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Form 990-PF

Department of the Treasury
Internal Revenue Service

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

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

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

OMB No. 1545-0052

2019

Open to Public Inspection

For calendar year 2019, or tax year beginning 11-01-2019, and ending 10-31-2020

Name of foundation
WILLIAM F BRYAN TRUST

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

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

G Check all that apply:

☐ Initial return

☐ Initial return of a former public charity

☐ Final return

☐ Amended return

☐ Address change

☐ Name change

H Check type of organization:

☒ Section 501(c)(3) exempt private foundation

☐ Section 4947(a)(1) nonexempt charitable trust

☐ Other taxable private foundation

I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \blacktriangleright \$ 1,942,336

J Accounting method:

☐ Cash

☐ Accrual

☐ Other (specify) _____
(Part I, column (d) must be on cash basis.)

A Employer identification number
62-6179945

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

C If exemption application is pending, check here ☐

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

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

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

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

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

	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)	
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)				
	2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch. B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities . . .	52,904	52,904		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	4,499			
	b Gross sales price for all assets on line 6a 375,783				
	7 Capital gain net income (from Part IV, line 2) . . .		4,499		
	8 Net short-term capital gain			0	
	9 Income modifications				
	10a Gross sales less returns and allowances _____				
b Less: Cost of goods sold					
c Gross profit or (loss) (attach schedule)					
11 Other income (attach schedule)	276	276			
12 Total. Add lines 1 through 11	57,679	57,679			
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc.	18,760	12,513		6,247
	14 Other employee salaries and wages		0	0	0
	15 Pension plans, employee benefits		0	0	
	16a Legal fees (attach schedule)				0
	b Accounting fees (attach schedule)				
	c Other professional fees (attach schedule)	6	6		0
	17 Interest				0
	18 Taxes (attach schedule) (see instructions) . . .	5,635	428		0
	19 Depreciation (attach schedule) and depletion . . .	0	0		
	20 Occupancy				
	21 Travel, conferences, and meetings		0	0	
	22 Printing and publications		0	0	
	23 Other expenses (attach schedule)	254	254		
	24 Total operating and administrative expenses. Add lines 13 through 23	24,655	13,201	0	6,247
	25 Contributions, gifts, grants paid	102,000			102,000
26 Total expenses and disbursements. Add lines 24 and 25	126,655	13,201	0	108,247	
	27 Subtract line 26 from line 12:				
	a Excess of revenue over expenses and disbursements	-68,976			
	b Net investment income (if negative, enter -0-)		44,478		
c Adjusted net income (if negative, enter -0-) . . .			0		

For Paperwork Reduction Act Notice, see instructions.

Cat. No. 11289X

Form 990-PF (2019)

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	11,433	72,707	72,707
	3 Accounts receivable ▶ _____ Less: allowance for doubtful accounts ▶ _____		0	0
	4 Pledges receivable ▶ _____ Less: allowance for doubtful accounts ▶ _____			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7 Other notes and loans receivable (attach schedule) ▶ _____ Less: allowance for doubtful accounts ▶ _____ 0			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments—U.S. and state government obligations (attach schedule)			
	b Investments—corporate stock (attach schedule)			
	c Investments—corporate bonds (attach schedule)			
	11 Investments—land, buildings, and equipment: basis ▶ _____ Less: accumulated depreciation (attach schedule) ▶ _____			
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule)	1,782,847	1,652,016	1,869,629
	14 Land, buildings, and equipment: basis ▶ _____ Less: accumulated depreciation (attach schedule) ▶ _____			
15 Other assets (describe ▶ _____)				
16 Total assets (to be completed by all filers—see the instructions. Also, see page 1, item I)	1,794,280	1,724,723	1,942,336	
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe ▶ _____)			
	23 Total liabilities (add lines 17 through 22)		0	
Net Assets or Fund Balances	Foundations that follow FASB ASC 958, check here ▶ <input type="checkbox"/> and complete lines 24, 25, 29 and 30.			
	24 Net assets without donor restrictions			
	25 Net assets with donor restrictions			
	Foundations that do not follow FASB ASC 958, check here ▶ <input checked="" type="checkbox"/> and complete lines 26 through 30.			
	26 Capital stock, trust principal, or current funds	1,794,280	1,724,723	
	27 Paid-in or capital surplus, or land, bldg., and equipment fund			
	28 Retained earnings, accumulated income, endowment, or other funds			
	29 Total net assets or fund balances (see instructions)	1,794,280	1,724,723	
30 Total liabilities and net assets/fund balances (see instructions) .	1,794,280	1,724,723		

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	1,794,280
2 Enter amount from Part I, line 27a	2	-68,976
3 Other increases not included in line 2 (itemize) ▶ _____	3	0
4 Add lines 1, 2, and 3	4	1,725,304
5 Decreases not included in line 2 (itemize) ▶ _____	5	581
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 29 .	6	1,724,723

Part IV Capital Gains and Losses for Tax on Investment Income

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

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

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

2 Capital gain net income or (net capital loss)	2	4,499
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in Part I, line 8	3	

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?



Yes



No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2018	109,025	1,964,779	0.05549
2017	119,774	2,008,029	0.059648
2016	113,245	2,001,206	0.056588
2015	110,988	1,921,155	0.057771
2014	105,024	1,982,975	0.052963

2 Total of line 1, column (d)	2	0.28246
3 Average distribution ratio for the 5-year base period—divide the total on line 2 by 5.0, or by the number of years the foundation has been in existence if less than 5 years	3	0.056492
4 Enter the net value of noncharitable-use assets for 2019 from Part X, line 5	4	1,959,107
5 Multiply line 4 by line 3	5	110,674
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	445
7 Add lines 5 and 6	7	111,119
8 Enter qualifying distributions from Part XII, line 4	8	108,247

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here <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	Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b	1	890
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2	0
3	Add lines 1 and 2.	3	890
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	0
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	890
6	Credits/Payments:		
a	2019 estimated tax payments and 2018 overpayment credited to 2019	6a	2,648
b	Exempt foreign organizations—tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	0
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments. Add lines 6a through 6d.	7	2,648
8	Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached.	8	0
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed ▶	9	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid ▶	10	1,758
11	Enter the amount of line 10 to be: Credited to 2020 estimated tax ▶ 892 Refunded ▶	11	866

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a	No
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? (see Instructions for definition). <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>	1b	No
c Did the foundation file Form 1120-POL for this year?	1c	No
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. ▶ \$ _____ (2) On foundation managers. ▶ \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If "Yes," attach a detailed description of the activities.</i>	2	No
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If "Yes," attach a conformed copy of the changes</i>	3	No
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a	No
b If "Yes," has it filed a tax return on Form 990-T for this year?	4b	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T.</i>	5	No
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	Yes
7 Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col. (c), and Part XV.</i>	7	Yes
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ TN _____		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? <i>If "No," attach explanation .</i>	8b	Yes
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2019 or the taxable year beginning in 2019? See the instructions for Part XIV. <i>If "Yes," complete Part XIV</i>	9	No
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses.</i>	10	No

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule. See instructions.	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement. See instructions	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► <u>N/A</u>	13	Yes	
14	The books are in care of ► <u>REGIONS BANK TRUST DEPARTMENT</u> Telephone no. ► <u>(205) 420-7753</u>			

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

15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —check here	<input type="checkbox"/>		
	and enter the amount of tax-exempt interest received or accrued during the year	► 15		
16	At any time during calendar year 2019, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16	Yes	No
	See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes", enter the name of the foreign country ►			

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

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

1a	During the year did the foundation (either directly or indirectly):		Yes	No
	(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? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance? See instructions	1b		No
	Organizations relying on a current notice regarding disaster assistance check here. ► <input type="checkbox"/>			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2019?	1c		No
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):			
a	At the end of tax year 2019, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2019? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	If "Yes," list the years ► 20____, 20____, 20____, 20____			
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions.)	2b		
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ► 20____, 20____, 20____, 20____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
b	If "Yes," did it have excess business holdings in 2019 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2019.)	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2019?	4b		No

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

5a	During the year did the foundation pay or incur any amount to:		Yes	No
(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 type="checkbox"/> Yes <input checked="" 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	If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance? See instructions		5b	
	Organizations relying on a current notice regarding disaster assistance check here.	<input type="checkbox"/>		
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?	<input type="checkbox"/> Yes <input type="checkbox"/> No		
	<i>If "Yes," attach the statement required by Regulations section 53.4945–5(d).</i>			
6a	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	6b	No
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?			
	<i>If "Yes" to 6b, file Form 8870.</i>			
7a	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		7b	
b	If "Yes", did the foundation receive any proceeds or have any net income attributable to the transaction?			
8	Is the foundation subject to the section 4960 tax on payment(s) of more than \$1,000,000 in remuneration or excess parachute payment during the year?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		

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

1 List all officers, directors, trustees, foundation managers and their compensation. See instructions				
(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
REGIONS BANK 201 MILAN PKWY BIRMINGHAM, AL 35202	TRUSTEE 1	18,760		
2 Compensation of five highest-paid employees (other than those included on line 1—see instructions). If none, enter "NONE."				
(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				
Total number of other employees paid over \$50,000.				0

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

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

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

Part IX-A Summary of Direct Charitable Activities

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

	Expenses
1	
2	
3	
4	

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

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

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities.	1a	1,988,941
b	Average of monthly cash balances.	1b	0
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	1,988,941
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	0
2	Acquisition indebtedness applicable to line 1 assets.	2	0
3	Subtract line 2 from line 1d.	3	1,988,941
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	29,834
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	1,959,107
6	Minimum investment return. Enter 5% of line 5.	6	97,955

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

1	Minimum investment return from Part X, line 6.	1	97,955
2a	Tax on investment income for 2019 from Part VI, line 5.	2a	890
b	Income tax for 2019. (This does not include the tax from Part VI.).	2b	
c	Add lines 2a and 2b.	2c	890
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	97,065
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	97,065
6	Deduction from distributable amount (see instructions).	6	0
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1.	7	97,065

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26.	1a	108,247
b	Program-related investments—total from Part IX-B.	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes.	2	0
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required).	3a	0
b	Cash distribution test (attach the required schedule).	3b	0
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	108,247
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b. See instructions.	5	0
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	108,247

