

Form **990-PF**
 Department of the Treasury
 Internal Revenue Service

Return of Private Foundation
or Section 4947(a)(1) Trust Treated as Private Foundation
 ▶ Do not enter social security numbers on this form as it may be made public.
 ▶ Go to www.irs.gov/Form990PF for instructions and the latest information.

OMB No. 1545-0052
2020
Open to Public Inspection

For calendar year 2020, or tax year beginning 01-01-2020 , and ending 12-31-2020

Name of foundation CARLTON FOUNDATION		A Employer identification number 58-1947471	
Number and street (or P.O. box number if mail is not delivered to street address) ROOMS BANK TRUST DEPT P O BOX 11		B Telephone number (see instructions) (205) 820-3141	
City or town, state or province, country, and ZIP or foreign postal code BIRMINGHAM, AL 35202		C If exemption application is pending, check here <input type="checkbox"/>	
G Check all that apply: <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change		D 1. Foreign organizations, check here..... <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation ... <input type="checkbox"/>	
H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>	
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶ \$ <u>653,611</u>		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>	
J Accounting method: <input type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ <i>(Part I, column (d) must be on cash basis.)</i>			

Part I Analysis of Revenue and Expenses <i>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions).)</i>		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)				
	2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch. B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	14,523	14,523		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	11,850			
	b Gross sales price for all assets on line 6a <u>187,048</u>				
	7 Capital gain net income (from Part IV, line 2)		11,850		
	8 Net short-term capital gain			0	
	9 Income modifications				
	10a Gross sales less returns and allowances				
b Less: Cost of goods sold					
c Gross profit or (loss) (attach schedule)					
11 Other income (attach schedule)	31				
12 Total. Add lines 1 through 11	26,404	26,373			
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc.	8,355	6,684		1,671
	14 Other employee salaries and wages		0	0	0
	15 Pension plans, employee benefits		0	0	
	16a Legal fees (attach schedule)				0
	b Accounting fees (attach schedule)	1,000	0	0	1,000
	c Other professional fees (attach schedule)				0
	17 Interest				0
	18 Taxes (attach schedule) (see instructions)	268	63		0
	19 Depreciation (attach schedule) and depletion	0	0		
	20 Occupancy				
	21 Travel, conferences, and meetings		0	0	
	22 Printing and publications		0	0	
	23 Other expenses (attach schedule)	280	280		
	24 Total operating and administrative expenses. Add lines 13 through 23	9,903	7,027	0	2,671
	25 Contributions, gifts, grants paid	27,000			27,000
26 Total expenses and disbursements. Add lines 24 and 25	36,903	7,027	0	29,671	
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements	-10,499				
b Net investment income (if negative, enter -0-)		19,346			
c Adjusted net income (if negative, enter -0-)			0		

Part II Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only. (See instructions.)

		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash—non-interest-bearing			
	2 Savings and temporary cash investments	15,933	14,209	14,209
	3 Accounts receivable ▶ _____ Less: allowance for doubtful accounts ▶ _____		0	0
	4 Pledges receivable ▶ _____ Less: allowance for doubtful accounts ▶ _____			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7 Other notes and loans receivable (attach schedule) ▶ _____ Less: allowance for doubtful accounts ▶ _____ 0			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments—U.S. and state government obligations (attach schedule)			
	b Investments—corporate stock (attach schedule)			
	c Investments—corporate bonds (attach schedule)			
	11 Investments—land, buildings, and equipment: basis ▶ _____ Less: accumulated depreciation (attach schedule) ▶ _____			
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule)	507,047	498,464	639,402
	14 Land, buildings, and equipment: basis ▶ _____ Less: accumulated depreciation (attach schedule) ▶ _____			
15 Other assets (describe ▶ _____)				
16 Total assets (to be completed by all filers—see the instructions. Also, see page 1, item I)	522,980	512,673	653,611	
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe ▶ _____)			
	23 Total liabilities (add lines 17 through 22)		0	
Net Assets or Fund Balances	Foundations that follow FASB ASC 958, check here ▶ <input type="checkbox"/> and complete lines 24, 25, 29 and 30.			
	24 Net assets without donor restrictions			
	25 Net assets with donor restrictions			
	Foundations that do not follow FASB ASC 958, check here ▶ <input checked="" type="checkbox"/> and complete lines 26 through 30.			
	26 Capital stock, trust principal, or current funds	522,980	512,673	
	27 Paid-in or capital surplus, or land, bldg., and equipment fund			
	28 Retained earnings, accumulated income, endowment, or other funds			
29 Total net assets or fund balances (see instructions)	522,980	512,673		
30 Total liabilities and net assets/fund balances (see instructions) .	522,980	512,673		

Part III Analysis of Changes in Net Assets or Fund Balances

1 Total net assets or fund balances at beginning of year—Part II, column (a), line 29 (must agree with end-of-year figure reported on prior year's return)	1	522,980
2 Enter amount from Part I, line 27a	2	-10,499
3 Other increases not included in line 2 (itemize) ▶ _____	3	195
4 Add lines 1, 2, and 3	4	512,676
5 Decreases not included in line 2 (itemize) ▶ _____	5	3
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 29 .	6	512,673

Part IV Capital Gains and Losses for Tax on Investment Income

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

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

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

2 Capital gain net income or (net capital loss)	{	If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7	}	2	11,850
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in Part I, line 8	{		}	3	

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

SECTION 4940(e) REPEALED ON DECEMBER 20, 2019 - DO NOT COMPLETE

(a) Reserved	(b) Reserved	(c) Reserved	(d) Reserved
1 Reserved			
2 Reserved			2
3 Reserved			3
4 Reserved			4
5 Reserved			5
6 Reserved			6
7 Reserved			7
8 Reserved ,			8

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

Table with 11 rows for excise tax calculations. Includes fields for exempt foundations, tax under section 511, tax based on investment income, and credits/payments. Total tax due is 123, with 123 refunded.

Part VII-A Statements Regarding Activities

Table with 10 rows for activity statements. Columns include question number, Yes, and No. Questions cover political activities, tax on political expenditures, and asset requirements.

Part VII-A Statements Regarding Activities (continued)

Table with 3 columns: Question, Yes, No. Rows 11-14 regarding controlled entities, distributions, public inspection requirements, and books in care.

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15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —check here and enter the amount of tax-exempt interest received or accrued during the year.

Table with 3 columns: Question, Yes, No. Row 16 regarding interest in foreign countries.

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

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

Main table for Part VII-B with 3 columns: Question, Yes, No. Rows 1a-4b regarding Form 4720 exceptions and requirements.

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

3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE".		
(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		
Total number of others receiving over \$50,000 for professional services. ▶		0

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1	
2	
3	
4	

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

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

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities.	1a	610,582
b	Average of monthly cash balances.	1b	0
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	610,582
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	0
2	Acquisition indebtedness applicable to line 1 assets.	2	0
3	Subtract line 2 from line 1d.	3	610,582
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	9,159
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	601,423
6	Minimum investment return. Enter 5% of line 5.	6	30,071

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

1	Minimum investment return from Part X, line 6.	1	30,071
2a	Tax on investment income for 2020 from Part VI, line 5.	2a	269
b	Income tax for 2020. (This does not include the tax from Part VI.).	2b	
c	Add lines 2a and 2b.	2c	269
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	29,802
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	29,802
6	Deduction from distributable amount (see instructions).	6	0
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1.	7	29,802

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26.	1a	29,671
b	Program-related investments—total from Part IX-B.	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes.	2	0
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required).	3a	0
b	Cash distribution test (attach the required schedule).	3b	0
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	29,671
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b. See instructions.	5	0
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	29,671

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

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2019	(c) 2019	(d) 2020
1 Distributable amount for 2020 from Part XI, line 7				29,802
2 Undistributed income, if any, as of the end of 2020:				
a Enter amount for 2019 only.			24,053	
b Total for prior years: 20____, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2020:				
a From 2015.	0			
b From 2016.	0			
c From 2017.	0			
d From 2018.	0			
e From 2019.	0			
f Total of lines 3a through e.	0			
4 Qualifying distributions for 2020 from Part XII, line 4: ▶ \$ <u>29,671</u>				
a Applied to 2019, but not more than line 2a			24,053	
b Applied to undistributed income of prior years (Election required—see instructions).		0		
c Treated as distributions out of corpus (Election required—see instructions).	0			
d Applied to 2020 distributable amount.				5,618
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2020. (If an amount appears in column (d), the same amount must be shown in column (a).)	0			0
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	0			
b Prior years' undistributed income. Subtract line 4b from line 2b		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.		0		
d Subtract line 6c from line 6b. Taxable amount—see instructions		0		
e Undistributed income for 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				24,184
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			
9 Excess distributions carryover to 2021. Subtract lines 7 and 8 from line 6a	0			
10 Analysis of line 9:				
a Excess from 2016.	0			
b Excess from 2017.	0			
c Excess from 2018.	0			
d Excess from 2019.	0			
e Excess from 2020.	0			

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

<p>1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2020, enter the date of the ruling. ▶</p>					
<p>b Check box to indicate whether the organization is a private operating foundation described in section <input type="checkbox"/> 4942(j)(3) or <input type="checkbox"/> 4942(j)(5)</p>					
<p>2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed</p>	Tax year	Prior 3 years			(e) Total
	(a) 2020	(b) 2019	(c) 2018	(d) 2017	
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
<p>3 Complete 3a, b, or c for the alternative test relied upon:</p>					
<p>a "Assets" alternative test—enter:</p>					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
<p>b "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed.</p>					
<p>c "Support" alternative test—enter:</p>					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii).					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

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

1 Information Regarding Foundation Managers:

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

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

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

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

a The name, address, and telephone number or e-mail address of the person to whom applications should be addressed:
 REGIONS BANK - CO EDMUND NOBLES
 P O BOX 8
 ALBANY, GA 31702
 (229) 438-2451

b The form in which applications should be submitted and information and materials they should include:
 SUBMIT REQUEST TO ADDRESS PROVIDED

c Any submission deadlines:
 NONE

d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors:
 CHARITABLE, RELIGIOUS, SCIENTIFIC, LITERARY, OR EDUCATIONAL ORGANIZATIONS WHICH QUALIFY AS EXEMPT ORGANIZATION UNDER SECTION 501(C)(3)

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i> See Additional Data Table				
Total ▶ 3a				27,000
b <i>Approved for future payment</i>				
Total ▶ 3b				

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
2000. US TREASURY N/B 2.875% 31 JUL 2025		2019-11-08	2020-01-08
3.42 FG G05937 4.5% 01 AUG 2040		2012-03-06	2020-01-15
7.84 FG G05408 5% 01 DEC 2036		2013-04-05	2020-01-15
56.02 FHLMC GOLD G08681 3.5% 12/01/45		2016-01-12	2020-01-15
35.26 FHLMC GOLD G18536 2.5% 1/01/30		2015-02-06	2020-01-15
22.15 FG G18557 3% 01 JUN 2030		2015-09-08	2020-01-15
26.06 FHLMC GOLD J17508 3.0% 12/01/26		2016-07-08	2020-01-15
2.61 FG A90316 4.5% 01 DEC 2039		2013-04-04	2020-01-15
3.11 FG A94713 4% 01 NOV 2040		2013-04-04	2020-01-15
7.78 FG A95147 4% 01 NOV 2040		2012-06-11	2020-01-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,124		2,119	5
3		4	-1
8		8	
56		57	-1
35		36	-1
22		23	-1
26		27	-1
3		3	
3		3	
8		8	

