



Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only. (See instructions.)		
		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash—non-interest-bearing . . . . .			
	2 Savings and temporary cash investments . . . . .	1,900,460	1,780,102	1,780,102
	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) . . . . .	57,517,711	55,447,682	62,557,458
	c Investments—corporate bonds (attach schedule) . . . . .			
	11 Investments—land, buildings, and equipment: basis ▶ _____ 2,020,067 Less: accumulated depreciation (attach schedule) ▶ _____ 574,444	1,396,806	1,445,623	54,697,000
	12 Investments—mortgage loans . . . . .			
	13 Investments—other (attach schedule) . . . . .			0
	14 Land, buildings, and equipment: basis ▶ _____ Less: accumulated depreciation (attach schedule) ▶ _____			
15 Other assets (describe ▶ _____)	1	1	8,174,770	
16 <b>Total assets</b> (to be completed by all filers—see the instructions. Also, see page 1, item I)	60,814,978	58,673,408	127,209,330	
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 <b>Total liabilities</b> (add lines 17 through 22) . . . . .		0	
Net Assets or Fund Balances	<b>Foundations that follow FASB ASC 958, check here ▶ <input type="checkbox"/></b> <b>and complete lines 24, 25, 29 and 30.</b>			
	24 Net assets without donor restrictions . . . . .			
	25 Net assets with donor restrictions . . . . .			
	<b>Foundations that do not follow FASB ASC 958, check here ▶ <input checked="" type="checkbox"/></b> <b>and complete lines 26 through 30.</b>			
	26 Capital stock, trust principal, or current funds . . . . .	60,814,978	58,673,408	
	27 Paid-in or capital surplus, or land, bldg., and equipment fund			
	28 Retained earnings, accumulated income, endowment, or other funds			
	29 <b>Total net assets or fund balances</b> (see instructions) . . . . .	60,814,978	58,673,408	
30 <b>Total liabilities and net assets/fund balances</b> (see instructions) .	60,814,978	58,673,408		

**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	60,814,978
2 Enter amount from Part I, line 27a . . . . .	2	-1,451,334
3 Other increases not included in line 2 (itemize) ▶ _____	3	103,266
4 Add lines 1, 2, and 3 . . . . .	4	59,466,910
5 Decreases not included in line 2 (itemize) ▶ _____	5	793,502
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 29 .	6	58,673,408

**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.)
<b>1a</b> See Additional Data Table			
<b>b</b>			
<b>c</b>			
<b>d</b>			
<b>e</b>			

(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)
<b>a</b> See Additional Data Table			
<b>b</b>			
<b>c</b>			
<b>d</b>			
<b>e</b>			

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	
<b>a</b> See Additional Data Table			
<b>b</b>			
<b>c</b>			
<b>d</b>			
<b>e</b>			

<b>2</b> Capital gain net income or (net capital loss) <div style="float: right; border-left: 1px solid black; padding-left: 5px;">           If gain, also enter in Part I, line 7            If (loss), enter -0- in Part I, line 7         </div>	<b>2</b>	2,129,413
<b>3</b> 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	<b>3</b>	

**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	7,222,679	138,086,355	0.052306
2017	6,447,889	144,496,022	0.044623
2016	6,462,611	134,343,078	0.048105
2015	6,194,144	135,299,688	0.045781
2014	5,020,891	165,379,140	0.03036

<b>2</b> Total of line 1, column (d)	<b>2</b>	0.221175
<b>3</b> 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	<b>3</b>	0.044235
<b>4</b> Enter the net value of noncharitable-use assets for 2019 from Part X, line 5	<b>4</b>	129,440,990
<b>5</b> Multiply line 4 by line 3	<b>5</b>	5,725,822
<b>6</b> Enter 1% of net investment income (1% of Part I, line 27b)	<b>6</b>	54,614
<b>7</b> Add lines 5 and 6	<b>7</b>	5,780,436
<b>8</b> Enter qualifying distributions from Part XII, line 4	<b>8</b>	6,883,746

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)**

<b>1a</b>	Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary—see instructions)		
<b>b</b>	Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b . . . . .	<b>1</b>	54,614
<b>c</b>	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b)		
<b>2</b>	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	<b>2</b>	0
<b>3</b>	Add lines 1 and 2. . . . .	<b>3</b>	54,614
<b>4</b>	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	<b>4</b>	0
<b>5</b>	<b>Tax based on investment income.</b> Subtract line 4 from line 3. If zero or less, enter -0- . . . . .	<b>5</b>	54,614
<b>6</b>	Credits/Payments:		
<b>a</b>	2019 estimated tax payments and 2018 overpayment credited to 2019	<b>6a</b>	134,436
<b>b</b>	Exempt foreign organizations—tax withheld at source . . . . .	<b>6b</b>	
<b>c</b>	Tax paid with application for extension of time to file (Form 8868) . . . . .	<b>6c</b>	0
<b>d</b>	Backup withholding erroneously withheld . . . . .	<b>6d</b>	
<b>7</b>	Total credits and payments. Add lines 6a through 6d. . . . .	<b>7</b>	134,436
<b>8</b>	Enter any <b>penalty</b> for underpayment of estimated tax. Check here <input checked="" type="checkbox"/> if Form 2220 is attached.	<b>8</b>	0
<b>9</b>	<b>Tax due.</b> If the total of lines 5 and 8 is more than line 7, enter <b>amount owed</b> . . . . . <b>▶</b>	<b>9</b>	
<b>10</b>	<b>Overpayment.</b> If line 7 is more than the total of lines 5 and 8, enter the <b>amount overpaid</b> . . . . . <b>▶</b>	<b>10</b>	79,822
<b>11</b>	Enter the amount of line 10 to be: <b>Credited to 2020 estimated tax</b> <b>▶</b> 54,616 <b>Refunded</b> <b>▶</b>	<b>11</b>	25,206

**Part VII-A Statements Regarding Activities**

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

**Part VII-A Statements Regarding Activities** (continued)

<b>11</b>	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. . . . .	<b>11</b>		<b>No</b>
<b>12</b>	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 . . . . .	<b>12</b>		<b>No</b>
<b>13</b>	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► <u>NONE</u>	<b>13</b>	<b>Yes</b>	
<b>14</b>	The books are in care of ► <u>BANK OF AMERICA NA</u> Telephone no. ► <u>(816) 292-4342</u>			

Located at ► 1200 MAIN ST 13TH FL KANSAS CITY MO ZIP+4 ► 641052100

<b>15</b>	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of <b>Form 1041</b> —check here . . . . .	<input type="checkbox"/>		
	and enter the amount of tax-exempt interest received or accrued during the year . . . . .	► <b>15</b>		
<b>16</b>	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? . . . . .	<b>16</b>	<b>Yes</b>	<b>No</b>
	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.**

<b>1a</b>	During the year did the foundation (either directly or indirectly):		<b>Yes</b>	<b>No</b>
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? . . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> 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)? . . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(6) Agree to pay money or property to a government official? ( <b>Exception.</b> 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.) . . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
<b>b</b>	If any answer is "Yes" to 1a(1)–(6), did <b>any</b> 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 . . . . .	<b>1b</b>		<b>No</b>
	Organizations relying on a current notice regarding disaster assistance check here. . . . . ► <input type="checkbox"/>			
<b>c</b>	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? . . . . .	<b>1c</b>		<b>No</b>
<b>2</b>	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)):			
<b>a</b>	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? . . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years ► 20____, 20____, 20____, 20____			
<b>b</b>	Are there any years listed in 2a for which the foundation is <b>not</b> 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 <b>all</b> years listed, answer "No" and attach statement—see instructions.) . . . . .	<b>2b</b>		
<b>c</b>	If the provisions of section 4942(a)(2) are being applied to <b>any</b> of the years listed in 2a, list the years here. ► 20____, 20____, 20____, 20____			
<b>3a</b>	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? . . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
<b>b</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.) . . . . .	<b>3b</b>		
<b>4a</b>	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	<b>4a</b>		<b>No</b>
<b>b</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?	<b>4b</b>		<b>No</b>

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

<b>5a</b>	During the year did the foundation pay or incur any amount to:		<b>Yes</b>	<b>No</b>
(1)	Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(2)	Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(3)	Provide a grant to an individual for travel, study, or other similar purposes?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(4)	Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? See instructions.	<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No		
(5)	Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
<b>b</b>	If any answer is "Yes" to 5a(1)–(5), did <b>any</b> 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.		<b>5b</b>	<b>No</b>
	Organizations relying on a current notice regarding disaster assistance check here.	<input type="checkbox"/>		
<b>c</b>	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? If "Yes," attach the statement required by Regulations section 53.4945–5(d).	<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No		
<b>6a</b>	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	<b>6b</b>	<b>No</b>
<b>b</b>	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? If "Yes" to 6b, file Form 8870.			
<b>7a</b>	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	<b>7b</b>	
<b>b</b>	If "Yes", did the foundation receive any proceeds or have any net income attributable to the transaction?			
<b>8</b>	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?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		

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

<b>1 List all officers, directors, trustees, foundation managers and their compensation. See instructions</b>				
(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
See Additional Data Table				
<b>2 Compensation of five highest-paid employees (other than those included on line 1—see instructions). If none, enter "NONE."</b>				
(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				
<b>Total number of other employees paid over \$50,000.</b>				<b>0</b>

**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		
<b>Total</b> 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
<b>1</b>	
<b>2</b>	
<b>3</b>	
<b>4</b>	

**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
<b>1</b>	
<b>2</b>	
All other program-related investments. See instructions.	
<b>3</b>	
<b>Total.</b> Add lines 1 through 3 . . . . . ►	

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

<b>1</b>	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
<b>a</b>	Average monthly fair market value of securities. . . . .	<b>1a</b>	72,643,834
<b>b</b>	Average of monthly cash balances. . . . .	<b>1b</b>	3,935,756
<b>c</b>	Fair market value of all other assets (see instructions). . . . .	<b>1c</b>	54,832,583
<b>d</b>	<b>Total</b> (add lines 1a, b, and c). . . . .	<b>1d</b>	131,412,173
<b>e</b>	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation). . . . .	<b>1e</b>	0
<b>2</b>	Acquisition indebtedness applicable to line 1 assets. . . . .	<b>2</b>	0
<b>3</b>	Subtract line 2 from line 1d. . . . .	<b>3</b>	131,412,173
<b>4</b>	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions). . . . .	<b>4</b>	1,971,183
<b>5</b>	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3. Enter here and on Part V, line 4	<b>5</b>	129,440,990
<b>6</b>	<b>Minimum investment return.</b> Enter 5% of line 5. . . . .	<b>6</b>	6,472,050

**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.)

<b>1</b>	Minimum investment return from Part X, line 6. . . . .	<b>1</b>	6,472,050
<b>2a</b>	Tax on investment income for 2019 from Part VI, line 5. . . . .	<b>2a</b>	54,614
<b>b</b>	Income tax for 2019. (This does not include the tax from Part VI.). . . . .	<b>2b</b>	
<b>c</b>	Add lines 2a and 2b. . . . .	<b>2c</b>	54,614
<b>3</b>	Distributable amount before adjustments. Subtract line 2c from line 1. . . . .	<b>3</b>	6,417,436
<b>4</b>	Recoveries of amounts treated as qualifying distributions. . . . .	<b>4</b>	25,000
<b>5</b>	Add lines 3 and 4. . . . .	<b>5</b>	6,442,436
<b>6</b>	Deduction from distributable amount (see instructions). . . . .	<b>6</b>	0
<b>7</b>	<b>Distributable amount</b> as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1. . . . .	<b>7</b>	6,442,436

