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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
ARTHUR E & ROBERTA M YATES CHARITABLE

A Employer identification number
58-6350586

Number and street (or P.O. box number if mail is not delivered to street address) P O BOX 11647
Room/suite

B Telephone number (see instructions)
(205) 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)* ▶$ 9,670,041

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	262,117	258,769		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	690,236			
	b	Gross sales price for all assets on line 6a 6,190,652				
	7	Capital gain net income (from Part IV, line 2)		690,236		
	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)	471			
	12	**Total.** Add lines 1 through 11	952,824	949,005		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc.	66,278	53,022		13,256
	14	Other employee salaries and wages		0	0	0
	15	Pension plans, employee benefits		0	0	
	16a	Legal fees (attach schedule)				0
	b	Accounting fees (attach schedule)	1,200	0	0	1,200
	c	Other professional fees (attach schedule)	2	2		0
	17	Interest				0
	18	Taxes (attach schedule) (see instructions)	14,336	4,573		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)	3,405	3,405		
	24	**Total operating and administrative expenses.** Add lines 13 through 23	85,221	61,002	0	14,456
	25	Contributions, gifts, grants paid	444,636			444,636
	26	**Total expenses and disbursements.** Add lines 24 and 25	529,857	61,002	0	459,092
	27	Subtract line 26 from line 12:				
	a	**Excess of revenue over expenses and disbursements**	422,967			
	b	**Net investment income** (if negative, enter -0-)		888,003		
	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 (a) Book Value	End of year (b) Book Value	End of year (c) Fair Market Value
Assets	1	Cash—non-interest-bearing			
	2	Savings and temporary cash investments	767,081	560,092	560,092
	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)	7,718,432	8,344,626	9,109,949
	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)	8,485,513	8,904,718	9,670,041
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	8,485,513	8,904,718	
	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)	8,485,513	8,904,718	
	30	**Total liabilities and net assets/fund balances** (see instructions)	8,485,513	8,904,718	

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	8,485,513
2	Enter amount from Part I, line 27a	2	422,967
3	Other increases not included in line 2 (itemize) ▶	3	0
4	Add lines 1, 2, and 3	4	8,908,480
5	Decreases not included in line 2 (itemize) ▶	5	3,762
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 29	6	8,904,718

Part IV Capital Gains and Losses for Tax on Investment Income

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

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

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

2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 / If (loss), enter -0- in Part I, line 7 }	**2**	690,236
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	469,864	9,356,570	0.050218
2017	428,989	9,538,736	0.044973
2016	414,800	9,224,426	0.044968
2015	350,481	6,374,897	0.054978
2014	366,383	6,608,258	0.055443

2	**Total** of line 1, column (d)	**2**	0.25058
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**	0.050116
4	Enter the net value of noncharitable-use assets for 2019 from Part X, line 5	**4**	9,229,254
5	Multiply line 4 by line 3	**5**	462,533
6	Enter 1% of net investment income (1% of Part I, line 27b)	**6**	8,880
7	Add lines 5 and 6	**7**	471,413
8	Enter qualifying distributions from Part XII, line 4 , ...	**8**	459,092

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	17,760
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	17,760
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	17,760
6	Credits/Payments:				
a	2019 estimated tax payments and 2018 overpayment credited to 2019	6a	8,384		
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	8,384
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	9,376
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) ▶ GA, TN			
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)

		Line	Yes	No
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 Telephone no. ▶(205) 420-7753

Located at ▶201 MILAN PKWY MOBILE 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

		Line	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

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.

			Line	Yes	No
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	66,278		
JOSEPH DANA 5810 MOUNTAIN PASS DRIVE OOLTEWAH, TN 37363	TRUSTEE 1	0		

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	9,369,801
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	9,369,801
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	9,369,801
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)		4	140,547
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4		5	9,229,254
6	**Minimum investment return.** Enter 5% of line 5		6	461,463

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	461,463
2a	Tax on investment income for 2019 from Part VI, line 5	2a 17,760		
b	Income tax for 2019. (This does not include the tax from Part VI.)	2b		
c	Add lines 2a and 2b		2c	17,760
3	Distributable amount before adjustments. Subtract line 2c from line 1		3	443,703
4	Recoveries of amounts treated as qualifying distributions		4	0
5	Add lines 3 and 4		5	443,703
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	443,703

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	459,092
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	459,092
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	459,092

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				443,703
2 Undistributed income, if any, as of the end of 2019:				
a Enter amount for 2018 only.			444,636	
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: ▶ $ 459,092				
a Applied to 2018, but not more than line 2a			444,636	
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.				14,456
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				429,247
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			(e) Total
	(a) 2019	**(b)** 2018	**(c)** 2017	**(d)** 2016	
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).)

NA

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.

NA

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**				444,636
b *Approved for future payment*				
Total . . . . ▶ **3b**				

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.	Unrelated business income (a) Business code	Unrelated business income (b) Amount	Excluded by section 512, 513, or 514 (c) Exclusion code	Excluded by section 512, 513, or 514 (d) Amount	(e) Related or exempt function income (See instructions.)
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	262,117	
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	690,236	
9 Net income or (loss) from special events:					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue:					
a FEDERAL TAX REFUND			14	471	
b					
c					
d					
e					
12 Subtotal. Add columns (b), (d), and (e). .				952,824	

13 **Total.** Add line 12, columns (b), (d), and (e). 13 952,824

(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.

******	2020-04-21	******
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		2020-04-21		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.)
6000. US TREASURY N/B 2.875% 15 MAY 2043		2017-02-09	2019-01-03
16000. US TREASURY N/B 2.875% 15 MAY 2043		2017-02-09	2019-01-04
20000. BANK OF MONTREAL 1.5% 7/18/19		2016-12-06	2019-01-11
22.41 FG G05937 4.5% 01 AUG 2040		2012-03-06	2019-02-01
32.8 FG G05408 5% 01 DEC 2036		2012-07-09	2019-02-01
3.87 FG G05508 5% 01 FEB 2039		2015-06-05	2019-02-01
15.93 FG G08637 4% 01 APR 2045		2015-06-05	2019-02-01
530.19 FHLMC GOLD G08681 3.5% 12/01/45		2016-12-07	2019-02-01
210.55 FHLMC GOLD G18536 2.5% 1/01/30		2015-02-06	2019-02-01
88.79 FG G18557 3% 01 JUN 2030		2015-09-08	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)
5,981		5,919	62
15,749		15,779	-30
19,863		19,863	
22		23	-1
33		34	-1
4		4	
16		17	-1
530		543	-13
211		214	-3
89		91	-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	
			62
			-30
			-1
			-1
			-1
			-13
			-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.)
510.5 FG G18622 2.5% 01 DEC 2031		2016-12-08	2019-02-01
536.17 FG J17179 3% 01 DEC 2026		2016-12-08	2019-02-01
161.84 FHLMC GOLD J17508 3.0% 12/01/26		2016-07-08	2019-02-01
26.79 FG A90627 4.5% 01 JAN 2040		2015-06-05	2019-02-01
41.24 FG A95147 4% 01 NOV 2040		2012-06-11	2019-02-01
213.84 FG V80986 4% 01 FEB 2044		2016-12-07	2019-02-01
67.01 FHLMC POOL #G6-0080		2015-08-07	2019-02-01
163.86 FG G60711 4.5% 01 JUL 2045		2016-12-07	2019-02-01
99.47 FN 190396 4.5% 01 JUN 2039		2013-05-09	2019-02-01
90.46 FNMA POOL 0AH5575		2013-07-11	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)
511		512	-1
536		546	-10
162		167	-5
27		28	-1
41		43	-2
214		224	-10
67		69	-2
164		174	-10
99		102	-3
90		92	-2

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-1
			-10
			-5
			-1
			-2
			-10
			-2
			-10
			-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.)
87.66 FNMA POOL AH6827 4.0% 3/01/26		2011-08-09	2019-02-01
35.18 FNMA POOL AL0393 4.5% 6/01/41		2011-11-04	2019-02-01
214.22 FN AL8924 3% 01 DEC 2030		2016-12-08	2019-02-01
130.26 FNMA POOL AQ0546 3.5% 11/01/42		2013-07-08	2019-02-01
59.61 FNMA POOL # AS6191 3.5% 11/01/45		2016-03-07	2019-02-01
409.55 FN AS6311 3.5% 01 DEC 2045		2016-12-07	2019-02-01
369.13 FN AS9585 4% 01 MAY 2047		2018-08-10	2019-02-01
213.65 FNMA POOL # AT2062 2.5% 4/01/28		2014-03-07	2019-02-01
89.24 FNMA POOL AT2720 3% 5/1/43		2015-02-06	2019-02-01
87.72 FNMA POOL 0AU3735		2014-11-07	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)
88		89	-1
35		36	-1
214		219	-5
130		130	
60		62	-2
410		419	-9
369		377	-8
214		214	
89		91	-2
88		88	

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-1
			-1
			-5
			-2
			-9
			-8
			-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.)
295.31 FN AU6743 4% 01 OCT 2043		2016-12-07	2019-02-01
172.49 FEDERAL NAT'L MTGE ASSN POOL 725424		2011-06-07	2019-02-01
56.73 FNMA POOL 735580 5.0% 6/01/35		2011-08-09	2019-02-01
83.27 FEDERAL NAT'L MTGE ASSN POOL 745275		2013-05-06	2019-02-01
22.28 FEDERAL NAT'L MTGE ASSN POOL 831811		2009-06-08	2019-02-01
222.19 FN BC8998 3% 01 NOV 2046		2016-12-07	2019-02-01
419.93 FN BH9288 4% 01 FEB 2048		2018-04-10	2019-02-01
260.29 FN CA0853 3.5% 01 DEC 2047		2018-09-12	2019-02-01
28.65 FNMA POOL 0888021		2011-06-07	2019-02-01
156.66 FN 889633 5.5% 01 AUG 2037		2013-05-06	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)
295		309	-14
172		179	-7
57		58	-1
83		85	-2
22		23	-1
222		222	
420		433	-13
260		259	1
29		30	-1
157		161	-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	
			-14
			-7
			-1
			-2
			-1
			-13
			1
			-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.)
57.89 FNMA POOL 963451 5.0% 6/01/23		2009-06-08	2019-02-01
42.63 FN 985616 5.5% 01 APR 2034		2009-06-08	2019-02-01
42.79 FNMA POOL 995265 5.5% 1/01/24		2009-06-08	2019-02-01
34.51 FNMA POOL AA7236 4.0% 6/01/39		2012-02-07	2019-02-01
249.97 FNMA POOL 0AB1600		2016-12-08	2019-02-01
62.72 FN MA1062 3% 01 MAY 2027		2012-05-07	2019-02-01
61.61 FN AD0336 5% 01 FEB 2024		2011-06-07	2019-02-01
20.02 FNMA POOL 0AD6432		2012-04-05	2019-02-01
340.15 FNMA POOL AE0217 4.5% 8/01/40		2016-12-07	2019-02-01
58.89 FNMA POOL 0AE0981		2013-03-06	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)
58		58	
43		43	
43		43	
35		35	
250		256	-6
63		64	-1
62		62	
20		21	-1
340		360	-20
59		60	-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	
			-6
			-1
			-1
			-20
			-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.)
83.77 FNMA POOL 0AE3066		2011-08-09	2019-02-01
81.7 FNMA POOL 0AE7758		2013-05-07	2019-02-01
26.73 FG G05937 4.5% 01 AUG 2040		2012-03-06	2019-03-01
37.96 FG G05408 5% 01 DEC 2036		2012-07-09	2019-03-01
9.18 FG G05508 5% 01 FEB 2039		2015-06-05	2019-03-01
15.57 FG G08637 4% 01 APR 2045		2015-06-05	2019-03-01
614.71 FHLMC GOLD G08681 3.5% 12/01/45		2016-12-07	2019-03-01
222.36 FHLMC GOLD G18536 2.5% 1/01/30		2015-02-06	2019-03-01
106.2 FG G18557 3% 01 JUN 2030		2015-09-08	2019-03-01
454.5 FG G18622 2.5% 01 DEC 2031		2016-12-08	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)
84		85	-1
82		83	-1
27		28	-1
38		39	-1
9		10	-1
16		16	
615		629	-14
222		226	-4
106		108	-2
455		456	-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
			-1
			-1
			-14
			-4
			-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.)
550.57 FG J17179 3% 01 DEC 2026		2016-12-08	2019-03-01
155.78 FHLMC GOLD J17508 3.0% 12/01/26		2016-07-08	2019-03-01
12.18 FG A90627 4.5% 01 JAN 2040		2015-06-05	2019-03-01
14.99 FG A95147 4% 01 NOV 2040		2012-06-11	2019-03-01
112.22 FG V80986 4% 01 FEB 2044		2016-12-07	2019-03-01
85.23 FHLMC POOL #G6-0080		2015-08-07	2019-03-01
151.97 FG G60711 4.5% 01 JUL 2045		2016-12-07	2019-03-01
119.41 FN 190396 4.5% 01 JUN 2039		2013-05-09	2019-03-01
78.81 FNMA POOL 0AH5575		2013-07-11	2019-03-01
71.74 FNMA POOL AH6827 4.0% 3/01/26		2011-08-09	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)
551		560	-9
156		160	-4
12		13	-1
15		16	-1
112		117	-5
85		88	-3
152		161	-9
119		122	-3
79		80	-1
72		73	-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	
			-9
			-4
			-1
			-1
			-5
			-3
			-9
			-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.)
32.11 FNMA POOL AL0393 4.5% 6/01/41		2011-11-04	2019-03-01
276.11 FN AL8924 3% 01 DEC 2030		2016-12-08	2019-03-01
89.05 FNMA POOL AQ0546 3.5% 11/01/42		2013-07-08	2019-03-01
34.69 FNMA POOL # AS6191 3.5% 11/01/45		2016-03-07	2019-03-01
460.22 FN AS6311 3.5% 01 DEC 2045		2016-12-07	2019-03-01
319.4 FN AS9585 4% 01 MAY 2047		2018-08-10	2019-03-01
205.24 FNMA POOL # AT2062 2.5% 4/01/28		2014-03-07	2019-03-01
96.11 FNMA POOL AT2720 3% 5/1/43		2015-02-06	2019-03-01
72.34 FNMA POOL 0AU3735		2014-11-07	2019-03-01
252.9 FN AU6743 4% 01 OCT 2043		2016-12-07	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)
32		33	-1
276		281	-5
89		89	
35		36	-1
460		471	-11
319		326	-7
205		205	
96		98	-2
72		72	
253		264	-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
			-5
			-1
			-11
			-7
			-2
			-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.)
139.33 FEDERAL NAT'L MTGE ASSN POOL 725424		2011-06-07	2019-03-01
60.6 FNMA POOL 735580 5.0% 6/01/35		2011-08-09	2019-03-01
70.59 FEDERAL NAT'L MTGE ASSN POOL 745275		2013-05-06	2019-03-01
134.24 FEDERAL NAT'L MTGE ASSN POOL 831811		2009-06-08	2019-03-01
275.86 FN BC8998 3% 01 NOV 2046		2016-12-07	2019-03-01
336.26 FN BH9288 4% 01 FEB 2048		2018-04-10	2019-03-01
155.46 FN CA0853 3.5% 01 DEC 2047		2018-09-12	2019-03-01
36.67 FNMA POOL 0888021		2011-06-07	2019-03-01
173.03 FN 889633 5.5% 01 AUG 2037		2013-05-06	2019-03-01
56.08 FNMA POOL 963451 5.0% 6/01/23		2009-06-08	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)
139		144	-5
61		62	-1
71		72	-1
134		136	-2
276		276	
336		347	-11
155		154	1
37		38	-1
173		178	-5
56		56	

