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Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

▶ Do not enter social security numbers on this form as it may be made public.
▶ Go to *www.irs.gov/Form990PF* for instructions and the latest information.

OMB No. 1545-0052

2020

Open to Public Inspection

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

Name of foundation
H B WETHERBEE TR UW FOR BOYS & GIRLS CLUB

A Employer identification number
58-6204705

Number and street (or P.O. box number if mail is not delivered to street address): REGIONS BANK TRUST DEPT PO BOX 1164
Room/suite:

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 ▶ ☐

G Check all that apply: ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name change

D 1. Foreign organizations, check here............ ▶ ☐
2. Foreign organizations meeting the 85% test, check here and attach computation ... ▶ ☐

H Check type of organization: ☑ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation

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

I Fair market value of all assets at end of year (from Part II, col. (c), *line 16)* ▶$ 2,344,854

J Accounting method: ☐ Cash ☐ Accrual ☐ Other (specify) ______
(Part I, column (d) must be on cash basis.)

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

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

		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue 1	Contributions, gifts, grants, etc., received (attach schedule)				
2	Check ▶ ☑ if the foundation is **not** required to attach Sch. B				
3	Interest on savings and temporary cash investments				
4	Dividends and interest from securities	52,900	52,810		
5a	Gross rents				
b	Net rental income or (loss)				
6a	Net gain or (loss) from sale of assets not on line 10	-6,718			
b	Gross sales price for all assets on line 6a 738,804				
7	Capital gain net income (from Part IV, line 2)		0		
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)	8			
12	**Total.** Add lines 1 through 11	46,190	52,810		
Operating and Administrative Expenses 13	Compensation of officers, directors, trustees, etc.	17,185	13,748		3,437
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)	335	335		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)	575	575		
24	**Total operating and administrative expenses.** Add lines 13 through 23	19,095	14,658	0	4,437
25	Contributions, gifts, grants paid	102,722			102,722
26	**Total expenses and disbursements.** Add lines 24 and 25	121,817	14,658	0	107,159
27	Subtract line 26 from line 12:				
a	**Excess of revenue over expenses and disbursements**	-75,627			
b	**Net investment income** (if negative, enter -0-)		38,152		
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 (a) Book Value	End of year (b) Book Value	End of year (c) Fair Market Value
Assets 1	Cash—non-interest-bearing			
2	Savings and temporary cash investments	62,043	62,488	62,488
3	Accounts receivable ▶			
	Less: allowance for doubtful accounts ▶		0	0
4	Pledges receivable ▶			
	Less: allowance for doubtful accounts ▶			
5	Grants receivable			
6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
7	Other notes and loans receivable (attach schedule) ▶			
	Less: allowance for doubtful accounts ▶ 0			
8	Inventories for sale or use			
9	Prepaid expenses and deferred charges			
10a	Investments—U.S. and state government obligations (attach schedule)			
b	Investments—corporate stock (attach schedule)			
c	Investments—corporate bonds (attach schedule)			
11	Investments—land, buildings, and equipment: basis ▶			
	Less: accumulated depreciation (attach schedule) ▶			
12	Investments—mortgage loans			
13	Investments—other (attach schedule)	1,857,919	1,780,853	2,282,366
14	Land, buildings, and equipment: basis ▶			
	Less: accumulated depreciation (attach schedule) ▶			
15	Other assets (describe ▶)			
16	**Total assets** (to be completed by all filers—see the instructions. Also, see page 1, item I)	1,919,962	1,843,341	2,344,854
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 ▶ ☐ 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 ▶ ☑ and complete lines 26 through 30.			
26	Capital stock, trust principal, or current funds	1,919,962	1,843,341	
27	Paid-in or capital surplus, or land, bldg., and equipment fund			
28	Retained earnings, accumulated income, endowment, or other funds			
29	**Total net assets or fund balances** (see instructions)	1,919,962	1,843,341	
30	**Total liabilities and net assets/fund balances** (see instructions)	1,919,962	1,843,341	

Part III Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year—Part II, column (a), line 29 (must agree with end-of-year figure reported on prior year's return)	1	1,919,962
2	Enter amount from Part I, line 27a	2	-75,627
3	Other increases not included in line 2 (itemize) ▶	3	142
4	Add lines 1, 2, and 3	4	1,844,477
5	Decreases not included in line 2 (itemize) ▶	5	1,136
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 29	6	1,843,341

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			
	(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	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
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	-6,718
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

1 Reserved

(a) Reserved	(b) Reserved	(c) Reserved	(d) 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)

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1. Date of ruling or determination letter: ________ **(attach copy of letter if necessary–see instructions)**			
b	Reserved.		1	530
c	All other domestic foundations enter 1.39% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b)			
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		2	0
3	Add lines 1 and 2.		3	530
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	0
5	**Tax based on investment income.** Subtract line 4 from line 3. If zero or less, enter -0-		5	530
6	Credits/Payments:			
a	2020 estimated tax payments and 2019 overpayment credited to 2020	6a 984		
b	Exempt foreign organizations—tax withheld at source	6b 0		
c	Tax paid with application for extension of time to file (Form 8868) . . .	6c 0		
d	Backup withholding erroneously withheld	6d		
7	Total credits and payments. Add lines 6a through 6d.		7	984
8	Enter any **penalty** for underpayment of estimated tax. Check here ☐ if Form 2220 is attached.		8	0
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** . . . . . ▶		9	
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid**. . . ▶		10	454
11	Enter the amount of line 10 to be: **Credited to 2021 estimated tax** ▶ 454	**Refunded** ▶	11	0

Part VII-A Statements Regarding Activities

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		No
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes? (see Instructions for definition).	1b		No
	*If the answer is "Yes" to **1a** or **1b**, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.*			
c	Did the foundation file **Form 1120-POL** for this year?.	1c		No
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: **(1)** On the foundation. ▶ $ ________ **(2)** On foundation managers. ▶ $ ________			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ $ ________			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? . . . . . *If "Yes," attach a detailed description of the activities.*	2		No
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		No
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?.	4a		No
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?.	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? . . . . . *If "Yes," attach the statement required by General Instruction T.*	5		No
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	Yes	
7	Did the foundation have at least $5,000 in assets at any time during the year?*If "Yes," complete Part II, col. (c), and Part XV.*	7	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶GA			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? *If "No," attach explanation* .	8b	Yes	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2020 or the taxable year beginning in 2020? See the instructions for Part XIV. If "Yes," complete Part XIV	9		No
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses.*	10		No

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule. See instructions.	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement. See instructions	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Yes	

Website address ▶N/A

14 The books are in care of ▶REGIONS BANK TRUST DEPT Telephone no. ▶(205) 820-3141

Located at ▶250 RIVERCHASE PARKWAY EAST BIRMINGHAM AL ZIP+4 ▶35244

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 ▶ 15

			Yes	No
16	At any time during calendar year 2020, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		No
	See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes", enter the name of the foreign country ▶			

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

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies. Yes No

1a During the year did the foundation (either directly or indirectly):

(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☑ No

(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?. ☐ Yes ☑ No

(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☑ No

(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☑ Yes ☐ No

(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?. ☐ Yes ☑ No

(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.). ☐ Yes ☑ No

b If any answer is "Yes" to 1a(1)–(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance? See instructions . **1b** No

Organizations relying on a current notice regarding disaster assistance check here. ▶ ☐

c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2020?. **1c** No

2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):

a At the end of tax year 2020, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2020?. ☐ Yes ☑ No

If "Yes," list the years ▶ 20____ , 20____ , 20____ , 20____

b Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement—see instructions.) . **2b**

c If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here.
▶ 20____ , 20____ , 20____ , 20____

3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?. ☐ Yes ☑ No

b If "Yes," did it have excess business holdings in 2020 as a result of **(1)** any purchase by the foundation or disqualified persons after May 26, 1969; **(2)** the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or **(3)** the lapse of the 10-, 15-, or 20-year first phase holding period?*(Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2020.)*. **3b**

4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? **4a** No

b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2020? **4b** No

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

				Yes	No
5a	During the year did the foundation pay or incur any amount to:				
	(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	☐ Yes ☑ No			
	(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?	☐ Yes ☑ No			
	(3) Provide a grant to an individual for travel, study, or other similar purposes?	☐ Yes ☑ No			
	(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? See instructions	☐ Yes ☑ No			
	(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	☐ Yes ☑ No			
b	If any answer is "Yes" to 5a(1)–(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance? See instructions		**5b**		
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐				
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?	☐ Yes ☐ No			
	If "Yes," attach the statement required by Regulations section 53.4945–5(d).				
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	☐ Yes ☑ No			
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?		**6b**		No
	If "Yes" to 6b, file Form 8870.				
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	☐ Yes ☑ No			
b	If "Yes", did the foundation receive any proceeds or have any net income attributable to the transaction?		**7b**		
8	Is the foundation subject to the section 4960 tax on payment(s) of more than $1,000,000 in remuneration or excess parachute payment during the year?	☐ Yes ☑ No			

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

1 List all officers, directors, trustees, foundation managers and their compensation. See instructions

(a) Name and address	**(b)** Title, and average hours per week devoted to position	**(c)** Compensation **(If not paid, enter -0-)**	**(d)** Contributions to employee benefit plans and deferred compensation	**(e)** Expense account, other allowances
MICHAEL J WETHERBEE PO BOX 70337 ALBANY, GA 31707	CO TRUSTEE 1	0		
HUFF CROXTON C/O PERRY AND WALTERS PO BOX 71209 ALBANY, GA 37108	CO TRUSTEE 1	0		
REGIONS BANK 250 RIVERCHASE PARKWAY EAST BIRMINGHAM, AL 35244	TRUSTEE 1	17,185		

2 Compensation of five highest-paid employees (other than those included on line 1—see instructions). If none, enter "NONE."