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

<b>1</b>	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
<b>a</b>	Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26. . . . .	<b>1a</b>	6,883,746
<b>b</b>	Program-related investments—total from Part IX-B. . . . .	<b>1b</b>	0
<b>2</b>	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes. . . . .	<b>2</b>	0
<b>3</b>	Amounts set aside for specific charitable projects that satisfy the:		
<b>a</b>	Suitability test (prior IRS approval required). . . . .	<b>3a</b>	0
<b>b</b>	Cash distribution test (attach the required schedule). . . . .	<b>3b</b>	0
<b>4</b>	<b>Qualifying distributions.</b> Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	<b>4</b>	6,883,746
<b>5</b>	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. . . . .	<b>5</b>	54,614
<b>6</b>	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4. . . . .	<b>6</b>	6,829,132

**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
<b>1</b> Distributable amount for 2019 from Part XI, line 7				6,442,436
<b>2</b> Undistributed income, if any, as of the end of 2019:				
<b>a</b> Enter amount for 2018 only. . . . .			6,355,471	
<b>b</b> Total for prior years: 20____, 20____, 20____		0		
<b>3</b> Excess distributions carryover, if any, to 2019:				
<b>a</b> From 2014. . . . .	0			
<b>b</b> From 2015. . . . .	0			
<b>c</b> From 2016. . . . .	0			
<b>d</b> From 2017. . . . .	0			
<b>e</b> From 2018. . . . .	0			
<b>f</b> Total of lines 3a through e. . . . .	0			
<b>4</b> Qualifying distributions for 2019 from Part XII, line 4: ► \$ 6,883,746				
<b>a</b> Applied to 2018, but not more than line 2a			6,355,471	
<b>b</b> Applied to undistributed income of prior years (Election required—see instructions). . . . .		0		
<b>c</b> Treated as distributions out of corpus (Election required—see instructions). . . . .	0			
<b>d</b> Applied to 2019 distributable amount. . . . .				528,275
<b>e</b> Remaining amount distributed out of corpus	0			
<b>5</b> Excess distributions carryover applied to 2019. (If an amount appears in column (d), the same amount must be shown in column (a).)	0			0
<b>6</b> Enter the net total of each column as indicated below:	0			
<b>a</b> Corpus. Add lines 3f, 4c, and 4e. Subtract line 5				
<b>b</b> Prior years' undistributed income. Subtract line 4b from line 2b. . . . .		0		
<b>c</b> 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		
<b>d</b> Subtract line 6c from line 6b. Taxable amount—see instructions. . . . .		0		
<b>e</b> Undistributed income for 2018. Subtract line 4a from line 2a. Taxable amount—see instructions. . . . .			0	
<b>f</b> Undistributed income for 2019. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2020. . . . .				5,914,161
<b>7</b> 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			
<b>8</b> Excess distributions carryover from 2014 not applied on line 5 or line 7 (see instructions). . . . .	0			
<b>9</b> Excess distributions carryover to 2020. Subtract lines 7 and 8 from line 6a. . . . .	0			
<b>10</b> Analysis of line 9:				
<b>a</b> Excess from 2015. . . . .	0			
<b>b</b> Excess from 2016. . . . .	0			
<b>c</b> Excess from 2017. . . . .	0			
<b>d</b> Excess from 2018. . . . .	0			
<b>e</b> 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)

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

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

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

**1 Information Regarding Foundation Managers:**

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

NONE

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

NONE

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

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

**a** The name, address, and telephone number or e-mail address of the person to whom applications should be addressed:

ANTHONY TWYMAN - BANK OF AMERICA N  
PO BOX 219119  
KANSAS CITY, MO 641219119  
(816) 292-4342  
mo.grantmaking@ustrust.com

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

Online application & guidelines available at: [www.bankofamerica.com/philanthropic/foundation.go](http://www.bankofamerica.com/philanthropic/foundation.go)

**c** Any submission deadlines:

3/20, 6/20, 9/20 & 12/20

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

CITIES, TOWNS, OR OTHER GOVERNMENTAL SUBDIVISIONS WITHIN THE KANSAS COUNTIES OF LYONS, COFFEY, OR OSAGE FOR IMPROVEMENT OF RECREATIONAL OR GOVERNMENTAL SERVICES TO THE PUBLIC

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i> See Additional Data Table				
<b>Total . . . . .</b>			<b>▶ 3a</b>	6,471,561
<b>b</b> <i>Approved for future payment</i>				
<b>Total . . . . .</b>			<b>▶ 3b</b>	

Enter gross amounts unless otherwise indicated.	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions.)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
<b>1</b> Program service revenue:					
<b>a</b> _____					
<b>b</b> _____					
<b>c</b> _____					
<b>d</b> _____					
<b>e</b> _____					
<b>f</b> _____					
<b>g</b> Fees and contracts from government agencies					
<b>2</b> Membership dues and assessments. . . .					
<b>3</b> Interest on savings and temporary cash investments . . . . .					
<b>4</b> Dividends and interest from securities. . . .			14	1,671,657	
<b>5</b> Net rental income or (loss) from real estate:					
<b>a</b> Debt-financed property. . . . .					
<b>b</b> Not debt-financed property. . . . .			16	543,854	
<b>6</b> Net rental income or (loss) from personal property					
<b>7</b> Other investment income. . . . .					
<b>8</b> Gain or (loss) from sales of assets other than inventory . . . . .			18	2,129,413	
<b>9</b> Net income or (loss) from special events:					
<b>10</b> Gross profit or (loss) from sales of inventory					
<b>11</b> Other revenue:					
<b>a</b> O&G ROYALTY INCOME _____			15	1,801,566	
<b>b</b> EXCISE TAX REFUND _____			1	41,958	
<b>c</b> OID ON USGI _____			14	2,942	
<b>d</b> _____					
<b>e</b> _____					
<b>12</b> Subtotal. Add columns (b), (d), and (e). . .				6,191,390	

[illegible]

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

		Yes	No
--	--	-----	----

--	--	--

1a(1)		No
1a(2)		No

--	--	--

<b>1b(1)</b>	<b>No</b>
--------------	-----------

<b>1b(2)</b>		<b>No</b>
--------------	--	-----------

<b>1b(3)</b>		<b>No</b>
--------------	--	-----------

<b>1b(4)</b>		<b>No</b>
--------------	--	-----------

<b>1b(5)</b>	<b>No</b>
--------------	-----------

<b>1b(6)</b>		<b>No</b>
--------------	--	-----------

1c		No
----	--	----

value  
ue

[illegible]

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.

\*\*\*\*\*

2020-10-29

\*\*\*\*\*

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**

<b>Paid Preparer Use Only</b>	Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed ▶ <input type="checkbox"/>	PTIN
	Firm's name ▶				Firm's EIN ▶
	Firm's address ▶				Phone no.

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
152000. AMERICAN EXPRESS CR CORP SR UNSECD MTN CALL 04/04/21 @100		2016-11-16	2020-06-02
10000. AMERICAN EXPRESS CR CORP SR UNSECD MTN CALL 04/04/21 @100		2018-01-29	2020-06-02
7000. AMERICAN EXPRESS CR CORP SR UNSECD MTN CALL 04/04/21 @100		2018-02-06	2020-06-02
1646.905 EMERGING MARKETS STOCK COMMON TRUST FUND		2016-06-17	2019-09-13
2596.996 EMERGING MARKETS STOCK COMMON TRUST FUND		2016-06-17	2019-09-20
1462.096 EMERGING MARKETS STOCK COMMON TRUST FUND		2016-06-17	2019-11-22
141000. ENTERPRISE PRODS OPER LLC CO GTD SR NT		2016-11-16	2020-06-02
7000. ENTERPRISE PRODS OPER LLC CO GTD SR NT		2018-01-29	2020-06-02
6000. ENTERPRISE PRODS OPER LLC CO GTD SR NT		2018-02-06	2020-06-02
635.62 FEDERAL HOME LN MTG CORP POOL #G08768		2017-08-24	2019-07-31

**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)
154,196		151,666	2,530
10,145		9,865	280
7,101		6,901	200
95,803		94,508	1,295
150,338		148,893	1,445
88,643		83,553	5,090
142,558		142,025	533
7,077		7,044	33
6,066		6,037	29
636		683	-47

**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	
			2,530
			280
			200
			1,295
			1,445
			5,090
			533
			33
			29
			-47

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
591.9 FEDERAL HOME LN MTG CORP POOL #G08768		2017-08-24	2019-08-31
703.56 FEDERAL HOME LN MTG CORP POOL #G08768		2017-08-24	2019-09-30
638.31 FEDERAL HOME LN MTG CORP POOL #G08768		2017-08-24	2019-10-31
529.45 FEDERAL HOME LN MTG CORP POOL #G08768		2017-08-24	2019-11-30
571.87 FEDERAL HOME LN MTG CORP POOL #G08768		2017-08-24	2019-12-31
358.54 FEDERAL HOME LN MTG CORP POOL #G08768		2017-08-24	2020-01-31
508.2 FEDERAL HOME LN MTG CORP POOL #G08768		2017-08-24	2020-02-29
641.87 FEDERAL HOME LN MTG CORP POOL #G08768		2017-08-24	2020-03-31
801.97 FEDERAL HOME LN MTG CORP POOL #G08768		2017-08-24	2020-04-30
726.7 FEDERAL HOME LN MTG CORP POOL #G08768		2017-08-24	2020-05-31

**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)
592		636	-44
704		756	-52
638		686	-48
529		569	-40
572		615	-43
359		385	-26
508		546	-38
642		690	-48
802		862	-60
727		781	-54

**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	
			-44
			-52
			-48
			-40
			-43
			-26
			-38
			-48
			-60
			-54

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
639.42 FEDERAL HOME LN MTG CORP POOL #G08768		2017-08-24	2020-06-30
715.61 FEDERAL HOME LN MTG CORP POOL #G08776		2018-02-09	2019-07-31
690.11 FEDERAL HOME LN MTG CORP POOL #G08776		2018-02-09	2019-08-31
763.47 FEDERAL HOME LN MTG CORP POOL #G08776		2018-02-09	2019-09-30
621.03 FEDERAL HOME LN MTG CORP POOL #G08776		2018-02-09	2019-10-31
772.17 FEDERAL HOME LN MTG CORP POOL #G08776		2018-02-09	2019-11-30
374.39 FEDERAL HOME LN MTG CORP POOL #G08776		2018-02-09	2019-12-31
608.37 FEDERAL HOME LN MTG CORP POOL #G08776		2018-02-09	2020-01-31
588.8 FEDERAL HOME LN MTG CORP POOL #G08776		2018-02-09	2020-02-29
851.22 FEDERAL HOME LN MTG CORP POOL #G08776		2018-02-09	2020-03-31

**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)
639		687	-48
716		753	-37
690		726	-36
763		804	-41
621		654	-33
772		813	-41
374		394	-20
608		640	-32
589		620	-31
851		896	-45

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-48
			-37
			-36
			-41
			-33
			-41
			-20
			-32
			-31
			-45



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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
596. FEDERAL HOME LN MTG CORP POOL #G08776		2018-02-09	2020-04-30
594. FEDERAL HOME LN MTG CORP POOL #G08776		2018-02-09	2020-05-31
742.04 FEDERAL HOME LN MTG CORP POOL #G08776		2018-02-09	2020-06-30
308.76 FEDERAL HOME LN MTG CORP POOL #G08802		2018-01-30	2019-07-31
328.99 FEDERAL HOME LN MTG CORP POOL #G08802		2018-01-30	2019-08-31
318.52 FEDERAL HOME LN MTG CORP POOL #G08802		2018-01-30	2019-09-30
245.88 FEDERAL HOME LN MTG CORP POOL #G08802		2018-01-30	2019-10-31
276.88 FEDERAL HOME LN MTG CORP POOL #G08802		2018-01-30	2019-11-30
222.92 FEDERAL HOME LN MTG CORP POOL #G08802		2018-01-30	2019-12-31
189.29 FEDERAL HOME LN MTG CORP POOL #G08802		2018-01-30	2020-01-31

