

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](http://www.irs.gov/Form990PF) for instructions and the latest information.

2019

Open to Public  
Inspection

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

| Name of foundation<br>WILLIAM F BRYAN TRUST  | A Employer identification number<br>62-6179945  |  |                           |                         |   |         |        |       |         |         |
|--|---|--|---------------------------|-------------------------|---|---------|--------|-------|---------|---------|
|  | B Telephone number (see instructions)<br>(205) 420-7753   |  |                           |                         |   |         |        |       |         |         |
| Number and street (or P.O. box number if mail is not delivered to street address)<br>P O BOX 11647   |   |  |                           |                         |   |         |        |       |         |         |
| Room/suite   |   |  |                           |                         |   |         |        |       |         |         |
| City or town, state or province, country, and ZIP or foreign postal code<br>BIRMINGHAM, AL 35202   |   |  |                           |                         |   |         |        |       |         |         |
| <b>G</b> Check all that apply: <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity<br><input type="checkbox"/> Final return <input type="checkbox"/> Amended return<br><input type="checkbox"/> Address change <input type="checkbox"/> Name change |   |  |                           |                         |   |         |        |       |         |         |
| <b>H</b> Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation<br><input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation   |   |  |                           |                         |   |         |        |       |         |         |
| <b>I</b> Fair market value of all assets at end of year (from Part II, col. (c), line 16) ►\$ 1,942,336  |   | <b>J</b> Accounting method: <input type="checkbox"/> Cash <input type="checkbox"/> Accrual<br><input type="checkbox"/> Other (specify) _____<br><i>(Part I, column (d) must be on cash basis.)</i> |                           |                         |   |         |        |       |         |         |
| 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  | <b>1</b> Contributions, gifts, grants, etc., received (attach schedule)<br><b>2</b> Check ► <input checked="" type="checkbox"/> if the foundation is not required to attach Sch. B<br><b>3</b> Interest on savings and temporary cash investments<br><b>4</b> Dividends and interest from securities . . .<br><b>5a</b> Gross rents . . .<br><b>b</b> Net rental income or (loss) _____<br><b>6a</b> Net gain or (loss) from sale of assets not on line 10 . . .<br><b>b</b> Gross sales price for all assets on line 6a 375,783<br><b>7</b> Capital gain net income (from Part IV, line 2) . . .<br><b>8</b> Net short-term capital gain . . .<br><b>9</b> Income modifications . . .<br><b>10a</b> Gross sales less returns and allowances . . .<br><b>b</b> Less: Cost of goods sold . . .<br><b>c</b> Gross profit or (loss) (attach schedule) . . .<br><b>11</b> Other income (attach schedule) . . .<br><b>12 Total.</b> Add lines 1 through 11 . . . . . |  |                           |                         |   | 52,904  | 52,904 | 4,499 | 4,499   | 0       |
| Operating and Administrative Expenses  | <b>13</b> Compensation of officers, directors, trustees, etc. . . . .<br><b>14</b> Other employee salaries and wages . . . . .<br><b>15</b> Pension plans, employee benefits . . . . .<br><b>16a</b> Legal fees (attach schedule) . . . . .<br><b>b</b> Accounting fees (attach schedule) . . . . .<br><b>c</b> Other professional fees (attach schedule) . . . . .   |  |                           |                         |   | 18,760  | 12,513 | 6,247 | 0       | 0       |
|  | <b>17</b> Interest . . . . .<br><b>18</b> Taxes (attach schedule) (see instructions) . . . . .<br><b>19</b> Depreciation (attach schedule) and depletion . . . . .<br><b>20</b> Occupancy . . . . .<br><b>21</b> Travel, conferences, and meetings . . . . .<br><b>22</b> Printing and publications . . . . .<br><b>23</b> Other expenses (attach schedule) . . . . .   |  |                           |                         |   | 5,635   | 428    | 0     | 0       | 0       |
|  | <b>24 Total operating and administrative expenses.</b><br>Add lines 13 through 23 . . . . .   |  |                           |                         |   | 24,655  | 13,201 | 0     | 6,247   | 102,000 |
|  | <b>25</b> Contributions, gifts, grants paid . . . . .   |  |                           |                         |   | 102,000 | 13,201 | 0     | 108,247 | 126,655 |
|  | <b>27</b> Subtract line 26 from line 12:<br><b>a</b> <b>Excess of revenue over expenses and disbursements</b> . . . . .<br><b>b</b> <b>Net investment income</b> (if negative, enter -0-) . . . . .<br><b>c</b> <b>Adjusted net income</b> (if negative, enter -0-) . . .   |  |                           |                         |   | -68,976 | 44,478 | 0     | 0       | 0       |

|  | <b>Part II Balance Sheets</b>  | 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 |
|  | <b>1</b> Cash—non-interest-bearing   |  |                   |                |                       |
|  | <b>2</b> Savings and temporary cash investments  |  | 11,433            | 72,707         | 72,707                |
|  | <b>3</b> Accounts receivable ►   |  |                   | 0              | 0                     |
|  | Less: allowance for doubtful accounts ►  |  |                   |                |                       |
|  | <b>4</b> Pledges receivable ►  |  |                   |                |                       |
|  | Less: allowance for doubtful accounts ►  |  |                   |                |                       |
|  | <b>5</b> Grants receivable   |  |                   |                |                       |
|  | <b>6</b> Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)                 |  |                   |                |                       |
|  | <b>7</b> Other notes and loans receivable (attach schedule) ►  |  |                   |                |                       |
|  | Less: allowance for doubtful accounts ► 0  |  |                   |                |                       |
|  | <b>8</b> Inventories for sale or use   |  |                   |                |                       |
|  | <b>9</b> Prepaid expenses and deferred charges   |  |                   |                |                       |
|  | <b>10a</b> Investments—U.S. and state government obligations (attach schedule)   |  |                   |                |                       |
|  | <b>b</b> Investments—corporate stock (attach schedule)   |  |                   |                |                       |
|  | <b>c</b> Investments—corporate bonds (attach schedule)   |  |                   |                |                       |
|  | <b>11</b> Investments—land, buildings, and equipment: basis ►  |  |                   |                |                       |
|  | Less: accumulated depreciation (attach schedule) ►   |  |                   |                |                       |
|  | <b>12</b> Investments—mortgage loans   |  |                   |                |                       |
|  | <b>13</b> Investments—other (attach schedule)  |  | 1,782,847         | 1,652,016      | 1,869,629             |
|  | <b>14</b> Land, buildings, and equipment: basis ►  |  |                   |                |                       |
|  | Less: accumulated depreciation (attach schedule) ►   |  |                   |                |                       |
|  | <b>15</b> Other assets (describe ► )   |  |                   |                |                       |
|  | <b>16</b> <b>Total assets</b> (to be completed by all filers—see the instructions. Also, see page 1, item I)                                     |  | 1,794,280         | 1,724,723      | 1,942,336             |
|  | <b>17</b> Accounts payable and accrued expenses  |  |                   |                |                       |
|  | <b>18</b> Grants payable   |  |                   |                |                       |
|  | <b>19</b> Deferred revenue   |  |                   |                |                       |
|  | <b>20</b> Loans from officers, directors, trustees, and other disqualified persons   |  |                   |                |                       |
|  | <b>21</b> Mortgages and other notes payable (attach schedule)  |  |                   |                |                       |
|  | <b>22</b> Other liabilities (describe ► )  |  |                   |                |                       |
|  | <b>23</b> <b>Total liabilities</b> (add lines 17 through 22)   |  | 0                 |                |                       |
|  | <b>Foundations that follow FASB ASC 958, check here ► <input type="checkbox"/></b><br><b>and complete lines 24, 25, 29 and 30.</b>               |  |                   |                |                       |
|  | <b>24</b> Net assets without donor restrictions  |  |                   |                |                       |
|  | <b>25</b> Net assets with donor restrictions   |  |                   |                |                       |
|  | <b>Foundations that do not follow FASB ASC 958, check here ► <input checked="" type="checkbox"/></b><br><b>and complete lines 26 through 30.</b> |  |                   |                |                       |
|  | <b>26</b> Capital stock, trust principal, or current funds   |  | 1,794,280         | 1,724,723      |                       |
|  | <b>27</b> Paid-in or capital surplus, or land, bldg., and equipment fund   |  |                   |                |                       |
|  | <b>28</b> Retained earnings, accumulated income, endowment, or other funds   |  |                   |                |                       |
|  | <b>29</b> <b>Total net assets or fund balances</b> (see instructions)  |  | 1,794,280         | 1,724,723      |                       |
|  | <b>30</b> <b>Total liabilities and net assets/fund balances</b> (see instructions)   |  | 1,794,280         | 1,724,723      |                       |

