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2020

OMB No. 1545-0052

Return of Private Foundation

Department of the Treasury Internal Revenue Service

Form 990-PF

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 <u>www.irs.gov/Form990PF</u> for instructions and the latest information.

Open to Public Inspection

For	caler	ndar year 2020, or tax year beginning 01-01-20)20 , ar	nd er	nding 12-31-	2020	
		undation			A Employer ide	entification numbe	r
VE	KLIE P	& JOHN L HARPER CHARITABLE TRUST	30-6046872				
	ber and O BOX	d street (or P.O. box number if mail is not delivered to street address) 11647	Room/suite		B Telephone nu	mber (see instruction	ns)
					(205) 820-3141	•	
		n, state or province, country, and ZIP or foreign postal code M, AL 35202			C If exemption	application is pendin	g, check here
G Cl	neck al	ll that apply: 🔲 Initial return 🔲 Initial return of a	former public charity		D 1. Foreign org	ganizations, check he	ere
		☐ Final return ☐ Amended return				ganizations meeting	
		Address change Name change			·	k here and attach co	· -
_		\checkmark pe of organization: \checkmark Section 501(c)(3) exempt private				undation status was t n 507(b)(1)(A), chec	
			e private foundation		_		
of	year (f	xet value of all assets at end from Part II, col. (c), ▶\$ 4,310,153 J Accounting method: □ Other (specify) (Part I, column (d) must	Cash Accru	al		ation is in a 60-montl n 507(b)(1)(B), chec	
Pa	rt I	Analysis of Revenue and Expenses (The total	(-) P				(d) Disbursements
		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	for charitable purposes (cash basis only)
	1	Contributions, gifts, grants, etc., received (attach schedule)					
	2	Check ▶ ☑ if the foundation is not required to attach Sch. B					
	3	Interest on savings and temporary cash investments					
	4	Dividends and interest from securities	91,048		90,933		
	5a	Gross rents	4,225		4,225		
-	b	Net rental income or (loss) 4,225					
Me	6a	Net gain or (loss) from sale of assets not on line 10	217,650				
Revenue	b	Gross sales price for all assets on line 6a1,776,229					
ă	7	Capital gain net income (from Part IV, line 2)			217,650		
	8	Net short-term capital gain				0	
	9 10a	Income modifications					
	ь	Gross sales less returns and allowances Less: Cost of goods sold	<u>.</u>				
	C	Gross profit or (loss) (attach schedule)	<u></u>				
	11	Other income (attach schedule)	3,430		3,245		
	12	Total. Add lines 1 through 11	316,353		316,053		
	13	Compensation of officers, directors, trustees, etc.	37,707		30,166		7,541
	14	Other employee salaries and wages			0	0	
ses	15	Pension plans, employee benefits			0	0	
e i	16a		68-1 1 200		0	0	1 200
Expenses	b c	Accounting fees (attach schedule)	1,200		0		1,200
ive	17	Interest					
and Administrative	18	Taxes (attach schedule) (see instructions)	2,431		461		
inis	19	Depreciation (attach schedule) and depletion	0		0		
Ē	20	Occupancy					
ط ک	21	Travel, conferences, and meetings			0	0	
an	22	Printing and publications			0	0	
Operating	23	Other expenses (attach schedule)	5,651		5,651		
erat	24	Total operating and administrative expenses. Add lines 13 through 23	46,989		36,278	0	8,74:
ă	25	Contributions, gifts, grants paid	192,399	-	30,278		192,399
	26	Total expenses and disbursements. Add lines 24 and					222,33
		25	239,388		36,278	0	201,140
	27	Subtract line 26 from line 12:					
	a	Excess of revenue over expenses and disbursements	76,965				
	b	Net investment income (if negative, enter -0-)			279,775		
	C	Adjusted net income (if negative, enter -0-)				o	1

Cat. No. 11289X

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UII	11 990-1	PF (2020)	1 1			Page Z
Pa	rt II	Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only. (See instructions.)	Beginning of year (a) Book Value	(b) Bo	End o	f year (c) Fair Market Value
	1	Cash—non-interest-bearing	(a) Book value	(5) 50	o value	(5) Fair Flarket Value
	2	Savings and temporary cash investments	25,245		165,717	165,717
	3	Accounts receivable ▶	·			· ·
		Less: allowance for doubtful accounts ▶			0	0
	4	Pledges receivable >				
		Less: allowance for doubtful accounts ▶				
	5	Grants receivable				
	6	Receivables due from officers, directors, trustees, and other				
		disqualified persons (attach schedule) (see instructions)				
	7	Other notes and loans receivable (attach schedule)				
		Less: allowance for doubtful accounts 0				
S	8	Inventories for sale or use				
sets	9	Prepaid expenses and deferred charges				
AS	10a	Investments—U.S. and state government obligations (attach schedule)				
`	b	Investments—corporate stock (attach schedule)				
	С	Investments—corporate bonds (attach schedule)				
	11	Investments—land, buildings, and equipment: basis ▶				
		Less: accumulated depreciation (attach schedule)				
	12	Investments—mortgage loans				
	13	Investments—other (attach schedule)	3,023,927	% J	2,968,354	3,636,986
	14	Land, buildings, and equipment: basis ▶				
		Less: accumulated depreciation (attach schedule)				
	15	Other assets (describe >)	60,245	% J	60,245	507,450
	16	Total assets (to be completed by all filers—see the				
		instructions. Also, see page 1, item I)	3,109,417		3,194,316	4,310,153
	17	Accounts payable and accrued expenses				
	18	Grants payable				
les	19	Deferred revenue				
abilities	20	Loans from officers, directors, trustees, and other disqualified persons				
ıar.	21	Mortgages and other notes payable (attach schedule)				
_	22	Other liabilities (describe)				
	23	Total liabilities(add lines 17 through 22)			0	
5		Foundations that follow FASB ASC 958, check here ▶				
)ce		and complete lines 24, 25, 29 and 30.				
alai	24	Net assets without donor restrictions				
Fund Balance	25	Net assets with donor restrictions				
Ή		Foundations that do not follow FASB ASC 958, check here				
		and complete lines 26 through 30.				
Assets or	26	Capital stock, trust principal, or current funds	3,109,417		3,194,316	
et	27	Paid-in or capital surplus, or land, bldg., and equipment fund				
As	28	Retained earnings, accumulated income, endowment, or other funds				
Net	29	Total net assets or fund balances (see instructions)	3,109,417		3,194,316	
2	30	$\textbf{Total liabilities and net assets/fund balances} \ (\textbf{see instructions}) \ \ \textbf{.}$	3,109,417		3,194,316	
Pa	rt III	Analysis of Changes in Net Assets or Fund Balances				
1		net assets or fund balances at beginning of year—Part II, column (a), line	e 29 (must agree with			2.400.44=
_	•	ear figure reported on prior year's return)		. 1		3,109,417
2 3		r amount from Part I, line 27a		. 2		76,965 8,011
4		lines 1, 2, and 3		. 4		3,194,393
5		reases not included in line 2 (itemize)	· · · · · · · · · · · · · · · · · · ·	. 5		77
6		I net assets or fund balances at end of year (line 4 minus line 5)—Part II,	column (b), line 29	. 6		3,194,316
		· · · · · · · · · · · · · · · · · · ·	, ··			orm 990-PF (2020)

		kind(s) of property sold (e.g., lse; or common stock, 200 shs			(b) How acqu P—Purch D—Dona	ase		(c) e acquired ., day, yr.)	(d) Date sold (mo., day, yr.)	
1a See Additional Data Tab	le									
b										
c										
d										
e										
(e) Gross sales price		(f) Depreciation allowed (or allowable)		or o	g) ther basis nse of sale			Gain o	n) r (loss) r minus (g)	
a See Additional Data Tab	le									
b										
c										
d										
e										
Complete only for assets	s show	ring gain in column (h) and ow	ned by the foundation	on o	n 12/31/69			(l)	
(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			Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))			
a See Additional Data Tab	le									
b										
c										
d										
e										
3 Net short-term capital If gain, also enter in Pa in Part I, line 8	3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0-									
		r Section 4940(e) for Re				nt In	come			
	LED	ON DECEMBER 20, 2019	- DO NOT COMI	PLE	TE					_
1 Reserved										_
(a) Reserved		(b) Reserved	(c) Reserve	ed				(d) Reserved		
2 Reserved						2				
3 Reserved						3				
						4	i		-	
						<u> </u>				
						5			-	
						6	L		-	
						7	<u> </u>			
8 Reserved ,	٠.					8				

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Part VIII Information About Officers, Directors, Trustees, F and Contractors (continued)	Foundation Managers, Highly Paid E	mployees,
3 Five highest-paid independent contractors for professional service	es (see instructions). If none, enter "NO	NE".
(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		
Total number of others receiving over \$50,000 for professional services		0
Part IX-A Summary of Direct Charitable Activities		<u> </u>
List the foundation's four largest direct charitable activities during the tax year. Include relev organizations and other beneficiaries served, conferences convened, research papers produc		Expenses
1		
2		
3		
		_
*		
Part IX-B Summary of Program-Related Investments (see in	nstructions)	
Describe the two largest program-related investments made by the foundation during the	-	Amount
1		
2		
All other program-related investments. See instructions.		
3		
Total. Add lines 1 through 3		

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

Page 8

202,893

3,889

199,004

199.004

199.004

201,140

201,140

201.140

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Part X

Part XI

1

2a

3

4

5

6

1

2

3

4

5

Part XII

С	Fair market value of all other assets (see instructions)	10	· ·
d	Total (add lines 1a, b, and c)	1d	4,119,647
е	Reduction claimed for blockage or other factors reported on lines 1a and		
	1c (attach detailed explanation)		
2	Acquisition indebtedness applicable to line 1 assets	2	C
3	Subtract line 2 from line 1d.	3	4 119 647

е	Reduction claimed for blockage or other factors reported on lines 1a and		
	1c (attach detailed explanation)	1	
2	Acquisition indebtedness applicable to line 1 assets	2	0
3	Subtract line 2 from line 1d	3	4,119,647
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see		
	instructions)	4	61 705

· · · · · · · · · · · · · · · · · · ·		
Acquisition indebtedness applicable to line 1 assets	2	0
Subtract line 2 from line 1d	3	4,119,647
Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see		
instructions)	4	61,795
Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	4,057,852
Minimum investment return. Enter 5% of line 5	6	202,893
	Subtract line 2 from line 1d	Subtract line 2 from line 1d

Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign

Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for

2a

2b

3,889

2c

3

4

5

6

7

1a

1b

2

За 3h

4

5

organizations check here

and do not complete this part.)

Distributable amount before adjustments. Subtract line 2c from line 1.

Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes: Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26.

Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc.,

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.

Adjusted qualifying distributions. Subtract line 5 from line 4.

Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1. . .

Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4

Tax on investment income for 2020 from Part VI, line 5.

Income tax for 2020. (This does not include the tax from Part VI.). . .

Recoveries of amounts treated as qualifying distributions.

Qualifying Distributions (see instructions)

Amounts set aside for specific charitable projects that satisfy the:

the section 4940(e) reduction of tax in those years.

9 Excess distributions carryover to 2021. Subtract lines 7 and 8 from line 6a . . .

10 Analysis of line 9: a Excess from 2016. **b** Excess from 2017. c Excess from 2018. d Excess from 2019. e Excess from 2020.

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Part XIII Undistributed Income (see instru	ctions)			
	(a) Corpus	(b) Years prior to 2019	(c) 2019	(d) 2020
1 Distributable amount for 2020 from Part XI, line 7				199,004
2 Undistributed income, if any, as of the end of 2020:				
a Enter amount for 2019 only			192,400	
b Total for prior years: 20, 20, 20		0		
3 Excess distributions carryover, if any, to 2020:				
a From 2015				
b From 2016				
c From 2017				
d From 2018				
e From 2019				
f Total of lines 3a through e	0			
4 Qualifying distributions for 2020 from Part				
XII, line 4: ► \$				
a Applied to 2010, but not more than line 35	1	1	102 400	

c From 2017	U				
d From 2018	0				
e From 2019	0				
f Total of lines 3a through e	[0			
4 Qualifying distributions for 2020 from P	art				
XII, line 4: ► \$	L,140				
a Applied to 2019, but not more than line	e 2a			192,400	
b Applied to undistributed income of prior years (Election required—see instructions)			0		
c Treated as distributions out of corpus (Election	0			

b	From 2016				
С	From 2017				
d	From 2018				
е	From 2019				
f	Total of lines 3a through e	0			
4	Qualifying distributions for 2020 from Part				
	XII, line 4: ► \$ 201,140				
а	Applied to 2019, but not more than line 2a			192,400	
b	Applied to undistributed income of prior years (Election required—see instructions)		0		
С	Treated as distributions out of corpus (Election required—see instructions).	0			
d	Applied to 2020 distributable amount				8,740
е	Remaining amount distributed out of corpus	0			
5	Excess distributions carryover applied to 2020.	0			0
	(If an amount appears in column (d), the same amount must be shown in column (a).)				
6	Enter the net total of each column as indicated below:				
а	Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	0			
b	Prior years' undistributed income. Subtract line 4b from line 2b		0		
С	Enter the amount of prior years' undistributed income for which a notice of deficiency has				

C	required—see instructions)	0			
d	Applied to 2020 distributable amount				8,740
е	Remaining amount distributed out of corpus	0			
5	Excess distributions carryover applied to 2020.	0			0
	(If an amount appears in column (d), the same amount must be shown in column (a).)				
6	Enter the net total of each column as indicated below:				
а	Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	0			
b	Prior years' undistributed income. Subtract line 4b from line 2b		0		
С	Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.		0		
d	Subtract line 6c from line 6b. Taxable amount —see instructions		0		
е	Undistributed income for 2019. Subtract line 4a from line 2a. Taxable amount—see instructions			0	
f	Undistributed income for 2021. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2020				190,264
7	Amounts treated as distributions out of corpus to satisfy requirements imposed by section $170(b)(1)(F)$ or $4942(g)(3)$ (Election may be required - see instructions)	0			
8	Excess distributions carryover from 2015 not applied on line 5 or line 7 (see instructions)	0			

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

c Any submission deadlines:

factors:

		_

			Page 11						
Part XV Supplementary Information (continued)									
Grants and Contributions Paid During the Year or Approved for Future Payment									
If recipient is an individual, show any relationship to	Foundation	Purpose of grant or	Amount						
any foundation manager or substantial contributor	recipient	contribution	Amount						
1	1'	1							
		> 3a	192,399						
	1								
	(<u> </u>								
	1								
1	(
1	(
1	(
1	()								
1	()								
	I During the Year or Appro If recipient is an individual, show any relationship to any foundation manager or substantial contributor	I During the Year or Approved for Future If recipient is an individual, show any relationship to any foundation manager or substantial contributor Foundation status of recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor If recipient is an individual, show any relationship to any foundation manager or substantial contributor Foundation status of recipient Purpose of grant or contribution						

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Part XV	I-A Analysis of Income-Producing	Activities		Т		
Enter gros	s amounts unless otherwise indicated.		usiness income	Excluded by section		(e) Related or exempt
_	m service revenue:	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	function income (See instructions.)
	and contracts from government agencies ership dues and assessments.					
	st on savings and temporary cash					
4 Divide	nds and interest from securities			14	91,048	
	ntal income or (loss) from real estate:					
	:-financed property			16	4,225	
	ntal income or (loss) from personal property			10	4,223	
7 Other	investment income					
	er (loss) from sales of assets other than					
invent	•			18	217,650	
	come or (loss) from special events: profit or (loss) from sales of inventory					
11 Other						
	LTY INCOME			1	3,245	
	S ACTION SETTL			1	185	
	tal. Add columns (b), (d), and (e)				316,353	
	Add line 12, columns (b), (d), and (e)			1	3	316,353
Part XV Line No. ▼	Explain below how each activity for which	income is report	ed in column (e) of	f Part XVI-A contribu		
5B	0					
5B	0					