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

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2018	(c) 2018	(d) 2019
1 Distributable amount for 2019 from Part XI, line 7				97,065
2 Undistributed income, if any, as of the end of 2019:				
a Enter amount for 2018 only.			31,730	
b Total for prior years: 20____, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2019:				
a From 2014.	0			
b From 2015.	0			
c From 2016.	0			
d From 2017.	0			
e From 2018.	0			
f Total of lines 3a through e.	0			
4 Qualifying distributions for 2019 from Part XII, line 4: ► \$ <u>108,247</u>				
a Applied to 2018, but not more than line 2a			31,730	
b Applied to undistributed income of prior years (Election required—see instructions).		0		
c Treated as distributions out of corpus (Election required—see instructions).	0			
d Applied to 2019 distributable amount.				76,517
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2019. (If an amount appears in column (d), the same amount must be shown in column (a).)	0			0
6 Enter the net total of each column as indicated below:	0			
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5				
b Prior years' undistributed income. Subtract line 4b from line 2b.		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.		0		
d Subtract line 6c from line 6b. Taxable amount—see instructions.		0		
e Undistributed income for 2018. Subtract line 4a from line 2a. Taxable amount—see instructions.			0	
f Undistributed income for 2019. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2020.				20,548
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions).	0			
8 Excess distributions carryover from 2014 not applied on line 5 or line 7 (see instructions).	0			
9 Excess distributions carryover to 2020. Subtract lines 7 and 8 from line 6a.	0			
10 Analysis of line 9:				
a Excess from 2015.	0			
b Excess from 2016.	0			
c Excess from 2017.	0			
d Excess from 2018.	0			
e Excess from 2019.	0			

Part XIV

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	85% of line 2a					
c	Qualifying distributions from Part XII, line 4 for each year listed					
d	Amounts included in line 2c not used directly for active conduct of exempt activities					
e	Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					

3	Complete 3a, b, or c for the alternative test relied upon:				
a	"Assets" alternative test—enter:				
(1)	Value of all assets				
(2)	Value of assets qualifying under section 4942(j)(3)(B)(i)				
b	"Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed. . . .				
c	"Support" alternative test—enter:				
(1)	Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)				
(2)	Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii).				
(3)	Largest amount of support from an exempt organization				
(4)	Gross investment income				

Part XV

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

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

NONE

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

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

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

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

c Any submission deadlines:

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

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a <i>Paid during the year</i> See Additional Data Table				
Total			▶ 3a	102,000
b <i>Approved for future payment</i>				
Total			▶ 3b	

Enter gross amounts unless otherwise indicated.

	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	(e) (See instructions.)
1 Program service revenue:					
a _____					
b _____					
c _____					
d _____					
e _____					
f _____					
g Fees and contracts from government agencies					
2 Membership dues and assessments. . . .					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities. . . .			14	52,904	
5 Net rental income or (loss) from real estate:					
a Debt-financed property.					
b Not debt-financed property.					
6 Net rental income or (loss) from personal property					
7 Other investment income.					
8 Gain or (loss) from sales of assets other than inventory			18	4,499	
9 Net income or (loss) from special events:					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue:					
a CLASS ACTION SETTL _____				276	
b _____					
c _____					
d _____					
e _____					
12 Subtotal. Add columns (b), (d), and (e). . .				57,679	
13 Total. Add line 12, columns (b), (d), and (e). (See worksheet in line 13 instructions to verify calculations.)				57,679	57,679

[illegible]

Part XVII

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

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1b(1)	No
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1b(2)		No
--------------	--	-----------

1b(3)		No
--------------	--	-----------

1b(4)		No
--------------	--	-----------

1b(5)		No
--------------	--	-----------

1b(6)		No
--------------	--	-----------

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

value
ue


[illegible]

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations

described in section 501(c) (other than section 501(c)(3)) or in section 527? ☐ Yes ☒ No

b If "Yes," complete the following schedule.

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

Sign Here 	*****	2021-01-13	*****	<div style="border: 1px solid black; padding: 5px;"> May the IRS discuss this return with the preparer shown below (see instr.) <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No </div>
	_____ Signature of officer or trustee	_____ Date	_____ Title	

Paid Preparer Use Only	SHAWN P HANLON		2021-01-13		
	Firm's name ► PRICEWATERHOUSECOOPERS LLP				Firm's EIN ► 13-4008324
	Firm's address ► 600 GRANT STREET PITTSBURGH, PA 15219				Phone no. (412) 355-6000

May the IRS discuss this return with the preparer shown below

(see instr.) ☒ **Yes** ☐ **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.)
6000. WALGREENS BOOTS ALLIANCE 3.8% 18 NOV 2024		2015-08-06	2019-11-06
1000. AT&T INC 4.5% 5/15/35		2015-08-06	2019-11-08
1000. GILEAD SCIENCES INC 3.65% 3/01/26		2015-09-09	2019-11-08
1000. IBM CORP 3.5% 15 MAY 2029		2019-05-08	2019-11-08
1000. LLOYDS BANKING GROUP PLC 4.375% 22 MAR 2		2018-03-15	2019-11-08
1000. BANK OF AMERICA CORP 6.11% 29 JAN 2037		2015-08-06	2019-11-08
29.01 FG G08020 5% 01 NOV 2034		2015-08-07	2019-11-15
153.17 FHLMC GOLD G08681 3.5% 12/01/45		2016-01-12	2019-11-15
88.51 FG G18470 2.5% 01 JUN 2028		2019-09-09	2019-11-15
76.66 FG G18557 3% 01 JUN 2030		2015-09-08	2019-11-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
6,133		5,875	258
1,085		937	148
1,071		996	75
1,061		997	64
1,091		996	95
1,312		1,131	181
29		31	-2
153		157	-4
89		90	-1
77		78	-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	
			258
			148
			75
			64
			95
			181
			-2
			-4
			-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.)
114.91 FG G18560 2.5% 01 JUL 2030		2015-08-07	2019-11-15
64.88 FHLMC GOLD J17508 3.0% 12/01/26		2016-07-08	2019-11-15
98.33 FHLMC POOL C0-3531		2015-08-07	2019-11-15
148.03 FG Q59805 4.5% 01 NOV 2048		2019-09-09	2019-11-15
60.94 FHLMC POOL #G6-0080		2015-08-07	2019-11-15
65.91 FG G60180 4.5% 01 MAY 2042		2015-08-07	2019-11-15
149.25 FN AH5614 3.5% 01 FEB 2026		2015-08-07	2019-11-25
59.56 FNMA POOL 0AH9054		2015-08-07	2019-11-25
62.24 FN AJ7715 3% 01 DEC 2026		2016-11-07	2019-11-25
104. FN AL0933 5% 01 OCT 2041		2015-08-07	2019-11-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
115		116	-1
65		66	-1
98		102	-4
148		156	-8
61		62	-1
66		69	-3
149		152	-3
60		62	-2
62		64	-2
104		111	-7

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-1
			-1
			-4
			-8
			-1
			-3
			-3
			-2
			-2
			-7

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
70.07 FNMA AS2793 3.0% 7/01/29		2019-09-09	2019-11-25
106.77 FNMA POOL # AS6191 3.5% 11/01/45		2016-03-07	2019-11-25
244.94 FN AS9585 4% 01 MAY 2047		2018-08-10	2019-11-25
59.1 FNMA POOL # AT2062 2.5% 4/01/28		2015-08-07	2019-11-25
124.76 FNMA POOL 0AU3735		2015-08-07	2019-11-25
46.06 FNMA POOL 0735500		2015-08-10	2019-11-25
133.85 FN BH4095 4% 01 OCT 2047		2019-04-05	2019-11-25
142.72 FN BH9288 4% 01 FEB 2048		2018-04-10	2019-11-25
99.62 FN CA0853 3.5% 01 DEC 2047		2018-09-12	2019-11-25
161.75 FN FM1000 3% 01 APR 2047		2019-07-10	2019-11-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
70		72	-2
107		110	-3
245		249	-4
59		60	-1
125		125	
46		49	-3
134		138	-4
143		146	-3
100		99	1
162		164	-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	
			-2
			-3
			-4
			-1
			-3
			-4
			-3
			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.)
68.03 FN AB4086 3% 01 DEC 2026		2015-08-07	2019-11-25
97.26 FN AB6019 3.5% 01 AUG 2042		2015-08-07	2019-11-25
199.14 FN MA3210 3.5% 01 DEC 2047		2019-04-05	2019-11-25
88.91 FNMA POOL AE0216 4.0% 8/01/40		2015-08-07	2019-11-25
4000. VERIZON COMMUNICATIONS 6% 01 APR 2041		2015-08-06	2019-11-25
6000. US TREASURY N/B 1.75% 30 APR 2022		2019-06-06	2019-12-11
3000. US TREASURY N/B 1.75% 30 APR 2022		2018-12-10	2019-12-11
3000. US TREASURY N/B 2.875% 31 JUL 2025		2018-08-29	2019-12-11
33.52 FG G08020 5% 01 NOV 2034		2015-08-07	2019-12-16
147.56 FHLMC GOLD G08681 3.5% 12/01/45		2016-01-12	2019-12-16

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
68		69	-1
97		100	-3
199		202	-3
89		92	-3
5,576		4,380	1,196
6,014		5,935	79
3,007		2,933	74
3,187		3,006	181
34		35	-1
148		151	-3

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-1
			-3
			-3
			-3
			1,196
			79
			74
			181
			-1
			-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.)
86.48 FG G18470 2.5% 01 JUN 2028		2019-09-09	2019-12-16
54.32 FG G18557 3% 01 JUN 2030		2015-09-08	2019-12-16
109.93 FG G18560 2.5% 01 JUL 2030		2015-08-07	2019-12-16
52.24 FHLMC GOLD J17508 3.0% 12/01/26		2016-07-08	2019-12-16
28.05 FHLMC POOL C0-3531		2015-08-07	2019-12-16
174.65 FG Q59805 4.5% 01 NOV 2048		2019-09-09	2019-12-16
56.61 FHLMC POOL #G6-0080		2015-08-07	2019-12-16
45.92 FG G60180 4.5% 01 MAY 2042		2015-08-07	2019-12-16
109.58 FN AH5614 3.5% 01 FEB 2026		2015-08-07	2019-12-26
101.67 FNMA POOL 0AH9054		2015-08-07	2019-12-26