**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)
596		627	-31
594		625	-31
742		781	-39
309		327	-18
329		348	-19
319		337	-18
246		260	-14
277		293	-16
223		236	-13
189		200	-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	
			-31
			-31
			-39
			-18
			-19
			-18
			-14
			-16
			-13
			-11

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
237.19 FEDERAL HOME LN MTG CORP POOL #G08802		2018-01-30	2020-02-29
349.38 FEDERAL HOME LN MTG CORP POOL #G08802		2018-01-30	2020-03-31
425.28 FEDERAL HOME LN MTG CORP POOL #G08802		2018-01-30	2020-04-30
340.66 FEDERAL HOME LN MTG CORP POOL #G08802		2018-01-30	2020-05-31
325.34 FEDERAL HOME LN MTG CORP POOL #G08802		2018-01-30	2020-06-30
184.57 FEDERAL HOME LN MTG CORP POOL #G08558		2017-01-18	2019-07-31
207.48 FEDERAL HOME LN MTG CORP POOL #G08558		2017-01-18	2019-08-31
250.45 FEDERAL HOME LN MTG CORP POOL #G08558		2017-01-18	2019-09-30
244.39 FEDERAL HOME LN MTG CORP POOL #G08558		2017-01-18	2019-10-31
219.46 FEDERAL HOME LN MTG CORP POOL #G08558		2017-01-18	2019-11-30

**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)
237		251	-14
349		370	-21
425		450	-25
341		361	-20
325		345	-20
185		194	-9
207		218	-11
250		263	-13
244		257	-13
219		231	-12

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-14
			-21
			-25
			-20
			-20
			-9
			-11
			-13
			-13
			-12

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
204.25 FEDERAL HOME LN MTG CORP POOL #G08558		2017-01-18	2019-12-31
165.09 FEDERAL HOME LN MTG CORP POOL #G08558		2017-01-18	2020-01-31
178.07 FEDERAL HOME LN MTG CORP POOL #G08558		2017-01-18	2020-02-29
250.16 FEDERAL HOME LN MTG CORP POOL #G08558		2017-01-18	2020-03-31
284.2 FEDERAL HOME LN MTG CORP POOL #G08558		2017-01-18	2020-04-30
320.98 FEDERAL HOME LN MTG CORP POOL #G08558		2017-01-18	2020-05-31
350.26 FEDERAL HOME LN MTG CORP POOL #G08558		2017-01-18	2020-06-30
125.92 FEDERAL HOME LN MTG CORP POOL #G08701		2017-03-29	2019-07-31
124.87 FEDERAL HOME LN MTG CORP POOL #G08701		2017-03-29	2019-08-31
162.62 FEDERAL HOME LN MTG CORP POOL #G08701		2017-03-29	2019-09-30

**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)
204		215	-11
165		174	-9
178		187	-9
250		263	-13
284		299	-15
321		338	-17
350		368	-18
126		125	1
125		124	1
163		161	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	
			-11
			-9
			-9
			-13
			-15
			-17
			-18
			1
			1
			2

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
168.61 FEDERAL HOME LN MTG CORP POOL #G08701		2017-03-29	2019-10-31
120.07 FEDERAL HOME LN MTG CORP POOL #G08701		2017-03-29	2019-11-30
113.82 FEDERAL HOME LN MTG CORP POOL #G08701		2017-03-29	2019-12-31
105.56 FEDERAL HOME LN MTG CORP POOL #G08701		2017-03-29	2020-01-31
128.67 FEDERAL HOME LN MTG CORP POOL #G08701		2017-03-29	2020-02-29
208.07 FEDERAL HOME LN MTG CORP POOL #G08701		2017-03-29	2020-03-31
327.62 FEDERAL HOME LN MTG CORP POOL #G08701		2017-03-29	2020-04-30
308.55 FEDERAL HOME LN MTG CORP POOL #G08701		2017-03-29	2020-05-31
347.72 FEDERAL HOME LN MTG CORP POOL #G08701		2017-03-29	2020-06-30
8784.77 FEDERAL HOME LN MTG CORP POOL #G08682		2016-11-29	2019-07-31

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)
169		167	2
120		119	1
114		113	1
106		105	1
129		128	1
208		207	1
328		325	3
309		306	3
348		345	3
8,785		9,276	-491

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			2
			1
			1
			1
			1
			1
			3
			3
			3
			-491

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
10747.31 FEDERAL HOME LN MTG CORP POOL #G08682		2016-11-29	2019-08-31
9370.89 FEDERAL HOME LN MTG CORP POOL #G08682		2016-11-29	2019-09-30
9253.98 FEDERAL HOME LN MTG CORP POOL #G08682		2016-11-29	2019-10-31
7955.24 FEDERAL HOME LN MTG CORP POOL #G08682		2016-11-29	2019-11-30
7393.67 FEDERAL HOME LN MTG CORP POOL #G08682		2016-11-29	2019-12-31
7150.09 FEDERAL HOME LN MTG CORP POOL #G08682		2016-11-29	2020-01-31
4264.78 FEDERAL HOME LN MTG CORP POOL #G08682		2016-11-29	2020-02-29
7949.99 FEDERAL HOME LN MTG CORP POOL #G08682		2016-11-29	2020-03-31
10440.38 FEDERAL HOME LN MTG CORP POOL #G08682		2016-11-29	2020-04-30
8760.51 FEDERAL HOME LN MTG CORP POOL #G08682		2016-11-29	2020-05-31

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)
10,747		11,348	-601
9,371		9,895	-524
9,254		9,772	-518
7,955		8,400	-445
7,394		7,807	-413
7,150		7,550	-400
4,265		4,503	-238
7,950		8,395	-445
10,440		11,024	-584
8,761		9,251	-490

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	
			-601
			-524
			-518
			-445
			-413
			-400
			-238
			-445
			-584
			-490

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
14057.18 FEDERAL HOME LN MTG CORP POOL #G08682		2016-11-29	2020-06-30
3526.32 FEDERAL HOME LN MTG CORP POOL #G08732		2016-11-29	2019-07-31
3456. FEDERAL HOME LN MTG CORP POOL #G08732		2016-11-29	2019-08-31
3704.03 FEDERAL HOME LN MTG CORP POOL #G08732		2016-11-29	2019-09-30
4270.43 FEDERAL HOME LN MTG CORP POOL #G08732		2016-11-29	2019-10-31
3043.73 FEDERAL HOME LN MTG CORP POOL #G08732		2016-11-29	2019-11-30
3361.29 FEDERAL HOME LN MTG CORP POOL #G08732		2016-11-29	2019-12-31
2624.06 FEDERAL HOME LN MTG CORP POOL #G08732		2016-11-29	2020-01-31
3519.21 FEDERAL HOME LN MTG CORP POOL #G08732		2016-11-29	2020-02-29
4831.35 FEDERAL HOME LN MTG CORP POOL #G08732		2016-11-29	2020-03-31

**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)
14,057		14,844	-787
3,526		3,529	-3
3,456		3,458	-2
3,704		3,706	-2
4,270		4,273	-3
3,044		3,046	-2
3,361		3,363	-2
2,624		2,626	-2
3,519		3,521	-2
4,831		4,834	-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	
			-787
			-3
			-2
			-2
			-3
			-2
			-2
			-2
			-3

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
6595.3 FEDERAL HOME LN MTG CORP POOL #G08732		2016-11-29	2020-04-30
6620.37 FEDERAL HOME LN MTG CORP POOL #G08732		2016-11-29	2020-05-31
8350.06 FEDERAL HOME LN MTG CORP POOL #G08732		2016-11-29	2020-06-30
578.72 FEDERAL HOME LN MTG CORP POOL #G08717		2017-03-23	2019-07-31
548.65 FEDERAL HOME LN MTG CORP POOL #G08717		2017-03-23	2019-08-31
534.61 FEDERAL HOME LN MTG CORP POOL #G08717		2017-03-23	2019-09-30
754.28 FEDERAL HOME LN MTG CORP POOL #G08717		2017-03-23	2019-10-31
451.74 FEDERAL HOME LN MTG CORP POOL #G08717		2017-03-23	2019-11-30
498.37 FEDERAL HOME LN MTG CORP POOL #G08717		2017-03-23	2019-12-31
428.62 FEDERAL HOME LN MTG CORP POOL #G08717		2017-03-23	2020-01-31

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)
6,595		6,599	-4
6,620		6,625	-5
8,350		8,355	-5
579		608	-29
549		576	-27
535		562	-27
754		792	-38
452		475	-23
498		524	-26
429		450	-21

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-4
			-5
			-5
			-29
			-27
			-27
			-38
			-23
			-26
			-21

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
474.1 FEDERAL HOME LN MTG CORP POOL #G08717		2017-03-23	2020-02-29
686.01 FEDERAL HOME LN MTG CORP POOL #G08717		2017-03-23	2020-03-31
888.75 FEDERAL HOME LN MTG CORP POOL #G08717		2017-03-23	2020-04-30
707.61 FEDERAL HOME LN MTG CORP POOL #G08717		2017-03-23	2020-05-31
859.96 FEDERAL HOME LN MTG CORP POOL #G08717		2017-03-23	2020-06-30
1837.57 FEDERAL HOME LN MTG CORP POOL #G08762		2017-08-09	2019-07-31
1796.21 FEDERAL HOME LN MTG CORP POOL #G08762		2017-08-09	2019-08-31
2110.13 FEDERAL HOME LN MTG CORP POOL #G08762		2017-08-09	2019-09-30
2431.78 FEDERAL HOME LN MTG CORP POOL #G08762		2017-08-09	2019-10-31
1920.65 FEDERAL HOME LN MTG CORP POOL #G08762		2017-08-09	2019-11-30

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)
474		498	-24
686		721	-35
889		934	-45
708		743	-35
860		903	-43
1,838		1,943	-105
1,796		1,899	-103
2,110		2,231	-121
2,432		2,571	-139
1,921		2,030	-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	
			-24
			-35
			-45
			-35
			-43
			-105
			-103
			-121
			-139
			-109



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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1792.76 FEDERAL HOME LN MTG CORP POOL #G08762		2017-08-09	2019-12-31
1499.27 FEDERAL HOME LN MTG CORP POOL #G08762		2017-08-09	2020-01-31
1627.31 FEDERAL HOME LN MTG CORP POOL #G08762		2017-08-09	2020-02-29
2333.65 FEDERAL HOME LN MTG CORP POOL #G08762		2017-08-09	2020-03-31
2497.22 FEDERAL HOME LN MTG CORP POOL #G08762		2017-08-09	2020-04-30
3015.57 FEDERAL HOME LN MTG CORP POOL #G08762		2017-08-09	2020-05-31
2802.73 FEDERAL HOME LN MTG CORP POOL #G08762		2017-08-09	2020-06-30
668.58 FEDERAL HOME LN MTG CORP POOL #G08767		2018-01-30	2019-07-31
742.96 FEDERAL HOME LN MTG CORP POOL #G08767		2018-01-30	2019-08-31
861.66 FEDERAL HOME LN MTG CORP POOL #G08767		2018-01-30	2019-09-30

**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)
1,793		1,895	-102
1,499		1,585	-86
1,627		1,720	-93
2,334		2,467	-133
2,497		2,640	-143
3,016		3,188	-172
2,803		2,963	-160
669		692	-23
743		769	-26
862		892	-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	
			-102
			-86
			-93
			-133
			-143
			-172
			-160
			-23
			-26
			-30