(a) Name and address of each employee paid more than $50,000	**(b)** Title, and average hours per week devoted to position	**(c)** Compensation	**(d)** Contributions to employee benefit plans and deferred compensation	**(e)** Expense account, other allowances
NONE				

Total number of other employees paid over $50,000 ▶ 0

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

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

(a) Name and address of each person paid more than $50,000	**(b)** Type of service	**(c)** Compensation
NONE		

Total number of others receiving over $50,000 for professional services. . . . . ▶	0

Part IX-A **Summary of Direct Charitable Activities**

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

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

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

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:			
a	Average monthly fair market value of securities		1a	2,090,466
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	2,090,466
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	2,090,466
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)		4	31,357
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4		5	2,059,109
6	**Minimum investment return.** Enter 5% of line 5		6	102,955

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

1	Minimum investment return from Part X, line 6		1	102,955
2a	Tax on investment income for 2020 from Part VI, line 5	2a 530		
b	Income tax for 2020. (This does not include the tax from Part VI.)	2b		
c	Add lines 2a and 2b		2c	530
3	Distributable amount before adjustments. Subtract line 2c from line 1		3	102,425
4	Recoveries of amounts treated as qualifying distributions		4	0
5	Add lines 3 and 4		5	102,425
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	102,425

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	107,159
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	107,159
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	107,159

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				102,425
2 Undistributed income, if any, as of the end of 2020:				
a Enter amount for 2019 only.			0	
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. 3,579				
d From 2018. 1,435				
e From 2019. 3,438				
f **Total** of lines 3a through e.	8,452			
4 Qualifying distributions for 2020 from Part XII, line 4: ▶ $ 107,159				
a Applied to 2019, but not more than line 2a			0	
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.				102,425
e Remaining amount distributed out of corpus	4,734			
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	13,186			
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				0
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	13,186			
10 Analysis of line 9:				
a Excess from 2016. 0				
b Excess from 2017. 3,579				
c Excess from 2018. 1,435				
d Excess from 2019. 3,438				
e Excess from 2020. 4,734				

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

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2020, enter the date of the ruling. . . . . ▶

b Check box to indicate whether the organization is a private operating foundation described in section ☐ 4942(j)(3) or ☐ 4942(j)(5)

	Tax year	Prior 3 years			(e) Total
	(a) 2020	**(b)** 2019	**(c)** 2018	**(d)** 2017	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon: **a** "Assets" alternative test—enter: **(1)** Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed.					
c "Support" alternative test—enter: **(1)** Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii).					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

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

1 Information Regarding Foundation Managers:

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

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 email address of the person to whom applications should be addressed:

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

c Any submission deadlines:

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

Part XV Supplementary Information (continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
BOYS AND GIRLS CLUBS OF ALBANY P O BOX 1130 ALBANY, GA 31702	NONE	PC	GENERAL OPERATING	102,722
Total . . . . ▶ **3a**				102,722
b *Approved for future payment*				
Total . . . . ▶ **3b**				

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions.)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue:					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments. . . .					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities. . . .			14	52,900	
5 Net rental income or (loss) from real estate:					
a Debt-financed property.					
b Not debt-financed property.					
6 Net rental income or (loss) from personal property					
7 Other investment income.					
8 Gain or (loss) from sales of assets other than inventory			18	-6,718	
9 Net income or (loss) from special events:					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue:					
a FEDERAL TAX REFUND			14	8	
b					
c					
d					
e					
12 Subtotal. Add columns (b), (d), and (e). .				46,190	

13 Total. Add line 12, columns (b), (d), and (e). 13 46,190

(See worksheet in line 13 instructions to verify calculations.)

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

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes). (See instructions.)

Part XVII Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations

			Yes	No
1	Did the organization directly or indirectly engage in any of the following with any other organization described in section 501 (c) (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?			
a	Transfers from the reporting foundation to a noncharitable exempt organization of:			
	(1) Cash.	1a(1)		No
	(2) Other assets.	1a(2)		No
b	Other transactions:			
	(1) Sales of assets to a noncharitable exempt organization.	1b(1)		No
	(2) Purchases of assets from a noncharitable exempt organization.	1b(2)		No
	(3) Rental of facilities, equipment, or other assets.	1b(3)		No
	(4) Reimbursement arrangements.	1b(4)		No
	(5) Loans or loan guarantees.	1b(5)		No
	(6) Performance of services or membership or fundraising solicitations.	1b(6)		No
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees.	1c		No

d If the answer to any of the above is "Yes," complete the following schedule. Column **(b)** should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column **(d)** the value of the goods, other assets, or services received.

(a) Line No.	**(b)** Amount involved	**(c)** Name of noncharitable exempt organization	**(d)** Description of transfers, transactions, and sharing arrangements

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) (other than section 501(c)(3)) or in section 527? ☐ Yes ☑ No

b If "Yes," complete the following schedule.

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

Sign Here

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge.

******	2021-04-15	******
Signature of officer or trustee	Date	Title

May the IRS discuss this return with the preparer shown below (see instr.) ☑ Yes ☐ No

Paid Preparer Use Only

Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed ▶ ☑	PTIN
SHAWN P HANLON		2021-04-15		P00965923
Firm's name ▶ PRICEWATERHOUSECOOPERS LLP				Firm's EIN ▶13-4008324
Firm's address ▶ 600 GRANT STREET PITTSBURGH, PA 15219				Phone no. (412) 355-6000

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.)
5000. US TREASURY N/B 2.875% 31 JUL 2025		2019-11-08	2020-01-08
26. ALLIANT ENERGY CORP		2018-06-20	2020-01-10
39. APPLE INC		2019-02-11	2020-01-10
403.613 ARTISAN DEVELOPING WORLD FUND		2019-04-23	2020-01-10
46.672 ARTISAN MID CAP FUND-INS		2018-06-20	2020-01-10
82. BANK OF AMERICA CORP		2018-06-20	2020-01-10
4. BLACKROCK INC		2011-12-15	2020-01-10
25. BRISTOL-MYERS SQUIBB CO		2015-04-08	2020-01-10
1. BROADCOM INC		2019-08-29	2020-01-10
38. CVS HEALTH CORP		2019-01-17	2020-01-10

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)
5,311		5,282	29
1,432		1,070	362
12,122		6,628	5,494
6,389		5,489	900
1,921		2,063	-142
2,854		2,378	476
2,054		680	1,374
1,636		1,580	56
299		284	15
2,761		2,428	333

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	
			29
			362
			5,494
			900
			-142
			476
			1,374
			56
			15
			333

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.)
41. CISCO SYSTEMS INC		2019-12-05	2020-01-10
2. CLOROX CO/THE		2018-02-28	2020-01-10
38. COCA-COLA CO/THE		2018-06-20	2020-01-10
24. COMCAST CORP		2018-10-10	2020-01-10
16. CONOCOPHILLIPS		2019-12-05	2020-01-10
17. DOMINION ENERGY INC		2018-06-20	2020-01-10
176. DUPONT DE NEMOURS INC		2019-06-05	2020-01-10
19. FIFTH THIRD BANCORP		2019-12-05	2020-01-10
25.95 JPMORGAN MID CAP VALUE-L		2018-06-20	2020-01-10
21. GALLAGHER ARTHUR J & CO		2018-06-20	2020-01-10

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)
1,941		1,785	156
307		259	48
2,116		1,646	470
1,083		831	252
1,054		959	95
1,396		1,130	266
10,556		13,708	-3,152
568		570	-2
1,021		1,060	-39
2,008		952	1,056

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	
			156
			48
			470
			252
			95
			266
			-3,152
			-2
			-39
			1,056

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.)
39. GILEAD SCIENCES INC		2019-03-12	2020-01-10
181. GILEAD SCIENCES INC		2018-10-10	2020-01-10
16. HASBRO INC		2017-12-06	2020-01-10
11. HOME DEPOT INC		2018-01-23	2020-01-10
39. JPMORGAN CHASE & CO		2018-06-20	2020-01-10
2. LILLY ELI & CO		2017-01-03	2020-01-10
8. MERCK & CO INC		2008-06-16	2020-01-10
30. METLIFE INC COM		2017-05-04	2020-01-10
31. MICROSOFT CORP COM		2016-06-27	2020-01-10
28. NASDAQ INC		2018-04-03	2020-01-10

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)
2,553		2,528	25
11,846		13,656	-1,810
1,637		1,460	177
2,477		2,255	222
5,319		1,244	4,075
276		149	127
717		279	438
1,575		1,428	147
5,027		1,494	3,533
3,010		2,406	604

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	
			25
			-1,810
			177
			222
			4,075
			127
			438
			147
			3,533
			604

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.)
13. NEXTERA ENERGY INC		2010-05-26	2020-01-10
6. ONEOK INC NEW		2018-01-23	2020-01-10
42. PPL CORP		2017-06-05	2020-01-10
19. PROCTER & GAMBLE CO		2017-06-05	2020-01-10
47. QUALCOMM INC		2017-12-06	2020-01-10
7. RAYTHEON CO COM NEW		2012-05-21	2020-01-10
28. SCHLUMBERGER LTD		2015-10-19	2020-01-10
21. SYSCO CORP		2019-08-29	2020-01-10
10. TEXAS INSTRS INC		2019-04-03	2020-01-10
15. TRUIST FINANCIAL CORP		2009-02-06	2020-01-10

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)
3,162		642	2,520
455		342	113
1,495		1,685	-190
2,358		1,674	684
4,256		2,502	1,754
1,590		352	1,238
1,115		2,058	-943
1,784		1,565	219
1,301		1,130	171
840		277	563

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	
			2,520
			113
			-190
			684
			1,754
			1,238
			-943
			219
			171
			563

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.)
12. US BANCORP DEL		2018-06-20	2020-01-10
25.814 VICTORY RS SM CAP GROW-R6		2018-06-20	2020-01-10
14. WALMART STORES INC COM		2018-06-20	2020-01-10
11. WASTE MGMT INC DEL COM		2018-06-20	2020-01-10
7. WATSCO INC		2019-01-17	2020-01-10
18. EATON CORP PLC		2016-04-15	2020-01-10
5. CHUBB LIMITED COM		2015-10-19	2020-01-10
8. TE CONNECTIVITY LTD		2019-03-12	2020-01-10
11.47 FG G01910 5% 01 OCT 2035		2014-04-08	2020-01-15
10.25 FG G05937 4.5% 01 AUG 2040		2012-03-06	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)
683		618	65
2,124		2,570	-446
1,632		1,171	461
1,280		903	377
1,230		1,006	224
1,712		960	752
759		545	214
784		649	135
11		12	-1
10		11	-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	
			65
			-446
			461
			377
			224
			752
			214
			135
			-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.)
13.06 FG G05408 5% 01 DEC 2036		2012-07-09	2020-01-15
11.31 FHLMC POOL #G0-8577		2014-04-09	2020-01-15
123.24 FHLMC GOLD G08681 3.5% 12/01/45		2016-01-12	2020-01-15
98.72 FHLMC GOLD G18536 2.5% 1/01/30		2015-02-06	2020-01-15
51.69 FG G18557 3% 01 JUN 2030		2015-09-08	2020-01-15
55.85 FHLMC GOLD J17508 3.0% 12/01/26		2016-07-08	2020-01-15
13.43 FG A95090 4.5% 01 NOV 2040		2014-04-07	2020-01-15
23.34 FG A95147 4% 01 NOV 2040		2012-06-11	2020-01-15
138.19 FG G67709 3.5% 01 MAR 2048		2019-01-10	2020-01-15
58.47 FHLMC POOL #G6-0080		2015-08-07	2020-01-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
13		13	
11		12	-1
123		126	-3
99		100	-1
52		53	-1
56		57	-1
13		14	-1
23		24	-1
138		138	
58		60	-2

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-1
			-3
			-1
			-1
			-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.)
408.65 FG G61582 4% 01 AUG 2048		2019-11-08	2020-01-15
14.56 FN 256312 5.5% 01 JUL 2021		2007-11-08	2020-01-27
6.26 FEDERAL NAT'L MTGE ASSN POOL 555531		2011-01-11	2020-01-27
19.98 FNMA POOL 0AH3431		2014-04-07	2020-01-27
33.53 FNMA POOL 0AH5575		2013-07-11	2020-01-27
23. FNMA POOL AH6827 4.0% 3/01/26		2011-08-09	2020-01-27
69.7 FN AJ7715 3% 01 DEC 2026		2016-11-07	2020-01-27
22.62 FNMA POOL AL0393 4.5% 6/01/41		2011-11-04	2020-01-27
46.01 FN AL2740 3% 01 JUL 2027		2018-02-09	2020-01-27
43.08 FN AP7534 2.5% 01 SEP 2027		2014-04-08	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)
409		429	-20
15		15	
6		6	
20		20	
34		34	
23		23	
70		71	-1
23		23	
46		46	
43		43	