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			5
			-1
			-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, (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.)
9.71 FEDERAL NAT'L MTGE ASSN POOL 845126		2010-04-08	2020-01-27
30.48 FN BH9288 4% 01 FEB 2048		2018-04-10	2020-01-27
11.96 FN BM1791 3% 01 JUN 2032		2018-07-11	2020-01-27
32.56 FN BM1423 2.5% 01 MAY 2032		2018-03-08	2020-01-27
62. FN CA0853 3.5% 01 DEC 2047		2018-09-12	2020-01-27
75.32 FN FM1000 3% 01 APR 2047		2019-07-10	2020-01-27
165.67 FN FM1456 2.5% 01 SEP 2028		2019-12-11	2020-01-27
1.67 FNMA POOL 950796 6.0% 10/01/37		2010-04-07	2020-01-27
22.9 FN 993733 5.5% 01 SEP 2023		2010-04-08	2020-01-27
3.9 FNMA POOL AA4552 4.0% 8/01/24		2013-04-08	2020-01-27

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
10		10	
30		31	-1
12		12	
33		32	1
62		62	
75		76	-1
166		167	-1
2		2	
23		23	
4		4	

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-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, (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.)
2.66 FNMA POOL AA7236 4.0% 6/01/39		2012-02-07	2020-01-27
8.31 FN MA1062 3% 01 MAY 2027		2012-05-07	2020-01-27
4.71 FNMA POOL 0AD6432		2012-04-05	2020-01-27
22.11 FN AD8527 4.5% 01 AUG 2040		2017-12-12	2020-01-27
13.22 FNMA POOL 0AE0981		2013-03-06	2020-01-27
9.2 FNMA POOL 0AE3066		2011-08-09	2020-01-27
2000. US TREASURY N/B 2.875% 15 MAY 2043		2019-11-26	2020-02-03
1000. US TREASURY N/B 3% 15 FEB 2048		2019-08-29	2020-02-11
1000. US TREASURY N/B 3% 15 FEB 2048		2019-08-29	2020-02-12
88. AT&T INC		2018-06-20	2020-02-18

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3		3	
8		8	
5		5	
22		23	-1
13		14	-1
9		9	
2,332		2,260	72
1,197		1,216	-19
1,190		1,216	-26
3,361		2,863	498

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-1
			-1
			72
			-19
			-26
			498

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.)
7. EOG RESOURCES INC		2019-03-07	2020-02-18
21. EOG RESOURCES INC		2018-05-23	2020-02-18
4.18 FG G05937 4.5% 01 AUG 2040		2012-03-06	2020-02-18
5.09 FG G05408 5% 01 DEC 2036		2013-04-05	2020-02-18
45.25 FHLMC GOLD G08681 3.5% 12/01/45		2016-01-12	2020-02-18
40.93 FHLMC GOLD G18536 2.5% 1/01/30		2015-02-06	2020-02-18
26. FG G18557 3% 01 JUN 2030		2015-09-08	2020-02-18
36.67 FHLMC GOLD J17508 3.0% 12/01/26		2016-07-08	2020-02-18
4.58 FG A90316 4.5% 01 DEC 2039		2013-04-04	2020-02-18
4.58 FG A94713 4% 01 NOV 2040		2013-04-04	2020-02-18

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
516		640	-124
1,547		2,573	-1,026
4		4	
5		5	
45		46	-1
41		42	-1
26		26	
37		37	
5		5	
5		5	

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-124
			-1,026
			-1
			-1

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
9.78 FG A95147 4% 01 NOV 2040		2012-06-11	2020-02-18
43.17 FG G67709 3.5% 01 MAR 2048		2019-01-10	2020-02-18
21.72 FHLMC POOL #G6-0080		2015-08-07	2020-02-18
16. JB HUNT TRANSPORT SERVICES INC		2017-04-10	2020-02-18
10. UNITED PARCEL SERVICE INC		2018-02-12	2020-02-18
6.45 FNMA POOL 0190399		2013-03-06	2020-02-25
21.92 FN AH2974 3.5% 01 JAN 2026		2018-02-12	2020-02-25
8.22 FNMA POOL 0AH5575		2013-07-11	2020-02-25
11.2 FNMA POOL AH6827 4.0% 3/01/26		2011-08-09	2020-02-25
36.35 FN AJ7715 3% 01 DEC 2026		2016-11-07	2020-02-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
10		10	
43		43	
22		22	
1,737		1,497	240
1,062		1,133	-71
6		7	-1
22		22	
8		8	
11		11	
36		37	-1

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			240
			-71
			-1
			-1

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
7.72 FNMA POOL 735580 5.0% 6/01/35		2011-08-09	2020-02-25
15.61 FEDERAL NAT'L MTGE ASSN POOL 735912		2010-04-08	2020-02-25
28.28 FN 781875 5.5% 01 JUL 2034		2012-02-06	2020-02-25
9.75 FEDERAL NAT'L MTGE ASSN POOL 845126		2010-04-08	2020-02-25
47.82 FN BH9288 4% 01 FEB 2048		2018-04-10	2020-02-25
11.75 FN BM1791 3% 01 JUN 2032		2018-07-11	2020-02-25
30.61 FN BM1423 2.5% 01 MAY 2032		2018-03-08	2020-02-25
32.83 FN CA0853 3.5% 01 DEC 2047		2018-09-12	2020-02-25
67.72 FN FM1000 3% 01 APR 2047		2019-07-10	2020-02-25
133.47 FN FM1456 2.5% 01 SEP 2028		2019-12-11	2020-02-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
8		8	
16		16	
28		29	-1
10		10	
48		49	-1
12		12	
31		30	1
33		33	
68		69	-1
133		135	-2

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

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

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1.78 FNMA POOL 950796 6.0% 10/01/37		2010-04-07	2020-02-25
20.01 FN 993733 5.5% 01 SEP 2023		2010-04-08	2020-02-25
4.47 FNMA POOL AA4552 4.0% 8/01/24		2013-04-08	2020-02-25
2.91 FNMA POOL AA7236 4.0% 6/01/39		2012-02-07	2020-02-25
11.97 FN MA1062 3% 01 MAY 2027		2012-05-07	2020-02-25
3.43 FNMA POOL 0AD6432		2012-04-05	2020-02-25
17.55 FN AD8527 4.5% 01 AUG 2040		2017-12-12	2020-02-25
13. FNMA POOL 0AE0981		2013-03-06	2020-02-25
11.63 FNMA POOL 0AE3066		2011-08-09	2020-02-25
1000. US TREASURY N/B 2.875% 15 MAY 2043		2019-04-04	2020-03-05

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2		2	
20		20	
4		5	-1
3		3	
12		12	
3		4	-1
18		19	-1
13		13	
12		12	
1,257		998	259

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-1
			-1
			-1
			259

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1000. US TREASURY N/B 3% 15 FEB 2048		2019-07-10	2020-03-05
1000. US TREASURY N/B 1.625% 15 MAY 2026		2017-03-06	2020-03-05
1000. US TREASURY N/B 2.875% 31 JUL 2025		2018-08-29	2020-03-05
3.86 FG G05937 4.5% 01 AUG 2040		2012-03-06	2020-03-16
6.59 FG G05408 5% 01 DEC 2036		2013-04-05	2020-03-16
49.8 FHLMC GOLD G08681 3.5% 12/01/45		2016-01-12	2020-03-16
32.28 FHLMC GOLD G18536 2.5% 1/01/30		2015-02-06	2020-03-16
24.74 FG G18557 3% 01 JUN 2030		2015-09-08	2020-03-16
27.56 FHLMC GOLD J17508 3.0% 12/01/26		2016-07-08	2020-03-16
2.52 FG A90316 4.5% 01 DEC 2039		2013-04-04	2020-03-16

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,317		1,089	228
1,050		950	100
1,113		1,002	111
4		4	
7		7	
50		51	-1
32		33	-1
25		25	
28		28	
3		3	

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			228
			100
			111
			-1
			-1

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
4.65 FG A94713 4% 01 NOV 2040		2013-04-04	2020-03-16
6.56 FG A95147 4% 01 NOV 2040		2012-06-11	2020-03-16
44.18 FG G67709 3.5% 01 MAR 2048		2019-01-10	2020-03-16
20.34 FHLMC POOL #G6-0080		2015-08-07	2020-03-16
2000. US TREASURY N/B 2.625% 15 NOV 2020		2020-02-03	2020-03-16
2000. US TREASURY N/B 1.625% 15 AUG 2029		2019-08-16	2020-03-16
2000. US TREASURY N/B 1.625% 15 MAY 2026		2017-03-06	2020-03-17
19. COGNIZANT TECHNOLOGY SOLUTIONS CORP		2016-02-04	2020-03-20
1000. US TREASURY N/B 1.625% 15 AUG 2029		2019-10-07	2020-03-23
2000. US TREASURY N/B 1.625% 15 AUG 2029		2019-09-10	2020-03-24

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
5		5	
7		7	
44		44	
20		21	-1
2,027		2,014	13
2,157		2,014	143
2,077		1,900	177
863		1,139	-276
1,076		1,006	70
2,137		1,992	145

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-1
			13
			143
			177
			-276
			70
			145

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.)
8.59 FNMA POOL 0190399		2013-03-06	2020-03-25
14.38 FN AH2974 3.5% 01 JAN 2026		2018-02-12	2020-03-25
6.05 FNMA POOL 0AH5575		2013-07-11	2020-03-25
7.64 FNMA POOL AH6827 4.0% 3/01/26		2011-08-09	2020-03-25
29.19 FN AJ7715 3% 01 DEC 2026		2016-11-07	2020-03-25
5.47 FNMA POOL AL0846 3.5% 10/01/26		2013-04-10	2020-03-25
4.34 FNMA POOL AL0393 4.5% 6/01/41		2011-11-04	2020-03-25
16.13 FN AL2740 3% 01 JUL 2027		2018-02-09	2020-03-25
9.66 FNMA POOL AQ0546 3.5% 11/01/42		2013-07-08	2020-03-25
20.31 FNMA POOL # AS6191 3.5% 11/01/45		2016-03-07	2020-03-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
9		9	
14		15	-1
6		6	
8		8	
29		30	-1
5		6	-1
4		4	
16		16	
10		10	
20		21	-1

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

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

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
9.24 FN BM1791 3% 01 JUN 2032		2018-07-11	2020-03-25
27.09 FN BM1423 2.5% 01 MAY 2032		2018-03-08	2020-03-25
37.39 FN CA0853 3.5% 01 DEC 2047		2018-09-12	2020-03-25
77.06 FN FM1000 3% 01 APR 2047		2019-07-10	2020-03-25
131.23 FN FM1456 2.5% 01 SEP 2028		2019-12-11	2020-03-25
49.97 FNMA POOL 950796 6.0% 10/01/37		2010-04-07	2020-03-25
13.36 FN 993733 5.5% 01 SEP 2023		2010-04-08	2020-03-25
3.61 FNMA POOL AA4552 4.0% 8/01/24		2013-04-08	2020-03-25
4.87 FNMA POOL AA7236 4.0% 6/01/39		2012-02-07	2020-03-25
9.06 FN MA1062 3% 01 MAY 2027		2012-05-07	2020-03-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
9		9	
27		27	
37		37	
77		78	-1
131		132	-1
50		51	-1
13		13	
4		4	
5		5	
9		9	

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

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

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
3.59 FNMA POOL 0AD6432		2012-04-05	2020-03-25
36.92 FN AD8527 4.5% 01 AUG 2040		2017-12-12	2020-03-25
12.8 FNMA POOL 0AE0981		2013-03-06	2020-03-25
9.12 FNMA POOL 0AE3066		2011-08-09	2020-03-25
2000. APPLE INC 2.3% 11 MAY 2022		2017-05-05	2020-03-26
1000. US TREASURY N/B 2.875% 15 MAY 2043		2017-03-15	2020-04-01
1000. US TREASURY N/B 2.875% 31 JUL 2025		2018-08-29	2020-04-01
21. CARRIER GLOBAL CORP		2018-06-20	2020-04-07
1000. MORGAN STANLEY 3.7% 23 OCT 2024		2019-06-06	2020-04-07
10. OTIS WORLDWIDE CORP		2018-06-20	2020-04-07