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1012.34 FEDERAL HOME LN MTG CORP POOL #G08767		2018-01-30	2019-10-31
691.6 FEDERAL HOME LN MTG CORP POOL #G08767		2018-01-30	2019-11-30
733.97 FEDERAL HOME LN MTG CORP POOL #G08767		2018-01-30	2019-12-31
644.32 FEDERAL HOME LN MTG CORP POOL #G08767		2018-01-30	2020-01-31
720.69 FEDERAL HOME LN MTG CORP POOL #G08767		2018-01-30	2020-02-29
1022.32 FEDERAL HOME LN MTG CORP POOL #G08767		2018-01-30	2020-03-31
1285.34 FEDERAL HOME LN MTG CORP POOL #G08767		2018-01-30	2020-04-30
1162.8 FEDERAL HOME LN MTG CORP POOL #G08767		2018-01-30	2020-05-31
1339.87 FEDERAL HOME LN MTG CORP POOL #G08767		2018-01-30	2020-06-30
257.429 FEDERAL HOME LN MTG CORP POOL #G08737		2017-01-09	2019-07-31

**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)
1,012		1,047	-35
692		716	-24
734		759	-25
644		667	-23
721		746	-25
1,022		1,058	-36
1,285		1,330	-45
1,163		1,203	-40
1,340		1,386	-46
257		256	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	
			-35
			-24
			-25
			-23
			-25
			-36
			-45
			-40
			-46
			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.)
64.211 FEDERAL HOME LN MTG CORP POOL #G08737		2017-05-05	2019-07-31
328.95 FEDERAL HOME LN MTG CORP POOL #G08737		2017-05-05	2019-08-31
340.92 FEDERAL HOME LN MTG CORP POOL #G08737		2017-05-05	2019-09-30
342.06 FEDERAL HOME LN MTG CORP POOL #G08737		2017-05-05	2019-10-31
302.21 FEDERAL HOME LN MTG CORP POOL #G08737		2017-05-05	2019-11-30
302.05 FEDERAL HOME LN MTG CORP POOL #G08737		2017-05-05	2019-12-31
229.61 FEDERAL HOME LN MTG CORP POOL #G08737		2017-05-05	2020-01-31
299.85 FEDERAL HOME LN MTG CORP POOL #G08737		2017-05-05	2020-02-29
441.45 FEDERAL HOME LN MTG CORP POOL #G08737		2017-05-05	2020-03-31
284.875 FEDERAL HOME LN MTG CORP POOL #G08737		2017-05-05	2020-04-30

## 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)
64		64	
329		328	1
341		340	1
342		341	1
302		301	1
302		301	1
230		229	1
300		299	1
441		440	1
285		284	1

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

[illegible]

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
306.235 FEDERAL HOME LN MTG CORP POOL #G08737		2017-08-18	2020-04-30
559.93 FEDERAL HOME LN MTG CORP POOL #G08737		2017-08-18	2020-05-31
730.01 FEDERAL HOME LN MTG CORP POOL #G08737		2017-08-18	2020-06-30
850.42 FEDERAL HOME LN MTG CORP POOL #G08741		2017-05-30	2019-07-31
825.09 FEDERAL HOME LN MTG CORP POOL #G08741		2017-05-30	2019-08-31
905.22 FEDERAL HOME LN MTG CORP POOL #G08741		2017-05-30	2019-09-30
909.86 FEDERAL HOME LN MTG CORP POOL #G08741		2017-05-30	2019-10-31
767.72 FEDERAL HOME LN MTG CORP POOL #G08741		2017-05-30	2019-11-30
742.48 FEDERAL HOME LN MTG CORP POOL #G08741		2017-05-30	2019-12-31
637.46 FEDERAL HOME LN MTG CORP POOL #G08741		2017-05-30	2020-01-31

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)
306		309	-3
560		565	-5
730		737	-7
850		855	-5
825		829	-4
905		910	-5
910		915	-5
768		772	-4
742		746	-4
637		641	-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	
			-3
			-5
			-7
			-5
			-4
			-5
			-5
			-4
			-4
			-4

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
741.95 FEDERAL HOME LN MTG CORP POOL #G08741		2017-05-30	2020-02-29
1150.42 FEDERAL HOME LN MTG CORP POOL #G08741		2017-05-30	2020-03-31
1539.21 FEDERAL HOME LN MTG CORP POOL #G08741		2017-05-30	2020-04-30
1539.28 FEDERAL HOME LN MTG CORP POOL #G08741		2017-05-30	2020-05-31
1890.54 FEDERAL HOME LN MTG CORP POOL #G08741		2017-05-30	2020-06-30
1282.92 FEDERAL HOME LN MTG CORP POOL #G08759		2017-06-08	2019-07-31
1321.76 FEDERAL HOME LN MTG CORP POOL #G08759		2017-06-08	2019-08-31
1672.32 FEDERAL HOME LN MTG CORP POOL #G08759		2017-06-08	2019-09-30
1812.95 FEDERAL HOME LN MTG CORP POOL #G08759		2017-06-08	2019-10-31
1315.12 FEDERAL HOME LN MTG CORP POOL #G08759		2017-06-08	2019-11-30

**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)
742		746	-4
1,150		1,157	-7
1,539		1,547	-8
1,539		1,547	-8
1,891		1,901	-10
1,283		1,384	-101
1,322		1,426	-104
1,672		1,804	-132
1,813		1,956	-143
1,315		1,419	-104

**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
			-7
			-8
			-8
			-10
			-101
			-104
			-132
			-143
			-104

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1304.89 FEDERAL HOME LN MTG CORP POOL #G08759		2017-06-08	2019-12-31
995.79 FEDERAL HOME LN MTG CORP POOL #G08759		2017-06-08	2020-01-31
999.14 FEDERAL HOME LN MTG CORP POOL #G08759		2017-06-08	2020-02-29
1938.33 FEDERAL HOME LN MTG CORP POOL #G08759		2017-06-08	2020-03-31
1449.12 FEDERAL HOME LN MTG CORP POOL #G08759		2017-06-08	2020-04-30
1225.99 FEDERAL HOME LN MTG CORP POOL #G08759		2017-06-08	2020-05-31
1148.841 FEDERAL HOME LN MTG CORP POOL #G08759		2017-06-08	2020-06-30
194.419 FEDERAL HOME LN MTG CORP POOL #G08759		2017-09-11	2020-06-30
2388.09 FEDERAL HOME LN MTG CORP POOL #A91538		2017-01-24	2019-07-31
2162.09 FEDERAL HOME LN MTG CORP POOL #A91538		2017-01-24	2019-08-31

**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)
1,305		1,408	-103
996		1,074	-78
999		1,078	-79
1,938		2,091	-153
1,449		1,563	-114
1,226		1,323	-97
1,149		1,239	-90
194		209	-15
2,388		2,578	-190
2,162		2,334	-172

**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	
			-103
			-78
			-79
			-153
			-114
			-97
			-90
			-15
			-190
			-172

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
3129.85 FEDERAL HOME LN MTG CORP POOL #A91538		2017-01-24	2019-09-30
2381.75 FEDERAL HOME LN MTG CORP POOL #A91538		2017-01-24	2019-10-31
1882.69 FEDERAL HOME LN MTG CORP POOL #A91538		2017-01-24	2019-11-30
1843.79 FEDERAL HOME LN MTG CORP POOL #A91538		2017-01-24	2019-12-31
1985.32 FEDERAL HOME LN MTG CORP POOL #A91538		2017-01-24	2020-01-31
2409.72 FEDERAL HOME LN MTG CORP POOL #A91538		2017-01-24	2020-02-29
1964.09 FEDERAL HOME LN MTG CORP POOL #A91538		2017-01-24	2020-03-31
2898.44 FEDERAL HOME LN MTG CORP POOL #A91538		2017-01-24	2020-04-30
3297.47 FEDERAL HOME LN MTG CORP POOL #A91538		2017-01-24	2020-05-31
3391.66 FEDERAL HOME LN MTG CORP POOL #A91538		2017-01-24	2020-06-30

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,130		3,378	-248
2,382		2,571	-189
1,883		2,032	-149
1,844		1,990	-146
1,985		2,143	-158
2,410		2,601	-191
1,964		2,120	-156
2,898		3,129	-231
3,297		3,559	-262
3,392		3,661	-269

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	
			-248
			-189
			-149
			-146
			-158
			-191
			-156
			-231
			-262
			-269

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1467.29 FEDERAL HOME LN MTG CORP POOL #SD8089		2020-06-12	2020-06-30
3935.39 FEDERAL HOME LN MTG CORP POOL #G60806		2017-01-25	2019-07-31
1693.58 FEDERAL HOME LN MTG CORP POOL #G60806		2017-01-25	2019-08-31
2331.04 FEDERAL HOME LN MTG CORP POOL #G60806		2017-01-25	2019-09-30
2881.24 FEDERAL HOME LN MTG CORP POOL #G60806		2017-01-25	2019-10-31
2067.85 FEDERAL HOME LN MTG CORP POOL #G60806		2017-01-25	2019-11-30
1917.71 FEDERAL HOME LN MTG CORP POOL #G60806		2017-01-25	2019-12-31
1361.29 FEDERAL HOME LN MTG CORP POOL #G60806		2017-01-25	2020-01-31
1438.35 FEDERAL HOME LN MTG CORP POOL #G60806		2017-01-25	2020-02-29
4424.15 FEDERAL HOME LN MTG CORP POOL #G60806		2017-01-25	2020-03-31

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)
1,467		1,527	-60
3,935		4,312	-377
1,694		1,856	-162
2,331		2,554	-223
2,881		3,157	-276
2,068		2,266	-198
1,918		2,101	-183
1,361		1,491	-130
1,438		1,576	-138
4,424		4,847	-423

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. (l) over col. (j), if any	
			-60
			-377
			-162
			-223
			-276
			-198
			-183
			-130
			-138
			-423



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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
3956.65 FEDERAL HOME LN MTG CORP POOL #G60806		2017-01-25	2020-04-30
3253.16 FEDERAL HOME LN MTG CORP POOL #G60806		2017-01-25	2020-05-31
1817.24 FEDERAL HOME LN MTG CORP POOL #G60806		2017-01-25	2020-06-30
107.19 FEDERAL HOME LN MTG CORP POOL #G60855		2017-03-24	2019-07-31
149.75 FEDERAL HOME LN MTG CORP POOL #G60855		2017-03-24	2019-08-31
155.58 FEDERAL HOME LN MTG CORP POOL #G60855		2017-03-24	2019-09-30
95.6 FEDERAL HOME LN MTG CORP POOL #G60855		2017-03-24	2019-10-31
119.58 FEDERAL HOME LN MTG CORP POOL #G60855		2017-03-24	2019-11-30
122.8 FEDERAL HOME LN MTG CORP POOL #G60855		2017-03-24	2019-12-31
127.78 FEDERAL HOME LN MTG CORP POOL #G60855		2017-03-24	2020-01-31

**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)
3,957		4,335	-378
3,253		3,564	-311
1,817		1,991	-174
107		115	-8
150		161	-11
156		167	-11
96		103	-7
120		128	-8
123		132	-9
128		137	-9

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-378
			-311
			-174
			-8
			-11
			-11
			-7
			-8
			-9
			-9

