Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

▶ Do not enter social security numbers on this form as it may be made public.
▶ Go to *www.irs.gov/Form990PF* for instructions and the latest information.

OMB No. 1545-0052

2019

Open to Public Inspection

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

Name of foundation
THE FRANCES NEAL BOYD CHARITABLE TRUST

A Employer identification number
58-6260854

Number and street (or P.O. box number if mail is not delivered to street address) | Room/suite
REGIONS BANK TRUST DEPT P O BOX 1

B Telephone number (see instructions)
(205) 420-7753

City or town, state or province, country, and ZIP or foreign postal code
BIRMINGHAM, AL 35202

C If exemption application is pending, check here ▶ ☐

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

D 1. Foreign organizations, check here............ ▶ ☐
2. Foreign organizations meeting the 85% test, check here and attach computation ... ▶ ☐

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

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

I Fair market value of all assets at end of year (from Part II, col. (c), *line 16*) ▶$ 2,202,305

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

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

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

			(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1	Contributions, gifts, grants, etc., received (attach schedule)				
	2	Check ▶ ☑ if the foundation is **not** required to attach Sch. B				
	3	Interest on savings and temporary cash investments				
	4	Dividends and interest from securities	63,267	62,827		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	4,321			
	b	Gross sales price for all assets on line 6a 641,350				
	7	Capital gain net income (from Part IV, line 2)		4,321		
	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)				
	12	**Total.** Add lines 1 through 11	67,588	67,148		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc.	20,010	10,005		10,005
	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)	800	0	0	800
	c	Other professional fees (attach schedule)				0
	17	Interest				0
	18	Taxes (attach schedule) (see instructions)	1,083	521		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)	755	755		
	24	**Total operating and administrative expenses.** Add lines 13 through 23	22,648	11,281	0	10,805
	25	Contributions, gifts, grants paid	91,022			91,022
	26	**Total expenses and disbursements.** Add lines 24 and 25	113,670	11,281	0	101,827
	27	Subtract line 26 from line 12:				
	a	**Excess of revenue over expenses and disbursements**	-46,082			
	b	**Net investment income** (if negative, enter -0-)		55,867		
	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	153		
	2	Savings and temporary cash investments	118,782	55,607	55,607
	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)	1,951,761	1,969,507	2,146,698
	14	Land, buildings, and equipment: basis ▶			
		Less: accumulated depreciation (attach schedule) ▶			
	15	Other assets (describe ▶)			
	16	**Total assets** (to be completed by all filers—see the instructions. Also, see page 1, item I)	2,070,696	2,025,114	2,202,305
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 ▶ ☐ 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 ▶ ☑ and complete lines 26 through 30.			
	26	Capital stock, trust principal, or current funds	2,070,696	2,025,114	
	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)	2,070,696	2,025,114	
	30	**Total liabilities and net assets/fund balances** (see instructions)	2,070,696	2,025,114	

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	2,070,696
2	Enter amount from Part I, line 27a	2	-46,082
3	Other increases not included in line 2 (itemize) ▶	3	500
4	Add lines 1, 2, and 3	4	2,025,114
5	Decreases not included in line 2 (itemize) ▶	5	0
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 29	6	2,025,114

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

	(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	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
a	See Additional Data Table			
b				
c				
d				
e				

2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 / If (loss), enter -0- in Part I, line 7 }	2	4,321
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in Part I, line 8	3	

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☑ No

If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part.

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2018	104,418	2,121,372	0.049222
2017	105,655	2,131,466	0.049569
2016	163,542	2,129,858	0.076785
2015	49,064	2,196,563	0.022337
2014	106,889	2,218,586	0.048179

2 Total of line 1, column (d)	2	0.246092
3 Average distribution ratio for the 5-year base period—divide the total on line 2 by 5.0, or by the number of years the foundation has been in existence if less than 5 years	3	0.049218
4 Enter the net value of noncharitable-use assets for 2019 from Part X, line 5	4	2,131,207
5 Multiply line 4 by line 3	5	104,894
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	559
7 Add lines 5 and 6	7	105,453
8 Enter qualifying distributions from Part XII, line 4	8	101,827

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions.

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1. Date of ruling or determination letter: ________ (attach copy of letter if necessary–see instructions)				
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☐ and enter 1% of Part I, line 27b			1	1,117
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b)				
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)			2	0
3	Add lines 1 and 2			3	1,117
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	1,117
6	Credits/Payments:				
a	2019 estimated tax payments and 2018 overpayment credited to 2019	6a	980		
b	Exempt foreign organizations—tax withheld at source	6b			
c	Tax paid with application for extension of time to file (Form 8868)	6c	0		
d	Backup withholding erroneously withheld	6d			
7	Total credits and payments. Add lines 6a through 6d			7	980
8	Enter any **penalty** for underpayment of estimated tax. Check here ☐ if Form 2220 is attached.			8	0
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶			9	137
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 2020 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?	1a		No
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes? (see Instructions for definition)	1b		No
	*If the answer is "Yes" to **1a** or **1b**, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.*			
c	Did the foundation file **Form 1120-POL** for this year?	1c		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? *If "Yes," attach a detailed description of the activities.*	2		No
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		No
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		No
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T.*	5		No
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	Yes	
7	Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col. (c), and Part XV.*	7	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶MS			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? *If "No," attach explanation*	8b	Yes	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2019 or the taxable year beginning in 2019? See the instructions for Part XIV. If "Yes," complete Part XIV	9		No
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses.*	10		No

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule. See instructions.	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement. See instructions	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Yes	
	Website address ▶			

14 The books are in care of ▶REGIONS BANK TRUST DEPT Telephone no. ▶(205) 420-7753

Located at ▶201 MILAN PARKWAY BIRMINGHAM AL ZIP+4 ▶35211

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

			Yes	No
16	At any time during calendar year 2019, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		No
	See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes", enter the name of the foreign country ▶			

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

			Yes	No
	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			
1a	During the year did the foundation (either directly or indirectly):			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☑ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?. ☐ Yes ☑ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☑ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☑ Yes ☐ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?. ☐ Yes ☑ No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.). ☐ Yes ☑ No			
b	If any answer is "Yes" to 1a(1)–(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance? See instructions	1b		No
	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 2019?.	1c		No
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):			
a	At the end of tax year 2019, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2019?. ☐ Yes ☑ No			
	If "Yes," list the years ▶ 20____ , 20____ , 20____ , 20____			
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement—see instructions.)	2b		
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here. ▶ 20____ , 20____ , 20____ , 20____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?. ☐ Yes ☑ No			
b	If "Yes," did it have excess business holdings in 2019 as a result of **(1)** any purchase by the foundation or disqualified persons after May 26, 1969; **(2)** the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or **(3)** the lapse of the 10-, 15-, or 20-year first phase holding period? *(Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2019.)*.	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2019?	4b		No

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

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

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

1 List all officers, directors, trustees, foundation managers and their compensation. See instructions

(a) Name and address	**(b)** Title, and average hours per week devoted to position	**(c)** Compensation **(If not paid, enter -0-)**	**(d)** Contributions to employee benefit plans and deferred compensation	**(e)** Expense account, other allowances
REGIONS BANK 201 MILAN PKWY BIRMINGHAM, AL 35211	TRUSTEE 1	20,010		

2 Compensation of five highest-paid employees (other than those included on line 1—see instructions). If none, enter "NONE."

(a) Name and address of each employee paid more than $50,000	**(b)** Title, and average hours per week devoted to position	**(c)** Compensation	**(d)** Contributions to employee benefit plans and deferred compensation	**(e)** Expense account, other allowances
NONE				

Total number of other employees paid over $50,000. ▶ 0

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

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

(a) Name and address of each person paid more than $50,000	**(b)** Type of service	**(c)** Compensation
NONE		
Total number of others receiving over $50,000 for professional services. . . . . ▶		0

Part IX-A Summary of Direct Charitable Activities

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

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

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

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:			
a	Average monthly fair market value of securities		1a	2,163,662
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	2,163,662
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	2,163,662
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)		4	32,455
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4		5	2,131,207
6	**Minimum investment return.** Enter 5% of line 5		6	106,560

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	106,560
2a	Tax on investment income for 2019 from Part VI, line 5	2a 1,117		
b	Income tax for 2019. (This does not include the tax from Part VI.)	2b		
c	Add lines 2a and 2b		2c	1,117
3	Distributable amount before adjustments. Subtract line 2c from line 1		3	105,443
4	Recoveries of amounts treated as qualifying distributions		4	0
5	Add lines 3 and 4		5	105,443
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	105,443

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	101,827
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	101,827
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	101,827

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

Part XIII Undistributed Income (see instructions)

		(a) Corpus	(b) Years prior to 2018	(c) 2018	(d) 2019
1 Distributable amount for 2019 from Part XI, line 7					105,443
2 Undistributed income, if any, as of the end of 2019:					
a Enter amount for 2018 only.				91,022	
b Total for prior years: 20___ , 20___ , 20___			0		
3 Excess distributions carryover, if any, to 2019:					
a From 2014.	0				
b From 2015.	0				
c From 2016.	0				
d From 2017.	0				
e From 2018.	0				
f **Total** of lines 3a through e.		0			
4 Qualifying distributions for 2019 from Part XII, line 4: ▶ $ 101,827					
a Applied to 2018, but not more than line 2a				91,022	
b Applied to undistributed income of prior years (Election required—see instructions).			0		
c Treated as distributions out of corpus (Election required—see instructions).		0			
d Applied to 2019 distributable amount.					10,805
e Remaining amount distributed out of corpus		0			
5 Excess distributions carryover applied to 2019. *(If an amount appears in column (d), the same amount must be shown in column (a).)*		0			0
6 **Enter the net total of each column as indicated below:**					
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5		0			
b Prior years' undistributed income. Subtract line 4b from line 2b			0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.			0		
d Subtract line 6c from line 6b. Taxable amount —see instructions			0		
e Undistributed income for 2018. Subtract line 4a from line 2a. Taxable amount—see instructions				0	
f Undistributed income for 2019. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2020					94,638
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)		0			
8 Excess distributions carryover from 2014 not applied on line 5 or line 7 (see instructions) . . .		0			
9 **Excess distributions carryover to 2020.** Subtract lines 7 and 8 from line 6a		0			
10 Analysis of line 9:					
a Excess from 2015. . . .	0				
b Excess from 2016. . . .	0				
c Excess from 2017. . . .	0				
d Excess from 2018. . . .	0				
e Excess from 2019. . . .	0				

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

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

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

	Tax year	Prior 3 years			
	(a) 2019	**(b)** 2018	**(c)** 2017	**(d)** 2016	**(e) Total**
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).)

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.

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

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

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

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

c Any submission deadlines:

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

Part XV **Supplementary Information** (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
See Additional Data Table				
Total . . . . ▶ **3a**				91,022
b *Approved for future payment*				
Total . . . . ▶ **3b**				

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions.)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue:					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments. . . .					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities. . . .			14	63,267	
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	4,321	
9 Net income or (loss) from special events:					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue: a					
b					
c					
d					
e					
12 Subtotal. Add columns (b), (d), and (e). .				67,588	

13 Total. Add line 12, columns (b), (d), and (e). **13** 67,588

(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.)

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

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

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

(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 ☑ No

b If "Yes," complete the following schedule.