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

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

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
47.65 FN 985616 5.5% 01 APR 2034		2009-06-08	2019-03-01
40.5 FNMA POOL 995265 5.5% 1/01/24		2009-06-08	2019-03-01
26.92 FNMA POOL AA7236 4.0% 6/01/39		2012-02-07	2019-03-01
310.74 FNMA POOL 0AB1600		2016-12-08	2019-03-01
87.15 FN MA1062 3% 01 MAY 2027		2012-05-07	2019-03-01
59.76 FN AD0336 5% 01 FEB 2024		2011-06-07	2019-03-01
14.29 FNMA POOL 0AD6432		2012-04-05	2019-03-01
307.66 FNMA POOL AE0217 4.5% 8/01/40		2016-12-07	2019-03-01
63.52 FNMA POOL 0AE0981		2013-03-06	2019-03-01
84. FNMA POOL 0AE3066		2011-08-09	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)
48		48	
41		41	
27		28	-1
311		318	-7
87		88	-1
60		60	
14		15	-1
308		326	-18
64		65	-1
84		85	-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
			-7
			-1
			-1
			-18
			-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.)
69.22 FNMA POOL 0AE7758		2013-05-07	2019-03-01
800. CISCO SYSTEMS INC		2013-01-16	2019-03-07
770. ISHARES MSCI ACWI EX US ETF		2018-03-05	2019-03-07
2390. ISHARES INTL SELECT DIV ETF		2016-08-25	2019-03-07
424. OCCIDENTAL PETROLEUM CORP		2017-04-17	2019-03-07
2207. PFIZER INC COM		2016-08-25	2019-03-07
32.19 FG G05937 4.5% 01 AUG 2040		2012-03-06	2019-04-01
21.63 FG G05408 5% 01 DEC 2036		2012-07-09	2019-04-01
6.09 FG G05508 5% 01 FEB 2039		2015-06-05	2019-04-01
16.43 FG G08637 4% 01 APR 2045		2015-06-05	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)
69		71	-2
41,303		16,888	24,415
34,946		38,361	-3,415
74,782		71,891	2,891
27,916		16,908	11,008
91,656		76,169	15,487
32		33	-1
22		22	
6		6	
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
			24,415
			-3,415
			2,891
			11,008
			15,487
			-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.)
703.75 FHLMC GOLD G08681 3.5% 12/01/45		2016-12-07	2019-04-01
197.59 FHLMC GOLD G18536 2.5% 1/01/30		2015-02-06	2019-04-01
119.7 FG G18557 3% 01 JUN 2030		2015-09-08	2019-04-01
481.46 FG G18622 2.5% 01 DEC 2031		2016-12-08	2019-04-01
469.94 FG J17179 3% 01 DEC 2026		2016-12-08	2019-04-01
158.33 FHLMC GOLD J17508 3.0% 12/01/26		2016-07-08	2019-04-01
14.73 FG A90627 4.5% 01 JAN 2040		2015-06-05	2019-04-01
25.82 FG A95147 4% 01 NOV 2040		2012-06-11	2019-04-01
138.35 FG V80986 4% 01 FEB 2044		2016-12-07	2019-04-01
114.69 FHLMC POOL #G6-0080		2015-08-07	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)
704		720	-16
198		201	-3
120		122	-2
481		483	-2
470		478	-8
158		163	-5
15		16	-1
26		27	-1
138		144	-6
115		118	-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	
			-16
			-3
			-2
			-2
			-8
			-5
			-1
			-1
			-6
			-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.)
220.3 FG G60711 4.5% 01 JUL 2045		2016-12-07	2019-04-01
92.36 FN 190396 4.5% 01 JUN 2039		2013-05-09	2019-04-01
76.87 FNMA POOL 0AH5575		2013-07-11	2019-04-01
62.49 FNMA POOL AH6827 4.0% 3/01/26		2011-08-09	2019-04-01
17.7 FNMA POOL AL0393 4.5% 6/01/41		2011-11-04	2019-04-01
223.3 FN AL8924 3% 01 DEC 2030		2016-12-08	2019-04-01
100.06 FNMA POOL AQ0546 3.5% 11/01/42		2013-07-08	2019-04-01
94.2 FNMA POOL # AS6191 3.5% 11/01/45		2016-03-07	2019-04-01
607.57 FN AS6311 3.5% 01 DEC 2045		2016-12-07	2019-04-01
256.38 FN AS9585 4% 01 MAY 2047		2018-08-10	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)
220		233	-13
92		95	-3
77		78	-1
62		63	-1
18		18	
223		228	-5
100		100	
94		97	-3
608		621	-13
256		262	-6

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

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

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
210.7 FNMA POOL # AT2062 2.5% 4/01/28		2014-03-07	2019-04-01
115.5 FNMA POOL AT2720 3% 5/1/43		2015-02-06	2019-04-01
71.1 FNMA POOL 0AU3735		2014-11-07	2019-04-01
314.41 FN AU6743 4% 01 OCT 2043		2016-12-07	2019-04-01
169.02 FEDERAL NAT'L MTGE ASSN POOL 725424		2011-06-07	2019-04-01
51.28 FNMA POOL 735580 5.0% 6/01/35		2011-08-09	2019-04-01
87.66 FEDERAL NAT'L MTGE ASSN POOL 745275		2013-05-06	2019-04-01
22.22 FEDERAL NAT'L MTGE ASSN POOL 831811		2009-06-08	2019-04-01
289.55 FN BC8998 3% 01 NOV 2046		2016-12-07	2019-04-01
431.81 FN BH9288 4% 01 FEB 2048		2018-04-10	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)
211		211	
116		118	-2
71		71	
314		329	-15
169		175	-6
51		53	-2
88		90	-2
22		23	-1
290		290	
432		445	-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	
			-2
			-15
			-6
			-2
			-2
			-1
			-13

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
322.02 FN CA0853 3.5% 01 DEC 2047		2018-09-12	2019-04-01
92.22 FNMA POOL 0888021		2011-06-07	2019-04-01
146.42 FN 889633 5.5% 01 AUG 2037		2013-05-06	2019-04-01
115.39 FNMA POOL 963451 5.0% 6/01/23		2009-06-08	2019-04-01
25.29 FN 985616 5.5% 01 APR 2034		2009-06-08	2019-04-01
36.42 FNMA POOL 995265 5.5% 1/01/24		2009-06-08	2019-04-01
37.58 FNMA POOL AA7236 4.0% 6/01/39		2012-02-07	2019-04-01
208.21 FNMA POOL 0AB1600		2016-12-08	2019-04-01
134.18 FN MA1062 3% 01 MAY 2027		2012-05-07	2019-04-01
65.89 FN AD0336 5% 01 FEB 2024		2011-06-07	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)
322		320	2
92		96	-4
146		151	-5
115		116	-1
25		25	
36		37	-1
38		39	-1
208		213	-5
134		136	-2
66		67	-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
			-4
			-5
			-1
			-1
			-1
			-5
			-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.)
28.21 FNMA POOL 0AD6432		2012-04-05	2019-04-01
536.36 FNMA POOL AE0217 4.5% 8/01/40		2016-12-07	2019-04-01
73.71 FNMA POOL 0AE0981		2013-03-06	2019-04-01
101.19 FNMA POOL 0AE3066		2011-08-09	2019-04-01
68.09 FNMA POOL 0AE7758		2013-05-07	2019-04-01
.6667 DOW INC		2019-03-07	2019-04-16
24000. US TREASURY N/B 1.625% 15 MAY 2026		2017-02-19	2019-04-18
21000. WELLS FARGO & COMPANY 4.65% 04 NOV 2044		2016-12-06	2019-04-22
9000. CISCO SYSTEMS INC 2.5% 20 SEP 2026		2016-12-06	2019-04-30
12000. CISCO SYSTEMS INC 2.5% 20 SEP 2026		2016-12-06	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)
28		29	-1
536		567	-31
74		75	-1
101		102	-1
68		69	-1
37		35	2
22,688		22,780	-92
21,597		20,917	680
8,742		8,659	83
11,655		11,546	109

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
			-31
			-1
			-1
			-1
			2
			-92
			680
			83
			109

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.)
26.68 FG G05937 4.5% 01 AUG 2040		2012-03-06	2019-05-01
25.35 FG G05408 5% 01 DEC 2036		2012-07-09	2019-05-01
16.24 FG G05508 5% 01 FEB 2039		2015-06-05	2019-05-01
17.23 FG G08637 4% 01 APR 2045		2015-06-05	2019-05-01
828.75 FHLMC GOLD G08681 3.5% 12/01/45		2016-12-07	2019-05-01
243.18 FHLMC GOLD G18536 2.5% 1/01/30		2015-02-06	2019-05-01
123.73 FG G18557 3% 01 JUN 2030		2015-09-08	2019-05-01
582.48 FG G18622 2.5% 01 DEC 2031		2016-12-08	2019-05-01
594.15 FG J17179 3% 01 DEC 2026		2016-12-08	2019-05-01
192.96 FHLMC GOLD J17508 3.0% 12/01/26		2016-07-08	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)
27		27	
25		26	-1
16		17	-1
17		18	-1
829		848	-19
243		247	-4
124		126	-2
582		585	-3
594		604	-10
193		198	-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
			-1
			-1
			-19
			-4
			-2
			-3
			-10
			-5

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
11.17 FG A90627 4.5% 01 JAN 2040		2015-06-05	2019-05-01
47.33 FG A95147 4% 01 NOV 2040		2012-06-11	2019-05-01
64.67 FG V80986 4% 01 FEB 2044		2016-12-07	2019-05-01
104.47 FHLMC POOL #G6-0080		2015-08-07	2019-05-01
297.6 FG G60711 4.5% 01 JUL 2045		2016-12-07	2019-05-01
111.92 FN 190396 4.5% 01 JUN 2039		2013-05-09	2019-05-01
125.55 FNMA POOL 0AH5575		2013-07-11	2019-05-01
156.2 FNMA POOL AH6827 4.0% 3/01/26		2011-08-09	2019-05-01
58.71 FNMA POOL AL0393 4.5% 6/01/41		2011-11-04	2019-05-01
251.01 FN AL8924 3% 01 DEC 2030		2016-12-08	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)
11		12	-1
47		49	-2
65		67	-2
104		107	-3
298		314	-16
112		115	-3
126		127	-1
156		158	-2
59		60	-1
251		256	-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
			-2
			-2
			-3
			-16
			-3
			-1
			-2
			-1
			-5