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
86		88	-2
54		55	-1
110		111	-1
52		53	-1
28		29	-1
175		184	-9
57		58	-1
46		48	-2
110		112	-2
102		106	-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	
			-2
			-1
			-1
			-1
			-1
			-9
			-1
			-2
			-2
			-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.)
71.45 FN AJ7715 3% 01 DEC 2026		2016-11-07	2019-12-26
84.13 FN AL0933 5% 01 OCT 2041		2015-08-07	2019-12-26
48.52 FNMA AS2793 3.0% 7/01/29		2019-09-09	2019-12-26
51.94 FNMA POOL # AS6191 3.5% 11/01/45		2016-03-07	2019-12-26
160.12 FN AS9585 4% 01 MAY 2047		2018-08-10	2019-12-26
50.42 FNMA POOL # AT2062 2.5% 4/01/28		2015-08-07	2019-12-26
82.01 FNMA POOL 0AU3735		2015-08-07	2019-12-26
33.39 FNMA POOL 0735500		2015-08-10	2019-12-26
105.71 FN BH4095 4% 01 OCT 2047		2019-04-05	2019-12-26
164.54 FN BH9288 4% 01 FEB 2048		2018-04-10	2019-12-26

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
71		73	-2
84		90	-6
49		50	-1
52		53	-1
160		163	-3
50		51	-1
82		82	
33		36	-3
106		109	-3
165		169	-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	
			-2
			-6
			-1
			-1
			-3
			-1
			-3
			-3
			-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.)
164.87 FN CA0853 3.5% 01 DEC 2047		2018-09-12	2019-12-26
132.37 FN FM1000 3% 01 APR 2047		2019-07-10	2019-12-26
168.28 FN FM1324 3% 01 NOV 2031		2019-11-08	2019-12-26
55.24 FN AB4086 3% 01 DEC 2026		2015-08-07	2019-12-26
83.34 FN AB6019 3.5% 01 AUG 2042		2015-08-07	2019-12-26
146.85 FN MA3210 3.5% 01 DEC 2047		2019-04-05	2019-12-26
97.99 FNMA POOL AE0216 4.0% 8/01/40		2015-08-07	2019-12-26
3000. US TREASURY N/B 2.875% 31 JUL 2025		2018-08-29	2020-01-08
3000. US TREASURY N/B 2.875% 31 JUL 2025		2019-11-06	2020-01-08
22.18 FG G08020 5% 01 NOV 2034		2015-08-07	2020-01-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
165		164	1
132		134	-2
168		172	-4
55		56	-1
83		85	-2
147		149	-2
98		102	-4
3,186		3,006	180
3,186		3,186	
22		23	-1

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			1
			-2
			-4
			-1
			-2
			-2
			-4
			180
			-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.)
134.44 FHLMC GOLD G08681 3.5% 12/01/45		2016-01-12	2020-01-15
95.87 FG G18470 2.5% 01 JUN 2028		2019-09-09	2020-01-15
51.69 FG G18557 3% 01 JUN 2030		2015-09-08	2020-01-15
105.51 FG G18560 2.5% 01 JUL 2030		2015-08-07	2020-01-15
55.85 FHLMC GOLD J17508 3.0% 12/01/26		2016-07-08	2020-01-15
24.64 FHLMC POOL C0-3531		2015-08-07	2020-01-15
83.25 FG Q59805 4.5% 01 NOV 2048		2019-09-09	2020-01-15
58.47 FHLMC POOL #G6-0080		2015-08-07	2020-01-15
53.76 FG G60180 4.5% 01 MAY 2042		2015-08-07	2020-01-15
132.37 FN AH5614 3.5% 01 FEB 2026		2015-08-07	2020-01-27

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
134		137	-3
96		97	-1
52		53	-1
106		106	
56		57	-1
25		26	-1
83		88	-5
58		60	-2
54		56	-2
132		135	-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	
			-3
			-1
			-1
			-1
			-1
			-5
			-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.)
61.8 FNMA POOL 0AH9054		2015-08-07	2020-01-27
69.7 FN AJ7715 3% 01 DEC 2026		2016-11-07	2020-01-27
63.06 FN AL0933 5% 01 OCT 2041		2015-08-07	2020-01-27
97.51 FNMA AS2793 3.0% 7/01/29		2019-09-09	2020-01-27
74.42 FNMA POOL # AS6191 3.5% 11/01/45		2016-03-07	2020-01-27
152.95 FN AS9585 4% 01 MAY 2047		2018-08-10	2020-01-27
60.27 FNMA POOL # AT2062 2.5% 4/01/28		2015-08-07	2020-01-27
108.65 FNMA POOL 0AU3735		2015-08-07	2020-01-27
40.3 FNMA POOL 0735500		2015-08-10	2020-01-27
104.5 FN BH4095 4% 01 OCT 2047		2019-04-05	2020-01-27

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
62		65	-3
70		71	-1
63		67	-4
98		100	-2
74		77	-3
153		156	-3
60		61	-1
109		109	
40		43	-3
105		108	-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	
			-3
			-1
			-4
			-2
			-3
			-3
			-1
			-3
			-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.)
91.44 FN BH9288 4% 01 FEB 2048		2018-04-10	2020-01-27
161.2 FN CA0853 3.5% 01 DEC 2047		2018-09-12	2020-01-27
129.13 FN FM1000 3% 01 APR 2047		2019-07-10	2020-01-27
196.49 FN FM1324 3% 01 NOV 2031		2019-11-08	2020-01-27
269.22 FN FM1456 2.5% 01 SEP 2028		2019-12-11	2020-01-27
50.59 FN AB4086 3% 01 DEC 2026		2015-08-07	2020-01-27
160.67 FN AB6019 3.5% 01 AUG 2042		2015-08-07	2020-01-27
136.87 FN MA3210 3.5% 01 DEC 2047		2019-04-05	2020-01-27
104.56 FNMA POOL AE0216 4.0% 8/01/40		2015-08-07	2020-01-27
5000. US TREASURY N/B 2.875% 15 MAY 2043		2017-03-22	2020-02-03

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
91		94	-3
161		160	1
129		131	-2
196		201	-5
269		272	-3
51		51	
161		164	-3
137		139	-2
105		108	-3
5,829		4,775	1,054

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-3
			1
			-2
			-5
			-3
			-3
			-2
			-3
			1,054

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
2000. US TREASURY N/B 3% 15 FEB 2048		2018-08-29	2020-02-11
3000. US TREASURY N/B 3% 15 FEB 2048		2018-09-19	2020-02-12
23.87 FG G08020 5% 01 NOV 2034		2015-08-07	2020-02-18
108.6 FHLMC GOLD G08681 3.5% 12/01/45		2016-01-12	2020-02-18
84.76 FG G18470 2.5% 01 JUN 2028		2019-09-09	2020-02-18
60.66 FG G18557 3% 01 JUN 2030		2015-09-08	2020-02-18
108.33 FG G18560 2.5% 01 JUL 2030		2015-08-07	2020-02-18
78.59 FHLMC GOLD J17508 3.0% 12/01/26		2016-07-08	2020-02-18
54.87 FHLMC POOL C0-3531		2015-08-07	2020-02-18
130.84 FG Q59805 4.5% 01 NOV 2048		2019-09-09	2020-02-18

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,394		1,990	404
3,571		2,910	661
24		25	-1
109		111	-2
85		86	-1
61		62	-1
108		109	-1
79		80	-1
55		57	-2
131		138	-7

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			404
			661
			-1
			-2
			-1
			-1
			-1
			-1
			-2
			-7

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
50.68 FHLMC POOL #G6-0080		2015-08-07	2020-02-18
43.79 FG G60180 4.5% 01 MAY 2042		2015-08-07	2020-02-18
157.34 FR ZS4778 4% 01 JUL 2048		2020-01-08	2020-02-25
115.56 FN AH5614 3.5% 01 FEB 2026		2015-08-07	2020-02-25
101.56 FNMA POOL 0AH9054		2015-08-07	2020-02-25
67.51 FN AJ7715 3% 01 DEC 2026		2016-11-07	2020-02-25
71.47 FN AL0933 5% 01 OCT 2041		2015-08-07	2020-02-25
78.49 FNMA AS2793 3.0% 7/01/29		2019-09-09	2020-02-25
47.25 FNMA POOL # AS6191 3.5% 11/01/45		2016-03-07	2020-02-25
98.17 FN AS9585 4% 01 MAY 2047		2018-08-10	2020-02-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
51		52	-1
44		46	-2
157		165	-8
116		118	-2
102		106	-4
68		69	-1
71		76	-5
78		81	-3
47		48	-1
98		100	-2

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-1
			-2
			-8
			-2
			-4
			-1
			-5
			-3
			-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.)
56.93 FNMA POOL # AT2062 2.5% 4/01/28		2015-08-07	2020-02-25
73.22 FNMA POOL 0AU3735		2015-08-07	2020-02-25
26.58 FNMA POOL 0735500		2015-08-10	2020-02-25
76.46 FN BH4095 4% 01 OCT 2047		2019-04-05	2020-02-25
143.45 FN BH9288 4% 01 FEB 2048		2018-04-10	2020-02-25
85.35 FN CA0853 3.5% 01 DEC 2047		2018-09-12	2020-02-25
116.09 FN FM1000 3% 01 APR 2047		2019-07-10	2020-02-25
175.64 FN FM1324 3% 01 NOV 2031		2019-11-08	2020-02-25
216.88 FN FM1456 2.5% 01 SEP 2028		2019-12-11	2020-02-25
54.55 FN AB4086 3% 01 DEC 2026		2015-08-07	2020-02-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
57		57	
73		74	-1
27		28	-1
76		79	-3
143		147	-4
85		85	
116		118	-2
176		180	-4
217		219	-2
55		55	

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-1
			-1
			-3
			-4
			-2
			-4
			-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.)
112.2 FN AB6019 3.5% 01 AUG 2042		2015-08-07	2020-02-25
110.96 FN MA3210 3.5% 01 DEC 2047		2019-04-05	2020-02-25
92.76 FNMA POOL AE0216 4.0% 8/01/40		2015-08-07	2020-02-25
2000. US TREASURY N/B 2.875% 15 MAY 2043		2017-03-22	2020-03-05
2000. US TREASURY N/B 3% 15 FEB 2048		2018-09-19	2020-03-05
21.24 FG G08020 5% 01 NOV 2034		2015-08-07	2020-03-16
119.52 FHLMC GOLD G08681 3.5% 12/01/45		2016-01-12	2020-03-16
84.2 FG G18470 2.5% 01 JUN 2028		2019-09-09	2020-03-16
57.72 FG G18557 3% 01 JUN 2030		2015-09-08	2020-03-16
120.56 FG G18560 2.5% 01 JUL 2030		2015-08-07	2020-03-16