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
89.53 FEDERAL HOME LN MTG CORP POOL #G60855		2017-03-24	2020-02-29
101.33 FEDERAL HOME LN MTG CORP POOL #G60855		2017-03-24	2020-03-31
166.23 FEDERAL HOME LN MTG CORP POOL #G60855		2017-03-24	2020-04-30
135.28 FEDERAL HOME LN MTG CORP POOL #G60855		2017-03-24	2020-05-31
160.27 FEDERAL HOME LN MTG CORP POOL #G60855		2017-03-24	2020-06-30
432.85 FEDERAL NATL MTG ASSN POOL #AI1200		2017-06-21	2019-07-31
220.06 FEDERAL NATL MTG ASSN POOL #AI1200		2017-06-21	2019-08-31
261.32 FEDERAL NATL MTG ASSN POOL #AI1200		2017-06-21	2019-09-30
362.53 FEDERAL NATL MTG ASSN POOL #AI1200		2017-06-21	2019-10-31
695.16 FEDERAL NATL MTG ASSN POOL #AI1200		2017-06-21	2019-11-30

**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)
90		96	-6
101		109	-8
166		178	-12
135		145	-10
160		172	-12
433		477	-44
220		242	-22
261		288	-27
363		399	-36
695		766	-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	
			-6
			-8
			-12
			-10
			-12
			-44
			-22
			-27
			-36
			-71

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
705.53 FEDERAL NATL MTG ASSN POOL #AI1200		2017-06-21	2019-12-31
263.78 FEDERAL NATL MTG ASSN POOL #AI1200		2017-06-21	2020-01-31
797.31 FEDERAL NATL MTG ASSN POOL #AI1200		2017-06-21	2020-02-29
443.01 FEDERAL NATL MTG ASSN POOL #AI1200		2017-06-21	2020-03-31
523.8 FEDERAL NATL MTG ASSN POOL #AI1200		2017-06-21	2020-04-30
610.1 FEDERAL NATL MTG ASSN POOL #AI1200		2017-06-21	2020-05-31
419.74 FEDERAL NATL MTG ASSN POOL #AI1200		2017-06-21	2020-06-30
109.13 FEDERAL NATL MTG ASSN POOL #AL4242		2018-05-23	2019-07-31
106.2 FEDERAL NATL MTG ASSN POOL #AL4242		2018-05-23	2019-08-31
63.28 FEDERAL NATL MTG ASSN POOL #AL4242		2018-05-23	2019-09-30

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)
706		777	-71
264		290	-26
797		878	-81
443		488	-45
524		577	-53
610		672	-62
420		462	-42
109		117	-8
106		114	-8
63		68	-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	
			-71
			-26
			-81
			-45
			-53
			-62
			-42
			-8
			-8
			-5

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
125.83 FEDERAL NATL MTG ASSN POOL #AL4242		2018-05-23	2019-10-31
65.03 FEDERAL NATL MTG ASSN POOL #AL4242		2018-05-23	2019-11-30
130.72 FEDERAL NATL MTG ASSN POOL #AL4242		2018-05-23	2019-12-31
57.44 FEDERAL NATL MTG ASSN POOL #AL4242		2018-05-23	2020-01-31
92.77 FEDERAL NATL MTG ASSN POOL #AL4242		2018-05-23	2020-02-29
98.58 FEDERAL NATL MTG ASSN POOL #AL4242		2018-05-23	2020-03-31
51.69 FEDERAL NATL MTG ASSN POOL #AL4242		2018-05-23	2020-04-30
76.26 FEDERAL NATL MTG ASSN POOL #AL4242		2018-05-23	2020-05-31
103.66 FEDERAL NATL MTG ASSN POOL #AL4242		2018-05-23	2020-06-30
6081.6 FEDERAL NATL MTG ASSN POOL #AS7601		2016-12-13	2019-07-31

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)
126		135	-9
65		70	-5
131		140	-9
57		61	-4
93		99	-6
99		105	-6
52		55	-3
76		82	-6
104		111	-7
6,082		6,397	-315

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
			-5
			-9
			-4
			-6
			-6
			-3
			-6
			-7
			-315

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
7917.53 FEDERAL NATL MTG ASSN POOL #AS7601		2016-12-13	2019-08-31
11723.73 FEDERAL NATL MTG ASSN POOL #AS7601		2016-12-13	2019-09-30
11143.1 FEDERAL NATL MTG ASSN POOL #AS7601		2016-12-13	2019-10-31
9814.24 FEDERAL NATL MTG ASSN POOL #AS7601		2016-12-13	2019-11-30
3535.6 FEDERAL NATL MTG ASSN POOL #AS7601		2016-12-13	2019-12-31
6755.16 FEDERAL NATL MTG ASSN POOL #AS7601		2016-12-13	2020-01-31
5108.53 FEDERAL NATL MTG ASSN POOL #AS7601		2016-12-13	2020-02-29
6970.05 FEDERAL NATL MTG ASSN POOL #AS7601		2016-12-13	2020-03-31
10735.07 FEDERAL NATL MTG ASSN POOL #AS7601		2016-12-13	2020-04-30
10588.95 FEDERAL NATL MTG ASSN POOL #AS7601		2016-12-13	2020-05-31

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)
7,918		8,328	-410
11,724		12,332	-608
11,143		11,721	-578
9,814		10,323	-509
3,536		3,719	-183
6,755		7,106	-351
5,109		5,374	-265
6,970		7,332	-362
10,735		11,292	-557
10,589		11,138	-549

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	
			-410
			-608
			-578
			-509
			-183
			-351
			-265
			-362
			-557
			-549

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
7881.36 FEDERAL NATL MTG ASSN POOL #AS7601		2016-12-13	2020-06-30
23677.51 FEDERAL NATL MTG ASSN POOL #BJ9169		2018-11-20	2019-07-31
25963.41 FEDERAL NATL MTG ASSN POOL #BJ9169		2018-11-20	2019-08-31
31353.09 FEDERAL NATL MTG ASSN POOL #BJ9169		2018-11-20	2019-09-30
28639.57 FEDERAL NATL MTG ASSN POOL #BJ9169		2018-11-20	2019-10-31
24220.13 FEDERAL NATL MTG ASSN POOL #BJ9169		2018-11-20	2019-11-30
18599.84 FEDERAL NATL MTG ASSN POOL #BJ9169		2018-11-20	2019-12-31
18081.76 FEDERAL NATL MTG ASSN POOL #BJ9169		2018-11-20	2020-01-31
20637.53 FEDERAL NATL MTG ASSN POOL #BJ9169		2018-11-20	2020-02-29
33415.86 FEDERAL NATL MTG ASSN POOL #BJ9169		2018-11-20	2020-03-31

**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)
7,881		8,290	-409
23,678		23,772	-94
25,963		26,067	-104
31,353		31,478	-125
28,640		28,754	-114
24,220		24,317	-97
18,600		18,674	-74
18,082		18,154	-72
20,638		20,720	-82
33,416		33,549	-133

**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	
			-409
			-94
			-104
			-125
			-114
			-97
			-74
			-72
			-82
			-133

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
40635.63 FEDERAL NATL MTG ASSN POOL #BJ9169		2018-11-20	2020-04-30
37130.02 FEDERAL NATL MTG ASSN POOL #BJ9169		2018-11-20	2020-05-31
40224.99 FEDERAL NATL MTG ASSN POOL #BJ9169		2018-11-20	2020-06-30
2430.76 FEDERAL NATL MTG ASSN POOL #AC8568		2016-12-21	2019-07-31
2427.68 FEDERAL NATL MTG ASSN POOL #AC8568		2016-12-21	2019-08-31
2346.63 FEDERAL NATL MTG ASSN POOL #AC8568		2016-12-21	2019-09-30
2647.88 FEDERAL NATL MTG ASSN POOL #AC8568		2016-12-21	2019-10-31
1523.34 FEDERAL NATL MTG ASSN POOL #AC8568		2016-12-21	2019-11-30
2405.32 FEDERAL NATL MTG ASSN POOL #AC8568		2016-12-21	2019-12-31
1889.5 FEDERAL NATL MTG ASSN POOL #AC8568		2016-12-21	2020-01-31

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)
40,636		40,798	-162
37,130		37,278	-148
40,225		40,385	-160
2,431		2,615	-184
2,428		2,612	-184
2,347		2,524	-177
2,648		2,849	-201
1,523		1,639	-116
2,405		2,588	-183
1,890		2,033	-143

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	
			-162
			-148
			-160
			-184
			-184
			-177
			-201
			-116
			-183
			-143

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
2224.74 FEDERAL NATL MTG ASSN POOL #AC8568		2016-12-21	2020-02-29
1583.49 FEDERAL NATL MTG ASSN POOL #AC8568		2016-12-21	2020-03-31
2182.1 FEDERAL NATL MTG ASSN POOL #AC8568		2016-12-21	2020-04-30
3521.25 FEDERAL NATL MTG ASSN POOL #AC8568		2016-12-21	2020-05-31
3648.46 FEDERAL NATL MTG ASSN POOL #AC8568		2016-12-21	2020-06-30
3214.6 FEDERAL NATL MTG ASSN POOL #MA2522		2016-11-29	2019-07-31
4822.59 FEDERAL NATL MTG ASSN POOL #MA2522		2016-11-29	2019-08-31
5357.45 FEDERAL NATL MTG ASSN POOL #MA2522		2016-11-29	2019-09-30
6363.7 FEDERAL NATL MTG ASSN POOL #MA2522		2016-11-29	2019-10-31
5342.71 FEDERAL NATL MTG ASSN POOL #MA2522		2016-11-29	2019-11-30

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)
2,225		2,393	-168
1,583		1,703	-120
2,182		2,347	-165
3,521		3,788	-267
3,648		3,925	-277
3,215		3,318	-103
4,823		4,977	-154
5,357		5,529	-172
6,364		6,568	-204
5,343		5,514	-171

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	
			-168
			-120
			-165
			-267
			-277
			-103
			-154
			-172
			-204
			-171



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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
4744.35 FEDERAL NATL MTG ASSN POOL #MA2522		2016-11-29	2019-12-31
4075.69 FEDERAL NATL MTG ASSN POOL #MA2522		2016-11-29	2020-01-31
5175.64 FEDERAL NATL MTG ASSN POOL #MA2522		2016-11-29	2020-02-29
5742.38 FEDERAL NATL MTG ASSN POOL #MA2522		2016-11-29	2020-03-31
9192.01 FEDERAL NATL MTG ASSN POOL #MA2522		2016-11-29	2020-04-30
9112.27 FEDERAL NATL MTG ASSN POOL #MA2522		2016-11-29	2020-05-31
10143.95 FEDERAL NATL MTG ASSN POOL #MA2522		2016-11-29	2020-06-30
87.89 FEDERAL NATL MTG ASSN POOL #MA2772		2017-01-25	2019-07-31
121.03 FEDERAL NATL MTG ASSN POOL #MA2772		2017-01-25	2019-08-31
134.2 FEDERAL NATL MTG ASSN POOL #MA2772		2017-01-25	2019-09-30

**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)
4,744		4,896	-152
4,076		4,206	-130
5,176		5,341	-165
5,742		5,926	-184
9,192		9,486	-294
9,112		9,404	-292
10,144		10,469	-325
88		90	-2
121		123	-2
134		137	-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	
			-152
			-130
			-165
			-184
			-294
			-292
			-325
			-2
			-2
			-3

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
102.06 FEDERAL NATL MTG ASSN POOL #MA2772		2017-01-25	2019-10-31
54.32 FEDERAL NATL MTG ASSN POOL #MA2772		2017-01-25	2019-11-30
108.07 FEDERAL NATL MTG ASSN POOL #MA2772		2017-01-25	2019-12-31
74.45 FEDERAL NATL MTG ASSN POOL #MA2772		2017-01-25	2020-01-31
76.55 FEDERAL NATL MTG ASSN POOL #MA2772		2017-01-25	2020-02-29
89.85 FEDERAL NATL MTG ASSN POOL #MA2772		2017-01-25	2020-03-31
56.45 FEDERAL NATL MTG ASSN POOL #MA2772		2017-01-25	2020-04-30
100.92 FEDERAL NATL MTG ASSN POOL #MA2772		2017-01-25	2020-05-31
128.83 FEDERAL NATL MTG ASSN POOL #MA2772		2017-01-25	2020-06-30
2277.36 FEDERAL NATL MTG ASSN POOL #MA2806		2016-11-17	2019-07-31