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
110.12 FNMA POOL AQ0546 3.5% 11/01/42		2013-07-08	2019-05-01
142.62 FNMA POOL # AS6191 3.5% 11/01/45		2016-03-07	2019-05-01
462.64 FN AS6311 3.5% 01 DEC 2045		2016-12-07	2019-05-01
342.55 FN AS9585 4% 01 MAY 2047		2018-08-10	2019-05-01
225.74 FNMA POOL # AT2062 2.5% 4/01/28		2014-03-07	2019-05-01
142.62 FNMA POOL AT2720 3% 5/1/43		2015-02-06	2019-05-01
79.96 FNMA POOL 0AU3735		2014-11-07	2019-05-01
283.21 FN AU6743 4% 01 OCT 2043		2016-12-07	2019-05-01
149.06 FEDERAL NAT'L MTGE ASSN POOL 725424		2011-06-07	2019-05-01
48.71 FNMA POOL 735580 5.0% 6/01/35		2011-08-09	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)
110		110	
143		147	-4
463		473	-10
343		349	-6
226		226	
143		145	-2
80		80	
283		296	-13
149		154	-5
49		50	-1

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-4
			-10
			-6
			-2
			-13
			-5
			-1

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
98.22 FEDERAL NAT'L MTGE ASSN POOL 745275		2013-05-06	2019-05-01
144.16 FEDERAL NAT'L MTGE ASSN POOL 831811		2009-06-08	2019-05-01
539.07 FN BC8998 3% 01 NOV 2046		2016-12-07	2019-05-01
523.9 FN BH9288 4% 01 FEB 2048		2018-04-10	2019-05-01
367.05 FN CA0853 3.5% 01 DEC 2047		2018-09-12	2019-05-01
46.04 FNMA POOL 0888021		2011-06-07	2019-05-01
148.78 FN 889633 5.5% 01 AUG 2037		2013-05-06	2019-05-01
56.57 FNMA POOL 963451 5.0% 6/01/23		2009-06-08	2019-05-01
47.29 FN 985616 5.5% 01 APR 2034		2009-06-08	2019-05-01
37.41 FNMA POOL 995265 5.5% 1/01/24		2009-06-08	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)
98		100	-2
144		146	-2
539		539	
524		539	-15
367		365	2
46		48	-2
149		153	-4
57		57	
47		48	-1
37		38	-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
			-2
			-15
			2
			-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.)
25.8 FNMA POOL AA7236 4.0% 6/01/39		2012-02-07	2019-05-01
295.12 FNMA POOL 0AB1600		2016-12-08	2019-05-01
94.4 FN MA1062 3% 01 MAY 2027		2012-05-07	2019-05-01
61.94 FN AD0336 5% 01 FEB 2024		2011-06-07	2019-05-01
29.73 FNMA POOL 0AD6432		2012-04-05	2019-05-01
334.33 FNMA POOL AE0217 4.5% 8/01/40		2016-12-07	2019-05-01
72.72 FNMA POOL 0AE0981		2013-03-06	2019-05-01
99.46 FNMA POOL 0AE3066		2011-08-09	2019-05-01
79.78 FNMA POOL 0AE7758		2013-05-07	2019-05-01
20000. IBM CREDIT LLC 3.6% 30 NOV 2021		2018-11-28	2019-05-09

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
26		26	
295		302	-7
94		96	-2
62		63	-1
30		31	-1
334		353	-19
73		74	-1
99		100	-1
80		81	-1
20,374		19,997	377

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-7
			-2
			-1
			-1
			-19
			-1
			-1
			-1
			377

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.)
20000. BRITISH COLUMBIA PROV OF 2.65% 22 SEP		2018-04-25	2019-05-16
20000. AIR LEASE CORP 2.125% 15 JAN 2020		2018-03-12	2019-05-17
320. DOW INC		2019-03-07	2019-05-29
879. KRAFT HEINZ CO		2016-08-25	2019-05-29
500. PRUDENTIAL FINANCIAL INC COM		2013-01-16	2019-05-29
6000. US TREASURY N/B 2.875% 15 MAY 2043		2017-02-09	2019-06-06
34.16 FG G05937 4.5% 01 AUG 2040		2012-03-06	2019-06-17
25.22 FG G05408 5% 01 DEC 2036		2012-07-09	2019-06-17
12.11 FG G05508 5% 01 FEB 2039		2015-06-05	2019-06-17
31.7 FG G08637 4% 01 APR 2045		2015-06-05	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)
20,154		19,873	281
19,903		19,886	17
15,763		16,826	-1,063
25,157		75,761	-50,604
47,686		30,496	17,190
6,357		5,926	431
34		35	-1
25		26	-1
12		13	-1
32		33	-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	
			281
			17
			-1,063
			-50,604
			17,190
			431
			-1
			-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.)
917.26 FHLMC GOLD G08681 3.5% 12/01/45		2016-12-07	2019-06-17
263.29 FHLMC GOLD G18536 2.5% 1/01/30		2015-02-06	2019-06-17
161.98 FG G18557 3% 01 JUN 2030		2015-09-08	2019-06-17
559.34 FG G18622 2.5% 01 DEC 2031		2016-12-08	2019-06-17
759.83 FG J17179 3% 01 DEC 2026		2016-12-08	2019-06-17
192.19 FHLMC GOLD J17508 3.0% 12/01/26		2016-07-08	2019-06-17
19.48 FG A90627 4.5% 01 JAN 2040		2015-06-05	2019-06-17
105.35 FG A95147 4% 01 NOV 2040		2012-06-11	2019-06-17
271.07 FG V80986 4% 01 FEB 2044		2016-12-07	2019-06-17
124.94 FHLMC POOL #G6-0080		2015-08-07	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)
917		938	-21
263		267	-4
162		165	-3
559		561	-2
760		773	-13
192		197	-5
19		20	-1
105		109	-4
271		283	-12
125		128	-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	
			-21
			-4
			-3
			-2
			-13
			-5
			-1
			-4
			-12
			-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.)
287.18 FG G60711 4.5% 01 JUL 2045		2016-12-07	2019-06-17
125. FN 190396 4.5% 01 JUN 2039		2013-05-09	2019-06-25
128.78 FNMA POOL 0AH5575		2013-07-11	2019-06-25
77.3 FNMA POOL AH6827 4.0% 3/01/26		2011-08-09	2019-06-25
43.12 FNMA POOL AL0393 4.5% 6/01/41		2011-11-04	2019-06-25
232.64 FN AL8924 3% 01 DEC 2030		2016-12-08	2019-06-25
177.08 FNMA POOL AQ0546 3.5% 11/01/42		2013-07-08	2019-06-25
155.23 FNMA POOL # AS6191 3.5% 11/01/45		2016-03-07	2019-06-25
604.43 FN AS6311 3.5% 01 DEC 2045		2016-12-07	2019-06-25
730.99 FN AS9585 4% 01 MAY 2047		2018-08-10	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)
287		303	-16
125		128	-3
129		130	-1
77		78	-1
43		44	-1
233		237	-4
177		176	1
155		160	-5
604		618	-14
731		745	-14

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-16
			-3
			-1
			-1
			-1
			-4
			1
			-5
			-14
			-14

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
226.15 FNMA POOL # AT2062 2.5% 4/01/28		2014-03-07	2019-06-25
140.37 FNMA POOL AT2720 3% 5/1/43		2015-02-06	2019-06-25
98.38 FNMA POOL 0AU3735		2014-11-07	2019-06-25
355.8 FN AU6743 4% 01 OCT 2043		2016-12-07	2019-06-25
219.34 FEDERAL NAT'L MTGE ASSN POOL 725424		2011-06-07	2019-06-25
68.61 FNMA POOL 735580 5.0% 6/01/35		2011-08-09	2019-06-25
107.94 FEDERAL NAT'L MTGE ASSN POOL 745275		2013-05-06	2019-06-25
22.74 FEDERAL NAT'L MTGE ASSN POOL 831811		2009-06-08	2019-06-25
497.33 FN BC8998 3% 01 NOV 2046		2016-12-07	2019-06-25
1017.02 FN BH9288 4% 01 FEB 2048		2018-04-10	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)
226		226	
140		143	-3
98		98	
356		371	-15
219		226	-7
69		71	-2
108		110	-2
23		23	
497		497	
1,017		1,047	-30

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
			-15
			-7
			-2
			-2
			-30

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.)
232.88 FN CA0853 3.5% 01 DEC 2047		2018-09-12	2019-06-25
53.93 FNMA POOL 0888021		2011-06-07	2019-06-25
186.05 FN 889633 5.5% 01 AUG 2037		2013-05-06	2019-06-25
54.65 FNMA POOL 963451 5.0% 6/01/23		2009-06-08	2019-06-25
36.02 FN 985616 5.5% 01 APR 2034		2009-06-08	2019-06-25
40.89 FNMA POOL 995265 5.5% 1/01/24		2009-06-08	2019-06-25
24.7 FNMA POOL AA7236 4.0% 6/01/39		2012-02-07	2019-06-25
329.47 FNMA POOL 0AB1600		2016-12-08	2019-06-25
65.41 FN MA1062 3% 01 MAY 2027		2012-05-07	2019-06-25
66.05 FN AD0336 5% 01 FEB 2024		2011-06-07	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)
233		231	2
54		56	-2
186		191	-5
55		55	
36		36	
41		41	
25		25	
329		337	-8
65		66	-1
66		67	-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
			-2
			-5
			-8
			-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.)
54.87 FNMA POOL 0AD6432		2012-04-05	2019-06-25
414.24 FNMA POOL AE0217 4.5% 8/01/40		2016-12-07	2019-06-25
82.72 FNMA POOL 0AE0981		2013-03-06	2019-06-25
119.19 FNMA POOL 0AE3066		2011-08-09	2019-06-25
79.02 FNMA POOL 0AE7758		2013-05-07	2019-06-25
20000. CSX CORP 3.8% 01 MAR 2028		2018-05-04	2019-07-09
1000. INTEL CORP		2019-02-06	2019-07-09
19000. INTEL CORP		2011-09-15	2019-07-09
22000. BERKSHIRE HATHAWAY FIN 4.25% 15 JAN 2049		2019-01-04	2019-07-10
3725.791 CALAMOS MARKET NEUTRAL INCOME FUND		2018-08-08	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)
55		56	-1
414		436	-22
83		85	-2
119		120	-1
79		80	-1
21,369		19,929	1,440
1,024		1,015	9
19,458		18,928	530
24,768		21,813	2,955
49,180		50,000	-820

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
			-22
			-2
			-1
			-1
			1,440
			9
			530
			2,955
			-820

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.)
9347.902 CALAMOS MARKET NEUTRAL INCOME FUND		2018-06-06	2019-07-15
29.31 FG G05937 4.5% 01 AUG 2040		2012-03-06	2019-07-15
26.99 FG G05408 5% 01 DEC 2036		2012-07-09	2019-07-15
14.37 FG G05508 5% 01 FEB 2039		2015-06-05	2019-07-15
22.39 FG G08637 4% 01 APR 2045		2015-06-05	2019-07-15
968.39 FHLMC GOLD G08681 3.5% 12/01/45		2016-12-07	2019-07-15
258.51 FHLMC GOLD G18536 2.5% 1/01/30		2015-02-06	2019-07-15
131.25 FG G18557 3% 01 JUN 2030		2015-09-08	2019-07-15
530.56 FG G18622 2.5% 01 DEC 2031		2016-12-08	2019-07-15
469.84 FG J17179 3% 01 DEC 2026		2016-12-08	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)
123,392		125,000	-1,608
29		30	-1
27		28	-1
14		15	-1
22		23	-1
968		989	-21
259		262	-3
131		134	-3
531		532	-1
470		478	-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	
			-1,608
			-1
			-1
			-1
			-1
			-21
			-3
			-3
			-1
			-8

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
150.66 FHLMC GOLD J17508 3.0% 12/01/26		2016-07-08	2019-07-15
4.04 FG A90627 4.5% 01 JAN 2040		2015-06-05	2019-07-15
59.32 FG A95147 4% 01 NOV 2040		2012-06-11	2019-07-15
281.19 FG V80986 4% 01 FEB 2044		2016-12-07	2019-07-15
126.89 FHLMC POOL #G6-0080		2015-08-07	2019-07-15
213.56 FG G60711 4.5% 01 JUL 2045		2016-12-07	2019-07-15
192. GALLAGHER ARTHUR J & CO		2007-12-12	2019-07-15
233.155 T ROWE PRICE INSTL LARGE CAP GROWTH		2018-07-27	2019-07-15
44.719 T ROWE PRICE INSTL LARGE CAP GROWTH		2018-06-06	2019-07-15
146. ISHARES RUSSELL 1000 GROWTH ETF		2018-06-28	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)
151		154	-3
4		4	
59		61	-2
281		293	-12
127		130	-3
214		225	-11
17,631		4,959	12,672
10,182		10,000	182
1,953		1,894	59
23,803		20,777	3,026

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
			-12
			-3
			-11
			12,672
			182
			59
			3,026

