000

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
PRESCHOOL PARTNERS 4447 MONTEVALLO RD BIRMINGHAM, AL 35213	NONE	PC	GENERAL OPERATING	20,000
YWCA OF CENTRAL ALABAMA 2324 3RD AVE N BIRMINGHAM, AL 35203	NONE	PC	GENERAL OPERATING	40,000
SIGHT SAVERS AMERICA 337 BUSINESS CIR PELHAM, AL 35124	NONE	PC	GENERAL OPERATING	20,000
Total ▶ 3a				1,985,000

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
GRACE HOUSE MINISTRIES 4911 FARRELL AVE FAIRFIELD, AL 35064	NONE	PC	GENERAL OPERATING	15,000
SOUTHERN RESEARCH 2000 9TH AVE S BIRMINGHAM, AL 35205	NONE	PC	GENERAL OPERATING	100,000
TERRIFIC NEW THEATRE 2821 2ND AVE S BIRMINGHAM, AL 35233	NONE	PC	GENERAL OPERATING	25,000
Total ▶ 3a				1,985,000

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
BIRMINGHAM MUSEUM OF ART 2000 REVEREND ABRAHAM WOODS JR BLVD BIRMINGHAM, AL 35203	NONE	PC	GENERAL OPERATING	30,000
BIRMINGHAM ZOO2630 CAHABA RD BIRMINGHAM, AL 35223	NONE	PC	GENERAL OPERATING	50,000
COMMUNITY GRIEF SUPPORT SERVICES 1119 OXMOOR ROAD BIRMINGHAM, AL 35209	NONE	PC	GENERAL OPERATING	20,000
Total ▶ 3a				1,985,000

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
MCWANE SCIENCE CENTER 200 19TH ST N BIRMINGHAM, AL 35203	NONE	PC	GENERAL OPERATING	25,000
FIRST LIGHT INC 2230 4TH AVE N BIRMINGHAM, AL 35203	NONE	PC	GENERAL OPERATING	25,000
RED MOUNTAIN THEATRE COMPANY 2900 1ST AVE S A BIRMINGHAM, AL 35233	NONE	PC	GENERAL OPERATING	125,000
Total ▶ 3a				1,985,000

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
FREEDOM RAIN INC DBA LOVELADY CENTER 7916 2ND AVE S BIRMINGHAM, AL 35206	NONE	PC	GENERAL OPERATING	50,000
KID ONE TRANSPORT SYSTEM INC 110 12TH STREET NORTH BIRMINGHAM, AL 35203	NONE	PC	GENERAL OPERATING	10,000
ROTARACT CLUB OF BIRMINGHAM FOUNDATION 2019 4TH AVE N BIRMINGHAM, AL 35203	NONE	PC	GENERAL OPERATING	25,000
Total	▶ 3a			1,985,000

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
CHILDRENS HARBOR INC 1600 6TH AVE S BIRMINGHAM, AL 35233	NONE	PC	GENERAL OPERATING	15,000
GIRLS INCORPORATED OF CENTRAL ALABAMA 5130 8TH CT S BIRMINGHAM, AL 35212	NONE	PC	GENERAL OPERATING	15,000
CAHABA VALLEY HEALTH CARE 1515 6TH AVE S BIRMINGHAM, AL 35233	NONE	PC	GENERAL OPERATING	10,000
Total ▶ 3a				1,985,000

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
BIRMINGHAM SOUTHERN COLLEGE 900 ARKADELPHIA ROAD BIRMINGHAM, AL 35254	NONE	PC	SCHOLARSHIP	50,000
IMPACT ALABAMA A STUDENT SERVICE INITIAT 1901 6TH AVE N BIRMINGHAM, AL 35203	NONE	PC	GENERAL OPERATING	10,000
UNITED WAY OF CENTRAL ALABAMA 3600 8TH AVE S BIRMINGHAM, AL 35222	NONE	PC	GENERAL OPERATING	150,000
Total ▶ 3a				1,985,000

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
BIG BROTHERS BIG SISTERS OF BIRMINGHAM 1901 4TH ST S BIRMINGHAM, AL 35205	NONE	PC	GENERAL OPERATING	50,000
BROTHER BRYAN MISSION 1616 2ND AV N BIRMINGHAM, AL 35203	NONE	PC	GENERAL OPERATING	20,000
STAIR OF BIRMINGHAM 3705 5TH AVE S SUITE 400 BIRMINGHAM, AL 35222	NONE	PC	GENERAL OPERATING	10,000
Total ▶ 3a				1,985,000