**Part III Analysis of Changes in Net Assets or Fund Balances**

|   |   |           |
|---|---|-----------|
| <b>1</b> 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 |
| <b>2</b> Enter amount from Part I, line 27a   | 2 | -68,976   |
| <b>3</b> Other increases not included in line 2 (itemize) ►   | 3 | 0         |
| <b>4</b> Add lines 1, 2, and 3  | 4 | 1,725,304 |
| <b>5</b> Decreases not included in line 2 (itemize) ►   | 5 | 581       |
| <b>6</b> 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<br>P—Purchase<br>D—Donation  | (c) Date acquired<br>(mo., day, yr.)         | (d) Date sold<br>(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)<br>(e) plus (f) minus (g)   |
| a See Additional Data Table   |  |   |  |  |
| b   |  |   |  |  |
| c   |  |   |  |  |
| d   |  |   |  |  |
| e   |  |   |  |  |
| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69   |  |   |  | (i) Gains (Col. (h)) gain minus col. (k), but not less than -0- or Losses (from col.(h)) |
| (i) F.M.V. as of 12/31/69   |  | (j) Adjusted basis as of 12/31/69   | (k) Excess of col. (i) over col. (j), if any |  |
| a See Additional Data Table   |  |   |  |  |
| b   |  |   |  |  |
| c   |  |   |  |  |
| d   |  |   |  |  |
| e   |  |   |  |  |
| 2 Capital gain net income or (net capital loss)   |  | { If gain, also enter in Part I, line 7<br>If (loss), enter -0- in Part I, line 7 } |  | 2 4,499  |
| 3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):<br>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.

 Yes  No

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

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)<br>Base period years<br>Calendar<br>year (or tax year beginning in)   | (b)<br>Adjusted qualifying distributions | (c)<br>Net value of noncharitable-use assets | (d)<br>Distribution ratio<br>(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  |
| <b>2 Total</b> of line 1, column (d)  |  |  | 2 0.28246   |
| <b>3 Average</b> 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  |
| <b>4 Enter</b> the net value of noncharitable-use assets for 2019 from Part X, line 5   |  |  | 4 1,959,107   |
| <b>5 Multiply</b> line 4 by line 3  |  |  | 5 110,674   |
| <b>6 Enter</b> 1% of net investment income (1% of Part I, line 27b)   |  |  | 6 445   |
| <b>7 Add</b> lines 5 and 6  |  |  | 7 111,119   |
| <b>8 Enter</b> 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.                    | 1   | 890               |    |     |
|    | 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 |     |                   |    |     |
| 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  | <b>Tax based on investment income.</b> 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 <b>penalty</b> for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached.                         | 8   | 0                 |    |     |
| 9  | <b>Tax due.</b> If the total of lines 5 and 8 is more than line 7, enter <b>amount owed</b>   | 9   |                   |    |     |
| 10 | <b>Overpayment.</b> If line 7 is more than the total of lines 5 and 8, enter the <b>amount overpaid</b>   | 10  | 1,758             |    |     |
| 11 | Enter the amount of line 10 to be: <b>Credited to 2020 estimated tax</b> ►  | 892 | <b>Refunded</b> ► | 11 | 866 |

**Part VII-A Statements Regarding Activities**

|     |  |     |                                    |           |
|-----|--|-----|------------------------------------|-----------|
| 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?   |     | <b>Yes</b>                         | <b>No</b> |
| 1b  | Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? (see Instructions for definition).  |     | <b>Yes</b>                         | <b>No</b> |
|     | <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>   |     |                                    |           |
| 1c  | Did the foundation file <b>Form 1120-POL</b> for this year?  |     | <b>Yes</b>                         | <b>No</b> |
| 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?  |     | <b>Yes</b>                         | <b>No</b> |
|     | <i>If "Yes," attach a detailed description of the activities.</i>  |     |                                    |           |
| 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>                              |     | <b>Yes</b>                         | <b>No</b> |
| 4a  | Did the foundation have unrelated business gross income of \$1,000 or more during the year?  |     | <b>Yes</b>                         | <b>No</b> |
| b   | If "Yes," has it filed a tax return on <b>Form 990-T</b> for this year?  |     | <b>Yes</b>                         | <b>No</b> |
| 5   | Was there a liquidation, termination, dissolution, or substantial contraction during the year?   |     | <b>Yes</b>                         | <b>No</b> |
|     | <i>If "Yes," attach the statement required by General Instruction T.</i>   |     |                                    |           |
| 6   | Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either:  |     | <b>Yes</b>                         |           |
|     | • 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?   |     |                                    |           |
| 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>  |     | <b>Yes</b>                         |           |
| 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>  |     | <b>Yes</b>                         |           |
| 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> |     | <b>Yes</b>                         | <b>No</b> |
| 10  | Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses.</i>   |     | <b>Yes</b>                         | <b>No</b> |