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
4		4	
37		39	-2
13		13	
9		9	
2,040		1,997	43
1,347		950	397
1,129		1,002	127
313		172	141
1,055		1,035	20
459		249	210

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-2
			43
			397
			127
			141
			20
			210

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1000. US TREASURY N/B 2.875% 15 MAY 2043		2017-03-15	2020-04-07
1000. US TREASURY N/B 3% 15 FEB 2048		2019-07-10	2020-04-07
2000. BANK OF NOVA SCOTIA 1.85% 14 APR 2020		2018-04-17	2020-04-14
2000. CHEVRON CORP		2020-03-16	2020-04-15
4.19 FG G05937 4.5% 01 AUG 2040		2012-03-06	2020-04-15
4.66 FG G05408 5% 01 DEC 2036		2013-04-05	2020-04-15
74.97 FHLMC GOLD G08681 3.5% 12/01/45		2016-01-12	2020-04-15
42.02 FHLMC GOLD G18536 2.5% 1/01/30		2015-02-06	2020-04-15
22.86 FG G18557 3% 01 JUN 2030		2015-09-08	2020-04-15
23.46 FHLMC GOLD J17508 3.0% 12/01/26		2016-07-08	2020-04-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,315		950	365
1,384		1,089	295
2,000		2,000	
2,146		2,076	70
4		4	
5		5	
75		77	-2
42		43	-1
23		23	
23		24	-1

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			365
			295
			70
			-2
			-1
			-1

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
3.4 FG A90316 4.5% 01 DEC 2039		2013-04-04	2020-04-15
4.2 FG A94713 4% 01 NOV 2040		2013-04-04	2020-04-15
13.88 FG A95147 4% 01 NOV 2040		2012-06-11	2020-04-15
52.9 FG G67709 3.5% 01 MAR 2048		2019-01-10	2020-04-15
25.56 FHLMC POOL #G6-0080		2015-08-07	2020-04-15
.5 OTIS WORLDWIDE CORP		2002-05-23	2020-04-17
34. CISCO SYSTEMS INC		2018-04-13	2020-04-21
76. FIFTH THIRD BANCORP		2019-11-06	2020-04-21
12. STRYKER CORP		2018-05-23	2020-04-21
637.956 INVESCO INTERNATIONAL GROWTH FUND		2012-11-06	2020-04-27

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3		4	-1
4		4	
14		14	
53		53	
26		26	
22		9	13
1,381		1,486	-105
1,229		2,315	-1,086
2,166		1,085	1,081
17,327		18,193	-866

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-1
			13
			-105
			-1,086
			1,081
			-866

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.)
8.52 FNMA POOL 0190399		2013-03-06	2020-04-27
13.61 FN AH2974 3.5% 01 JAN 2026		2018-02-12	2020-04-27
11.45 FNMA POOL 0AH5575		2013-07-11	2020-04-27
6.7 FNMA POOL AH6827 4.0% 3/01/26		2011-08-09	2020-04-27
32.4 FN AJ7715 3% 01 DEC 2026		2016-11-07	2020-04-27
4.22 FNMA POOL AL0846 3.5% 10/01/26		2013-04-10	2020-04-27
5.86 FNMA POOL AL0393 4.5% 6/01/41		2011-11-04	2020-04-27
18.55 FN AL2740 3% 01 JUL 2027		2018-02-09	2020-04-27
13.56 FNMA POOL AQ0546 3.5% 11/01/42		2013-07-08	2020-04-27
36.54 FNMA POOL # AS6191 3.5% 11/01/45		2016-03-07	2020-04-27

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
9		9	
14		14	
11		12	-1
7		7	
32		33	-1
4		4	
6		6	
19		19	
14		14	
37		37	

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

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

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
70.25 FN AS9585 4% 01 MAY 2047		2018-08-10	2020-04-27
11.1 FNMA POOL # AT2062 2.5% 4/01/28		2014-03-07	2020-04-27
18.22 FNMA POOL AT2720 3% 5/1/43		2015-02-06	2020-04-27
56.64 F N M A POOL AU1629 3.0% 7/01/43		2019-04-05	2020-04-27
20.72 FNMA POOL 0AU3735		2014-11-07	2020-04-27
8.68 FNMA POOL 735580 5.0% 6/01/35		2011-08-09	2020-04-27
12.48 FEDERAL NAT'L MTGE ASSN POOL 735912		2010-04-08	2020-04-27
3.27 FN 781875 5.5% 01 JUL 2034		2012-02-06	2020-04-27
9.32 FEDERAL NAT'L MTGE ASSN POOL 845126		2010-04-08	2020-04-27
138.27 FN BH5704 3% 01 OCT 2032		2020-03-06	2020-04-27

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
70		71	-1
11		11	
18		19	-1
57		57	
21		21	
9		9	
12		13	-1
3		3	
9		9	
138		145	-7

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

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

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
42.67 FN BH9288 4% 01 FEB 2048		2018-04-10	2020-04-27
8.57 FN BM1791 3% 01 JUN 2032		2018-07-11	2020-04-27
26.32 FN BM1423 2.5% 01 MAY 2032		2018-03-08	2020-04-27
49.07 FN CA0853 3.5% 01 DEC 2047		2018-09-12	2020-04-27
120.24 FN FM1000 3% 01 APR 2047		2019-07-10	2020-04-27
142.64 FN FM1456 2.5% 01 SEP 2028		2019-12-11	2020-04-27
1.59 FNMA POOL 950796 6.0% 10/01/37		2010-04-07	2020-04-27
14.46 FN 993733 5.5% 01 SEP 2023		2010-04-08	2020-04-27
4.49 FNMA POOL AA4552 4.0% 8/01/24		2013-04-08	2020-04-27
1.16 FNMA POOL AA7236 4.0% 6/01/39		2012-02-07	2020-04-27

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
43		44	-1
9		9	
26		26	
49		49	
120		122	-2
143		144	-1
2		2	
14		15	-1
4		5	-1
1		1	

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

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

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
7.81 FN MA1062 3% 01 MAY 2027		2012-05-07	2020-04-27
5.31 FNMA POOL 0AD6432		2012-04-05	2020-04-27
20.53 FN AD8527 4.5% 01 AUG 2040		2017-12-12	2020-04-27
18.96 FNMA POOL 0AE0981		2013-03-06	2020-04-27
9.13 FNMA POOL 0AE3066		2011-08-09	2020-04-27
3000. US TREASURY N/B .375% 31 MAR 2022		2020-04-13	2020-04-27
3000. US TREASURY N/B .375% 31 MAR 2022		2020-04-07	2020-05-01
2000. CAPITAL ONE FINANCIAL CO 2.5% 12 MAY		2017-05-10	2020-05-07
428.397 ARTISAN DEVELOPING WORLD FUND		2019-04-23	2020-05-14
372.825 BARON EMERGING MARKETS FUND		2018-06-20	2020-05-14

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
8		8	
5		5	
21		22	-1
19		20	-1
9		9	
3,009		3,007	2
3,010		3,005	5
2,000		1,998	2
7,000		5,826	1,174
4,500		5,334	-834

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-1
			-1
			2
			5
			2
			1,174
			-834

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
2000. US TREASURY N/B 3% 15 FEB 2048		2019-07-22	2020-05-14
5.1 FG G05937 4.5% 01 AUG 2040		2012-03-06	2020-05-15
5.13 FG G05408 5% 01 DEC 2036		2013-04-05	2020-05-15
97.41 FHLMC GOLD G08681 3.5% 12/01/45		2016-01-12	2020-05-15
44.33 FHLMC GOLD G18536 2.5% 1/01/30		2015-02-06	2020-05-15
27.59 FG G18557 3% 01 JUN 2030		2015-09-08	2020-05-15
28.43 FHLMC GOLD J17508 3.0% 12/01/26		2016-07-08	2020-05-15
3.2 FG A90316 4.5% 01 DEC 2039		2013-04-04	2020-05-15
3.34 FG A94713 4% 01 NOV 2040		2013-04-04	2020-05-15
19.41 FG A95147 4% 01 NOV 2040		2012-06-11	2020-05-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,807		2,175	632
5		5	
5		5	
97		100	-3
44		45	-1
28		28	
28		29	-1
3		3	
3		3	
19		20	-1

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			632
			-3
			-1
			-1
			-1

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
72.86 FG G67709 3.5% 01 MAR 2048		2019-01-10	2020-05-15
32.9 FHLMC POOL #G6-0080		2015-08-07	2020-05-15
2000. GENERAL ELEC CAP CORP		2011-02-10	2020-05-19
9.89 FNMA POOL 0190399		2013-03-06	2020-05-26
13.93 FN AH2974 3.5% 01 JAN 2026		2018-02-12	2020-05-26
10.64 FNMA POOL 0AH5575		2013-07-11	2020-05-26
7.56 FNMA POOL AH6827 4.0% 3/01/26		2011-08-09	2020-05-26
33.01 FN AJ7715 3% 01 DEC 2026		2016-11-07	2020-05-26
4.27 FNMA POOL AL0846 3.5% 10/01/26		2013-04-10	2020-05-26
7.77 FNMA POOL AL0393 4.5% 6/01/41		2011-11-04	2020-05-26

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
73		73	
33		34	-1
2,068		2,005	63
10		10	
14		14	
11		11	
8		8	
33		34	-1
4		4	
8		8	

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-1
			63
			-1

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
14.95 FN AL2740 3% 01 JUL 2027		2018-02-09	2020-05-26
13.86 FNMA POOL AQ0546 3.5% 11/01/42		2013-07-08	2020-05-26
52.64 FNMA POOL # AS6191 3.5% 11/01/45		2016-03-07	2020-05-26
127.28 FN AS9585 4% 01 MAY 2047		2018-08-10	2020-05-26
12.16 FNMA POOL # AT2062 2.5% 4/01/28		2014-03-07	2020-05-26
13.62 FNMA POOL AT2720 3% 5/1/43		2015-02-06	2020-05-26
92.71 F N M A POOL AU1629 3.0% 7/01/43		2019-04-05	2020-05-26
25.44 FNMA POOL 0AU3735		2014-11-07	2020-05-26
6.69 FNMA POOL 735580 5.0% 6/01/35		2011-08-09	2020-05-26
20.32 FEDERAL NAT'L MTGE ASSN POOL 735912		2010-04-08	2020-05-26

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
15		15	
14		14	
53		54	-1
127		129	-2
12		12	
14		14	
93		93	
25		25	
7		7	
20		21	-1

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

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

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
3.15 FN 781875 5.5% 01 JUL 2034		2012-02-06	2020-05-26
10.78 FEDERAL NAT'L MTGE ASSN POOL 845126		2010-04-08	2020-05-26
208.8 FN BH5704 3% 01 OCT 2032		2020-03-06	2020-05-26
30.75 FN BH9288 4% 01 FEB 2048		2018-04-10	2020-05-26
9.75 FN BM1791 3% 01 JUN 2032		2018-07-11	2020-05-26
32.86 FN BM1423 2.5% 01 MAY 2032		2018-03-08	2020-05-26
90.74 FN CA0853 3.5% 01 DEC 2047		2018-09-12	2020-05-26
163.68 FN FM1000 3% 01 APR 2047		2019-07-10	2020-05-26
143.19 FN FM1456 2.5% 01 SEP 2028		2019-12-11	2020-05-26
1.65 FNMA POOL 950796 6.0% 10/01/37		2010-04-07	2020-05-26

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3		3	
11		11	
209		219	-10
31		31	
10		10	
33		32	1
91		90	1
164		165	-1
143		145	-2
2		2	