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

Sign Here

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

******	2020-04-14	******
Signature of officer or trustee	Date	Title

May the IRS discuss this return with the preparer shown below (see instr.) ☑ Yes ☐ No

Paid Preparer Use Only

Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed ▶ ☑	PTIN
SHAWN P HANLON		2020-04-14		P00965923
Firm's name ▶ PRICEWATERHOUSECCOPERS 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

(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.)
2000. US TREASURY N/B 2.875% 15 MAY 2043		2017-11-28	2019-01-03
4000. US TREASURY N/B 2.875% 15 MAY 2043		2017-12-12	2019-01-04
1000. CITIGROUP INC 2.65% 10/26/20		2015-10-19	2019-01-08
1000. FEDERAL HOME LN MTG CORP		2017-06-25	2019-01-08
1000. US TREASURY N/B 3% 15 FEB 2048		2018-08-29	2019-01-08
1000. VERIZON COMMUNICATIONS 6% 01 APR 2041		2011-03-25	2019-01-08
6000. BANK OF MONTREAL 1.5% 7/18/19		2016-07-14	2019-01-11
24. MCCORMICK & CO INC NON-VOTING		2018-04-02	2019-01-16
47. OCCIDENTAL PETROLEUM CORP		2017-05-30	2019-01-16
21. PFIZER INC COM		2018-06-20	2019-01-16

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)
1,994		2,051	-57
3,937		4,085	-148
986		999	-13
1,333		1,389	-56
1,001		995	6
1,107		1,005	102
5,959		5,998	-39
3,350		2,495	855
3,073		3,743	-670
887		767	120

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	
			-57
			-148
			-13
			-56
			6
			102
			-39
			855
			-670
			120

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. PFIZER INC COM		2016-03-14	2019-01-16
26. SCHLUMBERGER LTD		2015-07-23	2019-01-16
9.13 FG G05937 4.5% 01 AUG 2040		2012-03-06	2019-02-01
12.38 FG G05408 5% 01 DEC 2036		2012-07-09	2019-02-01
20.18 FG G16407 2.5% 01 JAN 2033		2018-07-10	2019-02-01
51.87 FHLMC GOLD G08606 4.0% 9/01/44		2018-01-09	2019-02-01
65.11 FHLMC GOLD G08681 3.5% 12/01/45		2016-01-12	2019-02-01
108.67 FHLMC GOLD G18536 2.5% 1/01/30		2015-02-06	2019-02-01
47.36 FG G18557 3% 01 JUN 2030		2015-09-08	2019-02-01
87.48 FHLMC GOLD J17508 3.0% 12/01/26		2016-07-08	2019-02-01

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)
5,621		4,475	1,146
1,081		2,249	-1,168
9		9	
12		13	-1
20		20	
52		54	-2
65		67	-2
109		110	-1
47		48	-1
87		90	-3

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			1,146
			-1,168
			-1
			-2
			-2
			-1
			-1
			-3

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. FG A95147 4% 01 NOV 2040		2012-06-11	2019-02-01
56.7 FG G67709 3.5% 01 MAR 2048		2019-01-10	2019-02-01
41.1 FG G67700 3.5% 01 AUG 2046		2018-02-09	2019-02-01
35.74 FHLMC POOL #G6-0080		2015-08-07	2019-02-01
23.6 FNMA POOL 0AH5575		2013-07-11	2019-02-01
35.48 FNMA POOL AH6827 4.0% 3/01/26		2011-08-09	2019-02-01
92.93 FN AJ7715 3% 01 DEC 2026		2016-11-07	2019-02-01
13.4 FNMA POOL AL0393 4.5% 6/01/41		2011-11-04	2019-02-01
29.68 FN AL8232 4.5% 01 JUN 2044		2018-01-09	2019-02-01
39.08 FNMA POOL AQ0546 3.5% 11/01/42		2013-07-08	2019-02-01

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)
15		16	-1
57		57	
41		41	
36		37	-1
24		24	
35		36	-1
93		96	-3
13		14	-1
30		31	-1
39		39	

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
			-1
			-3
			-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.)
34.06 FNMA POOL # AS6191 3.5% 11/01/45		2016-03-07	2019-02-01
125.5 FN AS9585 4% 01 MAY 2047		2018-08-10	2019-02-01
60.09 FNMA POOL # AT2062 2.5% 4/01/28		2014-03-07	2019-02-01
49.58 FNMA POOL AT2720 3% 5/1/43		2015-02-06	2019-02-01
51.6 FNMA POOL 0AU3735		2014-11-07	2019-02-01
6.13 FEDERAL NAT'L MTGE ASSN POOL 725598		2007-04-09	2019-02-01
22.8 FNMA POOL 735580 5.0% 6/01/35		2011-08-09	2019-02-01
12.52 FNMA POOL 0735989		2011-04-07	2019-02-01
77.36 FN BH9288 4% 01 FEB 2048		2018-06-08	2019-02-01
16.52 FN BM1791 3% 01 JUN 2032		2018-07-11	2019-02-01

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)
34		35	-1
126		128	-2
60		60	
50		51	-1
52		52	
6		6	
23		24	-1
13		13	
77		80	-3
17		16	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
			-2
			-1
			-1
			-3
			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.)
42.53 FN BM1423 2.5% 01 MAY 2032		2018-03-08	2019-02-01
49.42 FN BM3582 3% 01 FEB 2033		2018-05-07	2019-02-01
74.37 FN CA0853 3.5% 01 DEC 2047		2018-09-12	2019-02-01
19.77 FNMA POOL 0887319		2006-08-09	2019-02-01
9.17 FNMA POOL 0889183		2011-04-08	2019-02-01
6.35 FNMA POOL 888677 5.5% 8/01/22		2007-08-27	2019-02-01
3.59 FEDERAL NAT'L MTGE ASSN POOL 889579		2011-04-07	2019-02-01
13.03 FN 896597 5% 01 AUG 2021		2006-08-09	2019-02-01
4.63 FN 938041 6% 01 JUL 2037		2007-06-11	2019-02-01
.95 FEDERAL NAT'L MTGE ASSN POOL 959596		2007-11-08	2019-02-01

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)
43		42	1
49		49	
74		74	
20		19	1
9		9	
6		6	
4		4	
13		13	
5		5	
1		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
			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.)
9.21 FNMA POOL 995960 5.0% 12/01/23		2011-04-07	2019-02-01
12.94 FNMA POOL AA7236 4.0% 6/01/39		2012-02-07	2019-02-01
26.41 FN MA1062 3% 01 MAY 2027		2012-05-07	2019-02-01
8.9 FNMA POOL 0AD6432		2012-04-05	2019-02-01
21.59 FNMA POOL 0AE0981		2013-03-06	2019-02-01
33.51 FNMA POOL 0AE3066		2011-08-09	2019-02-01
1000. AMGEN INC 2.25% 8/19/23		2016-08-10	2019-02-06
1000. APPLE INC 2.1% 12 SEP 2022		2017-09-15	2019-02-06
1000. DUKE ENERGY CORP 2.4% 15 AUG 2022		2018-01-18	2019-02-06
1000. GOLDMAN SACHS GROUP INC 2.905% 24 JUL		2018-01-12	2019-02-06

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)
9		9	
13		13	
26		27	-1
9		9	
22		22	
34		34	
962		997	-35
978		992	-14
974		978	-4
977		988	-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	
			-1
			-35
			-14
			-4
			-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.)
1000. JPMORGAN CHASE & CO 3.782% 01 FEB 2028		2017-07-26	2019-02-06
1000. MORGAN STANLEY 2.75% 19 MAY 2022		2017-09-11	2019-02-06
1000. VALERO ENERGY CORP 3.4% 15 SEP 2026		2016-10-13	2019-02-06
45. QUALCOMM INC		2016-07-06	2019-02-11
10.89 FG G05937 4.5% 01 AUG 2040		2012-03-06	2019-03-01
14.33 FG G05408 5% 01 DEC 2036		2012-07-09	2019-03-01
18.12 FG G16407 2.5% 01 JAN 2033		2018-07-10	2019-03-01
55.68 FHLMC GOLD G08606 4.0% 9/01/44		2018-01-09	2019-03-01
75.49 FHLMC GOLD G08681 3.5% 12/01/45		2016-01-12	2019-03-01
114.77 FHLMC GOLD G18536 2.5% 1/01/30		2015-02-06	2019-03-01

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)
996		1,023	-27
986		1,006	-20
962		989	-27
2,289		2,359	-70
11		11	
14		15	-1
18		18	
56		58	-2
75		78	-3
115		117	-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	
			-27
			-20
			-27
			-70
			-1
			-2
			-3
			-2

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.)
56.64 FG G18557 3% 01 JUN 2030		2015-09-08	2019-03-01
84.21 FHLMC GOLD J17508 3.0% 12/01/26		2016-07-08	2019-03-01
5.45 FG A95147 4% 01 NOV 2040		2012-06-11	2019-03-01
50.4 FG G67709 3.5% 01 MAR 2048		2019-01-10	2019-03-01
48.06 FG G67700 3.5% 01 AUG 2046		2018-02-09	2019-03-01
45.46 FHLMC POOL #G6-0080		2015-08-07	2019-03-01
20.56 FNMA POOL 0AH5575		2013-07-11	2019-03-01
29.04 FNMA POOL AH6827 4.0% 3/01/26		2011-08-09	2019-03-01
73.29 FN AJ7715 3% 01 DEC 2026		2016-11-07	2019-03-01
12.23 FNMA POOL AL0393 4.5% 6/01/41		2011-11-04	2019-03-01

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)
57		58	-1
84		87	-3
5		6	-1
50		51	-1
48		48	
45		47	-2
21		21	
29		29	
73		75	-2
12		13	-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
			-3
			-1
			-1
			-2
			-2
			-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.)
22.62 FN AL8232 4.5% 01 JUN 2044		2018-01-09	2019-03-01
26.71 FNMA POOL AQ0546 3.5% 11/01/42		2013-07-08	2019-03-01
19.82 FNMA POOL # AS6191 3.5% 11/01/45		2016-03-07	2019-03-01
108.6 FN AS9585 4% 01 MAY 2047		2018-08-10	2019-03-01
57.72 FNMA POOL # AT2062 2.5% 4/01/28		2014-03-07	2019-03-01
53.4 FNMA POOL AT2720 3% 5/1/43		2015-02-06	2019-03-01
42.55 FNMA POOL 0AU3735		2014-11-07	2019-03-01
4.19 FEDERAL NAT'L MTGE ASSN POOL 725598		2007-04-09	2019-03-01
24.35 FNMA POOL 735580 5.0% 6/01/35		2011-08-09	2019-03-01
12.56 FNMA POOL 0735989		2011-04-07	2019-03-01

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)
23		24	-1
27		27	
20		20	
109		111	-2
58		58	
53		54	-1
43		42	1
4		4	
24		25	-1
13		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	
			-1
			-2
			-1
			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.)
61.94 FN BH9288 4% 01 FEB 2048		2018-06-08	2019-03-01
17.37 FN BM1791 3% 01 JUN 2032		2018-07-11	2019-03-01
45.16 FN BM1423 2.5% 01 MAY 2032		2018-03-08	2019-03-01
52.27 FN BM3582 3% 01 FEB 2033		2018-05-07	2019-03-01
44.42 FN CA0853 3.5% 01 DEC 2047		2018-09-12	2019-03-01
4.85 FNMA POOL 0887319		2006-08-09	2019-03-01
8.83 FNMA POOL 0889183		2011-04-08	2019-03-01
28.54 FNMA POOL 888677 5.5% 8/01/22		2007-08-27	2019-03-01
3.02 FEDERAL NAT'L MTGE ASSN POOL 889579		2011-04-07	2019-03-01
15.88 FN 896597 5% 01 AUG 2021		2006-08-09	2019-03-01

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)
62		64	-2
17		17	
45		44	1
52		52	
44		44	
5		5	
9		9	
29		28	1
3		3	
16		15	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	
			-2
			1
			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.)
4.65 FN 938041 6% 01 JUL 2037		2007-06-11	2019-03-01
.98 FEDERAL NAT'L MTGE ASSN POOL 959596		2007-11-08	2019-03-01
8.26 FNMA POOL 995960 5.0% 12/01/23		2011-04-07	2019-03-01
10.09 FNMA POOL AA7236 4.0% 6/01/39		2012-02-07	2019-03-01
36.7 FN MA1062 3% 01 MAY 2027		2012-05-07	2019-03-01
6.35 FNMA POOL 0AD6432		2012-04-05	2019-03-01
23.29 FNMA POOL 0AE0981		2013-03-06	2019-03-01
33.6 FNMA POOL 0AE3066		2011-08-09	2019-03-01
4. AIR PRODUCTS & CHEMICALS INC		2017-04-04	2019-03-12
8. ALLIANT ENERGY CORP		2014-01-14	2019-03-12