٠.	111 550 11 (20	20)		
		Information Regarding Transfers To and Transactions and Relationships With Noncharit	able	
Ŀ	Part XVII	Exempt Organizations	<u> </u>	
1		nization directly or indirectly engage in any of the following with any other organization described in section 501		Yé

		• Exempt Organi	zations										
		anization directly or in han section 501(c)(3)								ion 501		Yes	No
a Trans	fers fr	om the reporting foun	dation to a n	oncha	ritable exe	empt organizati	on (of:					
(1)	Cash.									. [1a(1)		No
(2)	Other	assets								[1a(2)		No
b Other	r trans	actions:											
(1)	Sales	of assets to a nonchari	table exempt	t orga	nization.						1b(1)		No
(2)	Purcha	ses of assets from a n	oncharitable	exem	pt organiz	zation					1b(2)		No
		of facilities, equipmen			-					1	1b(3)		No
(4)	Reimb	ursement arrangemen	ts							ŀ	1b(4)		No
		or loan guarantees.									1b(5)		No
		nance of services or m								- t	1b(6)		No
		acilities, equipment, n			-					- I	1c		No
	_	er to any of the above			•								
of the in an	good y trans	s, other assets, or ser saction or sharing arra	vices given b ngement, sho	y the ow in	reporting column (c	foundation. If the state of the	he f	oundation receiv goods, other ass	ed less than fair ma ets, or services rece	rket value ived.	e 		
(a) Line N	lo.	(b) Amount involved	(c) Name of	noncha	aritable exe	mpt organization	╁	(d) Description o	f transfers, transactions	s, and shar	ing arrai	ngemen	ts
	_						_						
							╄						
	_						\vdash						
	_						╀						
	+						╁						
	+						╁						
	+						╁						
	+						+						
							+						
	-						╁						
	+						\vdash						
							\vdash						
	+						+						
	+						\vdash						
							T						
2a Is the	e found	dation directly or indire	ectly affiliated	with	. or relate	d to, one or mo	re t	ax-exempt orga	nizations				
		n section 501(c) (other	•			•				/ac 🔽	No		
		. , .		1 301(C)(3)) 01 1	III 3000IOII 327 :	•			C3 <u>L</u>	1110		
D II 16	es, coi	mplete the following so (a) Name of organization			(1	b) Type of organiz	atio	n I	(c) Descriptio	n of relatio	nchin		
		(a) Name or organization	и		(1	rype or organiz	atioi	11	(c) Descriptio	ii oi reiatio	пѕпр		
	Under	r penalties of perjury,	I declare that	t I hav	re evamin	ed this return i	incli	uding accompan	ing schedules and s	tatement	s and t	to the	hest
Sian	of my	knowledge and belief preparer has any kno	, it is true, co							ased on a	all infor	mation	n of
Sign	*:	****				2021-04-27		*****		May th return	e IRS di	scuss th	nis
Here) –							\		with th	e prepar	er show	vn
	Si	ignature of officer or t	rustee			Date		Title		below	_		_
		ignature of officer of the	ustee			5400		116.6		(see in	str.) 🗹	Yes L	No
		Brint/Type proparer's	namo	Drop	oror's Ciar	aaturo				DTIN			
		Print/Type preparer's name Prepa		Preparer's Signature		Date Check if self-		PTIN					
									employed ▶ 🗹		P00965	923	
Paid		SHAWN P HANLON			20			2021-04-27	' '				
repa	ror												
		Firm's name ► PRIC	EWATERHOU	ISECO	OPERS LL	.P				Firm's EI	N ▶13-	40083	324
Jse O	iiiy	Firm's address ▶ 60	0 GRANT ST	REET									
			O GIVAINI 311	XLE!						Dhair -	. (443)	\ >EE	
		PI	TTSBURGH, F	PA 15	219					Phone no	o. (412 ₎	355-6	5000

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, (d) (b) (c) How acquired (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.) Date acquired Date sold P-Purchase (mo., day, yr.) (mo., day, yr.) D-Donation 2018-08-29 2020-01-08 9000. US TREASURY N/B 2.875% 31 JUL 2025 6000. US TREASURY N/B 2.875% 31 JUL 2025 2019-11-06 2020-01-08 550. AT&T INC 2018-03-09 2020-01-13 200. DUPONT DE NEMOURS INC 2019-09-25 2020-01-13 210. GILEAD SCIENCES INC 2018-10-11 2020-01-13 29.62 FG G05937 4.5% 01 AUG 2040 2012-03-06 2020-01-15 40.05 FG G05408 5% 01 DEC 2036 2012-07-09 2020-01-15 2015-06-05 12. FG G05508 5% 01 FEB 2039 2020-01-15 313.7 FHLMC GOLD G08681 3.5% 12/01/45 2016-01-12 2020-01-15 211.55 FHLMC GOLD G18536 2.5% 1/01/30 2015-02-06 2020-01-15 Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h (e) Gross sales price Depreciation allowed Cost or other basis Gain or (loss) (f) (or allowable) (g) plus expense of sale (h) (e) plus (f) minus (g) 9.559 9.018 541 6,373 6,372 1 20,983 19,294 1,689 12,044 15,478 -3,434 13,494 15,312 -1,818 30 30 40 41 -1 12 13 -1 314 320 -6 212 215 -3 Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - I 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 (i) F.M.V. as of 12/31/69 Adjusted basis Excess of col. (i) **(I)** Losses (from col.(h)) (j) as of 12/31/69 (k) over col. (j), if any 541 1 1,689 -3,434-1,818 -1 -1 -6 -3

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d List and describe the kind(s) of property sold (e.g., real estate, (d) (b) (c) How acquired (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.) Date acquired Date sold P-Purchase (mo., day, yr.) (mo., day, yr.) D-Donation 110.76 FG G18557 3% 01 JUN 2030 2015-09-08 2020-01-15 137.76 FHLMC GOLD J17508 3.0% 12/01/26 2016-07-08 2020-01-15 25.11 FG A90627 4.5% 01 JAN 2040 2015-06-05 2020-01-15 73.9 FG A95147 4% 01 NOV 2040 2012-06-11 2020-01-15 216.45 FG Q59805 4.5% 01 NOV 2048 2019-04-05 2020-01-15 116.95 FHLMC POOL #G6-0080 2015-08-07 2020-01-15 106.6 FG G61582 4% 01 AUG 2048 2019-11-08 2020-01-15 2019-10-07 521.87 FR ZM6968 4% 01 JUN 2048 2020-01-27 114.67 FEDERAL NAT'L MTGE ASSN POOL 256022 2010-06-08 2020-01-27 2013-07-11 2020-01-27 83.82 FNMA POOL 0AH5575 Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h (e) Gross sales price Depreciation allowed Cost or other basis Gain or (loss) (f) (or allowable) (g) plus expense of sale (h) (e) plus (f) minus (g) 111 113 -2 -3 138 141 25 26 -1 74 76 -2 216 225 -9 117 120 -3 -5 107 112 522 543 -21 -2 115 117 84 85 -1 Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - I 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 (i) F.M.V. as of 12/31/69 Adjusted basis Excess of col. (i) **(I)** Losses (from col.(h)) (j) as of 12/31/69 (k) over col. (j), if any -2 -3 -1 -2 -9 -3 -5 -21 -2 -1

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d								
List and describe the (a) 2-story brick warehou	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)					
47.64 FNMA POOL AH6827 4.1		2011-08-09	2020-01-27					
160.85 FN AJ7715 3% 01 DEG	2026			2016-11-07	2020-01-27			
61.41 FNMA POOL AL0393 4.5	5% 6/01/41			2011-11-04	2020-01-27			
78.78 FNMA POOL AQ0546 3	5% 11/01/42			2013-07-08	2020-01-27			
161.25 FNMA POOL # AS6191	3.5% 11/01/45			2016-03-07	2020-01-27			
220.09 FN AS8012 2.5% 01 S	GEP 2031			2019-04-09	2020-01-27			
352.95 FN AS9585 4% 01 MA	Y 2047			2018-08-10	2020-01-27			
120.53 FNMA POOL # AT2062	2 2.5% 4/01/28			2014-03-07	2020-01-27			
77.78 FNMA POOL AT2720 3%	~ % 5/1/43			2015-02-06	2020-01-27			
115.45 FNMA POOL 0AU3735				2014-11-07	2020-01-27			
Form 990PF Part IV - Capital	Gains and Losses for Tax on	Investment I	ncome - Colum	ns e - h				
(e) Gross sales price	Depreciation allowed (f) (or allowable)		r other basis pense of sale	Gain or (loss) (h) (e) plus (f) minus (g)				
48			48					
161			165		-4			
61			63		-2			
79			79					
161			166		-5			
220			218	3				
353			359	9				
121			121	+				
78			79		-1			
115			115		,			
Form 990PF Part IV - Capital	Gains and Losses for Tax on	Investment I	ncome - Colum	ns i - I				
Complete only for assets show	ving gain in column (h) and owned b	y the foundation	on 12/31/69		(h) gain minus			
(i) F.M.V. as of 12/31/69	Adjusted basis (j) as of 12/31/69		ss of col. (i) ol. (j), if any	col. (k), but not less than -0-) (I) Losses (from col.(h))				
					-4			
					-2			
					-5			
					-6			

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d List and describe the kind(s) of property sold (e.g., real estate, (d) (b) (c) How acquired (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.) Date acquired Date sold P-Purchase (mo., day, yr.) (mo., day, yr.) D-Donation 2011-10-06 2020-01-27 11.52 FEDERAL NATL M 735227 5.5 01FEB2035 45.44 FNMA POOL 735580 5.0% 6/01/35 2011-08-09 2020-01-27 31.97 FEDERAL NAT'L MTGE ASSN POOL 745418 2011-08-09 2020-01-27 487.67 FN BH4095 4% 01 OCT 2047 2019-04-05 2020-01-27 205.74 FN BH9288 4% 01 FEB 2048 2018-04-10 2020-01-27 151.86 FN BM2007 4% 01 SEP 2048 2019-09-09 2020-01-27 372. FN CA0853 3.5% 01 DEC 2047 2018-09-12 2020-01-27 462.71 FN FM1000 3% 01 APR 2047 2019-10-08 2020-01-27 204.6 FN FM1148 3.5% 01 DEC 2048 2019-11-08 2020-01-27 2019-10-08 2020-01-27 401.88 FN FM1239 3.5% 01 NOV 2048 Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h (e) Gross sales price Depreciation allowed Cost or other basis Gain or (loss) (f) (or allowable) (g) plus expense of sale (h) (e) plus (f) minus (g) 12 12 47 45 -2 32 33 -1 488 502 -14 206 211 -5 152 158 -6 2 372 370 463 471 -8 205 -7 212 402 415 -13 Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - I 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 (i) F.M.V. as of 12/31/69 Adjusted basis Excess of col. (i) **(I)** Losses (from col.(h)) (j) as of 12/31/69 (k) over col. (j), if any -2 -1 -14 -5 -6 2 -8 -7 -13

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, (d) (b) (c) How acquired (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.) Date acquired Date sold P-Purchase (mo., day, yr.) (mo., day, yr.) D-Donation 218.32 FN FM1324 3% 01 NOV 2031 2019-10-08 2020-01-27 662.68 FN FM1456 2.5% 01 SEP 2028 2019-12-11 2020-01-27 .27 FNMA POOL 889069 5.5% 1/01/21 2011-11-04 2020-01-27 695.2 FN 930055 6% 01 OCT 2038 2010-06-08 2020-01-27 124.08 FN 963138 5% 01 MAY 2023 2010-06-08 2020-01-27 27.95 FNMA POOL AA7236 4.0% 6/01/39 2012-02-07 2020-01-27 70.6 FN MA1062 3% 01 MAY 2027 2012-05-07 2020-01-27 2019-04-05 395.41 FN MA3210 3.5% 01 DEC 2047 2020-01-27 2019-10-08 551.79 FN MA3358 4.5% 01 MAY 2048 2020-01-27 37.72 FNMA POOL 0AD6432 2012-04-05 2020-01-27 Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h (e) Gross sales price Depreciation allowed Cost or other basis Gain or (loss) (f) (or allowable) (g) plus expense of sale (h) (e) plus (f) minus (g) 218 224 -6 -7 663 670 695 715 -20 124 125 -1 28 29 -1 71 71 395 400 -5 552 583 -31 38 39 -1 Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - I 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 (i) F.M.V. as of 12/31/69 Adjusted basis Excess of col. (i) **(I)** Losses (from col.(h)) (j) as of 12/31/69 (k) over col. (j), if any -6 -7 -20 -1 -1 -5 -31 -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, (d) (b) (c) How acquired (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.) Date acquired Date sold P-Purchase (mo., day, yr.) (mo., day, yr.) D-Donation 79.34 FNMA POOL 0AE0981 2013-03-06 2020-01-27 60.71 FNMA POOL 0AE3066 2011-08-09 2020-01-27 14000. US TREASURY N/B 2.875% 15 MAY 2043 2017-03-22 2020-02-03 55. CLOROX CO/THE 2018-03-01 2020-02-11 7000. US TREASURY N/B 3% 15 FEB 2048 2019-08-29 2020-02-11 6000. US TREASURY N/B 3% 15 FEB 2048 2019-10-07 2020-02-12 36.24 FG G05937 4.5% 01 AUG 2040 2012-03-06 2020-02-18 26. FG G05408 5% 01 DEC 2036 2012-07-09 2020-02-18 13.16 FG G05508 5% 01 FEB 2039 2015-06-05 2020-02-18 253.41 FHLMC GOLD G08681 3.5% 12/01/45 2016-01-12 2020-02-18 Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h (e) Gross sales price Depreciation allowed Cost or other basis Gain or (loss) (f) (or allowable) (g) plus expense of sale (h) (e) plus (f) minus (g) 79 81 -2 61 61 16,321 13,624 2,697 9,064 7,139 1,925 8,378 8,511 -133 7,142 7,270 -128 36 37 -1 26 27 -1 13 14 -1 253 259 -6 Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - I 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 (i) F.M.V. as of 12/31/69 Adjusted basis Excess of col. (i) **(I)** Losses (from col.(h)) (j) as of 12/31/69 (k) over col. (j), if any -2 2,697 1,925 -133 -128 -1 -1 -1 -6

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d List and describe the kind(s) of property sold (e.g., real estate, (d) (b) (c) How acquired (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.) Date acquired Date sold P-Purchase (mo., day, yr.) (mo., day, yr.) D-Donation 2015-02-06 2020-02-18 245.6 FHLMC GOLD G18536 2.5% 1/01/30 129.99 FG G18557 3% 01 JUN 2030 2015-09-08 2020-02-18 193.85 FHLMC GOLD J17508 3.0% 12/01/26 2016-07-08 2020-02-18 8.16 FG A90627 4.5% 01 JAN 2040 2015-06-05 2020-02-18 92.89 FG A95147 4% 01 NOV 2040 2012-06-11 2020-02-18 340.18 FG Q59805 4.5% 01 NOV 2048 2019-04-05 2020-02-18 101.36 FHLMC POOL #G6-0080 2015-08-07 2020-02-18 2019-11-08 83.66 FG G61582 4% 01 AUG 2048 2020-02-18 2019-10-07 326.51 FR ZM6968 4% 01 JUN 2048 2020-02-25 106.98 FEDERAL NAT'L MTGE ASSN POOL 256022 2010-06-08 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 Cost or other basis Gain or (loss) (f) (or allowable) (g) plus expense of sale (h) (e) plus (f) minus (g) 246 249 -3 -2 130 132 194 198 -4 8 9 -1 93 96 -3 340 353 -13 101 104 -3 84 88 -4 327 340 -13 107 110 -3 Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - I 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 (i) F.M.V. as of 12/31/69 Adjusted basis Excess of col. (i) **(I)** Losses (from col.(h)) (j) as of 12/31/69 (k) over col. (j), if any -3 -2 -4 -1 -3 -13 -3 -4 -13 -3