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

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

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
12.85 FN 993733 5.5% 01 SEP 2023		2010-04-08	2020-05-26
4.6 FNMA POOL AA4552 4.0% 8/01/24		2013-04-08	2020-05-26
2.07 FNMA POOL AA7236 4.0% 6/01/39		2012-02-07	2020-05-26
8.44 FN MA1062 3% 01 MAY 2027		2012-05-07	2020-05-26
3.85 FNMA POOL 0AD6432		2012-04-05	2020-05-26
36.77 FN AD8527 4.5% 01 AUG 2040		2017-12-12	2020-05-26
23.65 FNMA POOL 0AE0981		2013-03-06	2020-05-26
10.05 FNMA POOL 0AE3066		2011-08-09	2020-05-26
5000. BIOGEN INC 2.9% 9/15/20		2019-04-04	2020-05-28
1000. US TREASURY N/B 3% 15 FEB 2048		2019-07-22	2020-06-01

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
13		13	
5		5	
2		2	
8		9	-1
4		4	
37		39	-2
24		24	
10		10	
5,039		5,016	23
1,358		1,087	271

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-1
			-2
			23
			271

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1000. US TREASURY N/B 3% 15 FEB 2048		2019-04-22	2020-06-02
362.159 JPMORGAN MID CAP VALUE-L		2018-06-20	2020-06-08
3000. US TREASURY N/B .375% 31 MAR 2022		2020-05-21	2020-06-09
6.41 FG G05937 4.5% 01 AUG 2040		2012-03-06	2020-06-15
3.6 FG G05408 5% 01 DEC 2036		2013-04-05	2020-06-15
98.46 FHLMC GOLD G08681 3.5% 12/01/45		2016-01-12	2020-06-15
47.47 FHLMC GOLD G18536 2.5% 1/01/30		2015-02-06	2020-06-15
32.34 FG G18557 3% 01 JUN 2030		2015-09-08	2020-06-15
26.43 FHLMC GOLD J17508 3.0% 12/01/26		2016-07-08	2020-06-15
4.25 FG A90316 4.5% 01 DEC 2039		2013-04-04	2020-06-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,353		1,001	352
12,980		13,163	-183
3,009		3,011	-2
6		7	-1
4		4	
98		101	-3
47		48	-1
32		33	-1
26		27	-1
4		4	

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			352
			-183
			-2
			-1
			-3
			-1
			-1
			-1

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
3.08 FG A94713 4% 01 NOV 2040		2013-04-04	2020-06-15
13.44 FG A95147 4% 01 NOV 2040		2012-06-11	2020-06-15
78.13 FG G67709 3.5% 01 MAR 2048		2019-01-10	2020-06-15
36.82 FHLMC POOL #G6-0080		2015-08-07	2020-06-15
8.4 FNMA POOL 0190399		2013-03-06	2020-06-25
13.81 FN AH2974 3.5% 01 JAN 2026		2018-02-12	2020-06-25
12.42 FNMA POOL 0AH5575		2013-07-11	2020-06-25
8.67 FNMA POOL AH6827 4.0% 3/01/26		2011-08-09	2020-06-25
38.61 FN AJ7715 3% 01 DEC 2026		2016-11-07	2020-06-25
3.88 FNMA POOL AL0846 3.5% 10/01/26		2013-04-10	2020-06-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3		3	
13		14	-1
78		78	
37		38	-1
8		9	-1
14		14	
12		13	-1
9		9	
39		39	
4		4	

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-1
			-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, (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.)
15.1 FNMA POOL AL0393 4.5% 6/01/41		2011-11-04	2020-06-25
15.42 FN AL2740 3% 01 JUL 2027		2018-02-09	2020-06-25
20.44 FNMA POOL AQ0546 3.5% 11/01/42		2013-07-08	2020-06-25
49.47 FNMA POOL # AS6191 3.5% 11/01/45		2016-03-07	2020-06-25
81.59 FN AS9585 4% 01 MAY 2047		2018-08-10	2020-06-25
15. FNMA POOL # AT2062 2.5% 4/01/28		2014-03-07	2020-06-25
15.58 FNMA POOL AT2720 3% 5/1/43		2015-02-06	2020-06-25
69.36 F N M A POOL AU1629 3.0% 7/01/43		2019-04-05	2020-06-25
26.09 FNMA POOL 0AU3735		2014-11-07	2020-06-25
6.97 FNMA POOL 735580 5.0% 6/01/35		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	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
15		15	
15		15	
20		20	
49		51	-2
82		83	-1
15		15	
16		16	
69		69	
26		26	
7		7	

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-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, (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.)
16.02 FEDERAL NAT'L MTGE ASSN POOL 735912		2010-04-08	2020-06-25
3.16 FN 781875 5.5% 01 JUL 2034		2012-02-06	2020-06-25
9.04 FEDERAL NAT'L MTGE ASSN POOL 845126		2010-04-08	2020-06-25
194.44 FN BH5704 3% 01 OCT 2032		2020-03-06	2020-06-25
47.62 FN BH9288 4% 01 FEB 2048		2018-04-10	2020-06-25
13.19 FN BM1791 3% 01 JUN 2032		2018-07-11	2020-06-25
30.15 FN BM1423 2.5% 01 MAY 2032		2018-03-08	2020-06-25
99.03 FN CA0853 3.5% 01 DEC 2047		2018-09-12	2020-06-25
151.89 FN FM1000 3% 01 APR 2047		2019-07-10	2020-06-25
168.07 FN FM1456 2.5% 01 SEP 2028		2019-12-11	2020-06-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
16		16	
3		3	
9		9	
194		203	-9
48		49	-1
13		13	
30		30	
99		98	1
152		154	-2
168		170	-2

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-9
			-1
			1
			-2
			-2

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1.54 FNMA POOL 950796 6.0% 10/01/37		2010-04-07	2020-06-25
13.56 FN 993733 5.5% 01 SEP 2023		2010-04-08	2020-06-25
3.89 FNMA POOL AA4552 4.0% 8/01/24		2013-04-08	2020-06-25
4.4 FNMA POOL AA7236 4.0% 6/01/39		2012-02-07	2020-06-25
10.07 FN MA1062 3% 01 MAY 2027		2012-05-07	2020-06-25
9.07 FNMA POOL 0AD6432		2012-04-05	2020-06-25
51.5 FN AD8527 4.5% 01 AUG 2040		2017-12-12	2020-06-25
24.47 FNMA POOL 0AE0981		2013-03-06	2020-06-25
10.85 FNMA POOL 0AE3066		2011-08-09	2020-06-25
26.921 DOUBLELINE EMG MKTS INC-I		2019-11-01	2020-06-26

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2		2	
14		14	
4		4	
4		4	
10		10	
9		9	
52		55	-3
24		25	-1
11		11	
271		283	-12

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

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

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
516.125 DOUBLELINE EMG MKTS INC-I		2018-03-15	2020-06-26
6.91 FG G05937 4.5% 01 AUG 2040		2012-03-06	2020-07-15
6.08 FG G05408 5% 01 DEC 2036		2013-04-05	2020-07-15
111.62 FHLMC GOLD G08681 3.5% 12/01/45		2016-01-12	2020-07-15
56.12 FHLMC GOLD G18536 2.5% 1/01/30		2015-02-06	2020-07-15
36.76 FG G18557 3% 01 JUN 2030		2015-09-08	2020-07-15
27.96 FHLMC GOLD J17508 3.0% 12/01/26		2016-07-08	2020-07-15
3.83 FG A90316 4.5% 01 DEC 2039		2013-04-04	2020-07-15
4.67 FG A94713 4% 01 NOV 2040		2013-04-04	2020-07-15
14.97 FG A95147 4% 01 NOV 2040		2012-06-11	2020-07-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
5,197		5,404	-207
7		7	
6		6	
112		114	-2
56		57	-1
37		37	
28		29	-1
4		4	
5		5	
15		15	

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-207
			-2
			-1
			-1

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
81.97 FG G67709 3.5% 01 MAR 2048		2019-01-10	2020-07-15
35.77 FHLMC POOL #G6-0080		2015-08-07	2020-07-15
14.47 FNMA POOL 0190399		2013-03-06	2020-07-27
9.87 FN AH2974 3.5% 01 JAN 2026		2018-02-12	2020-07-27
12.42 FNMA POOL 0AH5575		2013-07-11	2020-07-27
6.89 FNMA POOL AH6827 4.0% 3/01/26		2011-08-09	2020-07-27
33.95 FN AJ7715 3% 01 DEC 2026		2016-11-07	2020-07-27
4.56 FNMA POOL AL0846 3.5% 10/01/26		2013-04-10	2020-07-27
12.96 FNMA POOL AL0393 4.5% 6/01/41		2011-11-04	2020-07-27
14.53 FN AL2740 3% 01 JUL 2027		2018-02-09	2020-07-27

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
82		82	
36		36	
14		15	-1
10		10	
12		13	-1
7		7	
34		35	-1
5		5	
13		13	
15		15	

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

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

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
7.42 FEDERAL NAT'L MTGE ASSN POOL 845126		2010-04-08	2020-07-27
219.36 FN BH5704 3% 01 OCT 2032		2020-03-06	2020-07-27
60.26 FN BH9288 4% 01 FEB 2048		2018-04-10	2020-07-27
10. FN BM1791 3% 01 JUN 2032		2018-07-11	2020-07-27
38.53 FN BM1423 2.5% 01 MAY 2032		2018-03-08	2020-07-27
73.02 FN CA0853 3.5% 01 DEC 2047		2018-09-12	2020-07-27
198.1 FN FM1000 3% 01 APR 2047		2019-07-10	2020-07-27
169.55 FN FM1456 2.5% 01 SEP 2028		2019-12-11	2020-07-27
27.87 FNMA POOL 950796 6.0% 10/01/37		2010-04-07	2020-07-27
15.08 FN 993733 5.5% 01 SEP 2023		2010-04-08	2020-07-27

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
7		7	
219		230	-11
60		62	-2
10		10	
39		38	1
73		73	
198		200	-2
170		171	-1
28		28	
15		15	

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-11
			-2
			1
			-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, (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.)
5.06 FNMA POOL AA4552 4.0% 8/01/24		2013-04-08	2020-07-27
8.49 FNMA POOL AA7236 4.0% 6/01/39		2012-02-07	2020-07-27
12.52 FN MA1062 3% 01 MAY 2027		2012-05-07	2020-07-27
8.37 FNMA POOL 0AD6432		2012-04-05	2020-07-27
64.44 FN AD8527 4.5% 01 AUG 2040		2017-12-12	2020-07-27
28.73 FNMA POOL 0AE0981		2013-03-06	2020-07-27
10.29 FNMA POOL 0AE3066		2011-08-09	2020-07-27
2000. FORD MOTOR CREDIT CO LLC 3.157% 04 AUG 2020		2017-11-28	2020-08-04
37. EQUITY RESIDENTIAL		2019-07-12	2020-08-12
3. EQUITY RESIDENTIAL		2020-05-14	2020-08-12

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
5		5	
8		9	-1
13		13	
8		9	-1
64		68	-4
29		30	-1
10		10	
2,000		2,000	
2,015		2,868	-853
163		170	-7

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-1
			-1
			-4
			-1
			-853
			-7

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1. NVIDIA CORP		2019-11-06	2020-08-12
3. NVIDIA CORP		2019-04-08	2020-08-12
21. ROSS STORES INC		2019-04-08	2020-08-12
1000. US TREASURY N/B 2.875% 15 MAY 2043		2020-06-04	2020-08-13
1000. US TREASURY N/B 2.875% 15 MAY 2043		2018-10-04	2020-08-13
1000. AMERICAN EXPRESS CREDI 2.6% 9/14/20		2019-11-08	2020-08-14
2000. AMERICAN EXPRESS CREDI 2.6% 9/14/20		2015-09-10	2020-08-14
8.75 FG G05937 4.5% 01 AUG 2040		2012-03-06	2020-08-17
6.62 FG G05408 5% 01 DEC 2036		2013-04-05	2020-08-17
107.34 FHLMC GOLD G08681 3.5% 12/01/45		2016-01-12	2020-08-17