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		5	
1		1	
8		8	
10		10	
37		37	
6		7	-1
23		24	-1
34		34	
737		540	197
376		207	169

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
			197
			169

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.)
314.201 ARTISAN MID CAP FUND-INS		2015-07-23	2019-03-12
14. BB&T CORP		2009-02-24	2019-03-12
25. BANK OF AMERICA CORP		2017-12-15	2019-03-12
1269.335 BARON EMERGING MARKETS FUND		2016-07-12	2019-03-12
2. BLACKROCK INC		2011-01-24	2019-03-12
9. CHEVRON CORP		2013-01-31	2019-03-12
16. COMCAST CORP		2018-10-10	2019-03-12
823.235 AMERICAN FUNDS EUROPACIFIC GROWTH FUND		2018-09-17	2019-03-12
5. EXXON MOBIL CORP		2014-10-24	2019-03-12
233.108 JPMORGAN MID CAP VALUE-L		2015-07-23	2019-03-12

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)
12,188		16,581	-4,393
693		237	456
724		726	-2
17,593		14,046	3,547
856		387	469
1,115		1,043	72
631		562	69
41,236		42,940	-1,704
400		470	-70
8,739		7,300	1,439

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	
			-4,393
			456
			-2
			3,547
			469
			72
			69
			-1,704
			-70
			1,439

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.)
4. GALLAGHER ARTHUR J & CO		2006-09-19	2019-03-12
2. HOME DEPOT INC		2017-12-15	2019-03-12
20. ISHARES S& P 500 GROWTH ETF		2017-06-02	2019-03-12
1542.456 IVY INTERNATIONAL CORE EQUITY FUND		2017-06-02	2019-03-12
3. LILLY ELI & CO		2016-12-20	2019-03-12
4. MERCK & CO INC		2008-12-01	2019-03-12
3. MICROSOFT CORP COM		2016-07-06	2019-03-12
2. NEXTERA ENERGY INC		2012-02-16	2019-03-12
16. PPL CORP		2017-05-30	2019-03-12
3. PROCTER & GAMBLE CO		2017-05-30	2019-03-12

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)
316		109	207
368		366	2
3,385		2,791	594
25,867		29,847	-3,980
370		220	150
325		104	221
340		154	186
382		121	261
519		638	-119
300		262	38

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(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	
			207
			2
			594
			-3,980
			150
			221
			186
			261
			-119
			38

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.)
495.748 PRUDENTIAL QMA SM CAP VAL-Z		2017-03-20	2019-03-12
6. US BANCORP DEL		2006-09-19	2019-03-12
160.221 VICTORY RS SM CAP GROW-Y		2014-07-09	2019-03-12
7. WASTE MGMT INC DEL COM		2012-02-16	2019-03-12
7. EATON CORP PLC		2016-04-14	2019-03-12
13.12 FG G05937 4.5% 01 AUG 2040		2012-03-06	2019-04-01
8.16 FG G05408 5% 01 DEC 2036		2012-07-09	2019-04-01
23.47 FG G16407 2.5% 01 JAN 2033		2018-07-10	2019-04-01
58.43 FHLMC GOLD G08606 4.0% 9/01/44		2018-01-09	2019-04-01
86.43 FHLMC GOLD G08681 3.5% 12/01/45		2016-01-12	2019-04-01

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)
8,314		10,599	-2,285
306		199	107
12,334		10,131	2,203
704		242	462
562		405	157
13		14	-1
8		8	
23		23	
58		61	-3
86		89	-3

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-2,285
			107
			2,203
			462
			157
			-1
			-3
			-3

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.)
101.98 FHLMC GOLD G18536 2.5% 1/01/30		2015-02-06	2019-04-01
63.84 FG G18557 3% 01 JUN 2030		2015-09-08	2019-04-01
85.59 FHLMC GOLD J17508 3.0% 12/01/26		2016-07-08	2019-04-01
9.39 FG A95147 4% 01 NOV 2040		2012-06-11	2019-04-01
65.06 FG G67709 3.5% 01 MAR 2048		2019-01-10	2019-04-01
55.04 FG G67700 3.5% 01 AUG 2046		2018-02-09	2019-04-01
61.17 FHLMC POOL #G6-0080		2015-08-07	2019-04-01
20.05 FNMA POOL 0AH5575		2013-07-11	2019-04-01
25.29 FNMA POOL AH6827 4.0% 3/01/26		2011-08-09	2019-04-01
109.88 FN AJ7715 3% 01 DEC 2026		2016-11-07	2019-04-01

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)
102		104	-2
64		65	-1
86		88	-2
9		10	-1
65		65	
55		55	
61		63	-2
20		20	
25		26	-1
110		113	-3

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

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

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.)
6.74 FNMA POOL AL0393 4.5% 6/01/41		2011-11-04	2019-04-01
28.94 FN AL8232 4.5% 01 JUN 2044		2018-01-09	2019-04-01
30.02 FNMA POOL AQ0546 3.5% 11/01/42		2013-07-08	2019-04-01
53.83 FNMA POOL # AS6191 3.5% 11/01/45		2016-03-07	2019-04-01
87.17 FN AS9585 4% 01 MAY 2047		2018-08-10	2019-04-01
59.26 FNMA POOL # AT2062 2.5% 4/01/28		2014-03-07	2019-04-01
64.16 FNMA POOL AT2720 3% 5/1/43		2015-02-06	2019-04-01
41.82 FNMA POOL 0AU3735		2014-11-07	2019-04-01
6.1 FEDERAL NAT'L MTGE ASSN POOL 725598		2007-04-09	2019-04-01
20.61 FNMA POOL 735580 5.0% 6/01/35		2011-08-09	2019-04-01

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)
7		7	
29		31	-2
30		30	
54		56	-2
87		89	-2
59		59	
64		65	-1
42		42	
6		6	
21		21	

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
			-2
			-2
			-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.)
8.63 FNMA POOL 0735989		2011-04-07	2019-04-01
79.54 FN BH9288 4% 01 FEB 2048		2018-06-08	2019-04-01
23.79 FN BM1791 3% 01 JUN 2032		2018-07-11	2019-04-01
49.88 FN BM1423 2.5% 01 MAY 2032		2018-03-08	2019-04-01
60.04 FN BM3582 3% 01 FEB 2033		2018-05-07	2019-04-01
92. FN CA0853 3.5% 01 DEC 2047		2018-09-12	2019-04-01
10.2 FNMA POOL 0887319		2006-08-09	2019-04-01
8.14 FNMA POOL 0889183		2011-04-08	2019-04-01
6.62 FNMA POOL 888677 5.5% 8/01/22		2007-08-27	2019-04-01
3.12 FEDERAL NAT'L MTGE ASSN POOL 889579		2011-04-07	2019-04-01

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)
9		9	
80		82	-2
24		24	
50		49	1
60		60	
92		91	1
10		10	
8		8	
7		7	
3		3	

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-2
			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.)
13.17 FN 896597 5% 01 AUG 2021		2006-08-09	2019-04-01
4.68 FN 938041 6% 01 JUL 2037		2007-06-11	2019-04-01
6.15 FEDERAL NAT'L MTGE ASSN POOL 959596		2007-11-08	2019-04-01
8.6 FNMA POOL 995960 5.0% 12/01/23		2011-04-07	2019-04-01
14.09 FNMA POOL AA7236 4.0% 6/01/39		2012-02-07	2019-04-01
56.5 FN MA1062 3% 01 MAY 2027		2012-05-07	2019-04-01
12.54 FNMA POOL 0AD6432		2012-04-05	2019-04-01
27.03 FNMA POOL 0AE0981		2013-03-06	2019-04-01
40.47 FNMA POOL 0AE3066		2011-08-09	2019-04-01
30. KRAFT HEINZ CO		2018-10-10	2019-04-02

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)
13		13	
5		5	
6		6	
9		9	
14		14	
57		57	
13		13	
27		28	-1
40		41	-1
970		1,773	-803

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
			-803

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.)
104. KRAFT HEINZ CO		2018-02-27	2019-04-02
15. PRUDENTIAL FINANCIAL INC COM		2018-06-20	2019-04-02
59. PRUDENTIAL FINANCIAL INC COM		2016-07-06	2019-04-02
41. DOW INC		2019-03-12	2019-04-04
1000. US TREASURY N/B 1.625% 15 MAY 2026		2019-02-06	2019-04-18
6000. US TREASURY N/B 1.625% 15 MAY 2026		2017-04-02	2019-04-18
2668.233 BARON EMERGING MARKETS FUND		2017-06-02	2019-04-22
6000. WELLS FARGO & COMPANY 4.65% 04 NOV 2044		2014-11-06	2019-04-22
3000. CISCO SYSTEMS INC 2.5% 20 SEP 2026		2016-09-13	2019-04-30
4000. CISCO SYSTEMS INC 2.5% 20 SEP 2026		2016-09-14	2019-04-30

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,364		7,550	-4,186
1,433		1,471	-38
5,637		4,218	1,419
2,446		2,232	214
945		937	8
5,672		5,645	27
38,076		30,675	7,401
6,171		5,983	188
2,914		2,997	-83
3,885		4,004	-119

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	
			-4,186
			-38
			1,419
			214
			8
			27
			7,401
			188
			-83
			-119

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.)
10.87 FG G05937 4.5% 01 AUG 2040		2012-03-06	2019-05-01
9.57 FG G05408 5% 01 DEC 2036		2012-07-09	2019-05-01
25.12 FG G16407 2.5% 01 JAN 2033		2018-07-10	2019-05-01
73.77 FHLMC GOLD G08606 4.0% 9/01/44		2018-01-09	2019-05-01
101.78 FHLMC GOLD G08681 3.5% 12/01/45		2016-01-12	2019-05-01
125.51 FHLMC GOLD G18536 2.5% 1/01/30		2015-02-06	2019-05-01
65.99 FG G18557 3% 01 JUN 2030		2015-09-08	2019-05-01
104.3 FHLMC GOLD J17508 3.0% 12/01/26		2016-07-08	2019-05-01
17.21 FG A95147 4% 01 NOV 2040		2012-06-11	2019-05-01
80.2 FG G67709 3.5% 01 MAR 2048		2019-01-10	2019-05-01

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)
11		11	
10		10	
25		24	1
74		77	-3
102		104	-2
126		127	-1
66		67	-1
104		107	-3
17		18	-1
80		80	

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
			-2
			-1
			-1
			-3
			-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.)
65.8 FG G67700 3.5% 01 AUG 2046		2018-02-09	2019-05-01
55.72 FHLMC POOL #G6-0080		2015-08-07	2019-05-01
32.75 FNMA POOL 0AH5575		2013-07-11	2019-05-01
63.22 FNMA POOL AH6827 4.0% 3/01/26		2011-08-09	2019-05-01
109.15 FN AJ7715 3% 01 DEC 2026		2016-11-07	2019-05-01
22.36 FNMA POOL AL0393 4.5% 6/01/41		2011-11-04	2019-05-01
38.28 FN AL8232 4.5% 01 JUN 2044		2018-01-09	2019-05-01
33.04 FNMA POOL AQ0546 3.5% 11/01/42		2013-07-08	2019-05-01
81.49 FNMA POOL # AS6191 3.5% 11/01/45		2016-03-07	2019-05-01
116.47 FN AS9585 4% 01 MAY 2047		2018-08-10	2019-05-01

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)
66		66	
56		57	-1
33		33	
63		64	-1
109		112	-3
22		23	-1
38		40	-2
33		33	
81		84	-3
116		119	-3

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

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

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.)
63.49 FNMA POOL # AT2062 2.5% 4/01/28		2014-03-07	2019-05-01
79.23 FNMA POOL AT2720 3% 5/1/43		2015-02-06	2019-05-01
178.46 F N M A POOL AU1629 3.0% 7/01/43		2019-04-05	2019-05-01
47.03 FNMA POOL 0AU3735		2014-11-07	2019-05-01
5.76 FEDERAL NAT'L MTGE ASSN POOL 725598		2007-04-09	2019-05-01
19.57 FNMA POOL 735580 5.0% 6/01/35		2011-08-09	2019-05-01
9.22 FNMA POOL 0735989		2011-04-07	2019-05-01
13.31 FN BH9288 4% 01 FEB 2048		2018-06-08	2019-05-01
83.2 FN BH9288 4% 01 FEB 2048		2018-04-17	2019-05-01
20.38 FN BM1791 3% 01 JUN 2032		2018-07-11	2019-05-01