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	
			-20
			-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.)
27.8 FNMA POOL AQ0546 3.5% 11/01/42		2013-07-08	2020-01-27
74.42 FNMA POOL # AS6191 3.5% 11/01/45		2016-03-07	2020-01-27
129.42 FN AS9585 4% 01 MAY 2047		2018-08-10	2020-01-27
46.87 FNMA POOL # AT2062 2.5% 4/01/28		2014-03-07	2020-01-27
34.57 FNMA POOL AT2720 3% 5/1/43		2015-02-06	2020-01-27
54.33 FNMA POOL 0AU3735		2014-11-07	2020-01-27
7.34 FEDERAL NAT'L MTGE ASSN POOL 725424		2011-06-07	2020-01-27
9.86 FNMA POOL 725228 6.0% 3/01/34		2011-01-07	2020-01-27
21.52 FNMA POOL 735580 5.0% 6/01/35		2011-08-09	2020-01-27
18.92 FNMA POOL 0735989		2011-04-07	2020-01-27

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
28		28	
74		77	-3
129		132	-3
47		47	
35		35	
54		54	
7		8	-1
10		10	
22		22	
19		19	

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

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

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
13.27 FEDERAL NAT'L MTGE ASSN POOL 745879		2007-11-08	2020-01-27
2.03 FNMA POOL 852932 5.0% 4/01/21		2011-01-07	2020-01-27
76.2 FN BH9288 4% 01 FEB 2048		2018-04-10	2020-01-27
136.4 FN CA0853 3.5% 01 DEC 2047		2018-09-12	2020-01-27
96.85 FN FM1000 3% 01 APR 2047		2019-07-10	2020-01-27
186.38 FN FM1456 2.5% 01 SEP 2028		2019-12-11	2020-01-27
15.97 FNMA POOL 0888348		2007-11-08	2020-01-27
3.47 FNMA POOL 0888021		2011-06-07	2020-01-27
1.12 FNMA POOL 0889183		2011-04-08	2020-01-27
26.61 FNMA POOL		2014-04-08	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)
13		13	
2		2	
76		78	-2
136		136	
97		98	-1
186		188	-2
16		16	
3		4	-1
1		1	
27		28	-1

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-2
			-1
			-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.)
17.14 FEDERAL NAT'L MTGE ASSN POOL 889579		2011-04-07	2020-01-27
1.84 FEDERAL NAT'L MTGE ASSN POOL 959596		2007-11-08	2020-01-27
15.7 FNMA POOL 995960 5.0% 12/01/23		2011-04-07	2020-01-27
10.65 FNMA POOL AA7236 4.0% 6/01/39		2012-02-07	2020-01-27
34.06 FNMA POOL 0AB1080		2014-04-08	2020-01-27
29.07 FN MA1062 3% 01 MAY 2027		2012-05-07	2020-01-27
14.14 FNMA POOL 0AD6432		2012-04-05	2020-01-27
26.45 FNMA POOL 0AE0981		2013-03-06	2020-01-27
27.6 FNMA POOL 0AE3066		2011-08-09	2020-01-27
4000. US TREASURY N/B 2.875% 15 MAY 2043		2017-03-15	2020-02-03

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
17		18	-1
2		2	
16		16	
11		11	
34		35	-1
29		29	
14		15	-1
26		27	-1
28		28	
4,663		3,809	854

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
			854

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.)
1000.26254 US TREASURY N/B 3% 15 FEB 2048		2019-08-29	2020-02-11
999.73746 US TREASURY N/B 3% 15 FEB 2048		2019-08-29	2020-02-11
2000. US TREASURY N/B 3% 15 FEB 2048		2019-08-29	2020-02-12
5.47 FG G01910 5% 01 OCT 2035		2014-04-08	2020-02-18
12.55 FG G05937 4.5% 01 AUG 2040		2012-03-06	2020-02-18
8.48 FG G05408 5% 01 DEC 2036		2012-07-09	2020-02-18
9.48 FHLMC POOL #G0-8577		2014-04-09	2020-02-18
99.55 FHLMC GOLD G08681 3.5% 12/01/45		2016-01-12	2020-02-18
114.61 FHLMC GOLD G18536 2.5% 1/01/30		2015-02-06	2020-02-18
60.66 FG G18557 3% 01 JUN 2030		2015-09-08	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)
1,197		1,216	-19
1,197		1,216	-19
2,381		2,432	-51
5		6	-1
13		13	
8		9	-1
9		10	-1
100		102	-2
115		116	-1
61		62	-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	
			-19
			-19
			-51
			-1
			-1
			-1
			-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.)
78.59 FHLMC GOLD J17508 3.0% 12/01/26		2016-07-08	2020-02-18
10.69 FG A95090 4.5% 01 NOV 2040		2014-04-07	2020-02-18
29.33 FG A95147 4% 01 NOV 2040		2012-06-11	2020-02-18
129.52 FG G67709 3.5% 01 MAR 2048		2019-01-10	2020-02-18
50.68 FHLMC POOL #G6-0080		2015-08-07	2020-02-18
320.68 FG G61582 4% 01 AUG 2048		2019-11-08	2020-02-18
12.59 FN 256312 5.5% 01 JUL 2021		2007-11-08	2020-02-25
5.15 FEDERAL NAT'L MTGE ASSN POOL 555531		2011-01-11	2020-02-25
16.92 FNMA POOL 0AH3431		2014-04-07	2020-02-25
27.4 FNMA POOL 0AH5575		2013-07-11	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)
79		80	-1
11		11	
29		30	-1
130		130	
51		52	-1
321		337	-16
13		13	
5		5	
17		17	
27		28	-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
			-16
			-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.)
31.37 FNMA POOL AH6827 4.0% 3/01/26		2011-08-09	2020-02-25
67.51 FN AJ7715 3% 01 DEC 2026		2016-11-07	2020-02-25
4.72 FNMA POOL AL0393 4.5% 6/01/41		2011-11-04	2020-02-25
61.08 FN AL2740 3% 01 JUL 2027		2018-02-09	2020-02-25
32.99 FN AP7534 2.5% 01 SEP 2027		2014-04-08	2020-02-25
23.33 FNMA POOL AQ0546 3.5% 11/01/42		2013-07-08	2020-02-25
47.25 FNMA POOL # AS6191 3.5% 11/01/45		2016-03-07	2020-02-25
83.07 FN AS9585 4% 01 MAY 2047		2018-08-10	2020-02-25
44.28 FNMA POOL # AT2062 2.5% 4/01/28		2014-03-07	2020-02-25
46.75 FNMA POOL AT2720 3% 5/1/43		2015-02-06	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)
31		32	-1
68		69	-1
5		5	
61		61	
33		33	
23		23	
47		48	-1
83		85	-2
44		44	
47		48	-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
			-2
			-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.)
36.61 FNMA POOL 0AU3735		2014-11-07	2020-02-25
6.36 FEDERAL NAT'L MTGE ASSN POOL 725424		2011-06-07	2020-02-25
11.78 FNMA POOL 725228 6.0% 3/01/34		2011-01-07	2020-02-25
21.39 FNMA POOL 735580 5.0% 6/01/35		2011-08-09	2020-02-25
20.64 FNMA POOL 0735989		2011-04-07	2020-02-25
15.09 FEDERAL NAT'L MTGE ASSN POOL 745879		2007-11-08	2020-02-25
1.93 FNMA POOL 852932 5.0% 4/01/21		2011-01-07	2020-02-25
119.54 FN BH9288 4% 01 FEB 2048		2018-04-10	2020-02-25
72.22 FN CA0853 3.5% 01 DEC 2047		2018-09-12	2020-02-25
87.07 FN FM1000 3% 01 APR 2047		2019-07-10	2020-02-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
37		37	
6		7	-1
12		12	
21		22	-1
21		21	
15		15	
2		2	
120		122	-2
72		72	
87		88	-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
			-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.)
150.15 FN FM1456 2.5% 01 SEP 2028		2019-12-11	2020-02-25
12.39 FNMA POOL 0888348		2007-11-08	2020-02-25
1.88 FNMA POOL 0888021		2011-06-07	2020-02-25
1.01 FNMA POOL 0889183		2011-04-08	2020-02-25
22.74 FNMA POOL		2014-04-08	2020-02-25
13.09 FEDERAL NAT'L MTGE ASSN POOL 889579		2011-04-07	2020-02-25
11.31 FEDERAL NAT'L MTGE ASSN POOL 959596		2007-11-08	2020-02-25
11.29 FNMA POOL 995960 5.0% 12/01/23		2011-04-07	2020-02-25
11.66 FNMA POOL AA7236 4.0% 6/01/39		2012-02-07	2020-02-25
8.42 FNMA POOL 0AB1080		2014-04-08	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)
150		152	-2
12		12	
2		2	
1		1	
23		24	-1
13		13	
11		11	
11		11	
12		12	
8		9	-1

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-2
			-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.)
41.89 FN MA1062 3% 01 MAY 2027		2012-05-07	2020-02-25
10.29 FNMA POOL 0AD6432		2012-04-05	2020-02-25
26. FNMA POOL 0AE0981		2013-03-06	2020-02-25
34.88 FNMA POOL 0AE3066		2011-08-09	2020-02-25
2000. US TREASURY N/B 2.875% 15 MAY 2043		2017-03-15	2020-03-05
2000. US TREASURY N/B 3% 15 FEB 2048		2018-08-29	2020-03-05
51. BROADCOM INC		2019-08-29	2020-03-12
10. ONEOK INC NEW		2019-03-12	2020-03-12
91. ONEOK INC NEW		2018-01-23	2020-03-12
192. SCHLUMBERGER LTD		2017-12-06	2020-03-12

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)
42		42	
10		11	-1
26		27	-1
35		35	
2,514		1,900	614
2,634		1,990	644
11,557		14,486	-2,929
301		636	-335
2,743		4,854	-2,111
3,101		13,783	-10,682

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
			614
			644
			-2,929
			-335
			-2,111
			-10,682

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.)
6.01 FG G01910 5% 01 OCT 2035		2014-04-08	2020-03-16
11.57 FG G05937 4.5% 01 AUG 2040		2012-03-06	2020-03-16
10.99 FG G05408 5% 01 DEC 2036		2012-07-09	2020-03-16
11.16 FHLMC POOL #G0-8577		2014-04-09	2020-03-16
109.56 FHLMC GOLD G08681 3.5% 12/01/45		2016-01-12	2020-03-16
90.39 FHLMC GOLD G18536 2.5% 1/01/30		2015-02-06	2020-03-16
57.72 FG G18557 3% 01 JUN 2030		2015-09-08	2020-03-16
59.05 FHLMC GOLD J17508 3.0% 12/01/26		2016-07-08	2020-03-16
6.84 FG A95090 4.5% 01 NOV 2040		2014-04-07	2020-03-16
19.69 FG A95147 4% 01 NOV 2040		2012-06-11	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)
6		6	
12		12	
11		11	
11		11	
110		112	-2
90		92	-2
58		59	-1
59		60	-1
7		7	
20		20	