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
112		115	-3
111		112	-1
93		96	-3
2,514		1,947	567
2,634		1,915	719
21		22	-1
120		122	-2
84		85	-1
58		59	-1
121		121	

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-3
			-1
			-3
			567
			719
			-1
			-2
			-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.)
59.05 FHLMC GOLD J17508 3.0% 12/01/26		2016-07-08	2020-03-16
29.83 FHLMC POOL C0-3531		2015-08-07	2020-03-16
98.14 FG Q59805 4.5% 01 NOV 2048		2019-09-09	2020-03-16
47.46 FHLMC POOL #G6-0080		2015-08-07	2020-03-16
37.42 FG G60180 4.5% 01 MAY 2042		2015-08-07	2020-03-16
6000. US TREASURY N/B 2.625% 15 NOV 2020		2020-02-03	2020-03-16
6000. US TREASURY N/B 1.625% 15 AUG 2029		2019-08-16	2020-03-16
6000. US TREASURY N/B 1.625% 15 MAY 2026		2017-12-06	2020-03-17
3000. US TREASURY N/B 1.625% 15 AUG 2029		2019-09-10	2020-03-23
3000. US TREASURY N/B 1.625% 15 AUG 2029		2019-09-10	2020-03-24

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
59		60	-1
30		31	-1
98		103	-5
47		49	-2
37		39	-2
6,081		6,043	38
6,470		6,043	427
6,231		5,754	477
3,229		2,988	241
3,206		2,988	218

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-1
			-1
			-5
			-2
			-2
			38
			427
			477
			241
			218

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.)
175.64 FR ZS4778 4% 01 JUL 2048		2020-01-08	2020-03-25
88.41 FN AH5614 3.5% 01 FEB 2026		2015-08-07	2020-03-25
64.69 FNMA POOL 0AH9054		2015-08-07	2020-03-25
54.22 FN AJ7715 3% 01 DEC 2026		2016-11-07	2020-03-25
87.76 FN AL0933 5% 01 OCT 2041		2015-08-07	2020-03-25
63.72 FNMA AS2793 3.0% 7/01/29		2019-09-09	2020-03-25
40.63 FNMA POOL # AS6191 3.5% 11/01/45		2016-03-07	2020-03-25
88.75 FN AS9585 4% 01 MAY 2047		2018-08-10	2020-03-25
52.6 FNMA POOL # AT2062 2.5% 4/01/28		2015-08-07	2020-03-25
82.03 FNMA POOL 0AU3735		2015-08-07	2020-03-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
176		184	-8
88		90	-2
65		68	-3
54		55	-1
88		94	-6
64		65	-1
41		42	-1
89		90	-1
53		53	
82		82	

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-8
			-2
			-3
			-1
			-6
			-1
			-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.)
27.64 FNMA POOL 0735500		2015-08-10	2020-03-25
100.83 FN BH4095 4% 01 OCT 2047		2019-04-05	2020-03-25
96.56 FN BH9288 4% 01 FEB 2048		2018-04-10	2020-03-25
97.21 FN CA0853 3.5% 01 DEC 2047		2018-09-12	2020-03-25
132.1 FN FM1000 3% 01 APR 2047		2019-07-10	2020-03-25
160.59 FN FM1324 3% 01 NOV 2031		2019-11-08	2020-03-25
213.24 FN FM1456 2.5% 01 SEP 2028		2019-12-11	2020-03-25
48.41 FN AB4086 3% 01 DEC 2026		2015-08-07	2020-03-25
117.42 FN AB6019 3.5% 01 AUG 2042		2015-08-07	2020-03-25
151.22 FN MA3210 3.5% 01 DEC 2047		2019-04-05	2020-03-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
28		29	-1
101		104	-3
97		99	-2
97		97	
132		134	-2
161		164	-3
213		215	-2
48		49	-1
117		120	-3
151		153	-2

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-1
			-3
			-2
			-2
			-3
			-2
			-1
			-3
			-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.)
85.38 FNMA POOL AE0216 4.0% 8/01/40		2015-08-07	2020-03-25
6000. APPLE INC 2.3% 11 MAY 2022		2017-05-05	2020-03-26
2000. US TREASURY N/B 2.875% 15 MAY 2043		2017-03-22	2020-04-01
3000. US TREASURY N/B 2.875% 31 JUL 2025		2019-11-06	2020-04-01
3000. US TREASURY N/B 2.875% 15 MAY 2043		2017-11-16	2020-04-07
1000. US TREASURY N/B 3% 15 FEB 2048		2019-04-22	2020-04-07
2000. US TREASURY N/B 3% 15 FEB 2048		2018-10-04	2020-04-07
6000. BANK OF NOVA SCOTIA 1.85% 14 APR 2020		2018-04-17	2020-04-14
6000. CHEVRON CORP		2020-03-16	2020-04-15
25.9 FG G08020 5% 01 NOV 2034		2015-08-07	2020-04-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
85		88	-3
6,121		5,989	132
2,694		1,947	747
3,387		3,179	208
3,946		3,010	936
1,384		1,001	383
2,767		1,890	877
6,000		6,000	
6,437		6,228	209
26		27	-1

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-3
			132
			747
			208
			936
			383
			877
			209
			-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.)
179.92 FHLMC GOLD G08681 3.5% 12/01/45		2016-01-12	2020-04-15
78.11 FG G18470 2.5% 01 JUN 2028		2019-09-09	2020-04-15
53.34 FG G18557 3% 01 JUN 2030		2015-09-08	2020-04-15
118.08 FG G18560 2.5% 01 JUL 2030		2015-08-07	2020-04-15
50.27 FHLMC GOLD J17508 3.0% 12/01/26		2016-07-08	2020-04-15
48.06 FHLMC POOL C0-3531		2015-08-07	2020-04-15
150.41 FG Q59805 4.5% 01 NOV 2048		2019-09-09	2020-04-15
59.65 FHLMC POOL #G6-0080		2015-08-07	2020-04-15
52.73 FG G60180 4.5% 01 MAY 2042		2015-08-07	2020-04-15
287. GILEAD SCIENCES INC		2018-12-07	2020-04-17

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
180		184	-4
78		79	-1
53		54	-1
118		119	-1
50		51	-1
48		50	-2
150		158	-8
60		61	-1
53		55	-2
23,558		19,805	3,753

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.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
			-1
			-1
			-1
			-1
			-2
			-8
			-1
			-2
			3,753

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.)
.7532 RAYTHEON TECHNOLOGIES CORP		2015-07-24	2020-04-22
262.14 FR ZS4778 4% 01 JUL 2048		2020-01-08	2020-04-27
121.34 FN AH5614 3.5% 01 FEB 2026		2015-08-07	2020-04-27
110.94 FNMA POOL 0AH9054		2015-08-07	2020-04-27
60.17 FN AJ7715 3% 01 DEC 2026		2016-11-07	2020-04-27
106.83 FN AL0933 5% 01 OCT 2041		2015-08-07	2020-04-27
50.77 FNMA AS2793 3.0% 7/01/29		2019-09-09	2020-04-27
73.09 FNMA POOL # AS6191 3.5% 11/01/45		2016-03-07	2020-04-27
182.64 FN AS9585 4% 01 MAY 2047		2018-08-10	2020-04-27
49.94 FNMA POOL # AT2062 2.5% 4/01/28		2015-08-07	2020-04-27

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
47		33	14
262		274	-12
121		124	-3
111		116	-5
60		61	-1
107		114	-7
51		52	-1
73		75	-2
183		186	-3
50		50	

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.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
			-12
			-3
			-5
			-1
			-7
			-1
			-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.)
110.51 FNMA POOL 0AU3735		2015-08-07	2020-04-27
39.86 FNMA POOL 0735500		2015-08-10	2020-04-27
337.4 FN BE3695 3.5% 01 JUN 2047		2020-03-06	2020-04-27
151.28 FN BH4095 4% 01 OCT 2047		2019-04-05	2020-04-27
128.02 FN BH9288 4% 01 FEB 2048		2018-04-10	2020-04-27
127.59 FN CA0853 3.5% 01 DEC 2047		2018-09-12	2020-04-27
206.12 FN FM1000 3% 01 APR 2047		2019-07-10	2020-04-27
173.09 FN FM1324 3% 01 NOV 2031		2019-11-08	2020-04-27
231.79 FN FM1456 2.5% 01 SEP 2028		2019-12-11	2020-04-27
40.72 FN AB4086 3% 01 DEC 2026		2015-08-07	2020-04-27

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
111		111	
40		42	-2
337		357	-20
151		155	-4
128		131	-3
128		127	1
206		208	-2
173		177	-4
232		234	-2
41		41	

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-2
			-20
			-4
			-3
			1
			-2
			-4
			-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.)
187.74 FN AB6019 3.5% 01 AUG 2042		2015-08-07	2020-04-27
246.68 FN MA3210 3.5% 01 DEC 2047		2019-04-05	2020-04-27
108.19 FNMA POOL AE0216 4.0% 8/01/40		2015-08-07	2020-04-27
6000. US TREASURY N/B .375% 31 MAR 2022		2020-03-26	2020-04-27
6000. US TREASURY N/B .375% 31 MAR 2022		2020-04-07	2020-05-01
6000. CAPITAL ONE FINANCIAL CO 2.5% 12 MAY		2017-05-10	2020-05-07
555. SABRE CORP		2017-04-13	2020-05-12
116. AT&T INC		2019-07-05	2020-05-13
87. AIR PRODUCTS & CHEMICALS INC		2017-04-13	2020-05-13
68. DUPONT DE NEMOURS INC		2019-07-05	2020-05-13

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
188		192	-4
247		250	-3
108		112	-4
6,018		6,012	6
6,020		6,010	10
6,000		5,995	5
3,630		11,738	-8,108
3,256		3,989	-733
19,882		11,690	8,192
2,958		5,006	-2,048

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.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
			-3
			-4
			6
			10
			5
			-8,108
			-733
			8,192
			-2,048