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d List and describe the kind(s) of property sold (e.g., real estate, (d) (b) (c) How acquired (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.) Date acquired Date sold P-Purchase (mo., day, yr.) (mo., day, yr.) D-Donation 68.5 FNMA POOL 0AH5575 2013-07-11 2020-02-25 64.98 FNMA POOL AH6827 4.0% 3/01/26 2011-08-09 2020-02-25 155.79 FN AJ7715 3% 01 DEC 2026 2016-11-07 2020-02-25 12.82 FNMA POOL AL0393 4.5% 6/01/41 2011-11-04 2020-02-25 66.09 FNMA POOL AQ0546 3.5% 11/01/42 2013-07-08 2020-02-25 102.37 FNMA POOL # AS6191 3.5% 11/01/45 2016-03-07 2020-02-25 245.12 FN AS8012 2.5% 01 SEP 2031 2019-04-09 2020-02-25 226.54 FN AS9585 4% 01 MAY 2047 2018-08-10 2020-02-25 113.87 FNMA POOL # AT2062 2.5% 4/01/28 2014-03-07 2020-02-25 2015-02-06 2020-02-25 105.19 FNMA POOL AT2720 3% 5/1/43 Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h (e) Gross sales price Depreciation allowed Cost or other basis Gain or (loss) (f) (or allowable) (g) plus expense of sale (h) (e) plus (f) minus (g) 69 69 65 66 -1 156 159 -3 13 13 66 66 102 105 -3 2 245 243 227 231 -4 114 114 105 107 -2 Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - I 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 (i) F.M.V. as of 12/31/69 Adjusted basis Excess of col. (i) **(I)** Losses (from col.(h)) (j) as of 12/31/69 (k) over col. (j), if any -1 -3 -3 2 -4 -2

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d List and describe the kind(s) of property sold (e.g., real estate, (d) (b) (c) How acquired (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.) Date acquired Date sold P-Purchase (mo., day, yr.) (mo., day, yr.) D-Donation 77.8 FNMA POOL 0AU3735 2014-11-07 2020-02-25 11.22 FEDERAL NATL M 735227 5.5 01FEB2035 2011-10-06 2020-02-25 45.15 FNMA POOL 735580 5.0% 6/01/35 2011-08-09 2020-02-25 26.29 FEDERAL NAT'L MTGE ASSN POOL 745418 2011-08-09 2020-02-25 356.8 FN BH4095 4% 01 OCT 2047 2019-04-05 2020-02-25 322.77 FN BH9288 4% 01 FEB 2048 2018-04-10 2020-02-25 128.75 FN BM2007 4% 01 SEP 2048 2019-09-09 2020-02-25 2020-02-25 196.95 FN CA0853 3.5% 01 DEC 2047 2018-09-12 416.01 FN FM1000 3% 01 APR 2047 2019-10-08 2020-02-25 194.87 FN FM1148 3.5% 01 DEC 2048 2019-11-08 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 Cost or other basis Gain or (loss) (f) (or allowable) (g) plus expense of sale (h) (e) plus (f) minus (g) 78 78 11 12 -1 45 46 -1 26 27 -1 357 367 -10 323 331 -8 -5 129 134 197 196 1 -7 416 423 195 202 -7 Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - I 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 (i) F.M.V. as of 12/31/69 Adjusted basis Excess of col. (i) **(I)** Losses (from col.(h)) (j) as of 12/31/69 (k) over col. (j), if any -1 -1 -1 -10 -8 -5 1 -7 -7

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d List and describe the kind(s) of property sold (e.g., real estate, (d) (b) (c) How acquired (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.) Date acquired Date sold P-Purchase (mo., day, yr.) (mo., day, yr.) D-Donation 2019-10-08 2020-02-25 358.16 FN FM1239 3.5% 01 NOV 2048 195.15 FN FM1324 3% 01 NOV 2031 2019-10-08 2020-02-25 533.87 FN FM1456 2.5% 01 SEP 2028 2019-12-11 2020-02-25 .21 FNMA POOL 889069 5.5% 1/01/21 2011-11-04 2020-02-25 43.17 FN 930055 6% 01 OCT 2038 2010-06-08 2020-02-25 54.7 FN 963138 5% 01 MAY 2023 2010-06-08 2020-02-25 30.6 FNMA POOL AA7236 4.0% 6/01/39 2012-02-07 2020-02-25 2020-02-25 101.74 FN MA1062 3% 01 MAY 2027 2012-05-07 320.55 FN MA3210 3.5% 01 DEC 2047 2019-04-05 2020-02-25 431. FN MA3358 4.5% 01 MAY 2048 2019-10-08 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 Cost or other basis Gain or (loss) (f) (or allowable) (g) plus expense of sale (h) (e) plus (f) minus (g) 358 370 -12 -5 195 200 534 540 -6 43 44 -1 55 55 31 31 102 103 -1 325 321 -4 431 455 -24 Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - I 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 (i) F.M.V. as of 12/31/69 Adjusted basis Excess of col. (i) **(I)** Losses (from col.(h)) (j) as of 12/31/69 (k) over col. (j), if any -12 -5 -6 -1 -1 -4 -24

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, (d) (b) (c) How acquired (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.) Date acquired Date sold P-Purchase (mo., day, yr.) (mo., day, yr.) D-Donation 27.44 FNMA POOL 0AD6432 2012-04-05 2020-02-25 78.01 FNMA POOL 0AE0981 2013-03-06 2020-02-25 76.74 FNMA POOL 0AE3066 2011-08-09 2020-02-25 2000. BANK OF AMERICA CORP 3.559% 23 APR 2027 2019-11-08 2020-03-05 2000. FEDERAL HOME LN MTG CORP 2017-07-24 2020-03-05 3000. HSBC HOLDINGS PLC 3.973% 22 MAY 2030 2019-11-08 2020-03-05 2000. LLOYDS BANKING GROUP PLC 4.375% 22 MAR 2 2018-03-16 2020-03-05 3000. BANK OF AMERICA CORP 6.11% 29 JAN 2037 2010-06-08 2020-03-05 2017-09-11 2000, MORGAN STANLEY 2,75% 19 MAY 2022 2020-03-05 3000. MORGAN STANLEY 3.7% 23 OCT 2024 2014-10-20 2020-03-05 Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h (e) Gross sales price Depreciation allowed Cost or other basis Gain or (loss) (f) (or allowable) (g) plus expense of sale (h) (e) plus (f) minus (g) 27 28 -1 -2 78 80 77 77 2,198 2.098 100 3,127 2,734 393 3,349 153 3,196 2,300 2,006 294 4,214 2,768 1,446 2,008 2,062 54 3,292 3,005 287 Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - I 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 (i) F.M.V. as of 12/31/69 Adjusted basis Excess of col. (i) **(I)** Losses (from col.(h)) (j) as of 12/31/69 (k) over col. (j), if any -1 -2 100 393 153 294 1,446 54 287

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, (d) (b) (c) How acquired (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.) Date acquired Date sold P-Purchase (mo., day, yr.) (mo., day, yr.) D-Donation 2020-03-05 10000. US TREASURY N/B 2.875% 15 MAY 2043 2016-12-06 9000. US TREASURY N/B 3% 15 FEB 2048 2018-08-29 2020-03-05 60. BROADCOM INC 2019-09-03 2020-03-13 75. MERCK & CO INC 2016-06-08 2020-03-13 130. ONEOK INC NEW 2018-01-25 2020-03-13 40. CHUBB LIMITED COM 2018-03-09 2020-03-13 33.41 FG G05937 4.5% 01 AUG 2040 2012-03-06 2020-03-16 33.7 FG G05408 5% 01 DEC 2036 2012-07-09 2020-03-16 3.33 FG G05508 5% 01 FEB 2039 2015-06-05 2020-03-16 278.88 FHLMC GOLD G08681 3.5% 12/01/45 2016-01-12 2020-03-16 Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h (e) Gross sales price Depreciation allowed Cost or other basis Gain or (loss) (f) (or allowable) (g) plus expense of sale (h) (e) plus (f) minus (g) 12,568 9.606 2,962 11,854 8,954 2,900 12,629 16,394 -3,7655,551 4,327 1,224 3,726 7,016 -3,290 5,711 -1,050 4,661 33 34 -1 34 35 -1 3 4 -1 279 285 -6 Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - I 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 (i) F.M.V. as of 12/31/69 Adjusted basis Excess of col. (i) **(I)** Losses (from col.(h)) (j) as of 12/31/69 (k) over col. (j), if any 2,962 2,900 -3,7651,224 -3,290 -1,050 -1 -1 -1 -6

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d List and describe the kind(s) of property sold (e.g., real estate, (d) (b) (c) How acquired (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.) Date acquired Date sold P-Purchase (mo., day, yr.) (mo., day, yr.) D-Donation 2015-02-06 2020-03-16 193.69 FHLMC GOLD G18536 2.5% 1/01/30 123.69 FG G18557 3% 01 JUN 2030 2015-09-08 2020-03-16 145.66 FHLMC GOLD J17508 3.0% 12/01/26 2016-07-08 2020-03-16 7.37 FG A90627 4.5% 01 JAN 2040 2015-06-05 2020-03-16 62.37 FG A95147 4% 01 NOV 2040 2012-06-11 2020-03-16 255.17 FG Q59805 4.5% 01 NOV 2048 2019-04-05 2020-03-16 94.91 FHLMC POOL #G6-0080 2015-08-07 2020-03-16 108.64 FG G61582 4% 01 AUG 2048 2019-11-08 2020-03-16 16000. US TREASURY N/B 2.625% 15 NOV 2020 2020-02-03 2020-03-16 15000. US TREASURY N/B 1.625% 15 AUG 2029 2019-09-10 2020-03-16 Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h (e) Gross sales price Depreciation allowed Cost or other basis Gain or (loss) (f) (or allowable) (g) plus expense of sale (h) (e) plus (f) minus (g) 194 196 -2 -2 124 126 146 149 -3 7 8 -1 62 64 -2 255 265 -10 95 97 -2 109 114 -5 16,216 16,115 101 16,175 15,096 1,079 Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - I 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 (i) F.M.V. as of 12/31/69 Adjusted basis Excess of col. (i) **(I)** Losses (from col.(h)) (j) as of 12/31/69 (k) over col. (j), if any -2 -2 -3 -1 -2 -10 -2 -5 101 1,079

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, (d) (b) (c) How acquired (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.) Date acquired Date sold P-Purchase (mo., day, yr.) (mo., day, yr.) D-Donation 2018-10-04 2020-03-17 14000. US TREASURY N/B 1.625% 15 MAY 2026 5000. US TREASURY N/B 1.625% 15 AUG 2029 2019-09-10 2020-03-23 9000. US TREASURY N/B 1.625% 15 AUG 2029 2019-09-10 2020-03-24 399.06 FR ZM6968 4% 01 JUN 2048 2019-10-07 2020-03-25 79.95 FEDERAL NAT'L MTGE ASSN POOL 256022 2010-06-08 2020-03-25 50.39 FNMA POOL 0AH5575 2013-07-11 2020-03-25 44.29 FNMA POOL AH6827 4.0% 3/01/26 2011-08-09 2020-03-25 125.11 FN AJ7715 3% 01 DEC 2026 2016-11-07 2020-03-25 27.52 FNMA POOL AL0393 4.5% 6/01/41 2011-11-04 2020-03-25 82.14 FNMA POOL AQ0546 3.5% 11/01/42 2013-07-08 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 Cost or other basis Gain or (loss) (f) (or allowable) (g) plus expense of sale (h) (e) plus (f) minus (g) 14,540 13,261 1,279 5,382 4,979 403 9,618 8,963 655 399 416 -17 80 82 -2 50 51 -1 -1 44 45 125 128 -3 28 28 82 82 Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - I 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 (i) F.M.V. as of 12/31/69 Adjusted basis Excess of col. (i) **(I)** Losses (from col.(h)) (j) as of 12/31/69 (k) over col. (j), if any 1,279 403 655 -17 -2 -1 -1 -3

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d List and describe the kind(s) of property sold (e.g., real estate, (d) (b) (c) How acquired (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.) Date acquired Date sold P-Purchase (mo., day, yr.) (mo., day, yr.) D-Donation 2016-03-07 2020-03-25 88.03 FNMA POOL # AS6191 3.5% 11/01/45 198.49 FN AS8012 2.5% 01 SEP 2031 2019-04-09 2020-03-25 204.81 FN AS9585 4% 01 MAY 2047 2018-08-10 2020-03-25 105.19 FNMA POOL # AT2062 2.5% 4/01/28 2014-03-07 2020-03-25 101.04 FNMA POOL AT2720 3% 5/1/43 2015-02-06 2020-03-25 87.16 FNMA POOL 0AU3735 2014-11-07 2020-03-25 8.36 FEDERAL NATL M 735227 5.5 01FEB2035 2011-10-06 2020-03-25 33.12 FNMA POOL 735580 5.0% 6/01/35 2011-08-09 2020-03-25 29.69 FEDERAL NAT'L MTGE ASSN POOL 745418 2011-08-09 2020-03-25 470.55 FN BH4095 4% 01 OCT 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 Cost or other basis Gain or (loss) (f) (or allowable) (g) plus expense of sale (h) (e) plus (f) minus (g) 88 90 -2 198 197 1 205 208 -3 105 105 101 103 -2 87 87 9 8 -1 33 34 -1 30 31 -1 471 484 -13 Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - I 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 (i) F.M.V. as of 12/31/69 Adjusted basis Excess of col. (i) **(I)** Losses (from col.(h)) (j) as of 12/31/69 (k) over col. (j), if any -2 1 -3 -2 -1 -1 -1 -13

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, (d) (b) (c) How acquired (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.) Date acquired Date sold P-Purchase (mo., day, yr.) (mo., day, yr.) D-Donation 217.27 FN BH9288 4% 01 FEB 2048 2018-04-10 2020-03-25 145.78 FN BM2007 4% 01 SEP 2048 2019-09-09 2020-03-25 224.33 FN CA0853 3.5% 01 DEC 2047 2018-09-12 2020-03-25 473.37 FN FM1000 3% 01 APR 2047 2019-10-08 2020-03-25 255.44 FN FM1148 3.5% 01 DEC 2048 2019-11-08 2020-03-25 448.28 FN FM1239 3.5% 01 NOV 2048 2019-10-08 2020-03-25 178.44 FN FM1324 3% 01 NOV 2031 2019-10-08 2020-03-25 2020-03-25 524.91 FN FM1456 2.5% 01 SEP 2028 2019-12-11 2011-11-04 .17 FNMA POOL 889069 5.5% 1/01/21 2020-03-25 42.86 FN 930055 6% 01 OCT 2038 2010-06-08 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 Cost or other basis Gain or (loss) (f) (or allowable) (g) plus expense of sale (h) (e) plus (f) minus (g) 217 222 -5 -6 146 152 224 223 1 473 481 -8 255 264 -9 448 463 -15 178 183 -5 525 530 -5 43 44 -1 Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - I 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 (i) F.M.V. as of 12/31/69 Adjusted basis Excess of col. (i) **(I)** Losses (from col.(h)) (j) as of 12/31/69 (k) over col. (j), if any -5 -6 1 -8 -9 -15 -5 -5 -1