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
458		208	250
1,373		570	803
1,968		1,980	-12
1,306		1,259	47
1,306		923	383
1,000		1,011	-11
2,000		1,998	2
9		9	
7		7	
107		110	-3

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			250
			803
			-12
			47
			383
			-11
			2
			-3

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
16.75 FNMA POOL 0AH5575		2013-07-11	2020-08-25
9.12 FNMA POOL AH6827 4.0% 3/01/26		2011-08-09	2020-08-25
46.45 FN AJ7715 3% 01 DEC 2026		2016-11-07	2020-08-25
4.02 FNMA POOL AL0846 3.5% 10/01/26		2013-04-10	2020-08-25
8.12 FNMA POOL AL0393 4.5% 6/01/41		2011-11-04	2020-08-25
15.43 FN AL2740 3% 01 JUL 2027		2018-02-09	2020-08-25
23.35 FNMA POOL AQ0546 3.5% 11/01/42		2013-07-08	2020-08-25
69.66 FNMA POOL # AS6191 3.5% 11/01/45		2016-03-07	2020-08-25
117.29 FN AS9585 4% 01 MAY 2047		2018-08-10	2020-08-25
14.64 FNMA POOL # AT2062 2.5% 4/01/28		2014-03-07	2020-08-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
17		17	
9		9	
46		47	-1
4		4	
8		8	
15		16	-1
23		23	
70		71	-1
117		119	-2
15		15	

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

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

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
25.16 FNMA POOL AT2720 3% 5/1/43		2015-02-06	2020-08-25
127.99 F N M A POOL AU1629 3.0% 7/01/43		2019-04-05	2020-08-25
44.16 FNMA POOL 0AU3735		2014-11-07	2020-08-25
9.16 FNMA POOL 735580 5.0% 6/01/35		2011-08-09	2020-08-25
11.76 FEDERAL NAT'L MTGE ASSN POOL 735912		2010-04-08	2020-08-25
32.84 FN 781875 5.5% 01 JUL 2034		2012-02-06	2020-08-25
6.8 FEDERAL NAT'L MTGE ASSN POOL 845126		2010-04-08	2020-08-25
353.27 FN BH5704 3% 01 OCT 2032		2020-03-06	2020-08-25
67.67 FN BH9288 4% 01 FEB 2048		2018-04-10	2020-08-25
11.85 FN BM1791 3% 01 JUN 2032		2018-07-11	2020-08-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
25		26	-1
128		128	
44		44	
9		9	
12		12	
33		34	-1
7		7	
353		370	-17
68		69	-1
12		12	

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

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

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
37.34 FN BM1423 2.5% 01 MAY 2032		2018-03-08	2020-08-25
98.19 FN CA0853 3.5% 01 DEC 2047		2018-09-12	2020-08-25
222.82 FN FM1000 3% 01 APR 2047		2019-07-10	2020-08-25
194.32 FN FM1456 2.5% 01 SEP 2028		2019-12-11	2020-08-25
1.57 FNMA POOL 950796 6.0% 10/01/37		2010-04-07	2020-08-25
14.58 FN 993733 5.5% 01 SEP 2023		2010-04-08	2020-08-25
3.83 FNMA POOL AA4552 4.0% 8/01/24		2013-04-08	2020-08-25
13.66 FNMA POOL AA7236 4.0% 6/01/39		2012-02-07	2020-08-25
9.97 FN MA1062 3% 01 MAY 2027		2012-05-07	2020-08-25
7.09 FNMA POOL 0AD6432		2012-04-05	2020-08-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
37		37	
98		98	
223		225	-2
194		196	-2
2		2	
15		15	
4		4	
14		14	
10		10	
7		7	

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

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

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
76.89 FN AD8527 4.5% 01 AUG 2040		2017-12-12	2020-08-25
30.94 FNMA POOL 0AE0981		2013-03-06	2020-08-25
10.82 FNMA POOL 0AE3066		2011-08-09	2020-08-25
3000. US TREASURY N/B .375% 31 MAR 2022		2020-05-09	2020-09-08
6.87 FG G05937 4.5% 01 AUG 2040		2012-03-06	2020-09-15
9.54 FG G05408 5% 01 DEC 2036		2013-04-05	2020-09-15
106.71 FHLMC GOLD G08681 3.5% 12/01/45		2016-01-12	2020-09-15
46.7 FHLMC GOLD G18536 2.5% 1/01/30		2015-02-06	2020-09-15
33.04 FG G18557 3% 01 JUN 2030		2015-09-08	2020-09-15
28.85 FHLMC GOLD J17508 3.0% 12/01/26		2016-07-08	2020-09-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
77		82	-5
31		32	-1
11		11	
3,010		3,011	-1
7		7	
10		10	
107		109	-2
47		47	
33		34	-1
29		29	

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-5
			-1
			-1
			-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, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
3.68 FG A90316 4.5% 01 DEC 2039		2013-04-04	2020-09-15
5.62 FG A94713 4% 01 NOV 2040		2013-04-04	2020-09-15
14.22 FG A95147 4% 01 NOV 2040		2012-06-11	2020-09-15
101.62 FG G67709 3.5% 01 MAR 2048		2019-01-10	2020-09-15
39.6 FHLMC POOL #G6-0080		2015-08-07	2020-09-15
10. APPLE INC		2020-05-14	2020-09-22
1. LILLY ELI & CO		2018-02-12	2020-09-22
1. MICROSOFT CORP COM		2020-05-14	2020-09-22
1. NVIDIA CORP		2019-04-08	2020-09-22
6.13 FNMA POOL 0190399		2013-03-06	2020-09-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
4		4	
6		6	
14		15	-1
102		102	
40		40	
1,101		759	342
149		77	72
203		176	27
488		190	298
6		6	

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-1
			342
			72
			27
			298

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.)
19.09 FN AH2974 3.5% 01 JAN 2026		2018-02-12	2020-09-25
11.96 FNMA POOL 0AH5575		2013-07-11	2020-09-25
8.03 FNMA POOL AH6827 4.0% 3/01/26		2011-08-09	2020-09-25
35.95 FN AJ7715 3% 01 DEC 2026		2016-11-07	2020-09-25
7.13 FNMA POOL AL0846 3.5% 10/01/26		2013-04-10	2020-09-25
16.32 FNMA POOL AL0393 4.5% 6/01/41		2011-11-04	2020-09-25
16.17 FN AL2740 3% 01 JUL 2027		2018-02-09	2020-09-25
25.09 FNMA POOL AQ0546 3.5% 11/01/42		2013-07-08	2020-09-25
53.24 FNMA POOL # AS6191 3.5% 11/01/45		2016-03-07	2020-09-25
122.28 FN AS9585 4% 01 MAY 2047		2018-08-10	2020-09-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
19		19	
12		12	
8		8	
36		37	-1
7		7	
16		17	-1
16		16	
25		25	
53		54	-1
122		124	-2

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

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

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
14.34 FNMA POOL # AT2062 2.5% 4/01/28		2014-03-07	2020-09-25
22.69 FNMA POOL AT2720 3% 5/1/43		2015-02-06	2020-09-25
146.05 F N M A POOL AU1629 3.0% 7/01/43		2019-04-05	2020-09-25
35.3 FNMA POOL 0AU3735		2014-11-07	2020-09-25
7.04 FNMA POOL 735580 5.0% 6/01/35		2011-08-09	2020-09-25
19.05 FEDERAL NAT'L MTGE ASSN POOL 735912		2010-04-08	2020-09-25
3.38 FN 781875 5.5% 01 JUL 2034		2012-02-06	2020-09-25
6.1 FEDERAL NAT'L MTGE ASSN POOL 845126		2010-04-08	2020-09-25
199.78 FN BH5704 3% 01 OCT 2032		2020-03-06	2020-09-25
76.81 FN BH9288 4% 01 FEB 2048		2018-04-10	2020-09-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
14		14	
23		23	
146		146	
35		35	
7		7	
19		19	
3		3	
6		6	
200		209	-9
77		78	-1

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

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

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
11.46 FN BM1791 3% 01 JUN 2032		2018-07-11	2020-09-25
31.9 FN BM1423 2.5% 01 MAY 2032		2018-03-08	2020-09-25
100.05 FN CA0853 3.5% 01 DEC 2047		2018-09-12	2020-09-25
235.88 FN FM1000 3% 01 APR 2047		2019-07-10	2020-09-25
180.46 FN FM1456 2.5% 01 SEP 2028		2019-12-11	2020-09-25
22.58 FNMA POOL 950796 6.0% 10/01/37		2010-04-07	2020-09-25
14.92 FN 993733 5.5% 01 SEP 2023		2010-04-08	2020-09-25
3.66 FNMA POOL AA4552 4.0% 8/01/24		2013-04-08	2020-09-25
5.67 FNMA POOL AA7236 4.0% 6/01/39		2012-02-07	2020-09-25
7.43 FN MA1062 3% 01 MAY 2027		2012-05-07	2020-09-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
11		11	
32		31	1
100		99	1
236		238	-2
180		182	-2
23		23	
15		15	
4		4	
6		6	
7		8	-1

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			1
			1
			-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, (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.)
9.32 FNMA POOL 0AD6432		2012-04-05	2020-09-25
82.68 FN AD8527 4.5% 01 AUG 2040		2017-12-12	2020-09-25
29.47 FNMA POOL 0AE0981		2013-03-06	2020-09-25
10.2 FNMA POOL 0AE3066		2011-08-09	2020-09-25
10. APPLE INC		2020-05-14	2020-10-07
39.898 ARTISAN DEVELOPING WORLD FUND		2019-04-23	2020-10-07
112.477 BARON EMERGING MARKETS FUND		2018-06-20	2020-10-07
1. BLACKROCK INC		2018-06-20	2020-10-07
4. CVS HEALTH CORP		2019-08-22	2020-10-07
5. CHEVRON CORP		2019-11-06	2020-10-07

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
9		10	-1
83		88	-5
29		30	-1
10		10	
1,153		722	431
958		543	415
1,822		1,610	212
590		529	61
239		247	-8
367		601	-234

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-1
			-5
			-1
			431
			415
			212
			61
			-8
			-234

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.)
7. CITIGROUP INC		2019-11-06	2020-10-07
6. COMCAST CORP		2018-12-06	2020-10-07
3. WALT DISNEY CO/THE		2019-07-12	2020-10-07
2. DOLLAR GENERAL CORP		2019-08-22	2020-10-07
1. DOMINION ENERGY INC		2020-08-12	2020-10-07
1. ECOLAB INC		2014-04-23	2020-10-07
1. ECOLAB INC		2020-05-14	2020-10-07
9. EXXON MOBIL CORP		2018-02-12	2020-10-07
2. HOME DEPOT INC		2017-04-10	2020-10-07
3. HONEYWELL INTERNATIONAL INC		2020-05-14	2020-10-07

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
313		521	-208
269		225	44
369		436	-67
429		279	150
81		80	1
201		107	94
201		190	11
300		690	-390
565		298	267
513		365	148

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-208
			44
			-67
			150
			1
			94
			11
			-390
			267
			148

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.)
1. INTUIT INC		2020-05-14	2020-10-07
12. JPMORGAN CHASE & CO		2018-06-20	2020-10-07
3. LILLY ELI & CO		2018-02-12	2020-10-07
2. MCDONALDS CORP		2020-05-14	2020-10-07
7. MERCK & CO INC		2020-05-14	2020-10-07
2. MERCK & CO INC		2018-05-23	2020-10-07
1. MICROSOFT CORP COM		2018-03-16	2020-10-07
3. MICROSOFT CORP COM		2020-05-14	2020-10-07
5. MONDELEZ INTERNATIONAL INC		2019-08-22	2020-10-07
1. NEXTERA ENERGY INC		2020-05-14	2020-10-07

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
335		274	61
1,192		1,023	169
448		226	222
456		340	116
561		555	6
160		118	42
210		95	115
629		522	107
281		271	10
296		228	68