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)
63		64	-1
79		81	-2
178		178	
47		47	
6		6	
20		20	
9		9	
13		14	-1
83		86	-3
20		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	
			-1
			-2
			-1
			-3

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.)
46.16 FN BM1423 2.5% 01 MAY 2032		2018-03-08	2019-05-01
58.23 FN BM3582 3% 01 FEB 2033		2018-05-07	2019-05-01
104.87 FN CA0853 3.5% 01 DEC 2047		2018-09-12	2019-05-01
5.12 FNMA POOL 0887319		2006-08-09	2019-05-01
7.72 FNMA POOL 0889183		2011-04-08	2019-05-01
4.68 FNMA POOL 888677 5.5% 8/01/22		2007-08-27	2019-05-01
2.97 FEDERAL NAT'L MTGE ASSN POOL 889579		2011-04-07	2019-05-01
16.02 FN 896597 5% 01 AUG 2021		2006-08-09	2019-05-01
4.7 FN 938041 6% 01 JUL 2037		2007-06-11	2019-05-01
.98 FEDERAL NAT'L MTGE ASSN POOL 959596		2007-11-08	2019-05-01

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)
46		45	1
58		58	
105		104	1
5		5	
8		8	
5		5	
3		3	
16		16	
5		5	
1		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
			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.)
6.4 FNMA POOL 995960 5.0% 12/01/23		2011-04-07	2019-05-01
9.67 FNMA POOL AA7236 4.0% 6/01/39		2012-02-07	2019-05-01
39.75 FN MA1062 3% 01 MAY 2027		2012-05-07	2019-05-01
13.21 FNMA POOL 0AD6432		2012-04-05	2019-05-01
26.66 FNMA POOL 0AE0981		2013-03-06	2019-05-01
39.78 FNMA POOL 0AE3066		2011-08-09	2019-05-01
6000. IBM CREDIT LLC 3.6% 30 NOV 2021		2018-11-28	2019-05-09
6000. BRITISH COLUMBIA PROV OF 2.65% 22 SEP		2018-04-25	2019-05-16
6000. AIR LEASE CORP 2.125% 15 JAN 2020		2018-03-12	2019-05-17
754.565 PRUDENTIAL QMA SM CAP VAL-Z		2018-12-27	2019-05-23

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)
6		6	
10		10	
40		40	
13		14	-1
27		28	-1
40		40	
6,112		6,000	112
6,046		5,962	84
5,971		5,966	5
11,998		11,412	586

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
			112
			84
			5
			586

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.)
1677.428 PRUDENTIAL QMA SM CAP VAL-Z		2018-02-27	2019-05-23
62. CORTEVA INC		2019-04-05	2019-06-05
2266.949 IVY INTERNATIONAL CORE EQUITY FUND		2018-02-27	2019-06-05
657.839 IVY INTERNATIONAL CORE EQUITY FUND		2018-12-27	2019-06-05
13.92 FG G05937 4.5% 01 AUG 2040		2012-03-06	2019-06-17
9.52 FG G05408 5% 01 DEC 2036		2012-07-09	2019-06-17
29.68 FG G16407 2.5% 01 JAN 2033		2018-07-10	2019-06-17
82.84 FHLMC GOLD G08606 4.0% 9/01/44		2018-01-09	2019-06-17
112.65 FHLMC GOLD G08681 3.5% 12/01/45		2016-01-12	2019-06-17
135.89 FHLMC GOLD G18536 2.5% 1/01/30		2015-02-06	2019-06-17

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)
26,671		35,191	-8,520
1,663		2,144	-481
37,223		43,669	-6,446
10,802		9,947	855
14		14	
10		10	
30		29	1
83		86	-3
113		116	-3
136		138	-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	
			-8,520
			-481
			-6,446
			855
			1
			-3
			-3
			-2

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.)
86.39 FG G18557 3% 01 JUN 2030		2015-09-08	2019-06-17
103.89 FHLMC GOLD J17508 3.0% 12/01/26		2016-07-08	2019-06-17
38.31 FG A95147 4% 01 NOV 2040		2012-06-11	2019-06-17
99.72 FG G67709 3.5% 01 MAR 2048		2019-01-10	2019-06-17
76.26 FG G67700 3.5% 01 AUG 2046		2018-02-09	2019-06-17
66.63 FHLMC POOL #G6-0080		2015-08-07	2019-06-17
33.59 FNMA POOL 0AH5575		2013-07-11	2019-06-25
31.29 FNMA POOL AH6827 4.0% 3/01/26		2011-08-09	2019-06-25
81.91 FN AJ7715 3% 01 DEC 2026		2016-11-07	2019-06-25
16.43 FNMA POOL AL0393 4.5% 6/01/41		2011-11-04	2019-06-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
86		88	-2
104		107	-3
38		40	-2
100		100	
76		77	-1
67		68	-1
34		34	
31		32	-1
82		84	-2
16		17	-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	
			-2
			-3
			-2
			-1
			-1
			-1
			-2
			-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.)
40.66 FN AL8232 4.5% 01 JUN 2044		2018-01-09	2019-06-25
53.13 FNMA POOL AQ0546 3.5% 11/01/42		2013-07-08	2019-06-25
88.71 FNMA POOL # AS6191 3.5% 11/01/45		2016-03-07	2019-06-25
248.54 FN AS9585 4% 01 MAY 2047		2018-08-10	2019-06-25
63.6 FNMA POOL # AT2062 2.5% 4/01/28		2014-03-07	2019-06-25
77.98 FNMA POOL AT2720 3% 5/1/43		2015-02-06	2019-06-25
186.36 F N M A POOL AU1629 3.0% 7/01/43		2019-04-05	2019-06-25
57.87 FNMA POOL 0AU3735		2014-11-07	2019-06-25
5.77 FEDERAL NAT'L MTGE ASSN POOL 725598		2007-04-09	2019-06-25
27.57 FNMA POOL 735580 5.0% 6/01/35		2011-08-09	2019-06-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
41		43	-2
53		53	
89		92	-3
249		253	-4
64		64	
78		79	-1
186		186	
58		58	
6		6	
28		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	
			-2
			-3
			-4
			-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.)
14.92 FNMA POOL 0735989		2011-04-07	2019-06-25
187.36 FN BH9288 4% 01 FEB 2048		2018-06-08	2019-06-25
22.93 FN BM1791 3% 01 JUN 2032		2018-07-11	2019-06-25
58.73 FN BM1423 2.5% 01 MAY 2032		2018-03-08	2019-06-25
79. FN BM3582 3% 01 FEB 2033		2018-05-07	2019-06-25
66.54 FN CA0853 3.5% 01 DEC 2047		2018-09-12	2019-06-25
6.1 FNMA POOL 0887319		2006-08-09	2019-06-25
7.39 FNMA POOL 0889183		2011-04-08	2019-06-25
4.7 FNMA POOL 888677 5.5% 8/01/22		2007-08-27	2019-06-25
3.63 FEDERAL NAT'L MTGE ASSN POOL 889579		2011-04-07	2019-06-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
15		15	
187		193	-6
23		23	
59		58	1
79		78	1
67		66	1
6		6	
7		7	
5		5	
4		4	

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-6
			1
			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.)
62.81 FN 896597 5% 01 AUG 2021		2006-08-09	2019-06-25
80.94 FN 938041 6% 01 JUL 2037		2007-06-11	2019-06-25
20.34 FEDERAL NAT'L MTGE ASSN POOL 959596		2007-11-08	2019-06-25
5.91 FNMA POOL 995960 5.0% 12/01/23		2011-04-07	2019-06-25
9.26 FNMA POOL AA7236 4.0% 6/01/39		2012-02-07	2019-06-25
27.54 FN MA1062 3% 01 MAY 2027		2012-05-07	2019-06-25
24.39 FNMA POOL 0AD6432		2012-04-05	2019-06-25
30.33 FNMA POOL 0AE0981		2013-03-06	2019-06-25
47.68 FNMA POOL 0AE3066		2011-08-09	2019-06-25
3799.367 TCW CORE FXD INCM-I		2017-12-15	2019-06-26

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)
63		61	2
81		80	1
20		20	
6		6	
9		9	
28		28	
24		25	-1
30		31	-1
48		48	
42,591		41,805	786

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
			1
			-1
			-1
			786

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.)
718.634 TCW CORE FXD INCM-I		2019-03-12	2019-06-26
6000. CSX CORP 3.8% 01 MAR 2028		2018-02-16	2019-07-09
6000. INTEL CORP		2011-09-15	2019-07-09
6000. BERKSHIRE HATHAWAY FIN 4.25% 15 JAN 2049		2019-01-04	2019-07-10
11.94 FG G05937 4.5% 01 AUG 2040		2012-03-06	2019-07-15
10.18 FG G05408 5% 01 DEC 2036		2012-07-09	2019-07-15
24.48 FG G16407 2.5% 01 JAN 2033		2018-07-10	2019-07-15
76.41 FHLMC GOLD G08606 4.0% 9/01/44		2018-01-09	2019-07-15
118.93 FHLMC GOLD G08681 3.5% 12/01/45		2016-01-12	2019-07-15
133.42 FHLMC GOLD G18536 2.5% 1/01/30		2015-02-06	2019-07-15

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)
8,056		7,797	259
6,411		5,999	412
6,145		5,976	169
6,755		5,947	808
12		12	
10		11	-1
24		24	
76		79	-3
119		122	-3
133		135	-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	
			259
			412
			169
			808
			-1
			-3
			-3
			-2

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.)
70. FG G18557 3% 01 JUN 2030		2015-09-08	2019-07-15
81.44 FHLMC GOLD J17508 3.0% 12/01/26		2016-07-08	2019-07-15
21.57 FG A95147 4% 01 NOV 2040		2012-06-11	2019-07-15
85.1 FG G67709 3.5% 01 MAR 2048		2019-01-10	2019-07-15
70.78 FG G67700 3.5% 01 AUG 2046		2018-02-09	2019-07-15
67.67 FHLMC POOL #G6-0080		2015-08-07	2019-07-15
.3333 CORTEVA INC		2019-04-05	2019-07-17
.3333 DUPONT DE NEMOURS INC		2019-01-16	2019-07-17
7000. COMCAST CORP 4% 01 MAR 2048		2018-02-21	2019-07-22
27.92 FNMA POOL 0AH5575		2013-07-11	2019-07-25

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

(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
70		71	-1
81		84	-3
22		22	
85		85	
71		71	
68		69	-1
9		12	-3
23		26	-3
7,344		6,678	666
28		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	
			-1
			-3
			-1
			-3
			-3
			666

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.)
31.82 FNMA POOL AH6827 4.0% 3/01/26		2011-08-09	2019-07-25
96. FN AJ7715 3% 01 DEC 2026		2016-11-07	2019-07-25
26.89 FNMA POOL AL0393 4.5% 6/01/41		2011-11-04	2019-07-25
37.81 FN AL8232 4.5% 01 JUN 2044		2018-01-09	2019-07-25
47.08 FNMA POOL AQ0546 3.5% 11/01/42		2013-07-08	2019-07-25
56.89 FNMA POOL # AS6191 3.5% 11/01/45		2016-03-07	2019-07-25
175.57 FN AS9585 4% 01 MAY 2047		2018-08-10	2019-07-25
58.75 FNMA POOL # AT2062 2.5% 4/01/28		2014-03-07	2019-07-25
49.76 FNMA POOL AT2720 3% 5/1/43		2015-02-06	2019-07-25
170.4 F N M A POOL AU1629 3.0% 7/01/43		2019-04-05	2019-07-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
32		32	
96		98	-2
27		28	-1
38		40	-2
47		47	
57		59	-2
176		179	-3
59		59	
50		51	-1
170		170	