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d List and describe the kind(s) of property sold (e.g., real estate, (d) (b) (c) How acquired (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.) Date acquired Date sold P-Purchase (mo., day, yr.) (mo., day, yr.) D-Donation 78.54 FN 963138 5% 01 MAY 2023 2010-06-08 2020-03-25 51.19 FNMA POOL AA7236 4.0% 6/01/39 2012-02-07 2020-03-25 77. FN MA1062 3% 01 MAY 2027 2012-05-07 2020-03-25 436.86 FN MA3210 3.5% 01 DEC 2047 2019-04-05 2020-03-25 358.98 FN MA3358 4.5% 01 MAY 2048 2019-10-08 2020-03-25 28.75 FNMA POOL 0AD6432 2012-04-05 2020-03-25 76.82 FNMA POOL 0AE0981 2013-03-06 2020-03-25 2020-03-25 60.21 FNMA POOL 0AE3066 2011-08-09 1000. APPLE INC 2.3% 11 MAY 2022 2019-06-06 2020-03-26 13000. APPLE INC 2.3% 11 MAY 2022 2017-05-05 2020-03-26 Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h (e) Gross sales price Depreciation allowed Cost or other basis Gain or (loss) (f) (or allowable) (g) plus expense of sale (h) (e) plus (f) minus (g) 79 79 51 52 -1 77 78 -1 437 442 -5 359 379 -20 29 29 77 79 -2 60 61 -1 19 1,020 1,001 13,263 12,977 286 Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - I 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 (i) F.M.V. as of 12/31/69 Adjusted basis Excess of col. (i) **(I)** Losses (from col.(h)) (j) as of 12/31/69 (k) over col. (j), if any -1 -1 -5 -20 -2 -1 19 286

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, (d) (b) (c) How acquired (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.) Date acquired Date sold P-Purchase (mo., day, yr.) (mo., day, yr.) D-Donation 2385.565 BAIRD AGGREGATE BOND FUND 2018-03-09 2020-03-26 867.656 DOUBLELINE TOTAL RETURN BOND FUND 2018-02-09 2020-03-26 3290.783 FIDELITY ADV INV GR BND-Z 2017-04-11 2020-03-26 6000. US TREASURY N/B 2.875% 15 MAY 2043 2019-03-06 2020-04-01 4000. US TREASURY N/B 2.875% 31 JUL 2025 2018-09-07 2020-04-01 4000. US TREASURY N/B 2.875% 31 JUL 2025 2019-11-08 2020-04-01 50. EXXON MOBIL CORP 2019-08-20 2020-04-06 175. EXXON MOBIL CORP 2016-12-21 2020-04-06 290. FIFTH THIRD BANCORP 2019-12-16 2020-04-06 65. UNITED PARCEL SERVICE INC 2017-11-07 2020-04-06 Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h (e) Gross sales price Depreciation allowed Cost or other basis Gain or (loss) (f) (or allowable) (g) plus expense of sale (h) (e) plus (f) minus (g) 26.623 25.401 1,222 8,902 9,084 -182 26,919 25,930 989 8,083 5.720 2,363 4,516 4,005 511 4,516 296 4,220 1,977 3,452 -1,475 6,921 14,949 -8,028 4,253 9,074 -4,821 6,103 7,391 -1,288Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - I 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 (i) F.M.V. as of 12/31/69 Adjusted basis Excess of col. (i) **(I)** Losses (from col.(h)) (j) as of 12/31/69 (k) over col. (j), if any 1,222 -182 989 2,363 511 296 -1,475 -8,028 -4,821 -1,288

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, (d) (b) (c) How acquired (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.) Date acquired Date sold P-Purchase (mo., day, yr.) (mo., day, yr.) D-Donation 2016-06-09 2020-04-06 275.51 VANGUARD DEV MKT INDX-ADM 55. WATSCO INC 2019-01-17 2020-04-06 7000. US TREASURY N/B 2.875% 15 MAY 2043 2017-03-15 2020-04-07 6000. US TREASURY N/B 3% 15 FEB 2048 2018-09-19 2020-04-07 13000. BANK OF NOVA SCOTIA 1.85% 14 APR 2020 2018-05-07 2020-04-14 4000. BANK OF NOVA SCOTIA 1.85% 14 APR 2020 2019-11-08 2020-04-14 16000, CHEVRON CORP 2020-03-16 2020-04-15 36.33 FG G05937 4.5% 01 AUG 2040 2012-03-06 2020-04-15 23.83 FG G05408 5% 01 DEC 2036 2012-07-09 2020-04-15 2015-06-05 2020-04-15 4.16 FG G05508 5% 01 FEB 2039 Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h (e) Gross sales price Depreciation allowed Cost or other basis Gain or (loss) (f) (or allowable) (g) plus expense of sale (h) (e) plus (f) minus (g) 2,970 3,284 -314 8,379 7,837 542 9,207 6,652 2,555 8,301 5.768 2,533 13,000 13,000 4,000 4,000 17,165 16,608 557 37 36 -1 25 -1 24 Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - I 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 (i) F.M.V. as of 12/31/69 Adjusted basis Excess of col. (i) **(I)** Losses (from col.(h)) (j) as of 12/31/69 (k) over col. (j), if any -314 542 2,555 2,533 557 -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, (d) (b) (c) How acquired (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.) Date acquired Date sold P-Purchase (mo., day, yr.) (mo., day, yr.) D-Donation 2020-03-06 2020-04-15 358.49 FG G14606 2.5% 01 NOV 2027 419.82 FHLMC GOLD G08681 3.5% 12/01/45 2016-01-12 2020-04-15 252.13 FHLMC GOLD G18536 2.5% 1/01/30 2015-02-06 2020-04-15 114.31 FG G18557 3% 01 JUN 2030 2015-09-08 2020-04-15 123.99 FHLMC GOLD J17508 3.0% 12/01/26 2016-07-08 2020-04-15 2020-04-15 8.78 FG A90627 4.5% 01 JAN 2040 2015-06-05 131.87 FG A95147 4% 01 NOV 2040 2012-06-11 2020-04-15 2019-04-05 391.06 FG Q59805 4.5% 01 NOV 2048 2020-04-15 119.3 FHLMC POOL #G6-0080 2015-08-07 2020-04-15 191.75 FG G61582 4% 01 AUG 2048 2020-04-15 2019-11-08 Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h (e) Gross sales price Depreciation allowed Cost or other basis Gain or (loss) (f) (or allowable) (g) plus expense of sale (h) (e) plus (f) minus (g) 358 372 -14 -9 420 429 252 256 -4 114 116 -2 124 127 -3 9 9 132 136 -4 391 406 -15 -3 119 122 192 201 -9 Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - I 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 (i) F.M.V. as of 12/31/69 Adjusted basis Excess of col. (i) **(I)** Losses (from col.(h)) (j) as of 12/31/69 (k) over col. (j), if any -14 -9 -4 -2 -3 -4 -15 -3 -9

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d List and describe the kind(s) of property sold (e.g., real estate, (d) (b) (c) How acquired (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.) Date acquired Date sold P-Purchase (mo., day, yr.) (mo., day, yr.) D-Donation .088 RAYTHEON TECHNOLOGIES CORP 2020-04-22 2016-12-21 607.99 FR ZM6968 4% 01 JUN 2048 2019-10-07 2020-04-27 85.8 FEDERAL NAT'L MTGE ASSN POOL 256022 2010-06-08 2020-04-27 95.38 FNMA POOL 0AH5575 2013-07-11 2020-04-27 38.86 FNMA POOL AH6827 4.0% 3/01/26 2011-08-09 2020-04-27 138.86 FN AJ7715 3% 01 DEC 2026 2016-11-07 2020-04-27 37.11 FNMA POOL AL0393 4.5% 6/01/41 2011-11-04 2020-04-27 115.23 FNMA POOL AQ0546 3.5% 11/01/42 2013-07-08 2020-04-27 158.36 FNMA POOL # AS6191 3.5% 11/01/45 2016-03-07 2020-04-27 215.75 FN AS8012 2.5% 01 SEP 2031 2019-04-09 2020-04-27 Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h (e) Gross sales price Depreciation allowed Cost or other basis Gain or (loss) (f) (or allowable) (g) plus expense of sale (h) (e) plus (f) minus (g) 5 5 608 633 -25 86 88 -2 95 97 -2 39 39 139 142 -3 -1 37 38 115 115 158 162 -4 216 214 2 Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - I 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 (i) F.M.V. as of 12/31/69 Adjusted basis Excess of col. (i) **(I)** Losses (from col.(h)) (j) as of 12/31/69 (k) over col. (j), if any -25 -2 -2 -3 -1 -4 2

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d List and describe the kind(s) of property sold (e.g., real estate, (d) (b) (c) How acquired (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.) Date acquired Date sold P-Purchase (mo., day, yr.) (mo., day, yr.) D-Donation 421.48 FN AS9585 4% 01 MAY 2047 2018-08-10 2020-04-27 99.89 FNMA POOL # AT2062 2.5% 4/01/28 2014-03-07 2020-04-27 109.31 FNMA POOL AT2720 3% 5/1/43 2015-02-06 2020-04-27 117.42 FNMA POOL 0AU3735 2014-11-07 2020-04-27 7.27 FEDERAL NATL M 735227 5.5 01FEB2035 2011-10-06 2020-04-27 50.72 FNMA POOL 735580 5.0% 6/01/35 2011-08-09 2020-04-27 26.03 FEDERAL NAT'L MTGE ASSN POOL 745418 2011-08-09 2020-04-27 2019-04-05 706. FN BH4095 4% 01 OCT 2047 2020-04-27 489.26 FN BH5704 3% 01 OCT 2032 2020-03-06 2020-04-27 2018-04-10 2020-04-27 288.04 FN BH9288 4% 01 FEB 2048 Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h (e) Gross sales price Depreciation allowed Cost or other basis Gain or (loss) (f) (or allowable) (g) plus expense of sale (h) (e) plus (f) minus (g) -7 421 428 100 100 109 111 -2 117 117 7 8 -1 51 52 -1 -1 26 27 706 725 -19 489 512 -23 288 294 -6 Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - I 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 (i) F.M.V. as of 12/31/69 Adjusted basis Excess of col. (i) **(I)** Losses (from col.(h)) (j) as of 12/31/69 (k) over col. (j), if any -7 -2 -1 -1 -1 -19 -23 -6

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d										
List and describe the (a) 2-story brick wareho	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)							
198.75 FN BM2007 4% 01 SE		2019-09-09	2020-04-27							
294.44 FN CA0853 3.5% 01 D	DEC 2047			2018-09-12	2020-04-27					
738.59 FN FM1000 3% 01 AP	R 2047			2019-10-08	2020-04-27					
362.39 FN FM1148 3.5% 01 [DEC 2048			2019-11-08	2020-04-27					
669.43 FN FM1239 3.5% 01 N	NOV 2048			2019-10-08	2020-04-27					
192.32 FN FM1324 3% 01 NC	OV 2031			2019-10-08	2020-04-27					
570.57 FN FM1456 2.5% 01 S	SEP 2028			2019-12-11	2020-04-27					
.16 FNMA POOL 889069 5.5%	1/01/21			2011-11-04	2020-04-27					
43.03 FN 930055 6% 01 OCT	2038			2010-06-08	2020-04-27					
58.85 FN 963138 5% 01 MAY	2023			2010-06-08	2020-04-27					
Form 990PF Part IV - Capital	Gains and Losses for Tax on	Investment I	ncome - Colum	ns e - h						
(e) Gross sales price	Depreciation allowed (f) (or allowable)		r other basis pense of sale	Gain or (loss) (h) (e) plus (f) minus (g)						
199			207		-8					
294			293		1					
739			750		-11					
362			375		-13					
669			692		-23					
192			197		-5					
571			576							
43			44		-1					
59			59							
Form 990PF Part IV - Capital	Gains and Losses for Tax on	Investment I	ncome - Colum	ns i - I						
Complete only for assets show	ving gain in column (h) and owned b	y the foundation	on 12/31/69		(h) gain minus					
(i) F.M.V. as of 12/31/69	Adjusted basis (j) as of 12/31/69		ss of col. (i) ol. (j), if any	col. (k), but not less than -0-) (I) Losses (from col.(h))						
					-8					
					1					
					-11					
					-13					
				-2						
					-5					
					-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, (d) (b) (c) How acquired (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.) Date acquired Date sold P-Purchase (mo., day, yr.) (mo., day, yr.) D-Donation 2012-02-07 2020-04-27 12.16 FNMA POOL AA7236 4.0% 6/01/39 66.42 FN MA1062 3% 01 MAY 2027 2012-05-07 2020-04-27 712.62 FN MA3210 3.5% 01 DEC 2047 2019-04-05 2020-04-27 479.89 FN MA3358 4.5% 01 MAY 2048 2019-10-08 2020-04-27 42.51 FNMA POOL 0AD6432 2012-04-05 2020-04-27 113.76 FNMA POOL 0AE0981 2013-03-06 2020-04-27 60.25 FNMA POOL 0AE3066 2011-08-09 2020-04-27 16000. US TREASURY N/B .375% 31 MAR 2022 2020-04-13 2020-04-27 16000. US TREASURY N/B .375% 31 MAR 2022 2020-04-13 2020-05-01 13000. CAPITAL ONE FINANCIAL CO 2.5% 12 MAY 2017-05-10 2020-05-07 Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h (e) Gross sales price Depreciation allowed Cost or other basis Gain or (loss) (f) (or allowable) (g) plus expense of sale (h) (e) plus (f) minus (g) 12 12 67 66 -1 713 722 -9 480 507 -27 43 44 -1 116 -2 114 -1 60 61 7 16,047 16,040 16,054 16,032 22 13,001 12,989 12 Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - I 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 (i) F.M.V. as of 12/31/69 Adjusted basis Excess of col. (i) **(I)** Losses (from col.(h)) (j) as of 12/31/69 (k) over col. (j), if any -1 -9 -27 -1 -2 -1 7 22 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, (d) (b) (c) How acquired (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.) Date acquired Date sold P-Purchase (mo., day, yr.) (mo., day, yr.) D-Donation 2019-11-08 2020-05-07 4000. CAPITAL ONE FINANCIAL CO 2.5% 12 MAY 12000. US TREASURY N/B 3% 15 FEB 2048 2019-04-22 2020-05-14 44.23 FG G05937 4.5% 01 AUG 2040 2012-03-06 2020-05-15 26.2 FG G05408 5% 01 DEC 2036 2012-07-09 2020-05-15 4.11 FG G05508 5% 01 FEB 2039 2015-06-05 2020-05-15 309.54 FG G14606 2.5% 01 NOV 2027 2020-03-06 2020-05-15 545.48 FHLMC GOLD G08681 3.5% 12/01/45 2016-01-12 2020-05-15 265.98 FHLMC GOLD G18536 2.5% 1/01/30 2015-02-06 2020-05-15 137.95 FG G18557 3% 01 JUN 2030 2015-09-08 2020-05-15 150.26 FHLMC GOLD J17508 3.0% 12/01/26 2016-07-08 2020-05-15 Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h (e) Gross sales price Depreciation allowed Cost or other basis Gain or (loss) (f) (or allowable) (g) plus expense of sale (h) (e) plus (f) minus (g) 4,000 3.999 1 16,845 12,017 4,828 44 45 -1 26 27 -1 4 4 310 321 -11 545 557 -12 266 270 -4 -2 138 140 150 153 -3 Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - I 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 (i) F.M.V. as of 12/31/69 Adjusted basis Excess of col. (i) **(I)** Losses (from col.(h)) (j) as of 12/31/69 (k) over col. (j), if any 1 4,828 -1 -1 -11 -12 -4 -2 -3