**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)
102		104	-2
54		55	-1
108		110	-2
74		76	-2
77		78	-1
90		92	-2
56		58	-2
101		103	-2
129		131	-2
2,277		2,289	-12

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

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

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
2416.75 FEDERAL NATL MTG ASSN POOL #MA2806		2016-11-17	2019-08-31
2343.69 FEDERAL NATL MTG ASSN POOL #MA2806		2016-11-17	2019-09-30
2637.46 FEDERAL NATL MTG ASSN POOL #MA2806		2016-11-17	2019-10-31
2281.75 FEDERAL NATL MTG ASSN POOL #MA2806		2016-11-17	2019-11-30
2004.77 FEDERAL NATL MTG ASSN POOL #MA2806		2016-11-17	2019-12-31
1871.2 FEDERAL NATL MTG ASSN POOL #MA2806		2016-11-17	2020-01-31
2015.2 FEDERAL NATL MTG ASSN POOL #MA2806		2016-11-17	2020-02-29
3060.43 FEDERAL NATL MTG ASSN POOL #MA2806		2016-11-17	2020-03-31
4310.32 FEDERAL NATL MTG ASSN POOL #MA2806		2016-11-17	2020-04-30
4092.08 FEDERAL NATL MTG ASSN POOL #MA2806		2016-11-17	2020-05-31

**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)
2,417		2,429	-12
2,344		2,355	-11
2,637		2,651	-14
2,282		2,293	-11
2,005		2,015	-10
1,871		1,881	-10
2,015		2,025	-10
3,060		3,076	-16
4,310		4,332	-22
4,092		4,113	-21

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-12
			-11
			-14
			-11
			-10
			-10
			-10
			-16
			-22
			-21

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
5753.05 FEDERAL NATL MTG ASSN POOL #MA2806		2016-11-17	2020-06-30
23.48 FEDERAL NATL MTG ASSN POOL #MA2863		2017-01-18	2019-07-31
30.33 FEDERAL NATL MTG ASSN POOL #MA2863		2017-01-18	2019-08-31
26.16 FEDERAL NATL MTG ASSN POOL #MA2863		2017-01-18	2019-09-30
28.25 FEDERAL NATL MTG ASSN POOL #MA2863		2017-01-18	2019-10-31
25.98 FEDERAL NATL MTG ASSN POOL #MA2863		2017-01-18	2019-11-30
27.53 FEDERAL NATL MTG ASSN POOL #MA2863		2017-01-18	2019-12-31
19.03 FEDERAL NATL MTG ASSN POOL #MA2863		2017-01-18	2020-01-31
28.74 FEDERAL NATL MTG ASSN POOL #MA2863		2017-01-18	2020-02-29
35.7 FEDERAL NATL MTG ASSN POOL #MA2863		2017-01-18	2020-03-31

**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)
5,753		5,782	-29
23		23	
30		30	
26		26	
28		28	
26		26	
28		27	1
19		19	
29		29	
36		35	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	
			-29
			1
			1

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
48.69 FEDERAL NATL MTG ASSN POOL #MA2863		2017-01-18	2020-04-30
55.76 FEDERAL NATL MTG ASSN POOL #MA2863		2017-01-18	2020-05-31
67.43 FEDERAL NATL MTG ASSN POOL #MA2863		2017-01-18	2020-06-30
253.58 FEDERAL NATL MTG ASSN POOL #MA2907		2017-03-23	2019-07-31
387.7 FEDERAL NATL MTG ASSN POOL #MA2907		2017-03-23	2019-08-31
286.02 FEDERAL NATL MTG ASSN POOL #MA2907		2017-03-23	2019-09-30
291.29 FEDERAL NATL MTG ASSN POOL #MA2907		2017-03-23	2019-10-31
305.76 FEDERAL NATL MTG ASSN POOL #MA2907		2017-03-23	2019-11-30
193.71 FEDERAL NATL MTG ASSN POOL #MA2907		2017-03-23	2019-12-31
242.23 FEDERAL NATL MTG ASSN POOL #MA2907		2017-03-23	2020-01-31

**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)
49		48	1
56		55	1
67		67	
254		266	-12
388		407	-19
286		300	-14
291		306	-15
306		321	-15
194		203	-9
242		254	-12

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			1
			1
			-12
			-19
			-14
			-15
			-15
			-9
			-12

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
218.42 FEDERAL NATL MTG ASSN POOL #MA2907		2017-03-23	2020-02-29
207.3 FEDERAL NATL MTG ASSN POOL #MA2907		2017-03-23	2020-03-31
433.99 FEDERAL NATL MTG ASSN POOL #MA2907		2017-03-23	2020-04-30
370.49 FEDERAL NATL MTG ASSN POOL #MA2907		2017-03-23	2020-05-31
290.85 FEDERAL NATL MTG ASSN POOL #MA2907		2017-03-23	2020-06-30
211.75 FEDERAL NATL MTG ASSN POOL #MA2929		2017-03-29	2019-07-31
252.06 FEDERAL NATL MTG ASSN POOL #MA2929		2017-03-29	2019-08-31
260.82 FEDERAL NATL MTG ASSN POOL #MA2929		2017-03-29	2019-09-30
368.55 FEDERAL NATL MTG ASSN POOL #MA2929		2017-03-29	2019-10-31
237.82 FEDERAL NATL MTG ASSN POOL #MA2929		2017-03-29	2019-11-30

**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)
218		229	-11
207		218	-11
434		456	-22
370		389	-19
291		305	-14
212		217	-5
252		258	-6
261		267	-6
369		377	-8
238		244	-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	
			-11
			-11
			-22
			-19
			-14
			-5
			-6
			-6
			-8
			-6

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
261.25 FEDERAL NATL MTG ASSN POOL #MA2929		2017-03-29	2019-12-31
188.7 FEDERAL NATL MTG ASSN POOL #MA2929		2017-03-29	2020-01-31
273.81 FEDERAL NATL MTG ASSN POOL #MA2929		2017-03-29	2020-02-29
398.51 FEDERAL NATL MTG ASSN POOL #MA2929		2017-03-29	2020-03-31
497.38 FEDERAL NATL MTG ASSN POOL #MA2929		2017-03-29	2020-04-30
439.95 FEDERAL NATL MTG ASSN POOL #MA2929		2017-03-29	2020-05-31
558.32 FEDERAL NATL MTG ASSN POOL #MA2929		2017-03-29	2020-06-30
942.75 FEDERAL NATL MTG ASSN POOL #MA2930		2017-05-30	2019-07-31
1279.95 FEDERAL NATL MTG ASSN POOL #MA2930		2017-05-30	2019-08-31
1395.97 FEDERAL NATL MTG ASSN POOL #MA2930		2017-05-30	2019-09-30

**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)
261		268	-7
189		193	-4
274		280	-6
399		408	-9
497		509	-12
440		451	-11
558		572	-14
943		997	-54
1,280		1,354	-74
1,396		1,477	-81

**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
			-4
			-6
			-9
			-12
			-11
			-14
			-54
			-74
			-81

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1283.23 FEDERAL NATL MTG ASSN POOL #MA2930		2017-05-30	2019-10-31
1169.75 FEDERAL NATL MTG ASSN POOL #MA2930		2017-05-30	2019-11-30
1167.77 FEDERAL NATL MTG ASSN POOL #MA2930		2017-05-30	2019-12-31
1049.77 FEDERAL NATL MTG ASSN POOL #MA2930		2017-05-30	2020-01-31
1136.6 FEDERAL NATL MTG ASSN POOL #MA2930		2017-05-30	2020-02-29
1138.88 FEDERAL NATL MTG ASSN POOL #MA2930		2017-05-30	2020-03-31
1990.28 FEDERAL NATL MTG ASSN POOL #MA2930		2017-05-30	2020-04-30
1527.41 FEDERAL NATL MTG ASSN POOL #MA2930		2017-05-30	2020-05-31
1976.48 FEDERAL NATL MTG ASSN POOL #MA2930		2017-05-30	2020-06-30
416.79 FEDERAL NATL MTG ASSN POOL #MA2959		2017-06-19	2019-07-31

**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)
1,283		1,358	-75
1,170		1,238	-68
1,168		1,235	-67
1,050		1,111	-61
1,137		1,202	-65
1,139		1,205	-66
1,990		2,106	-116
1,527		1,616	-89
1,976		2,091	-115
417		431	-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	
			-75
			-68
			-67
			-61
			-65
			-66
			-116
			-89
			-115
			-14



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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
416.37 FEDERAL NATL MTG ASSN POOL #MA2959		2017-06-19	2019-08-31
517.1 FEDERAL NATL MTG ASSN POOL #MA2959		2017-06-19	2019-09-30
572.34 FEDERAL NATL MTG ASSN POOL #MA2959		2017-06-19	2019-10-31
454.01 FEDERAL NATL MTG ASSN POOL #MA2959		2017-06-19	2019-11-30
477.47 FEDERAL NATL MTG ASSN POOL #MA2959		2017-06-19	2019-12-31
417.08 FEDERAL NATL MTG ASSN POOL #MA2959		2017-06-19	2020-01-31
417.68 FEDERAL NATL MTG ASSN POOL #MA2959		2017-06-19	2020-02-29
608.69 FEDERAL NATL MTG ASSN POOL #MA2959		2017-06-19	2020-03-31
895.39 FEDERAL NATL MTG ASSN POOL #MA2959		2017-06-19	2020-04-30
886.6 FEDERAL NATL MTG ASSN POOL #MA2959		2017-06-19	2020-05-31

**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)
416		430	-14
517		534	-17
572		591	-19
454		469	-15
477		493	-16
417		431	-14
418		431	-13
609		629	-20
895		925	-30
887		916	-29

**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
			-17
			-19
			-15
			-16
			-14
			-13
			-20
			-30
			-29

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
969.73 FEDERAL NATL MTG ASSN POOL #MA2959		2017-06-19	2020-06-30
8093.12 FEDERAL NATL MTG ASSN POOL #MA3833		2020-03-30	2020-03-31
15612.32 FEDERAL NATL MTG ASSN POOL #MA3833		2020-03-30	2020-04-30
13670.18 FEDERAL NATL MTG ASSN POOL #MA3833		2020-03-30	2020-05-31
21787.11 FEDERAL NATL MTG ASSN POOL #MA3833		2020-03-30	2020-06-30
31215.71 FEDERAL NATL MTG ASSN POOL #MA3835		2020-03-30	2020-03-31
47507.85 FEDERAL NATL MTG ASSN POOL #MA3835		2020-03-30	2020-04-30
54958.91 FEDERAL NATL MTG ASSN POOL #MA3835		2020-03-30	2020-05-31
53770.93 FEDERAL NATL MTG ASSN POOL #MA3835		2020-03-30	2020-06-30
2744.98 FEDERAL NATL MTG ASSN POOL #MA3991		2020-03-30	2020-04-25

**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)
970		1,002	-32
8,093		8,421	-328
15,612		16,244	-632
13,670		14,223	-553
21,787		22,669	-882
31,216		33,055	-1,839
47,508		50,306	-2,798
54,959		58,196	-3,237
53,771		56,938	-3,167
2,745		2,887	-142

**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
			-328
			-632
			-553
			-882
			-1,839
			-2,798
			-3,237
			-3,167
			-142

