

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
968.42 FN FM1000 3% 01 APR 2047		2019-07-23	2020-09-25
405.22 FN FM1148 3.5% 01 DEC 2048		2019-11-08	2020-09-25
713.74 FN FM1239 3.5% 01 NOV 2048		2019-10-08	2020-09-25
233.7 FN FM1239 3.5% 01 NOV 2048		2019-09-09	2020-09-25
248.47 FN FM1324 3% 01 NOV 2031		2019-10-08	2020-09-25
721.82 FN FM1456 2.5% 01 SEP 2028		2019-12-11	2020-09-25
41.75 FN 930055 6% 01 OCT 2038		2010-06-08	2020-09-25
61.4 FN 963138 5% 01 MAY 2023		2010-06-08	2020-09-25
59.51 FNMA POOL AA7236 4.0% 6/01/39		2012-02-07	2020-09-25
63.15 FN MA1062 3% 01 MAY 2027		2012-05-07	2020-09-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
968		979	-11
405		419	-14
714		738	-24
234		241	-7
248		255	-7
722		729	-7
42		43	-1
61		62	-1
60		61	-1
63		64	-1

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-11
			-14
			-24
			-7
			-7
			-7
			-1
			-1
			-1
			-1

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List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
916.84 FN MA3210 3.5% 01 DEC 2047		2019-04-05	2020-09-25
389.3 FN MA3358 4.5% 01 MAY 2048		2019-10-08	2020-09-25
74.56 FNMA POOL 0AD6432		2012-04-05	2020-09-25
176.81 FNMA POOL 0AE0981		2013-03-06	2020-09-25
67.33 FNMA POOL 0AE3066		2011-08-09	2020-09-25
85.32 FG G05937 4.5% 01 AUG 2040		2012-03-06	2020-10-15
27.27 FG G05408 5% 01 DEC 2036		2012-07-09	2020-10-15
5.32 FG G05508 5% 01 FEB 2039		2015-06-05	2020-10-15
347.69 FG G14606 2.5% 01 NOV 2027		2020-03-06	2020-10-15
591.93 FHLMC GOLD G08681 3.5% 12/01/45		2016-01-12	2020-10-15

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(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
917		928	-11
389		411	-22
75		76	-1
177		181	-4
67		68	-1
85		88	-3
27		28	-1
5		6	-1
348		361	-13
592		605	-13

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(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-11
			-22
			-1
			-4
			-1
			-3
			-1
			-1
			-13
			-13

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List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
320.8 FHLMC GOLD G18536 2.5% 1/01/30		2015-02-06	2020-10-15
157.41 FG G18557 3% 01 JUN 2030		2015-09-08	2020-10-15
171.07 FHLMC GOLD J17508 3.0% 12/01/26		2016-07-08	2020-10-15
36.9 FG A90627 4.5% 01 JAN 2040		2015-06-05	2020-10-15
169.59 FG A95147 4% 01 NOV 2040		2012-06-11	2020-10-15
441.27 FG Q59805 4.5% 01 NOV 2048		2019-04-05	2020-10-15
204.43 FHLMC POOL #G6-0080		2015-08-07	2020-10-15
185.51 FG G61582 4% 01 AUG 2048		2019-11-08	2020-10-15
3000. CITIGROUP INC 2.65% 10/26/20		2019-11-08	2020-10-26
21000. CITIGROUP INC 2.65% 10/26/20		2019-07-09	2020-10-26

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(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
321		325	-4
157		160	-3
171		174	-3
37		39	-2
170		175	-5
441		456	-15
204		208	-4
186		195	-9
3,000		3,000	
21,000		20,978	22

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Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-4
			-3
			-3
			-2
			-5
			-15
			-4
			-9
			22

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
604.16 FR ZM6968 4% 01 JUN 2048		2019-10-07	2020-10-26
266.59 FR ZS8063 2.5% 01 SEP 2032		2020-08-07	2020-10-26
76.19 FEDERAL NAT'L MTGE ASSN POOL 256022		2010-06-08	2020-10-26
133.14 FNMA POOL 0AH5575		2013-07-11	2020-10-26
62.28 FNMA POOL AH6827 4.0% 3/01/26		2011-08-09	2020-10-26
167.07 FN AJ7715 3% 01 DEC 2026		2016-11-07	2020-10-26
50.22 FNMA POOL AL0393 4.5% 6/01/41		2011-11-04	2020-10-26
250.92 FNMA POOL AQ0546 3.5% 11/01/42		2013-07-08	2020-10-26
166.75 FNMA POOL # AS6191 3.5% 11/01/45		2016-03-07	2020-10-26
398.57 FN AS8012 2.5% 01 SEP 2031		2019-04-09	2020-10-26

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(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
604		629	-25
267		281	-14
76		78	-2
133		135	-2
62		63	-1
167		170	-3
50		51	-1
251		250	1
167		170	-3
399		395	4

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(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	
			-25
			-14
			-2
			-2
			-1
			-3
			-1
			1
			-3
			4

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List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
693.68 FN AS8960 4% 01 MAR 2047		2020-08-07	2020-10-26
877. FN AS9585 4% 01 MAY 2047		2018-08-10	2020-10-26
140.13 FNMA POOL # AT2062 2.5% 4/01/28		2014-03-07	2020-10-26
142.68 FNMA POOL AT2720 3% 5/1/43		2015-02-06	2020-10-26
262.35 FNMA POOL 0AU3735		2014-11-07	2020-10-26
13.19 FEDERAL NATL M 735227 5.5 01FEB2035		2011-10-06	2020-10-26
39.24 FNMA POOL 735580 5.0% 6/01/35		2011-08-09	2020-10-26
37.87 FEDERAL NAT'L MTGE ASSN POOL 745418		2011-08-09	2020-10-26
766.06 FN BH4095 4% 01 OCT 2047		2019-04-05	2020-10-26
727.1 FN BH5704 3% 01 OCT 2032		2020-03-06	2020-10-26