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
300. HELMERICH & PAYNE INC		2017-05-30	2020-05-13
50. LOCKHEED MARTIN CORP COM		2017-01-19	2020-05-13
90. MCCORMICK & CO INC NON-VOTING		2018-06-12	2020-05-13
140. ONEOK INC NEW		2018-01-25	2020-05-13
101. SCHLUMBERGER LTD		2019-07-05	2020-05-13
76. UNITED PARCEL SERVICE INC		2018-01-25	2020-05-13
24. WATSCO INC		2019-07-05	2020-05-13
155. WILLIAMS-SONOMA INC		2018-12-07	2020-05-13
190. INVESCO LTD		2019-07-05	2020-05-13
4000. US TREASURY N/B 3% 15 FEB 2048		2019-04-22	2020-05-14

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
5,176		18,899	-13,723
18,240		12,786	5,454
15,264		9,458	5,806
4,271		8,084	-3,813
1,606		3,984	-2,378
6,907		9,974	-3,067
3,712		3,930	-218
10,134		8,609	1,525
1,275		3,993	-2,718
5,615		4,006	1,609

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (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	
			-13,723
			5,454
			5,806
			-3,813
			-2,378
			-3,067
			-218
			1,525
			-2,718
			1,609

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.)
38.24 FG G08020 5% 01 NOV 2034		2015-08-07	2020-05-15
233.78 FHLMC GOLD G08681 3.5% 12/01/45		2016-01-12	2020-05-15
85.46 FG G18470 2.5% 01 JUN 2028		2019-09-09	2020-05-15
64.38 FG G18557 3% 01 JUN 2030		2015-09-08	2020-05-15
133.17 FG G18560 2.5% 01 JUL 2030		2015-08-07	2020-05-15
60.92 FHLMC GOLD J17508 3.0% 12/01/26		2016-07-08	2020-05-15
96.47 FHLMC POOL C0-3531		2015-08-07	2020-05-15
220.82 FG Q59805 4.5% 01 NOV 2048		2019-09-09	2020-05-15
76.77 FHLMC POOL #G6-0080		2015-08-07	2020-05-15
75.54 FG G60180 4.5% 01 MAY 2042		2015-08-07	2020-05-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
38		40	-2
234		239	-5
85		87	-2
64		65	-1
133		134	-1
61		62	-1
96		100	-4
221		232	-11
77		79	-2
76		79	-3

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-2
			-5
			-2
			-1
			-1
			-1
			-4
			-11
			-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.)
1000. GENERAL ELEC CAP CORP		2019-07-09	2020-05-19
5000. GENERAL ELEC CAP CORP		2019-01-08	2020-05-19
317.72 FR ZS4778 4% 01 JUL 2048		2020-01-08	2020-05-26
105.87 FN AH5614 3.5% 01 FEB 2026		2015-08-07	2020-05-26
191.63 FNMA POOL 0AH9054		2015-08-07	2020-05-26
61.3 FN AJ7715 3% 01 DEC 2026		2016-11-07	2020-05-26
88.77 FN AL0933 5% 01 OCT 2041		2015-08-07	2020-05-26
82.13 FNMA AS2793 3.0% 7/01/29		2019-09-09	2020-05-26
105.28 FNMA POOL # AS6191 3.5% 11/01/45		2016-03-07	2020-05-26
330.94 FN AS9585 4% 01 MAY 2047		2018-08-10	2020-05-26

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,034		1,024	10
5,169		5,107	62
318		332	-14
106		108	-2
192		201	-9
61		62	-1
89		95	-6
82		84	-2
105		108	-3
331		336	-5

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			10
			62
			-14
			-2
			-9
			-1
			-6
			-2
			-3
			-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.)
54.7 FNMA POOL # AT2062 2.5% 4/01/28		2015-08-07	2020-05-26
135.68 FNMA POOL 0AU3735		2015-08-07	2020-05-26
51.79 FNMA POOL 0735500		2015-08-10	2020-05-26
417.73 FN BE3695 3.5% 01 JUN 2047		2020-03-06	2020-05-26
166.16 FN BH4095 4% 01 OCT 2047		2019-04-05	2020-05-26
92.26 FN BH9288 4% 01 FEB 2048		2018-04-10	2020-05-26
235.93 FN CA0853 3.5% 01 DEC 2047		2018-09-12	2020-05-26
280.59 FN FM1000 3% 01 APR 2047		2019-07-10	2020-05-26
166.86 FN FM1324 3% 01 NOV 2031		2019-11-08	2020-05-26
232.68 FN FM1456 2.5% 01 SEP 2028		2019-12-11	2020-05-26

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
55		55	
136		136	
52		55	-3
418		442	-24
166		171	-5
92		94	-2
236		234	2
281		284	-3
167		171	-4
233		235	-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	
			-3
			-24
			-5
			-2
			2
			-3
			-4
			-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.)
85.91 FN AB4086 3% 01 DEC 2026		2015-08-07	2020-05-26
152.72 FN AB6019 3.5% 01 AUG 2042		2015-08-07	2020-05-26
322.08 FN MA3210 3.5% 01 DEC 2047		2019-04-05	2020-05-26
105.14 FNMA POOL AE0216 4.0% 8/01/40		2015-08-07	2020-05-26
11000. BIOGEN INC 2.9% 9/15/20		2019-01-08	2020-05-28
1000. BIOGEN INC 2.9% 9/15/20		2019-06-06	2020-05-28
3000. US TREASURY N/B 3% 15 FEB 2048		2019-07-10	2020-06-01
2000. US TREASURY N/B 3% 15 FEB 2048		2019-07-10	2020-06-02
6000. US TREASURY N/B .375% 31 MAR 2022		2020-04-13	2020-06-09
17.08 FG G08020 5% 01 NOV 2034		2015-08-07	2020-06-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
86		87	-1
153		156	-3
322		326	-4
105		109	-4
11,086		11,038	48
1,008		1,001	7
4,073		3,265	808
2,706		2,177	529
6,018		6,014	4
17		18	-1

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-1
			-3
			-4
			-4
			48
			7
			808
			529
			4
			-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.)
236.31 FHLMC GOLD G08681 3.5% 12/01/45		2016-01-12	2020-06-15
87.54 FG G18470 2.5% 01 JUN 2028		2019-09-09	2020-06-15
75.47 FG G18557 3% 01 JUN 2030		2015-09-08	2020-06-15
131.44 FG G18560 2.5% 01 JUL 2030		2015-08-07	2020-06-15
56.64 FHLMC GOLD J17508 3.0% 12/01/26		2016-07-08	2020-06-15
101.62 FHLMC POOL C0-3531		2015-08-07	2020-06-15
212.71 FG Q59805 4.5% 01 NOV 2048		2019-09-09	2020-06-15
85.91 FHLMC POOL #G6-0080		2015-08-07	2020-06-15
67.14 FG G60180 4.5% 01 MAY 2042		2015-08-07	2020-06-15
313.49 FR ZS4778 4% 01 JUL 2048		2020-01-08	2020-06-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
236		241	-5
88		89	-1
75		77	-2
131		132	-1
57		58	-1
102		105	-3
213		223	-10
86		88	-2
67		70	-3
313		328	-15

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-5
			-1
			-2
			-1
			-1
			-3
			-10
			-2
			-3
			-15

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.)
116.01 FN AH5614 3.5% 01 FEB 2026		2015-08-07	2020-06-25
181.61 FNMA POOL 0AH9054		2015-08-07	2020-06-25
71.7 FN AJ7715 3% 01 DEC 2026		2016-11-07	2020-06-25
84.91 FN AL0933 5% 01 OCT 2041		2015-08-07	2020-06-25
57.03 FNMA AS2793 3.0% 7/01/29		2019-09-09	2020-06-25
98.94 FNMA POOL # AS6191 3.5% 11/01/45		2016-03-07	2020-06-25
212.14 FN AS9585 4% 01 MAY 2047		2018-08-10	2020-06-25
67.49 FNMA POOL # AT2062 2.5% 4/01/28		2015-08-07	2020-06-25
139.13 FNMA POOL 0AU3735		2015-08-07	2020-06-25
27.69 FNMA POOL 0735500		2015-08-10	2020-06-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
116		118	-2
182		190	-8
72		73	-1
85		91	-6
57		59	-2
99		101	-2
212		216	-4
67		68	-1
139		140	-1
28		29	-1

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-2
			-8
			-1
			-6
			-2
			-2
			-4
			-1
			-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.)
539.22 FN BE3695 3.5% 01 JUN 2047		2020-03-06	2020-06-25
152.48 FN BH4095 4% 01 OCT 2047		2019-04-05	2020-06-25
142.87 FN BH9288 4% 01 FEB 2048		2018-04-10	2020-06-25
257.49 FN CA0853 3.5% 01 DEC 2047		2018-09-12	2020-06-25
260.39 FN FM1000 3% 01 APR 2047		2019-07-10	2020-06-25
192.43 FN FM1324 3% 01 NOV 2031		2019-11-08	2020-06-25
273.11 FN FM1456 2.5% 01 SEP 2028		2019-12-11	2020-06-25
63.62 FN AB4086 3% 01 DEC 2026		2015-08-07	2020-06-25
177.66 FN AB6019 3.5% 01 AUG 2042		2015-08-07	2020-06-25
295.26 FN MA3210 3.5% 01 DEC 2047		2019-04-05	2020-06-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
539		571	-32
152		157	-5
143		146	-3
257		256	1
260		263	-3
192		197	-5
273		276	-3
64		65	-1
178		182	-4
295		299	-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	
			-32
			-5
			-3
			1
			-3
			-5
			-3
			-1
			-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.)
137.82 FNMA POOL AE0216 4.0% 8/01/40		2015-08-07	2020-06-25
29.06 FG G08020 5% 01 NOV 2034		2015-08-07	2020-07-15
267.9 FHLMC GOLD G08681 3.5% 12/01/45		2016-01-12	2020-07-15
103.46 FG G18470 2.5% 01 JUN 2028		2019-09-09	2020-07-15
85.78 FG G18557 3% 01 JUN 2030		2015-09-08	2020-07-15
152.92 FG G18560 2.5% 01 JUL 2030		2015-08-07	2020-07-15
59.91 FHLMC GOLD J17508 3.0% 12/01/26		2016-07-08	2020-07-15
137.81 FHLMC POOL C0-3531		2015-08-07	2020-07-15
166.2 FG Q59805 4.5% 01 NOV 2048		2019-09-09	2020-07-15
83.47 FHLMC POOL #G6-0080		2015-08-07	2020-07-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
138		143	-5
29		31	-2
268		274	-6
103		105	-2
86		87	-1
153		154	-1
60		61	-1
138		143	-5
166		174	-8
83		85	-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	
			-5
			-2
			-6
			-2
			-1
			-1
			-1
			-5
			-8
			-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.)
81.04 FG G60180 4.5% 01 MAY 2042		2015-08-07	2020-07-15
296.13 FR ZS4778 4% 01 JUL 2048		2020-01-08	2020-07-27
125.59 FN AH5614 3.5% 01 FEB 2026		2015-08-07	2020-07-27
81.24 FNMA POOL 0AH9054		2015-08-07	2020-07-27
63.05 FN AJ7715 3% 01 DEC 2026		2016-11-07	2020-07-27
74.89 FN AL0933 5% 01 OCT 2041		2015-08-07	2020-07-27
106.52 FNMA AS2793 3.0% 7/01/29		2019-09-09	2020-07-27
107.92 FNMA POOL # AS6191 3.5% 11/01/45		2016-03-07	2020-07-27
273.31 FN AS9585 4% 01 MAY 2047		2018-08-10	2020-07-27
69.34 FNMA POOL # AT2062 2.5% 4/01/28		2015-08-07	2020-07-27