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
4905.92 FEDERAL NATL MTG ASSN POOL #MA3991		2020-03-30	2020-04-30
5837.43 FEDERAL NATL MTG ASSN POOL #MA3991		2020-03-30	2020-05-31
8719.59 FEDERAL NATL MTG ASSN POOL #MA3991		2020-03-30	2020-06-30
154000. HOME DEPOT INC UNSECD SR BD CALL 3/1/21 @100		2016-11-16	2020-01-09
7000. HOME DEPOT INC UNSECD SR BD CALL 3/1/21 @100		2018-01-29	2020-01-09
8000. HOME DEPOT INC UNSECD SR BD CALL 3/1/21 @100		2018-02-06	2020-01-09
3254.923 DIVIDEND INCOME COMMON TRUST FUND		2015-06-05	2019-09-13
2226.728 DIVIDEND INCOME COMMON TRUST FUND		2013-03-08	2019-09-13
1981.854 DIVIDEND INCOME COMMON TRUST FUND		2018-04-06	2019-09-13
288.134 DIVIDEND INCOME COMMON TRUST FUND		2018-04-06	2019-11-08

**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)
4,906		5,160	-254
5,837		6,139	-302
8,720		9,171	-451
154,397		153,600	797
7,018		6,892	126
8,021		7,873	148
239,332		246,590	-7,258
163,729		159,742	3,987
145,724		141,346	4,378
21,933		20,567	1,366

**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	
			-254
			-302
			-451
			797
			126
			148
			-7,258
			3,987
			4,378
			1,366

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
2848.42 DIVIDEND INCOME COMMON TRUST FUND		2012-11-30	2019-11-08
3671.06 DIVIDEND INCOME COMMON TRUST FUND		2012-11-30	2019-11-22
7970.375 DIVIDEND INCOME COMMON TRUST FUND		2012-11-30	2019-12-20
3135.343 DIVIDEND INCOME COMMON TRUST FUND		2012-11-30	2020-01-24
4376.308 DIVIDEND INCOME COMMON TRUST FUND		2012-11-30	2020-06-19
1737. ISHARES RUSSELL 2000 ETF		2017-05-19	2019-09-13
96000. LOCKHEED MARTIN CORP SR UNSECD NT CALL 10/23/20 @100		2016-11-16	2020-06-16
54000. LOCKHEED MARTIN CORP SR UNSECD NT CALL 10/23/20 @100		2016-11-16	2020-06-22
9000. LOCKHEED MARTIN CORP SR UNSECD NT CALL 10/23/20 @100		2018-01-29	2020-06-22
7000. LOCKHEED MARTIN CORP SR UNSECD NT CALL 10/23/20 @100		2018-02-06	2020-06-22

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)
216,824		196,070	20,754
280,484		252,697	27,787
629,460		550,809	78,651
250,000		217,141	32,859
315,533		296,017	19,516
274,337		237,109	37,228
96,736		96,131	605
54,362		54,071	291
9,060		9,002	58
7,047		6,994	53

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			20,754
			27,787
			78,651
			32,859
			19,516
			37,228
			605
			291
			58
			53

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1655.629 PIMCO HIGH YIELD FD INSTL CL		2017-10-26	2020-06-30
5567.929 PIMCO HIGH YIELD FD INSTL CL		2017-08-11	2020-06-30
6314.581 PIMCO HIGH YIELD FD INSTL CL		2018-04-04	2020-06-30
153121.319 PIMCO HIGH YIELD FD INSTL CL		2016-06-15	2020-06-30
201424.5 UNITED STATES TREAS BD INFLATION INDEX		2019-01-11	2019-07-31
180000. UNITED STATES TREAS BD DTD 05/15/12 3.000% DUE 05/15/42		2019-07-31	2019-08-16
148630.95 UNITED STATES TREAS BD INFLATION INDEX		2019-06-04	2019-11-05
41000. UNITED STATES TREAS BD DTD 05/15/19 2.875% DUE 05/15/49		2019-08-29	2020-01-09
9000. UNITED STATES TREAS BD DTD 05/15/19 2.875% DUE 05/15/49		2019-11-05	2020-01-09
3000. UNITED STATES TREAS BD DTD 05/15/19 2.875% DUE 05/15/49		2019-11-05	2020-01-31

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)
14,023		14,969	-946
47,160		49,896	-2,736
53,485		55,000	-1,515
1,296,938		1,297,132	-194
259,287		238,604	20,683
215,079		197,412	17,667
176,116		169,191	6,925
45,723		49,349	-3,626
10,037		10,037	
3,583		3,345	238

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	
			-946
			-2,736
			-1,515
			-194
			20,683
			17,667
			6,925
			-3,626
			238

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1000. UNITED STATES TREAS BD DTD 05/15/19 2.875% DUE 05/15/49		2019-11-05	2020-02-24
111000. UNITED STATES TREAS NT DTD 05/31/18 2.875% DUE 05/31/25		2019-03-15	2020-03-16
697000. UNITED STATES TREAS NT DTD 05/31/18 2.875% DUE 05/31/25		2018-07-30	2020-03-16
189000. UNITED STATES TREAS NT DTD 08/15/18 2.875% DUE 08/15/28		2019-01-31	2020-01-09
21000. UNITED STATES TREAS NT DTD 08/15/18 2.875% DUE 08/15/28		2019-01-31	2020-02-24
112000. UNITED STATES TREAS NT DTD 08/15/18 2.875% DUE 08/15/28		2018-12-31	2020-02-24
168000. UNITED STATES TREAS NT DTD 08/15/18 2.875% DUE 08/15/28		2018-09-28	2020-02-24
21000. UNITED STATES TREAS NT DTD 08/15/18 2.875% DUE 08/15/28		2018-09-21	2020-02-24
31000. UNITED STATES TREAS NTS DTD 08/15/14 2.375% DUE 08/15/24		2018-03-19	2020-03-16
1000. UNITED STATES TREAS NT DTD 08/15/15 2.000% DUE 08/15/25		2016-11-16	2020-01-09

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)
1,234		1,115	119
123,830		113,211	10,619
777,563		694,577	82,986
204,703		192,508	12,195
23,563		21,385	2,178
125,672		113,490	12,182
188,508		165,578	22,930
23,563		20,664	2,899
33,473		30,436	3,037
1,015		984	31

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	
			119
			10,619
			82,986
			12,195
			2,178
			12,182
			22,930
			2,899
			3,037
			31

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
353830. UNITED STATES TREAS NT INFLATION INDEX		2019-06-04	2019-07-05
104243.52 UNITED STATES TREAS NT INFLATION INDEX		2019-06-04	2020-03-12
72000. UNITED STATES TREAS NT DTD 08/01/16 1.250% DUE 07/31/23		2016-11-16	2020-03-16
584000. UNITED STATES TREAS NT DTD 03/31/17 2.125% DUE 03/31/24		2019-07-05	2020-03-16
67000. UNITED STATES TREAS NT DTD 05/31/15 1.500% DUE 05/31/20		2016-11-16	2019-07-31
388000. UNITED STATES TREAS NT DTD 05/31/15 1.500% DUE 05/31/20		2016-11-16	2019-10-18
6000. UNITED STATES TREAS NT DTD 05/31/15 1.500% DUE 05/31/20		2016-11-16	2019-11-05
13000. UNITED STATES TREAS NT DTD 05/31/15 1.500% DUE 05/31/20		2016-11-16	2020-04-30
63000. UNITED STATES TREAS NT DTD 05/31/15 1.500% DUE 05/31/20		2017-05-23	2020-04-30
250000. UNITED STATES TREAS NT DTD 05/31/15 1.500% DUE 05/31/20		2019-03-19	2020-04-30

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)
349,919		351,885	-1,966
102,179		102,171	8
73,659		68,659	5,000
620,797		590,558	30,239
66,675		67,033	-358
387,667		388,140	-473
5,995		6,002	-7
13,015		13,001	14
63,071		63,000	71
250,283		247,051	3,232

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	
			-1,966
			8
			5,000
			30,239
			-358
			-473
			-7
			14
			71
			3,232

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
32000. UNITED STATES TREAS NT DTD 05/31/15 1.500% DUE 05/31/20		2018-02-05	2020-04-30
168000. UNITED STATES TREAS NT DTD 05/31/15 1.500% DUE 05/31/20		2018-02-05	2020-05-31
452000. UNITED STATES TREAS NT DTD 06/30/17 1.750% DUE 06/30/22		2019-06-28	2020-03-16
53000. UNITED STATES TREAS NT DTD 06/30/17 1.750% DUE 06/30/22		2018-03-05	2020-03-16
14000. UNITED STATES TREAS NT DTD 06/30/17 1.750% DUE 06/30/22		2018-03-05	2020-06-09
139000. UNITED STATES TREAS NT DTD 08/15/19 1.625% DUE 08/15/29		2019-10-18	2020-01-31
331099.3 UNITED STATES TREAS NT INFLATION INDEX		2020-01-31	2020-03-12
4585. VANGUARD FTSE DEVELOPED MARKETS ETF		2018-04-04	2019-09-17
796. VANGUARD FTSE DEVELOPED MARKETS ETF		2015-06-05	2019-09-17
6235. VANGUARD FTSE DEVELOPED MARKETS ETF		2015-06-05	2019-12-30

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)
32,036		31,542	494
168,000		165,598	2,402
465,313		452,392	12,921
54,561		51,188	3,373
14,438		13,521	917
140,542		137,469	3,073
335,316		339,733	-4,417
190,617		200,644	-10,027
33,093		32,420	673
273,132		253,947	19,185

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	
			494
			2,402
			12,921
			3,373
			917
			3,073
			-4,417
			-10,027
			673
			19,185



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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
121. VANGUARD S&P 500 ETF		2017-05-19	2019-09-13
360. VANGUARD S&P 500 ETF		2017-05-19	2019-12-17
1796. VANGUARD S&P 500 ETF		2017-05-19	2020-01-22
1330. VANGUARD S&P 500 ETF		2017-05-19	2020-06-18
15650.461 INTERNATIONAL FOCUSED EQUITY COMMON TRUST FUND		2013-03-08	2019-07-05
14962.352 INTERNATIONAL FOCUSED EQUITY COMMON TRUST FUND		2013-03-08	2019-09-13
12481.568 INTERNATIONAL FOCUSED EQUITY COMMON TRUST FUND		2013-03-08	2019-11-08
18088.787 INTERNATIONAL FOCUSED EQUITY COMMON TRUST FUND		2013-03-08	2019-11-22
5392.679 INTERNATIONAL FOCUSED EQUITY COMMON TRUST FUND		2012-11-30	2019-11-22
17813.201 INTERNATIONAL FOCUSED EQUITY COMMON TRUST FUND		2012-11-30	2020-03-31

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)
33,549		26,518	7,031
105,809		78,895	26,914
547,939		393,600	154,339
380,256		291,474	88,782
216,701		189,791	26,910
205,207		185,065	20,142
174,859		155,229	19,630
253,670		224,964	28,706
75,625		63,008	12,617
208,391		206,591	1,800

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			7,031
			26,914
			154,339
			88,782
			26,910
			20,142
			19,630
			28,706
			12,617
			1,800

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

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

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

<b>(e)</b> Gross sales price	Depreciation allowed <b>(f)</b> (or allowable)	Cost or other basis <b>(g)</b> plus expense of sale	Gain or (loss) <b>(h)</b> (e) plus (f) minus (g)
			52,785

**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			<b>(l)</b> Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
<b>(i)</b> F.M.V. as of 12/31/69	Adjusted basis <b>(j)</b> as of 12/31/69	Excess of col. (i) <b>(k)</b> over col. (j), if any	