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
			-1
			-2
			-2
			-3
			-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.)
67.62 FNMA POOL 0AU3735		2014-11-07	2019-07-25
4.34 FEDERAL NAT'L MTGE ASSN POOL 725598		2007-04-09	2019-07-25
26.53 FNMA POOL 735580 5.0% 6/01/35		2011-08-09	2019-07-25
13.4 FNMA POOL 0735989		2011-04-07	2019-07-25
87.39 FN BH9288 4% 01 FEB 2048		2018-06-08	2019-07-25
23.61 FN BM1791 3% 01 JUN 2032		2018-07-11	2019-07-25
59.44 FN BM1423 2.5% 01 MAY 2032		2018-03-08	2019-07-25
46.12 FN BM3582 3% 01 FEB 2033		2018-05-07	2019-07-25
150.52 FN CA0853 3.5% 01 DEC 2047		2018-09-12	2019-07-25
6.13 FNMA POOL 0887319		2006-08-09	2019-07-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
68		68	
4		4	
27		27	
13		14	-1
87		90	-3
24		24	
59		58	1
46		46	
151		150	1
6		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
			-3
			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.)
5.9 FNMA POOL 0889183		2011-04-08	2019-07-25
4.72 FNMA POOL 888677 5.5% 8/01/22		2007-08-27	2019-07-25
3.75 FEDERAL NAT'L MTGE ASSN POOL 889579		2011-04-07	2019-07-25
12.81 FN 896597 5% 01 AUG 2021		2006-08-09	2019-07-25
4.57 FN 938041 6% 01 JUL 2037		2007-06-11	2019-07-25
.92 FEDERAL NAT'L MTGE ASSN POOL 959596		2007-11-08	2019-07-25
7.41 FNMA POOL 995960 5.0% 12/01/23		2011-04-07	2019-07-25
14.6 FNMA POOL AA7236 4.0% 6/01/39		2012-02-07	2019-07-25
37.44 FN MA1062 3% 01 MAY 2027		2012-05-07	2019-07-25
9.92 FNMA POOL 0AD6432		2012-04-05	2019-07-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
6		6	
5		5	
4		4	
13		12	1
5		5	
1		1	
7		7	
15		15	
37		38	-1
10		10	

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

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.)
33.11 FNMA POOL 0AE0981		2013-03-06	2019-07-25
38.77 FNMA POOL 0AE3066		2011-08-09	2019-07-25
3000. US TREASURY N/B 3% 15 FEB 2048		2018-08-29	2019-08-06
6000. JOHN DEERE CAPITAL COR 2.3% 9/16/19		2014-09-12	2019-08-14
1000. JOHN DEERE CAPITAL COR 2.3% 9/16/19		2019-06-06	2019-08-14
6000. CVS HEALTH CORP 3.125% 09 MAR 2020		2018-03-07	2019-08-15
14.78 FG G05937 4.5% 01 AUG 2040		2012-03-06	2019-08-15
9.6 FG G05408 5% 01 DEC 2036		2012-07-09	2019-08-15
24.91 FG G16407 2.5% 01 JAN 2033		2018-07-10	2019-08-15
81.33 FHLMC GOLD G08606 4.0% 9/01/44		2018-01-09	2019-08-15

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)
33		34	-1
39		39	
3,460		2,985	475
6,000		5,998	2
1,000		1,000	
6,035		6,004	31
15		15	
10		10	
25		24	1
81		84	-3

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-1
			475
			2
			31
			1
			-3

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.)
132.64 FHLMC GOLD G08681 3.5% 12/01/45		2016-01-12	2019-08-15
148.11 FHLMC GOLD G18536 2.5% 1/01/30		2015-02-06	2019-08-15
68.48 FG G18557 3% 01 JUN 2030		2015-09-08	2019-08-15
78.85 FHLMC GOLD J17508 3.0% 12/01/26		2016-07-08	2019-08-15
10.06 FG A95147 4% 01 NOV 2040		2012-06-11	2019-08-15
103.85 FG G67709 3.5% 01 MAR 2048		2019-01-10	2019-08-15
70.98 FG G67700 3.5% 01 AUG 2046		2018-02-09	2019-08-15
66.52 FHLMC POOL #G6-0080		2015-08-07	2019-08-15
44.92 FNMA POOL 0AH5575		2013-07-11	2019-08-26
31.97 FNMA POOL AH6827 4.0% 3/01/26		2011-08-09	2019-08-26

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)
133		136	-3
148		150	-2
68		70	-2
79		81	-2
10		10	
104		104	
71		71	
67		68	-1
45		46	-1
32		32	

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
			-2
			-2
			-2
			-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.)
103.78 FN AJ7715 3% 01 DEC 2026		2016-11-07	2019-08-26
27.83 FNMA POOL AL0393 4.5% 6/01/41		2011-11-04	2019-08-26
39.5 FN AL8232 4.5% 01 JUN 2044		2018-01-09	2019-08-26
34.08 FNMA POOL AQ0546 3.5% 11/01/42		2013-07-08	2019-08-26
112.4 FNMA POOL # AS6191 3.5% 11/01/45		2016-03-07	2019-08-26
156.21 FN AS9585 4% 01 MAY 2047		2018-08-10	2019-08-26
65.7 FNMA POOL # AT2062 2.5% 4/01/28		2014-03-07	2019-08-26
74.2 FNMA POOL AT2720 3% 5/1/43		2015-02-06	2019-08-26
197.13 F N M A POOL AU1629 3.0% 7/01/43		2019-04-05	2019-08-26
59.62 FNMA POOL 0AU3735		2014-11-07	2019-08-26

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)
104		106	-2
28		29	-1
40		42	-2
34		34	
112		116	-4
156		159	-3
66		66	
74		76	-2
197		197	
60		60	

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
			-1
			-2
			-4
			-3
			-2

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.)
5.68 FEDERAL NAT'L MTGE ASSN POOL 725598		2007-04-09	2019-08-26
21.2 FNMA POOL 735580 5.0% 6/01/35		2011-08-09	2019-08-26
11.02 FNMA POOL 0735989		2011-04-07	2019-08-26
124.14 FN BH9288 4% 01 FEB 2048		2018-06-08	2019-08-26
27.68 FN BM1791 3% 01 JUN 2032		2018-07-11	2019-08-26
60.42 FN BM1423 2.5% 01 MAY 2032		2018-03-08	2019-08-26
47.82 FN BM3582 3% 01 FEB 2033		2018-05-07	2019-08-26
140.15 FN CA0853 3.5% 01 DEC 2047		2018-09-12	2019-08-26
198.03 FN FM1000 3% 01 APR 2047		2019-07-10	2019-08-26
5.47 FNMA POOL 0887319		2006-08-09	2019-08-26

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)
6		6	
21		22	-1
11		11	
124		127	-3
28		28	
60		59	1
48		47	1
140		139	1
198		201	-3
5		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	
			-1
			-3
			1
			1
			1
			-3

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.)
4.68 FNMA POOL 0889183		2011-04-08	2019-08-26
4.75 FNMA POOL 888677 5.5% 8/01/22		2007-08-27	2019-08-26
3.08 FEDERAL NAT'L MTGE ASSN POOL 889579		2011-04-07	2019-08-26
11.56 FN 896597 5% 01 AUG 2021		2006-08-09	2019-08-26
4.59 FN 938041 6% 01 JUL 2037		2007-06-11	2019-08-26
.94 FEDERAL NAT'L MTGE ASSN POOL 959596		2007-11-08	2019-08-26
6.74 FNMA POOL 995960 5.0% 12/01/23		2011-04-07	2019-08-26
49.82 FNMA POOL AA7236 4.0% 6/01/39		2012-02-07	2019-08-26
31.62 FN MA1062 3% 01 MAY 2027		2012-05-07	2019-08-26
15.61 FNMA POOL 0AD6432		2012-04-05	2019-08-26

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)
5		5	
5		5	
3		3	
12		11	1
5		5	
1		1	
7		7	
50		51	-1
32		32	
16		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
			-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.)
31.02 FNMA POOL 0AE0981		2013-03-06	2019-08-26
40.14 FNMA POOL 0AE3066		2011-08-09	2019-08-26
37. AIR PRODUCTS & CHEMICALS INC		2018-06-20	2019-08-29
107. HELMERICH & PAYNE INC		2018-06-20	2019-08-29
19. HELMERICH & PAYNE INC		2019-03-12	2019-08-29
22. LOCKHEED MARTIN CORP COM		2018-06-20	2019-08-29
23. MCCORMICK & CO INC NON-VOTING		2018-06-20	2019-08-29
2. MCCORMICK & CO INC NON-VOTING		2019-03-12	2019-08-29
90. PPL CORP		2017-05-30	2019-08-29
4000. US TREASURY N/B 1.75% 30 APR 2022		2019-02-06	2019-08-29

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)
31		32	-1
40		40	
8,310		5,723	2,587
3,976		6,827	-2,851
706		1,049	-343
8,451		5,827	2,624
3,752		2,405	1,347
326		277	49
2,629		3,591	-962
4,030		3,920	110

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-1
			2,587
			-2,851
			-343
			2,624
			1,347
			49
			-962
			110

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.)
3000. US TREASURY N/B 1.75% 30 APR 2022		2017-04-05	2019-08-29
7000. PHILIP MORRIS INTL INC 3.375% 15 AUG		2019-04-30	2019-09-10
17.92 FG G05937 4.5% 01 AUG 2040		2012-03-06	2019-09-16
7.38 FG G05408 5% 01 DEC 2036		2012-07-09	2019-09-16
26.23 FG G16407 2.5% 01 JAN 2033		2018-07-10	2019-09-16
134.91 FHLMC GOLD G08606 4.0% 9/01/44		2018-01-09	2019-09-16
149.29 FHLMC GOLD G08681 3.5% 12/01/45		2016-01-12	2019-09-16
145.11 FHLMC GOLD G18536 2.5% 1/01/30		2015-02-06	2019-09-16
66.92 FG G18557 3% 01 JUN 2030		2015-09-08	2019-09-16
96.08 FHLMC GOLD J17508 3.0% 12/01/26		2016-07-08	2019-09-16

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,023		2,966	57
7,306		6,909	397
18		18	
7		8	-1
26		25	1
135		140	-5
149		153	-4
145		147	-2
67		68	-1
96		98	-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	
			57
			397
			-1
			1
			-5
			-4
			-2
			-1
			-2

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.)
33.63 FG A95147 4% 01 NOV 2040		2012-06-11	2019-09-16
108.28 FG G67709 3.5% 01 MAR 2048		2019-01-10	2019-09-16
71.04 FG G67700 3.5% 01 AUG 2046		2018-02-09	2019-09-16
68.64 FHLMC POOL #G6-0080		2015-08-07	2019-09-16
32.01 FNMA POOL 0AH5575		2013-07-11	2019-09-25
39.75 FNMA POOL AH6827 4.0% 3/01/26		2011-08-09	2019-09-25
83.16 FN AJ7715 3% 01 DEC 2026		2016-11-07	2019-09-25
29.29 FNMA POOL AL0393 4.5% 6/01/41		2011-11-04	2019-09-25
75.37 FN AL8232 4.5% 01 JUN 2044		2018-01-09	2019-09-25
52.8 FNMA POOL AQ0546 3.5% 11/01/42		2013-07-08	2019-09-25

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)
34		35	-1
108		109	-1
71		71	
69		70	-1
32		33	-1
40		40	
83		85	-2
29		30	-1
75		79	-4
53		53	

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-1
			-1
			-1
			-1
			-2
			-1
			-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.)
52.39 FNMA POOL # AS6191 3.5% 11/01/45		2016-03-07	2019-09-25
195.41 FN AS9585 4% 01 MAY 2047		2018-08-10	2019-09-25
65.62 FNMA POOL # AT2062 2.5% 4/01/28		2014-03-07	2019-09-25
81.8 FNMA POOL AT2720 3% 5/1/43		2015-02-06	2019-09-25
157.2 F N M A POOL AU1629 3.0% 7/01/43		2019-04-05	2019-09-25
73.12 FNMA POOL 0AU3735		2014-11-07	2019-09-25
5.28 FEDERAL NAT'L MTGE ASSN POOL 725598		2007-04-09	2019-09-25
22.07 FNMA POOL 735580 5.0% 6/01/35		2011-08-09	2019-09-25
12.53 FNMA POOL 0735989		2011-04-07	2019-09-25
118.22 FN BH9288 4% 01 FEB 2048		2018-06-08	2019-09-25