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d List and describe the kind(s) of property sold (e.g., real estate, (d) (b) (c) How acquired (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.) Date acquired Date sold P-Purchase (mo., day, yr.) (mo., day, yr.) D-Donation 18.9 FG A90627 4.5% 01 JAN 2040 2015-06-05 2020-05-15 184.39 FG A95147 4% 01 NOV 2040 2012-06-11 2020-05-15 574.12 FG Q59805 4.5% 01 NOV 2048 2019-04-05 2020-05-15 153.53 FHLMC POOL #G6-0080 2015-08-07 2020-05-15 258.73 FG G61582 4% 01 AUG 2048 2019-11-08 2020-05-15 50. CHEVRON CORP 2019-08-20 2020-05-18 110. EQUITY RESIDENTIAL 2019-10-25 2020-05-18 125. TRUIST FINANCIAL CORP 2016-06-08 2020-05-18 150. VANGUARD HIGH DIVIDEND YIELD ETF 2016-06-08 2020-05-18 50. EATON CORP PLC 2016-12-21 2020-05-18 Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h (e) Gross sales price Depreciation allowed Cost or other basis Gain or (loss) (f) (or allowable) (g) plus expense of sale (h) (e) plus (f) minus (g) 19 20 -1 -6 184 190 574 596 -22 154 157 -3 259 272 -13 4,627 5,823 -1,196 6,599 9,632 -3,033 4,152 4,581 -429 10,744 11,566 822 3,884 2,866 1,018 Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - I 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 (i) F.M.V. as of 12/31/69 Adjusted basis Excess of col. (i) **(I)** Losses (from col.(h)) (j) as of 12/31/69 (k) over col. (j), if any -1 -6 -22 -3 -13 -1,196 -3,033 -429 822 1,018

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, (d) (b) (c) How acquired (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.) Date acquired Date sold P-Purchase (mo., day, yr.) (mo., day, yr.) D-Donation 13000. GENERAL ELEC CAP CORP 2018-12-06 2020-05-19 4000. GENERAL ELEC CAP CORP 2019-11-08 2020-05-19 729.9 FR ZM6968 4% 01 JUN 2048 2019-10-07 2020-05-26 70.03 FEDERAL NAT'L MTGE ASSN POOL 256022 2010-06-08 2020-05-26 88.71 FNMA POOL 0AH5575 2013-07-11 2020-05-26 43.84 FNMA POOL AH6827 4.0% 3/01/26 2011-08-09 2020-05-26 141.45 FN AJ7715 3% 01 DEC 2026 2016-11-07 2020-05-26 49.24 FNMA POOL AL0393 4.5% 6/01/41 2011-11-04 2020-05-26 117.78 FNMA POOL AQ0546 3.5% 11/01/42 2013-07-08 2020-05-26 228.11 FNMA POOL # AS6191 3.5% 11/01/45 2016-03-07 2020-05-26 Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h (e) Gross sales price Depreciation allowed Cost or other basis Gain or (loss) (f) (or allowable) (g) plus expense of sale (h) (e) plus (f) minus (g) 13,439 12,994 445 4,135 4,113 22 730 760 -30 70 72 -2 89 90 -1 44 44 141 144 -3 49 50 -1 118 117 1 228 233 -5 Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - I 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 (i) F.M.V. as of 12/31/69 Adjusted basis Excess of col. (i) **(I)** Losses (from col.(h)) (j) as of 12/31/69 (k) over col. (j), if any 445 22 -30 -2 -1 -3 -1 1 -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, (d) (b) (c) How acquired (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.) Date acquired Date sold P-Purchase (mo., day, yr.) (mo., day, yr.) D-Donation 2019-04-09 2020-05-26 291.28 FN AS8012 2.5% 01 SEP 2031 763.7 FN AS9585 4% 01 MAY 2047 2018-08-10 2020-05-26 109.4 FNMA POOL # AT2062 2.5% 4/01/28 2014-03-07 2020-05-26 81.7 FNMA POOL AT2720 3% 5/1/43 2015-02-06 2020-05-26 144.16 FNMA POOL 0AU3735 2014-11-07 2020-05-26 13.58 FEDERAL NATL M 735227 5.5 01FEB2035 2011-10-06 2020-05-26 39.09 FNMA POOL 735580 5.0% 6/01/35 2011-08-09 2020-05-26 26.07 FEDERAL NAT'L MTGE ASSN POOL 745418 2011-08-09 2020-05-26 775.4 FN BH4095 4% 01 OCT 2047 2019-04-05 2020-05-26 738.82 FN BH5704 3% 01 OCT 2032 2020-03-06 2020-05-26 Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h (e) Gross sales price Depreciation allowed Cost or other basis Gain or (loss) (f) (or allowable) (g) plus expense of sale (h) (e) plus (f) minus (g) 291 289 2 764 776 -12 109 109 82 83 -1 144 144 14 14 39 40 -1 26 27 -1 775 797 -22 739 773 -34 Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - I 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 (i) F.M.V. as of 12/31/69 Adjusted basis Excess of col. (i) **(I)** Losses (from col.(h)) (j) as of 12/31/69 (k) over col. (j), if any 2 -12 -1 -1 -1 -22 -34

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, (d) (b) (c) How acquired (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.) Date acquired Date sold P-Purchase (mo., day, yr.) (mo., day, yr.) D-Donation 207.59 FN BH9288 4% 01 FEB 2048 2018-04-10 2020-05-26 250.94 FN BM2007 4% 01 SEP 2048 2019-09-09 2020-05-26 544.46 FN CA0853 3.5% 01 DEC 2047 2018-09-12 2020-05-26 1005.45 FN FM1000 3% 01 APR 2047 2019-10-08 2020-05-26 475.87 FN FM1148 3.5% 01 DEC 2048 2019-11-08 2020-05-26 882.8 FN FM1239 3.5% 01 NOV 2048 2019-10-08 2020-05-26 185.4 FN FM1324 3% 01 NOV 2031 2019-10-08 2020-05-26 572.76 FN FM1456 2.5% 01 SEP 2028 2019-12-11 2020-05-26 .11 FNMA POOL 889069 5.5% 1/01/21 2011-11-04 2020-05-26 43.05 FN 930055 6% 01 OCT 2038 2010-06-08 2020-05-26 Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h (e) Gross sales price Depreciation allowed Cost or other basis Gain or (loss) (f) (or allowable) (g) plus expense of sale (h) (e) plus (f) minus (g) 208 212 -4 251 262 -11 544 541 3 1,005 1.021 -16 476 492 -16 883 912 -29 185 190 -5 573 578 -5 43 44 -1 Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - I 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 (i) F.M.V. as of 12/31/69 Adjusted basis Excess of col. (i) **(I)** Losses (from col.(h)) (j) as of 12/31/69 (k) over col. (j), if any -4 -11 3 -16 -16 -29 -5 -5 -1

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d List and describe the kind(s) of property sold (e.g., real estate, (d) (b) (c) How acquired (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.) Date acquired Date sold P-Purchase (mo., day, yr.) (mo., day, yr.) D-Donation 51.29 FN 963138 5% 01 MAY 2023 2010-06-08 2020-05-26 21.76 FNMA POOL AA7236 4.0% 6/01/39 2012-02-07 2020-05-26 71.7 FN MA1062 3% 01 MAY 2027 2012-05-07 2020-05-26 930.44 FN MA3210 3.5% 01 DEC 2047 2019-04-05 2020-05-26 543.75 FN MA3358 4.5% 01 MAY 2048 2019-10-08 2020-05-26 30.82 FNMA POOL 0AD6432 2012-04-05 2020-05-26 141.91 FNMA POOL 0AE0981 2013-03-06 2020-05-26 2011-08-09 66.34 FNMA POOL 0AE3066 2020-05-26 2017-12-07 26000. BIOGEN INC 2.9% 9/15/20 2020-05-28 7000. BIOGEN INC 2.9% 9/15/20 2020-03-05 2020-05-28 Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h (e) Gross sales price Depreciation allowed Cost or other basis Gain or (loss) (f) (or allowable) (g) plus expense of sale (h) (e) plus (f) minus (g) 51 52 -1 22 22 72 73 -1 930 942 -12 544 575 -31 31 32 -1 145 142 -3 66 67 -1 26,203 26,099 104 7,055 7,025 30 Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - I 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 (i) F.M.V. as of 12/31/69 Adjusted basis Excess of col. (i) **(I)** Losses (from col.(h)) (j) as of 12/31/69 (k) over col. (j), if any -1 -1 -12 -31 -1 -3 -1 104 30

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d List and describe the kind(s) of property sold (e.g., real estate, (d) (b) (c) How acquired (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.) Date acquired Date sold P-Purchase (mo., day, yr.) (mo., day, yr.) D-Donation 2019-04-22 2020-06-01 8000. US TREASURY N/B 3% 15 FEB 2048 4000. US TREASURY N/B 3% 15 FEB 2048 2018-11-06 2020-06-02 16000. US TREASURY N/B .375% 31 MAR 2022 2020-05-21 2020-06-09 55.54 FG G05937 4.5% 01 AUG 2040 2012-03-06 2020-06-15 18.38 FG G05408 5% 01 DEC 2036 2012-07-09 2020-06-15 3.7 FG G05508 5% 01 FEB 2039 2015-06-05 2020-06-15 318.15 FG G14606 2.5% 01 NOV 2027 2020-03-06 2020-06-15 551.39 FHLMC GOLD G08681 3.5% 12/01/45 2016-01-12 2020-06-15 284.8 FHLMC GOLD G18536 2.5% 1/01/30 2015-02-06 2020-06-15 161.72 FG G18557 3% 01 JUN 2030 2015-09-08 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 Cost or other basis Gain or (loss) (f) (or allowable) (g) plus expense of sale (h) (e) plus (f) minus (g) 10.862 7,703 3,159 5,411 3,795 1,616 16,047 16,060 -13 56 57 -1 18 19 -1 4 4 318 330 -12 551 563 -12 285 289 -4 162 164 -2 Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - I 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 (i) F.M.V. as of 12/31/69 Adjusted basis Excess of col. (i) **(I)** Losses (from col.(h)) (j) as of 12/31/69 (k) over col. (j), if any 3,159 1,616 -13 -1 -1 -12 -12 -4 -2

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d List and describe the kind(s) of property sold (e.g., real estate, (d) (b) (c) How acquired (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.) Date acquired Date sold P-Purchase (mo., day, yr.) (mo., day, yr.) D-Donation 2016-07-08 2020-06-15 139.71 FHLMC GOLD J17508 3.0% 12/01/26 34.28 FG A90627 4.5% 01 JAN 2040 2015-06-05 2020-06-15 127.67 FG A95147 4% 01 NOV 2040 2012-06-11 2020-06-15 553.04 FG Q59805 4.5% 01 NOV 2048 2019-04-05 2020-06-15 171.81 FHLMC POOL #G6-0080 2015-08-07 2020-06-15 251.7 FG G61582 4% 01 AUG 2048 2019-11-08 2020-06-15 736.83 FR ZM6968 4% 01 JUN 2048 2019-10-07 2020-06-25 2020-06-25 102.04 FEDERAL NAT'L MTGE ASSN POOL 256022 2010-06-08 2013-07-11 103.47 FNMA POOL 0AH5575 2020-06-25 50.29 FNMA POOL AH6827 4.0% 3/01/26 2011-08-09 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 Cost or other basis Gain or (loss) (f) (or allowable) (g) plus expense of sale (h) (e) plus (f) minus (g) 140 143 -3 -2 34 36 128 131 -3 553 572 -19 172 176 -4 252 264 -12 737 767 -30 102 -2 104 -2 103 105 50 51 -1 Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - I 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 (i) F.M.V. as of 12/31/69 Adjusted basis Excess of col. (i) **(I)** Losses (from col.(h)) (j) as of 12/31/69 (k) over col. (j), if any -3 -2 -3 -19 -4 -12 -30 -2 -2 -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, (d) (b) (c) How acquired (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.) Date acquired Date sold P-Purchase (mo., day, yr.) (mo., day, yr.) D-Donation 165.46 FN AJ7715 3% 01 DEC 2026 2016-11-07 2020-06-25 95.6 FNMA POOL AL0393 4.5% 6/01/41 2011-11-04 2020-06-25 173.72 FNMA POOL AQ0546 3.5% 11/01/42 2013-07-08 2020-06-25 214.38 FNMA POOL # AS6191 3.5% 11/01/45 2016-03-07 2020-06-25 242.31 FN AS8012 2.5% 01 SEP 2031 2019-04-09 2020-06-25 489.56 FN AS9585 4% 01 MAY 2047 2018-08-10 2020-06-25 134.98 FNMA POOL # AT2062 2.5% 4/01/28 2014-03-07 2020-06-25 2020-06-25 93.51 FNMA POOL AT2720 3% 5/1/43 2015-02-06 147.82 FNMA POOL 0AU3735 2014-11-07 2020-06-25 11.47 FEDERAL NATL M 735227 5.5 01FEB2035 2011-10-06 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 Cost or other basis Gain or (loss) (f) (or allowable) (g) plus expense of sale (h) (e) plus (f) minus (g) 165 169 -4 -2 96 98 174 173 1 214 219 -5 242 240 2 490 497 -7 135 135 94 95 -1 148 148 11 12 -1 Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - I 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 (i) F.M.V. as of 12/31/69 Adjusted basis Excess of col. (i) **(I)** Losses (from col.(h)) (j) as of 12/31/69 (k) over col. (j), if any -4 -2 1 -5 2 -7 -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, (b) (d) (c) How acquired (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.) Date acquired Date sold P-Purchase (mo., day, yr.) (mo., day, yr.) D-Donation 40.75 FNMA POOL 735580 5.0% 6/01/35 2011-08-09 2020-06-25 32.32 FEDERAL NAT'L MTGE ASSN POOL 745418 2011-08-09 2020-06-25 711.59 FN BH4095 4% 01 OCT 2047 2019-04-05 2020-06-25 688.01 FN BH5704 3% 01 OCT 2032 2020-03-06 2020-06-25 321.46 FN BH9288 4% 01 FEB 2048 2018-04-10 2020-06-25 236.02 FN BM2007 4% 01 SEP 2048 2019-09-09 2020-06-25 594.21 FN CA0853 3.5% 01 DEC 2047 2018-09-12 2020-06-25 7.89 FN FM1000 3% 01 APR 2047 2020-06-25 2019-06-23 2019-10-08 2020-06-25 925.16 FN FM1000 3% 01 APR 2047 468.13 FN FM1148 3.5% 01 DEC 2048 2019-11-08 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 Cost or other basis Gain or (loss) (f) (or allowable) (g) plus expense of sale (h) (e) plus (f) minus (g) 41 42 -1 33 32 -1 712 731 -19 688 720 -32 321 328 -7 236 246 -10 3 594 591 8 8 925 940 -15 468 484 -16 Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - I 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 (i) F.M.V. as of 12/31/69 Adjusted basis Excess of col. (i) **(I)** Losses (from col.(h)) (j) as of 12/31/69 (k) over col. (j), if any -1 -1 -19 -32 -7 -10 3 -15 -16