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(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
694		753	-59
877		891	-14
140		140	
143		145	-2
262		262	
13		14	-1
39		40	-1
38		39	-1
766		787	-21
727		761	-34

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(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	
			-59
			-14
			-2
			-1
			-1
			-1
			-21
			-34

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464.69 FN BH9288 4% 01 FEB 2048		2018-04-10	2020-10-26
181.65 FN BM2007 4% 01 SEP 2048		2019-09-09	2020-10-26
520.25 FN CA0853 3.5% 01 DEC 2047		2018-09-12	2020-10-26
1576.51 FN FM1000 3% 01 APR 2047		2019-10-08	2020-10-26
394.2 FN FM1148 3.5% 01 DEC 2048		2019-11-08	2020-10-26
720.55 FN FM1239 3.5% 01 NOV 2048		2019-10-08	2020-10-26
222.41 FN FM1324 3% 01 NOV 2031		2019-10-08	2020-10-26
711.11 FN FM1456 2.5% 01 SEP 2028		2019-12-11	2020-10-26
685.47 FN 930055 6% 01 OCT 2038		2010-06-08	2020-10-26
52.4 FN 963138 5% 01 MAY 2023		2010-06-08	2020-10-26

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465		474	-9
182		189	-7
520		517	3
1,577		1,598	-21
394		408	-14
721		745	-24
222		228	-6
711		718	-7
685		705	-20
52		53	-1

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(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-9
			-7
			3
			-21
			-14
			-24
			-6
			-7
			-20
			-1

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List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
90.84 FNMA POOL AA7236 4.0% 6/01/39		2012-02-07	2020-10-26
79.81 FN MA1062 3% 01 MAY 2027		2012-05-07	2020-10-26
925.67 FN MA3210 3.5% 01 DEC 2047		2019-04-05	2020-10-26
487.45 FN MA3358 4.5% 01 MAY 2048		2019-10-08	2020-10-26
65.61 FNMA POOL 0AD6432		2012-04-05	2020-10-26
183.52 FNMA POOL 0AE0981		2013-03-06	2020-10-26
58.11 FNMA POOL 0AE3066		2011-08-09	2020-10-26
68.58 FG G05937 4.5% 01 AUG 2040		2012-03-06	2020-11-16
27.12 FG G05408 5% 01 DEC 2036		2012-07-09	2020-11-16
7.54 FG G05508 5% 01 FEB 2039		2015-06-05	2020-11-16

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(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
91		92	-1
80		81	-1
926		937	-11
487		515	-28
66		67	-1
184		188	-4
58		59	-1
69		70	-1
27		28	-1
8		8	

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(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-1
			-1
			-11
			-28
			-1
			-4
			-1
			-1
			-1

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List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
430.48 FG G14606 2.5% 01 NOV 2027		2020-03-06	2020-11-16
635.98 FHLMC GOLD G08681 3.5% 12/01/45		2016-01-12	2020-11-16
305.67 FHLMC GOLD G18536 2.5% 1/01/30		2015-02-06	2020-11-16
179.61 FG G18557 3% 01 JUN 2030		2015-09-08	2020-11-16
175.99 FHLMC GOLD J17508 3.0% 12/01/26		2016-07-08	2020-11-16
22.7 FG A90627 4.5% 01 JAN 2040		2015-06-05	2020-11-16
54.47 FG A95147 4% 01 NOV 2040		2012-06-11	2020-11-16
451.96 FG Q59805 4.5% 01 NOV 2048		2019-04-05	2020-11-16
193.05 FHLMC POOL #G6-0080		2015-08-07	2020-11-16
200.36 FG G61582 4% 01 AUG 2048		2019-11-08	2020-11-16

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(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
430		447	-17
636		650	-14
306		310	-4
180		182	-2
176		179	-3
23		24	-1
54		56	-2
452		467	-15
193		196	-3
200		210	-10

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(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	
			-17
			-14
			-4
			-2
			-3
			-1
			-2
			-15
			-3
			-10

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17000. PRUDENTIAL FINANCIAL INC 4.5% 15 NOV 2020		2019-11-08	2020-11-16
668.26 FR ZM6968 4% 01 JUN 2048		2019-10-07	2020-11-25
223.46 FR ZS8063 2.5% 01 SEP 2032		2020-08-07	2020-11-25
291.53 FEDERAL NAT'L MTGE ASSN POOL 256022		2010-06-08	2020-11-25
190.54 FNMA POOL 0AH5575		2013-07-11	2020-11-25
61.31 FNMA POOL AH6827 4.0% 3/01/26		2011-08-09	2020-11-25
128.77 FN AJ7715 3% 01 DEC 2026		2016-11-07	2020-11-25
69.17 FNMA POOL AL0393 4.5% 6/01/41		2011-11-04	2020-11-25
177.1 FNMA POOL AQ0546 3.5% 11/01/42		2013-07-08	2020-11-25
344.79 FNMA POOL # AS6191 3.5% 11/01/45		2016-03-07	2020-11-25

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(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
17,000		16,901	99
668		696	-28
223		236	-13
292		298	-6
191		193	-2
61		62	-1
129		131	-2
69		71	-2
177		177	
345		352	-7

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(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	
			99
			-28
			-13
			-6
			-2
			-1
			-2
			-2
			-7