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)
52		54	-2
195		199	-4
66		66	
82		83	-1
157		157	
73		73	
5		5	
22		23	-1
13		13	
118		121	-3

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

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

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.)
28.71 FN BM1791 3% 01 JUN 2032		2018-07-11	2019-09-25
68.83 FN BM1423 2.5% 01 MAY 2032		2018-03-08	2019-09-25
60.89 FN BM3582 3% 01 FEB 2033		2018-05-07	2019-09-25
166.53 FN CA0853 3.5% 01 DEC 2047		2018-09-12	2019-09-25
217.17 FN FM1000 3% 01 APR 2047		2019-07-10	2019-09-25
5.05 FNMA POOL 0887319		2006-08-09	2019-09-25
3.65 FNMA POOL 0889183		2011-04-08	2019-09-25
4.77 FNMA POOL 888677 5.5% 8/01/22		2007-08-27	2019-09-25
3.2 FEDERAL NAT'L MTGE ASSN POOL 889579		2011-04-07	2019-09-25
12.16 FN 896597 5% 01 AUG 2021		2006-08-09	2019-09-25

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)
29		29	
69		67	2
61		60	1
167		165	2
217		220	-3
5		5	
4		4	
5		5	
3		3	
12		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	
			2
			1
			2
			-3

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.)
5.03 FN 938041 6% 01 JUL 2037		2007-06-11	2019-09-25
5.77 FEDERAL NAT'L MTGE ASSN POOL 959596		2007-11-08	2019-09-25
6.42 FNMA POOL 995960 5.0% 12/01/23		2011-04-07	2019-09-25
5.03 FNMA POOL AA7236 4.0% 6/01/39		2012-02-07	2019-09-25
34.58 FN MA1062 3% 01 MAY 2027		2012-05-07	2019-09-25
24.02 FNMA POOL 0AD6432		2012-04-05	2019-09-25
37.99 FNMA POOL 0AE0981		2013-03-06	2019-09-25
32.67 FNMA POOL 0AE3066		2011-08-09	2019-09-25
17.37 FG G05937 4.5% 01 AUG 2040		2012-03-06	2019-10-15
15.75 FG G05408 5% 01 DEC 2036		2012-07-09	2019-10-15

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)
5		5	
6		6	
6		6	
5		5	
35		35	
24		25	-1
38		39	-1
33		33	
17		18	-1
16		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
			-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.)
16.06 FG G16407 2.5% 01 JAN 2033		2018-07-10	2019-10-15
110.82 FHLMC GOLD G08606 4.0% 9/01/44		2018-01-09	2019-10-15
158.88 FHLMC GOLD G08681 3.5% 12/01/45		2016-01-12	2019-10-15
123.38 FHLMC GOLD G18536 2.5% 1/01/30		2015-02-06	2019-10-15
63.27 FG G18557 3% 01 JUN 2030		2015-09-08	2019-10-15
94.87 FHLMC GOLD J17508 3.0% 12/01/26		2016-07-08	2019-10-15
29.31 FG A95147 4% 01 NOV 2040		2012-06-11	2019-10-15
73.87 FG G67709 3.5% 01 MAR 2048		2019-01-10	2019-10-15
70.48 FG G67700 3.5% 01 AUG 2046		2018-02-09	2019-10-15
65.02 FHLMC POOL #G6-0080		2015-08-07	2019-10-15

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)
16		16	
111		115	-4
159		163	-4
123		125	-2
63		64	-1
95		97	-2
29		30	-1
74		74	
70		71	-1
65		67	-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	
			-4
			-4
			-2
			-1
			-2
			-1
			-1
			-2

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.)
30.17 FNMA POOL 0AH5575		2013-07-11	2019-10-25
32.43 FNMA POOL AH6827 4.0% 3/01/26		2011-08-09	2019-10-25
93.87 FN AJ7715 3% 01 DEC 2026		2016-11-07	2019-10-25
22.53 FNMA POOL AL0393 4.5% 6/01/41		2011-11-04	2019-10-25
75.2 FN AL8232 4.5% 01 JUN 2044		2018-01-09	2019-10-25
47.55 FNMA POOL AQ0546 3.5% 11/01/42		2013-07-08	2019-10-25
92.32 FNMA POOL # AS6191 3.5% 11/01/45		2016-03-07	2019-10-25
210.4 FN AS9585 4% 01 MAY 2047		2018-08-10	2019-10-25
56.13 FNMA POOL # AT2062 2.5% 4/01/28		2014-03-07	2019-10-25
54.32 FNMA POOL AT2720 3% 5/1/43		2015-02-06	2019-10-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
30		31	-1
32		33	-1
94		96	-2
23		23	
75		79	-4
48		47	1
92		95	-3
210		214	-4
56		56	
54		55	-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
			-1
			-2
			-4
			1
			-3
			-4
			-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.)
207.9 F N M A POOL AU1629 3.0% 7/01/43		2019-04-05	2019-10-25
64.52 FNMA POOL 0AU3735		2014-11-07	2019-10-25
8.38 FEDERAL NAT'L MTGE ASSN POOL 725598		2007-04-09	2019-10-25
28.28 FNMA POOL 735580 5.0% 6/01/35		2011-08-09	2019-10-25
12.41 FNMA POOL 0735989		2011-04-07	2019-10-25
217.64 FN BH9288 4% 01 FEB 2048		2018-06-08	2019-10-25
30.04 FN BM1791 3% 01 JUN 2032		2018-07-11	2019-10-25
54.7 FN BM1423 2.5% 01 MAY 2032		2018-03-08	2019-10-25
57.09 FN BM3582 3% 01 FEB 2033		2018-05-07	2019-10-25
155.12 FN CA0853 3.5% 01 DEC 2047		2018-09-12	2019-10-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
208		208	
65		64	1
8		8	
28		29	-1
12		13	-1
218		223	-5
30		30	
55		54	1
57		57	
155		154	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
			-1
			-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.)
210.15 FN FM1000 3% 01 APR 2047		2019-07-10	2019-10-25
6.22 FNMA POOL 0887319		2006-08-09	2019-10-25
2.94 FNMA POOL 0889183		2011-04-08	2019-10-25
4.79 FNMA POOL 888677 5.5% 8/01/22		2007-08-27	2019-10-25
3.75 FEDERAL NAT'L MTGE ASSN POOL 889579		2011-04-07	2019-10-25
8.68 FN 896597 5% 01 AUG 2021		2006-08-09	2019-10-25
4.81 FN 938041 6% 01 JUL 2037		2007-06-11	2019-10-25
7.21 FEDERAL NAT'L MTGE ASSN POOL 959596		2007-11-08	2019-10-25
5.67 FNMA POOL 995960 5.0% 12/01/23		2011-04-07	2019-10-25
5.27 FNMA POOL AA7236 4.0% 6/01/39		2012-02-07	2019-10-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
210		213	-3
6		6	
3		3	
5		5	
4		4	
9		8	1
5		5	
7		7	
6		6	
5		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	
			-3
			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.)
49.25 FN MA1062 3% 01 MAY 2027		2012-05-07	2019-10-25
18.36 FNMA POOL 0AD6432		2012-04-05	2019-10-25
41.39 FNMA POOL 0AE0981		2013-03-06	2019-10-25
42.09 FNMA POOL 0AE3066		2011-08-09	2019-10-25
776.413 TEMPLETON GLOBAL BOND FUND/UNITED STATES		2019-03-12	2019-11-04
4546.145 TEMPLETON GLOBAL BOND FUND/UNITED STATES		2018-06-20	2019-11-04
6000. WALGREENS BOOTS ALLIANCE 3.8% 18 NOV 2024		2014-11-10	2019-11-06
18.65 FG G05937 4.5% 01 AUG 2040		2012-03-06	2019-11-15
16.38 FG G05408 5% 01 DEC 2036		2012-07-09	2019-11-15
24.79 FG G16407 2.5% 01 JAN 2033		2018-07-10	2019-11-15

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)
49		50	-1
18		19	-1
41		43	-2
42		42	
8,277		8,898	-621
48,462		54,005	-5,543
6,133		6,025	108
19		19	
16		17	-1
25		24	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
			-1
			-2
			-621
			-5,543
			108
			-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.)
128.26 FHLMC GOLD G08606 4.0% 9/01/44		2018-01-09	2019-11-15
178.69 FHLMC GOLD G08681 3.5% 12/01/45		2016-01-12	2019-11-15
132.64 FHLMC GOLD G18536 2.5% 1/01/30		2015-02-06	2019-11-15
87.61 FG G18557 3% 01 JUN 2030		2015-09-08	2019-11-15
86.5 FHLMC GOLD J17508 3.0% 12/01/26		2016-07-08	2019-11-15
44.16 FG A95147 4% 01 NOV 2040		2012-06-11	2019-11-15
103.77 FG G67709 3.5% 01 MAR 2048		2019-01-10	2019-11-15
80.9 FG G67700 3.5% 01 AUG 2046		2018-02-09	2019-11-15
69.65 FHLMC POOL #G6-0080		2015-08-07	2019-11-15
45.26 FNMA POOL 0AH5575		2013-07-11	2019-11-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
128		133	-5
179		183	-4
133		135	-2
88		89	-1
87		89	-2
44		45	-1
104		104	
81		81	
70		71	-1
45		46	-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
			-2
			-1
			-2
			-1
			-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.)
32.49 FNMA POOL AH6827 4.0% 3/01/26		2011-08-09	2019-11-25
81.39 FN AJ7715 3% 01 DEC 2026		2016-11-07	2019-11-25
37.73 FNMA POOL AL0393 4.5% 6/01/41		2011-11-04	2019-11-25
55.32 FN AL8232 4.5% 01 JUN 2044		2018-01-09	2019-11-25
68.04 FNMA POOL AQ0546 3.5% 11/01/42		2013-07-08	2019-11-25
142.37 FNMA POOL # AS6191 3.5% 11/01/45		2016-03-07	2019-11-25
320.3 FN AS9585 4% 01 MAY 2047		2018-08-10	2019-11-25
59.1 FNMA POOL # AT2062 2.5% 4/01/28		2014-03-07	2019-11-25
68.17 FNMA POOL AT2720 3% 5/1/43		2015-02-06	2019-11-25
120.56 F N M A POOL AU1629 3.0% 7/01/43		2019-04-05	2019-11-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
32		33	-1
81		83	-2
38		39	-1
55		58	-3
68		68	
142		146	-4
320		326	-6
59		59	
68		69	-1
121		120	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
			-2
			-1
			-3
			-4
			-6
			-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.)
77.98 FNMA POOL 0AU3735		2014-11-07	2019-11-25
6.01 FEDERAL NAT'L MTGE ASSN POOL 725598		2007-04-09	2019-11-25
28.07 FNMA POOL 735580 5.0% 6/01/35		2011-08-09	2019-11-25
13.6 FNMA POOL 0735989		2011-04-07	2019-11-25
166.51 FN BH9288 4% 01 FEB 2048		2018-06-08	2019-11-25
22.66 FN BM1791 3% 01 JUN 2032		2018-07-11	2019-11-25
54.88 FN BM1423 2.5% 01 MAY 2032		2018-03-08	2019-11-25
77.5 FN BM3582 3% 01 FEB 2033		2018-05-07	2019-11-25
107.29 FN CA0853 3.5% 01 DEC 2047		2018-09-12	2019-11-25
229.14 FN FM1000 3% 01 APR 2047		2019-07-10	2019-11-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
78		78	
6		6	
28		29	-1
14		14	
167		171	-4
23		23	
55		54	1
78		77	1
107		107	
229		232	-3