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.)
193. LILLY ELI & CO		2017-01-17	2019-07-15
65. LOCKHEED MARTIN CORP COM		2017-01-17	2019-07-15
1103.742 LOOMIS SAYLES GROWTH FUND		2018-10-17	2019-07-15
301. MCCORMICK & CO INC NON-VOTING		2018-04-09	2019-07-15
297. MICROSOFT CORP COM		2005-03-29	2019-07-15
152. NEXTERA ENERGY INC		2010-09-15	2019-07-15
94. PROCTER & GAMBLE CO		2017-05-30	2019-07-15
218. WALMART STORES INC COM		2016-08-25	2019-07-15
.6667 CORTEVA INC		2019-03-07	2019-07-17
.6667 DUPONT DE NEMOURS INC		2019-03-07	2019-07-17

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)
20,866		14,725	6,141
23,906		16,430	7,476
19,746		18,206	1,540
48,288		31,698	16,590
41,208		7,202	34,006
31,813		8,200	23,613
10,838		8,217	2,621
24,957		15,787	9,170
18		22	-4
46		51	-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	
			6,141
			7,476
			1,540
			16,590
			34,006
			23,613
			2,621
			9,170
			-4
			-5

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
22000. COMCAST CORP 4% 01 MAR 2048		2018-03-06	2019-07-22
98.57 FN 190396 4.5% 01 JUN 2039		2013-05-09	2019-07-25
107.01 FNMA POOL 0AH5575		2013-07-11	2019-07-25
78.62 FNMA POOL AH6827 4.0% 3/01/26		2011-08-09	2019-07-25
70.59 FNMA POOL AL0393 4.5% 6/01/41		2011-11-04	2019-07-25
271.47 FN AL8924 3% 01 DEC 2030		2016-12-08	2019-07-25
156.94 FNMA POOL AQ0546 3.5% 11/01/42		2013-07-08	2019-07-25
99.55 FNMA POOL # AS6191 3.5% 11/01/45		2016-03-07	2019-07-25
714.17 FN AS6311 3.5% 01 DEC 2045		2016-12-07	2019-07-25
516.37 FN AS9585 4% 01 MAY 2047		2018-08-10	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)
23,081		20,909	2,172
99		101	-2
107		108	-1
79		80	-1
71		72	-1
271		276	-5
157		156	1
100		103	-3
714		730	-16
516		526	-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	
			2,172
			-2
			-1
			-1
			-1
			-5
			1
			-3
			-16
			-10

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.)
208.9 FNMA POOL # AT2062 2.5% 4/01/28		2014-03-07	2019-07-25
89.57 FNMA POOL AT2720 3% 5/1/43		2015-02-06	2019-07-25
114.96 FNMA POOL 0AU3735		2014-11-07	2019-07-25
539.07 FN AU6743 4% 01 OCT 2043		2016-12-07	2019-07-25
175.3 FEDERAL NAT'L MTGE ASSN POOL 725424		2011-06-07	2019-07-25
66.03 FNMA POOL 735580 5.0% 6/01/35		2011-08-09	2019-07-25
88.75 FEDERAL NAT'L MTGE ASSN POOL 745275		2013-05-06	2019-07-25
20.89 FEDERAL NAT'L MTGE ASSN POOL 831811		2009-06-08	2019-07-25
420.78 FN BC8998 3% 01 NOV 2046		2016-12-07	2019-07-25
474.43 FN BH9288 4% 01 FEB 2048		2018-04-10	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)
209		209	
90		91	-1
115		115	
539		562	-23
175		181	-6
66		68	-2
89		91	-2
21		21	
421		421	
474		487	-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
			-23
			-6
			-2
			-2
			-13

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
526.8 FN CA0853 3.5% 01 DEC 2047		2018-09-12	2019-07-25
79.36 FNMA POOL 0888021		2011-06-07	2019-07-25
156.15 FN 889633 5.5% 01 AUG 2037		2013-05-06	2019-07-25
99.93 FNMA POOL 963451 5.0% 6/01/23		2009-06-08	2019-07-25
24.13 FN 985616 5.5% 01 APR 2034		2009-06-08	2019-07-25
38.85 FNMA POOL 995265 5.5% 1/01/24		2009-06-08	2019-07-25
38.95 FNMA POOL AA7236 4.0% 6/01/39		2012-02-07	2019-07-25
323.07 FNMA POOL 0AB1600		2016-12-08	2019-07-25
88.92 FN MA1062 3% 01 MAY 2027		2012-05-07	2019-07-25
70.67 FN AD0336 5% 01 FEB 2024		2011-06-07	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)
527		524	3
79		82	-3
156		160	-4
100		100	
24		24	
39		39	
39		40	-1
323		330	-7
89		90	-1
71		71	

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

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

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
22.32 FNMA POOL 0AD6432		2012-04-05	2019-07-25
359.53 FNMA POOL AE0217 4.5% 8/01/40		2016-12-07	2019-07-25
90.3 FNMA POOL 0AE0981		2013-03-06	2019-07-25
96.93 FNMA POOL 0AE3066		2011-08-09	2019-07-25
72.45 FNMA POOL 0AE7758		2013-05-07	2019-07-25
4000. US TREASURY N/B 3% 15 FEB 2048		2019-07-10	2019-08-06
20000. JOHN DEERE CAPITAL COR 2.3% 9/16/19		2016-12-06	2019-08-14
2000. JOHN DEERE CAPITAL COR 2.3% 9/16/19		2019-07-15	2019-08-14
19000. CVS HEALTH CORP 3.125% 09 MAR 2020		2018-03-07	2019-08-15
4000. CVS HEALTH CORP 3.125% 09 MAR 2020		2019-08-06	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)
22		23	-1
360		379	-19
90		92	-2
97		98	-1
72		74	-2
4,614		4,361	253
19,999		19,997	2
2,000		2,000	
19,111		19,001	110
4,023		4,012	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
			-19
			-2
			-1
			-2
			253
			2
			110
			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.)
36.27 FG G05937 4.5% 01 AUG 2040		2012-03-06	2019-08-15
25.45 FG G05408 5% 01 DEC 2036		2012-07-09	2019-08-15
12.71 FG G05508 5% 01 FEB 2039		2015-06-05	2019-08-15
14.46 FG G08637 4% 01 APR 2045		2015-06-05	2019-08-15
1080.07 FHLMC GOLD G08681 3.5% 12/01/45		2016-12-07	2019-08-15
286.97 FHLMC GOLD G18536 2.5% 1/01/30		2015-02-06	2019-08-15
128.4 FG G18557 3% 01 JUN 2030		2015-09-08	2019-08-15
535.33 FG G18622 2.5% 01 DEC 2031		2016-12-08	2019-08-15
903.98 FG J17179 3% 01 DEC 2026		2016-12-08	2019-08-15
145.87 FHLMC GOLD J17508 3.0% 12/01/26		2016-07-08	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)
36		37	-1
25		26	-1
13		13	
14		15	-1
1,080		1,102	-22
287		291	-4
128		131	-3
535		537	-2
904		919	-15
146		149	-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
			-1
			-22
			-4
			-3
			-2
			-15
			-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.)
3.82 FG A90627 4.5% 01 JAN 2040		2015-06-05	2019-08-15
27.67 FG A95147 4% 01 NOV 2040		2012-06-11	2019-08-15
220.73 FG V80986 4% 01 FEB 2044		2016-12-07	2019-08-15
124.72 FHLMC POOL #G6-0080		2015-08-07	2019-08-15
242.04 FG G60711 4.5% 01 JUL 2045		2016-12-07	2019-08-15
1050. AT&T INC		2017-04-17	2019-08-21
58. AIR PRODUCTS & CHEMICALS INC		2017-04-17	2019-08-21
701. ALLIANT ENERGY CORP		2015-10-23	2019-08-21
70. APPLE INC		2019-03-07	2019-08-21
475. BB&T CORP		2013-01-16	2019-08-21

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		4	
28		29	-1
221		229	-8
125		128	-3
242		255	-13
36,854		30,660	6,194
13,229		7,873	5,356
36,257		20,205	16,052
14,928		12,148	2,780
21,850		14,384	7,466

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
			-8
			-3
			-13
			6,194
			5,356
			16,052
			2,780
			7,466

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.)
630. BANK OF AMERICA CORP		2018-02-09	2019-08-21
62. BLACKROCK INC		2012-05-10	2019-08-21
131. BRISTOL-MYERS SQUIBB CO		2015-10-23	2019-08-21
220. CVS HEALTH CORP		2019-03-07	2019-08-21
338. CHEVRON CORP		2010-09-15	2019-08-21
178. CLOROX CO/THE		2018-04-09	2019-08-21
607. COCA-COLA CO/THE		2016-09-30	2019-08-21
832. COMCAST CORP		2018-10-16	2019-08-21
320. CORTEVA INC		2019-03-07	2019-08-21
254. DOMINION ENERGY INC		2005-03-03	2019-08-21

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)
16,934		19,272	-2,338
26,059		11,260	14,799
6,229		8,419	-2,190
13,680		11,631	2,049
39,779		20,831	18,948
28,163		22,864	5,299
32,760		25,742	7,018
36,383		29,916	6,467
9,780		10,659	-879
19,603		9,207	10,396

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	
			-2,338
			14,799
			-2,190
			2,049
			18,948
			5,299
			7,018
			6,467
			-879
			10,396

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.)
167. EQUITY RESIDENTIAL		2019-05-13	2019-08-21
483. EXXON MOBIL CORP		2018-04-09	2019-08-21
239. GALLAGHER ARTHUR J & CO		2007-12-12	2019-08-21
8.00012 GILEAD SCIENCES INC		2018-10-16	2019-08-21
223.99988 GILEAD SCIENCES INC		2018-10-16	2019-08-21
30. HASBRO INC		2012-05-10	2019-08-21
67. HOME DEPOT INC		2018-02-09	2019-08-21
2922.763 T ROWE PRICE INSTL LARGE CAP GROWTH		2018-06-28	2019-08-21
892.178 T ROWE PRICE INSTL LARGE CAP GROWTH		2019-03-07	2019-08-21
860. ISHARES MSCI EMERGING MARKETS ETF		2019-05-13	2019-08-21

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)
13,813		12,611	1,202
33,631		34,209	-578
21,605		6,173	15,432
513		605	-92
14,370		16,939	-2,569
3,457		1,061	2,396
14,725		12,410	2,315
122,844		123,106	-262
37,498		37,000	498
34,508		34,985	-477

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	
			1,202
			-578
			15,432
			-92
			-2,569
			2,396
			2,315
			-262
			498
			-477

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.)
10755. ISHARES MSCI EMERGING MARKETS ETF		2018-05-21	2019-08-21
712. ISHARES CORE S&P MIDCAP ETF		2019-05-13	2019-08-21
1429. ISHARES RUSSELL 1000 GROWTH ETF		2018-06-28	2019-08-21
4656. ISHARES RUSSELL 2000 INDEX FD		2018-06-06	2019-08-21
1882. ISHARES CORE S&P SMALL-CAP E		2018-07-26	2019-08-21
10075. ISHARES MSCI ACWI EX US ETF		2018-03-05	2019-08-21
14525. ISHARES INTL SELECT DIV ETF		2016-08-25	2019-08-21
337. JPMORGAN CHASE & CO		2005-03-16	2019-08-21
1273.561 JPMORGAN HEDGED EQUITY FUND		2018-10-17	2019-08-21
4985.045 JPMORGAN HEDGED EQUITY FUND		2018-08-09	2019-08-21

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)
431,545		439,147	-7,602
134,560		134,491	69
229,608		195,535	34,073
699,923		613,050	86,873
143,650		159,913	-16,263
451,048		419,017	32,031
426,158		436,912	-10,754
36,383		12,301	24,082
25,802		25,000	802
100,997		100,000	997

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-7,602
			69
			34,073
			86,873
			-16,263
			32,031
			-10,754
			24,082
			802
			997

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.)
4344.049 JPMORGAN STRAT INC OPP-R6		2019-03-07	2019-08-21
219. LILLY ELI & CO		2017-01-17	2019-08-21
64. LOCKHEED MARTIN CORP COM		2017-01-17	2019-08-21
1029.66 LOOMIS SAYLES GROWTH FUND		2018-10-17	2019-08-21
6429.743 LOOMIS SAYLES GROWTH FUND		2018-03-05	2019-08-21
4.00003 MSC INDUSTRIAL DIRECT CO INC		2018-06-06	2019-08-21
58.99997 MSC INDUSTRIAL DIRECT CO INC		2018-06-06	2019-08-21
71. MCCORMICK & CO INC NON-VOTING		2018-04-09	2019-08-21
655. MERCK & CO INC		2008-07-21	2019-08-21
341. METLIFE INC COM		2017-04-17	2019-08-21

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)
50,000		50,000	
24,473		16,171	8,302
24,425		16,177	8,248
17,875		16,794	1,081
111,620		101,695	9,925
276		367	-91
4,072		5,410	-1,338
11,476		7,477	3,999
56,992		23,926	33,066
15,601		15,675	-74

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			8,302
			8,248
			1,081
			9,925
			-91
			-1,338
			3,999
			33,066
			-74