**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?<br>Website address ►N/A   | 13                            | Yes   |
| 14  | The books are in care of ►REGIONS BANK TRUST DEPARTMENT   | Telephone no. ►(205) 420-7753 |   |
| Located at ►201 MILAN PARKWAY BIRMINGHAM AL |   |                               | ZIP+4 ►35211  |
| 15  | Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of <b>Form 1041</b> —check here. . . . .  | ► 15                          | <input type="checkbox"/>  |
| 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? . . . . .<br>See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes", enter the name of the foreign country ► | 16                            | Yes <input type="checkbox"/> No <input checked="" type="checkbox"/> |

**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.**

|     |   | Yes                                     | No                                     |
|-----|---|---|--|
| 1a  | During the year did the foundation (either directly or indirectly):   |   |  |
| (1) | Engage in the sale or exchange, or leasing of property with a disqualified person?  | <input type="checkbox"/> Yes            | <input checked="" type="checkbox"/> No |
| (2) | Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? . . . . .  | <input type="checkbox"/> Yes            | <input checked="" type="checkbox"/> No |
| (3) | Furnish goods, services, or facilities to (or accept them from) a disqualified person?  | <input type="checkbox"/> Yes            | <input checked="" type="checkbox"/> No |
| (4) | Pay compensation to, or pay or reimburse the expenses of, a disqualified person?  | <input checked="" type="checkbox"/> Yes | <input type="checkbox"/> No            |
| (5) | Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? . . . . .   | <input type="checkbox"/> Yes            | <input checked="" type="checkbox"/> No |
| (6) | Agree to pay money or property to a government official? ( <b>Exception.</b> Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.). . . . .  | <input type="checkbox"/> Yes            | <input checked="" type="checkbox"/> No |
| b   | If any answer is "Yes" to 1a(1)–(6), did <b>any</b> of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance? See instructions. . . . .<br>Organizations relying on a current notice regarding disaster assistance check here. . . . . ► <input type="checkbox"/>  | 1b                                      | No                                     |
| 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? . . . . .<br>If "Yes," list the years ► 20____, 20____, 20____, 20____  | <input type="checkbox"/> Yes            | <input checked="" type="checkbox"/> No |
| b   | Are there any years listed in 2a for which the foundation is <b>not</b> applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to <b>all</b> years listed, answer "No" and attach statement—see instructions.) . . . . .   | 2b                                      |  |
| c   | If the provisions of section 4942(a)(2) are being applied to <b>any</b> of the years listed in 2a, list the years here.<br>► 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"/> | <input checked="" type="checkbox"/> |     |    |
| (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"/> | <input checked="" type="checkbox"/> |     |    |
| (3) Provide a grant to an individual for travel, study, or other similar purposes?  |   | <input type="checkbox"/> | <input checked="" type="checkbox"/> |     |    |
| (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"/> | <input checked="" type="checkbox"/> |     |    |
| (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"/> | <input checked="" type="checkbox"/> |     |    |
| b   | If any answer is "Yes" to 5a(1)–(5), did <b>any</b> of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance? See instructions. Organizations relying on a current notice regarding disaster assistance check here. |                          |                                     | 5b  |    |
| 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? <i>If "Yes," attach the statement required by Regulations section 53.4945–5(d).</i>  | <input type="checkbox"/> | <input type="checkbox"/>            |     |    |
| 6a  | Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?   | <input type="checkbox"/> | <input checked="" type="checkbox"/> |     |    |
| 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>   | <input type="checkbox"/> | <input checked="" type="checkbox"/> | 6b  |    |
| 7a  | At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?  | <input type="checkbox"/> | <input checked="" type="checkbox"/> |     |    |
| b   | If "Yes", did the foundation receive any proceeds or have any net income attributable to the transaction?   | <input type="checkbox"/> | <input checked="" type="checkbox"/> | 7b  |    |
| 8   | Is the foundation subject to the section 4960 tax on payment(s) of more than \$1,000,000 in remuneration or excess parachute payment during the year?   | <input type="checkbox"/> | <input checked="" type="checkbox"/> |     |    |

**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.**

| <b>Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)</b>  |                            |                         |
|--|----------------------------|-------------------------|
| <b>3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE".</b>  |                            |                         |
| <b>(a) Name and address of each person paid more than \$50,000</b><br>NONE   | <b>(b) Type of service</b> | <b>(c) Compensation</b> |
|  |                            |                         |
|  |                            |                         |
|  |                            |                         |
|  |                            |                         |
|  |                            |                         |
| <b>Total number of others receiving over \$50,000 for professional services.</b> . . . . . ►   | 0                          |                         |
| <b>Part IX-A Summary of Direct Charitable Activities</b>   |                            |                         |
| 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. |                            | <b>Expenses</b>         |
| <b>1</b>   |                            |                         |
|  |                            |                         |
| <b>2</b>   |                            |                         |
|  |                            |                         |
| <b>3</b>   |                            |                         |
|  |                            |                         |
| <b>4</b>   |                            |                         |
|  |                            |                         |
| <b>Part IX-B Summary of Program-Related Investments (see instructions)</b>   |                            |                         |
| Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.  |                            | <b>Amount</b>           |
| <b>1</b>   |                            |                         |
|  |                            |                         |
| <b>2</b>   |                            |                         |
|  |                            |                         |
| All other program-related investments. See instructions.   |                            |                         |
| <b>3</b>   |                            |                         |
|  |                            |                         |
| <b>Total.</b> Add lines 1 through 3  | . . . . .                  | ►                       |

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

|   |  |    |           |
|---|--|----|-----------|
| 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 | <b>Total</b> (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 | <b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3. Enter here and on Part V, line 4        | 5  | 1,959,107 |
| 6 | <b>Minimum investment return.</b> Enter 5% of line 5. . . . .  | 6  | 97,955    |

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

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

|     |  |  |  |  |
|-----|--|--|--|--|
| 1a  | If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2019, enter the date of the ruling. ► |  |  |  |
| b   | Check box to indicate whether the organization is a private operating foundation described in section <input type="checkbox"/> 4942(j)(3) or <input type="checkbox"/> 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.   |  |  |  |
| b   | 85% of line 2a.  |  |  |  |
| c   | Qualifying distributions from Part XII, line 4 for each year listed.   |  |  |  |
| d   | Amounts included in line 2c not used directly for active conduct of exempt activities.   |  |  |  |
| e   | Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c.   |  |  |  |
| 3   | Complete 3a, b, or c for the alternative test relied upon:   |  |  |  |
| a   | "Assets" alternative test—enter:   |  |  |  |
| (1) | Value of all assets.   |  |  |  |
| (2) | Value of assets qualifying under section 4942(j)(3)(B)(i).   |  |  |  |
| b   | "Endowment" alternative test—enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed.  |  |  |  |
| c   | "Support" alternative test—enter:  |  |  |  |
| (1) | Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties).                                   |  |  |  |
| (2) | Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii).  |  |  |  |
| (3) | Largest amount of support from an exempt organization.   |  |  |  |
| (4) | Gross investment income.   |  |  |  |

**Part XV Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year—see instructions.)****1 Information Regarding Foundation Managers:**