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447.09 FN AS8012 2.5% 01 SEP 2031		2019-04-09	2020-11-25
762.89 FN AS8960 4% 01 MAR 2047		2020-08-07	2020-11-25
697.65 FN AS9585 4% 01 MAY 2047		2018-08-10	2020-11-25
141.83 FNMA POOL # AT2062 2.5% 4/01/28		2014-03-07	2020-11-25
177.93 FNMA POOL AT2720 3% 5/1/43		2015-02-06	2020-11-25
305.89 FNMA POOL 0AU3735		2014-11-07	2020-11-25
11.14 FEDERAL NATL M 735227 5.5 01FEB2035		2011-10-06	2020-11-25
48.7 FNMA POOL 735580 5.0% 6/01/35		2011-08-09	2020-11-25
40.98 FEDERAL NAT'L MTGE ASSN POOL 745418		2011-08-09	2020-11-25
903.54 FN BH4095 4% 01 OCT 2047		2019-04-05	2020-11-25

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(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
447		443	4
763		828	-65
698		709	-11
142		142	
178		181	-3
306		305	1
11		11	
49		50	-1
41		42	-1
904		928	-24

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(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			4
			-65
			-11
			-3
			1
			-1
			-1
			-24

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1633.65 FN BH5704 3% 01 OCT 2032		2020-03-06	2020-11-25
540.02 FN BH9288 4% 01 FEB 2048		2018-04-10	2020-11-25
182.79 FN BM2007 4% 01 SEP 2048		2019-09-09	2020-11-25
657.96 FN CA0853 3.5% 01 DEC 2047		2018-09-12	2020-11-25
1639.02 FN FM1000 3% 01 APR 2047		2019-10-08	2020-11-25
436.39 FN FM1148 3.5% 01 DEC 2048		2019-11-08	2020-11-25
771.52 FN FM1239 3.5% 01 NOV 2048		2019-10-08	2020-11-25
238.31 FN FM1324 3% 01 NOV 2031		2019-10-08	2020-11-25
720.17 FN FM1456 2.5% 01 SEP 2028		2019-12-11	2020-11-25
40.41 FN 930055 6% 01 OCT 2038		2010-06-08	2020-11-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,634		1,710	-76
540		551	-11
183		191	-8
658		654	4
1,639		1,662	-23
436		451	-15
772		797	-25
238		245	-7
720		727	-7
40		42	-2

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-76
			-11
			-8
			4
			-23
			-15
			-25
			-7
			-7
			-2

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
57.2 FN 963138 5% 01 MAY 2023		2010-06-08	2020-11-25
139.85 FNMA POOL AA7236 4.0% 6/01/39		2012-02-07	2020-11-25
67.69 FN MA1062 3% 01 MAY 2027		2012-05-07	2020-11-25
969.18 FN MA3210 3.5% 01 DEC 2047		2019-04-05	2020-11-25
487.44 FN MA3358 4.5% 01 MAY 2048		2019-10-08	2020-11-25
65.24 FNMA POOL 0AD6432		2012-04-05	2020-11-25
191.09 FNMA POOL 0AE0981		2013-03-06	2020-11-25
67.65 FNMA POOL 0AE3066		2011-08-09	2020-11-25
145. MCCORMICK & CO INC NON-VOTING		2018-04-03	2020-12-03
17.846 VANGUARD SMALL CAP INDEX FUND-ADM		2016-12-21	2020-12-03

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
57		58	-1
140		142	-2
68		69	-1
969		981	-12
487		515	-28
65		67	-2
191		196	-5
68		68	
13,409		7,528	5,881
1,582		1,116	466

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-1
			-2
			-1
			-12
			-28
			-2
			-5
			5,881
			466

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
15000. US TREASURY N/B .375% 31 MAR 2022		2020-05-28	2020-12-08
36.588 VANGUARD MID-CAP INDEX FUND-ADM		2016-06-09	2020-12-08
205.758 VANGUARD SMALL CAP INDEX FUND-ADM		2016-12-21	2020-12-08
17000. THE CHARLES SCHWAB CORP 3.25% 5/21/21		2019-11-08	2020-12-09
3000. FEDERAL HOME LN MTG CORP		2020-02-06	2020-12-11
28000. FEDERAL HOME LN MTG CORP		2019-08-06	2020-12-11
14000. FED NATL MTG ASSN 2.125% 4/24/26		2019-06-06	2020-12-11
17000. FIFTH THIRD BANK 2.25% 6/14/21		2019-11-08	2020-12-11
145. MCCORMICK & CO INC NON-VOTING		2018-04-03	2020-12-11
17000. ROYAL BANK OF CANADA 2.5% 19 JAN 2021		2019-11-08	2020-12-11

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
15,050		15,040	10
9,303		5,711	3,592
18,697		12,862	5,835
17,184		17,020	164
4,641		4,340	301
43,315		37,696	5,619
15,236		13,303	1,933
17,133		16,996	137
13,495		7,528	5,967
17,034		17,001	33

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			10
			3,592
			5,835
			164
			301
			5,619
			1,933
			137
			5,967
			33