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
81		85	-4
296		310	-14
126		128	-2
81		85	-4
63		64	-1
75		80	-5
107		109	-2
108		110	-2
273		278	-5
69		70	-1

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-4
			-14
			-2
			-4
			-1
			-5
			-2
			-2
			-5
			-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.)
178.31 FNMA POOL 0AU3735		2015-08-07	2020-07-27
50.51 FNMA POOL 0735500		2015-08-10	2020-07-27
548.19 FN BE3695 3.5% 01 JUN 2047		2020-03-06	2020-07-27
179.62 FN BH4095 4% 01 OCT 2047		2019-04-05	2020-07-27
180.77 FN BH9288 4% 01 FEB 2048		2018-04-10	2020-07-27
189.85 FN CA0853 3.5% 01 DEC 2047		2018-09-12	2020-07-27
339.6 FN FM1000 3% 01 APR 2047		2019-07-10	2020-07-27
186.71 FN FM1324 3% 01 NOV 2031		2019-11-08	2020-07-27
275.52 FN FM1456 2.5% 01 SEP 2028		2019-12-11	2020-07-27
90.15 FN AB4086 3% 01 DEC 2026		2015-08-07	2020-07-27

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
178		179	-1
51		54	-3
548		580	-32
180		185	-5
181		185	-4
190		189	1
340		343	-3
187		191	-4
276		278	-2
90		92	-2

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-1
			-3
			-32
			-5
			-4
			1
			-3
			-4
			-2
			-2

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
220.42 FN AB6019 3.5% 01 AUG 2042		2015-08-07	2020-07-27
333.98 FN MA3210 3.5% 01 DEC 2047		2019-04-05	2020-07-27
163.25 FNMA POOL AE0216 4.0% 8/01/40		2015-08-07	2020-07-27
6000. FORD MOTOR CREDIT CO LLC 3.157% 04 AUG 2020		2017-11-28	2020-08-04
1000. EXXON MOBIL CORPORATION 4.327% 19 MAR 20		2020-03-17	2020-08-06
3000. US TREASURY N/B 2.875% 15 MAY 2043		2017-11-16	2020-08-13
6000. AMERICAN EXPRESS CREDI 2.6% 9/14/20		2015-09-10	2020-08-14
2000. US TREASURY N/B 2.875% 15 MAY 2043		2017-11-28	2020-08-14
62.51 FG G08020 5% 01 NOV 2034		2015-08-07	2020-08-17
257.61 FHLMC GOLD G08681 3.5% 12/01/45		2016-01-12	2020-08-17

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
220		226	-6
334		338	-4
163		169	-6
6,000		6,000	
1,352		1,000	352
3,919		3,054	865
6,000		5,996	4
2,616		2,042	574
63		66	-3
258		263	-5

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-6
			-4
			-6
			352
			865
			4
			574
			-3
			-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.)
98.31 FG G18470 2.5% 01 JUN 2028		2019-09-09	2020-08-17
73.36 FG G18557 3% 01 JUN 2030		2015-09-08	2020-08-17
172.92 FG G18560 2.5% 01 JUL 2030		2015-08-07	2020-08-17
64.97 FHLMC GOLD J17508 3.0% 12/01/26		2016-07-08	2020-08-17
139.83 FHLMC POOL C0-3531		2015-08-07	2020-08-17
123.75 FG Q59805 4.5% 01 NOV 2048		2019-09-09	2020-08-17
97.72 FHLMC POOL #G6-0080		2015-08-07	2020-08-17
66.93 FG G60180 4.5% 01 MAY 2042		2015-08-07	2020-08-17
263.47 FR ZS4778 4% 01 JUL 2048		2020-01-08	2020-08-25
98.55 FN AH5614 3.5% 01 FEB 2026		2015-08-07	2020-08-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
98		100	-2
73		74	-1
173		174	-1
65		66	-1
140		145	-5
124		130	-6
98		99	-1
67		70	-3
263		276	-13
99		101	-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	
			-2
			-1
			-1
			-1
			-5
			-6
			-1
			-3
			-13
			-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.)
259.53 FNMA POOL 0AH9054		2015-08-07	2020-08-25
86.26 FN AJ7715 3% 01 DEC 2026		2016-11-07	2020-08-25
85.71 FN AL0933 5% 01 OCT 2041		2015-08-07	2020-08-25
84.81 FNMA AS2793 3.0% 7/01/29		2019-09-09	2020-08-25
139.33 FNMA POOL # AS6191 3.5% 11/01/45		2016-03-07	2020-08-25
304.96 FN AS9585 4% 01 MAY 2047		2018-08-10	2020-08-25
65.86 FNMA POOL # AT2062 2.5% 4/01/28		2015-08-07	2020-08-25
235.54 FNMA POOL 0AU3735		2015-08-07	2020-08-25
35. FNMA POOL 0735500		2015-08-10	2020-08-25
485.93 FN BE3695 3.5% 01 JUN 2047		2020-03-06	2020-08-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
260		272	-12
86		88	-2
86		92	-6
85		87	-2
139		143	-4
305		310	-5
66		66	
236		236	
35		37	-2
486		514	-28

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-12
			-2
			-6
			-2
			-4
			-5
			-2
			-28

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
211.11 FN BH4095 4% 01 OCT 2047		2019-04-05	2020-08-25
203.02 FN BH9288 4% 01 FEB 2048		2018-04-10	2020-08-25
255.3 FN CA0853 3.5% 01 DEC 2047		2018-09-12	2020-08-25
381.98 FN FM1000 3% 01 APR 2047		2019-07-10	2020-08-25
206.85 FN FM1324 3% 01 NOV 2031		2019-11-08	2020-08-25
315.76 FN FM1456 2.5% 01 SEP 2028		2019-12-11	2020-08-25
66.5 FN AB4086 3% 01 DEC 2026		2015-08-07	2020-08-25
234.33 FN AB6019 3.5% 01 AUG 2042		2015-08-07	2020-08-25
311.37 FN MA3210 3.5% 01 DEC 2047		2019-04-05	2020-08-25
160.91 FNMA POOL AE0216 4.0% 8/01/40		2015-08-07	2020-08-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
211		217	-6
203		207	-4
255		254	1
382		386	-4
207		212	-5
316		319	-3
67		68	-1
234		240	-6
311		315	-4
161		167	-6

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-6
			-4
			1
			-4
			-5
			-3
			-1
			-6
			-4
			-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.)
6000. US TREASURY N/B .375% 31 MAR 2022		2020-05-21	2020-09-08
30.52 FG G08020 5% 01 NOV 2034		2015-08-07	2020-09-15
256.12 FHLMC GOLD G08681 3.5% 12/01/45		2016-01-12	2020-09-15
104.79 FG G18470 2.5% 01 JUN 2028		2019-09-09	2020-09-15
77.1 FG G18557 3% 01 JUN 2030		2015-09-08	2020-09-15
156.81 FG G18560 2.5% 01 JUL 2030		2015-08-07	2020-09-15
61.83 FHLMC GOLD J17508 3.0% 12/01/26		2016-07-08	2020-09-15
167.96 FHLMC POOL C0-3531		2015-08-07	2020-09-15
132.86 FG Q59805 4.5% 01 NOV 2048		2019-09-09	2020-09-15
92.41 FHLMC POOL #G6-0080		2015-08-07	2020-09-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
6,021		6,019	2
31		32	-1
256		262	-6
105		106	-1
77		78	-1
157		158	-1
62		63	-1
168		174	-6
133		139	-6
92		94	-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	
			2
			-1
			-6
			-1
			-1
			-1
			-6
			-6
			-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.)
62.7 FG G60180 4.5% 01 MAY 2042		2015-08-07	2020-09-15
216.12 FR ZS4778 4% 01 JUL 2048		2020-01-08	2020-09-25
84.08 FN AH5614 3.5% 01 FEB 2026		2015-08-07	2020-09-25
126.07 FNMA POOL 0AH9054		2015-08-07	2020-09-25
66.77 FN AJ7715 3% 01 DEC 2026		2016-11-07	2020-09-25
75.86 FN AL0933 5% 01 OCT 2041		2015-08-07	2020-09-25
51.23 FNMA AS2793 3.0% 7/01/29		2019-09-09	2020-09-25
106.47 FNMA POOL # AS6191 3.5% 11/01/45		2016-03-07	2020-09-25
317.94 FN AS9585 4% 01 MAY 2047		2018-08-10	2020-09-25
64.52 FNMA POOL # AT2062 2.5% 4/01/28		2015-08-07	2020-09-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
63		66	-3
216		226	-10
84		86	-2
126		132	-6
67		68	-1
76		81	-5
51		53	-2
106		108	-2
318		323	-5
65		65	

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.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
			-10
			-2
			-6
			-1
			-5
			-2
			-2
			-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.)
188.25 FNMA POOL 0AU3735		2015-08-07	2020-09-25
48.74 FNMA POOL 0735500		2015-08-10	2020-09-25
463.24 FN BE3695 3.5% 01 JUN 2047		2020-03-06	2020-09-25
184.96 FN BH4095 4% 01 OCT 2047		2019-04-05	2020-09-25
230.43 FN BH9288 4% 01 FEB 2048		2018-04-10	2020-09-25
260.13 FN CA0853 3.5% 01 DEC 2047		2018-09-12	2020-09-25
404.36 FN FM1000 3% 01 APR 2047		2019-07-10	2020-09-25
223.62 FN FM1324 3% 01 NOV 2031		2019-11-08	2020-09-25
293.24 FN FM1456 2.5% 01 SEP 2028		2019-12-11	2020-09-25
62.87 FN AB4086 3% 01 DEC 2026		2015-08-07	2020-09-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
188		189	-1
49		52	-3
463		490	-27
185		190	-5
230		235	-5
260		259	1
404		409	-5
224		229	-5
293		296	-3
63		64	-1