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.)
163. MICROSOFT CORP COM		2005-03-29	2019-08-21
243. NASDAQ INC		2018-04-09	2019-08-21
116. NEXTERA ENERGY INC		2010-09-15	2019-08-21
228. OMNICOM GROUP COM		2017-05-30	2019-08-21
230. ONEOK INC NEW		2018-02-09	2019-08-21
253. PPL CORP		2017-05-30	2019-08-21
174. PEPSICO INC COM		2012-05-10	2019-08-21
259. PROCTER & GAMBLE CO		2017-05-30	2019-08-21
194. QUALCOMM INC		2016-08-25	2019-08-21
94. RAYTHEON CO COM NEW		2012-05-10	2019-08-21

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)
22,618		3,953	18,665
24,059		20,955	3,104
25,496		6,258	19,238
17,616		19,067	-1,451
16,442		11,616	4,826
7,476		10,093	-2,617
22,958		11,628	11,330
30,836		22,642	8,194
14,862		11,881	2,981
17,427		4,935	12,492

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			18,665
			3,104
			19,238
			-1,451
			4,826
			-2,617
			11,330
			8,194
			2,981
			12,492

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
600. SABRE CORP		2017-04-17	2019-08-21
189. SCHLUMBERGER LTD		2016-08-25	2019-08-21
237. TEXAS INSTRS INC		2019-05-13	2019-08-21
552. US BANCORP DEL		2012-02-07	2019-08-21
526. VERIZON COMMUNICATIONS COM		2017-04-17	2019-08-21
192. WALMART STORES INC COM		2016-08-25	2019-08-21
319. WASTE MGMT INC DEL COM		2009-05-19	2019-08-21
78. WATSCO INC		2019-03-07	2019-08-21
4344.049 WILLIAM BLAIR MACRO ALLOCATION FUND		2019-03-07	2019-08-21
191. WILLIAMS-SONOMA INC		2018-10-16	2019-08-21

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
14,364		13,200	1,164
6,366		15,371	-9,005
29,851		25,845	4,006
28,516		16,167	12,349
29,682		18,642	11,040
21,555		13,904	7,651
37,875		9,148	28,727
12,420		11,030	1,390
50,087		50,000	87
12,471		11,902	569

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	
			1,164
			-9,005
			4,006
			12,349
			11,040
			7,651
			28,727
			1,390
			87
			569

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.)
346. EATON CORP PLC		2016-08-25	2019-08-21
299. CHUBB LIMITED COM		2016-08-25	2019-08-21
136. TE CONNECTIVITY LTD		2019-03-07	2019-08-21
12. LYONDELLBASELL INDU-CL A		2014-04-07	2019-08-21
103.27 FN 190396 4.5% 01 JUN 2039		2013-05-09	2019-08-26
172.2 FNMA POOL 0AH5575		2013-07-11	2019-08-26
78.99 FNMA POOL AH6827 4.0% 3/01/26		2011-08-09	2019-08-26
73.04 FNMA POOL AL0393 4.5% 6/01/41		2011-11-04	2019-08-26
261.37 FN AL8924 3% 01 DEC 2030		2016-12-08	2019-08-26
113.59 FNMA POOL AQ0546 3.5% 11/01/42		2013-07-08	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)
27,124		20,506	6,618
46,266		37,194	9,072
12,332		11,040	1,292
876		1,066	-190
103		106	-3
172		174	-2
79		80	-1
73		75	-2
261		266	-5
114		113	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	
			6,618
			9,072
			1,292
			-190
			-3
			-2
			-1
			-2
			-5
			1

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
196.69 FNMA POOL # AS6191 3.5% 11/01/45		2016-03-07	2019-08-26
887.34 FN AS6311 3.5% 01 DEC 2045		2016-12-07	2019-08-26
459.45 FN AS9585 4% 01 MAY 2047		2018-08-10	2019-08-26
233.59 FNMA POOL # AT2062 2.5% 4/01/28		2014-03-07	2019-08-26
133.56 FNMA POOL AT2720 3% 5/1/43		2015-02-06	2019-08-26
101.36 FNMA POOL 0AU3735		2014-11-07	2019-08-26
538.2 FN AU6743 4% 01 OCT 2043		2016-12-07	2019-08-26
171.93 FEDERAL NAT'L MTGE ASSN POOL 725424		2011-06-07	2019-08-26
52.75 FNMA POOL 735580 5.0% 6/01/35		2011-08-09	2019-08-26
108.99 FEDERAL NAT'L MTGE ASSN POOL 745275		2013-05-06	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)
197		203	-6
887		905	-18
459		468	-9
234		234	
134		136	-2
101		101	
538		561	-23
172		177	-5
53		54	-1
109		111	-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	
			-6
			-18
			-9
			-2
			-23
			-5
			-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.)
51.64 FEDERAL NAT'L MTGE ASSN POOL 831811		2009-06-08	2019-08-26
422.16 FN BC8998 3% 01 NOV 2046		2016-12-07	2019-08-26
673.92 FN BH9288 4% 01 FEB 2048		2018-04-10	2019-08-26
490.52 FN CA0853 3.5% 01 DEC 2047		2018-09-12	2019-08-26
512.55 FN FM1000 3% 01 APR 2047		2019-07-10	2019-08-26
38.99 FNMA POOL 0888021		2011-06-07	2019-08-26
395.62 FN 889633 5.5% 01 AUG 2037		2013-05-06	2019-08-26
56.03 FNMA POOL 963451 5.0% 6/01/23		2009-06-08	2019-08-26
46.85 FN 985616 5.5% 01 APR 2034		2009-06-08	2019-08-26
41.28 FNMA POOL 995265 5.5% 1/01/24		2009-06-08	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)
52		52	
422		422	
674		692	-18
491		487	4
513		519	-6
39		40	-1
396		406	-10
56		56	
47		47	
41		41	

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-18
			4
			-6
			-1
			-10

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.)
132.86 FNMA POOL AA7236 4.0% 6/01/39		2012-02-07	2019-08-26
295.82 FNMA POOL 0AB1600		2016-12-08	2019-08-26
75.1 FN MA1062 3% 01 MAY 2027		2012-05-07	2019-08-26
51.26 FN AD0336 5% 01 FEB 2024		2011-06-07	2019-08-26
35.13 FNMA POOL 0AD6432		2012-04-05	2019-08-26
575.13 FNMA POOL AE0217 4.5% 8/01/40		2016-12-07	2019-08-26
84.59 FNMA POOL 0AE0981		2013-03-06	2019-08-26
100.34 FNMA POOL 0AE3066		2011-08-09	2019-08-26
70.61 FNMA POOL 0AE7758		2013-05-07	2019-08-26
5000. US TREASURY N/B 1.75% 30 APR 2022		2017-05-01	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)
133		136	-3
296		302	-6
75		76	-1
51		52	-1
35		36	-1
575		606	-31
85		86	-1
100		101	-1
71		72	-1
5,038		4,992	46

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-3
			-6
			-1
			-1
			-1
			-31
			-1
			-1
			-1
			46

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.)
31000. US TREASURY N/B 1.75% 30 APR 2022		2019-08-06	2019-08-29
146. AIR PRODUCTS & CHEMICALS INC		2017-04-17	2019-09-05
6. CLOROX CO/THE		2018-04-09	2019-09-05
24. COMCAST CORP		2018-10-16	2019-09-05
6. EQUITY RESIDENTIAL		2019-05-13	2019-09-05
851. HELMERICH & PAYNE INC		2017-05-30	2019-09-05
87. LOCKHEED MARTIN CORP COM		2017-01-17	2019-09-05
104. MCCORMICK & CO INC NON-VOTING		2018-04-09	2019-09-05
560. PPL CORP		2017-05-30	2019-09-05
2. WATSCO INC		2019-03-07	2019-09-05

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)
31,234		30,577	657
33,101		19,819	13,282
973		771	202
1,116		863	253
514		453	61
31,840		57,007	-25,167
34,151		21,991	12,160
17,129		10,952	6,177
16,713		22,340	-5,627
335		283	52

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	
			657
			13,282
			202
			253
			61
			-25,167
			12,160
			6,177
			-5,627
			52

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.)
12. LYONDELLBASELL INDU-CL A		2014-04-07	2019-09-05
21000. PHILIP MORRIS INTL INC 3.375% 15 AUG		2019-04-30	2019-09-10
43.99 FG G05937 4.5% 01 AUG 2040		2012-03-06	2019-09-16
19.56 FG G05408 5% 01 DEC 2036		2012-07-09	2019-09-16
8.51 FG G05508 5% 01 FEB 2039		2015-06-05	2019-09-16
30.16 FG G08637 4% 01 APR 2045		2015-06-05	2019-09-16
1215.65 FHLMC GOLD G08681 3.5% 12/01/45		2016-12-07	2019-09-16
281.15 FHLMC GOLD G18536 2.5% 1/01/30		2015-02-06	2019-09-16
125.47 FG G18557 3% 01 JUN 2030		2015-09-08	2019-09-16
580.95 FG G18622 2.5% 01 DEC 2031		2016-12-08	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)
930		1,066	-136
21,919		20,724	1,195
44		45	-1
20		20	
9		9	
30		31	-1
1,216		1,240	-24
281		285	-4
125		128	-3
581		583	-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	
			-136
			1,195
			-1
			-1
			-24
			-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.)
314.31 FG J17179 3% 01 DEC 2026		2016-12-08	2019-09-16
177.75 FHLMC GOLD J17508 3.0% 12/01/26		2016-07-08	2019-09-16
3.93 FG A90627 4.5% 01 JAN 2040		2015-06-05	2019-09-16
92.49 FG A95147 4% 01 NOV 2040		2012-06-11	2019-09-16
332.58 FG V80986 4% 01 FEB 2044		2016-12-07	2019-09-16
128.71 FHLMC POOL #G6-0080		2015-08-07	2019-09-16
247.58 FG G60711 4.5% 01 JUL 2045		2016-12-07	2019-09-16
131.92 FN 190396 4.5% 01 JUN 2039		2013-05-09	2019-09-25
122.7 FNMA POOL 0AH5575		2013-07-11	2019-09-25
98.2 FNMA POOL AH6827 4.0% 3/01/26		2011-08-09	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)
314		320	-6
178		182	-4
4		4	
92		96	-4
333		345	-12
129		132	-3
248		260	-12
132		135	-3
123		124	-1
98		99	-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	
			-6
			-4
			-4
			-12
			-3
			-12
			-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.)
76.9 FNMA POOL AL0393 4.5% 6/01/41		2011-11-04	2019-09-25
282.6 FN AL8924 3% 01 DEC 2030		2016-12-08	2019-09-25
176. FNMA POOL AQ0546 3.5% 11/01/42		2013-07-08	2019-09-25
91.68 FNMA POOL # AS6191 3.5% 11/01/45		2016-03-07	2019-09-25
711.72 FN AS6311 3.5% 01 DEC 2045		2016-12-07	2019-09-25
574.73 FN AS9585 4% 01 MAY 2047		2018-08-10	2019-09-25
233.33 FNMA POOL # AT2062 2.5% 4/01/28		2014-03-07	2019-09-25
147.25 FNMA POOL AT2720 3% 5/1/43		2015-02-06	2019-09-25
124.31 FNMA POOL 0AU3735		2014-11-07	2019-09-25
376.49 FN AU6743 4% 01 OCT 2043		2016-12-07	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)
77		79	-2
283		288	-5
176		175	1
92		94	-2
712		726	-14
575		586	-11
233		233	
147		150	-3
124		124	
376		392	-16

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-2
			-5
			1
			-2
			-14
			-11
			-3
			-16

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
188.84 FEDERAL NAT'L MTGE ASSN POOL 725424		2011-06-07	2019-09-25
54.92 FNMA POOL 735580 5.0% 6/01/35		2011-08-09	2019-09-25
123.36 FEDERAL NAT'L MTGE ASSN POOL 745275		2013-05-06	2019-09-25
21.52 FEDERAL NAT'L MTGE ASSN POOL 831811		2009-06-08	2019-09-25
462.1 FN BC8998 3% 01 NOV 2046		2016-12-07	2019-09-25
641.76 FN BH9288 4% 01 FEB 2048		2018-04-10	2019-09-25
582.85 FN CA0853 3.5% 01 DEC 2047		2018-09-12	2019-09-25
562.09 FN FM1000 3% 01 APR 2047		2019-07-10	2019-09-25
93.23 FNMA POOL 0888021		2011-06-07	2019-09-25
269.58 FN 889633 5.5% 01 AUG 2037		2013-05-06	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)
189		195	-6
55		56	-1
123		126	-3
22		22	
462		462	
642		658	-16
583		579	4
562		569	-7
93		97	-4
270		277	-7

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-6
			-1
			-3
			-16
			4
			-7
			-4
			-7