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
14000. TOYOTA MOTOR CREDIT CORP 3.4% 15 SEP 2021		2019-08-06	2020-12-11
14000. TOYOTA MOTOR CREDIT CORP 2.95% 13 APR		2019-08-06	2020-12-11
3000. TOYOTA MOTOR CREDIT CORP 2.95% 13 APR		2020-08-06	2020-12-11
3000. US TREASURY N/B 2.875% 15 MAY 2043		2020-05-06	2020-12-11
5000. US TREASURY N/B 2.875% 15 MAY 2043		2020-12-04	2020-12-11
54000. US TREASURY N/B 2.875% 15 MAY 2043		2019-11-26	2020-12-11
11999.95647 US TREASURY N/B 3% 15 FEB 2048		2020-12-04	2020-12-11
10000.04353 US TREASURY N/B 3% 15 FEB 2048		2020-08-06	2020-12-11
31000. US TREASURY N/B 3% 15 FEB 2048		2019-11-08	2020-12-11
19000. US TREASURY N/B .375% 31 MAR 2022		2020-05-28	2020-12-11

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
14,309		13,983	326
14,113		13,997	116
3,024		3,027	-3
3,815		3,871	-56
6,358		6,232	126
68,664		51,656	17,008
15,841		15,984	-143
13,201		14,262	-1,061
40,924		34,276	6,648
19,066		19,025	41

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			326
			116
			-3
			-56
			126
			17,008
			-143
			-1,061
			6,648
			41

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
33000. US TREASURY N/B .25% 31 MAY 2025		2020-12-04	2020-12-11
36000. US TREASURY N/B .25% 31 MAY 2025		2020-08-14	2020-12-11
11999.1245 US TREASURY N/B .375% 30 SEP 2027		2020-10-06	2020-12-11
5000.8755 US TREASURY N/B .375% 30 SEP 2027		2020-10-06	2020-12-11
17000. WELLS FARGO BANK NA 2.6% 1/15/21		2019-11-08	2020-12-11
44.5 FG G05937 4.5% 01 AUG 2040		2012-03-06	2020-12-15
36.86 FG G05408 5% 01 DEC 2036		2012-07-09	2020-12-15
5.66 FG G05508 5% 01 FEB 2039		2015-06-05	2020-12-15
301.28 FG G14606 2.5% 01 NOV 2027		2020-03-06	2020-12-15
575.91 FHLMC GOLD G08681 3.5% 12/01/45		2016-01-12	2020-12-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
32,924		32,787	137
35,917		36,019	-102
11,821		11,861	-40
4,926		4,943	-17
17,030		16,998	32
45		46	-1
37		38	-1
6		6	
301		313	-12
576		588	-12

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			137
			-102
			-40
			-17
			32
			-1
			-1
			-12
			-12

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
271.44 FHLMC GOLD G18536 2.5% 1/01/30		2015-02-06	2020-12-15
164.61 FG G18557 3% 01 JUN 2030		2015-09-08	2020-12-15
127.96 FHLMC GOLD J17508 3.0% 12/01/26		2016-07-08	2020-12-15
31.17 FG A90627 4.5% 01 JAN 2040		2015-06-05	2020-12-15
132.88 FG A95147 4% 01 NOV 2040		2012-06-11	2020-12-15
211.65 FG Q59805 4.5% 01 NOV 2048		2019-04-05	2020-12-15
191.09 FHLMC POOL #G6-0080		2015-08-07	2020-12-15
152.84 FG G61582 4% 01 AUG 2048		2019-11-08	2020-12-15
34. ALLIANT ENERGY CORP		2016-06-08	2020-12-16
15000. AMERICAN HONDA FINANCE 2.65% 12 FEB 2021		2019-11-08	2020-12-16

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
271		275	-4
165		167	-2
128		130	-2
31		33	-2
133		137	-4
212		219	-7
191		194	-3
153		160	-7
1,764		1,322	442
15,057		14,992	65

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-4
			-2
			-2
			-2
			-4
			-7
			-3
			-7
			442
			65

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
3. CISCO SYSTEMS INC		2019-12-16	2020-12-16
13. CLOROX CO/THE		2018-03-01	2020-12-16
47. GALLAGHER ARTHUR J & CO		2016-06-08	2020-12-16
39. LILLY ELI & CO		2016-12-21	2020-12-16
74. NEXTERA ENERGY INC		2010-08-25	2020-12-16
19. PEPSICO INC COM		2019-09-03	2020-12-16
21. PROCTER & GAMBLE CO		2017-06-05	2020-12-16
33. QUALCOMM INC		2017-11-07	2020-12-16
2579.115 VANGUARD DEV MKT INDX-ADM		2016-06-09	2020-12-17
370.192 VANGUARD MID-CAP INDEX FUND-ADM		2016-11-02	2020-12-17

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
134		138	-4
2,645		1,687	958
5,925		2,252	3,673
6,704		2,880	3,824
5,507		988	4,519
2,749		2,608	141
2,880		1,854	1,026
4,940		1,856	3,084
39,357		30,743	8,614
95,477		57,636	37,841

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-4
			958
			3,673
			3,824
			4,519
			141
			1,026
			3,084
			8,614
			37,841

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1069.913 VANGUARD SMALL CAP INDEX FUND-ADM		2016-12-21	2020-12-17
363.09 FR ZM6968 4% 01 JUN 2048		2019-10-07	2020-12-28
212.78 FR ZS8063 2.5% 01 SEP 2032		2020-08-07	2020-12-28
226.75 FEDERAL NAT'L MTGE ASSN POOL 256022		2010-06-08	2020-12-28
137.11 FNMA POOL 0AH5575		2013-07-11	2020-12-28
40.76 FNMA POOL AH6827 4.0% 3/01/26		2011-08-09	2020-12-28
159.31 FN AJ7715 3% 01 DEC 2026		2016-11-07	2020-12-28
69.08 FNMA POOL AL0393 4.5% 6/01/41		2011-11-04	2020-12-28
150.48 FNMA POOL AQ0546 3.5% 11/01/42		2013-07-08	2020-12-28
191.09 FNMA POOL # AS6191 3.5% 11/01/45		2016-03-07	2020-12-28