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

NONE

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

NONE

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

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

a The name, address, and telephone number or 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**

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.

| Enter gross amounts unless otherwise indicated. |   | Unrelated business income |               | Excluded by section 512, 513, or 514 | (e)<br>Related or exempt<br>function income<br>(See instructions.) |        |
|---|---|---------------------------|---------------|--------------------------------------|--|--------|
| Line  | Description   | (a)<br>Business code      | (b)<br>Amount | (c)<br>Exclusion code                | (d)<br>Amount  |        |
| <b>1</b>  | <b>Program service revenue:</b>                                 |                           |               |                                      |  |        |
| a   |   |                           |               |                                      |  |        |
| b   |   |                           |               |                                      |  |        |
| c   |   |                           |               |                                      |  |        |
| d   |   |                           |               |                                      |  |        |
| e   |   |                           |               |                                      |  |        |
| f   |   |                           |               |                                      |  |        |
| g   | Fees and contracts from government agencies                     |                           |               |                                      |  |        |
| <b>2</b>  | <b>Membership dues and assessments.</b>                         |                           |               |                                      |  |        |
| <b>3</b>  | <b>Interest on savings and temporary cash investments</b>       |                           |               |                                      |  |        |
| <b>4</b>  | <b>Dividends and interest from securities.</b>                  |                           |               | 14                                   | 52,904   |        |
| <b>5</b>  | <b>Net rental income or (loss) from real estate:</b>            |                           |               |                                      |  |        |
| a   | Debt-financed property.   |                           |               |                                      |  |        |
| b   | Not debt-financed property.                                     |                           |               |                                      |  |        |
| <b>6</b>  | <b>Net rental income or (loss) from personal property</b>       |                           |               |                                      |  |        |
| <b>7</b>  | <b>Other investment income.</b>                                 |                           |               |                                      |  |        |
| <b>8</b>  | <b>Gain or (loss) from sales of assets other than inventory</b> |                           |               | 18                                   | 4,499  |        |
| <b>9</b>  | <b>Net income or (loss) from special events:</b>                |                           |               |                                      |  |        |
| <b>10</b>                                       | <b>Gross profit or (loss) from sales of inventory</b>           |                           |               |                                      |  |        |
| <b>11</b>                                       | <b>Other revenue:</b>   |                           |               |                                      |  |        |
| a   | CLASS ACTION SETTL  |                           |               |                                      | 276  |        |
| b   |   |                           |               |                                      |  |        |
| c   |   |                           |               |                                      |  |        |
| d   |   |                           |               |                                      |  |        |
| e   |   |                           |               |                                      |  |        |
| <b>12</b>                                       | <b>Subtotal. Add columns (b), (d), and (e).</b>                 |                           |               |                                      | 57,679   |        |
| <b>13</b>                                       | <b>Total. Add line 12, columns (b), (d), and (e).</b>           |                           |               |                                      |  | 57,679 |
|   | (See worksheet in line 13 instructions to verify calculations.) |                           |               |                                      |  |        |

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



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

| (a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.) | (b) How acquired<br>P—Purchase<br>D—Donation | (c) Date acquired<br>(mo., day, yr.) | (d) Date sold<br>(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<br>(or allowable) | (g) Cost or other basis<br>(h) plus expense of sale | (h) (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 |                                      |   | (I) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h)) |
|---|--------------------------------------|---|--|
| (i) F.M.V. as of 12/31/69   | Adjusted basis<br>(j) as of 12/31/69 | Excess of col. (i)<br>(k) 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<br>P—Purchase<br>D—Donation | (c) Date acquired<br>(mo., day, yr.) | (d) Date sold<br>(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 | Depreciation allowed<br>(or allowable) | Cost or other basis<br>(g) plus expense of sale | Gain or (loss)<br>(h) (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 |                                      |   | Gains (Col. (h) gain minus col. (k), but not less than -0-) or (l) Losses (from col.(h)) |
|---|--------------------------------------|---|--|
| (i) F.M.V. as of 12/31/69   | Adjusted basis<br>(j) as of 12/31/69 | Excess of col. (i)<br>(k) 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**

| (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<br>P—Purchase<br>D—Donation | (c) Date acquired<br>(mo., day, yr.) | (d) Date sold<br>(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 | Depreciation allowed<br>(or allowable) | Cost or other basis<br>(g) plus expense of sale | Gain or (loss)<br>(h) (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 |                |  | Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h)) |
|---|----------------|--|--|
| (i) F.M.V. as of 12/31/69   | Adjusted basis | 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**

| (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<br>P—Purchase<br>D—Donation | (c) Date acquired<br>(mo., day, yr.) | (d) Date sold<br>(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<br>(or allowable) | (g) Cost or other basis<br>(h) plus expense of sale | (h) (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 |                                      |   |  |
|---|--------------------------------------|---|--|
| (i) F.M.V. as of 12/31/69   | Adjusted basis<br>(j) as of 12/31/69 | Excess of col. (i)<br>(k) over col. (j), if any | Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h)) |
|   |                                      |   | -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**

| (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<br>P—Purchase<br>D—Donation | (c) Date acquired<br>(mo., day, yr.) | (d) Date sold<br>(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<br>(or allowable) | (g) Cost or other basis<br>(h) plus expense of sale | (h) (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 |                                      |   |  |
|---|--------------------------------------|---|--|
| (i) F.M.V. as of 12/31/69   | Adjusted basis<br>(j) as of 12/31/69 | Excess of col. (i)<br>(k) over col. (j), if any | (I) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h)) |
|   |                                      |   | -2   |
|   |                                      |   | -1   |
|   |                                      |   | -1   |
|   |                                      |   | -1   |
|   |                                      |   | -9   |
|   |                                      |   | -1   |
|   |                                      |   | -2   |
|   |                                      |   | -2   |
|   |                                      |   | -4   |

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

| (a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.) | (b) How acquired<br>P—Purchase<br>D—Donation | (c) Date acquired<br>(mo., day, yr.) | (d) Date sold<br>(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 | Depreciation allowed<br>(or allowable) | Cost or other basis<br>(g) plus expense of sale | Gain or (loss)<br>(h) (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 |                                      |   | Gains (Col. (h) gain minus col. (k), but not less than -0-) or<br>(l) Losses (from col.(h)) |
|---|--------------------------------------|---|---|
| (i) F.M.V. as of 12/31/69   | Adjusted basis<br>(j) as of 12/31/69 | Excess of col. (i)<br>(k) 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**

| (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<br>P—Purchase<br>D—Donation | (c) Date acquired<br>(mo., day, yr.) | (d) Date sold<br>(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<br>(or allowable) | (g) Cost or other basis<br>(h) plus expense of sale | (h) (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 |                                      |   | Gains (Col. (h) gain minus col. (k), but not less than -0-) or<br>(l) Losses (from col.(h)) |
|---|--------------------------------------|---|---|
| (i) F.M.V. as of 12/31/69   | Adjusted basis<br>(j) as of 12/31/69 | Excess of col. (i)<br>(k) over col. (j), if any |   |
|   |                                      |   | 1   |
|   |                                      |   | -2  |
|   |                                      |   | -4  |
|   |                                      |   | -1  |
|   |                                      |   | -2  |
|   |                                      |   | -4  |
|   |                                      |   | 180   |
|   |                                      |   | -1  |