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
			-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.)
132.54 FG G67709 3.5% 01 MAR 2048		2019-01-10	2020-03-16
47.46 FHLMC POOL #G6-0080		2015-08-07	2020-03-16
416.47 FG G61582 4% 01 AUG 2048		2019-11-08	2020-03-16
15000. US TREASURY N/B 2.625% 15 NOV 2020		2020-03-05	2020-03-16
5000. US TREASURY N/B 1.625% 15 AUG 2029		2019-08-16	2020-03-16
5000. US TREASURY N/B 1.625% 15 MAY 2026		2019-07-09	2020-03-17
1000. US TREASURY N/B 1.625% 15 AUG 2029		2020-02-06	2020-03-23
4000. US TREASURY N/B 1.625% 15 AUG 2029		2019-09-10	2020-03-24
5.98 FN 256312 5.5% 01 JUL 2021		2007-11-08	2020-03-25
5.74 FEDERAL NAT'L MTGE ASSN POOL 555531		2011-01-11	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)
133		133	
47		49	-2
416		437	-21
15,202		15,171	31
5,392		5,036	356
5,193		4,907	286
1,076		998	78
4,275		3,983	292
6		6	
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	
			-2
			-21
			31
			356
			286
			78
			292

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.)
16.75 FNMA POOL 0AH3431		2014-04-07	2020-03-25
20.16 FNMA POOL 0AH5575		2013-07-11	2020-03-25
21.38 FNMA POOL AH6827 4.0% 3/01/26		2011-08-09	2020-03-25
54.22 FN AJ7715 3% 01 DEC 2026		2016-11-07	2020-03-25
10.14 FNMA POOL AL0393 4.5% 6/01/41		2011-11-04	2020-03-25
64.5 FN AL2740 3% 01 JUL 2027		2018-02-09	2020-03-25
26.61 FN AP7534 2.5% 01 SEP 2027		2014-04-08	2020-03-25
28.99 FNMA POOL AQ0546 3.5% 11/01/42		2013-07-08	2020-03-25
40.63 FNMA POOL # AS6191 3.5% 11/01/45		2016-03-07	2020-03-25
75.1 FN AS9585 4% 01 MAY 2047		2018-08-10	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)
17		17	
20		20	
21		22	-1
54		55	-1
10		10	
65		65	
27		27	
29		29	
41		42	-1
75		76	-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

(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.)
40.91 FNMA POOL # AT2062 2.5% 4/01/28		2014-03-07	2020-03-25
44.91 FNMA POOL AT2720 3% 5/1/43		2015-02-06	2020-03-25
41.01 FNMA POOL 0AU3735		2014-11-07	2020-03-25
5.86 FEDERAL NAT'L MTGE ASSN POOL 725424		2011-06-07	2020-03-25
7.37 FNMA POOL 725228 6.0% 3/01/34		2011-01-07	2020-03-25
15.69 FNMA POOL 735580 5.0% 6/01/35		2011-08-09	2020-03-25
16.02 FNMA POOL 0735989		2011-04-07	2020-03-25
9.13 FEDERAL NAT'L MTGE ASSN POOL 745879		2007-11-08	2020-03-25
3.71 FNMA POOL 852932 5.0% 4/01/21		2011-01-07	2020-03-25
80.47 FN BH9288 4% 01 FEB 2048		2018-04-10	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)
41		41	
45		46	-1
41		41	
6		6	
7		8	-1
16		16	
16		16	
9		9	
4		4	
80		82	-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
			-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.)
82.25 FN CA0853 3.5% 01 DEC 2047		2018-09-12	2020-03-25
99.08 FN FM1000 3% 01 APR 2047		2019-07-10	2020-03-25
147.63 FN FM1456 2.5% 01 SEP 2028		2019-12-11	2020-03-25
12.71 FNMA POOL 0888348		2007-11-08	2020-03-25
3.88 FNMA POOL 0888021		2011-06-07	2020-03-25
.7 FNMA POOL 0889183		2011-04-08	2020-03-25
18.71 FNMA POOL		2014-04-08	2020-03-25
12.6 FEDERAL NAT'L MTGE ASSN POOL 889579		2011-04-07	2020-03-25
1.8 FEDERAL NAT'L MTGE ASSN POOL 959596		2007-11-08	2020-03-25
12.12 FNMA POOL 995960 5.0% 12/01/23		2011-04-07	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)
82		82	
99		100	-1
148		149	-1
13		13	
4		4	
1		1	
19		19	
13		13	
2		2	
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

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.)
19.5 FNMA POOL AA7236 4.0% 6/01/39		2012-02-07	2020-03-25
14.69 FNMA POOL 0AB1080		2014-04-08	2020-03-25
31.7 FN MA1062 3% 01 MAY 2027		2012-05-07	2020-03-25
10.78 FNMA POOL 0AD6432		2012-04-05	2020-03-25
25.61 FNMA POOL 0AE0981		2013-03-06	2020-03-25
27.37 FNMA POOL 0AE3066		2011-08-09	2020-03-25
5000. APPLE INC 2.3% 11 MAY 2022		2017-05-05	2020-03-26
2000. US TREASURY N/B 2.875% 15 MAY 2043		2014-01-02	2020-04-01
2000. US TREASURY N/B 2.875% 31 JUL 2025		2019-07-09	2020-04-01
511. FIFTH THIRD BANCORP		2019-12-05	2020-04-03

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
20		20	
15		15	
32		32	
11		11	
26		26	
27		28	-1
5,101		4,991	110
2,694		1,678	1,016
2,258		2,097	161
6,809		15,319	-8,510

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
			110
			1,016
			161
			-8,510

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.)
132. UNITED PARCEL SERVICE INC		2019-03-12	2020-04-03
44. WATSCO INC		2019-03-12	2020-04-03
481. INVESCO LTD		2020-01-10	2020-04-03
379. INVESCO LTD		2019-03-12	2020-04-03
2000. US TREASURY N/B 2.875% 15 MAY 2043		2014-01-02	2020-04-07
1000. US TREASURY N/B 3% 15 FEB 2048		2018-08-29	2020-04-07
5000. BANK OF NOVA SCOTIA 1.85% 14 APR 2020		2018-04-17	2020-04-14
15000. CHEVRON CORP		2020-03-16	2020-04-15
3.24 FG G01910 5% 01 OCT 2035		2014-04-08	2020-04-15
12.58 FG G05937 4.5% 01 AUG 2040		2012-03-06	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)
11,875		15,243	-3,368
6,468		6,302	166
3,741		9,352	-5,611
2,948		10,158	-7,210
2,630		1,678	952
1,384		995	389
5,000		5,000	
16,092		15,570	522
3		3	
13		13	

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	
			-3,368
			166
			-5,611
			-7,210
			952
			389
			522

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.)
7.77 FG G05408 5% 01 DEC 2036		2012-07-09	2020-04-15
13.46 FHLMC POOL #G0-8577		2014-04-09	2020-04-15
164.93 FHLMC GOLD G08681 3.5% 12/01/45		2016-01-12	2020-04-15
117.66 FHLMC GOLD G18536 2.5% 1/01/30		2015-02-06	2020-04-15
53.34 FG G18557 3% 01 JUN 2030		2015-09-08	2020-04-15
50.27 FHLMC GOLD J17508 3.0% 12/01/26		2016-07-08	2020-04-15
12.66 FG A95090 4.5% 01 NOV 2040		2014-04-07	2020-04-15
41.64 FG A95147 4% 01 NOV 2040		2012-06-11	2020-04-15
158.71 FG G67709 3.5% 01 MAR 2048		2019-01-10	2020-04-15
59.65 FHLMC POOL #G6-0080		2015-08-07	2020-04-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
8		8	
13		14	-1
165		169	-4
118		119	-1
53		54	-1
50		51	-1
13		13	
42		43	-1
159		159	
60		61	-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
			-4
			-1
			-1
			-1
			-1
			-1

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
735.05 FG G61582 4% 01 AUG 2048		2019-11-08	2020-04-15
.0484 RAYTHEON TECHNOLOGIES CORP		2019-03-12	2020-04-22
3400.104 INVESCO INTERNATIONAL GROWTH FUND		2017-05-04	2020-04-27
6.01 FN 256312 5.5% 01 JUL 2021		2007-11-08	2020-04-27
5.05 FEDERAL NAT'L MTGE ASSN POOL 555531		2011-01-11	2020-04-27
20.56 FNMA POOL 0AH3431		2014-04-07	2020-04-27
38.15 FNMA POOL 0AH5575		2013-07-11	2020-04-27
18.76 FNMA POOL AH6827 4.0% 3/01/26		2011-08-09	2020-04-27
60.17 FN AJ7715 3% 01 DEC 2026		2016-11-07	2020-04-27
13.67 FNMA POOL AL0393 4.5% 6/01/41		2011-11-04	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)
735		772	-37
3		4	-1
92,347		116,390	-24,043
6		6	
5		5	
21		21	
38		39	-1
19		19	
60		61	-1
14		14	

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	
			-37
			-1
			-24,043
			-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.)
74.2 FN AL2740 3% 01 JUL 2027		2018-02-09	2020-04-27
34.43 FN AP7534 2.5% 01 SEP 2027		2014-04-08	2020-04-27
40.67 FNMA POOL AQ0546 3.5% 11/01/42		2013-07-08	2020-04-27
73.09 FNMA POOL # AS6191 3.5% 11/01/45		2016-03-07	2020-04-27
154.54 FN AS9585 4% 01 MAY 2047		2018-08-10	2020-04-27
38.85 FNMA POOL # AT2062 2.5% 4/01/28		2014-03-07	2020-04-27
48.58 FNMA POOL AT2720 3% 5/1/43		2015-02-06	2020-04-27
55.25 FNMA POOL 0AU3735		2014-11-07	2020-04-27
6.08 FEDERAL NAT'L MTGE ASSN POOL 725424		2011-06-07	2020-04-27
11.6 FNMA POOL 725228 6.0% 3/01/34		2011-01-07	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)
74		75	-1
34		35	-1
41		41	
73		75	-2
155		157	-2
39		39	
49		49	
55		55	
6		6	
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
			-2
			-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.)
24.03 FNMA POOL 735580 5.0% 6/01/35		2011-08-09	2020-04-27
24.88 FNMA POOL 0735989		2011-04-07	2020-04-27
25.39 FEDERAL NAT'L MTGE ASSN POOL 745879		2007-11-08	2020-04-27
1.46 FNMA POOL 852932 5.0% 4/01/21		2011-01-07	2020-04-27
106.68 FN BH9288 4% 01 FEB 2048		2018-04-10	2020-04-27
107.96 FN CA0853 3.5% 01 DEC 2047		2018-09-12	2020-04-27
154.59 FN FM1000 3% 01 APR 2047		2019-07-10	2020-04-27
160.47 FN FM1456 2.5% 01 SEP 2028		2019-12-11	2020-04-27
12.2 FNMA POOL 0888348		2007-11-08	2020-04-27
1.55 FNMA POOL 0888021		2011-06-07	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)
24		25	-1
25		25	
25		25	
1		1	
107		109	-2
108		107	1
155		156	-1
160		162	-2
12		12	
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	
			-1
			-2
			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.)
.54 FNMA POOL 0889183		2011-04-08	2020-04-27
18.3 FNMA POOL		2014-04-08	2020-04-27
11.03 FEDERAL NAT'L MTGE ASSN POOL 889579		2011-04-07	2020-04-27
13.45 FEDERAL NAT'L MTGE ASSN POOL 959596		2007-11-08	2020-04-27
11.77 FNMA POOL 995960 5.0% 12/01/23		2011-04-07	2020-04-27
4.63 FNMA POOL AA7236 4.0% 6/01/39		2012-02-07	2020-04-27
19.98 FNMA POOL 0AB1080		2014-04-08	2020-04-27
27.35 FN MA1062 3% 01 MAY 2027		2012-05-07	2020-04-27
15.94 FNMA POOL 0AD6432		2012-04-05	2020-04-27
37.92 FNMA POOL 0AE0981		2013-03-06	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)
1		1	
18		19	-1
11		11	
13		13	
12		12	
5		5	
20		21	-1
27		28	-1
16		16	
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