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, (d) (b) (c) How acquired (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.) Date acquired Date sold P-Purchase (mo., day, yr.) (mo., day, yr.) D-Donation 2019-10-08 2020-06-25 899.11 FN FM1239 3.5% 01 NOV 2048 213.81 FN FM1324 3% 01 NOV 2031 2019-10-08 2020-06-25 672.28 FN FM1456 2.5% 01 SEP 2028 2019-12-11 2020-06-25 .07 FNMA POOL 889069 5.5% 1/01/21 2011-11-04 2020-06-25 42.98 FN 930055 6% 01 OCT 2038 2010-06-08 2020-06-25 48.06 FN 963138 5% 01 MAY 2023 2010-06-08 2020-06-25 46.22 FNMA POOL AA7236 4.0% 6/01/39 2012-02-07 2020-06-25 2020-06-25 85.61 FN MA1062 3% 01 MAY 2027 2012-05-07 852.98 FN MA3210 3.5% 01 DEC 2047 2019-04-05 2020-06-25 581.98 FN MA3358 4.5% 01 MAY 2048 2019-10-08 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 Cost or other basis Gain or (loss) (f) (or allowable) (g) plus expense of sale (h) (e) plus (f) minus (g) 899 929 -30 214 220 -6 672 679 -7 43 44 -1 48 48 46 47 -1 86 87 -1 853 864 -11 582 615 -33 Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - I 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 (i) F.M.V. as of 12/31/69 Adjusted basis Excess of col. (i) **(I)** Losses (from col.(h)) (j) as of 12/31/69 (k) over col. (j), if any -30 -6 -7 -1 -1 -1 -11 -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, (d) (b) (c) How acquired (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.) Date acquired Date sold P-Purchase (mo., day, yr.) (mo., day, yr.) D-Donation 72.54 FNMA POOL 0AD6432 2012-04-05 2020-06-25 146.84 FNMA POOL 0AE0981 2013-03-06 2020-06-25 71.58 FNMA POOL 0AE3066 2011-08-09 2020-06-25 5000. SYSCO CORPORATION 3.3% 15 FEB 2050 2020-02-11 2020-07-07 59.91 FG G05937 4.5% 01 AUG 2040 2012-03-06 2020-07-15 31.07 FG G05408 5% 01 DEC 2036 2012-07-09 2020-07-15 4.54 FG G05508 5% 01 FEB 2039 2015-06-05 2020-07-15 376.47 FG G14606 2.5% 01 NOV 2027 2020-03-06 2020-07-15 625.1 FHLMC GOLD G08681 3.5% 12/01/45 2016-01-12 2020-07-15 336.73 FHLMC GOLD G18536 2.5% 1/01/30 2015-02-06 2020-07-15 Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h (e) Gross sales price Depreciation allowed Cost or other basis Gain or (loss) (f) (or allowable) (g) plus expense of sale (h) (e) plus (f) minus (g) 73 74 -1 -3 147 150 72 72 4,730 4,991 -261 60 61 -1 31 32 -1 5 5 376 391 -15 625 639 -14 337 341 -4 Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - I 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 (i) F.M.V. as of 12/31/69 Adjusted basis Excess of col. (i) **(I)** Losses (from col.(h)) (j) as of 12/31/69 (k) over col. (j), if any -1 -3 -261 -1 -1 -15 -14 -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, (d) (b) (c) How acquired (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.) Date acquired Date sold P-Purchase (mo., day, yr.) (mo., day, yr.) D-Donation 183.81 FG G18557 3% 01 JUN 2030 2015-09-08 2020-07-15 147.77 FHLMC GOLD J17508 3.0% 12/01/26 2016-07-08 2020-07-15 7.03 FG A90627 4.5% 01 JAN 2040 2015-06-05 2020-07-15 142.17 FG A95147 4% 01 NOV 2040 2012-06-11 2020-07-15 432.13 FG Q59805 4.5% 01 NOV 2048 2019-04-05 2020-07-15 166.94 FHLMC POOL #G6-0080 2015-08-07 2020-07-15 252.54 FG G61582 4% 01 AUG 2048 2019-11-08 2020-07-15 60. JPMORGAN CHASE & CO 2016-06-08 2020-07-24 500. VANGUARD HIGH DIVIDEND YIELD ETF 2016-06-08 2020-07-24 321.641 VANGUARD MID-CAP INDEX FUND-ADM 2016-12-21 2020-07-24 Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h (e) Gross sales price Depreciation allowed Cost or other basis Gain or (loss) (f) (or allowable) (g) plus expense of sale (h) (e) plus (f) minus (g) 184 186 -2 -3 148 151 7 7 142 146 -4 432 447 -15 167 170 -3 253 265 -12 5,958 3,915 2,043 41,014 35,814 5,200 68,239 52,048 16,191 Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - I 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 (i) F.M.V. as of 12/31/69 Adjusted basis Excess of col. (i) **(I)** Losses (from col.(h)) (j) as of 12/31/69 (k) over col. (j), if any -2 -3 -4 -15 -3 -12 2,043 5,200 16,191

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, (d) (b) (c) How acquired (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.) Date acquired Date sold P-Purchase (mo., day, yr.) (mo., day, yr.) D-Donation 2020-07-24 581,471 VANGUARD SMALL CAP INDEX FUND-ADM 2016-12-21 200, EATON CORP PLC 2016-04-22 2020-07-24 778.6 FR ZM6968 4% 01 JUN 2048 2019-10-07 2020-07-27 47.37 FEDERAL NAT'L MTGE ASSN POOL 256022 2010-06-08 2020-07-27 103.5 FNMA POOL 0AH5575 2013-07-11 2020-07-27 39.98 FNMA POOL AH6827 4.0% 3/01/26 2011-08-09 2020-07-27 145.5 FN AJ7715 3% 01 DEC 2026 2016-11-07 2020-07-27 82.11 FNMA POOL AL0393 4.5% 6/01/41 2011-11-04 2020-07-27 218.7 FNMA POOL AQ0546 3.5% 11/01/42 2013-07-08 2020-07-27 233.83 FNMA POOL # AS6191 3.5% 11/01/45 2016-03-07 2020-07-27 Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h (e) Gross sales price Depreciation allowed Cost or other basis Gain or (loss) (f) (or allowable) (g) plus expense of sale (h) (e) plus (f) minus (g) 41,866 36.348 5,518 18,839 10,617 8,222 779 811 -32 47 48 -1 104 105 -1 40 40 146 148 -2 -2 82 84 219 218 1 234 239 -5 Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - I 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 (i) F.M.V. as of 12/31/69 Adjusted basis Excess of col. (i) **(I)** Losses (from col.(h)) (j) as of 12/31/69 (k) over col. (j), if any 5,518 8,222 -32 -1 -1 -2 -2 1 -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, (d) (b) (c) How acquired (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.) Date acquired Date sold P-Purchase (mo., day, yr.) (mo., day, yr.) D-Donation 2019-04-09 2020-07-27 393.84 FN AS8012 2.5% 01 SEP 2031 630.72 FN AS9585 4% 01 MAY 2047 2018-08-10 2020-07-27 138.69 FNMA POOL # AT2062 2.5% 4/01/28 2014-03-07 2020-07-27 106.36 FNMA POOL AT2720 3% 5/1/43 2015-02-06 2020-07-27 189.45 FNMA POOL 0AU3735 2014-11-07 2020-07-27 12.35 FEDERAL NATL M 735227 5.5 01FEB2035 2011-10-06 2020-07-27 45.37 FNMA POOL 735580 5.0% 6/01/35 2011-08-09 2020-07-27 36.83 FEDERAL NAT'L MTGE ASSN POOL 745418 2011-08-09 2020-07-27 838.25 FN BH4095 4% 01 OCT 2047 2019-04-05 2020-07-27 776.19 FN BH5704 3% 01 OCT 2032 2020-03-06 2020-07-27 Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h (e) Gross sales price Depreciation allowed Cost or other basis Gain or (loss) (f) (or allowable) (g) plus expense of sale (h) (e) plus (f) minus (g) 394 390 4 631 641 -10 139 139 106 108 -2 189 189 12 13 -1 -1 45 46 37 38 -1 838 861 -23 776 812 -36 Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - I 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 (i) F.M.V. as of 12/31/69 Adjusted basis Excess of col. (i) **(I)** Losses (from col.(h)) (j) as of 12/31/69 (k) over col. (j), if any 4 -10 -2 -1 -1 -1 -23 -36

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, (d) (b) (c) How acquired (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.) Date acquired Date sold P-Purchase (mo., day, yr.) (mo., day, yr.) D-Donation 406.73 FN BH9288 4% 01 FEB 2048 2018-04-10 2020-07-27 250.8 FN BM2007 4% 01 SEP 2048 2019-09-09 2020-07-27 438.11 FN CA0853 3.5% 01 DEC 2047 2018-09-12 2020-07-27 403.57 FN FM1000 3% 01 APR 2047 2019-10-08 2020-07-27 813.32 FN FM1000 3% 01 APR 2047 2019-07-23 2020-07-27 536.81 FN FM1148 3.5% 01 DEC 2048 2019-11-08 2020-07-27 960.84 FN FM1239 3.5% 01 NOV 2048 2019-10-08 2020-07-27 2019-10-08 207.45 FN FM1324 3% 01 NOV 2031 2020-07-27 2019-12-11 678.21 FN FM1456 2.5% 01 SEP 2028 2020-07-27 46.14 FN 930055 6% 01 OCT 2038 2010-06-08 2020-07-27 Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h (e) Gross sales price Depreciation allowed Cost or other basis Gain or (loss) (f) (or allowable) (g) plus expense of sale (h) (e) plus (f) minus (g) 407 415 -8 251 262 -11 438 435 3 404 413 -9 813 823 -10 537 555 -18 961 993 -32 207 213 -6 -7 678 685 46 47 -1 Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - I 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 (i) F.M.V. as of 12/31/69 Adjusted basis Excess of col. (i) **(I)** Losses (from col.(h)) (j) as of 12/31/69 (k) over col. (j), if any -8 -11 3 -9 -10 -18 -32 -6 -7 -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, (d) (b) (c) How acquired (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.) Date acquired Date sold P-Purchase (mo., day, yr.) (mo., day, yr.) D-Donation 101.17 FN 963138 5% 01 MAY 2023 2010-06-08 2020-07-27 89.09 FNMA POOL AA7236 4.0% 6/01/39 2012-02-07 2020-07-27 106.44 FN MA1062 3% 01 MAY 2027 2012-05-07 2020-07-27 964.82 FN MA3210 3.5% 01 DEC 2047 2019-04-05 2020-07-27 609.72 FN MA3358 4.5% 01 MAY 2048 2019-10-08 2020-07-27 66.96 FNMA POOL 0AD6432 2012-04-05 2020-07-27 172.39 FNMA POOL 0AE0981 2013-03-06 2020-07-27 67.92 FNMA POOL 0AE3066 2011-08-09 2020-07-27 14000. FORD MOTOR CREDIT CO LLC 3.157% 04 AUG 2020 2017-11-28 2020-08-04 45. GALLAGHER ARTHUR J & CO 2016-06-08 2020-08-06 Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h (e) Gross sales price Depreciation allowed Cost or other basis Gain or (loss) (f) (or allowable) (g) plus expense of sale (h) (e) plus (f) minus (g) 101 102 -1 -2 89 91 106 108 -2 965 977 -12 610 644 -34 67 69 -2 -5 172 177 68 68 14,000 14,000 4,761 2,156 2,605 Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - I 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 (i) F.M.V. as of 12/31/69 Adjusted basis Excess of col. (i) **(I)** Losses (from col.(h)) (j) as of 12/31/69 (k) over col. (j), if any -1 -2 -2 -12 -34 -2 -5 2,605

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, (d) (b) (c) How acquired (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.) Date acquired Date sold P-Purchase (mo., day, yr.) (mo., day, yr.) D-Donation 60. LILLY ELI & CO 2020-08-06 2016-12-21 50. NEXTERA ENERGY INC 2016-12-21 2020-08-06 75. SYSCO CORP 2019-09-25 2020-08-06 4000. US TREASURY N/B 2.875% 15 MAY 2043 2020-07-07 2020-08-13 5000. US TREASURY N/B 2.875% 15 MAY 2043 2018-11-06 2020-08-13 3000. AMERICAN EXPRESS CREDI 2.6% 9/14/20 2019-11-08 2020-08-14 14000. AMERICAN EXPRESS CREDI 2.6% 9/14/20 2015-09-10 2020-08-14 4000. US TREASURY N/B 2.875% 15 MAY 2043 2018-11-06 2020-08-14 75.83 FG G05937 4.5% 01 AUG 2040 2012-03-06 2020-08-17 2012-07-09 2020-08-17 33.82 FG G05408 5% 01 DEC 2036 Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h (e) Gross sales price Depreciation allowed Cost or other basis Gain or (loss) (f) (or allowable) (g) plus expense of sale (h) (e) plus (f) minus (g) 9,172 4,430 4,742 14,165 4,560 9,605 4,162 5,691 -1,5295,226 5,233 -7 6,532 4,677 1,855 3,000 -33 3,033 14,000 13,989 11 5,232 3,435 1,797 78 76 -2 34 35 -1 Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - I 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 (i) F.M.V. as of 12/31/69 Adjusted basis Excess of col. (i) **(I)** Losses (from col.(h)) (j) as of 12/31/69 (k) over col. (j), if any 4,742 9,605 -1,529-7 1,855 -33 11 1,797 -2 -1

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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, (d) (b) (c) How acquired (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.) Date acquired Date sold P-Purchase (mo., day, yr.) (mo., day, yr.) D-Donation 703.74 FN AS9585 4% 01 MAY 2047 2018-08-10 2020-08-25 131.73 FNMA POOL # AT2062 2.5% 4/01/28 2014-03-07 2020-08-25 150.98 FNMA POOL AT2720 3% 5/1/43 2015-02-06 2020-08-25 250.26 FNMA POOL 0AU3735 2014-11-07 2020-08-25 12.49 FEDERAL NATL M 735227 5.5 01FEB2035 2011-10-06 2020-08-25 53.54 FNMA POOL 735580 5.0% 6/01/35 2011-08-09 2020-08-25 32.26 FEDERAL NAT'L MTGE ASSN POOL 745418 2011-08-09 2020-08-25 2019-04-05 985.18 FN BH4095 4% 01 OCT 2047 2020-08-25 1250.04 FN BH5704 3% 01 OCT 2032 2020-03-06 2020-08-25 2018-04-10 2020-08-25 456.8 FN BH9288 4% 01 FEB 2048 Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h (e) Gross sales price Depreciation allowed Cost or other basis Gain or (loss) (f) (or allowable) (g) plus expense of sale (h) (e) plus (f) minus (g) 704 715 -11 132 132 151 153 -2 250 250 12 13 -1 54 55 -1 -1 32 33 985 -27 1,012 1,308 1,250 -58 457 466 -9 Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - I 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 (i) F.M.V. as of 12/31/69 Adjusted basis Excess of col. (i) **(I)** Losses (from col.(h)) (j) as of 12/31/69 (k) over col. (j), if any -11 -2 -1 -1 -1 -27 -58 -9