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

| (a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.) | (b) How acquired<br>P—Purchase<br>D—Donation | (c) Date acquired<br>(mo., day, yr.) | (d) Date sold<br>(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<br>(or allowable) | (g) Cost or other basis<br>(h) plus expense of sale | (h) (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 |                                      |   |  |
|---|--------------------------------------|---|--|
| (i) F.M.V. as of 12/31/69   | Adjusted basis<br>(j) as of 12/31/69 | Excess of col. (i)<br>(k) over col. (j), if any | (I) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h)) |
|   |                                      |   | -3   |
|   |                                      |   | -1   |
|   |                                      |   | -1   |
|   |                                      |   | -1   |
|   |                                      |   | -5   |
|   |                                      |   | -2   |
|   |                                      |   | -2   |
|   |                                      |   | -3   |

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

| (a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.) | (b) How acquired<br>P—Purchase<br>D—Donation | (c) Date acquired<br>(mo., day, yr.) | (d) Date sold<br>(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<br>(or allowable) | (g) Cost or other basis<br>(h) plus expense of sale | (h) (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 |                                      |   | (I) Gains (Col. (h)) gain minus col. (k), but not less than -0- or Losses (from col.(h)) |
|---|--------------------------------------|---|--|
| (i) F.M.V. as of 12/31/69   | Adjusted basis<br>(j) as of 12/31/69 | Excess of col. (i)<br>(k) over col. (j), if any |  |
|   |                                      |   | -3   |
|   |                                      |   | -1   |
|   |                                      |   | -4   |
|   |                                      |   | -2   |
|   |                                      |   | -3   |
|   |                                      |   | -1   |
|   |                                      |   | -3   |
|   |                                      |   | -3   |

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

| (a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.) | (b) How acquired<br>P—Purchase<br>D—Donation | (c) Date acquired<br>(mo., day, yr.) | (d) Date sold<br>(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<br>(or allowable) | (g) Cost or other basis<br>(h) plus expense of sale | (h) (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 |                                      |   | Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h)) |
|---|--------------------------------------|---|--|
| (i) F.M.V. as of 12/31/69   | Adjusted basis<br>(j) as of 12/31/69 | Excess of col. (i)<br>(k) 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**

| (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<br>P—Purchase<br>D—Donation | (c) Date acquired<br>(mo., day, yr.) | (d) Date sold<br>(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<br>(or allowable) | (g) Cost or other basis<br>(h) plus expense of sale | (h) (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 |                                      |   |  |
|---|--------------------------------------|---|--|
| (i) F.M.V. as of 12/31/69   | Adjusted basis<br>(j) as of 12/31/69 | Excess of col. (i)<br>(k) over col. (j), if any | Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h)) |
|   |                                      |   | 404  |
|   |                                      |   | 661  |
|   |                                      |   | -1   |
|   |                                      |   | -2   |
|   |                                      |   | -1   |
|   |                                      |   | -1   |
|   |                                      |   | -1   |
|   |                                      |   | -2   |
|   |                                      |   | -1   |
|   |                                      |   | -1   |
|   |                                      |   | -2   |
|   |                                      |   | -7   |

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

| (a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.) | (b) How acquired<br>P—Purchase<br>D—Donation | (c) Date acquired<br>(mo., day, yr.) | (d) Date sold<br>(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 | Depreciation allowed<br>(or allowable) | Cost or other basis<br>(g) plus expense of sale | Gain or (loss)<br>(h) (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 |                                      |   | Gains (Col. (h) gain minus col. (k), but not less than -0-) or<br>(l) Losses (from col.(h)) |
|---|--------------------------------------|---|---|
| (i) F.M.V. as of 12/31/69   | Adjusted basis<br>(j) as of 12/31/69 | Excess of col. (i)<br>(k) 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**

| (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<br>P—Purchase<br>D—Donation | (c) Date acquired<br>(mo., day, yr.) | (d) Date sold<br>(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<br>(or allowable) | (g) Cost or other basis<br>(h) plus expense of sale | (h) (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 |                                      |   | Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h)) |
|---|--------------------------------------|---|--|
| (i) F.M.V. as of 12/31/69   | Adjusted basis<br>(j) as of 12/31/69 | Excess of col. (i)<br>(k) 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**

| (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<br>P—Purchase<br>D—Donation | (c) Date acquired<br>(mo., day, yr.) | (d) Date sold<br>(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<br>(or allowable) | (g) Cost or other basis<br>(h) plus expense of sale | (h) (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 |                                      |   |  |
|---|--------------------------------------|---|--|
| (i) F.M.V. as of 12/31/69   | Adjusted basis<br>(j) as of 12/31/69 | Excess of col. (i)<br>(k) over col. (j), if any | Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h)) |
|   |                                      |   | -3   |
|   |                                      |   | -1   |
|   |                                      |   | -3   |
|   |                                      |   | 567  |
|   |                                      |   | 719  |
|   |                                      |   | -1   |
|   |                                      |   | -2   |
|   |                                      |   | -1   |
|   |                                      |   | -1   |
|   |                                      |   | -1   |

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

| (a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.) | (b) How acquired<br>P—Purchase<br>D—Donation | (c) Date acquired<br>(mo., day, yr.) | (d) Date sold<br>(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<br>(or allowable) | (g) Cost or other basis<br>(h) plus expense of sale | (h) (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 |                |                           | (I) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h)) |
|---|----------------|---------------------------|--|
| (i) F.M.V. as of 12/31/69   | Adjusted basis | Excess of col. (i)        |  |
| (j) as of 12/31/69  |                | (k) over col. (j), if any |  |
|   |                |                           | -1   |
|   |                |                           | -1   |
|   |                |                           | -5   |
|   |                |                           | -2   |
|   |                |                           | 38   |
|   |                |                           | 427  |
|   |                |                           | 477  |
|   |                |                           | 241  |
|   |                |                           | 218  |

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

| (a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.) | (b) How acquired<br>P—Purchase<br>D—Donation | (c) Date acquired<br>(mo., day, yr.) | (d) Date sold<br>(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<br>(or allowable) | (g) Cost or other basis<br>(h) plus expense of sale | (h) (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 | (I) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h)) |   |    |
|---|--|---|----|
| (i) F.M.V. as of 12/31/69   | Adjusted basis<br>(j) as of 12/31/69   | Excess of col. (i)<br>(k) over col. (j), if any |    |
|   |  |   | -8 |
|   |  |   | -2 |
|   |  |   | -3 |
|   |  |   | -1 |
|   |  |   | -6 |
|   |  |   | -1 |
|   |  |   | -1 |
|   |  |   | -1 |
|   |  |   | -1 |