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.)
27.38 FNMA POOL 0AE3066		2011-08-09	2020-04-27
5000. US TREASURY N/B .375% 31 MAR 2022		2020-04-13	2020-04-27
5000. US TREASURY N/B .375% 31 MAR 2022		2020-03-26	2020-05-01
9000. SHELL INTERNATIONAL FIN 2.375% 07 NOV 20		2020-04-15	2020-05-06
5000. CAPITAL ONE FINANCIAL CO 2.5% 12 MAY		2017-05-10	2020-05-07
4000. US TREASURY N/B 3% 15 FEB 2048		2019-04-22	2020-05-14
7.68 FG G01910 5% 01 OCT 2035		2014-04-08	2020-05-15
15.31 FG G05937 4.5% 01 AUG 2040		2012-03-06	2020-05-15
8.54 FG G05408 5% 01 DEC 2036		2012-07-09	2020-05-15
17.77 FHLMC POOL #G0-8577		2014-04-09	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)
27		28	-1
5,015		5,012	3
5,017		5,010	7
9,001		8,875	126
5,000		4,997	3
5,615		3,999	1,616
8		8	
15		16	-1
9		9	
18		18	

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-1
			3
			7
			126
			3
			1,616
			-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.)
214.3 FHLMC GOLD G08681 3.5% 12/01/45		2016-01-12	2020-05-15
124.12 FHLMC GOLD G18536 2.5% 1/01/30		2015-02-06	2020-05-15
64.38 FG G18557 3% 01 JUN 2030		2015-09-08	2020-05-15
60.92 FHLMC GOLD J17508 3.0% 12/01/26		2016-07-08	2020-05-15
11.6 FG A95090 4.5% 01 NOV 2040		2014-04-07	2020-05-15
58.23 FG A95147 4% 01 NOV 2040		2012-06-11	2020-05-15
218.59 FG G67709 3.5% 01 MAR 2048		2019-01-10	2020-05-15
76.77 FHLMC POOL #G6-0080		2015-08-07	2020-05-15
991.8 FG G61582 4% 01 AUG 2048		2019-11-08	2020-05-15
1000. GENERAL ELEC CAP CORP		2019-11-08	2020-05-19

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)
214		219	-5
124		126	-2
64		65	-1
61		62	-1
12		12	
58		60	-2
219		219	
77		79	-2
992		1,041	-49
1,034		1,028	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	
			-5
			-2
			-1
			-1
			-2
			-2
			-49
			6

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
4000. GENERAL ELEC CAP CORP		2011-02-10	2020-05-19
2361.351 ARTISAN DEVELOPING WORLD FUND		2019-04-23	2020-05-22
115.266 BARON EMERGING MARKETS FUND		2020-01-10	2020-05-22
3956.05 BARON EMERGING MARKETS FUND		2017-05-04	2020-05-22
2. CHEVRON CORP		2019-03-12	2020-05-22
24. CHEVRON CORP		2020-01-10	2020-05-22
161. CISCO SYSTEMS INC		2019-12-05	2020-05-22
94. EQUITY RESIDENTIAL		2019-04-02	2020-05-22
63. EXXON MOBIL CORP		2020-01-10	2020-05-22
108. EXXON MOBIL CORP		2019-03-12	2020-05-22

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)
4,135		4,005	130
40,025		32,114	7,911
1,390		1,735	-345
47,710		50,914	-3,204
180		248	-68
2,164		2,806	-642
7,168		7,010	158
5,381		7,120	-1,739
2,763		4,376	-1,613
4,736		8,034	-3,298

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	
			130
			7,911
			-345
			-3,204
			-68
			-642
			158
			-1,739
			-1,613
			-3,298

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. TRUIST FINANCIAL CORP		2019-03-12	2020-05-22
160. EATON CORP PLC		2019-03-12	2020-05-22
9.21 FN 256312 5.5% 01 JUL 2021		2007-11-08	2020-05-26
5.11 FEDERAL NAT'L MTGE ASSN POOL 555531		2011-01-11	2020-05-26
19.4 FNMA POOL 0AH3431		2014-04-07	2020-05-26
35.48 FNMA POOL 0AH5575		2013-07-11	2020-05-26
21.17 FNMA POOL AH6827 4.0% 3/01/26		2011-08-09	2020-05-26
61.3 FN AJ7715 3% 01 DEC 2026		2016-11-07	2020-05-26
18.14 FNMA POOL AL0393 4.5% 6/01/41		2011-11-04	2020-05-26
59.82 FN AL2740 3% 01 JUL 2027		2018-02-09	2020-05-26

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,218		1,710	-492
12,403		8,833	3,570
9		9	
5		5	
19		20	-1
35		36	-1
21		21	
61		62	-1
18		19	-1
60		60	

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	
			-492
			3,570
			-1
			-1
			-1
			-1

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
31.26 FN AP7534 2.5% 01 SEP 2027		2014-04-08	2020-05-26
41.57 FNMA POOL AQ0546 3.5% 11/01/42		2013-07-08	2020-05-26
105.28 FNMA POOL # AS6191 3.5% 11/01/45		2016-03-07	2020-05-26
280.02 FN AS9585 4% 01 MAY 2047		2018-08-10	2020-05-26
42.54 FNMA POOL # AT2062 2.5% 4/01/28		2014-03-07	2020-05-26
36.31 FNMA POOL AT2720 3% 5/1/43		2015-02-06	2020-05-26
67.84 FNMA POOL 0AU3735		2014-11-07	2020-05-26
5.66 FEDERAL NAT'L MTGE ASSN POOL 725424		2011-06-07	2020-05-26
10.04 FNMA POOL 725228 6.0% 3/01/34		2011-01-07	2020-05-26
18.51 FNMA POOL 735580 5.0% 6/01/35		2011-08-09	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)
31		31	
42		41	1
105		108	-3
280		285	-5
43		43	
36		37	-1
68		68	
6		6	
10		10	
19		19	

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

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

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
14.66 FNMA POOL 0735989		2011-04-07	2020-05-26
21.53 FEDERAL NAT'L MTGE ASSN POOL 745879		2007-11-08	2020-05-26
1.47 FNMA POOL 852932 5.0% 4/01/21		2011-01-07	2020-05-26
76.89 FN BH9288 4% 01 FEB 2048		2018-04-10	2020-05-26
199.63 FN CA0853 3.5% 01 DEC 2047		2018-09-12	2020-05-26
210.44 FN FM1000 3% 01 APR 2047		2019-07-10	2020-05-26
161.09 FN FM1456 2.5% 01 SEP 2028		2019-12-11	2020-05-26
12.99 FNMA POOL 0888348		2007-11-08	2020-05-26
2.15 FNMA POOL 0888021		2011-06-07	2020-05-26
.41 FNMA POOL 0889183		2011-04-08	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	
22		21	1
1		1	
77		78	-1
200		198	2
210		213	-3
161		163	-2
13		13	
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	
			1
			-1
			2
			-3
			-2

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
18.17 FNMA POOL		2014-04-08	2020-05-26
14.48 FEDERAL NAT'L MTGE ASSN POOL 889579		2011-04-07	2020-05-26
1.8 FEDERAL NAT'L MTGE ASSN POOL 959596		2007-11-08	2020-05-26
11.55 FNMA POOL 995960 5.0% 12/01/23		2011-04-07	2020-05-26
8.29 FNMA POOL AA7236 4.0% 6/01/39		2012-02-07	2020-05-26
8.39 FNMA POOL 0AB1080		2014-04-08	2020-05-26
29.52 FN MA1062 3% 01 MAY 2027		2012-05-07	2020-05-26
11.56 FNMA POOL 0AD6432		2012-04-05	2020-05-26
47.3 FNMA POOL 0AE0981		2013-03-06	2020-05-26
30.15 FNMA POOL 0AE3066		2011-08-09	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)
18		19	-1
14		15	-1
2		2	
12		12	
8		8	
8		9	-1
30		30	
12		12	
47		49	-2
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
			-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.)
1000. BIOGEN INC 2.9% 9/15/20		2020-02-06	2020-05-28
9000. BIOGEN INC 2.9% 9/15/20		2017-08-23	2020-05-28
2000. US TREASURY N/B 3% 15 FEB 2048		2018-09-19	2020-06-01
2000. US TREASURY N/B 3% 15 FEB 2048		2018-09-19	2020-06-02
1890.776 JPMORGAN MID CAP VALUE-L		2019-03-12	2020-06-08
5000. US TREASURY N/B .375% 31 MAR 2022		2020-05-21	2020-06-09
5.9 FG G01910 5% 01 OCT 2035		2014-04-08	2020-06-15
19.22 FG G05937 4.5% 01 AUG 2040		2012-03-06	2020-06-15
5.99 FG G05408 5% 01 DEC 2036		2012-07-09	2020-06-15
20.38 FHLMC POOL #G0-8577		2014-04-09	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)
1,008		1,003	5
9,070		9,035	35
2,715		1,915	800
2,706		1,915	791
67,765		72,176	-4,411
5,015		5,019	-4
6		6	
19		20	-1
6		6	
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	
			5
			35
			800
			791
			-4,411
			-4
			-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.)
216.62 FHLMC GOLD G08681 3.5% 12/01/45		2016-01-12	2020-06-15
132.91 FHLMC GOLD G18536 2.5% 1/01/30		2015-02-06	2020-06-15
75.47 FG G18557 3% 01 JUN 2030		2015-09-08	2020-06-15
56.64 FHLMC GOLD J17508 3.0% 12/01/26		2016-07-08	2020-06-15
13.74 FG A95090 4.5% 01 NOV 2040		2014-04-07	2020-06-15
40.32 FG A95147 4% 01 NOV 2040		2012-06-11	2020-06-15
234.38 FG G67709 3.5% 01 MAR 2048		2019-01-10	2020-06-15
85.91 FHLMC POOL #G6-0080		2015-08-07	2020-06-15
964.86 FG G61582 4% 01 AUG 2048		2019-11-08	2020-06-15
5.79 FN 256312 5.5% 01 JUL 2021		2007-11-08	2020-06-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
217		221	-4
133		135	-2
75		77	-2
57		58	-1
14		14	
40		42	-2
234		235	-1
86		88	-2
965		1,013	-48
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	
			-4
			-2
			-2
			-1
			-2
			-1
			-2
			-48