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
125.52 FNMA POOL 963451 5.0% 6/01/23		2009-06-08	2019-09-25
59.43 FN 985616 5.5% 01 APR 2034		2009-06-08	2019-09-25
35.84 FNMA POOL 995265 5.5% 1/01/24		2009-06-08	2019-09-25
13.43 FNMA POOL AA7236 4.0% 6/01/39		2012-02-07	2019-09-25
288.73 FNMA POOL 0AB1600		2016-12-08	2019-09-25
82.13 FN MA1062 3% 01 MAY 2027		2012-05-07	2019-09-25
67.68 FN AD0336 5% 01 FEB 2024		2011-06-07	2019-09-25
54.04 FNMA POOL 0AD6432		2012-04-05	2019-09-25
405.6 FNMA POOL AE0217 4.5% 8/01/40		2016-12-07	2019-09-25
103.61 FNMA POOL 0AE0981		2013-03-06	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)
126		126	
59		60	-1
36		36	
13		14	-1
289		295	-6
82		83	-1
68		68	
54		55	-1
406		427	-21
104		106	-2

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-1
			-1
			-6
			-1
			-1
			-21
			-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.)
81.69 FNMA POOL 0AE3066		2011-08-09	2019-09-25
73.26 FNMA POOL 0AE7758		2013-05-07	2019-09-25
42.64 FG G05937 4.5% 01 AUG 2040		2012-03-06	2019-10-15
41.75 FG G05408 5% 01 DEC 2036		2012-07-09	2019-10-15
8.95 FG G05508 5% 01 FEB 2039		2015-06-05	2019-10-15
29.74 FG G08637 4% 01 APR 2045		2015-06-05	2019-10-15
1293.73 FHLMC GOLD G08681 3.5% 12/01/45		2016-12-07	2019-10-15
807.58 FG G18470 2.5% 01 JUN 2028		2019-09-09	2019-10-15
239.05 FHLMC GOLD G18536 2.5% 1/01/30		2015-02-06	2019-10-15
118.63 FG G18557 3% 01 JUN 2030		2015-09-08	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)
82		82	
73		74	-1
43		44	-1
42		43	-1
9		9	
30		31	-1
1,294		1,320	-26
808		819	-11
239		242	-3
119		121	-2

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-1
			-1
			-1
			-1
			-26
			-11
			-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.)
513.66 FG G18622 2.5% 01 DEC 2031		2016-12-08	2019-10-15
605.99 FG J17179 3% 01 DEC 2026		2016-12-08	2019-10-15
175.52 FHLMC GOLD J17508 3.0% 12/01/26		2016-07-08	2019-10-15
9.92 FG A90627 4.5% 01 JAN 2040		2015-06-05	2019-10-15
80.6 FG A95147 4% 01 NOV 2040		2012-06-11	2019-10-15
425.19 FG V80986 4% 01 FEB 2044		2016-12-07	2019-10-15
121.91 FHLMC POOL #G6-0080		2015-08-07	2019-10-15
222.14 FG G60711 4.5% 01 JUL 2045		2016-12-07	2019-10-15
135.7 FN 190396 4.5% 01 JUN 2039		2013-05-09	2019-10-25
115.66 FNMA POOL 0AH5575		2013-07-11	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)
514		515	-1
606		615	-9
176		180	-4
10		10	
81		83	-2
425		441	-16
122		125	-3
222		233	-11
136		139	-3
116		117	-1

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-1
			-9
			-4
			-2
			-16
			-3
			-11
			-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.)
80.12 FNMA POOL AH6827 4.0% 3/01/26		2011-08-09	2019-10-25
59.14 FNMA POOL AL0393 4.5% 6/01/41		2011-11-04	2019-10-25
312.27 FN AL8924 3% 01 DEC 2030		2016-12-08	2019-10-25
158.5 FNMA POOL AQ0546 3.5% 11/01/42		2013-07-08	2019-10-25
2184.77 FNMA AS2793 3.0% 7/01/29		2019-09-09	2019-10-25
161.56 FNMA POOL # AS6191 3.5% 11/01/45		2016-03-07	2019-10-25
928.26 FN AS6311 3.5% 01 DEC 2045		2016-12-07	2019-10-25
618.82 FN AS9585 4% 01 MAY 2047		2018-08-10	2019-10-25
199.56 FNMA POOL # AT2062 2.5% 4/01/28		2014-03-07	2019-10-25
97.78 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)
80		81	-1
59		61	-2
312		318	-6
159		158	1
2,185		2,246	-61
162		166	-4
928		947	-19
619		630	-11
200		200	
98		100	-2

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-1
			-2
			-6
			1
			-61
			-4
			-19
			-11
			-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.)
109.68 FNMA POOL 0AU3735		2014-11-07	2019-10-25
356.61 FN AU6743 4% 01 OCT 2043		2016-12-07	2019-10-25
152.32 FEDERAL NAT'L MTGE ASSN POOL 725424		2011-06-07	2019-10-25
70.37 FNMA POOL 735580 5.0% 6/01/35		2011-08-09	2019-10-25
131.54 FEDERAL NAT'L MTGE ASSN POOL 745275		2013-05-06	2019-10-25
21.88 FEDERAL NAT'L MTGE ASSN POOL 831811		2009-06-08	2019-10-25
341.96 FN BC8998 3% 01 NOV 2046		2016-12-07	2019-10-25
396.26 FN BE5651 3% 01 FEB 2047		2019-09-09	2019-10-25
1181.45 FN BH9288 4% 01 FEB 2048		2018-04-10	2019-10-25
2150.29 FN BM2007 4% 01 SEP 2048		2019-09-09	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)
110		110	
357		371	-14
152		157	-5
70		72	-2
132		134	-2
22		22	
342		342	
396		408	-12
1,181		1,211	-30
2,150		2,240	-90

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-14
			-5
			-2
			-2
			-12
			-30
			-90

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.)
542.92 FN CA0853 3.5% 01 DEC 2047		2018-09-12	2019-10-25
543.91 FN FM1000 3% 01 APR 2047		2019-07-10	2019-10-25
2160.7 FN FM1239 3.5% 01 NOV 2048		2019-09-09	2019-10-25
55.27 FNMA POOL 0888021		2011-06-07	2019-10-25
166.17 FN 889633 5.5% 01 AUG 2037		2013-05-06	2019-10-25
94.08 FNMA POOL 963451 5.0% 6/01/23		2009-06-08	2019-10-25
20.26 FN 985616 5.5% 01 APR 2034		2009-06-08	2019-10-25
33.55 FNMA POOL 995265 5.5% 1/01/24		2009-06-08	2019-10-25
14.06 FNMA POOL AA7236 4.0% 6/01/39		2012-02-07	2019-10-25
348.13 FNMA POOL 0AB1600		2016-12-08	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)
543		540	3
544		551	-7
2,161		2,231	-70
55		57	-2
166		170	-4
94		94	
20		20	
34		34	
14		14	
348		355	-7

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col. (i) over col. (j), if any	
			3
			-7
			-70
			-2
			-4
			-7

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
116.98 FN MA1062 3% 01 MAY 2027		2012-05-07	2019-10-25
48.96 FN AD0336 5% 01 FEB 2024		2011-06-07	2019-10-25
41.32 FNMA POOL 0AD6432		2012-04-05	2019-10-25
482.05 FNMA POOL AE0217 4.5% 8/01/40		2016-12-07	2019-10-25
112.87 FNMA POOL 0AE0981		2013-03-06	2019-10-25
105.24 FNMA POOL 0AE3066		2011-08-09	2019-10-25
62.66 FNMA POOL 0AE7758		2013-05-07	2019-10-25
152.702 DOUBLELINE EMG MKTS INC-I		2019-07-15	2019-10-31
705.516 PRUDENTIAL HIGH YIELD FUND-Z		2019-07-15	2019-10-31
20649.771 TEMPLETON GLOBAL BOND FUND/UNITED STATES		2019-08-22	2019-10-31

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)
117		118	-1
49		49	
41		42	-1
482		507	-25
113		115	-2
105		106	-1
63		64	-1
1,606		1,638	-32
3,866		3,887	-21
219,507		231,000	-11,493

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
			-25
			-2
			-1
			-1
			-32
			-21
			-11,493

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.)
20000. WALGREENS BOOTS ALLIANCE 3.8% 18 NOV 2024		2016-12-06	2019-11-06
13000. WALGREENS BOOTS ALLIANCE 3.8% 18 NOV 2024		2019-09-06	2019-11-06
45.78 FG G05937 4.5% 01 AUG 2040		2012-03-06	2019-11-15
43.41 FG G05408 5% 01 DEC 2036		2012-07-09	2019-11-15
17.76 FG G05508 5% 01 FEB 2039		2015-06-05	2019-11-15
30.95 FG G08637 4% 01 APR 2045		2015-06-05	2019-11-15
1455.08 FHLMC GOLD G08681 3.5% 12/01/45		2016-12-07	2019-11-15
714.92 FG G18470 2.5% 01 JUN 2028		2019-09-09	2019-11-15
256.98 FHLMC GOLD G18536 2.5% 1/01/30		2015-02-06	2019-11-15
164.27 FG G18557 3% 01 JUN 2030		2015-09-08	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)
20,444		20,100	344
13,289		13,737	-448
46		47	-1
43		45	-2
18		19	-1
31		32	-1
1,455		1,485	-30
715		725	-10
257		261	-4
164		167	-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	
			344
			-448
			-1
			-2
			-1
			-1
			-30
			-10
			-4
			-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.)
575.27 FG G18622 2.5% 01 DEC 2031		2016-12-08	2019-11-15
576.1 FG J17179 3% 01 DEC 2026		2016-12-08	2019-11-15
160.03 FHLMC GOLD J17508 3.0% 12/01/26		2016-07-08	2019-11-15
25.42 FG A90627 4.5% 01 JAN 2040		2015-06-05	2019-11-15
121.45 FG A95147 4% 01 NOV 2040		2012-06-11	2019-11-15
645.07 FG V80986 4% 01 FEB 2044		2016-12-07	2019-11-15
130.6 FHLMC POOL #G6-0080		2015-08-07	2019-11-15
279.58 FG G60711 4.5% 01 JUL 2045		2016-12-07	2019-11-15
153.05 FN 190396 4.5% 01 JUN 2039		2013-05-09	2019-11-25
173.48 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)
575		577	-2
576		585	-9
160		164	-4
25		27	-2
121		125	-4
645		669	-24
131		134	-3
280		294	-14
153		156	-3
173		176	-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
			-9
			-4
			-2
			-4
			-24
			-3
			-14
			-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.)
80.28 FNMA POOL AH6827 4.0% 3/01/26		2011-08-09	2019-11-25
99.03 FNMA POOL AL0393 4.5% 6/01/41		2011-11-04	2019-11-25
295.55 FN AL8924 3% 01 DEC 2030		2016-12-08	2019-11-25
226.79 FNMA POOL AQ0546 3.5% 11/01/42		2013-07-08	2019-11-25
1331.24 FNMA AS2793 3.0% 7/01/29		2019-09-09	2019-11-25
249.14 FNMA POOL # AS6191 3.5% 11/01/45		2016-03-07	2019-11-25
1147.81 FN AS6311 3.5% 01 DEC 2045		2016-12-07	2019-11-25
942.06 FN AS9585 4% 01 MAY 2047		2018-08-10	2019-11-25
210.12 FNMA POOL # AT2062 2.5% 4/01/28		2014-03-07	2019-11-25
122.7 FNMA POOL AT2720 3% 5/1/43		2015-02-06	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)
80		81	-1
99		101	-2
296		301	-5
227		226	1
1,331		1,368	-37
249		256	-7
1,148		1,171	-23
942		959	-17
210		210	
123		125	-2

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-1
			-2
			-5
			1
			-37
			-7
			-23
			-17
			-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.)
132.56 FNMA POOL 0AU3735		2014-11-07	2019-11-25
451.55 FN AU6743 4% 01 OCT 2043		2016-12-07	2019-11-25
227.42 FEDERAL NAT'L MTGE ASSN POOL 725424		2011-06-07	2019-11-25
69.86 FNMA POOL 735580 5.0% 6/01/35		2011-08-09	2019-11-25
117.27 FEDERAL NAT'L MTGE ASSN POOL 745275		2013-05-06	2019-11-25
21.88 FEDERAL NAT'L MTGE ASSN POOL 831811		2009-06-08	2019-11-25
584.8 FN BC8998 3% 01 NOV 2046		2016-12-07	2019-11-25
440.58 FN BE5651 3% 01 FEB 2047		2019-09-09	2019-11-25
903.91 FN BH9288 4% 01 FEB 2048		2018-04-10	2019-11-25
2313.5 FN BM2007 4% 01 SEP 2048		2019-09-09	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)
133		132	1
452		469	-17
227		234	-7
70		72	-2
117		120	-3
22		22	
585		585	
441		453	-12
904		927	-23
2,314		2,410	-96

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
			-17
			-7
			-2
			-3
			-12
			-23
			-96