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

| (a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.) | (b) How acquired<br>P—Purchase<br>D—Donation | (c) Date acquired<br>(mo., day, yr.) | (d) Date sold<br>(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 | Depreciation allowed<br>(or allowable) | Cost or other basis<br>(g) plus expense of sale | Gain or (loss)<br>(h) (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 |                                      |   | Gains (Col. (h) gain minus col. (k), but not less than -0-) or<br>(l) Losses (from col.(h)) |
|---|--------------------------------------|---|---|
| (i) F.M.V. as of 12/31/69   | Adjusted basis<br>(j) as of 12/31/69 | Excess of col. (i)<br>(k) 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**

| (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<br>P—Purchase<br>D—Donation | (c) Date acquired<br>(mo., day, yr.) | (d) Date sold<br>(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<br>(or allowable) | (g) Cost or other basis<br>(h) plus expense of sale | (h) (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 |                                      |   |  |
|---|--------------------------------------|---|--|
| (i) F.M.V. as of 12/31/69   | Adjusted basis<br>(j) as of 12/31/69 | Excess of col. (i)<br>(k) over col. (j), if any | Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h)) |
|   |                                      |   | -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**

| (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<br>P—Purchase<br>D—Donation | (c) Date acquired<br>(mo., day, yr.) | (d) Date sold<br>(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 | Depreciation allowed<br>(or allowable) | Cost or other basis<br>(g) plus expense of sale | Gain or (loss)<br>(h) (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 |                                      |   | Gains (Col. (h) gain minus col. (k), but not less than -0-) or<br>(l) Losses (from col.(h)) |
|---|--------------------------------------|---|---|
| (i) F.M.V. as of 12/31/69   | Adjusted basis<br>(j) as of 12/31/69 | Excess of col. (i)<br>(k) over col. (j), if any |   |
|   |                                      |   | -4  |
|   |                                      |   | -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**

| (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<br>P—Purchase<br>D—Donation | (c) Date acquired<br>(mo., day, yr.) | (d) Date sold<br>(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<br>(or allowable) | (g) Cost or other basis<br>(h) plus expense of sale | (h) (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 |                                      |   | Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h)) |
|---|--------------------------------------|---|--|
| (i) F.M.V. as of 12/31/69   | Adjusted basis<br>(j) as of 12/31/69 | Excess of col. (i)<br>(k) 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**

| (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<br>P—Purchase<br>D—Donation | (c) Date acquired<br>(mo., day, yr.) | (d) Date sold<br>(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<br>(or allowable) | (g) Cost or other basis<br>(h) plus expense of sale | (h) (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 |                                      |   | Gains (Col. (h) gain minus col. (k), but not less than -0-) or<br>(l) Losses (from col.(h)) |
|---|--------------------------------------|---|---|
| (i) F.M.V. as of 12/31/69   | Adjusted basis<br>(j) as of 12/31/69 | Excess of col. (i)<br>(k) 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**

| (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<br>P—Purchase<br>D—Donation | (c) Date acquired<br>(mo., day, yr.) | (d) Date sold<br>(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<br>(or allowable) | (g) Cost or other basis<br>(g) plus expense of sale | (h) (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 |                                      |   |  |
|---|--------------------------------------|---|--|
| (i) F.M.V. as of 12/31/69   | Adjusted basis<br>(j) as of 12/31/69 | Excess of col. (i)<br>(k) over col. (j), if any | Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h)) |
|   |                                      |   |  |
|   |                                      |   | -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**

| (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<br>P—Purchase<br>D—Donation | (c) Date acquired<br>(mo., day, yr.) | (d) Date sold<br>(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<br>(or allowable) | (g) Cost or other basis<br>(g) plus expense of sale | (h) (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 |                    |                           | Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h)) |
|---|--------------------|---------------------------|--|
| (i) F.M.V. as of 12/31/69   | Adjusted basis     | Excess of col. (i)        |  |
| (j) as of 12/31/69  | (j) as of 12/31/69 | (k) 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**

| (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<br>P—Purchase<br>D—Donation | (c) Date acquired<br>(mo., day, yr.) | (d) Date sold<br>(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<br>(or allowable) | (g) Cost or other basis<br>(h) plus expense of sale | (h) (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 |                                      |   | Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h)) |
|---|--------------------------------------|---|--|
| (i) F.M.V. as of 12/31/69   | Adjusted basis<br>(j) as of 12/31/69 | Excess of col. (i)<br>(k) over col. (j), if any |  |
|   |                                      |   | -2   |
|   |                                      |   | -5   |
|   |                                      |   | -2   |
|   |                                      |   | -1   |
|   |                                      |   | -1   |
|   |                                      |   | -4   |
|   |                                      |   | -11  |
|   |                                      |   | -2   |
|   |                                      |   | -3   |

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

| (a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.) | (b) How acquired<br>P—Purchase<br>D—Donation | (c) Date acquired<br>(mo., day, yr.) | (d) Date sold<br>(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<br>(or allowable) | (g) Cost or other basis<br>(h) plus expense of sale | (h) (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 |                                      |   |   |
|---|--------------------------------------|---|---|
| (i) F.M.V. as of 12/31/69   | Adjusted basis<br>(j) as of 12/31/69 | Excess of col. (i)<br>(k) over col. (j), if any | Gains (Col. (h) gain minus col. (k), but not less than -0-) or<br>(l) Losses (from col.(h)) |
|   |                                      |   | 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**

| (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<br>P—Purchase<br>D—Donation | (c) Date acquired<br>(mo., day, yr.) | (d) Date sold<br>(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<br>(or allowable) | (g) Cost or other basis<br>(g) plus expense of sale | (h) (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 |                                      |   | Gains (Col. (h) gain minus col. (k), but not less than -0-) or<br>(l) Losses (from col.(h)) |
|---|--------------------------------------|---|---|
| (i) F.M.V. as of 12/31/69   | Adjusted basis<br>(j) as of 12/31/69 | Excess of col. (i)<br>(k) 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**

| (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<br>P—Purchase<br>D—Donation | (c) Date acquired<br>(mo., day, yr.) | (d) Date sold<br>(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 | Depreciation allowed<br>(or allowable) | Cost or other basis<br>(g) plus expense of sale | Gain or (loss)<br>(h) (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 |                |  | Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h)) |
|---|----------------|--|--|
| (i) F.M.V. as of 12/31/69   | Adjusted basis | 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**

| (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<br>P—Purchase<br>D—Donation | (c) Date acquired<br>(mo., day, yr.) | (d) Date sold<br>(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<br>(or allowable) | (g) Cost or other basis<br>(h) plus expense of sale | (h) (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 |                                      |   | (I) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h)) |
|---|--------------------------------------|---|--|
| (i) F.M.V. as of 12/31/69   | Adjusted basis<br>(j) as of 12/31/69 | Excess of col. (i)<br>(k) over col. (j), if any |  |
|   |                                      |   | -5   |
|   |                                      |   | -1   |
|   |                                      |   | -2   |
|   |                                      |   | -1   |
|   |                                      |   | -3   |
|   |                                      |   | -10  |
|   |                                      |   | -2   |
|   |                                      |   | -3   |
|   |                                      |   | -15  |