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.)
4.9 FEDERAL NAT'L MTGE ASSN POOL 555531		2011-01-11	2020-06-25
20.43 FNMA POOL 0AH3431		2014-04-07	2020-06-25
41.39 FNMA POOL 0AH5575		2013-07-11	2020-06-25
24.28 FNMA POOL AH6827 4.0% 3/01/26		2011-08-09	2020-06-25
71.7 FN AJ7715 3% 01 DEC 2026		2016-11-07	2020-06-25
35.22 FNMA POOL AL0393 4.5% 6/01/41		2011-11-04	2020-06-25
61.68 FN AL2740 3% 01 JUL 2027		2018-02-09	2020-06-25
39.21 FN AP7534 2.5% 01 SEP 2027		2014-04-08	2020-06-25
61.31 FNMA POOL AQ0546 3.5% 11/01/42		2013-07-08	2020-06-25
98.94 FNMA POOL # AS6191 3.5% 11/01/45		2016-03-07	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)
5		5	
20		21	-1
41		42	-1
24		25	-1
72		73	-1
35		36	-1
62		62	
39		39	
61		61	
99		101	-2

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-1
			-1
			-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.)
179.5 FN AS9585 4% 01 MAY 2047		2018-08-10	2020-06-25
52.49 FNMA POOL # AT2062 2.5% 4/01/28		2014-03-07	2020-06-25
41.56 FNMA POOL AT2720 3% 5/1/43		2015-02-06	2020-06-25
69.56 FNMA POOL 0AU3735		2014-11-07	2020-06-25
6.12 FEDERAL NAT'L MTGE ASSN POOL 725424		2011-06-07	2020-06-25
10.76 FNMA POOL 725228 6.0% 3/01/34		2011-01-07	2020-06-25
19.3 FNMA POOL 735580 5.0% 6/01/35		2011-08-09	2020-06-25
17.77 FNMA POOL 0735989		2011-04-07	2020-06-25
22.8 FEDERAL NAT'L MTGE ASSN POOL 745879		2007-11-08	2020-06-25
1.43 FNMA POOL 852932 5.0% 4/01/21		2011-01-07	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)
180		182	-2
52		53	-1
42		42	
70		69	1
6		6	
11		11	
19		20	-1
18		18	
23		22	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	
			-2
			-1
			1
			-1
			1

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
119.06 FN BH9288 4% 01 FEB 2048		2018-04-10	2020-06-25
217.88 FN CA0853 3.5% 01 DEC 2047		2018-09-12	2020-06-25
195.29 FN FM1000 3% 01 APR 2047		2019-07-10	2020-06-25
189.08 FN FM1456 2.5% 01 SEP 2028		2019-12-11	2020-06-25
15.37 FNMA POOL 0888348		2007-11-08	2020-06-25
2.94 FNMA POOL 0888021		2011-06-07	2020-06-25
.23 FNMA POOL 0889183		2011-04-08	2020-06-25
19.98 FNMA POOL		2014-04-08	2020-06-25
10.3 FEDERAL NAT'L MTGE ASSN POOL 889579		2011-04-07	2020-06-25
1.93 FEDERAL NAT'L MTGE ASSN POOL 959596		2007-11-08	2020-06-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
119		121	-2
218		217	1
195		197	-2
189		191	-2
15		15	
3		3	
20		21	-1
10		11	-1
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	
			-2
			1
			-2
			-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.)
10.58 FNMA POOL 995960 5.0% 12/01/23		2011-04-07	2020-06-25
17.61 FNMA POOL AA7236 4.0% 6/01/39		2012-02-07	2020-06-25
29.1 FNMA POOL 0AB1080		2014-04-08	2020-06-25
35.25 FN MA1062 3% 01 MAY 2027		2012-05-07	2020-06-25
27.2 FNMA POOL 0AD6432		2012-04-05	2020-06-25
48.95 FNMA POOL 0AE0981		2013-03-06	2020-06-25
32.54 FNMA POOL 0AE3066		2011-08-09	2020-06-25
1062.122 DOUBLELINE EMG MKTS INC-I		2018-03-12	2020-06-26
41.935 DOUBLELINE EMG MKTS INC-I		2020-01-10	2020-06-26
1000. AIR LEASE CORP 3.75% 01 JUN 2026		2020-03-05	2020-07-07

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)
11		11	
18		18	
29		30	-1
35		36	-1
27		28	-1
49		50	-1
33		33	
10,696		11,120	-424
422		449	-27
1,012		1,077	-65

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-1
			-1
			-1
			-1
			-424
			-27
			-65

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. COMCAST CORP 3.75% 01 APR 2040		2020-05-01	2020-07-07
1000. EXXON MOBIL CORPORATION 4.327% 19 MAR 20		2020-03-18	2020-07-07
1000. JPMORGAN CHASE & CO 3.782% 01 FEB 2028		2017-07-26	2020-07-07
1000. SYSCO CORPORATION 3.3% 15 FEB 2050		2020-02-11	2020-07-07
1000. US TREASURY N/B 2.875% 15 MAY 2043		2014-01-02	2020-07-07
6003.14465 US TREASURY N/B .375% 31 MAR 2022		2020-05-28	2020-07-07
1996.85535 US TREASURY N/B .375% 31 MAR 2022		2020-05-09	2020-07-07
11.56 FG G01910 5% 01 OCT 2035		2014-04-08	2020-07-15
20.74 FG G05937 4.5% 01 AUG 2040		2012-03-06	2020-07-15
10.13 FG G05408 5% 01 DEC 2036		2012-07-09	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)
1,208		1,139	69
1,302		1,001	301
1,139		1,019	120
946		998	-52
1,305		840	465
6,024		6,026	-2
2,004		2,005	-1
12		12	
21		21	
10		10	

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	
			69
			301
			120
			-52
			465
			-2
			-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.)
23.41 FHLMC POOL #G0-8577		2014-04-09	2020-07-15
245.57 FHLMC GOLD G08681 3.5% 12/01/45		2016-01-12	2020-07-15
157.14 FHLMC GOLD G18536 2.5% 1/01/30		2015-02-06	2020-07-15
85.78 FG G18557 3% 01 JUN 2030		2015-09-08	2020-07-15
59.91 FHLMC GOLD J17508 3.0% 12/01/26		2016-07-08	2020-07-15
24.65 FG A95090 4.5% 01 NOV 2040		2014-04-07	2020-07-15
44.9 FG A95147 4% 01 NOV 2040		2012-06-11	2020-07-15
245.91 FG G67709 3.5% 01 MAR 2048		2019-01-10	2020-07-15
83.47 FHLMC POOL #G6-0080		2015-08-07	2020-07-15
968.06 FG G61582 4% 01 AUG 2048		2019-11-08	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)
23		24	-1
246		251	-5
157		159	-2
86		87	-1
60		61	-1
25		25	
45		46	-1
246		246	
83		85	-2
968		1,016	-48

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
			-2
			-1
			-1
			-1
			-2
			-48

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.)
6.43 FN 256312 5.5% 01 JUL 2021		2007-11-08	2020-07-27
6.03 FEDERAL NAT'L MTGE ASSN POOL 555531		2011-01-11	2020-07-27
17.97 FNMA POOL 0AH3431		2014-04-07	2020-07-27
41.4 FNMA POOL 0AH5575		2013-07-11	2020-07-27
19.3 FNMA POOL AH6827 4.0% 3/01/26		2011-08-09	2020-07-27
63.05 FN AJ7715 3% 01 DEC 2026		2016-11-07	2020-07-27
30.25 FNMA POOL AL0393 4.5% 6/01/41		2011-11-04	2020-07-27
58.1 FN AL2740 3% 01 JUL 2027		2018-02-09	2020-07-27
42.83 FN AP7534 2.5% 01 SEP 2027		2014-04-08	2020-07-27
77.19 FNMA POOL AQ0546 3.5% 11/01/42		2013-07-08	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)
6		6	
6		6	
18		18	
41		42	-1
19		19	
63		64	-1
30		31	-1
58		58	
43		43	
77		77	

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

(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.)
107.92 FNMA POOL # AS6191 3.5% 11/01/45		2016-03-07	2020-07-27
231.26 FN AS9585 4% 01 MAY 2047		2018-08-10	2020-07-27
53.93 FNMA POOL # AT2062 2.5% 4/01/28		2014-03-07	2020-07-27
47.27 FNMA POOL AT2720 3% 5/1/43		2015-02-06	2020-07-27
89.15 FNMA POOL 0AU3735		2014-11-07	2020-07-27
6.84 FEDERAL NAT'L MTGE ASSN POOL 725424		2011-06-07	2020-07-27
11.27 FNMA POOL 725228 6.0% 3/01/34		2011-01-07	2020-07-27
21.49 FNMA POOL 735580 5.0% 6/01/35		2011-08-09	2020-07-27
24.3 FNMA POOL 0735989		2011-04-07	2020-07-27
16.48 FEDERAL NAT'L MTGE ASSN POOL 745879		2007-11-08	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)
108		110	-2
231		235	-4
54		54	
47		48	-1
89		89	
7		7	
11		12	-1
21		22	-1
24		25	-1
16		16	

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
			-4
			-1
			-1
			-1
			-1

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1.41 FNMA POOL 852932 5.0% 4/01/21		2011-01-07	2020-07-27
150.64 FN BH9288 4% 01 FEB 2048		2018-04-10	2020-07-27
160.64 FN CA0853 3.5% 01 DEC 2047		2018-09-12	2020-07-27
254.7 FN FM1000 3% 01 APR 2047		2019-07-10	2020-07-27
190.75 FN FM1456 2.5% 01 SEP 2028		2019-12-11	2020-07-27
14.39 FNMA POOL 0888348		2007-11-08	2020-07-27
3.31 FNMA POOL 0888021		2011-06-07	2020-07-27
.06 FNMA POOL 0889183		2011-04-08	2020-07-27
27.82 FNMA POOL		2014-04-08	2020-07-27
10.68 FEDERAL NAT'L MTGE ASSN POOL 889579		2011-04-07	2020-07-27

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1		1	
151		154	-3
161		160	1
255		257	-2
191		193	-2
14		14	
3		3	
28		29	-1
11		11	

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-3
			1
			-2
			-2
			-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.)
1.9 FEDERAL NAT'L MTGE ASSN POOL 959596		2007-11-08	2020-07-27
11.37 FNMA POOL 995960 5.0% 12/01/23		2011-04-07	2020-07-27
33.94 FNMA POOL AA7236 4.0% 6/01/39		2012-02-07	2020-07-27
15.79 FNMA POOL 0AB1080		2014-04-08	2020-07-27
43.83 FN MA1062 3% 01 MAY 2027		2012-05-07	2020-07-27
25.11 FNMA POOL 0AD6432		2012-04-05	2020-07-27
57.46 FNMA POOL 0AE0981		2013-03-06	2020-07-27
30.87 FNMA POOL 0AE3066		2011-08-09	2020-07-27
5000. FORD MOTOR CREDIT CO LLC 3.157% 04 AUG 2020		2017-11-28	2020-08-04
1000. AT&T INC 4.5% 5/15/35		2015-04-30	2020-08-06