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			61
			169
			222
			116
			6
			42
			115
			107
			10
			68

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.)
1. NEXTERA ENERGY INC		2010-09-17	2020-10-07
2. PPG INDS INC COM W/RTS ATTACHED EXP 04/30/2008		2020-08-12	2020-10-07
4. PEPSICO INC COM		2018-06-20	2020-10-07
3. PRUDENTIAL FINANCIAL INC COM		2018-06-20	2020-10-07
7. PRUDENTIAL FINANCIAL INC COM		2020-05-14	2020-10-07
.9998 RAYTHEON TECHNOLOGIES CORP		2018-06-20	2020-10-07
4.0002 RAYTHEON TECHNOLOGIES CORP		2020-04-07	2020-10-07
2. THERMO FISHER SCIENTIFIC INC		2018-04-13	2020-10-07
3. TRUIST FINANCIAL CORP		2015-04-09	2020-10-07
1. UNITED PARCEL SERVICE INC		2020-09-23	2020-10-07

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
296		54	242
258		243	15
549		432	117
203		292	-89
473		364	109
60		72	-12
239		246	-7
907		429	478
126		96	30
175		163	12

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			242
			15
			117
			-89
			109
			-12
			-7
			478
			30
			12

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
9. VERIZON COMMUNICATIONS COM		2020-05-14	2020-10-07
3. WALMART STORES INC COM		2017-11-07	2020-10-07
8. ZOETIS INC		2018-08-14	2020-10-07
1. EATON CORP PLC		2016-04-19	2020-10-07
5. EATON CORP PLC		2020-05-14	2020-10-07
3. CHUBB LIMITED COM		2018-06-20	2020-10-07
7. LYONDELLBASELL INDU-CL A		2013-12-06	2020-10-07
9.84 FG G05937 4.5% 01 AUG 2040		2012-03-06	2020-10-15
5.34 FG G05408 5% 01 DEC 2036		2013-04-05	2020-10-15
105.7 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	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
536		486	50
423		265	158
1,281		733	548
106		56	50
532		365	167
355		370	-15
550		537	13
10		10	
5		6	-1
106		108	-2

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			50
			158
			548
			50
			167
			-15
			13
			-1
			-2

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
53.47 FHLMC GOLD G18536 2.5% 1/01/30		2015-02-06	2020-10-15
31.48 FG G18557 3% 01 JUN 2030		2015-09-08	2020-10-15
32.36 FHLMC GOLD J17508 3.0% 12/01/26		2016-07-08	2020-10-15
3.84 FG A90316 4.5% 01 DEC 2039		2013-04-04	2020-10-15
5.64 FG A94713 4% 01 NOV 2040		2013-04-04	2020-10-15
17.85 FG A95147 4% 01 NOV 2040		2012-06-11	2020-10-15
106.35 FG G67709 3.5% 01 MAR 2048		2019-01-10	2020-10-15
43.81 FHLMC POOL #G6-0080		2015-08-07	2020-10-15
1000. CITIGROUP INC 2.65% 10/26/20		2019-11-08	2020-10-26
3000. CITIGROUP INC 2.65% 10/26/20		2015-10-19	2020-10-26

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
53		54	-1
31		32	-1
32		33	-1
4		4	
6		6	
18		18	
106		107	-1
44		45	-1
1,000		1,000	
3,000		2,997	3

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-1
			-1
			-1
			-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, (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.)
22.01 FNMA POOL 0190399		2013-03-06	2020-10-26
13.84 FN AH2974 3.5% 01 JAN 2026		2018-02-12	2020-10-26
15.98 FNMA POOL 0AH5575		2013-07-11	2020-10-26
10.74 FNMA POOL AH6827 4.0% 3/01/26		2011-08-09	2020-10-26
38.98 FN AJ7715 3% 01 DEC 2026		2016-11-07	2020-10-26
5.85 FNMA POOL AL0846 3.5% 10/01/26		2013-04-10	2020-10-26
7.93 FNMA POOL AL0393 4.5% 6/01/41		2011-11-04	2020-10-26
22.45 FN AL2740 3% 01 JUL 2027		2018-02-09	2020-10-26
29.52 FNMA POOL AQ0546 3.5% 11/01/42		2013-07-08	2020-10-26
38.48 FNMA POOL # AS6191 3.5% 11/01/45		2016-03-07	2020-10-26

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
22		23	-1
14		14	
16		16	
11		11	
39		40	-1
6		6	
8		8	
22		23	-1
30		29	1
38		39	-1

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-1
			-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, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
68.84 FN BH9288 4% 01 FEB 2048		2018-04-10	2020-10-26
11.97 FN BM1791 3% 01 JUN 2032		2018-07-11	2020-10-26
35.63 FN BM1423 2.5% 01 MAY 2032		2018-03-08	2020-10-26
86.71 FN CA0853 3.5% 01 DEC 2047		2018-09-12	2020-10-26
256.64 FN FM1000 3% 01 APR 2047		2019-07-10	2020-10-26
177.78 FN FM1456 2.5% 01 SEP 2028		2019-12-11	2020-10-26
1.46 FNMA POOL 950796 6.0% 10/01/37		2010-04-07	2020-10-26
11.71 FN 993733 5.5% 01 SEP 2023		2010-04-08	2020-10-26
3.1 FNMA POOL AA4552 4.0% 8/01/24		2013-04-08	2020-10-26
8.65 FNMA POOL AA7236 4.0% 6/01/39		2012-02-07	2020-10-26

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
69		70	-1
12		12	
36		35	1
87		86	1
257		259	-2
178		179	-1
1		1	
12		12	
3		3	
9		9	

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-1
			1
			1
			-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, (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.)
9.39 FN MA1062 3% 01 MAY 2027		2012-05-07	2020-10-26
8.2 FNMA POOL 0AD6432		2012-04-05	2020-10-26
19.71 FN AD8527 4.5% 01 AUG 2040		2017-12-12	2020-10-26
30.59 FNMA POOL 0AE0981		2013-03-06	2020-10-26
8.8 FNMA POOL 0AE3066		2011-08-09	2020-10-26
7.91 FG G05937 4.5% 01 AUG 2040		2012-03-06	2020-11-16
5.31 FG G05408 5% 01 DEC 2036		2013-04-05	2020-11-16
113.57 FHLMC GOLD G08681 3.5% 12/01/45		2016-01-12	2020-11-16
50.95 FHLMC GOLD G18536 2.5% 1/01/30		2015-02-06	2020-11-16
35.92 FG G18557 3% 01 JUN 2030		2015-09-08	2020-11-16

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
9		10	-1
8		8	
20		21	-1
31		31	
9		9	
8		8	
5		5	
114		116	-2
51		52	-1
36		36	

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-1
			-1
			-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, (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.)
33.3 FHLMC GOLD J17508 3.0% 12/01/26		2016-07-08	2020-11-16
3.47 FG A90316 4.5% 01 DEC 2039		2013-04-04	2020-11-16
3.47 FG A94713 4% 01 NOV 2040		2013-04-04	2020-11-16
5.73 FG A95147 4% 01 NOV 2040		2012-06-11	2020-11-16
108.98 FG G67709 3.5% 01 MAR 2048		2019-01-10	2020-11-16
41.37 FHLMC POOL #G6-0080		2015-08-07	2020-11-16
2000. PRUDENTIAL FINANCIAL INC 4.5% 15 NOV 2020		2010-11-16	2020-11-16
16.37 FNMA POOL 0190399		2013-03-06	2020-11-25
18.71 FN AH2974 3.5% 01 JAN 2026		2018-02-12	2020-11-25
22.86 FNMA POOL 0AH5575		2013-07-11	2020-11-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
33		34	-1
3		4	-1
3		4	-1
6		6	
109		109	
41		42	-1
2,000		1,986	14
16		17	-1
19		19	
23		23	

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

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

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
10.57 FNMA POOL AH6827 4.0% 3/01/26		2011-08-09	2020-11-25
30.05 FN AJ7715 3% 01 DEC 2026		2016-11-07	2020-11-25
4.6 FNMA POOL AL0846 3.5% 10/01/26		2013-04-10	2020-11-25
10.92 FNMA POOL AL0393 4.5% 6/01/41		2011-11-04	2020-11-25
14.05 FN AL2740 3% 01 JUL 2027		2018-02-09	2020-11-25
20.83 FNMA POOL AQ0546 3.5% 11/01/42		2013-07-08	2020-11-25
79.57 FNMA POOL # AS6191 3.5% 11/01/45		2016-03-07	2020-11-25
116.27 FN AS9585 4% 01 MAY 2047		2018-08-10	2020-11-25
15.76 FNMA POOL # AT2062 2.5% 4/01/28		2014-03-07	2020-11-25
29.66 FNMA POOL AT2720 3% 5/1/43		2015-02-06	2020-11-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
11		11	
30		31	-1
5		5	
11		11	
14		14	
21		21	
80		81	-1
116		118	-2
16		16	
30		30	

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

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

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
169.12 F N M A POOL AU1629 3.0% 7/01/43		2019-04-05	2020-11-25
53.98 FNMA POOL 0AU3735		2014-11-07	2020-11-25
8.33 FNMA POOL 735580 5.0% 6/01/35		2011-08-09	2020-11-25
8.76 FEDERAL NAT'L MTGE ASSN POOL 735912		2010-04-08	2020-11-25
3.98 FN 781875 5.5% 01 JUL 2034		2012-02-06	2020-11-25
3.65 FEDERAL NAT'L MTGE ASSN POOL 845126		2010-04-08	2020-11-25
461.68 FN BH5704 3% 01 OCT 2032		2020-03-06	2020-11-25
80. FN BH9288 4% 01 FEB 2048		2018-04-10	2020-11-25
12.86 FN BM1791 3% 01 JUN 2032		2018-07-11	2020-11-25
36.46 FN BM1423 2.5% 01 MAY 2032		2018-03-08	2020-11-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
169		169	
54		54	
8		9	-1
9		9	
4		4	
4		4	
462		483	-21
80		82	-2
13		13	
36		36	

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

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

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
109.66 FN CA0853 3.5% 01 DEC 2047		2018-09-12	2020-11-25
266.82 FN FM1000 3% 01 APR 2047		2019-07-10	2020-11-25
180.04 FN FM1456 2.5% 01 SEP 2028		2019-12-11	2020-11-25
1.52 FNMA POOL 950796 6.0% 10/01/37		2010-04-07	2020-11-25
10. FN 993733 5.5% 01 SEP 2023		2010-04-08	2020-11-25
3.93 FNMA POOL AA4552 4.0% 8/01/24		2013-04-08	2020-11-25
13.32 FNMA POOL AA7236 4.0% 6/01/39		2012-02-07	2020-11-25
7.96 FN MA1062 3% 01 MAY 2027		2012-05-07	2020-11-25
8.15 FNMA POOL 0AD6432		2012-04-05	2020-11-25
101.46 FN AD8527 4.5% 01 AUG 2040		2017-12-12	2020-11-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
110		109	1
267		269	-2
180		182	-2
2		2	
10		10	
4		4	
13		14	-1
8		8	
8		8	
101		108	-7

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

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

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
31.85 FNMA POOL 0AE0981		2013-03-06	2020-11-25
10.25 FNMA POOL 0AE3066		2011-08-09	2020-11-25
2000. THE CHARLES SCHWAB CORP 3.25% 5/21/21		2018-05-18	2020-12-09
5.13 FG G05937 4.5% 01 AUG 2040		2012-03-06	2020-12-15
7.21 FG G05408 5% 01 DEC 2036		2013-04-05	2020-12-15
102.84 FHLMC GOLD G08681 3.5% 12/01/45		2016-01-12	2020-12-15
45.24 FHLMC GOLD G18536 2.5% 1/01/30		2015-02-06	2020-12-15
32.92 FG G18557 3% 01 JUN 2030		2015-09-08	2020-12-15
24.21 FHLMC GOLD J17508 3.0% 12/01/26		2016-07-08	2020-12-15
3.33 FG A90316 4.5% 01 DEC 2039		2013-04-04	2020-12-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
32		33	-1
10		10	
2,022		2,000	22
5		5	
7		7	
103		105	-2
45		46	-1
33		33	
24		25	-1
3		3	