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

| (a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.) | (b) How acquired<br>P—Purchase<br>D—Donation | (c) Date acquired<br>(mo., day, yr.) | (d) Date sold<br>(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 | Depreciation allowed<br>(or allowable) | Cost or other basis<br>(g) plus expense of sale | Gain or (loss)<br>(h) (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 |                                      |   | Gains (Col. (h) gain minus col. (k), but not less than -0-) or<br>(l) Losses (from col.(h)) |
|---|--------------------------------------|---|---|
| (i) F.M.V. as of 12/31/69   | Adjusted basis<br>(j) as of 12/31/69 | Excess of col. (i)<br>(k) over col. (j), if any |   |
|   |                                      |   | -2  |
|   |                                      |   | -8  |
|   |                                      |   | -1  |
|   |                                      |   | -6  |
|   |                                      |   | -2  |
|   |                                      |   | -4  |
|   |                                      |   | -1  |
|   |                                      |   | -1  |
|   |                                      |   | -1  |

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

| (a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.) | (b) How acquired<br>P—Purchase<br>D—Donation | (c) Date acquired<br>(mo., day, yr.) | (d) Date sold<br>(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<br>(or allowable) | (g) Cost or other basis<br>(h) plus expense of sale | (h) (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 |                |  | Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h)) |
|---|----------------|--|--|
| (i) F.M.V. as of 12/31/69   | Adjusted basis | 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**

| (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<br>P—Purchase<br>D—Donation | (c) Date acquired<br>(mo., day, yr.) | (d) Date sold<br>(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<br>(or allowable) | (g) Cost or other basis<br>(h) plus expense of sale | (h) (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 | Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h)) |   |    |
|---|--|---|----|
| (i) F.M.V. as of 12/31/69   | Adjusted basis   | Excess of col. (i)<br>(k) over col. (j), if any |    |
|   |  |   | -5 |
|   |  |   | -2 |
|   |  |   | -6 |
|   |  |   | -2 |
|   |  |   | -1 |
|   |  |   | -1 |
|   |  |   | -5 |
|   |  |   | -8 |
|   |  |   | -2 |

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

| (a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.) | (b) How acquired<br>P—Purchase<br>D—Donation | (c) Date acquired<br>(mo., day, yr.) | (d) Date sold<br>(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<br>(or allowable) | (g) Cost or other basis<br>(h) plus expense of sale | (h) (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 |                |  |  |
|---|----------------|--|--|
| (i) F.M.V. as of 12/31/69   | Adjusted basis | Excess of col. (i) over col. (j), if any | Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h)) |
|   |                |  | -4   |
|   |                |  | -14  |
|   |                |  | -2   |
|   |                |  | -4   |
|   |                |  | -1   |
|   |                |  | -5   |
|   |                |  | -2   |
|   |                |  | -5   |
|   |                |  | -2   |
|   |                |  | -5   |
|   |                |  | -1   |

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

| (a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.) | (b) How acquired<br>P—Purchase<br>D—Donation | (c) Date acquired<br>(mo., day, yr.) | (d) Date sold<br>(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<br>(or allowable) | (g) Cost or other basis<br>(h) plus expense of sale | (h) (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 |                |  |  |
|---|----------------|--|--|
| (i) F.M.V. as of 12/31/69   | Adjusted basis | Excess of col. (i) over col. (j), if any | (I) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h)) |
|   |                |  | -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<br>P—Purchase<br>D—Donation | (c) Date acquired<br>(mo., day, yr.) | (d) Date sold<br>(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 | Depreciation allowed<br>(f) (or allowable) | Cost or other basis<br>(g) plus expense of sale | Gain or (loss)<br>(h) (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 |                                      |   | Gains (Col. (h)) gain minus<br>col. (k), but not less than -0- or<br>(l) Losses (from col.(h)) |
|---|--------------------------------------|---|--|
| (i) F.M.V. as of 12/31/69   | Adjusted basis<br>(j) as of 12/31/69 | Excess of col. (i)<br>(k) 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**

| (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<br>P—Purchase<br>D—Donation | (c) Date acquired<br>(mo., day, yr.) | (d) Date sold<br>(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<br>(or allowable) | (g) Cost or other basis<br>(h) plus expense of sale | (h) (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 |                                      |   | (I) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h)) |
|---|--------------------------------------|---|--|
| (i) F.M.V. as of 12/31/69   | Adjusted basis<br>(j) as of 12/31/69 | Excess of col. (i)<br>(k) 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**

| (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<br>P—Purchase<br>D—Donation | (c) Date acquired<br>(mo., day, yr.) | (d) Date sold<br>(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<br>(or allowable) | (g) Cost or other basis<br>(h) plus expense of sale | (h) (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 |                                      |   | Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h)) |
|---|--------------------------------------|---|--|
| (i) F.M.V. as of 12/31/69   | Adjusted basis<br>(j) as of 12/31/69 | Excess of col. (i)<br>(k) 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**

| (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<br>P—Purchase<br>D—Donation | (c) Date acquired<br>(mo., day, yr.) | (d) Date sold<br>(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<br>(or allowable) | (g) Cost or other basis<br>(h) plus expense of sale | (h) (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 |                |  | (I) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h)) |
|---|----------------|--|--|
| (i) F.M.V. as of 12/31/69   | Adjusted basis | 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**

| (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<br>P—Purchase<br>D—Donation | (c) Date acquired<br>(mo., day, yr.) | (d) Date sold<br>(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<br>(or allowable) | (g) Cost or other basis<br>(h) plus expense of sale | (h) (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 |                                      |   | (I) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h)) |
|---|--------------------------------------|---|--|
| (i) F.M.V. as of 12/31/69   | Adjusted basis<br>(j) as of 12/31/69 | Excess of col. (i)<br>(k) 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**

| (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<br>P—Purchase<br>D—Donation | (c) Date acquired<br>(mo., day, yr.) | (d) Date sold<br>(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<br>(or allowable) | (g) Cost or other basis<br>(h) plus expense of sale | (h) (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 |                                      |   |  |
|---|--------------------------------------|---|--|
| (i) F.M.V. as of 12/31/69   | Adjusted basis<br>(j) as of 12/31/69 | Excess of col. (i)<br>(k) over col. (j), if any | (I) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h)) |
|   |                                      |   | -3   |
|   |                                      |   | -10  |
|   |                                      |   | -2   |
|   |                                      |   | -6   |
|   |                                      |   | -1   |
|   |                                      |   | -5   |
|   |                                      |   | -2   |
|   |                                      |   | -5   |
|   |                                      |   | -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<br>P—Purchase<br>D—Donation | (c) Date acquired<br>(mo., day, yr.) | (d) Date sold<br>(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 | Depreciation allowed<br>(f) (or allowable) | Cost or other basis<br>(g) plus expense of sale | Gain or (loss)<br>(h) (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 |                                      |   | Gains (Col. (h) gain minus col. (k), but not less than -0-) or<br>(l) Losses (from col.(h)) |
|---|--------------------------------------|---|---|
| (i) F.M.V. as of 12/31/69   | Adjusted basis<br>(j) as of 12/31/69 | Excess of col. (i)<br>(k) over col. (j), if any |   |
|   |                                      |   | -1  |
|   |                                      |   | -3  |
|   |                                      |   | -27   |
|   |                                      |   | -5  |
|   |                                      |   | -5  |
|   |                                      |   | 1   |
|   |                                      |   | -5  |
|   |                                      |   | -3  |
|   |                                      |   | -1  |