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
99,769		63,747	36,022
363		378	-15
213		225	-12
227		232	-5
137		139	-2
41		41	
159		162	-3
69		71	-2
150		150	
191		195	-4

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			36,022
			-15
			-12
			-5
			-2
			-3
			-2
			-4

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
245.81 FN AS8012 2.5% 01 SEP 2031		2019-04-09	2020-12-28
882.77 FN AS8960 4% 01 MAR 2047		2020-08-07	2020-12-28
711.83 FN AS9585 4% 01 MAY 2047		2018-08-10	2020-12-28
124.15 FNMA POOL # AT2062 2.5% 4/01/28		2014-03-07	2020-12-28
128.85 FNMA POOL AT2720 3% 5/1/43		2015-02-06	2020-12-28
260.29 FNMA POOL 0AU3735		2014-11-07	2020-12-28
12.84 FEDERAL NATL M 735227 5.5 01FEB2035		2011-10-06	2020-12-28
40.21 FNMA POOL 735580 5.0% 6/01/35		2011-08-09	2020-12-28
32.56 FEDERAL NAT'L MTGE ASSN POOL 745418		2011-08-09	2020-12-28
746.19 FN BH4095 4% 01 OCT 2047		2019-04-05	2020-12-28

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
246		244	2
883		958	-75
712		723	-11
124		124	
129		131	-2
260		260	
13		13	
40		41	-1
33		34	-1
746		767	-21

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			2
			-75
			-11
			-2
			-1
			-1
			-21

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
863.11 FN BH5704 3% 01 OCT 2032		2020-03-06	2020-12-28
387.93 FN BH9288 4% 01 FEB 2048		2018-04-10	2020-12-28
137.26 FN BM2007 4% 01 SEP 2048		2019-09-09	2020-12-28
718.47 FN CA0853 3.5% 01 DEC 2047		2018-09-12	2020-12-28
1363.48 FN FM1000 3% 01 APR 2047		2019-10-08	2020-12-28
375.49 FN FM1148 3.5% 01 DEC 2048		2019-11-08	2020-12-28
665.68 FN FM1239 3.5% 01 NOV 2048		2019-10-08	2020-12-28
213.33 FN FM1324 3% 01 NOV 2031		2019-10-08	2020-12-28
720.53 FN FM1456 2.5% 01 SEP 2028		2019-12-11	2020-12-28
691.86 FN 930055 6% 01 OCT 2038		2010-06-08	2020-12-28

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
863		903	-40
388		396	-8
137		143	-6
718		714	4
1,363		1,382	-19
375		388	-13
666		688	-22
213		219	-6
721		727	-6
692		711	-19

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-40
			-8
			-6
			4
			-19
			-13
			-22
			-6
			-6
			-19

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
48.62 FN 963138 5% 01 MAY 2023		2010-06-08	2020-12-28
55.06 FNMA POOL AA7236 4.0% 6/01/39		2012-02-07	2020-12-28
74.69 FN MA1062 3% 01 MAY 2027		2012-05-07	2020-12-28
791.79 FN MA3210 3.5% 01 DEC 2047		2019-04-05	2020-12-28
443.62 FN MA3358 4.5% 01 MAY 2048		2019-10-08	2020-12-28
84.97 FNMA POOL 0AD6432		2012-04-05	2020-12-28
167.73 FNMA POOL 0AE0981		2013-03-06	2020-12-28
46.55 FNMA POOL 0AE3066		2011-08-09	2020-12-28
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
49		49	
55		56	-1
75		76	-1
792		802	-10
444		469	-25
85		87	-2
168		172	-4
47		47	
			1,602
			1,602

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-1
			-1
			-10
			-25
			-2
			-4

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

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

[illegible]

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

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

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

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

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

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

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

[illegible]

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
CAPITAL GAIN DIVIDENDS	P		
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Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

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

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
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List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
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Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

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

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

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List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
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Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

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

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

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

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

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

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

[illegible]

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

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

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

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

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

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

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

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

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List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
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List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
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Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

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

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

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List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
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List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
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Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

[illegible]

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
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List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
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Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

[illegible]

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

[illegible]

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

[illegible]

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

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

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
			1,602
			1,602
			1,602
			1,602
			1,602
			1,602

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

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

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
ALABAMA SHERIFF'S YOUTH RANCH PO BOX 240009 MONTGOMERY, AL 361240009	NONE	PC	GENERAL OPERATING	60,133
UNITED METHODIST CHILDRENS HOME 3140 ZELDA CT MONTGOMERY, AL 36106	NONE	PC	GENERAL OPERATING	60,133
JENNINGS CHAPEL UMC CEMETERY ASSOC PO BOX 259 NORTHPORT, AL 35476	NONE	PC	GENERAL OPERATING	62,133
Total ▶ 3a				192,399

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
REHOBETH METHODIST CHURCH 606 LITTLE ROAD EQUALITY, AL 36026	NONE	PC	GENERAL OPERATING	10,000
Total  3a				192,399

TY 2020 Accounting Fees Schedule**Name:** VERLIE P & JOHN L HARPER CHARITABLE TRUST**EIN:** 30-6046872