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	
11		11	
34		35	-1
16		16	
44		44	
25		26	-1
57		59	-2
31		31	
5,000		5,000	
1,219		978	241

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
			241

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. BERKSHIRE HATHAWAY FIN 4.25% 15 JAN 2049		2020-05-14	2020-08-06
2000. US TREASURY N/B 2.875% 15 MAY 2043		2019-07-09	2020-08-13
5000. AMERICAN EXPRESS CREDI 2.6% 9/14/20		2015-09-10	2020-08-14
2000. US TREASURY N/B 2.875% 15 MAY 2043		2019-07-09	2020-08-14
11.81 FG G01910 5% 01 OCT 2035		2014-04-08	2020-08-17
26.25 FG G05937 4.5% 01 AUG 2040		2012-03-06	2020-08-17
11.03 FG G05408 5% 01 DEC 2036		2012-07-09	2020-08-17
18.7 FHLMC POOL #G0-8577		2014-04-09	2020-08-17
236.14 FHLMC GOLD G08681 3.5% 12/01/45		2016-01-12	2020-08-17
148.24 FHLMC GOLD G18536 2.5% 1/01/30		2015-02-06	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)
1,385		1,198	187
2,613		2,130	483
5,000		4,996	4
2,616		2,130	486
12		12	
26		27	-1
11		11	
19		19	
236		241	-5
148		150	-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	
			187
			483
			4
			486
			-1
			-5
			-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.)
73.36 FG G18557 3% 01 JUN 2030		2015-09-08	2020-08-17
64.97 FHLMC GOLD J17508 3.0% 12/01/26		2016-07-08	2020-08-17
18.41 FG A95090 4.5% 01 NOV 2040		2014-04-07	2020-08-17
48.21 FG A95147 4% 01 NOV 2040		2012-06-11	2020-08-17
257.51 FG G67709 3.5% 01 MAR 2048		2019-01-10	2020-08-17
97.72 FHLMC POOL #G6-0080		2015-08-07	2020-08-17
869.44 FG G61582 4% 01 AUG 2048		2019-11-08	2020-08-17
231.13 FR ZS8641 2.5% 01 FEB 2032		2020-07-08	2020-08-25
5.56 FN 256312 5.5% 01 JUL 2021		2007-11-08	2020-08-25
4.88 FEDERAL NAT'L MTGE ASSN POOL 555531		2011-01-11	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)
73		74	-1
65		66	-1
18		19	-1
48		50	-2
258		258	
98		99	-1
869		913	-44
231		243	-12
6		6	
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
			-2
			-1
			-44
			-12

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.)
16.86 FNMA POOL 0AH3431		2014-04-07	2020-08-25
55.82 FNMA POOL 0AH5575		2013-07-11	2020-08-25
25.54 FNMA POOL AH6827 4.0% 3/01/26		2011-08-09	2020-08-25
86.26 FN AJ7715 3% 01 DEC 2026		2016-11-07	2020-08-25
18.95 FNMA POOL AL0393 4.5% 6/01/41		2011-11-04	2020-08-25
61.73 FN AL2740 3% 01 JUL 2027		2018-02-09	2020-08-25
40.33 FN AP7534 2.5% 01 SEP 2027		2014-04-08	2020-08-25
70.06 FNMA POOL AQ0546 3.5% 11/01/42		2013-07-08	2020-08-25
139.33 FNMA POOL # AS6191 3.5% 11/01/45		2016-03-07	2020-08-25
258.04 FN AS9585 4% 01 MAY 2047		2018-08-10	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	
56		57	-1
26		26	
86		88	-2
19		19	
62		62	
40		40	
70		70	
139		143	-4
258		262	-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
			-2
			-4
			-4

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
51.23 FNMA POOL # AT2062 2.5% 4/01/28		2014-03-07	2020-08-25
67.1 FNMA POOL AT2720 3% 5/1/43		2015-02-06	2020-08-25
117.77 FNMA POOL 0AU3735		2014-11-07	2020-08-25
7.68 FEDERAL NAT'L MTGE ASSN POOL 725424		2011-06-07	2020-08-25
12.59 FNMA POOL 725228 6.0% 3/01/34		2011-01-07	2020-08-25
25.36 FNMA POOL 735580 5.0% 6/01/35		2011-08-09	2020-08-25
19.22 FNMA POOL 0735989		2011-04-07	2020-08-25
12.7 FEDERAL NAT'L MTGE ASSN POOL 745879		2007-11-08	2020-08-25
1.47 FNMA POOL 852932 5.0% 4/01/21		2011-01-07	2020-08-25
169.18 FN BH9288 4% 01 FEB 2048		2018-04-10	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)
51		51	
67		68	-1
118		118	
8		8	
13		13	
25		26	-1
19		20	-1
13		13	
1		1	
169		173	-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
			-4

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
216.03 FN CA0853 3.5% 01 DEC 2047		2018-09-12	2020-08-25
286.49 FN FM1000 3% 01 APR 2047		2019-07-10	2020-08-25
218.61 FN FM1456 2.5% 01 SEP 2028		2019-12-11	2020-08-25
380.41 FN FM2743 3% 01 FEB 2034		2020-07-09	2020-08-25
13.85 FNMA POOL 0888348		2007-11-08	2020-08-25
2.59 FNMA POOL 0888021		2011-06-07	2020-08-25
.03 FNMA POOL 0889183		2011-04-08	2020-08-25
19.49 FNMA POOL		2014-04-08	2020-08-25
10.47 FEDERAL NAT'L MTGE ASSN POOL 889579		2011-04-07	2020-08-25
21.39 FEDERAL NAT'L MTGE ASSN POOL 959596		2007-11-08	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)
216		215	1
286		290	-4
219		221	-2
380		401	-21
14		14	
3		3	
19		20	-1
10		11	-1
21		21	

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			1
			-4
			-2
			-21
			-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.)
10.5 FNMA POOL 995960 5.0% 12/01/23		2011-04-07	2020-08-25
54.64 FNMA POOL AA7236 4.0% 6/01/39		2012-02-07	2020-08-25
13.99 FNMA POOL 0AB1080		2014-04-08	2020-08-25
34.89 FN MA1062 3% 01 MAY 2027		2012-05-07	2020-08-25
21.26 FNMA POOL 0AD6432		2012-04-05	2020-08-25
61.87 FNMA POOL 0AE0981		2013-03-06	2020-08-25
32.45 FNMA POOL 0AE3066		2011-08-09	2020-08-25
3000. US TREASURY N/B .375% 31 MAR 2022		2020-09-04	2020-09-08
2000. US TREASURY N/B .375% 31 MAR 2022		2020-06-08	2020-09-08
36. HASBRO INC		2020-05-22	2020-09-14

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)
11		11	
55		56	-1
14		14	
35		35	
21		22	-1
62		64	-2
32		33	-1
3,010		3,010	
2,007		2,009	-2
2,792		2,436	356

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
			-2
			356

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.)
149. HASBRO INC		2019-03-12	2020-09-14
77.0484 RAYTHEON TECHNOLOGIES CORP		2019-04-11	2020-09-14
51.9516 RAYTHEON TECHNOLOGIES CORP		2020-05-22	2020-09-14
10.79 FG G01910 5% 01 OCT 2035		2014-04-08	2020-09-15
20.62 FG G05937 4.5% 01 AUG 2040		2012-03-06	2020-09-15
15.9 FG G05408 5% 01 DEC 2036		2012-07-09	2020-09-15
18.22 FHLMC POOL #G0-8577		2014-04-09	2020-09-15
234.77 FHLMC GOLD G08681 3.5% 12/01/45		2016-01-12	2020-09-15
130.76 FHLMC GOLD G18536 2.5% 1/01/30		2015-02-06	2020-09-15
77.1 FG G18557 3% 01 JUN 2030		2015-09-08	2020-09-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
11,557		9,856	1,701
4,776		2,440	2,336
3,220		3,114	106
11		11	
21		21	
16		16	
18		19	-1
235		240	-5
131		133	-2
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	
			1,701
			2,336
			106
			-1
			-5
			-2
			-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.)
61.83 FHLMC GOLD J17508 3.0% 12/01/26		2016-07-08	2020-09-15
8.52 FG A95090 4.5% 01 NOV 2040		2014-04-07	2020-09-15
42.66 FG A95147 4% 01 NOV 2040		2012-06-11	2020-09-15
304.86 FG G67709 3.5% 01 MAR 2048		2019-01-10	2020-09-15
92.41 FHLMC POOL #G6-0080		2015-08-07	2020-09-15
796.48 FG G61582 4% 01 AUG 2048		2019-11-08	2020-09-15
228.31 FR ZS8641 2.5% 01 FEB 2032		2020-07-08	2020-09-25
5.56 FN 256312 5.5% 01 JUL 2021		2007-11-08	2020-09-25
5.49 FEDERAL NAT'L MTGE ASSN POOL 555531		2011-01-11	2020-09-25
19.56 FNMA POOL 0AH3431		2014-04-07	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)
62		63	-1
9		9	
43		44	-1
305		305	
92		94	-2
796		836	-40
228		240	-12
6		6	
5		6	-1
20		20	

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
			-40
			-12
			-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.)
39.86 FNMA POOL 0AH5575		2013-07-11	2020-09-25
22.49 FNMA POOL AH6827 4.0% 3/01/26		2011-08-09	2020-09-25
66.77 FN AJ7715 3% 01 DEC 2026		2016-11-07	2020-09-25
38.09 FNMA POOL AL0393 4.5% 6/01/41		2011-11-04	2020-09-25
64.69 FN AL2740 3% 01 JUL 2027		2018-02-09	2020-09-25
43.41 FN AP7534 2.5% 01 SEP 2027		2014-04-08	2020-09-25
75.27 FNMA POOL AQ0546 3.5% 11/01/42		2013-07-08	2020-09-25
106.47 FNMA POOL # AS6191 3.5% 11/01/45		2016-03-07	2020-09-25
269.02 FN AS9585 4% 01 MAY 2047		2018-08-10	2020-09-25
50.18 FNMA POOL # AT2062 2.5% 4/01/28		2014-03-07	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)
40		40	
22		23	-1
67		68	-1
38		39	-1
65		65	
43		44	-1
75		75	
106		108	-2
269		273	-4
50		50	

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

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

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
60.51 FNMA POOL AT2720 3% 5/1/43		2015-02-06	2020-09-25
94.13 FNMA POOL 0AU3735		2014-11-07	2020-09-25
7.45 FEDERAL NAT'L MTGE ASSN POOL 725424		2011-06-07	2020-09-25
17.97 FNMA POOL 725228 6.0% 3/01/34		2011-01-07	2020-09-25
19.5 FNMA POOL 735580 5.0% 6/01/35		2011-08-09	2020-09-25
21.69 FNMA POOL 0735989		2011-04-07	2020-09-25
23.17 FEDERAL NAT'L MTGE ASSN POOL 745879		2007-11-08	2020-09-25
1.8 FNMA POOL 852932 5.0% 4/01/21		2011-01-07	2020-09-25
192.03 FN BH9288 4% 01 FEB 2048		2018-04-10	2020-09-25
220.11 FN CA0853 3.5% 01 DEC 2047		2018-09-12	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)
61		61	
94		94	
7		8	-1
18		19	-1
20		20	
22		22	
23		23	
2		2	
192		196	-4
220		219	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
			-4
			1