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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, (d) (b) (c) How acquired (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.) Date acquired Date sold P-Purchase (mo., day, yr.) (mo., day, yr.) D-Donation 2010-06-08 2020-08-25 50.6 FN 963138 5% 01 MAY 2023 143.43 FNMA POOL AA7236 4.0% 6/01/39 2012-02-07 2020-08-25 84.74 FN MA1062 3% 01 MAY 2027 2012-05-07 2020-08-25 899.52 FN MA3210 3.5% 01 DEC 2047 2019-04-05 2020-08-25 570.35 FN MA3358 4.5% 01 MAY 2048 2019-10-08 2020-08-25 56.7 FNMA POOL 0AD6432 2012-04-05 2020-08-25 185.62 FNMA POOL 0AE0981 2013-03-06 2020-08-25 71.39 FNMA POOL 0AE3066 2011-08-09 2020-08-25 15004,79616 US TREASURY N/B .375% 31 MAR 2022 2020-05-28 2020-09-08 1995.20384 US TREASURY N/B .375% 31 MAR 2022 2020-09-08 2020-05-09 Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h (e) Gross sales price Depreciation allowed Cost or other basis Gain or (loss) (f) (or allowable) (g) plus expense of sale (h) (e) plus (f) minus (g) 51 51 143 146 -3 85 86 -1 900 911 -11 570 603 -33 57 58 -1 -4 186 190 71 72 -1 15,057 15,060 -3 2,002 2,003 -1 Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - I 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 (i) F.M.V. as of 12/31/69 Adjusted basis Excess of col. (i) **(I)** Losses (from col.(h)) (j) as of 12/31/69 (k) over col. (j), if any -3 -1 -11 -33 -1 -4 -1 -3 -1

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d List and describe the kind(s) of property sold (e.g., real estate, (d) (b) (c) How acquired (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.) Date acquired Date sold P-Purchase (mo., day, yr.) (mo., day, yr.) D-Donation 70. HASBRO INC 2016-10-04 2020-09-14 80. HASBRO INC 2020-07-24 2020-09-14 140. RAYTHEON TECHNOLOGIES CORP 2016-12-21 2020-09-14 59.58 FG G05937 4.5% 01 AUG 2040 2012-03-06 2020-09-15 48.74 FG G05408 5% 01 DEC 2036 2012-07-09 2020-09-15 2.12 FG G05508 5% 01 FEB 2039 2015-06-05 2020-09-15 329.57 FG G14606 2.5% 01 NOV 2027 2020-03-06 2020-09-15 597.6 FHLMC GOLD G08681 3.5% 12/01/45 2016-01-12 2020-09-15 280.2 FHLMC GOLD G18536 2.5% 1/01/30 2015-02-06 2020-09-15 165.22 FG G18557 3% 01 JUN 2030 2015-09-08 2020-09-15 Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h (e) Gross sales price Depreciation allowed Cost or other basis Gain or (loss) (f) (or allowable) (g) plus expense of sale (h) (e) plus (f) minus (g) 5,430 5,643 -213 6,205 6,390 -185 8,679 8,652 27 60 61 -1 49 50 -1 2 2 330 342 -12 598 611 -13 280 284 -4 165 168 -3 Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - I 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 (i) F.M.V. as of 12/31/69 Adjusted basis Excess of col. (i) **(I)** Losses (from col.(h)) (j) as of 12/31/69 (k) over col. (j), if any -213 -185 27 -1 -1 -12 -13 -4 -3

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d List and describe the kind(s) of property sold (e.g., real estate, (d) (b) (c) How acquired (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.) Date acquired Date sold P-Purchase (mo., day, yr.) (mo., day, yr.) D-Donation 2016-07-08 2020-09-15 152.52 FHLMC GOLD J17508 3.0% 12/01/26 15.85 FG A90627 4.5% 01 JAN 2040 2015-06-05 2020-09-15 135.09 FG A95147 4% 01 NOV 2040 2012-06-11 2020-09-15 345.43 FG Q59805 4.5% 01 NOV 2048 2019-04-05 2020-09-15 184.81 FHLMC POOL #G6-0080 2015-08-07 2020-09-15 207.78 FG G61582 4% 01 AUG 2048 2019-11-08 2020-09-15 608.45 FR ZM6968 4% 01 JUN 2048 2019-10-07 2020-09-25 244.23 FR ZS8063 2.5% 01 SEP 2032 2020-08-07 2020-09-25 95.78 FEDERAL NAT'L MTGE ASSN POOL 256022 2010-06-08 2020-09-25 2013-07-11 2020-09-25 99.65 FNMA POOL 0AH5575 Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h (e) Gross sales price Depreciation allowed Cost or other basis Gain or (loss) (f) (or allowable) (g) plus expense of sale (h) (e) plus (f) minus (g) 153 155 -2 17 16 -1 135 139 -4 345 357 -12 185 188 -3 208 218 -10 608 634 -26 244 258 -14 98 -2 96 100 101 -1 Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - I 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 (i) F.M.V. as of 12/31/69 Adjusted basis Excess of col. (i) **(I)** Losses (from col.(h)) (j) as of 12/31/69 (k) over col. (j), if any -2 -1 -4 -12 -3 -10 -26 -14 -2 -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, (d) (b) (c) How acquired (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.) Date acquired Date sold P-Purchase (mo., day, yr.) (mo., day, yr.) D-Donation 2011-08-09 2020-09-25 46.58 FNMA POOL AH6827 4.0% 3/01/26 154.08 FN AJ7715 3% 01 DEC 2026 2016-11-07 2020-09-25 103.39 FNMA POOL AL0393 4.5% 6/01/41 2011-11-04 2020-09-25 213.27 FNMA POOL AQ0546 3.5% 11/01/42 2013-07-08 2020-09-25 230.69 FNMA POOL # AS6191 3.5% 11/01/45 2016-03-07 2020-09-25 386.2 FN AS8012 2.5% 01 SEP 2031 2019-04-09 2020-09-25 959.84 FN AS8960 4% 01 MAR 2047 2020-08-07 2020-09-25 733.7 FN AS9585 4% 01 MAY 2047 2018-08-10 2020-09-25 129.04 FNMA POOL # AT2062 2.5% 4/01/28 2014-03-07 2020-09-25 2015-02-06 2020-09-25 136.16 FNMA POOL AT2720 3% 5/1/43 Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h (e) Gross sales price Depreciation allowed Cost or other basis Gain or (loss) (f) (or allowable) (g) plus expense of sale (h) (e) plus (f) minus (g) 47 47 154 157 -3 103 106 -3 213 213 231 235 -4 386 383 3 960 1,042 -82 734 746 -12 129 129 136 138 -2 Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - I 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 (i) F.M.V. as of 12/31/69 Adjusted basis Excess of col. (i) **(I)** Losses (from col.(h)) (j) as of 12/31/69 (k) over col. (j), if any -3 -3 -4 3 -82 -12 -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, (d) (b) (c) How acquired (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.) Date acquired Date sold P-Purchase (mo., day, yr.) (mo., day, yr.) D-Donation 200.02 FNMA POOL 0AU3735 2014-11-07 2020-09-25 12.79 FEDERAL NATL M 735227 5.5 01FEB2035 2011-10-06 2020-09-25 41.17 FNMA POOL 735580 5.0% 6/01/35 2011-08-09 2020-09-25 37.07 FEDERAL NAT'L MTGE ASSN POOL 745418 2011-08-09 2020-09-25 863.14 FN BH4095 4% 01 OCT 2047 2019-04-05 2020-09-25 706.9 FN BH5704 3% 01 OCT 2032 2020-03-06 2020-09-25 518.47 FN BH9288 4% 01 FEB 2048 2018-04-10 2020-09-25 2019-09-09 2020-09-25 173.89 FN BM2007 4% 01 SEP 2048 600.3 FN CA0853 3.5% 01 DEC 2047 2018-09-12 2020-09-25 480.54 FN FM1000 3% 01 APR 2047 2019-10-08 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 Cost or other basis Gain or (loss) (f) (or allowable) (g) plus expense of sale (h) (e) plus (f) minus (g) 200 200 13 13 41 42 -1 37 38 -1 863 887 -24 707 740 -33 518 529 -11 174 -7 181 597 3 600 481 492 -11 Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - I 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 (i) F.M.V. as of 12/31/69 Adjusted basis Excess of col. (i) **(I)** Losses (from col.(h)) (j) as of 12/31/69 (k) over col. (j), if any -1 -1 -24 -33 -11 -7 3 -11

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d List and describe the kind(s) of property sold (e.g., real estate, (d) (b) (c) How acquired (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.) Date acquired Date sold P-Purchase (mo., day, yr.) (mo., day, yr.) D-Donation 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 2020-09-25 61.4 FN 963138 5% 01 MAY 2023 2010-06-08 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 Depreciation allowed Cost or other basis Gain or (loss) (f) (or allowable) (g) plus expense of sale (h) (e) plus (f) minus (g) 968 979 -11 405 419 -14 714 738 -24 234 241 -7 248 255 -7 722 729 -7 -1 42 43 61 62 -1 60 61 -1 63 64 -1 Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - I 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 (i) F.M.V. as of 12/31/69 Adjusted basis Excess of col. (i) **(I)** Losses (from col.(h)) (j) as of 12/31/69 (k) over col. (j), if any -11 -14 -24 -7 -7 -7 -1 -1 -1 -1

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d List and describe the kind(s) of property sold (e.g., real estate, (d) (b) (c) How acquired (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.) Date acquired Date sold P-Purchase (mo., day, yr.) (mo., day, yr.) D-Donation 2019-04-05 2020-09-25 916.84 FN MA3210 3.5% 01 DEC 2047 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 2015-06-05 2020-10-15 5.32 FG G05508 5% 01 FEB 2039 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 Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h (e) Gross sales price Depreciation allowed Cost or other basis Gain or (loss) (f) (or allowable) (g) plus expense of sale (h) (e) plus (f) minus (g) 917 928 -11 389 411 -22 75 76 -1 177 181 -4 67 68 -1 85 88 -3 -1 27 28 5 6 -1 348 361 -13 592 605 -13 Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - I 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 (i) F.M.V. as of 12/31/69 Adjusted basis Excess of col. (i) **(I)** Losses (from col.(h)) (j) as of 12/31/69 (k) over col. (j), if any -11 -22 -1 -4 -1 -3 -1 -1 -13 -13

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, (d) (b) (c) How acquired (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.) Date acquired Date sold P-Purchase (mo., day, yr.) (mo., day, yr.) D-Donation 2015-02-06 2020-10-15 320.8 FHLMC GOLD G18536 2.5% 1/01/30 157.41 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 2019-11-08 2020-10-15 185.51 FG G61582 4% 01 AUG 2048 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 Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h (e) Gross sales price Depreciation allowed Cost or other basis Gain or (loss) (f) (or allowable) (g) plus expense of sale (h) (e) plus (f) minus (g) 321 325 -4 -3 157 160 171 174 -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 Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - I 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 (i) F.M.V. as of 12/31/69 Adjusted basis Excess of col. (i) **(I)** Losses (from col.(h)) (j) as of 12/31/69 (k) 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, (d) (b) (c) How acquired (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.) Date acquired Date sold P-Purchase (mo., day, yr.) (mo., day, yr.) D-Donation 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 Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h (e) Gross sales price Depreciation allowed Cost or other basis Gain or (loss) (f) (or allowable) (g) plus expense of sale (h) (e) plus (f) minus (g) 604 629 -25 267 281 -14 76 78 -2 133 135 -2 62 63 -1 167 170 -3 -1 50 51 251 250 1 -3 167 170 399 395 4 Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - I 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 (i) F.M.V. as of 12/31/69 Adjusted basis Excess of col. (i) **(I)** Losses (from col.(h)) (j) as of 12/31/69 (k) over col. (j), if any -25 -14 -2 -2 -1 -3 -1 1 -3 4

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d List and describe the kind(s) of property sold (e.g., real estate, (d) (b) (c) How acquired (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.) Date acquired Date sold P-Purchase (mo., day, yr.) (mo., day, yr.) D-Donation 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 2020-03-06 2020-10-26 727.1 FN BH5704 3% 01 OCT 2032 Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h (e) Gross sales price Depreciation allowed Cost or other basis Gain or (loss) (f) (or allowable) (g) plus expense of sale (h) (e) plus (f) minus (g) 694 753 -59 877 891 -14 140 140 143 145 -2 262 262 13 14 -1 -1 39 40 38 39 -1 787 766 -21 727 761 -34 Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - I 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 (i) F.M.V. as of 12/31/69 Adjusted basis Excess of col. (i) **(I)** Losses (from col.(h)) (j) as of 12/31/69 (k) over col. (j), if any -59 -14 -2 -1 -1 -1 -21 -34

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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.)	
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	
Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h						
(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale		Gain or (loss) (h) (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				
Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - I						
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				Gains (Col. (h) gain minus		
(i) F.M.V. as of 12/31/69	Adjusted basis (j) as of 12/31/69		ss of col. (i) ol. (j), if any	col. (k), but not less than -0-) or (I) Losses (from col.(h))		
					-1	
					-1	
					-11	
					-28	
					-1	
					-4	
					-1	
					-1	
				-1		

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d List and describe the kind(s) of property sold (e.g., real estate, (d) (b) (c) How acquired (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.) Date acquired Date sold P-Purchase (mo., day, yr.) (mo., day, yr.) D-Donation 2020-03-06 2020-11-16 430.48 FG G14606 2.5% 01 NOV 2027 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 2019-04-05 451.96 FG Q59805 4.5% 01 NOV 2048 2020-11-16 193.05 FHLMC POOL #G6-0080 2015-08-07 2020-11-16 200.36 FG G61582 4% 01 AUG 2048 2020-11-16 2019-11-08 Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h (e) Gross sales price Depreciation allowed Cost or other basis Gain or (loss) (f) (or allowable) (g) plus expense of sale (h) (e) plus (f) minus (g) 430 447 -17 636 650 -14 306 310 -4 180 182 -2 176 179 -3 23 24 -1 -2 54 56 452 467 -15 -3 193 196 200 210 -10 Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - I 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 (i) F.M.V. as of 12/31/69 Adjusted basis Excess of col. (i) **(I)** Losses (from col.(h)) (j) as of 12/31/69 (k) over col. (j), if any -17 -14 -4 -2 -3 -1 -2 -15 -3 -10

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, (d) (b) (c) How acquired (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.) Date acquired Date sold P-Purchase (mo., day, yr.) (mo., day, yr.) D-Donation 2019-11-08 2020-11-16 17000. PRUDENTIAL FINANCIAL INC 4.5% 15 NOV 2020 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 2020-11-25 69.17 FNMA POOL AL0393 4.5% 6/01/41 2011-11-04 177.1 FNMA POOL AQ0546 3.5% 11/01/42 2020-11-25 2013-07-08 344.79 FNMA POOL # AS6191 3.5% 11/01/45 2016-03-07 2020-11-25 Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h (e) Gross sales price Depreciation allowed Cost or other basis Gain or (loss) (f) (or allowable) (g) plus expense of sale (h) (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 -2 129 131 69 71 -2 177 177 345 352 -7 Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - I 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 (i) F.M.V. as of 12/31/69 Adjusted basis Excess of col. (i) **(I)** Losses (from col.(h)) (j) as of 12/31/69 (k) over col. (j), if any 99 -28 -13 -6 -2 -1 -2 -2 -7

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d List and describe the kind(s) of property sold (e.g., real estate, (d) (b) (c) How acquired (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.) Date acquired Date sold P-Purchase (mo., day, yr.) (mo., day, yr.) D-Donation 2019-04-09 2020-11-25 447.09 FN AS8012 2.5% 01 SEP 2031 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 2020-11-25 48.7 FNMA POOL 735580 5.0% 6/01/35 2011-08-09 40.98 FEDERAL NAT'L MTGE ASSN POOL 745418 2020-11-25 2011-08-09 903.54 FN BH4095 4% 01 OCT 2047 2019-04-05 2020-11-25 Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h (e) Gross sales price Depreciation allowed Cost or other basis Gain or (loss) (f) (or allowable) (g) plus expense of sale (h) (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 42 41 -1 904 928 -24 Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - I 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 (i) F.M.V. as of 12/31/69 Adjusted basis Excess of col. (i) **(I)** Losses (from col.(h)) (j) as of 12/31/69 (k) over col. (j), if any 4 -65 -11 -3 1 -1 -1 -24