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

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

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
163.96 FN AB6019 3.5% 01 AUG 2042		2015-08-07	2020-09-25
317.37 FN MA3210 3.5% 01 DEC 2047		2019-04-05	2020-09-25
152.12 FNMA POOL AE0216 4.0% 8/01/40		2015-08-07	2020-09-25
51. EQUITY RESIDENTIAL		2019-07-05	2020-09-30
34.15 FG G08020 5% 01 NOV 2034		2015-08-07	2020-10-15
253.69 FHLMC GOLD G08681 3.5% 12/01/45		2016-01-12	2020-10-15
102.86 FG G18470 2.5% 01 JUN 2028		2019-09-09	2020-10-15
73.46 FG G18557 3% 01 JUN 2030		2015-09-08	2020-10-15
172.02 FG G18560 2.5% 01 JUL 2030		2015-08-07	2020-10-15
69.35 FHLMC GOLD J17508 3.0% 12/01/26		2016-07-08	2020-10-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
164		168	-4
317		321	-4
152		158	-6
2,634		3,980	-1,346
34		36	-2
254		259	-5
103		104	-1
73		75	-2
172		173	-1
69		71	-2

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-4
			-4
			-6
			-1,346
			-2
			-5
			-1
			-2
			-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.)
83.27 FHLMC POOL C0-3531		2015-08-07	2020-10-15
169.72 FG Q59805 4.5% 01 NOV 2048		2019-09-09	2020-10-15
102.21 FHLMC POOL #G6-0080		2015-08-07	2020-10-15
62.58 FG G60180 4.5% 01 MAY 2042		2015-08-07	2020-10-15
9000. CITIGROUP INC 2.65% 10/26/20		2019-06-06	2020-10-26
198.51 FR ZS4778 4% 01 JUL 2048		2020-01-08	2020-10-26
108.44 FN AH5614 3.5% 01 FEB 2026		2015-08-07	2020-10-26
85.17 FNMA POOL 0AH9054		2015-08-07	2020-10-26
72.4 FN AJ7715 3% 01 DEC 2026		2016-11-07	2020-10-26
95.78 FN AL0933 5% 01 OCT 2041		2015-08-07	2020-10-26

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
83		86	-3
170		178	-8
102		104	-2
63		66	-3
9,000		8,992	8
199		208	-9
108		111	-3
85		89	-4
72		74	-2
96		102	-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	
			-3
			-8
			-2
			-3
			8
			-9
			-3
			-4
			-2
			-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.)
112.21 FNMA AS2793 3.0% 7/01/29		2019-09-09	2020-10-26
76.96 FNMA POOL # AS6191 3.5% 11/01/45		2016-03-07	2020-10-26
380.03 FN AS9585 4% 01 MAY 2047		2018-08-10	2020-10-26
70.07 FNMA POOL # AT2062 2.5% 4/01/28		2015-08-07	2020-10-26
246.92 FNMA POOL 0AU3735		2015-08-07	2020-10-26
36.78 FNMA POOL 0735500		2015-08-10	2020-10-26
475.3 FN BE3695 3.5% 01 JUN 2047		2020-03-06	2020-10-26
164.16 FN BH4095 4% 01 OCT 2047		2019-04-05	2020-10-26
206.53 FN BH9288 4% 01 FEB 2048		2018-04-10	2020-10-26
225.44 FN CA0853 3.5% 01 DEC 2047		2018-09-12	2020-10-26

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
112		115	-3
77		79	-2
380		386	-6
70		71	-1
247		248	-1
37		39	-2
475		503	-28
164		169	-5
207		211	-4
225		224	1

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-3
			-2
			-6
			-1
			-1
			-2
			-28
			-5
			-4
			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.)
439.96 FN FM1000 3% 01 APR 2047		2019-07-10	2020-10-26
200.17 FN FM1324 3% 01 NOV 2031		2019-11-08	2020-10-26
288.89 FN FM1456 2.5% 01 SEP 2028		2019-12-11	2020-10-26
46.36 FN AB4086 3% 01 DEC 2026		2015-08-07	2020-10-26
194.09 FN AB6019 3.5% 01 AUG 2042		2015-08-07	2020-10-26
320.42 FN MA3210 3.5% 01 DEC 2047		2019-04-05	2020-10-26
163.11 FNMA POOL AE0216 4.0% 8/01/40		2015-08-07	2020-10-26
CAPITAL GAIN DIVIDENDS	P		

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
440		444	-4
200		205	-5
289		292	-3
46		47	-1
194		199	-5
320		324	-4
163		169	-6
			3,413

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.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
			-3
			-1
			-5
			-4
			-6

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
CHATTANOOGA BRANCH OF THE SALVATION ARMY 822 MCCALLIE AVENUE CHATTANOOGA, TN 37404	NONE	PC	GENERAL OPERATING	17,000
BOYS CLUB OF CHATTANOOGA INC PO BOX 11567 CHATTANOOGA, TN 37401	NONE	PC	GENERAL OPERATING	17,000
GIRLS INCORPORATED OF CHATTANOOGA 709 S GREENWOOD AVE CHATTANOOGA, TN 37404	NONE	PC	GENERAL OPERATING	17,000
Total ▶ 3a				102,000

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
CHATTANOOGA CHRISTIAN SCHOOL 3354 CHARGER DRIVE CHATTANOOGA, TN 37409	NONE	PC	GENERAL OPERATING	17,000
TEEN CHALLENGE OF MID-SOUTH INC PO BOX 2280 CHATTANOOGA, TN 374090280	NONE	PC	GENERAL OPERATING	17,000
BETHEL BIBLE VILLAGE 3001 HAMILL ROAD HIXSON, TN 37343	NONE	PC	GENERAL OPERATING	17,000
Total ▶ 3a				102,000

TY 2019 Investments - Other Schedule

Name: WILLIAM F BRYAN TRUST
EIN: 62-6179945

Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
31292K4Q7 FHLMC POOL C0-3531	AT COST	2,239	2,354
3138EHBB7 FN AL0933 5% 01 OCT	AT COST	4,025	4,348
418056107 HASBRO INC	AT COST	8,886	9,513
423452101 HELMERICH & PAYNE IN			
02665WCD1 AMERICAN HONDA FINAN	AT COST	8,987	9,055
054937107 BB&T CORP COM			
345397XK4 FORD MOTOR CREDIT CO			
375558BF9 GILEAD SCIENCES INC	AT COST	4,991	5,645
532457108 ELI LILLY & CO	AT COST	15,030	25,048
579780206 MC CORMICK & CO INC			
60871RAD2 MOLSON COORS BREWING	AT COST	5,901	6,828
69351T106 PPL CORP	AT COST	4,012	3,548
747525103 QUALCOMM INC	AT COST	7,449	17,517
78573M104 SABRE CORP			
931427AH1 WALGREENS BOOTS ALLI			
06416CAB4 BANK OF NOVA SCOTIA			
09062XAC7 BIOGEN INC			
09247X101 BLACKROCK INC	AT COST	16,374	28,762
110122108 BRISTOL-MYERS SQUIBB	AT COST	10,472	9,995
166764100 CHEVRONTEXACO CORP	AT COST	21,558	15,846
31335AFV5 FG G60180 4.5% 01 MA	AT COST	2,189	2,350
3138E0SD2 FN AJ7715 3% 01 DEC	AT COST	2,001	2,087
369622SM8 GENERAL ELEC CAP COR			
459200JG7 I B M CORP	AT COST	5,961	6,736
501044DE8 KROGER CO 2.65% 15 O	AT COST	5,985	6,484
539830109 LOCKHEED MARTIN CORP			
61744YAH1 MORGAN STANLEY 2.75%	AT COST	5,997	6,214
68389XBR5 ORACLE CORP 2.625% 1	AT COST	5,985	6,287
742718109 PROCTER & GAMBLE CO/	AT COST	13,607	21,388
806857108 SCHLUMBERGER LIMITED			

Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
89236TEU5 TOYOTA MOTOR CREDIT	AT COST	5,994	6,072
912810SA7 US TREASURY N/B 3% 1	AT COST	22,223	23,708
92343V104 VERIZON COMMUNICATIO	AT COST	14,301	17,667
92343VAW4 VERIZON COMMUNICATIO			
0258M0DX4 AMERICAN EXPRESS CRE			
26441CAW5 DUKE ENERGY CORP 2.4	AT COST	5,865	6,196
3128MJAW0 FG G08020 5% 01 NOV	AT COST	2,196	2,410
31402RDD8 FNMA POOL 0735500	AT COST	2,140	2,380
31417ARG6 FN AB4086 3% 01 DEC	AT COST	1,765	1,820
31417CVM4 FN AB6019 3.5% 01 AU	AT COST	5,352	5,673
363576109 GALLAGHER ARTHUR J &	AT COST	9,306	20,742
38141GWM2 GOLDMAN SACHS GROUP	AT COST	5,927	6,231
3138WPJG0 FNMA POOL # AT2062	AT COST	2,445	2,525
3138X3EH1 FNMA POOL 0AU3735	AT COST	7,233	7,660
31677QBG3 FIFTH THIRD BANK	AT COST	6,000	6,064
464287234 ISHARES MSCI EMERGIN	AT COST	80,013	87,050
867914BM4 SUNTRUST BANKS INC 2	AT COST	5,994	6,163
89233P5F9 TOYOTA MOTOR CREDIT	AT COST	6,041	6,158
G29183103 EATON CORP PLC	AT COST	11,482	20,758
N53745100 LYONDELLBASELL INDU-	AT COST	14,452	12,595
009158106 AIR PRODUCTS AND CHE			
037833CQ1 APPLE INC 2.3% 11 MA			
172967KB6 CITIGROUP INC			
191216100 COCA-COLA CO/THE	AT COST	15,861	17,974
3128MMTP8 FG G18557 3% 01 JUN	AT COST	2,609	2,700
594918104 MICROSOFT CORP COM	AT COST	8,120	32,193
78012KKU0 ROYAL BANK OF CANADA	AT COST	6,000	6,029
931142ED1 WALMART INC 3.55% 26	AT COST	4,989	5,648
94988J5N3 WELLS FARGO BANK NA	AT COST	5,998	6,028
018802108 ALLIANT ENERGY CORP	AT COST	9,530	17,966

Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
031162CH1 AMGEN INC	AT COST	5,992	6,275
037833DC1 APPLE INC 2.1% 12 SE	AT COST	5,954	6,194
060505104 BANK OF AMERICA CORP	AT COST	29,991	22,136
25746U109 DOMINION ENERGY INC	AT COST	19,411	22,817
30231G102 EXXON MOBIL CORP	AT COST	26,792	10,765
3128MMTS2 FG G18560 2.5% 01 JU	AT COST	5,620	5,816
3128PXKV7 FHLMC GOLD J17508	AT COST	1,891	1,945
3138ABBY4 FNMA POOL 0AH905	AT COST	4,003	4,336
46625H100 J P MORGAN CHASE & C	AT COST	16,503	23,824
539439AR0 LLOYDS BANKING GROUP	AT COST	5,001	5,800
59022CAJ2 MERRILL LYNCH & CO I	AT COST	4,510	5,647
59156R108 METLIFE INC	AT COST	17,250	14,232
631103108 NASDAQ INC	AT COST	10,010	12,704
681919106 OMNICOM GROUP INC	AT COST	18,738	10,573
713448108 PEPSICO INC	AT COST	7,845	10,930
755111507 RAYTHEON CO			
808513AW5 THE CHARLES SCHWAB C	AT COST	6,002	6,084
912828WZ9 U S TREASURY NOTE			
931142103 WAL MART STORES INC	AT COST	7,185	14,291
H1467J104 CHUBB LTD	AT COST	20,425	23,384
00206RCP5 AT&T INC	AT COST	4,633	5,832
14040HBP9 CAPITAL ONE FINANCIA			
3134A4KX1 FEDERAL HOME LN MTG	AT COST	16,301	18,566
3138WF2Z8 FNMA POOL # AS6191	AT COST	2,693	2,857
3140GYKA6 FN BH9288 4% 01 FEB	AT COST	8,662	9,349
437076102 HOME DEPOT INC/THE	AT COST	9,842	12,802
46625HRY8 JPMORGAN CHASE & CO	AT COST	11,165	12,501
682680103 ONEOK INC NEW			
91913YAU4 VALERO ENERGY CORP 3	AT COST	5,935	6,321
94106L109 WASTE MANAGEMENT INC	AT COST	4,513	9,820

Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
189054109 CLOROX CO/THE	AT COST	14,208	23,005
3128MJXK1 FHLMC GOLD G08681	AT COST	4,612	4,820
31335ACR7 FHLMC POOL #G6-008	AT COST	3,231	3,508
3135G0K36 FED NATL MTG ASSN	AT COST	5,541	6,516
3138A7GY8 FN AH5614 3.5% 01 FE	AT COST	3,304	3,423
553530106 MSC INDUSTRIAL DIREC	AT COST	11,886	8,777
65339F101 NEXTERA ENERGY INC	AT COST	8,139	23,427
74432QBP9 PRUDENTIAL FINANCIAL	AT COST	6,056	6,008
85771PAN2 STATOIL ASA	AT COST	5,042	5,495
902973304 US BANCORP DEL	AT COST	12,964	11,257
00206R102 AT&T INC			
31419AG27 FNMA POOL AE0216	AT COST	4,740	5,037
58933Y105 MERCK & CO INC	AT COST	17,051	22,563
61761JVL0 MORGAN STANLEY	AT COST	6,008	6,668
911312106 UNITED PARCEL SVC IN			
912810RB6 U S TREASURY NOTE	AT COST	23,421	27,950
912828R36 U S TREASURY NOTE			
G491BT108 INVESCO LTD			
06828M876 BARON EMERGING MARKE	AT COST	66,911	77,738
882508104 TEXAS INSTRUMENTS IN	AT COST	4,988	6,217
3128MMQY2 FG G18470 2.5% 01 JU	AT COST	3,704	3,806
87236YAH1 TD AMERITRADE HOLDIN	AT COST	5,987	6,604
258620509 DOUBLELINE EMG MKTS	AT COST	20,000	18,916
26078JAB6 DOWDUPONT INC 4.205%	AT COST	5,000	5,499
00770G847 JOHCM INTERNATIONAL	AT COST	17,655	20,069
3138WKUK9 FN AS9585 4% 01 MAY	AT COST	7,511	8,304
464287465 ISHARES MSCI EAFE ET	AT COST	116,365	109,765
464287507 ISHARES CORE S& P MI	AT COST	65,587	65,557
942622200 WATSCO INC COM			
037833100 APPLE INC	AT COST	3,896	8,273

Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
10373QAB6 BP CAP MARKETS AMERI	AT COST	6,004	6,734
74440Y801 PRUDENTIAL HIGH YIEL			
20030N101 COMCAST CORP	AT COST	17,938	20,191
04314H600 ARTISAN MID CAP FUND	AT COST	30,000	40,376
126650100 CVS HEALTH CORP	AT COST	4,007	4,038
464287804 ISHARES CORE S& P SM	AT COST	65,844	61,289
969904101 WILLIAMS SONOMA INC			
464287309 ISHARES S& P 500 GRO	AT COST	99,471	134,583
912828Y79 US TREASURY N/B 2.87			
H84989104 TE CONNECTIVITY LTD	AT COST	4,005	4,069
29476L107 EQUITY RESIDENTIAL S			
375558103 GILEAD SCIENCES INC			
3138WCC76 FNMA AS2793	AT COST	2,879	2,932
3140Q75P8 FN CA0853 3.5% 01 DE	AT COST	8,951	9,950
AIR LEASE			
ANHEUSER BUSCH			
BANK OF AMERICA			
DUPONT DENEMOURS			
EXXON MOBILE CORP			
FANNIE MAE			
FANNIE MAE			
FANNIE MAE			
FANNIE MAE			
HSBC HOLDINGS			
INTERNATIONAL BUSINESS MACHINE			
US TREASURY NOTE			
3132Y33P7 FG Q59805 4.5% 01 NO	AT COST	2,214	2,284
31418CR89 FN MA3210 3.5% 01 DE	AT COST	4,609	4,823
75513E101 RAYTHEON TECHNOLOGIE	AT COST	6,094	7,442
06051GHT9 BANK OF AMERICA CORP	AT COST	6,000	6,690

Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
30231GBE1 EXXON MOBIL CORPORAT	AT COST	6,017	6,372
3140GSRR5 FN BH4095 4% 01 OCT	AT COST	3,157	3,293
459200KA8 IBM CORP 3.5% 15 MAY	AT COST	4,989	5,716
89832Q109 TRUIST FINANCIAL COR	AT COST	16,165	16,848
404280CC1 HSBC HOLDINGS PLC 3.	AT COST	6,018	6,729
548661DR5 LOWE'S COS INC 3.65%	AT COST	6,389	6,917
064159TF3 BANK OF NOVA SCOTIA	AT COST	5,986	6,338
74440Y884 PGIM HIGH YIELD FUND	AT COST	35,000	33,600
084664CR0 BERKSHIRE HATHAWAY F	AT COST	5,993	6,353
3132A5JX4 FR ZS4778 4% 01 JUL	AT COST	2,640	2,694
3140X4DE3 FN FM1000 3% 01 APR	AT COST	8,519	8,846
3140X4TN6 FN FM1456 2.5% 01 SE	AT COST	9,701	10,003
00914AAB8 AIR LEASE CORP 3.75%	AT COST	5,938	6,169
3140X4PJ9 FN FM1324 3% 01 NOV	AT COST	6,335	6,493
035240AR1 ANHEUSER-BUSCH INBEV	AT COST	5,013	6,277
09247XAR2 BLACKROCK INC 1.9%	AT COST	5,984	6,167
14040HCE3 CAPITAL ONE FINANCIA	AT COST	5,995	6,649
172967MT5 CITIGROUP INC VARIAB	AT COST	9,001	8,995
20030NDH1 COMCAST CORP 3.75%	AT COST	5,675	5,820
30231GBG6 EXXON MOBIL CORP 4.3	AT COST	5,001	6,035
3140FPC98 FANNIE MAE POOL FN B	AT COST	5,915	5,916
40434LAC9 HP INC 3.4%	AT COST	5,991	6,412
606822BV5 MITSUBISHI UFJ FINAN	AT COST	6,005	6,008
742718FH7 PROCTER & GAMBLE CO/	AT COST	6,104	6,901
822582CD2 SHELL INTERNATIONAL	AT COST	6,902	7,341
842587DE4 SOUTHERN CO 3.70%	AT COST	6,003	6,810
912828ZG8 UNITED STATES TREASU	AT COST	14,043	14,042
912828ZT0 UNITED STATES TREASU	AT COST	20,962	20,910
912828ZT0 UNITED STATES TREASU	AT COST	6,919	6,881
871829BJ5SYSCO CORP 3.3%	AT COST	7,567	7,573

Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
03027XBD1 AMERICAN TOWER CORP	AT COST	6,948	6,850
037833DZ0 APPLE INC 2.4%	AT COST	6,966	6,852

TY 2019 Other Decreases Schedule

Name: WILLIAM F BRYAN TRUST
EIN: 62-6179945

Description	Amount
MUTUAL FUND TIMING DIFFERENCE	581

TY 2019 Other Expenses Schedule**Name:** WILLIAM F BRYAN TRUST**EIN:** 62-6179945**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
OTHER EXPENSE (NON-DEDUCTIBLE	139	139		0
INVESTMENT EXPENSES-DIVIDEND I	115	115		0

TY 2019 Other Income Schedule

Name: WILLIAM F BRYAN TRUST

EIN: 62-6179945

Other Income Schedule

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
CLASS ACTION SETTLEMENT	276	276	

TY 2019 Other Professional Fees Schedule**Name:** WILLIAM F BRYAN TRUST**EIN:** 62-6179945

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMNT MNGMNT FEES (NON-DED	6	6		

TY 2019 Taxes Schedule**Name:** WILLIAM F BRYAN TRUST**EIN:** 62-6179945

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES	349	349		0
FEDERAL TAX PAYMENT - PRIOR YE	2,559	0		0
FEDERAL ESTIMATES - PRINCIPAL	2,648	0		0
FOREIGN TAXES ON NONQUALIFIED	79	79		0