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

TY 2020 Investments - Other Schedule

Name: VERLIE P & JOHN L HARPER CHARITABLE TRUST
EIN: 30-6046872

Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
3128M74W3 FG G05937 4.5% 01 AU	AT COST	1,618	1,765
009158106 AIR PRODUCTS & CHEMI	AT COST	18,953	21,311
189054109 CLOROX CO/THE	AT COST	6,101	9,490
258620103 DOUBLELINE TOTAL RET			
26441CAW5 DUKE ENERGY CORP 2.4	AT COST	15,768	16,482
3128PXKV7 FHLMC GOLD J17508	AT COST	4,354	4,491
312938VU4 FG A90627 4.5% 01 JA	AT COST	529	563
3138A7FR4 FNMA POOL 0AH557	AT COST	3,366	3,647
3138A8SR8 FNMA POOL AH6827	AT COST	1,442	1,519
3138E0SD2 FN AJ7715 3% 01 DEC	AT COST	4,323	4,519
3138EGNK6 FNMA POOL AL0393	AT COST	2,544	2,788
3138WKUK9 FN AS9585 4% 01 MAY	AT COST	15,900	17,351
345397XK4 FORD MOTOR CREDIT CO			
501044DE8 KROGER CO 2.65% 15 O	AT COST	14,798	16,384
59156R108 METLIFE INC	AT COST	26,735	27,231
911312106 UNITED PARCEL SERVIC			
92343V104 VERIZON COMMUNICATIO	AT COST	29,258	35,426
H1467J104 CHUBB LTD	AT COST	19,284	24,165
74432QBP9 PRUDENTIAL FINANCIAL			
78012KKU0 ROYAL BANK OF CANADA			
808513AW5 THE CHARLES SCHWAB C			
912810SA7 US TREASURY N/B 3% 1			
94106L109 WASTE MANAGEMENT INC	AT COST	22,192	35,615
713448108 PEPSICO INC	AT COST	13,287	19,427
69351T106 PPL CORP	AT COST	14,056	10,208
09247X101 BLACKROCK INC	AT COST	12,612	28,862
172967KB6 CITIGROUP INC			
3128MMS20 FHLMC GOLD G18536	AT COST	9,131	9,414
3138WF2Z8 FNMA POOL # AS6191	AT COST	5,288	5,604
31402QYY1 FEDERAL NATL M 73522	AT COST	573	652

Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
31402RFV6 FNMA POOL 735580	AT COST	1,989	2,254
31418AFC7 FN MA1062 3% 01 MAY	AT COST	2,529	2,625
46625H100 J P MORGAN CHASE & C	AT COST	16,400	37,740
553530106 MSC INDUSTRIAL DIREC	AT COST	24,890	25,570
3128MMTP8 FG G18557 3% 01 JUN	AT COST	5,242	5,436
3140GYKA6 FN BH9288 4% 01 FEB	AT COST	18,542	19,860
31410GW66 FNMA POOL 889069			
31418UEE0 FNMA POOL 0AD6432	AT COST	1,496	1,619
31419BCT0 FNMA POOL 0AE098	AT COST	3,692	3,893
375558103 GILEAD SCIENCES INC			
539439AR0 LLOYDS BANKING GROUP	AT COST	14,170	16,662
60871RAD2 MOLSON COORS BREWING	AT COST	16,251	20,024
25746U109 DOMINION ENERGY INC	AT COST	27,538	27,598
3128M7NZ5 FG G05508 5% 01 FEB	AT COST	247	273
3138WPJG0 FNMA POOL # AT2062	AT COST	4,589	4,790
3138WQAW2 FNMA POOL AT2720 3%	AT COST	7,057	7,545
369622SM8 GENERAL ELEC CAP COR			
532457108 ELI LILLY & CO	AT COST	8,196	18,741
00206RCP5 AT&T INC	AT COST	13,687	16,988
0258M0DX4 AMERICAN EXPRESS CRE			
02665WCD1 AMERICAN HONDA FINAN	AT COST	9,986	10,025
031162CH1 AMGEN INC	AT COST	16,981	17,857
747525103 QUALCOMM INC	AT COST	5,637	16,300
85771PAN2 STATOIL ASA	AT COST	15,341	16,482
89236TEU5 TOYOTA MOTOR CREDIT			
912810RB6 U S TREASURY NOTE			
912828Y79 US TREASURY N/B 2.87			
922908686 VANGUARD SMALL-CAP I	AT COST	69,992	115,276
931142103 WAL MART STORES INC	AT COST	15,643	30,992
00206R102 AT&T INC			

Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
037833100 APPLE INC	AT COST	14,510	106,152
09062XAC7 BIOGEN INC			
3128M7KV7 FG G05408 5% 01 DEC	AT COST	1,454	1,640
31371MLB1 FEDERAL NAT'L MTGE A	AT COST	5,466	6,264
363576109 GALLAGHER ARTHUR J &	AT COST	9,967	25,732
375558BF9 GILEAD SCIENCES INC	AT COST	15,242	17,017
437076102 HOME DEPOT INC/THE	AT COST	17,076	25,500
594918104 MICROSOFT CORP COM	AT COST	22,784	49,155
10373QAB6 BP CAP MARKETS AMERI	AT COST	13,008	14,741
110122108 BRISTOL-MYERS SQUIBB	AT COST	19,300	19,353
166764100 CHEVRONTEXACO CORP	AT COST	34,619	30,318
191216100 COCA-COLA CO/THE	AT COST	25,623	30,875
26078JAB6 DOWDUPONT INC 4.205%	AT COST	13,001	14,342
06828M876 BARON EMERGING MARKE	AT COST	110,991	166,524
14040HBP9 CAPITAL ONE FINANCIA			
31403DDX4 FEDERAL NAT'L MTGE A	AT COST	1,594	1,809
31412NH82 FN 930055 6% 01 OCT	AT COST	11,614	13,407
31419DMQ1 FNMA POOL 0AE3066	AT COST	1,496	1,576
31677QBG3 FIFTH THIRD BANK			
46625HRY8 JPMORGAN CHASE & CO	AT COST	30,702	34,481
59022CAJ2 MERRILL LYNCH & CO I	AT COST	13,086	18,935
631103108 NASDAQ INC	AT COST	15,139	23,362
912828R36 U S TREASURY NOTE			
018802108 ALLIANT ENERGY CORP	AT COST	13,426	17,829
037833CQ1 APPLE INC 2.3% 11 MA			
057071854 BAIRD AGGREGATE BOND			
20030N101 COMCAST CORP	AT COST	23,495	32,016
30231G102 EXXON MOBIL CORP	AT COST	13,959	7,832
3138X3EH1 FNMA POOL 0AU3735	AT COST	7,080	7,559
31335ACR7 FHLMC POOL #G6-008	AT COST	6,071	6,523

Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
3134A4KX1 FEDERAL HOME LN MTG			
3138MFTC1 FNMA POOL AQ0546	AT COST	4,324	4,684
3140Q75P8 FN CA0853 3.5% 01 DE	AT COST	19,289	21,209
31414DPX8 FN 963138 5% 01 MAY	AT COST	1,206	1,255
31416RBE2 FNMA POOL AA7236	AT COST	2,065	2,219
418056107 HASBRO INC			
68389XBR5 ORACLE CORP 2.625% 1	AT COST	13,969	14,654
87236YAH1 TD AMERITRADE HOLDIN	AT COST	16,110	17,566
89233P5F9 TOYOTA MOTOR CREDIT			
921943809 VANGUARD DEVELOPED M	AT COST	199,632	258,402
931142ED1 WALMART INC 3.55% 26	AT COST	15,231	16,985
867914BM4 SUNTRUST BANKS INC 2	AT COST	17,011	17,401
902973304 US BANCORP DEL	AT COST	24,306	22,783
61744YAH1 MORGAN STANLEY 2.75%	AT COST	15,059	15,491
61761JVL0 MORGAN STANLEY	AT COST	16,433	17,805
742718109 PROCTER & GAMBLE CO/	AT COST	12,274	19,340
755111507 RAYTHEON CO			
91913YAU4 VALERO ENERGY CORP 3	AT COST	13,803	15,350
922908645 VANGUARD MID-CAP IND	AT COST	68,710	115,432
G29183103 EATON CORP PLC			
N53745100 LYONDELLBASELL INDU-	AT COST	24,542	26,765
037833DC1 APPLE INC 2.1% 12 SE	AT COST	15,962	16,495
060505104 BANK OF AMERICA CORP	AT COST	42,587	35,554
06416CAB4 BANK OF NOVA SCOTIA			
921946406 VANGUARD HIGH DIVIDE			
94988J5N3 WELLS FARGO BANK NA			
3128MJXK1 FHLMC GOLD G08681	AT COST	9,523	9,974
312943WG4 FG A95147 4% 01 NOV	AT COST	2,540	2,690
3135G0K36 FED NATL MTG ASSN			
38141GWM2 GOLDMAN SACHS GROUP	AT COST	16,842	17,657

Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
459200JG7 I B M CORP	AT COST	15,226	17,022
579780206 MC CORMICK & CO INC			
58933Y105 MERCK & CO INC	AT COST	20,237	30,675
65339F101 NEXTERA ENERGY INC	AT COST	3,818	22,065
681919106 OMNICOM GROUP INC	AT COST	23,113	19,584
682680103 ONEOK INC			
06051GHT9 BANK OF AMERICA CORP	AT COST	15,086	16,937
3140X4LV6 FN FM1239 3.5% 01 NO	AT COST	9,935	10,142
3140X4PJ9 FN FM1324 3% 01 NOV	AT COST	6,604	6,757
3140X4TN6 FN FM1456 2.5% 01 SE	AT COST	22,425	23,201
30231GBE1 EXXON MOBIL CORPORAT	AT COST	14,039	15,197
3138WH3W0 FN AS8012 2.5% 01 SE	AT COST	11,482	12,199
89832Q109 TRUIST FINANCIAL COR	AT COST	12,297	15,433
3140J6GR2 FN BM2007 4% 01 SEP	AT COST	2,164	2,211
404280CC1 HSBC HOLDINGS PLC 3.	AT COST	16,362	18,476
035240AR1 ANHEUSER-BUSCH INBEV	AT COST	13,311	16,559
3140X4DE3 FN FM1000 3% 01 APR	AT COST	27,613	28,569
00914AAB8 AIR LEASE CORP 3.75%	AT COST	15,911	17,600
126650100 CVS HEALTH CORP	AT COST	27,781	30,325
17275R102 CISCO SYSTEMS INC	AT COST	9,085	8,816
942622200 WATSCO INC			
459200KA8 IBM CORP 3.5% 15 MAY	AT COST	14,026	16,199
912828YB0 US TREASURY N/B 1.62			
11135F101 BROADCOM INC			
3131Y1W55 FR ZM6968 4% 01 JUN	AT COST	6,778	6,949
31635T807 FIDELITY ADV INV GR			
316773100 FIFTH THIRD BANCORP			
3140X4H25 FN FM1148 3.5% 01 DE	AT COST	5,202	5,311
31418CWU4 FN MA3358 4.5% 01 MA	AT COST	7,585	7,776
H84989104 TE CONNECTIVITY LTD	AT COST	12,638	17,313

Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
29476L107 EQUITY RESIDENTIAL			
3132Y33P7 FG Q59805 4.5% 01 NO	AT COST	4,994	5,218
31335B XK7 FG G61582 4% 01 AUG	AT COST	2,809	2,886
26614N102 DUPONT DE NEMOURS IN			
3140GSRR5 FN BH4095 4% 01 OCT	AT COST	13,038	13,627
31418CR89 FN MA3210 3.5% 01 DE	AT COST	11,531	12,077
871829107 SYSCO CORP	AT COST	15,426	15,446
882508104 TEXAS INSTRUMENTS IN	AT COST	17,971	25,440
92343VFS8 VERIZON COMMUNICATIO	AT COST	16,998	17,134
172967MT5 CITIGROUP INC .776%	AT COST	24,003	24,156
56167N712 NUANCE MID CAP VALUE	AT COST	56,780	56,942
369550108 GENERAL DYNAMICS COR	AT COST	19,766	19,198
91324P102 UNITED HEALTH GROUP	AT COST	11,269	14,027
92647Q363 VICTORY RS SM CAP GR	AT COST	56,780	57,650
412295107 HARDING LOEVNER FDS	AT COST	85,196	86,909
606822BV5 MITSUBISHI UFJ FIN G	AT COST	17,015	17,101
443510607 HUBBELL INC	AT COST	18,716	23,519
871829BJ5 SYSCO CORPORATION 3.	AT COST	15,720	17,776
09247XAR2 BLACKROCK INC 1.9% 2	AT COST	15,960	16,748
03027XBD1 AMERICAN TOWER CORP	AT COST	15,885	16,480
438516106 HONEYWELL INTERNATIO	AT COST	19,409	27,013
037833DZ0 APPLE INC 2.4% 20 AU	AT COST	16,920	17,398
084664CR0 BERKSHIRE HATHAWAY F	AT COST	16,781	18,598
808513BF1 CHARLES SCHWAB CORP	AT COST	16,987	17,218
04314H592 ARTISAN DEVELOPING W	AT COST	56,223	70,617
30231GBG6 EXXON MOBIL CORPORAT	AT COST	15,002	19,639
478160104 JOHNSON & JOHNSON	AT COST	26,855	30,060
464287614 ISHARES RUSSELL 1000	AT COST	114,513	127,081
3128MDKT9 FG G14606 2.5% 01 NO	AT COST	12,593	12,808
3140GUKS5 FN BH5704 3% 01 OCT	AT COST	26,714	26,795

Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
842587DE4 SOUTHERN CO 3.70% 30	AT COST	17,019	19,685
14040HCE3 CAPITAL ONE FINANCIA	AT COST	16,986	19,490
40434LAC9 HP INC 3.4% 17 JUN 2	AT COST	15,977	17,806
20825C104 CONOCOPHILLIPS	AT COST	13,749	9,958
20030NDH1 COMCAST CORP 3.75% 0	AT COST	15,891	16,912
064159TF3 BANK OF NOVA SCOTIA	AT COST	15,964	17,001
548661DR5 LOWE'S COS INC 3.65%	AT COST	15,973	17,505
30161N101 EXELON CORP	AT COST	17,897	20,561
742718FH7 PROCTER & GAMBLE CO/	AT COST	15,318	17,297
372460105 GENUINE PARTS CO	AT COST	10,446	12,855
822582CD2 SHELL INTERNATIONAL	AT COST	17,749	19,378
3132A85Y1 FR ZS8063 2.5% 01 SE	AT COST	9,159	9,065
04314H600 ARTISAN MID CAP FUND	AT COST	56,780	58,087
907818108 UNION PACIFIC CORP	AT COST	21,112	22,071
3138WJ5W4 FN AS8960 4% 01 MAR	AT COST	25,344	25,580
427866108 HERSHEY CO/THE	AT COST	18,102	20,565
875921777 PGIM QMA SMALL CAP V	AT COST	56,780	56,603
00287Y109 ABBVIE INC	AT COST	19,208	23,573

TY 2020 Other Assets Schedule**Name:** VERLIE P & JOHN L HARPER CHARITABLE TRUST**EIN:** 30-6046872**Other Assets Schedule**

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
TUSCALOOSA COUNTY OIL /GAS	825	825	450
TUSCALOOSA COUNTY ALABAMA 156	59,420	59,420	507,000

TY 2020 Other Decreases Schedule

Name: VERLIE P & JOHN L HARPER CHARITABLE TRUST

EIN: 30-6046872

Description	Amount
PURCHASE OF ACCRUED INTEREST CARRYOVER	77

TY 2020 Other Expenses Schedule**Name:** VERLIE P & JOHN L HARPER CHARITABLE TRUST**EIN:** 30-6046872**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT EXPENSES	1,818	1,818		0
MINERAL INTEREST EXPENSES	146	146		0
FARM EXPENSES	657	657		0
OTHER EXPENSES	3,030	3,030		0

TY 2020 Other Income Schedule**Name:** VERLIE P & JOHN L HARPER CHARITABLE TRUST**EIN:** 30-6046872**Other Income Schedule**

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
ROYALTY INCOME	3,245	3,245	
CLASS ACTION SETTLEMENT	185	0	

TY 2020 Other Increases Schedule**Name:** VERLIE P & JOHN L HARPER CHARITABLE TRUST**EIN:** 30-6046872**Other Increases Schedule**

Description	Amount
UAL FUND TIMING ADJ	87
ROC BASIS ADJUSTMENT	7,924

TY 2020 Taxes Schedule**Name:** VERLIE P & JOHN L HARPER CHARITABLE TRUST**EIN:** 30-6046872**Taxes Schedule**

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES	370	370		0
FEDERAL TAX PAYMENT - PRIOR YE	222	0		0
FEDERAL ESTIMATES - PRINCIPAL	1,748	0		0
FOREIGN TAXES ON NONQUALIFIED	91	91		0