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, (d) (b) (c) How acquired (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.) Date acquired Date sold P-Purchase (mo., day, yr.) (mo., day, yr.) D-Donation 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 2019-10-08 2020-11-25 238.31 FN FM1324 3% 01 NOV 2031 2019-12-11 2020-11-25 720.17 FN FM1456 2.5% 01 SEP 2028 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 Depreciation allowed Cost or other basis Gain or (loss) (f) (or allowable) (g) plus expense of sale (h) (e) plus (f) minus (g) 1,634 1,710 -76 540 551 -11 183 191 -8 658 654 4 1,639 1,662 -23 451 -15 436 772 797 -25 238 245 -7 727 -7 720 40 42 -2 Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - I 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 (i) F.M.V. as of 12/31/69 Adjusted basis Excess of col. (i) **(I)** Losses (from col.(h)) (j) as of 12/31/69 (k) 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, (d) (b) (c) How acquired (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.) Date acquired Date sold P-Purchase (mo., day, yr.) (mo., day, yr.) D-Donation 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 2020-11-25 191.09 FNMA POOL 0AE0981 2013-03-06 2011-08-09 2020-11-25 67.65 FNMA POOL 0AE3066 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 Depreciation allowed Cost or other basis Gain or (loss) (f) (or allowable) (g) plus expense of sale (h) (e) plus (f) minus (g) 57 58 -1 -2 140 142 68 69 -1 969 981 -12 487 515 -28 65 67 -2 -5 191 196 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 - I 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 (i) F.M.V. as of 12/31/69 Adjusted basis Excess of col. (i) **(I)** Losses (from col.(h)) (j) as of 12/31/69 (k) 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, (d) (b) (c) How acquired (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.) Date acquired Date sold P-Purchase (mo., day, yr.) (mo., day, yr.) D-Donation 2020-05-28 2020-12-08 15000. US TREASURY N/B .375% 31 MAR 2022 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 2020-12-11 145. MCCORMICK & CO INC NON-VOTING 2018-04-03 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 Depreciation allowed Cost or other basis Gain or (loss) (f) (or allowable) (g) plus expense of sale (h) (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 - I 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 (i) F.M.V. as of 12/31/69 Adjusted basis Excess of col. (i) **(I)** Losses (from col.(h)) (j) as of 12/31/69 (k) 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, (d) (b) (c) How acquired (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.) Date acquired Date sold P-Purchase (mo., day, yr.) (mo., day, yr.) D-Donation 2019-08-06 2020-12-11 14000. TOYOTA MOTOR CREDIT CORP 3.4% 15 SEP 2021 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 2020-12-11 2020-05-28 Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h Cost or other basis (e) Gross sales price Depreciation allowed Gain or (loss) (f) (or allowable) (g) plus expense of sale (h) (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 17,008 68,664 51,656 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 - I 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 (i) F.M.V. as of 12/31/69 Adjusted basis Excess of col. (i) **(I)** Losses (from col.(h)) (j) as of 12/31/69 (k) 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, (d) (b) (c) How acquired (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.) Date acquired Date sold P-Purchase (mo., day, yr.) (mo., day, yr.) D-Donation 2020-12-04 2020-12-11 33000. US TREASURY N/B .25% 31 MAY 2025 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 2015-06-05 5.66 FG G05508 5% 01 FEB 2039 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 Depreciation allowed Cost or other basis Gain or (loss) (f) (or allowable) (g) plus expense of sale (h) (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 -1 46 -1 37 38 6 6 301 313 -12 576 588 -12 Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - I 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 (i) F.M.V. as of 12/31/69 Adjusted basis Excess of col. (i) **(I)** Losses (from col.(h)) (j) as of 12/31/69 (k) 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, (d) (b) (c) How acquired (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.) Date acquired Date sold P-Purchase (mo., day, yr.) (mo., day, yr.) D-Donation 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 2019-11-08 2020-12-15 152.84 FG G61582 4% 01 AUG 2048 34. ALLIANT ENERGY CORP 2016-06-08 2020-12-16 2019-11-08 2020-12-16 15000, AMERICAN HONDA FINANCE 2.65% 12 FEB 2021 Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h (e) Gross sales price Depreciation allowed Cost or other basis Gain or (loss) (f) (or allowable) (g) plus expense of sale (h) (e) plus (f) minus (g) 271 275 -4 -2 165 167 128 130 -2 31 33 -2 133 137 -4 212 219 -7 -3 191 194 -7 153 160 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 - I 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 (i) F.M.V. as of 12/31/69 Adjusted basis Excess of col. (i) **(I)** Losses (from col.(h)) (j) as of 12/31/69 (k) 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, (d) (b) (c) How acquired (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.) Date acquired Date sold P-Purchase (mo., day, yr.) (mo., day, yr.) D-Donation 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 2017-11-07 33. QUALCOMM INC 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 Depreciation allowed Cost or other basis Gain or (loss) (f) (or allowable) (g) plus expense of sale (h) (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 - I 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 (i) F.M.V. as of 12/31/69 Adjusted basis Excess of col. (i) **(I)** Losses (from col.(h)) (j) as of 12/31/69 (k) 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, (d) (b) (c) How acquired (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.) Date acquired Date sold P-Purchase (mo., day, yr.) (mo., day, yr.) D-Donation 1069.913 VANGUARD SMALL CAP INDEX FUND-ADM 2020-12-17 2016-12-21 363.09 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 Depreciation allowed Cost or other basis Gain or (loss) (f) (or allowable) (g) plus expense of sale (h) (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 -2 69 71 150 150 191 195 -4 Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - I 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 (i) F.M.V. as of 12/31/69 Adjusted basis Excess of col. (i) **(I)** Losses (from col.(h)) (j) as of 12/31/69 (k) 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, (d) (b) (c) How acquired (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.) Date acquired Date sold P-Purchase (mo., day, yr.) (mo., day, yr.) D-Donation 2019-04-09 2020-12-28 245.81 FN AS8012 2.5% 01 SEP 2031 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 Depreciation allowed Cost or other basis Gain or (loss) (f) (or allowable) (g) plus expense of sale (h) (e) plus (f) minus (g) 246 244 2 -75 883 958 712 723 -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 - I 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 (i) F.M.V. as of 12/31/69 Adjusted basis Excess of col. (i) **(I)** Losses (from col.(h)) (j) as of 12/31/69 (k) 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, (d) (b) (c) How acquired (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.) Date acquired Date sold P-Purchase (mo., day, yr.) (mo., day, yr.) D-Donation 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 2019-10-08 213.33 FN FM1324 3% 01 NOV 2031 2020-12-28 2019-12-11 2020-12-28 720.53 FN FM1456 2.5% 01 SEP 2028 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 Depreciation allowed Cost or other basis Gain or (loss) (f) (or allowable) (g) plus expense of sale (h) (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 -6 727 721 -6 692 711 -19 Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - I 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 (i) F.M.V. as of 12/31/69 Adjusted basis Excess of col. (i) **(I)** Losses (from col.(h)) (j) as of 12/31/69 (k) 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 I	DEC 2047			2019-04-05	2020-12-28	
443.62 FN MA3358 4.5% 01 I	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			Р			
CAPITAL GAIN DIVIDENDS			Р			
Form 990PF Part IV - Capital	Gains and Losses for Tax on	Investment I	ncome - Colum	nse-h		
(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale		Gain or (loss) (h) (e) plus (f) minus (g)		
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55		56				
75		76		-:		
792		802		-10		
444		469		-25		
85			87	-2		
168			172	-4		
47			47			
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Form 990PF Part IV - Capital	Gains and Losses for Tax on	Investment I	ncome - Colum	ns i - I		
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					-1	
					-10	
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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.)			(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 I	ncome - Colum	ns i - I		
Complete only for assets show	ving gain in column (h) and owned b	y the foundation	on 12/31/69		(h) gain minus t less than -0-) or	
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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.)			(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 I	ncome - Colum	ns e - h		
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Form 990PF Part IV - Capital	Gains and Losses for Tax on	Investment I	ncome - Colum	ns i - I		
Complete only for assets show	ving gain in column (h) and owned b	y the foundation	on 12/31/69		(h) gain minus t less than -0-) or	
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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.)			(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 I	ncome - Colum	ns e - h		
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Form 990PF Part IV - Capital	Gains and Losses for Tax on	Investment I	ncome - Colum	ns i - I		
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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.)			(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 I	ncome - Colum	ns e - h		
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Form 990PF Part IV - Capital	Gains and Losses for Tax on	Investment I	ncome - Colum	ns i - I		
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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.)			(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.)			(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.)			(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 I	ncome - Colum	ns i - I		
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(i) F.M.V. as of 12/31/69	Adjusted basis (j) as of 12/31/69		ss of col. (i) ol. (j), if any	(I) Losses (f	rom col.(h))	
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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.)			(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.)			(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 I	ncome - Colum	ns e - h		
(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale		Gain or (loss) (h) (e) plus (f) minus (g)		
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Form 990PF Part IV - Capital	Gains and Losses for Tax on	Investment I	ncome - Colum	ns e - h		
(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale		Gain or (loss) (h) (e) plus (f) minus (g)		
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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.)			(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 I	ncome - Colum	ns e - h		
(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale		Gain or (loss) (h) (e) plus (f) minus (g)		
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Form 990PF Part IV - Capital	Gains and Losses for Tax on	Investment I	ncome - Colum	ns i - I		
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Form 990PF Part IV - Capital	Gains and Losses for Tax on	Investment I	ncome - Colum	ns e - h		
(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale		Gain or (loss) (h) (e) plus (f) minus (g)		
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Form 990PF Part IV - Capital	Gains and Losses for Tax on	Investment I	ncome - Colum	ns i - I		
Complete only for assets show	ving gain in column (h) and owned b	y the foundation	on 12/31/69		(h) gain minus t less than -0-) or	
(i) F.M.V. as of 12/31/69	Adjusted basis (j) as of 12/31/69		ss of col. (i) ol. (j), if any	(I) Losses (f	rom col.(h))	
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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.)			(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 I	ncome - Colum	ns e - h		
(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale		Gain or (loss) (h) (e) plus (f) minus (g)		
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Form 990PF Part IV - Capital	Gains and Losses for Tax on	Investment I	ncome - Colum	ns i - I		
Complete only for assets show	ving gain in column (h) and owned b	y the foundation	on 12/31/69		(h) gain minus t less than -0-) or	
(i) F.M.V. as of 12/31/69	Adjusted basis (j) as of 12/31/69		ss of col. (i) ol. (j), if any	(I) Losses (f	rom col.(h))	
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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.)			(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 I	ncome - Colum	ns e - h		
(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale		Gain or (loss) (h) (e) plus (f) minus (g)		
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Complete only for assets show	ving gain in column (h) and owned b	y the foundation	on 12/31/69		(h) gain minus t less than -0-) or	
(i) F.M.V. as of 12/31/69	Adjusted basis (j) as of 12/31/69		ss of col. (i) ol. (j), if any	(I) Losses (f	rom col.(h))	
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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.)			(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 I	ncome - Colum	ns e - h		
(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale		Gain or (loss) (h) (e) plus (f) minus (g)		
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Form 990PF Part IV - Capital	Gains and Losses for Tax on	Investment I	ncome - Colum	ns i - I		
Complete only for assets show	ving gain in column (h) and owned b	y the foundation	on 12/31/69		(h) gain minus t less than -0-) or	
(i) F.M.V. as of 12/31/69	Adjusted basis (j) as of 12/31/69		ss of col. (i) ol. (j), if any	(I) Losses (f	rom col.(h))	
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Form 990PF Part IV - Capital	Gains and Losses for Tax on	Investment I	ncome - Colum	ıns 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.)			(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
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(e) Gross sales price	Depreciation allowed Cost or other basis (f) (or allowable) (g) plus expense of sale		Gain or (loss) (h) (e) plus (f) minus (g)		
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Form 990PF Part IV - Capital	Gains and Losses for Tax on	Investment I	ncome - Colum	ns i - I	
Complete only for assets show	ving gain in column (h) and owned b	by the foundation	on 12/31/69		(h) gain minus
(i) F.M.V. as of 12/31/69	Adjusted basis (j) as of 12/31/69		ss of col. (i) ol. (j), if any	col. (k), but not less than -0-) ((I) Losses (from col.(h))	

Recipient If recipient is an individual, Foundation Purpose of grant or Amount show any relationship to contribution status of any foundation manager recipient Name and address (home or business) or substantial contributor

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

a Paid during the year				
ALABAMA SHERIFF'S YOUTH RANCH PO BOX 240009 MONTGOMERY, AL 361240009	NONE	PC	GENERAL OPERATING	60,133

MONTGOMERY, AL 361240009				
UNITED METHODIST CHILDRENS HOME 3140 ZELDA CT MONTGOMERY, AL 36106	NONE	PC	GENERAL OPERATING	60,133
JENNINGS CHAPEL UMC CEMETERY	NONE	PC	GENERAL OPERATING	62,133

3140 ZELDA CT MONTGOMERY, AL 36106	NONE	FC	GENERAL OPERATING	60,133
JENNINGS CHAPEL UMC CEMETERY ASSOC PO BOX 259 NORTHPORT AL 35476	NONE	PC	GENERAL OPERATING	62,133

MONTGOMERY, AL 36106				
JENNINGS CHAPEL UMC CEMETERY ASSOC PO BOX 259 NORTHPORT, AL 35476	NONE	PC	GENERAL OPERATING	62,133

192,399

Total .

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment Recipient If recipient is an individual, Foundation Purpose of grant or Amount show any relationship to status of contribution

recipient

192,399

Name and address (home or business)	or substantial contributor	recipient		
a Paid during the year				
REHOBETH METHODIST CHURCH	NONE	PC	GENERAL OPERATING	10.000

REHOBETH METHODIST CHURCH	NONE	PC	GENERAL OPERATING	
606 LITTLE ROAD EOUALITY, AL 36026				

any foundation manager

KEUOBEIU MEIUODIZI CUOKCU	NONE	PC	GENERAL OPERATING	10,
606 LITTLE ROAD				
EQUALITY, AL 36026				

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TY 2020 Accounting Fe	es Sch	edule			_	
5						
Name: VERLIE P & JOHN L HARPER CHARITABLE TRUST EIN: 30-6046872						
Category	Am	ount I	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes	

1,200

TAX PREPARATION FEE (NON-ALLOC

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

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
31335BXK7 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

TV 2020 Othor Accord Schodulo	
TY 2020 Other Assets Schedule	

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DLN: 93491126026311

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	

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TY 2020 Other Decreases Schedule					
Name:	VERLIE P & JO	HN L HARPER CHARITABLE T	RUST		
EIN:	30-6046872		,		
D.	cerintian		Amount		

Description Amount

PURCHASE OF ACCRUED INTEREST CARRYOVER

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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	

146

657

3,030

146

657

3,030

MINERAL INTEREST EXPENSES

FARM EXPENSES

OTHER EXPENSES

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		

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TY 2020 Other Increases Schedule					
Name:	VERLIE P & JC	OHN L HARPER CHARITABLE T	RUST		
EIN:	30-6046872				
Other Increases Schedule					
De	escription		Amount		
UAL FUND TIMING ADJ			87		
ROC BASIS ADJUSTMENT			7,924		

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TY 2020 Taxes Schedule					
Name	e: VERLIE P & .	JOHN L HARPER C	HARITABLE TRUS	Τ	
EIN	N: 30-6046872	1			
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