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

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

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.)
6.25 FNMA POOL 0887319		2006-08-09	2019-11-25
1.92 FNMA POOL 0889183		2011-04-08	2019-11-25
4.9 FNMA POOL 888677 5.5% 8/01/22		2007-08-27	2019-11-25
3.52 FEDERAL NAT'L MTGE ASSN POOL 889579		2011-04-07	2019-11-25
7.61 FN 896597 5% 01 AUG 2021		2006-08-09	2019-11-25
5.03 FN 938041 6% 01 JUL 2037		2007-06-11	2019-11-25
.92 FEDERAL NAT'L MTGE ASSN POOL 959596		2007-11-08	2019-11-25
6.54 FNMA POOL 995960 5.0% 12/01/23		2011-04-07	2019-11-25
22.2 FNMA POOL AA7236 4.0% 6/01/39		2012-02-07	2019-11-25
43.52 FN MA1062 3% 01 MAY 2027		2012-05-07	2019-11-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
6		6	
2		2	
5		5	
4		4	
8		7	1
5		5	
1		1	
7		7	
22		23	-1
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	
			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.)
19.04 FNMA POOL 0AD6432		2012-04-05	2019-11-25
42.87 FNMA POOL 0AE0981		2013-03-06	2019-11-25
32.61 FNMA POOL 0AE3066		2011-08-09	2019-11-25
1000. VERIZON COMMUNICATIONS 6% 01 APR 2041		2019-04-04	2019-11-25
5000. VERIZON COMMUNICATIONS 6% 01 APR 2041		2013-06-06	2019-11-25
225. AT&T INC		2018-06-20	2019-12-05
19. CLOROX CO/THE		2018-02-27	2019-12-05
164. SABRE CORP		2018-10-10	2019-12-05
54. SCHLUMBERGER LTD		2015-10-20	2019-12-05
62. WILLIAMS-SONOMA INC		2018-10-10	2019-12-05

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)
19		20	-1
43		44	-1
33		33	
1,394		1,178	216
6,970		5,314	1,656
8,590		7,528	1,062
2,863		2,479	384
3,616		3,500	116
1,928		4,214	-2,286
4,222		3,766	456

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
			216
			1,656
			1,062
			384
			116
			-2,286
			456

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.)
27. CHUBB LIMITED COM		2015-10-20	2019-12-06
10000. US TREASURY N/B 1.75% 30 APR 2022		2019-08-06	2019-12-11
3000. US TREASURY N/B 2.875% 31 JUL 2025		2019-01-08	2019-12-11
13.38 FG G05937 4.5% 01 AUG 2040		2012-03-06	2019-12-16
15.79 FG G05408 5% 01 DEC 2036		2012-07-09	2019-12-16
22.52 FG G16407 2.5% 01 JAN 2033		2018-07-10	2019-12-16
113.62 FHLMC GOLD G08606 4.0% 9/01/44		2018-01-09	2019-12-16
172.16 FHLMC GOLD G08681 3.5% 12/01/45		2016-01-12	2019-12-16
115.67 FHLMC GOLD G18536 2.5% 1/01/30		2015-02-06	2019-12-16
62.08 FG G18557 3% 01 JUN 2030		2015-09-08	2019-12-16

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)
4,103		2,971	1,132
10,023		9,882	141
3,187		3,041	146
13		14	-1
16		16	
23		22	1
114		118	-4
172		176	-4
116		117	-1
62		63	-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	
			1,132
			141
			146
			-1
			1
			-4
			-4
			-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.)
69.66 FHLMC GOLD J17508 3.0% 12/01/26		2016-07-08	2019-12-16
20.96 FG A95147 4% 01 NOV 2040		2012-06-11	2019-12-16
92.23 FG G67709 3.5% 01 MAR 2048		2019-01-10	2019-12-16
64.93 FG G67700 3.5% 01 AUG 2046		2018-02-09	2019-12-16
64.7 FHLMC POOL #G6-0080		2015-08-07	2019-12-16
34.76 FNMA POOL 0AH5575		2013-07-11	2019-12-26
38.31 FNMA POOL AH6827 4.0% 3/01/26		2011-08-09	2019-12-26
93.44 FN AJ7715 3% 01 DEC 2026		2016-11-07	2019-12-26
32.19 FNMA POOL AL0393 4.5% 6/01/41		2011-11-04	2019-12-26
79.5 FN AL8232 4.5% 01 JUN 2044		2018-01-09	2019-12-26

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)
70		71	-1
21		22	-1
92		92	
65		65	
65		66	-1
35		35	
38		39	-1
93		96	-3
32		33	-1
80		84	-4

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-1
			-1
			-1
			-1
			-3
			-1
			-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.)
58.16 FNMA POOL AQ0546 3.5% 11/01/42		2013-07-08	2019-12-26
69.26 FNMA POOL # AS6191 3.5% 11/01/45		2016-03-07	2019-12-26
209.38 FN AS9585 4% 01 MAY 2047		2018-08-10	2019-12-26
50.42 FNMA POOL # AT2062 2.5% 4/01/28		2014-03-07	2019-12-26
59.02 FNMA POOL AT2720 3% 5/1/43		2015-02-06	2019-12-26
144.35 F N M A POOL AU1629 3.0% 7/01/43		2019-04-05	2019-12-26
51.26 FNMA POOL 0AU3735		2014-11-07	2019-12-26
5.15 FEDERAL NAT'L MTGE ASSN POOL 725598		2007-04-09	2019-12-26
32.98 FNMA POOL 735580 5.0% 6/01/35		2011-08-09	2019-12-26
8.06 FNMA POOL 0735989		2011-04-07	2019-12-26

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)
58		58	
69		71	-2
209		213	-4
50		50	
59		60	-1
144		144	
51		51	
5		5	
33		34	-1
8		8	

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-2
			-4
			-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.)
191.96 FN BH9288 4% 01 FEB 2048		2018-06-08	2019-12-26
25.22 FN BM1791 3% 01 JUN 2032		2018-07-11	2019-12-26
46.01 FN BM1423 2.5% 01 MAY 2032		2018-03-08	2019-12-26
63.64 FN BM3582 3% 01 FEB 2033		2018-05-07	2019-12-26
177.55 FN CA0853 3.5% 01 DEC 2047		2018-09-12	2019-12-26
187.53 FN FM1000 3% 01 APR 2047		2019-07-10	2019-12-26
5.14 FNMA POOL 0887319		2006-08-09	2019-12-26
1.48 FNMA POOL 0889183		2011-04-08	2019-12-26
4.84 FNMA POOL 888677 5.5% 8/01/22		2007-08-27	2019-12-26
2.82 FEDERAL NAT'L MTGE ASSN POOL 889579		2011-04-07	2019-12-26

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)
192		197	-5
25		25	
46		45	1
64		63	1
178		176	2
188		190	-2
5		5	
1		1	
5		5	
3		3	

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

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

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.)
7.65 FN 896597 5% 01 AUG 2021		2006-08-09	2019-12-26
4.7 FN 938041 6% 01 JUL 2037		2007-06-11	2019-12-26
.93 FEDERAL NAT'L MTGE ASSN POOL 959596		2007-11-08	2019-12-26
6.02 FNMA POOL 995960 5.0% 12/01/23		2011-04-07	2019-12-26
22.85 FNMA POOL AA7236 4.0% 6/01/39		2012-02-07	2019-12-26
32.76 FN MA1062 3% 01 MAY 2027		2012-05-07	2019-12-26
17.99 FNMA POOL 0AD6432		2012-04-05	2019-12-26
37.46 FNMA POOL 0AE0981		2013-03-06	2019-12-26
34.74 FNMA POOL 0AE3066		2011-08-09	2019-12-26
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)
8		7	1
5		5	
1		1	
6		6	
23		23	
33		33	
18		18	
37		39	-2
35		35	
			12,545

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

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

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
FRENCH CAMP ACADEMY ONE FINE PLACE FRENCH CAMP, MS 39745	NONE	PC	GENERAL OPERATING	45,511
STJUDE CHILDREN'S RESEARCH HOSPITAL 501 ST JUDE PLACE MEMPHIS, TN 38105	NONE	PC	GENERAL OPERATING	45,511
Total . . . . ▶ **3a**				91,022

TY 2019 Accounting Fees Schedule

Name: THE FRANCES NEAL BOYD CHARITABLE TRUST

EIN: 58-6260854

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
TAX PREPARATION FEE (NON-ALLOC	800			800

TY 2019 Investments - Other Schedule

Name: THE FRANCES NEAL BOYD CHARITABLE TRUST

EIN: 58-6260854

Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
3140Q75P8 FN CA0853 3.5% 01 DE	AT COST	11,669	12,394
931142ED1 WALMART INC 3.55% 26	AT COST	5,986	6,445
539439AR0 LLOYDS BANKING GROUP	AT COST	6,005	6,618
59156R108 METLIFE INC	AT COST	7,394	8,053
631103108 NASDAQ INC	AT COST	7,053	8,889
744320102 PRUDENTIAL FINL INC			
78573M104 SABRE CORP			
3128M74W3 FG G05937 4.5% 01 AU	AT COST	958	1,014
3132XCRV9 FG G67700 3.5% 01 AU	AT COST	4,741	4,987
74432QBP9 PRUDENTIAL FINANCIAL	AT COST	7,030	7,157
747525103 QUALCOMM INC	AT COST	3,949	5,823
87236YAH1 TD AMERITRADE HOLDIN	AT COST	5,987	6,384
911312106 UNITED PARCEL SERVIC	AT COST	7,631	7,609
912810RB6 U S TREASURY NOTE	AT COST	46,173	49,022
92647Q405 VICTORY RS SM CAP GR			
94988J5N3 WELLS FARGO BANK NA	AT COST	7,005	7,049
532457108 ELI LILLY & CO	AT COST	4,127	7,229
674599105 OCCIDENTAL PETROLEUM			
74440Y801 PRUDENTIAL HIGH YIEL			
806857108 SCHLUMBERGER LTD	AT COST	7,242	4,261
89233P5F9 TOYOTA MOTOR CREDIT	AT COST	7,038	7,182
89236TEU5 TOYOTA MOTOR CREDIT	AT COST	7,014	7,106
92343VAW4 VERIZON COMMUNICATIO			
3140J5SM2 FN BM1423 2.5% 01 MA	AT COST	3,319	3,441
31413YRR4 FEDERAL NAT'L MTGE A	AT COST	344	392
31418AFC7 FN MA1062 3% 01 MAY	AT COST	1,643	1,665
339128100 JPMORGAN MID CAP VAL	AT COST	41,187	43,350
369622SM8 GENERAL ELEC CAP COR	AT COST	7,046	7,222
018802108 ALLIANT ENERGY CORP	AT COST	4,504	8,044
060505104 BANK OF AMERICA CORP	AT COST	10,448	12,644

Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
09062XAC7 BIOGEN INC	AT COST	13,093	13,096
110122108 BRISTOL-MYERS SQUIBB	AT COST	4,243	4,429
14040HBP9 CAPITAL ONE FINANCIA	AT COST	6,999	7,009
17275RBL5 CISCO SYSTEMS INC 2.			
20030NCK5 COMCAST CORP 4% 01 M			
26078JAB6 DOWDUPONT INC 4.205%	AT COST	6,001	6,420
94106L109 WASTE MANAGEMENT INC	AT COST	2,986	7,749
808513AW5 THE CHARLES SCHWAB C	AT COST	7,022	7,137
85771PAN2 STATOIL ASA	AT COST	7,130	7,458
902973304 US BANCORP DEL	AT COST	4,982	8,004
921937702 VANGUARD SHORT-TERM	AT COST	108,116	108,130
969904101 WILLIAMS SONOMA INC			
172967KB6 CITIGROUP INC	AT COST	9,988	10,055
26441CAW5 DUKE ENERGY CORP 2.4	AT COST	6,854	7,071
3128MJU81 FHLMC GOLD G08606	AT COST	4,916	5,046
3128MJXK1 FHLMC GOLD G08681	AT COST	7,825	8,002
3138EGNK6 FNMA POOL AL0393	AT COST	1,377	1,459
3138ETEE2 FN AL8232 4.5% 01 JU	AT COST	3,222	3,325
31402RFV6 FNMA POOL 735580	AT COST	1,430	1,536
3140J76U4 FN BM3582 3% 01 FEB	AT COST	3,842	3,992
31410EYQ5 FNMA POOL 0887319	AT COST	1,152	1,271
31418UEE0 FNMA POOL 0AD6432	AT COST	1,083	1,147
345397XK4 FORD MOTOR CREDIT CO	AT COST	7,053	7,028
459200JG7 I B M CORP	AT COST	7,042	7,467
500754106 KRAFT HEINZ CO/THE			
755111507 RAYTHEON CO	AT COST	1,789	4,395
91913YAU4 VALERO ENERGY CORP 3	AT COST	6,913	7,338
579780206 MC CORMICK & CO INC			
58933Y105 MERCK & CO INC	AT COST	5,994	11,551
92343V104 VERIZON COMMUNICATIO	AT COST	4,320	7,307

Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
31410KJY1 FEDERAL NAT'L MTGE A	AT COST	211	235
31416CMH6 FNMA POOL 995960	AT COST	125	128
31419BCT0 FNMA POOL 0AE098	AT COST	2,515	2,570
316146109 FIDELITY INV GRADE B			
31677QBG3 FIFTH THIRD BANK	AT COST	7,005	7,038
38141GWM2 GOLDMAN SACHS GROUP	AT COST	6,917	7,126
44932HAM5 IBM CREDIT LLC 3.6%			
46625H100 J P MORGAN CHASE & C	AT COST	6,094	14,079
60871RAD2 MOLSON COORS BREWING	AT COST	7,147	7,654
681919106 OMNICOM GROUP INC	AT COST	7,503	7,535
682680103 ONEOK INC	AT COST	3,130	3,935
68389XBR5 ORACLE CORP 2.625% 1	AT COST	7,002	7,149
693390882 PIMCO INTL BOND FUND	AT COST	60,985	60,766
H1467J104 CHUBB LTD	AT COST	6,084	7,939
867914BM4 SUNTRUST BANKS INC 2	AT COST	7,006	7,097
87234N401 T C W CORE FXD INCM-			
02665WCD1 AMERICAN HONDA FINAN	AT COST	9,988	10,092
037833CQ1 APPLE INC 2.3% 11 MA	AT COST	6,990	7,084
054937107 BB&T CORP COM			
256210105 DODGE & COX INCOME F	AT COST	156,039	161,255
30231G102 EXXON MOBIL CORP	AT COST	11,508	9,002
3128M7KV7 FG G05408 5% 01 DEC	AT COST	799	856
3128PXKV7 FHLMC GOLD J17508	AT COST	3,375	3,385
31335ACR7 FHLMC POOL #G6-008	AT COST	4,595	4,754
3140GYKA6 FN BH9288 4% 01 FEB	AT COST	11,943	12,480
31410TDA0 FN 896597 5% 01 AUG	AT COST	133	141
31412XS62 FN 938041 6% 01 JUL	AT COST	1,262	1,462
31416RBE2 FNMA POOL AA7236	AT COST	1,225	1,285
418056107 HASBRO INC	AT COST	5,980	8,449
423452101 HELMERICH & PAYNE IN			

Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
437076102 HOME DEPOT INC/THE	AT COST	7,196	8,080
465899706 IVY INTERNATIONAL CO			
00206RCP5 AT&T INC	AT COST	6,793	7,800
04314H600 ARTISAN MID CAP FUND	AT COST	45,554	42,062
06367THQ6 BANK OF MONTREAL			
110709BN1 BRITISH COLUMBIA PRO			
189054109 CLOROX CO/THE	AT COST	3,240	3,839
298706110 AMERICAN FUNDS EUROP	AT COST	75,887	81,993
3128MFKU1 FG G16407 2.5% 01 JA	AT COST	1,460	1,527
31402RUN7 FNMA POOL 0735989	AT COST	747	816
3138WF2Z8 FNMA POOL # AS6191	AT COST	4,813	4,905
3138A7FR4 FNMA POOL 0AH557	AT COST	2,252	2,378
3138WQAW2 FNMA POOL AT2720 3%	AT COST	4,729	4,786
553530106 MSC INDUSTRIAL DIREC	AT COST	5,711	5,414
59022CAJ2 MERRILL LYNCH & CO I	AT COST	4,822	6,759
61744YAH1 MORGAN STANLEY 2.75%	AT COST	7,032	7,129
78012KKU0 ROYAL BANK OF CANADA	AT COST	7,007	7,050
880208400 TEMPLETON GLOBAL BD			
00206R102 AT&T INC			
0258M0DX4 AMERICAN EXPRESS CRE	AT COST	7,001	7,026
126408HJ5 CSX CORP 3.8% 01 MAR			
126650DA5 CVS HEALTH CORP 3.12			
166764100 CHEVRONTEXACO CORP	AT COST	9,343	10,002
191216100 COCA-COLA CO/THE	AT COST	6,427	8,358
25746U109 DOMINION ENERGY INC	AT COST	9,569	11,843
312943WG4 FG A95147 4% 01 NOV	AT COST	1,702	1,774
3135G0K36 FED NATL MTG ASSN	AT COST	6,464	7,106
3138A8SR8 FNMA POOL AH6827	AT COST	1,198	1,239
3138E0SD2 FN AJ7715 3% 01 DEC	AT COST	3,530	3,554
3138WPJG0 FNMA POOL # AT2062	AT COST	3,040	3,079

Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
31410G2Q5 FNMA POOL 0889183	AT COST	4	4
31410GJW4 FNMA POOL 888677	AT COST	151	155
46625HRY8 JPMORGAN CHASE & CO	AT COST	13,286	14,019
501044DE8 KROGER CO 2.65% 15 O	AT COST	6,984	7,048
539830109 LOCKHEED MARTIN CORP			
65339F101 NEXTERA ENERGY INC	AT COST	3,080	8,718
713448108 PEPSICO INC	AT COST	5,817	7,244
931142103 WAL MART STORES INC	AT COST	5,076	8,438
G29183103 EATON CORP PLC	AT COST	5,423	8,146
G491BT108 INVESCO LTD	AT COST	8,645	6,257
458140AJ9 INTEL CORP			
464287309 ISHARES S& P 500 GRO	AT COST	50,775	69,710
61761JVL0 MORGAN STANLEY	AT COST	7,065	7,436
69351T106 PPL CORP	AT COST	4,155	4,413
717081103 PFIZER INC COM			
875921306 TARGET PORTFOLIO TR			
912810SA7 US TREASURY N/B 3% 1	AT COST	39,455	41,596
009158106 AIR PRODUCTS AND CHE			
031162CH1 AMGEN INC	AT COST	6,965	7,066
06828M876 BARON EMERGING MARKE	AT COST	84,068	91,191
24422ESS9 JOHN DEERE CAPITAL C			
N53745100 LYONDELLBASELL INDU-	AT COST	6,457	7,369
00912XAU8 AIR LEASE CORP 2.125			
037833DC1 APPLE INC 2.1% 12 SE	AT COST	6,938	7,071
06416CAB4 BANK OF NOVA SCOTIA	AT COST	6,884	6,998
09247X101 BLACKROCK INC	AT COST	4,644	8,043
10373QAB6 BP CAP MARKETS AMERI	AT COST	7,080	7,576
20030N101 COMCAST CORP	AT COST	6,177	7,915
3128MMS20 FHLMC GOLD G18536	AT COST	6,647	6,646
3128MMTP8 FG G18557 3% 01 JUN	AT COST	3,775	3,821

Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
3134A4KX1 FEDERAL HOME LN MTG	AT COST	19,348	20,166
3138MFTC1 FNMA POOL AQ0546	AT COST	3,265	3,449
3138WKUK9 FN AS9585 4% 01 MAY	AT COST	12,958	13,660
3138X3EH1 FNMA POOL 0AU3735	AT COST	5,432	5,603
31402DDB3 FEDERAL NAT'L MTGE A	AT COST	366	416
3140J57D5 FN BM1791 3% 01 JUN	AT COST	1,397	1,453
31419DMQ1 FNMA POOL 0AE3066	AT COST	1,242	1,277
363576109 GALLAGHER ARTHUR J &	AT COST	3,219	8,285
375558103 GILEAD SCIENCES INC	AT COST	8,080	6,953
375558BF9 GILEAD SCIENCES INC	AT COST	7,055	7,539
931427AH1 WALGREENS BOOTS ALLI			
94974BGE4 WELLS FARGO & COMPAN			
594918104 MICROSOFT CORP COM	AT COST	3,138	9,620
742718109 PROCTER & GAMBLE CO/	AT COST	5,876	8,618
17275R102 CISCO SYSTEMS INC	AT COST	7,630	8,393
035240AR1 ANHEUSER-BUSCH INBEV	AT COST	6,011	7,151
3140X4DE3 FN FM1000 3% 01 APR	AT COST	15,960	16,108
3140X4TN6 FN FM1456 2.5% 01 SE	AT COST	13,299	13,310
31635T807 FIDELITY ADV INV GR	AT COST	51,439	53,953
464287879 ISHARES S& P SMALL-C	AT COST	39,243	44,220
46432F842 ISHARES CORE MSCI EA	AT COST	47,994	51,801
404280CC1 HSBC HOLDINGS PLC 3.	AT COST	7,086	7,549
459200KA8 IBM CORP 3.5% 15 MAY	AT COST	5,986	6,455
74440Y884 PGIM HIGH YIELD FUND	AT COST	126,138	129,869
871829107 SYSCO CORP	AT COST	7,230	8,297
942622200 WATSCO INC	AT COST	3,442	4,324
912828R36 U S TREASURY NOTE	AT COST	6,558	6,926
92647Q363 VICTORY RS SM CAP GR	AT COST	37,018	43,053
04314H592 ARTISAN DEVELOPING W	AT COST	38,076	43,450
126650100 CVS HEALTH CORP	AT COST	7,396	8,915

Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
316773100 FIFTH THIRD BANCORP	AT COST	7,675	7,869
057071854 BAIRD AGGREGATE BOND	AT COST	53,241	54,018
29476L107 EQUITY RESIDENTIAL	AT COST	3,408	3,641
30231GBE1 EXXON MOBIL CORPORAT	AT COST	7,025	7,068
912828Y79 US TREASURY N/B 2.87	AT COST	10,486	10,599
3138X0Y36 F N M A POOL AU1629	AT COST	14,733	15,192
882508104 TEXAS INSTRUMENTS IN	AT COST	7,117	8,082
3132XCR64 FG G67709 3.5% 01 MA	AT COST	8,520	8,979
037833100 APPLE INC	AT COST	3,399	5,873
912828YB0 US TREASURY N/B 1.62	AT COST	13,990	13,635
H84989104 TE CONNECTIVITY LTD	AT COST	3,265	3,929
89832Q109 TRUIST FINANCIAL COR	AT COST	4,637	7,828
369550108 GENERAL DYNAMICS COR	AT COST	7,207	6,701
20825C104 CONOCOPHILLIPS	AT COST	3,838	4,162
26614N102 DUPONT DE NEMOURS IN	AT COST	6,554	5,393
00914AAB8 AIR LEASE CORP 3.75%	AT COST	6,935	7,319
06051GHT9 BANK OF AMERICA CORP	AT COST	7,000	7,399
11135F101 BROADCOM INC	AT COST	7,101	7,901

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TY 2019 Other Expenses Schedule

Name: THE FRANCES NEAL BOYD CHARITABLE TRUST

EIN: 58-6260854

Other Expenses Schedule

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT EXPENSES-DIVIDEND I	755	755		0

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TY 2019 Other Increases Schedule

Name: THE FRANCES NEAL BOYD CHARITABLE TRUST

EIN: 58-6260854

Description	Amount
MUTUAL FUND TIMING ADJ	413
PURCH OF ACCRUED INT FROM PY	35
COST BASIS ADJUSTMENT	52

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TY 2019 Taxes Schedule

Name: THE FRANCES NEAL BOYD CHARITABLE TRUST

EIN: 58-6260854

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES	381	381		0
FEDERAL ESTIMATES - PRINCIPAL	562	0		0
FOREIGN TAXES ON NONQUALIFIED	140	140		0