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

| (a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.) | (b) How acquired<br>P—Purchase<br>D—Donation | (c) Date acquired<br>(mo., day, yr.) | (d) Date sold<br>(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<br>(or allowable) | (g) Cost or other basis<br>(h) plus expense of sale | (h) (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 |                |  |  |
|---|----------------|--|--|
| (i) F.M.V. as of 12/31/69   | Adjusted basis | Excess of col. (i) over col. (j), if any | Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h)) |
|   |                |  |  |
|   |                |  | -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**

| (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<br>P—Purchase<br>D—Donation | (c) Date acquired<br>(mo., day, yr.) | (d) Date sold<br>(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 | Depreciation allowed<br>(or allowable) | Cost or other basis<br>(g) plus expense of sale | Gain or (loss)<br>(h) (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 |                                      |   | Gains (Col. (h) gain minus col. (k), but not less than -0-) or<br>(l) Losses (from col.(h)) |
|---|--------------------------------------|---|---|
| (i) F.M.V. as of 12/31/69   | Adjusted basis<br>(j) as of 12/31/69 | Excess of col. (i)<br>(k) 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**

| (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<br>P—Purchase<br>D—Donation | (c) Date acquired<br>(mo., day, yr.) | (d) Date sold<br>(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<br>(or allowable) | (g) Cost or other basis<br>(h) plus expense of sale | (h) (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 |                                      |   | Gains (Col. (h) gain minus col. (k), but not less than -0-) or<br>(l) Losses (from col.(h)) |
|---|--------------------------------------|---|---|
| (i) F.M.V. as of 12/31/69   | Adjusted basis<br>(j) as of 12/31/69 | Excess of col. (i)<br>(k) 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,<br><b>(a)</b> 2-story brick warehouse; or common stock, 200 shs. MLC Co.) | <b>(b)</b><br>How acquired<br>P—Purchase<br>D—Donation | <b>(c)</b><br>Date acquired<br>(mo., day, yr.) | <b>(d)</b><br>Date sold<br>(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 | Depreciation allowed<br>(f) (or allowable) | Cost or other basis<br>(g) plus expense of sale | Gain or (loss)<br>(h) (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 |   |  | Gains (Col. (h) gain minus<br>col. (k), but not less than -0-) or<br><b>(l)</b> Losses (from col.(h)) |
|---|---|--|---|
| <b>(i)</b> F.M.V. as of 12/31/69  | Adjusted basis<br><b>(j)</b> as of 12/31/69 | Excess of col. (i)<br><b>(k)</b> 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)   |   |                                |                                  |         |
| <b>a Paid during the year</b>   |   |                                |                                  |         |
| CHATTANOOGA BRANCH OF THE<br>SALVATION ARMY<br>822 MCCALLIE AVENUE<br>CHATTANOOGA, TN 37404 | NONE  | PC                             | GENERAL OPERATING                | 17,000  |
| BOYS CLUB OF CHATTANOOGA INC<br>PO BOX 11567<br>CHATTANOOGA, TN 37401                       | NONE  | PC                             | GENERAL OPERATING                | 17,000  |
| GIRLS INCORPORATED OF<br>CHATTANOOGA<br>709 S GREENWOOD AVE<br>CHATTANOOGA, TN 37404        | NONE  | PC                             | GENERAL OPERATING                | 17,000  |
| <b>Total . . . . .</b>  |   |                                | ► 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)   |   |                                |                                  |         |
| <i>a Paid during the year</i>   |   |                                |                                  |         |
| CHATTANOOGA CHRISTIAN SCHOOL<br>3354 CHARGER DRIVE<br>CHATTANOOGA, TN 37409 | NONE  | PC                             | GENERAL OPERATING                | 17,000  |
| TEEN CHALLENGE OF MID-SOUTH INC<br>PO BOX 2280<br>CHATTANOOGA, TN 374090280 | NONE  | PC                             | GENERAL OPERATING                | 17,000  |
| BETHEL BIBLE VILLAGE<br>3001 HAMILL ROAD<br>HIXSON, TN 37343                | NONE  | PC                             | GENERAL OPERATING                | 17,000  |
| <b>Total . . . . .</b>  |   |                                | ► 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**

| <b>Category / Item</b>         | <b>Listed at Cost or FMV</b> | <b>Book Value</b> | <b>End of Year Fair Market Value</b> |
|--------------------------------|------------------------------|-------------------|--------------------------------------|
| 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**

| <b>Category / Item</b>         | <b>Listed at Cost or FMV</b> | <b>Book Value</b> | <b>End of Year Fair Market Value</b> |
|--------------------------------|------------------------------|-------------------|--------------------------------------|
| 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**

| <b>Category / Item</b>         | <b>Listed at Cost or FMV</b> | <b>Book Value</b> | <b>End of Year Fair Market Value</b> |
|--------------------------------|------------------------------|-------------------|--------------------------------------|
| 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**

| <b>Category / Item</b>         | <b>Listed at Cost or FMV</b> | <b>Book Value</b> | <b>End of Year Fair Market Value</b> |
|--------------------------------|------------------------------|-------------------|--------------------------------------|
| 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                     |                              |                   |                                      |
| 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**

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

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|---|-----------------|---------------------|
| <b>TY 2019 Other Decreases Schedule</b> |                 |                     |
| <b>Name:</b> WILLIAM F BRYAN TRUST      |                 |                     |
| <b>EIN:</b> 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<br>Expenses Per Books | Net Investment<br>Income | Adjusted Net Income |
|-------------------------|-----------------------------------|--------------------------|---------------------|
| CLASS ACTION SETTLEMENT | 276                               | 276                      |                     |

## TY 2019 Other Professional Fees Schedule

**Name:** WILLIAM F BRYAN TRUST

**EIN:** 62-6179945

| <b>Category</b>                | <b>Amount</b> | <b>Net Investment Income</b> | <b>Adjusted Net Income</b> | <b>Disbursements for Charitable Purposes</b> |
|--------------------------------|---------------|------------------------------|----------------------------|--|
| 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                                     |