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

<b>(a)</b> Name and address	Title, and average hours per week <b>(b)</b> devoted to position	<b>(c)</b> Compensation ( <b>If not paid, enter -0-</b> )	<b>(d)</b> Contributions to employee benefit plans and deferred compensation	Expense account, <b>(e)</b> other allowances
BANK OF AMERICA N A	TRUSTEE 1	596,946		
PO BOX 219119 KANSAS CITY, MO 641212119				
GREGORY A BACHMAN	ADV COMM 1	1,000		
2445 WEST VIEW TERRACE EMPORIA, KS 66801				
MAX STEWART JR	ADV COMM 1	1,000		
32 BODOCK RD EMPORIA, KS 668019787				
THOMAS D THOMAS	ADV COMM 1	1,000		
PO BOX 704 EMPORIA, KS 668010704				
JEFFRY J LARSON	ADV COMM 1	1,000		
2249 MOUNT VERNON EMPORIA, KS 668015933				

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
WALTER S & EVAN C JONES FOUNDATION 2501 W 18TH AVE SUITE D EMPORIA, KS 66801	N/A	PF	FOR EDUCATIONAL & MEDICAL	2,022,787
FLINT HILLS TECHNICAL COLLEGE FOUNDATION3301 W 18TH AVE EMPORIA, KS 66801	N/A	PC	SUPPORT CHEMISTRY LAB &	360,000
USD # 253 - EMPORIA1700 W 7TH AVE EMPORIA, KS 668012461	N/A	PC	SUPPORT CAMP HOPE	15,000
<b>Total . . . . . ▶ 3a</b>				6,471,561

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
EMPORIA STATE UNIVERSITY FOUNDATION 1500 HIGHLAND ST EMPORIA, KS 668015018	N/A	PC	SUPPORT MOBILIZING LITERACY	810,000
CAMP ALEXANDER OF EMPORIA LYON COUNTY OF KANSAS INC1783 ROAD P5 EMPORIA, KS 66801	N/A	PC	SCHOLARSHIPS & UNRESTRICTED	10,000
USD #243 - LEBO-WAVERLY 411 PEARSON WAVERLY, KS 66871	N/A	PC	SUPPORT TECHNOLOGY UPGRADE	51,525
<b>Total . . . . . ▶ 3a</b>				6,471,561

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
EMPORIA COMMUNITY FOUNDATION 527 COMMERCIAL ST SUITE 521 EMPORIA, KS 66801	N/A	PC	SUPPORT GREATER EMPORIA	35,000
USD # 244 - BURLINGTON200 S 6TH ST BURLINGTON, KS 66839	N/A	PC	FOR PRESCHOOL / DAY CARE	50,000
CASA OF THE FOURTH JUDICIAL DISTRICT INC315 S MAIN 3RD FLOOR OTTAWA, KS 66067	N/A	PC	UNRESTRICTED GENERAL	20,000
<b>Total . . . . . ▶ 3a</b>				6,471,561

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
SOS INCPO BOX 1191 EMPORIA, KS 66801	N/A	PC	UNRESTRICTED GENERAL	104,030
USD # 456 MARAIS DES CYGNES VALLEY PO BOX 158 MELVERN, KS 66510	N/A	PC	SUPPORT ELEMENTARY	25,470
USD #253 - EMPORIA1700 W 7TH AVE EMPORIA, KS 668012461	N/A	PC	SUPPORT SPARTAN STOP	15,000
<b>Total . . . . . ▶ 3a</b>				6,471,561

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
HOUSING AND CREDIT COUNSELING 1195 SW BUCHANAN ST TOPEKA, KS 66604	N/A	PC	AID FOR COFFEY, LYON &	14,131
FIRST UNITED METHODIST CHURCH 823 MERCHANT EMPORIA, KS 66801	N/A	PC	SUPPORT EMPORIA SCHOOL	20,000
UNITED WAY OF THE FLINT HILLS 702 COMMERICAL SUITE 2-E EMPORIA, KS 668013092	N/A	PC	FOR DOLLY PARTON'S	10,000
<b>Total . . . . . ▶ 3a</b>				6,471,561



Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
USD # 244 - BURLINGTON200 S 6TH ST BURLINGTON, KS 66839	N/A	PC	BASEBALL PARK - NEW	100,000
USD #253 - EMPORIA1700 W 7TH AVE EMPORIA, KS 668012461	N/A	PC	FOR EARLY CHILDHOOD CENTER	2,000,000
CROSSWINDS COUNSELING & WELLNESS 1000 LINCOLN ST EMPORIA, KS 66801	N/A	PC	UNRESTRICTED GENERAL	250,000
<b>Total . . . . . ▶ 3a</b>				6,471,561

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
EAST CENTRAL KANSAS ECONOMIC OPPORTUNITY CORP (ECKAN)1320 S ASH ST OTTAWA, KS 66067	N/A	PC	SUPPORT STEPPING STONES TO	135,000
EMPORIA ARTS COUNCIL 815 COMMERCIAL ST EMPORIA, KS 66801	N/A	PC	LED LIGHTING & DIGITAL	100,000
HETLINGER DEVELOPMENTAL SERVICES 707 S COMMERCIAL ST EMPORIA, KS 66801	N/A	PC	PLANTING HOPE INITIATIVE	200,000
<b>Total . . . . . ▶ 3a</b>				6,471,561

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
JUNIOR ACHIEVEMENT OF KANSAS 4008 SW HUNTOON ST TOPEKA, KS 66604	N/A	PC	PROGRAM EXPANSION INTO	10,000
KANSAS APPLESEED CENTER FOR LAW 211 E 8TH ST SUITE D LAWRENCE, KS 66044	N/A	PC	UNRESTRICTED GENERAL	50,000
RESOURCE CENTER FOR INDEPENDENT LIVING 1507 SW 21ST ST 203 TOPEKA, KS 66044	N/A	PC	FOR YOUTH TRANSITION	63,618
<b>Total . . . . . ▶ 3a</b>				6,471,561

**TY 2019 Accounting Fees Schedule****Name:** WS & EC JONES TESTAMENTARY TRUST**EIN:** 48-0674648

<b>Category</b>	<b>Amount</b>	<b>Net Investment Income</b>	<b>Adjusted Net Income</b>	<b>Disbursements for Charitable Purposes</b>
TAX PREPARATION FEE - BOA	3,675	2,205		1,470
ATHERTON & HUTH -				
* COURT ACCOUNTING	12,928	7,757		5,171

**Note:** To capture the full content of this document, please select landscape mode (11" x 8.5") when printing.

# **TY 2019 Depreciation Schedule**

**Name:** WS & EC JONES TESTAMENTARY TRUST

**EIN:** 48-0674648

## Depreciation Schedule

Description of Property	Date Acquired	Cost or Other Basis	Prior Years' Depreciation	Computation Method	Rate / Life (# of years)	Current Year's Depreciation Expense	Net Investment Income	Adjusted Net Income	Cost of Goods Sold Not Included
ASSET 1977-1991	1991-12-31	205,342	205,342	SL	7				
LAND	1961-12-29	82,980		L					
FENCE - NORTH	2019-07-12	3,448		SL	7	493			
FENCE - SE	2020-06-09	4,548		SL	7	54			

**Note:** To capture the full content of this document, please select landscape mode (11" x 8.5") when printing.

## TY 2019 Expenditure Responsibility Statement

**Name:** WS & EC JONES TESTAMENTARY TRUST

**EIN:** 48-0674648

Grantee's Name	Grantee's Address	Grant Date	Grant Amount	Grant Purpose	Amount Expended By Grantee	Any Diversion By Grantee?	Dates of Reports By Grantee	Date of Verification	Results of Verification
WALTER S & EVAN C JONES FOUNDATION	2501 W 18TH AVE SUITE D EMPORIA, KS 66801	2019-12-09	2,022,787	CHARITABLE	2,068,475	NO	07/30/2020		NOT REQUIRED

**TY 2019 General Explanation Attachment****Name:** WS & EC JONES TESTAMENTARY TRUST**EIN:** 48-0674648**General Explanation Attachment**

Identifier	Return Reference	Explanation	
1	FEDERAL FOOTNOTE	PART VIII LIST OF OFFICERS AND DIRECTORS	THE COMPENSATION SHOWN ON THE RETURN THAT IS PAID TO BANK OF AMERICA, N.A. AS CORPORATE TRUSTEE IS NOT CALCULATED BASED UPON AN HOURLY RATE FOR THE TIME SPENT BY THE TRUSTEE; RATHER, BANK OF AMERICA'S COMPENSATION AS CORPORATE TRUSTEE IS CALCULATED USING A MARKET VALUE FEE SCHEDULE. THE TRUST OFFICER'S TIME SPENT PERFORMING ADMINISTRATIVE RESPONSIBILITIES FOR THIS FOUNDATION AVERAGES ONE HOUR PER WEEK. IN ADDITION, TIME IS SPENT BY OTHER STAFF MEMBERS FOR RECORDKEEPING, INVESTMENT MANAGEMENT, INCOME COLLECTION, RENDERING STATEMENTS AND ACCOUNTINGS, REGULATORY REPORTING, REGULATORY COMPLIANCE, AND TAX SERVICES.

# TY 2019 Legal Fees Schedule

**Name:** WS & EC JONES TESTAMENTARY TRUST

**EIN:** 48-0674648

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
POLSINELLI	350			350



## TY 2019 Other Assets Schedule

**Name:** WS & EC JONES TESTAMENTARY TRUST

**EIN:** 48-0674648

### Other Assets Schedule

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
903685400 OIL GAS OR OTHER MIN	1	1	8,174,770

**TY 2019 Other Decreases Schedule****Name:** WS & EC JONES TESTAMENTARY TRUST**EIN:** 48-0674648

Description	Amount
CTF TIMING ADJUSTMENT	792,566
NET ROUNDING	14
PURCHASED ACCRUED INTEREST - 2019	814
TIMING - LEGAL FEE REVERSAL	108

**TY 2019 Other Expenses Schedule****Name:** WS & EC JONES TESTAMENTARY TRUST**EIN:** 48-0674648**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
O&G ROYALTY:		0		0
* PRODUCTION TAXES	69,228	69,288		0
* LEASE OPERATING	33,518	33,518		0
* AD VALOREM TAXES	138,729	138,729		0
* AVT CONSULTANT FEE	652	652		0
OTHER ALLOCABLE FEES - CTF	10,318	10,318		0
Rent and Royalty Expense	218,519			

**TY 2019 Other Income Schedule****Name:** WS & EC JONES TESTAMENTARY TRUST**EIN:** 48-0674648**Other Income Schedule**

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
GROSS O&G ROYALTY INCOME	1,801,566	1,801,566	
EXCISE TAX REFUND	41,958	0	
OID ON USGI	2,942	2,942	

**TY 2019 Other Increases Schedule****Name:** WS & EC JONES TESTAMENTARY TRUST**EIN:** 48-0674648

Description	Amount
PURCHASED ACCRUED INTEREST - 2018	1,532
NET Y/E SALES ADJUSTMENT	64,344
NET TIMING DIFFERENCE	12,390
GRANT RECOVERY	25,000

**TY 2019 Other Professional Fees Schedule****Name:** WS & EC JONES TESTAMENTARY TRUST**EIN:** 48-0674648

<b>Category</b>	<b>Amount</b>	<b>Net Investment Income</b>	<b>Adjusted Net Income</b>	<b>Disbursements for Charitable Purposes</b>
GRANTMAKING FEES - BOA	164,361			164,361
INVESTMENT ADVISORY FEES	37,159	37,159		

**TY 2019 Taxes Schedule****Name:** WS & EC JONES TESTAMENTARY TRUST**EIN:** 48-0674648

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES	21,412	21,412		0
EXCISE TAX ESTIMATES	67,000	0		0
FOREIGN TAXES ON QUALIFIED FOR	6,632	6,632		0
FOREIGN TAXES ON NONQUALIFIED	3,800	3,800		0