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
HOLY FAMILY CRISTO REY CATHOLIC HS 2001 19TH ST ENSLEY BIRMINGHAM, AL 35218	NONE	PC	GENERAL OPERATING	25,000
BELL CENTER FOR EARLY INTERVENTION PO BOX 590127 BIRMINGHAM, AL 35259	NONE	PC	GENERAL OPERATING	50,000
BIRMINGHAM CIVIL RIGHTS INSTITUTE 520 16TH ST N BIRMINGHAM, AL 35203	NONE	PC	GENERAL OPERATING	20,000
Total ▶ 3a				1,985,000

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
EPISCOPAL PLACE1112 26TH ST S BIRMINGHAM, AL 35205	NONE	PC	GENERAL OPERATING	15,000
ANGEL FLIGHT SOARS 2000 AIRPORT RD 227 CAMBLEE, GA 30341	NONE	PC	GENERAL OPERATING	10,000
JUNIOR LEAGUE OF BIRMINGHAM 2212 20TH AVE S BIRMINGHAM, AL 35223	NONE	PC	GENERAL OPERATING	10,000
Total ▶ 3a				1,985,000

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
BIRMINGHAM EDUCATION FOUNDATION 901 9TH AVE N BIRMINGHAM, AL 35204	NONE	PC	GENERAL OPERATING	20,000
BIRMINGHAM CHILDRENS THEATRE 2130 RICHARD ARRINGTON JR BLVD BIRMINGHAM, AL 35203	NONE	PC	GENERAL OPERATING	15,000
WELLHOUSEPO BOX 868 ODENVILLE, AL 35120	NONE	PC	GENERAL OPERATING	25,000
Total				1,985,000

▶ 3a

TY 2020 Accounting Fees Schedule**Name:** ROBERT R MEYER FOUNDATION**EIN:** 63-6019645

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
TAX PREPARATION FEE (NON-ALLOC	1,000			1,000

TY 2020 Investments - Other Schedule**Name:** ROBERT R MEYER FOUNDATION**EIN:** 63-6019645**Investments Other Schedule 2**

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
61761JVL0 MORGAN STANLEY	AT COST	71,243	77,896
808513AW5 THE CHARLES SCHWAB C			
89233P5F9 TOYOTA MOTOR CREDIT	AT COST	61,970	63,329
912828Y79 US TREASURY N/B 2.87			
931142103 WAL MART STORES INC	AT COST	83,950	132,618
969251750 WILLIAM BLAIR MACRO			
172967KB6 CITIGROUP INC			
3128MJXK1 FHLMC GOLD G08681	AT COST	46,253	48,445
00206RCP5 AT&T INC	AT COST	67,325	82,514
057071854 BAIRD AGGREGATE BOND	AT COST	2,492,375	2,735,581
166764100 CHEVRONTEXACO CORP	AT COST	86,360	128,364
191216100 COCA-COLA CO/THE	AT COST	103,556	130,739
258620103 DOUBLELINE TOTAL RET			
3128M74W3 FG G05937 4.5% 01 AU	AT COST	7,097	7,741
312943WG4 FG A95147 4% 01 NOV	AT COST	11,497	12,175
31335ACR7 FHLMC POOL #G6-008	AT COST	31,652	34,013
3138EGCB8 FNMA POOL AL0065	AT COST	16,238	17,691
3138WF2Z8 FNMA POOL # AS6191	AT COST	27,660	29,314
31403CXG1 FNMA POOL 745079			
31408DA87 FN 847931 5% 01 DEC			
3140Q75P8 FN CA0853 3.5% 01 DE	AT COST	83,587	91,905
31416RBE2 FNMA POOL AA7236	AT COST	9,831	10,567
3138E0SD2 FN AJ7715 3% 01 DEC	AT COST	22,193	23,196
31402DDB3 FEDERAL NAT'L MTGE A	AT COST	4,896	5,777
31412XV35 FN 938134 6% 01 JUL	AT COST	4,220	4,965
31418AFC7 FN MA1062 3% 01 MAY	AT COST	11,455	11,892
31418UEE0 FNMA POOL 0AD6432	AT COST	6,671	7,217
31677QBG3 FIFTH THIRD BANK	AT COST	65,992	66,457
418056107 HASBRO INC			
437076102 HOME DEPOT INC/THE	AT COST	76,874	109,435

Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
45775L408 T ROWE PRICE INSTL L	AT COST	3,131,696	4,724,813
458140AJ9 INTEL CORP			
464287804 ISHARES CORE S& P SM	AT COST	800,424	1,302,866
500754106 KRAFT HEINZ CO/THE			
532457108 ELI LILLY & CO	AT COST	37,320	85,940
579780206 MC CORMICK & CO INC			
61744YAH1 MORGAN STANLEY 2.75%	AT COST	70,350	72,291
65339F101 NEXTERA ENERGY INC	AT COST	18,909	91,654
682680103 ONEOK INC			
68389XBR5 ORACLE CORP 2.625% 1	AT COST	70,166	73,270
110122108 BRISTOL-MYERS SQUIBB	AT COST	85,288	89,881
126408HJ5 CSX CORP 3.8% 01 MAR			
126650DA5 CVS HEALTH CORP 3.12			
17275RBL5 CISCO SYSTEMS INC 2.			
24422ESS9 JOHN DEERE CAPITAL C			
3138WPJG0 FNMA POOL # AT2062	AT COST	22,182	23,154
31410GJW4 FNMA POOL 888677	AT COST	1,890	1,942
464287234 ISHARES MSCI EMERGIN	AT COST	973,221	1,422,785
46637K265 JPMORGAN HEDGED EQUI	AT COST	1,422,270	1,759,827
539439AR0 LLOYDS BANKING GROUP	AT COST	57,733	69,028
631103108 NASDAQ INC	AT COST	66,740	99,422
69351T106 PPL CORP	AT COST	47,010	43,823
74432QBP9 PRUDENTIAL FINANCIAL			
755111507 RAYTHEON CO			
867914BM4 SUNTRUST BANKS INC 2	AT COST	58,935	60,392
94988J5N3 WELLS FARGO BANK NA	AT COST	62,966	63,041
009158106 AIR PRODUCTS & CHEMI	AT COST	77,230	88,523
00203H859 AQR MANAGED FUTURES	AT COST	910,151	734,837
501044DE8 KROGER CO 2.65% 15 O	AT COST	63,013	69,907
89236TEU5 TOYOTA MOTOR CREDIT	AT COST	64,009	64,473

Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
911312106 UNITED PARCEL SERVIC			
912810RB6 U S TREASURY NOTE	AT COST	235,525	303,338
92343V104 VERIZON COMMUNICATIO	AT COST	110,841	156,921
931142ED1 WALMART INC 3.55% 26	AT COST	60,177	67,941
037833CQ1 APPLE INC 2.3% 11 MA			
037833DC1 APPLE INC 2.1% 12 SE	AT COST	72,784	75,258
3138A8SR8 FNMA POOL AH6827	AT COST	8,203	8,644
31402C4H2 FEDERAL NAT'L MTGE A	AT COST	29,017	33,856
31419BCH6 FNMA POOL 0AE097	AT COST	1,014	1,064
375558103 GILEAD SCIENCES INC			
59156R108 METLIFE INC	AT COST	95,181	110,990
742718109 PROCTER & GAMBLE CO/	AT COST	54,576	84,736
912828R36 U S TREASURY NOTE			
94106L109 WASTE MANAGEMENT INC	AT COST	102,199	152,012
031162CH1 AMGEN INC	AT COST	61,826	65,125
060505104 BANK OF AMERICA CORP	AT COST	124,204	147,610
3128M7KV7 FG G05408 5% 01 DEC	AT COST	6,227	7,024
3128PXKV7 FHLMC GOLD J17508	AT COST	21,771	22,455
3138X3EH1 FNMA POOL 0AU3735	AT COST	34,567	36,904
31419DMQ1 FNMA POOL 0AE3066	AT COST	8,162	8,597
06416CAB4 BANK OF NOVA SCOTIA			
3138A4Y58 FNMA POOL 0AH343	AT COST	2,205	2,312
3138A7FR4 FNMA POOL 0AH557	AT COST	17,371	18,821
3138WKUK9 FN AS9585 4% 01 MAY			
3140GYKA6 FN BH9288 4% 01 FEB	AT COST	81,036	86,794
31413YRR4 FEDERAL NAT'L MTGE A	AT COST	4,311	5,079
31419BCT0 FNMA POOL 0AE098	AT COST	17,537	18,492
345397XK4 FORD MOTOR CREDIT CO			
464287200 ISHARES CORE S& P 50	AT COST	2,887,666	4,567,370
464287465 ISHARES MSCI EAFE ET	AT COST	1,537,219	1,832,901

Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
58933Y105 MERCK & CO INC	AT COST	76,722	128,753
681919106 OMNICOM GROUP INC	AT COST	95,520	82,578
78012KKU0 ROYAL BANK OF CANADA	AT COST	62,966	63,056
912810SA7 US TREASURY N/B 3% 1	AT COST	247,349	270,230
G29183103 EATON CORP PLC			
G491BT108 INVESCO LTD			
H1467J104 CHUBB LTD	AT COST	73,643	102,357
N53745100 LYONDELLBASELL INDU-	AT COST	85,589	111,367
10373QAB6 BP CAP MARKETS AMERI	AT COST	66,792	74,841
25746U109 DOMINION ENERGY INC	AT COST	113,147	117,838
26441CAW5 DUKE ENERGY CORP 2.4	AT COST	69,824	73,140
30231G102 EXXON MOBIL CORP	AT COST	69,212	38,252
46625H100 J P MORGAN CHASE & C	AT COST	65,917	159,346
553530106 MSC INDUSTRIAL DIREC	AT COST	100,052	109,707
59022CAJ2 MERRILL LYNCH & CO I	AT COST	45,547	68,457
85771PAN2 STATOIL ASA	AT COST	68,221	73,622
87236YAH1 TD AMERITRADE HOLDIN	AT COST	58,031	63,677
902973304 US BANCORP DEL	AT COST	76,990	94,997
91913YAU4 VALERO ENERGY CORP 3	AT COST	68,261	75,655
018802108 ALLIANT ENERGY CORP	AT COST	48,932	76,161
06828M876 BARON EMERGING MARKE	AT COST	666,459	1,122,561
713448108 PEPSICO INC	AT COST	50,824	84,531
0258M0DX4 AMERICAN EXPRESS CRE			
02665WCD1 AMERICAN HONDA FINAN	AT COST	88,884	89,218
09247X101 BLACKROCK INC	AT COST	44,870	121,940
375558BF9 GILEAD SCIENCES INC	AT COST	58,966	66,934
464287507 ISHARES CORE S& P MI	AT COST	686,006	1,314,398
465899706 IVY INTERNATIONAL CO			
38141GWM2 GOLDMAN SACHS GROUP	AT COST	60,175	63,357
459200JG7 I B M CORP	AT COST	68,529	77,165

Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
594918104 MICROSOFT CORP COM	AT COST	25,775	106,539
14040HBP9 CAPITAL ONE FINAN CIA			
258620509 DOUBLELINE EMG MKTS	AT COST	377,746	385,128
26078JAB6 DOWDUPONT INC 4.205%	AT COST	60,306	66,194
3134A4KX1 FEDERAL HOME LN MTG	AT COST	185,476	211,668
3138MFTC1 FNMA POOL AQ0546	AT COST	22,129	23,970
31402RFV6 FNMA POOL 735580	AT COST	11,175	12,665
31404XT87 FN 781875 5.5% 01 JU	AT COST	29,215	33,045
31410FSS5 FNMA POOL 888029	AT COST	7,981	9,517
363576109 GALLAGHER ARTHUR J &	AT COST	51,587	115,174
369622SM8 GENERAL ELEC CAP COR			
60871RAD2 MOLSON COORS BREWING	AT COST	60,051	75,090
747525103 QUALCOMM INC	AT COST	24,996	63,526
806857108 SCHLUMBERGER LTD			
09062XAC7 BIOGEN INC			
189054109 CLOROX CO/THE	AT COST	26,969	40,586
20030N101 COMCAST CORP	AT COST	93,380	137,131
3128MMS20 FHLMC GOLD G18536	AT COST	45,662	47,069
3128MMTP8 FG G18557 3% 01 JUN	AT COST	25,162	26,095
3135G0K36 FED NATL MTG ASSN	AT COST	58,617	68,638
3138EGNK6 FNMA POOL AL0393	AT COST	10,043	11,003
3138EGP40 FN AL0442 5.5% 01 JU	AT COST	9,693	10,951
3138WQAW2 FNMA POOL AT2720 3%	AT COST	33,331	35,631
31402CVZ2 FEDERAL NAT'L MTGE A	AT COST	1,939	2,180
46625HRY8 JPMORGAN CHASE & CO	AT COST	126,496	142,522
3140GSRR5 FN BH4095 4% 01 OCT	AT COST	83,817	87,604
3140X4PJ9 FN FM1324 3% 01 NOV	AT COST	67,284	68,924
31418CR89 FN MA3210 3.5% 01 DE	AT COST	75,381	78,968
871829107 SYSCO CORP	AT COST	65,315	64,755
LP3105626 REGIONS SOUTHEAST TI	AT COST	412,267	606,108

Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
00914AAB8 AIR LEASE CORP 3.75%	AT COST	69,647	76,998
035240AR1 ANHEUSER-BUSCH INBEV	AT COST	54,231	68,784
126650100 CVS HEALTH CORP	AT COST	111,739	128,199
29476L107 EQUITY RESIDENTIAL			
31335B XK7 FG G61582 4% 01 AUG	AT COST	23,880	24,531
3140EXDX8 FN BC2817 3% 01 SEP	AT COST	22,674	23,598
3140X4DE3 FN FM1000 3% 01 APR	AT COST	83,124	86,371
31418CJS4 FN MA2972 3.5% 01 AP	AT COST	26,560	27,365
459200KA8 IBM CORP 3.5% 15 MAY	AT COST	60,023	69,425
48121L114 JPMORGAN STRAT INC O	AT COST	1,564,075	1,565,356
92828N429 VIRTUS KAR SMALL-CAP	AT COST	1,106,581	1,286,636
17275R102 CISCO SYSTEMS INC	AT COST	36,321	37,277
3132Y33P7 FG Q59805 4.5% 01 NO	AT COST	23,048	24,083
3140J6GR2 FN BM2007 4% 01 SEP	AT COST	2,160	2,211
316773100 FIFTH THIRD BANCORP			
912828YB0 US TREASURY N/B 1.62			
74440Y884 PGIM HIGH YIELD FUND	AT COST	1,221,269	1,286,015
H84989104 TE CONNECTIVITY LTD	AT COST	46,493	70,100
04314H592 ARTISAN DEVELOPING W	AT COST	226,997	447,791
26614N102 DUPONT DE NEMOURS IN			
3138X0Y36 F N M A POOL AU1629	AT COST	35,076	37,449
3140X4TN6 FN FM1456 2.5% 01 SE	AT COST	98,108	101,506
404280CC1 HSBC HOLDINGS PLC 3.	AT COST	60,166	69,285
882508104 TEXAS INSTRUMENTS IN	AT COST	72,021	107,177
942622200 WATSCO INC			
369550108 GENERAL DYNAMICS COR	AT COST	95,846	83,339
89832Q109 TRUIST FINANCIAL COR	AT COST	49,318	62,692
037833100 APPLE INC			
11135F101 BROADCOM INC			
74256W584 PRINCIPAL MIDCAP FUN	AT COST	1,102,175	1,370,053

Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
30231GBE1 EXXON MOBIL CORPORAT	AT COST	63,146	68,386
06051GHT9 BANK OF AMERICA CORP	AT COST	61,043	68,876
128119880 CALAMOS MARKET NEUTR	AT COST	1,524,315	1,628,125
20825C104 CONOCOPHILLIPS	AT COST	57,799	43,189
3140X4H25 FN FM1148 3.5% 01 DE	AT COST	20,335	20,763
3140X4PG5 FN FM1322 4.5% 01 MA	AT COST	16,280	16,707
037833DZ0 APPLE INC 2.4% 20 AU	AT COST	69,676	71,640
064159TF3 BANK OF NOVA SCOTIA	AT COST	66,848	71,191
09258N570 BLACKROCK TACT OPPOR	AT COST	728,666	727,104
3140Q83R4 FN CA1707 4.5% 01 MA	AT COST	15,760	15,841
443510607 HUBBELL INC	AT COST	70,922	97,367
742718FH7 PROCTER & GAMBLE CO/	AT COST	66,231	74,955
912828ZT0 US TREASURY N/B .25%	AT COST	285,140	285,374
00287Y109 ABBVIE INC	AT COST	86,916	105,436
3140QCYN0 FN CA5216 3% 01 FEB	AT COST	14,168	14,246
606822BV5 MITSUBISHI UFJ FIN G	AT COST	69,058	69,411
842587DE4 SOUTHERN CO 3.70% 30	AT COST	68,143	78,742
03027XBD1 AMERICAN TOWER CORP	AT COST	69,514	72,102
084664CR0 BERKSHIRE HATHAWAY F	AT COST	68,322	75,719
30231GBG6 EXXON MOBIL CORPORAT	AT COST	54,000	70,700
3132A9RT6 FR ZS8598 3% 01 FEB	AT COST	56,729	57,635
3138ENQD4 FN AL5851 3.5% 01 OC	AT COST	18,837	19,705
907818108 UNION PACIFIC CORP	AT COST	88,989	93,074
91324P102 UNITED HEALTH GROUP	AT COST	38,210	55,057
00770G847 JOHCM INTERNATIONAL	AT COST	705,290	894,471
20030NDH1 COMCAST CORP 3.75% 0	AT COST	69,238	73,690
3132ACS68 FR ZT0541 4% 01 JUN	AT COST	16,071	16,043
3132CWKV5 FR SB0308 2.5% 01 JA	AT COST	24,490	24,515
3132CWMJ0 FR SB0361 3% 01 JUL	AT COST	24,358	24,570
40434LAC9 HP INC 3.4% 17 JUN 2	AT COST	67,905	75,674

Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
822582CD2 SHELL INTERNATIONAL	AT COST	70,011	76,436
912828ZG8 US TREASURY N/B .375	AT COST	142,325	142,444
91282CAL5 US TREASURY N/B .375	AT COST	70,182	69,885
30161N101 EXELON CORP	AT COST	74,633	86,973
3138WJXN3 FN AS8784 3% 01 FEB	AT COST	3,485	3,569
3140J9BE0 FN BM4536 3% 01 AUG	AT COST	19,110	19,542
372460105 GENUINE PARTS CO	AT COST	41,762	54,333
438516106 HONEYWELL INTERNATIO	AT COST	68,255	112,944
478160104 JOHNSON & JOHNSON	AT COST	121,949	129,996
548661DR5 LOWE'S COS INC 3.65%	AT COST	66,022	72,352
92343VFS8 VERIZON COMMUNICATIO	AT COST	71,993	72,566
412295107 HARDING LOEVNER FDS	AT COST	705,290	955,402
3140X6BM2 FN FM2743 3% 01 FEB	AT COST	11,920	11,892
922020813 VANGUARD EMERG MKTS	AT COST	242,819	258,321
14040HCE3 CAPITAL ONE FINANCIA	AT COST	62,954	72,227
172967MT5 CITIGROUP INC .776%	AT COST	93,014	93,604
3132A5JX4 FR ZS4778 4% 01 JUL	AT COST	11,346	11,582
3140E0EJ0 FN AZ7336 3.5% 01 NO	AT COST	15,906	15,937
427866108 HERSHEY CO/THE	AT COST	74,254	87,285
808513BF1 CHARLES SCHWAB CORP	AT COST	61,957	62,794
871829BJ5 SYSCO CORPORATION 3.	AT COST	67,775	76,334
09247XAR2 BLACKROCK INC 1.9% 2	AT COST	67,897	71,178
258620566 DOUBLELINE TTL RTRN	AT COST	1,072,916	1,091,212
3132ACHR4 FR ZT0240 3.5% 01 JA	AT COST	35,732	36,663
31418C4X9 FN MA3537 4.5% 01 DE	AT COST	13,934	14,322

TY 2020 Other Assets Schedule**Name:** ROBERT R MEYER FOUNDATION**EIN:** 63-6019645**Other Assets Schedule**

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
PINE GROVE ALTERNATIVE INSTL F	24,336	0	0

TY 2020 Other Decreases Schedule**Name:** ROBERT R MEYER FOUNDATION**EIN:** 63-6019645

Description	Amount
PURCHASE OF ACCRUED INT C/O	41
COST BASIS ADJUSTMENT	98

TY 2020 Other Expenses Schedule**Name:** ROBERT R MEYER FOUNDATION**EIN:** 63-6019645**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT EXPENSES-DIVIDEND I	8,234	8,234		0

TY 2020 Other Income Schedule**Name:** ROBERT R MEYER FOUNDATION**EIN:** 63-6019645**Other Income Schedule**

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
SOUTHEAST TIMBER PSHIP LOSS	-2,268	-2,268	
OTHER INCOME	98	98	

TY 2020 Other Increases Schedule**Name:** ROBERT R MEYER FOUNDATION**EIN:** 63-6019645**Other Increases Schedule**

Description	Amount
MF TIMING DIFFERENCES	1,722

TY 2020 Taxes Schedule**Name:** ROBERT R MEYER FOUNDATION**EIN:** 63-6019645**Taxes Schedule**

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES	7,560	7,560		0
FEDERAL TAX PAYMENT - PRIOR YE	8,500	0		0
FOREIGN TAXES ON NONQUALIFIED	1,010	1,010		0