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.)
375.5 FN CA0853 3.5% 01 DEC 2047		2018-09-12	2019-11-25
593.07 FN FM1000 3% 01 APR 2047		2019-07-10	2019-11-25
1900.64 FN FM1239 3.5% 01 NOV 2048		2019-09-09	2019-11-25
78.15 FNMA POOL 0888021		2011-06-07	2019-11-25
149.66 FN 889633 5.5% 01 AUG 2037		2013-05-06	2019-11-25
108.02 FNMA POOL 963451 5.0% 6/01/23		2009-06-08	2019-11-25
66.56 FN 985616 5.5% 01 APR 2034		2009-06-08	2019-11-25
29.81 FNMA POOL 995265 5.5% 1/01/24		2009-06-08	2019-11-25
59.19 FNMA POOL AA7236 4.0% 6/01/39		2012-02-07	2019-11-25
228.42 FNMA POOL 0AB1600		2016-12-08	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)
376		373	3
593		600	-7
1,901		1,962	-61
78		81	-3
150		154	-4
108		108	
67		67	
30		30	
59		60	-1
228		233	-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
			-7
			-61
			-3
			-4
			-1
			-5

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
103.37 FN MA1062 3% 01 MAY 2027		2012-05-07	2019-11-25
50.19 FN AD0336 5% 01 FEB 2024		2011-06-07	2019-11-25
42.84 FNMA POOL 0AD6432		2012-04-05	2019-11-25
641.03 FNMA POOL AE0217 4.5% 8/01/40		2016-12-07	2019-11-25
116.91 FNMA POOL 0AE0981		2013-03-06	2019-11-25
81.51 FNMA POOL 0AE3066		2011-08-09	2019-11-25
73.45 FNMA POOL 0AE7758		2013-05-07	2019-11-25
18000. VERIZON COMMUNICATIONS 6% 01 APR 2041		2016-12-06	2019-11-25
8000. VERIZON COMMUNICATIONS 6% 01 APR 2041		2019-09-06	2019-11-25
949. AT&T INC		2010-09-15	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)
103		105	-2
50		51	-1
43		44	-1
641		674	-33
117		119	-2
82		82	
73		75	-2
25,093		18,298	6,795
11,152		10,851	301
36,290		26,771	9,519

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
			-33
			-2
			-2
			6,795
			301
			9,519

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.)
88. CLOROX CO/THE		2018-04-09	2019-12-05
697. SABRE CORP		2017-04-17	2019-12-05
498. SCHLUMBERGER LTD		2016-08-25	2019-12-05
258. WILLIAMS-SONOMA INC		2018-10-16	2019-12-05
9. WILLIAMS-SONOMA INC		2019-09-05	2019-12-05
88. CHUBB LIMITED COM		2015-10-23	2019-12-06
21000. US TREASURY N/B 1.75% 30 APR 2022		2018-12-10	2019-12-11
32000. US TREASURY N/B 1.75% 30 APR 2022		2019-09-06	2019-12-11
18000. US TREASURY N/B 2.875% 31 JUL 2025		2019-11-06	2019-12-11
32.85 FG G05937 4.5% 01 AUG 2040		2012-03-06	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)
13,285		11,304	1,981
15,399		15,334	65
17,802		40,503	-22,701
17,589		16,077	1,512
614		580	34
13,285		10,057	3,228
21,048		20,524	524
32,073		32,207	-134
19,121		19,283	-162
33		34	-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	
			1,981
			65
			-22,701
			1,512
			34
			3,228
			524
			-134
			-162
			-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.)
41.84 FG G05408 5% 01 DEC 2036		2012-07-09	2019-12-16
13.73 FG G05508 5% 01 FEB 2039		2015-06-05	2019-12-16
21.93 FG G08637 4% 01 APR 2045		2015-06-05	2019-12-16
1401.85 FHLMC GOLD G08681 3.5% 12/01/45		2016-12-07	2019-12-16
698.51 FG G18470 2.5% 01 JUN 2028		2019-09-09	2019-12-16
224.1 FHLMC GOLD G18536 2.5% 1/01/30		2015-02-06	2019-12-16
116.39 FG G18557 3% 01 JUN 2030		2015-09-08	2019-12-16
517.32 FG G18622 2.5% 01 DEC 2031		2016-12-08	2019-12-16
408.56 FG J17179 3% 01 DEC 2026		2016-12-08	2019-12-16
128.87 FHLMC GOLD J17508 3.0% 12/01/26		2016-07-08	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)
42		43	-1
14		14	
22		23	-1
1,402		1,429	-27
699		709	-10
224		227	-3
116		118	-2
517		519	-2
409		415	-6
129		132	-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
			-27
			-10
			-3
			-2
			-2
			-6
			-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.)
20.5 FG A90627 4.5% 01 JAN 2040		2015-06-05	2019-12-16
57.63 FG A95147 4% 01 NOV 2040		2012-06-11	2019-12-16
51.88 FG V80986 4% 01 FEB 2044		2016-12-07	2019-12-16
121.3 FHLMC POOL #G6-0080		2015-08-07	2019-12-16
267.49 FG G60711 4.5% 01 JUL 2045		2016-12-07	2019-12-16
1040.39 FG G61582 4% 01 AUG 2048		2019-11-08	2019-12-16
123.25 FN 190396 4.5% 01 JUN 2039		2013-05-09	2019-12-26
133.24 FNMA POOL 0AH5575		2013-07-11	2019-12-26
94.64 FNMA POOL AH6827 4.0% 3/01/26		2011-08-09	2019-12-26
84.49 FNMA POOL AL0393 4.5% 6/01/41		2011-11-04	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)
21		21	
58		59	-1
52		54	-2
121		124	-3
267		281	-14
1,040		1,092	-52
123		126	-3
133		135	-2
95		96	-1
84		87	-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
			-2
			-3
			-14
			-52
			-3
			-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.)
174.99 FN AL8924 3% 01 DEC 2030		2016-12-08	2019-12-26
193.85 FNMA POOL AQ0546 3.5% 11/01/42		2013-07-08	2019-12-26
921.85 FNMA AS2793 3.0% 7/01/29		2019-09-09	2019-12-26
121.2 FNMA POOL # AS6191 3.5% 11/01/45		2016-03-07	2019-12-26
783.75 FN AS6311 3.5% 01 DEC 2045		2016-12-07	2019-12-26
615.83 FN AS9585 4% 01 MAY 2047		2018-08-10	2019-12-26
179.26 FNMA POOL # AT2062 2.5% 4/01/28		2014-03-07	2019-12-26
106.23 FNMA POOL AT2720 3% 5/1/43		2015-02-06	2019-12-26
87.14 FNMA POOL 0AU3735		2014-11-07	2019-12-26
505.11 FN AU6743 4% 01 OCT 2043		2016-12-07	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)
175		178	-3
194		193	1
922		947	-25
121		125	-4
784		799	-15
616		627	-11
179		179	
106		108	-2
87		87	
505		525	-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	
			-3
			1
			-25
			-4
			-15
			-11
			-2
			-20

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.)
176.7 FEDERAL NAT'L MTGE ASSN POOL 725424		2011-06-07	2019-12-26
82.06 FNMA POOL 735580 5.0% 6/01/35		2011-08-09	2019-12-26
92.17 FEDERAL NAT'L MTGE ASSN POOL 745275		2013-05-06	2019-12-26
361.36 FEDERAL NAT'L MTGE ASSN POOL 831811		2009-06-08	2019-12-26
530.78 FN BC8998 3% 01 NOV 2046		2016-12-07	2019-12-26
279.68 FN BE5651 3% 01 FEB 2047		2019-09-09	2019-12-26
1042.06 FN BH9288 4% 01 FEB 2048		2018-04-10	2019-12-26
1588.8 FN BM2007 4% 01 SEP 2048		2019-09-09	2019-12-26
621.43 FN CA0853 3.5% 01 DEC 2047		2018-09-12	2019-12-26
485.36 FN FM1000 3% 01 APR 2047		2019-07-10	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)
177		182	-5
82		84	-2
92		94	-2
361		366	-5
531		531	
280		288	-8
1,042		1,068	-26
1,589		1,655	-66
621		618	3
485		491	-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	
			-5
			-2
			-2
			-5
			-8
			-26
			-66
			3
			-6

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
940.71 FN FM1148 3.5% 01 DEC 2048		2019-11-08	2019-12-26
1803.78 FN FM1239 3.5% 01 NOV 2048		2019-09-09	2019-12-26
74.52 FNMA POOL 0888021		2011-06-07	2019-12-26
267.95 FN 889633 5.5% 01 AUG 2037		2013-05-06	2019-12-26
69.04 FNMA POOL 963451 5.0% 6/01/23		2009-06-08	2019-12-26
23.76 FN 985616 5.5% 01 APR 2034		2009-06-08	2019-12-26
34.04 FNMA POOL 995265 5.5% 1/01/24		2009-06-08	2019-12-26
60.93 FNMA POOL AA7236 4.0% 6/01/39		2012-02-07	2019-12-26
242.16 FNMA POOL 0AB1600		2016-12-08	2019-12-26
77.8 FN MA1062 3% 01 MAY 2027		2012-05-07	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)
941		973	-32
1,804		1,862	-58
75		77	-2
268		275	-7
69		69	
24		24	
34		34	
61		62	-1
242		247	-5
78		79	-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	
			-32
			-58
			-2
			-7
			-1
			-5
			-1

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
57.39 FN AD0336 5% 01 FEB 2024		2011-06-07	2019-12-26
40.48 FNMA POOL 0AD6432		2012-04-05	2019-12-26
476.99 FNMA POOL AE0217 4.5% 8/01/40		2016-12-07	2019-12-26
102.17 FNMA POOL 0AE0981		2013-03-06	2019-12-26
86.84 FNMA POOL 0AE3066		2011-08-09	2019-12-26
63.31 FNMA POOL 0AE7758		2013-05-07	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)
57		58	-1
40		42	-2
477		501	-24
102		104	-2
87		88	-1
63		64	-1
			86,367

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
			-24
			-2
			-1
			-1

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*				
CHRIST CHURCH663 DOUGLAS STREET CHATTANOOGA, TN 37403	NONE	PC	GENERAL OPERATING	111,159
CHICKAMAUGA CITY SCHOOLS 402 COVE ROAD CHICKAMAUGA, GA 30707	NONE	PC	GENERAL OPERATING	111,159
CHURCH OF THE NATIVITYPO BOX 2356 FORT OLGETHORPE, GA 30742	NONE	PC	GENERAL OPERATING	111,159
Total . . . . ▶ **3a**				444,636

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*				
UNIVERSITY OF TN AT KNOXVILLE SUITE 600 ANDY HOLT TOWER KNOXVILLE, TN 379960165	NONE	PC	GENERAL OPERATING	111,159
Total . . . . ▶ **3a**				444,636

TY 2019 Accounting Fees Schedule

Name: ARTHUR E & ROBERTA M YATES CHARITABLE

EIN: 58-6350586

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
TAX PREPARATION FEE (NON-ALLOC	1,200			1,200

TY 2019 Investments - Other Schedule

Name: ARTHUR E & ROBERTA M YATES CHARITABLE

EIN: 58-6350586

Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
31419JTQ1 FNMA POOL 0AE775	AT COST	2,512	2,561
38141GWM2 GOLDMAN SACHS GROUP	AT COST	37,979	38,686
594918104 MICROSOFT CORP COM	AT COST	5,820	37,848
631103108 NASDAQ INC	AT COST	29,148	36,200
681919106 OMNICOM GROUP INC	AT COST	36,126	35,001
78012KKU0 ROYAL BANK OF CANADA	AT COST	38,153	38,274
87236YAH1 TD AMERITRADE HOLDIN	AT COST	38,035	39,365
04314H592 ARTISAN DEVELOPING W	AT COST	200,315	225,244
09062XAC7 BIOGEN INC	AT COST	75,525	75,551
11135F101 BROADCOM INC	AT COST	34,494	37,290
91913YAU4 VALERO ENERGY CORP 3	AT COST	36,602	38,784
931142103 WAL MART STORES INC	AT COST	21,436	35,177
H84989104 TE CONNECTIVITY LTD	AT COST	14,937	17,635
191216100 COCA-COLA CO/THE	AT COST	26,166	34,151
30231G102 EXXON MOBIL CORP	AT COST	42,427	50,032
3128PXKV7 FHLMC GOLD J17508	AT COST	6,240	6,261
3138ET4J2 FN AL8924 3% 01 DEC	AT COST	13,261	13,457
3138WCC76 FNMA AS2793	AT COST	70,017	69,990
3140F47L4 FN BC8998 3% 01 NOV	AT COST	38,166	39,096
31410KLN2 FN 889633 5.5% 01 AU	AT COST	11,156	12,241
31416RBE2 FNMA POOL AA7236	AT COST	3,266	3,426
31418MLS9 FN AD0336 5% 01 FEB	AT COST	1,007	1,033
339128100 JPMORGAN MID CAP VAL	AT COST	222,572	233,645
375558BF9 GILEAD SCIENCES INC	AT COST	38,260	39,849
553530106 MSC INDUSTRIAL DIREC	AT COST	30,351	27,621
69351T106 PPL CORP	AT COST	22,778	20,487
871829107 SYSCO CORP	AT COST	33,825	38,322
911312106 UNITED PARCEL SERVIC	AT COST	29,108	32,074
912810RB6 U S TREASURY NOTE	AT COST	249,058	258,182
94106L109 WASTE MANAGEMENT INC	AT COST	8,059	32,023

Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
682680103 ONEOK INC	AT COST	12,746	17,631
68389XBR5 ORACLE CORP 2.625% 1	AT COST	35,285	35,744
902973304 US BANCORP DEL	AT COST	15,350	38,242
92343V104 VERIZON COMMUNICATIO	AT COST	18,420	36,287
92647Q363 VICTORY RS SM CAP GR	AT COST	222,572	219,822
H1467J104 CHUBB LTD	AT COST	26,856	36,580
N53745100 LYONDELLBASELL INDU-	AT COST	41,626	44,972
00206RCP5 AT&T INC	AT COST	35,469	39,001
037833CQ1 APPLE INC 2.3% 11 MA	AT COST	38,162	38,456
06828M876 BARON EMERGING MARKE	AT COST	467,402	512,578
172967KB6 CITIGROUP INC	AT COST	58,126	58,317
3128MJV72 FG G08637 4% 01 APR	AT COST	1,078	1,107
3128MMTP8 FG G18557 3% 01 JUN	AT COST	7,076	7,164
31335AYG7 FG G60711 4.5% 01 JU	AT COST	16,714	17,289
00770G847 JOHCM INTERNATIONAL	AT COST	333,858	354,208
018802108 ALLIANT ENERGY CORP	AT COST	18,232	35,294
61744YAH1 MORGAN STANLEY 2.75%	AT COST	35,315	35,646
755111507 RAYTHEON CO	AT COST	4,725	19,777
806857108 SCHLUMBERGER LTD	AT COST	37,320	19,738
85771PAN2 STATOIL ASA	AT COST	37,424	38,358
89832Q109 TRUIST FINANCIAL COR	AT COST	17,074	40,832
931142ED1 WALMART INC 3.55% 26	AT COST	34,010	35,450
459200JG7 I B M CORP	AT COST	37,089	38,403
459200KA8 IBM CORP 3.5% 15 MAY	AT COST	33,914	35,505
59022CAJ2 MERRILL LYNCH & CO I	AT COST	29,008	36,497
60871RAD2 MOLSON COORS BREWING	AT COST	36,608	38,271
3138X6P58 FN AU6743 4% 01 OCT	AT COST	24,874	25,551
3140X4TN6 FN FM1456 2.5% 01 SE	AT COST	72,193	72,254
31418AFC7 FN MA1062 3% 01 MAY	AT COST	3,902	3,954
404280CC1 HSBC HOLDINGS PLC 3.	AT COST	37,230	38,821

Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
418056107 HASBRO INC	AT COST	11,491	31,789
46625HRY8 JPMORGAN CHASE & CO	AT COST	68,874	71,173
61761JVL0 MORGAN STANLEY	AT COST	38,153	39,305
742718109 PROCTER & GAMBLE CO/	AT COST	24,478	34,972
875921777 PGIM QMA SMALL CAP V	AT COST	222,572	242,524
89233P5F9 TOYOTA MOTOR CREDIT	AT COST	37,480	37,960
912828Y79 US TREASURY N/B 2.87	AT COST	48,747	49,816
00889A400 INVESCO INTERNATIONA	AT COST	333,858	327,940
035240AR1 ANHEUSER-BUSCH INBEV	AT COST	35,586	39,331
060505104 BANK OF AMERICA CORP	AT COST	56,959	65,580
06051GHT9 BANK OF AMERICA CORP	AT COST	34,691	35,940
126650100 CVS HEALTH CORP	AT COST	31,583	40,488
20030N101 COMCAST CORP	AT COST	26,608	33,278
258620509 DOUBLELINE EMG MKTS	AT COST	219,963	222,640
26441CAW5 DUKE ENERGY CORP 2.4	AT COST	38,709	39,397
26614N102 DUPONT DE NEMOURS IN	AT COST	35,997	31,586
3128MMVQ3 FG G18622 2.5% 01 DE	AT COST	36,770	37,164
3134A4KX1 FEDERAL HOME LN MTG	AT COST	112,462	115,232
3138WPJG0 FNMA POOL # AT2062	AT COST	10,807	10,947
31402C4H2 FEDERAL NAT'L MTGE A	AT COST	10,571	11,541
3140GYKA6 FN BH9288 4% 01 FEB	AT COST	64,900	67,750
3140X4DE3 FN FM1000 3% 01 APR	AT COST	41,309	41,690
31415P3Z9 FN 985616 5.5% 01 AP	AT COST	3,067	3,398
31418UEE0 FNMA POOL 0AD6432	AT COST	2,438	2,580
31419BCT0 FNMA POOL 0AE098	AT COST	6,785	7,008
3135G0K36 FED NATL MTG ASSN	AT COST	37,123	38,575
3138A7FR4 FNMA POOL 0AH557	AT COST	8,603	9,118
3138WF2Z8 FNMA POOL # AS6191	AT COST	8,423	8,585
3138WGAM6 FN AS6311 3.5% 01 DE	AT COST	50,754	51,956
31414DZQ2 FNMA POOL 963451	AT COST	1,889	1,950

Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
31416WX64 FNMA POOL 0AB160	AT COST	11,261	11,448
316773100 FIFTH THIRD BANCORP	AT COST	35,495	36,396
363576109 GALLAGHER ARTHUR J &	AT COST	9,531	35,140
369550108 GENERAL DYNAMICS COR	AT COST	34,042	31,038
46625H100 J P MORGAN CHASE & C	AT COST	16,203	64,542
501044DE8 KROGER CO 2.65% 15 O	AT COST	34,343	36,246
532457108 ELI LILLY & CO	AT COST	17,728	39,166
713448108 PEPSICO INC	AT COST	23,870	32,527
0258M0DX4 AMERICAN EXPRESS CRE	AT COST	38,091	38,140
09247X101 BLACKROCK INC	AT COST	14,287	39,713
10373QAB6 BP CAP MARKETS AMERI	AT COST	37,311	38,962
110122108 BRISTOL-MYERS SQUIBB	AT COST	22,062	22,467
14040HBP9 CAPITAL ONE FINANCIA	AT COST	36,112	36,047
166764100 CHEVRONTEXACO CORP	AT COST	24,051	51,337
26078JAB6 DOWDUPONT INC 4.205%	AT COST	37,218	38,518
30231GBE1 EXXON MOBIL CORPORAT	AT COST	38,312	38,370
312943WG4 FG A95147 4% 01 NOV	AT COST	4,682	4,879
3132L6CX7 FG V80986 4% 01 FEB	AT COST	18,872	19,395
31335BXK7 FG G61582 4% 01 AUG	AT COST	43,756	44,144
3140J6GR2 FN BM2007 4% 01 SEP	AT COST	42,868	42,825
912810SA7 US TREASURY N/B 3% 1	AT COST	220,071	223,720
912828R36 U S TREASURY NOTE	AT COST	34,023	34,631
037833DC1 APPLE INC 2.1% 12 SE	AT COST	37,975	38,383
06416CAB4 BANK OF NOVA SCOTIA	AT COST	35,611	35,988
20825C104 CONOCOPHILLIPS	AT COST	17,750	19,249
3128MMQY2 FG G18470 2.5% 01 JU	AT COST	37,499	37,483
312938VU4 FG A90627 4.5% 01 JA	AT COST	1,194	1,242
31335ACR7 FHLMC POOL #G6-008	AT COST	8,615	8,914
3138A8SR8 FNMA POOL AH6827	AT COST	2,960	3,061
31407JDQ2 FEDERAL NAT'L MTGE A	AT COST	5,755	6,506

Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
31410FSJ5 FNMA POOL 088802	AT COST	3,827	4,227
31416BTW8 FNMA POOL 995265	AT COST	812	844
31419AG35 FNMA POOL AE0217	AT COST	26,345	27,212
31419DMQ1 FNMA POOL 0AE3066	AT COST	3,106	3,193
369622SM8 GENERAL ELEC CAP COR	AT COST	35,592	36,111
464287309 ISHARES S& P 500 GRO	AT COST	556,833	597,767
58933Y105 MERCK & CO INC	AT COST	21,004	52,296
59156R108 METLIFE INC	AT COST	33,510	37,157
74440Y884 PGIM HIGH YIELD FUND	AT COST	438,087	450,420
808513AW5 THE CHARLES SCHWAB C	AT COST	38,327	38,741
89236TEU5 TOYOTA MOTOR CREDIT	AT COST	38,274	38,573
00914AAB8 AIR LEASE CORP 3.75%	AT COST	34,382	35,551
037833100 APPLE INC	AT COST	13,710	23,198
3128MJXK1 FHLMC GOLD G08681	AT COST	63,553	65,162
3128MMS20 FHLMC GOLD G18536	AT COST	12,881	12,877
31368HNM1 FN 190396 4.5% 01 JU	AT COST	8,123	8,628
3138EGNK6 FNMA POOL AL0393	AT COST	3,615	3,830
3138MFTC1 FNMA POOL AQ0546	AT COST	10,867	11,496
3138WQAW2 FNMA POOL AT2720 3%	AT COST	8,510	8,615
94988J5N3 WELLS FARGO BANK NA	AT COST	39,132	39,273
25746U109 DOMINION ENERGY INC	AT COST	34,041	54,661
29476L107 EQUITY RESIDENTIAL	AT COST	14,801	15,860
3128M74W3 FG G05937 4.5% 01 AU	AT COST	2,351	2,490
3128PW6Q6 FG J17179 3% 01 DEC	AT COST	23,269	23,539
3138WKUK9 FN AS9585 4% 01 MAY	AT COST	38,111	40,176
31402RFV6 FNMA POOL 735580	AT COST	3,559	3,822
31403C6L0 FEDERAL NAT'L MTGE A	AT COST	6,367	6,874
3140FRH57 FN BE5651 3% 01 FEB	AT COST	34,164	34,002
3140Q75P8 FN CA0853 3.5% 01 DE	AT COST	40,840	43,379
3140X4H25 FN FM1148 3.5% 01 DE	AT COST	44,354	44,500

Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
31677QBG3 FIFTH THIRD BANK	AT COST	35,930	36,195
345397XK4 FORD MOTOR CREDIT CO	AT COST	36,240	36,143
539439AR0 LLOYDS BANKING GROUP	AT COST	32,905	35,296
65339F101 NEXTERA ENERGY INC	AT COST	8,146	36,566
74432QBP9 PRUDENTIAL FINANCIAL	AT COST	37,361	37,829
17275R102 CISCO SYSTEMS INC	AT COST	35,356	38,944
747525103 QUALCOMM INC	AT COST	13,290	19,146
867914BM4 SUNTRUST BANKS INC 2	AT COST	38,208	38,526
882508104 TEXAS INSTRUMENTS IN	AT COST	29,523	34,638
912828YB0 US TREASURY N/B 1.62	AT COST	76,133	74,017
G29183103 EATON CORP PLC	AT COST	27,215	40,256
942622200 WATSCO INC	AT COST	14,565	18,555
G491BT108 INVESCO LTD	AT COST	46,277	38,693
02665WCD1 AMERICAN HONDA FINAN	AT COST	56,185	56,513
031162CH1 AMGEN INC	AT COST	38,952	40,376
04314H600 ARTISAN MID CAP FUND	AT COST	222,572	204,089
189054109 CLOROX CO/THE	AT COST	15,029	17,964
3128M7KV7 FG G05408 5% 01 DEC	AT COST	2,118	2,268
3128M7NZ5 FG G05508 5% 01 FEB	AT COST	971	1,016
3138X3EH1 FNMA POOL 0AU3735	AT COST	9,235	9,526
3140X4LV6 FN FM1239 3.5% 01 NO	AT COST	58,107	58,276
375558103 GILEAD SCIENCES INC	AT COST	40,153	34,504
437076102 HOME DEPOT INC/THE	AT COST	28,153	33,194

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TY 2019 Other Decreases Schedule

Name: ARTHUR E & ROBERTA M YATES CHARITABLE

EIN: 58-6350586

Description	Amount
MF TIMING DIFFERENCES	1,633
PURCHASE OF ACCRUED INT C/O	1,951
COST BASIS ADJUSTMENT	178

TY 2019 Other Expenses Schedule

Name: ARTHUR E & ROBERTA M YATES CHARITABLE

EIN: 58-6350586

Other Expenses Schedule

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT EXPENSES-DIVIDEND I	3,405	3,405		0

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TY 2019 Other Income Schedule

Name: ARTHUR E & ROBERTA M YATES CHARITABLE

EIN: 58-6350586

Other Income Schedule

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
FEDERAL TAX REFUND	471	0	

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TY 2019 Other Professional Fees Schedule

Name: ARTHUR E & ROBERTA M YATES CHARITABLE

EIN: 58-6350586

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMNT MNGMNT FEES (NON-DED	2	2		

TY 2019 Taxes Schedule

Name: ARTHUR E & ROBERTA M YATES CHARITABLE

EIN: 58-6350586

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES	4,140	4,140		0
FEDERAL TAX PAYMENT - PRIOR YE	1,379	0		0
FEDERAL ESTIMATES - PRINCIPAL	8,384	0		0
FOREIGN TAXES ON NONQUALIFIED	433	433		0