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-1
			22
			-2
			-1
			-1

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
10.51 FG A94713 4% 01 NOV 2040		2013-04-04	2020-12-15
13.99 FG A95147 4% 01 NOV 2040		2012-06-11	2020-12-15
99.99 FG G67709 3.5% 01 MAR 2048		2019-01-10	2020-12-15
40.95 FHLMC POOL #G6-0080		2015-08-07	2020-12-15
11.72 FNMA POOL 0190399		2013-03-06	2020-12-28
19.61 FN AH2974 3.5% 01 JAN 2026		2018-02-12	2020-12-28
16.45 FNMA POOL 0AH5575		2013-07-11	2020-12-28
7.03 FNMA POOL AH6827 4.0% 3/01/26		2011-08-09	2020-12-28
37.17 FN AJ7715 3% 01 DEC 2026		2016-11-07	2020-12-28
4.97 FNMA POOL AL0846 3.5% 10/01/26		2013-04-10	2020-12-28

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
11		11	
14		14	
100		100	
41		42	-1
12		12	
20		20	
16		17	-1
7		7	
37		38	-1
5		5	

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

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

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
10.91 FNMA POOL AL0393 4.5% 6/01/41		2011-11-04	2020-12-28
17.33 FN AL2740 3% 01 JUL 2027		2018-02-09	2020-12-28
17.7 FNMA POOL AQ0546 3.5% 11/01/42		2013-07-08	2020-12-28
44.1 FNMA POOL # AS6191 3.5% 11/01/45		2016-03-07	2020-12-28
118.64 FN AS9585 4% 01 MAY 2047		2018-08-10	2020-12-28
13.79 FNMA POOL # AT2062 2.5% 4/01/28		2014-03-07	2020-12-28
21.47 FNMA POOL AT2720 3% 5/1/43		2015-02-06	2020-12-28
175.27 F N M A POOL AU1629 3.0% 7/01/43		2019-04-05	2020-12-28
45.93 FNMA POOL 0AU3735		2014-11-07	2020-12-28
6.88 FNMA POOL 735580 5.0% 6/01/35		2011-08-09	2020-12-28

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
11		11	
17		17	
18		18	
44		45	-1
119		121	-2
14		14	
21		22	-1
175		175	
46		46	
7		7	

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-1
			-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, (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.)
22.84 FEDERAL NAT'L MTGE ASSN POOL 735912		2010-04-08	2020-12-28
3.2 FN 781875 5.5% 01 JUL 2034		2012-02-06	2020-12-28
1.14 FEDERAL NAT'L MTGE ASSN POOL 845126		2010-04-08	2020-12-28
243.92 FN BH5704 3% 01 OCT 2032		2020-03-06	2020-12-28
57.47 FN BH9288 4% 01 FEB 2048		2018-04-10	2020-12-28
13.22 FN BM1791 3% 01 JUN 2032		2018-07-11	2020-12-28
32.31 FN BM1423 2.5% 01 MAY 2032		2018-03-08	2020-12-28
119.75 FN CA0853 3.5% 01 DEC 2047		2018-09-12	2020-12-28
221.96 FN FM1000 3% 01 APR 2047		2019-07-10	2020-12-28
180.13 FN FM1456 2.5% 01 SEP 2028		2019-12-11	2020-12-28

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
23		23	
3		3	
1		1	
244		255	-11
57		59	-2
13		13	
32		32	
120		119	1
222		224	-2
180		182	-2

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

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

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
17.8 FNMA POOL 950796 6.0% 10/01/37		2010-04-07	2020-12-28
9.53 FN 993733 5.5% 01 SEP 2023		2010-04-08	2020-12-28
3.3 FNMA POOL AA4552 4.0% 8/01/24		2013-04-08	2020-12-28
5.24 FNMA POOL AA7236 4.0% 6/01/39		2012-02-07	2020-12-28
8.79 FN MA1062 3% 01 MAY 2027		2012-05-07	2020-12-28
10.62 FNMA POOL 0AD6432		2012-04-05	2020-12-28
19.35 FN AD8527 4.5% 01 AUG 2040		2017-12-12	2020-12-28
27.95 FNMA POOL 0AE0981		2013-03-06	2020-12-28
7.05 FNMA POOL 0AE3066		2011-08-09	2020-12-28
CAPITAL GAIN DIVIDENDS	P		

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
18		18	
10		10	
3		3	
5		5	
9		9	
11		11	
19		21	-2
28		29	-1
7		7	
			4,581

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

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

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
ALBANY SYMPHONY ASSOCIATION PO BOX 70065 Albany, GA 317080065	NONE	PC	GENERAL OPERATING	1,000
YMCA - ALBANY921 KAINS AVE Albany, CA 94706	NONE	PC	GENERAL OPERATING	500
Flint RiverQuarium117 PINE AVE Albany, GA 31701	NONE	PC	GENERAL OPERATING	3,000
Total ▶ 3a				27,000

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
Chehaw Park & Zoo 105 CHEHAW PARK RD Albany, GA 31701	NONE	PC	GENERAL OPERATING	1,000
SEWANEE - THE UNIVERSITY OF THE SOUTH 7354 UNIVERSITY AVE SEWANEE, TN 37383	NONE	PC	GENERAL OPERATING	1,000
ALBANY TECHNICAL COLLEGE 1704 S SLAPPEY BLVD ALBANY, GA 31701	NONE	PC	GENERAL OPERATING	1,000
Total ▶ 3a				27,000

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
ALBANY MUSEUM OF ART 311 MEADOWLARK DRIVE ALBANY, GA 31707	NONE	PC	GENERAL OPERATING	2,000
DEERFIELD-WINDSOR SCHOOL P O BOX 71149 ALBANY, GA 31708	NONE	PC	GENERAL OPERATING	4,000
ALBANY HUMANE SOCIETY P O BOX 3151 ALBANY, GA 31706	NONE	PC	GENERAL OPERATING	2,000
Total ▶ 3a				27,000

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
PHOEBE FOUNDATION PO BOX 1828 ALBANY, GA 31702	NONE	SO I	GENERAL OPERATING	2,000
YOUNG LIFE OF ALBANY PO BOX 70053 ALBANY, GA 31708	NONE	PC	GENERAL OPERATING	1,500
ST PAUL'S EPISCOPAL CHURCH 212 NORTH JEFFERSON ST ALBANY, GA 31701	NONE	PC	GENERAL OPERATING	1,000
Total ▶ 3a				27,000

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
OPERATION SMILEPO BOX 5017 HAGERSTOWN, MD 21741	NONE	PC	GENERAL OPERATING	1,000
KEEP ALBANY-DOUGHERTY BEAUTIFUL PO BOX 4868 ALBANY, GA 31706	NONE	PC	GENERAL OPERATING	1,000
BARNEY'S RUNPO BOX 70111 ALBANY, GA 31708	NONE	PC	GENERAL OPERATING	1,000
Total ▶ 3a				27,000

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
GRACEWAY RECOVERY RESIDENCE 412 W TIFT AVE ALBANY, GA 31701	NONE	PC	GENERAL OPERATING	1,000
CHILDREN'S HEALTHCARE OF ATLANTA FDN NORTHEAST EXPY Atlanta, GA 30341	NONE	PC	GENERAL OPERATING	3,000
Total ▶ 3a				27,000

TY 2020 Accounting Fees Schedule**Name:** CARLTON FOUNDATION**EIN:** 58-1947471

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
TAX PREPARATION FEE (NON-ALLOC	1,000			1,000

TY 2020 Investments - Other Schedule**Name:** CARLTON FOUNDATION**EIN:** 58-1947471**Investments Other Schedule 2**

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
26875P101 EOG RESOURCES INC			
3128MJXK1 FHLMC GOLD G08681	AT COST	1,700	1,781
312943GW7 FG A94713 4% 01 NOV	AT COST	154	165
3138EGNK6 FNMA POOL AL0393	AT COST	402	440
31416NBW1 FNMA POOL AA4552	AT COST	78	82
31418WPM6 FN AD8527 4.5% 01 AU	AT COST	1,368	1,433
31419BCT0 FNMA POOL 0AE098	AT COST	618	649
31677QBG3 FIFTH THIRD BANK	AT COST	3,001	3,021
345397XK4 FORD MOTOR CREDIT CO			
369622SM8 GENERAL ELEC CAP COR			
459200JG7 I B M CORP	AT COST	1,993	2,270
461202103 INTUIT INC	AT COST	649	2,279
60871RAD2 MOLSON COORS BREWING	AT COST	3,070	3,754
808513AW5 THE CHARLES SCHWAB C			
89236TEU5 TOYOTA MOTOR CREDIT	AT COST	3,005	3,022
931142ED1 WALMART INC 3.55% 26	AT COST	1,996	2,265
00206RCP5 AT&T INC	AT COST	1,956	2,427
192446102 COGNIZANT TECHNOLOGY			
20030N101 COMCAST CORP	AT COST	2,755	3,878
31335ACR7 FHLMC POOL #G6-008	AT COST	1,301	1,398
3138E0SD2 FN AJ7715 3% 01 DEC	AT COST	1,009	1,054
38141GWM2 GOLDMAN SACHS GROUP	AT COST	2,985	3,116
437076102 HOME DEPOT INC/THE	AT COST	1,760	3,453
913017109 UNITED TECHNOLOGIES			
91913YAU4 VALERO ENERGY CORP 3	AT COST	1,978	2,193
N53745100 LYONDELLBASELL INDU-	AT COST	1,372	2,108
023135106 AMAZON COM INC	AT COST	2,454	9,771
10373QAB6 BP CAP MARKETS AMERI	AT COST	2,003	2,268
172967424 CITIGROUP INC	AT COST	1,647	2,035
912828R36 U S TREASURY NOTE			

Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
94988J5N3 WELLS FARGO BANK NA	AT COST	3,003	3,002
02079K305 ALPHABET INC/CA	AT COST	1,921	5,258
031162CH1 AMGEN INC	AT COST	2,980	3,151
037833100 APPLE INC	AT COST	2,922	16,454
12572Q105 CME GROUP INC	AT COST	1,411	1,456
166764100 CHEVRONTEXACO CORP	AT COST	2,773	2,196
256677105 DOLLAR GENERAL CORP	AT COST	1,308	2,734
3128MMTP8 FG G18557 3% 01 JUN	AT COST	1,048	1,087
3128PXKV7 FHLMC GOLD J17508	AT COST	824	850
3138EG5G5 FNMA POOL AL0846	AT COST	158	165
3138MFTC1 FNMA POOL AQ0546	AT COST	509	551
3138X3EH1 FNMA POOL 0AU3735	AT COST	1,249	1,334
3140Q75P8 FN CA0853 3.5% 01 DE	AT COST	3,215	3,535
31419DMQ1 FNMA POOL 0AE3066	AT COST	227	239
580135101 MC DONALDS CORPORATI	AT COST	1,302	2,360
61744YAH1 MORGAN STANLEY 2.75%	AT COST	2,006	2,065
867914BM4 SUNTRUST BANKS INC 2	AT COST	1,997	2,047
89233P5F9 TOYOTA MOTOR CREDIT	AT COST	1,995	2,043
911312106 UNITED PARCEL SERVIC	AT COST	2,255	3,200
912810RB6 U S TREASURY NOTE	AT COST	7,359	11,375
92343V104 VERIZON COMMUNICATIO	AT COST	2,109	3,349
931142103 WAL MART STORES INC	AT COST	2,551	4,180
H1467J104 CHUBB LTD	AT COST	2,538	3,540
00206R102 AT&T INC			
09062XAC7 BIOGEN INC			
172967KB6 CITIGROUP INC			
3128M74W3 FG G05937 4.5% 01 AU	AT COST	187	204
312943WG4 FG A95147 4% 01 NOV	AT COST	267	283
3138A4JU0 FN AH2974 3.5% 01 JA	AT COST	412	431
3138A8SR8 FNMA POOL AH6827	AT COST	249	262

Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
3138WKUK9 FN AS9585 4% 01 MAY	AT COST	2,650	2,892
31407Y4K2 FEDERAL NAT'L MTGE A			
3140J5SM2 FN BM1423 2.5% 01 MA	AT COST	1,611	1,749
00770G847 JOHCM INTERNATIONAL	AT COST	20,469	27,480
02665WCD1 AMERICAN HONDA FINAN	AT COST	4,000	4,010
09247X101 BLACKROCK INC	AT COST	1,050	2,886
17275R102 CISCO SYSTEMS INC	AT COST	581	1,387
30231G102 EXXON MOBIL CORP	AT COST	3,240	1,979
3128M7KV7 FG G05408 5% 01 DEC	AT COST	285	321
3135G0K36 FED NATL MTG ASSN	AT COST	1,847	2,179
31416RBE2 FNMA POOL AA7236	AT COST	197	211
438516106 HONEYWELL INTERNATIO	AT COST	1,640	4,041
501044DE8 KROGER CO 2.65% 15 O	AT COST	2,931	3,277
68389XBR5 ORACLE CORP 2.625% 1	AT COST	1,995	2,093
74432QBP9 PRUDENTIAL FINANCIAL			
778296103 ROSS STORES INC			
G29183103 EATON CORP PLC	AT COST	1,762	3,844
0258M0DX4 AMERICAN EXPRESS CRE			
06828M876 BARON EMERGING MARKE	AT COST	18,433	30,286
14040HBP9 CAPITAL ONE FINANCIA			
06416CAB4 BANK OF NOVA SCOTIA			
278865100 ECOLAB INC	AT COST	749	1,515
3128MMS20 FHLMC GOLD G18536	AT COST	1,522	1,569
312938K51 FG A90316 4.5% 01 DE	AT COST	105	114
3138EKBJ3 FN AL2740 3% 01 JUL	AT COST	445	466
3138WF2Z8 FNMA POOL # AS6191	AT COST	1,220	1,293
31413NXZ3 FNMA POOL 950796	AT COST	441	513
31415Y4S5 FN 993733 5.5% 01 SE	AT COST	150	155
339128100 JPMORGAN MID CAP VAL			
594918104 MICROSOFT CORP COM	AT COST	5,490	12,900

Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
744320102 PRUDENTIAL FINANCIAL	AT COST	853	1,327
91324P102 UNITED HEALTH GROUP	AT COST	3,269	3,857
92826C839 VISA INC	AT COST	3,515	5,468
26441CAW5 DUKE ENERGY CORP 2.4	AT COST	1,954	2,060
3134A4KX1 FEDERAL HOME LN MTG	AT COST	6,792	7,725
31368HNQ2 FNMA POOL 0190399	AT COST	547	625
3138A7FR4 FNMA POOL 0AH557	AT COST	404	438
3138WPJG0 FNMA POOL # AT2062	AT COST	510	532
31402RFV6 FNMA POOL 735580	AT COST	340	386
31402RR92 FEDERAL NAT'L MTGE A	AT COST	688	795
3140GYKA6 FN BH9288 4% 01 FEB	AT COST	2,747	2,942
31418AFC7 FN MA1062 3% 01 MAY	AT COST	298	309
58933Y105 MERCK & CO INC	AT COST	1,191	2,536
65339F101 NEXTERA ENERGY INC	AT COST	538	3,086
912810SA7 US TREASURY N/B 3% 1	AT COST	9,076	10,494
912828Y79 US TREASURY N/B 2.87			
92939U106 WEC ENERGY GROUP INC	AT COST	1,353	1,749
037833CQ1 APPLE INC 2.3% 11 MA			
04314H600 ARTISAN MID CAP FUND	AT COST	17,208	19,678
258620509 DOUBLELINE EMG MKTS	AT COST	8,497	8,659
26078JAB6 DOWDUPONT INC 4.205%	AT COST	2,000	2,206
31404XT87 FN 781875 5.5% 01 JU	AT COST	599	678
3140J57D5 FN BM1791 3% 01 JUN	AT COST	563	612
46625H100 J P MORGAN CHASE & C	AT COST	1,016	3,558
59022CAJ2 MERRILL LYNCH & CO I	AT COST	1,879	2,913
98978V103 ZOETIS INC	AT COST	2,105	3,807
61761JVL0 MORGAN STANLEY	AT COST	2,003	2,226
713448108 PEPSICO INC	AT COST	1,979	3,708
78012KKU0 ROYAL BANK OF CANADA	AT COST	3,003	3,003
79466L302 SALESFORCE COM INC	AT COST	1,253	2,003

Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
85771PAN2 STATOIL ASA	AT COST	2,017	2,198
863667101 STRYKER CORP			
87236YAH1 TD AMERITRADE HOLDIN	AT COST	1,996	2,196
883556102 THERMO FISHER SCIENT	AT COST	921	4,192
037833DC1 APPLE INC 2.1% 12 SE	AT COST	2,980	3,093
3138WQAW2 FNMA POOL AT2720 3%	AT COST	1,177	1,258
31418UEE0 FNMA POOL 0AD6432	AT COST	187	202
375558BF9 GILEAD SCIENCES INC	AT COST	1,996	2,269
445658107 JB HUNT TRANSPORT SE			
46625HRY8 JPMORGAN CHASE & CO	AT COST	5,090	5,747
532457108 ELI LILLY & CO	AT COST	1,270	2,870
539439AR0 LLOYDS BANKING GROUP	AT COST	2,005	2,380
742718109 PROCTER & GAMBLE CO/	AT COST	1,780	2,505
74440Y884 PGIM HIGH YIELD FUND	AT COST	28,790	28,772
459200KA8 IBM CORP 3.5% 15 MAY	AT COST	1,996	2,314
126650100 CVS HEALTH CORP	AT COST	2,655	2,937
875921777 PGIM QMA SMALL CAP V	AT COST	17,184	12,714
04314H592 ARTISAN DEVELOPING W	AT COST	6,302	12,377
3132XCR64 FG G67709 3.5% 01 MA	AT COST	3,336	3,638
00914AAB8 AIR LEASE CORP 3.75%	AT COST	2,866	3,300
06051GHT9 BANK OF AMERICA CORP	AT COST	2,000	2,258
67066G104 NVIDIA CORP	AT COST	1,586	4,700
92647Q363 VICTORY RS SM CAP GR	AT COST	11,962	18,216
92532F100 VERTEX PHARMACEUTICA	AT COST	1,805	2,127
035240AR1 ANHEUSER-BUSCH INBEV	AT COST	2,013	2,548
29476L107 EQUITY RESIDENTIAL			
3140X4DE3 FN FM1000 3% 01 APR	AT COST	4,476	4,651
553530106 MSC INDUSTRIAL DIREC	AT COST	1,866	2,194
316773100 FIFTH THIRD BANCORP			
254687106 WALT DISNEY CO/THE	AT COST	3,286	4,530

Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
404280CC1 HSBC HOLDINGS PLC 3.	AT COST	2,005	2,310
912828YB0 US TREASURY N/B 1.62			
00889A400 INVESCO INTERNATIONA			
30231GBE1 EXXON MOBIL CORPORAT	AT COST	2,000	2,171
3138X0Y36 F N M A POOL AU1629	AT COST	3,941	4,208
609207105 MONDELEZ INTERNATION	AT COST	2,756	2,982
3140X4TN6 FN FM1456 2.5% 01 SE	AT COST	5,606	5,800
464287739 ISHARES U.S. REAL ES	AT COST	3,273	3,340
89832Q109 TRUIST FINANCIAL COR	AT COST	1,306	1,965
78410G104 SBA COMMUNICATIONS C	AT COST	2,132	1,975
037833DZ0 APPLE INC 2.4% 20 AU	AT COST	2,989	3,070
30303M102 FACEBOOK INC	AT COST	3,673	4,644
822582CD2 SHELL INTERNATIONAL	AT COST	1,972	2,153
842587DE4 SOUTHERN CO 3.70% 30	AT COST	2,007	2,316
14040HCE3 CAPITAL ONE FINANCIA	AT COST	2,001	2,293
912828ZT0 US TREASURY N/B .25%	AT COST	9,977	9,978
084664CR0 BERKSHIRE HATHAWAY F	AT COST	2,397	2,657
808513BF1 CHARLES SCHWAB CORP	AT COST	2,000	2,026
91282CAL5 US TREASURY N/B .375	AT COST	2,965	2,953
20030NDH1 COMCAST CORP 3.75% 0	AT COST	3,405	3,624
693506107 PPG INDUSTRIES INC	AT COST	2,062	2,452
412295107 HARDING LOEVNER FDS	AT COST	16,995	24,138
548661DR5 LOWE'S COS INC 3.65%	AT COST	2,130	2,334
75513E101 RAYTHEON TECHNOLOGIE	AT COST	1,877	3,218
3140GUKS5 FN BH5704 3% 01 OCT	AT COST	7,550	7,572
912828ZG8 US TREASURY N/B .375	AT COST	5,013	5,016
03027XBD1 AMERICAN TOWER CORP	AT COST	2,979	3,090
922020813 VANGUARD EMERG MKTS	AT COST	5,468	5,825
30231GBG6 EXXON MOBIL CORPORAT	AT COST	2,000	2,619
92343VFS8 VERIZON COMMUNICATIO	AT COST	2,000	2,016

Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
064159TF3 BANK OF NOVA SCOTIA	AT COST	1,996	2,125
742718FH7 PROCTER & GAMBLE CO/	AT COST	3,052	3,459
40434LAC9 HP INC 3.4% 17 JUN 2	AT COST	2,997	3,339
747525103 QUALCOMM INC	AT COST	2,179	4,570
09247XAR2 BLACKROCK INC 1.9% 2	AT COST	2,995	3,140
606822BV5 MITSUBISHI UFJ FIN G	AT COST	3,001	3,018
871829BJ5 SYSCO CORPORATION 3.	AT COST	3,002	3,137
56167N712 NUANCE MID CAP VALUE	AT COST	12,665	13,397
25746U109 DOMINION ENERGY INC	AT COST	2,647	2,482
57636Q104 MASTERCARD INC	AT COST	1,632	1,785
22160K105 COSTCO WHSL CORP NEW	AT COST	2,058	2,261
172967MT5 CITIGROUP INC .776%	AT COST	4,001	4,026
09062X103 BIOGEN IDEC INC	AT COST	1,196	979

TY 2020 Other Decreases Schedule**Name:** CARLTON FOUNDATION**EIN:** 58-1947471

Description	Amount
PURCHASE OF ACCRUED INTEREST CARRYOVER	3

TY 2020 Other Expenses Schedule**Name:** CARLTON FOUNDATION**EIN:** 58-1947471**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT EXPENSES-DIVIDEND I	280	280		0

TY 2020 Other Income Schedule**Name:** CARLTON FOUNDATION**EIN:** 58-1947471**Other Income Schedule**

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
FEDERAL TAX REFUND	31	0	

TY 2020 Other Increases Schedule**Name:** CARLTON FOUNDATION**EIN:** 58-1947471**Other Increases Schedule**

Description	Amount
MUTUAL FUND TIMING ADJ	76
COST BASIS ADJUSTMENT	112
ROUNDING	7

TY 2020 Taxes Schedule**Name:** CARLTON FOUNDATION**EIN:** 58-1947471**Taxes Schedule**

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES	63	63		0
FEDERAL ESTIMATES - PRINCIPAL	205	0		0
FOREIGN TAXES ON NONQUALIFIED		0		0