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
303.27 FN FM1000 3% 01 APR 2047		2019-07-10	2020-09-25
203.01 FN FM1456 2.5% 01 SEP 2028		2019-12-11	2020-09-25
367.52 FN FM2743 3% 01 FEB 2034		2020-07-09	2020-09-25
11.65 FNMA POOL 0888348		2007-11-08	2020-09-25
3.69 FNMA POOL 0888021		2011-06-07	2020-09-25
.06 FNMA POOL 0889183		2011-04-08	2020-09-25
25.85 FNMA POOL		2014-04-08	2020-09-25
13.91 FEDERAL NAT'L MTGE ASSN POOL 889579		2011-04-07	2020-09-25
8.92 FEDERAL NAT'L MTGE ASSN POOL 959596		2007-11-08	2020-09-25
10.99 FNMA POOL 995960 5.0% 12/01/23		2011-04-07	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)
303		307	-4
203		205	-2
368		387	-19
12		11	1
4		4	
26		27	-1
14		14	
9		9	
11		11	

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-4
			-2
			-19
			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.)
22.67 FNMA POOL AA7236 4.0% 6/01/39		2012-02-07	2020-09-25
30.15 FNMA POOL 0AB1080		2014-04-08	2020-09-25
26. FN MA1062 3% 01 MAY 2027		2012-05-07	2020-09-25
27.96 FNMA POOL 0AD6432		2012-04-05	2020-09-25
58.94 FNMA POOL 0AE0981		2013-03-06	2020-09-25
30.6 FNMA POOL 0AE3066		2011-08-09	2020-09-25
8.08 FG G01910 5% 01 OCT 2035		2014-04-08	2020-10-15
29.53 FG G05937 4.5% 01 AUG 2040		2012-03-06	2020-10-15
8.89 FG G05408 5% 01 DEC 2036		2012-07-09	2020-10-15
18.21 FHLMC POOL #G0-8577		2014-04-09	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)
23		23	
30		31	-1
26		26	
28		29	-1
59		61	-2
31		31	
8		8	
30		30	
9		9	
18		19	-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
			-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.)
232.55 FHLMC GOLD G08681 3.5% 12/01/45		2016-01-12	2020-10-15
149.71 FHLMC GOLD G18536 2.5% 1/01/30		2015-02-06	2020-10-15
73.46 FG G18557 3% 01 JUN 2030		2015-09-08	2020-10-15
69.35 FHLMC GOLD J17508 3.0% 12/01/26		2016-07-08	2020-10-15
12.29 FG A95090 4.5% 01 NOV 2040		2014-04-07	2020-10-15
53.55 FG A95147 4% 01 NOV 2040		2012-06-11	2020-10-15
319.06 FG G67709 3.5% 01 MAR 2048		2019-01-10	2020-10-15
102.21 FHLMC POOL #G6-0080		2015-08-07	2020-10-15
711.12 FG G61582 4% 01 AUG 2048		2019-11-08	2020-10-15
7000. 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)
233		238	-5
150		152	-2
73		75	-2
69		71	-2
12		13	-1
54		55	-1
319		320	-1
102		104	-2
711		747	-36
7,000		6,992	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
			-2
			-2
			-2
			-1
			-1
			-1
			-2
			-36
			8

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.)
252.55 FR ZS8641 2.5% 01 FEB 2032		2020-07-08	2020-10-26
5.84 FN 256312 5.5% 01 JUL 2021		2007-11-08	2020-10-26
5.54 FEDERAL NAT'L MTGE ASSN POOL 555531		2011-01-11	2020-10-26
18.57 FNMA POOL 0AH3431		2014-04-07	2020-10-26
53.26 FNMA POOL 0AH5575		2013-07-11	2020-10-26
30.07 FNMA POOL AH6827 4.0% 3/01/26		2011-08-09	2020-10-26
72.4 FN AJ7715 3% 01 DEC 2026		2016-11-07	2020-10-26
18.5 FNMA POOL AL0393 4.5% 6/01/41		2011-11-04	2020-10-26
89.82 FN AL2740 3% 01 JUL 2027		2018-02-09	2020-10-26
37.04 FN AP7534 2.5% 01 SEP 2027		2014-04-08	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)
253		266	-13
6		6	
6		6	
19		19	
53		54	-1
30		30	
72		74	-2
19		19	
90		90	
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	
			-13
			-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.)
88.56 FNMA POOL AQ0546 3.5% 11/01/42		2013-07-08	2020-10-26
76.96 FNMA POOL # AS6191 3.5% 11/01/45		2016-03-07	2020-10-26
321.57 FN AS9585 4% 01 MAY 2047		2018-08-10	2020-10-26
54.5 FNMA POOL # AT2062 2.5% 4/01/28		2014-03-07	2020-10-26
63.41 FNMA POOL AT2720 3% 5/1/43		2015-02-06	2020-10-26
123.46 FNMA POOL 0AU3735		2014-11-07	2020-10-26
6.36 FEDERAL NAT'L MTGE ASSN POOL 725424		2011-06-07	2020-10-26
17.24 FNMA POOL 725228 6.0% 3/01/34		2011-01-07	2020-10-26
18.59 FNMA POOL 735580 5.0% 6/01/35		2011-08-09	2020-10-26
25.65 FNMA POOL 0735989		2011-04-07	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)
89		88	1
77		79	-2
322		327	-5
55		55	
63		64	-1
123		123	
6		7	-1
17		18	-1
19		19	
26		26	

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
			-5
			-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.)
23.21 FEDERAL NAT'L MTGE ASSN POOL 745879		2007-11-08	2020-10-26
1.4 FNMA POOL 852932 5.0% 4/01/21		2011-01-07	2020-10-26
172.11 FN BH9288 4% 01 FEB 2048		2018-04-10	2020-10-26
190.76 FN CA0853 3.5% 01 DEC 2047		2018-09-12	2020-10-26
329.97 FN FM1000 3% 01 APR 2047		2019-07-10	2020-10-26
200. FN FM1456 2.5% 01 SEP 2028		2019-12-11	2020-10-26
369.08 FN FM2743 3% 01 FEB 2034		2020-07-09	2020-10-26
11.05 FNMA POOL 0888348		2007-11-08	2020-10-26
2.41 FNMA POOL 0888021		2011-06-07	2020-10-26
17.42 FNMA POOL		2014-04-08	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)
23		23	
1		1	
172		176	-4
191		190	1
330		333	-3
200		202	-2
369		389	-20
11		11	
2		3	-1
17		18	-1

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-4
			1
			-3
			-2
			-20
			-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.)
13.57 FEDERAL NAT'L MTGE ASSN POOL 889579		2011-04-07	2020-10-26
38.16 FEDERAL NAT'L MTGE ASSN POOL 959596		2007-11-08	2020-10-26
9.71 FNMA POOL 995960 5.0% 12/01/23		2011-04-07	2020-10-26
34.6 FNMA POOL AA7236 4.0% 6/01/39		2012-02-07	2020-10-26
24.35 FNMA POOL 0AB1080		2014-04-08	2020-10-26
32.86 FN MA1062 3% 01 MAY 2027		2012-05-07	2020-10-26
24.6 FNMA POOL 0AD6432		2012-04-05	2020-10-26
61.17 FNMA POOL 0AE0981		2013-03-06	2020-10-26
26.41 FNMA POOL 0AE3066		2011-08-09	2020-10-26
7.59 FG G01910 5% 01 OCT 2035		2014-04-08	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)
14		14	
38		38	
10		10	
35		35	
24		25	-1
33		33	
25		25	
61		63	-2
26		27	-1
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
			-2
			-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.)
23.74 FG G05937 4.5% 01 AUG 2040		2012-03-06	2020-11-16
8.84 FG G05408 5% 01 DEC 2036		2012-07-09	2020-11-16
19.95 FHLMC POOL #G0-8577		2014-04-09	2020-11-16
249.85 FHLMC GOLD G08681 3.5% 12/01/45		2016-01-12	2020-11-16
142.65 FHLMC GOLD G18536 2.5% 1/01/30		2015-02-06	2020-11-16
83.82 FG G18557 3% 01 JUN 2030		2015-09-08	2020-11-16
71.35 FHLMC GOLD J17508 3.0% 12/01/26		2016-07-08	2020-11-16
25.73 FG A95090 4.5% 01 NOV 2040		2014-04-07	2020-11-16
17.2 FG A95147 4% 01 NOV 2040		2012-06-11	2020-11-16
326.95 FG G67709 3.5% 01 MAR 2048		2019-01-10	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)
24		24	
9		9	
20		20	
250		255	-5
143		145	-2
84		85	-1
71		73	-2
26		27	-1
17		18	-1
327		328	-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	
			-5
			-2
			-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.)
96.53 FHLMC POOL #G6-0080		2015-08-07	2020-11-16
768.06 FG G61582 4% 01 AUG 2048		2019-11-08	2020-11-16
4000. PRUDENTIAL FINANCIAL INC 4.5% 15 NOV 2020		2011-04-07	2020-11-16
1000. PRUDENTIAL FINANCIAL INC 4.5% 15 NOV 2020		2020-03-05	2020-11-16
209.75 FR ZS8641 2.5% 01 FEB 2032		2020-07-08	2020-11-25
5.25 FN 256312 5.5% 01 JUL 2021		2007-11-08	2020-11-25
6.53 FEDERAL NAT'L MTGE ASSN POOL 555531		2011-01-11	2020-11-25
19.91 FNMA POOL 0AH3431		2014-04-07	2020-11-25
76.22 FNMA POOL 0AH5575		2013-07-11	2020-11-25
29.6 FNMA POOL AH6827 4.0% 3/01/26		2011-08-09	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)
97		98	-1
768		806	-38
4,000		3,944	56
1,000		1,000	
210		221	-11
5		5	
7		7	
20		20	
76		77	-1
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
			-38
			56
			-11
			-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.)
55.8 FN AJ7715 3% 01 DEC 2026		2016-11-07	2020-11-25
25.48 FNMA POOL AL0393 4.5% 6/01/41		2011-11-04	2020-11-25
56.22 FN AL2740 3% 01 JUL 2027		2018-02-09	2020-11-25
34.85 FN AP7534 2.5% 01 SEP 2027		2014-04-08	2020-11-25
62.5 FNMA POOL AQ0546 3.5% 11/01/42		2013-07-08	2020-11-25
159.13 FNMA POOL # AS6191 3.5% 11/01/45		2016-03-07	2020-11-25
255.8 FN AS9585 4% 01 MAY 2047		2018-08-10	2020-11-25
55.16 FNMA POOL # AT2062 2.5% 4/01/28		2014-03-07	2020-11-25
79.08 FNMA POOL AT2720 3% 5/1/43		2015-02-06	2020-11-25
143.95 FNMA POOL 0AU3735		2014-11-07	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)
56		57	-1
25		26	-1
56		56	
35		35	
63		62	1
159		162	-3
256		260	-4
55		55	
79		80	-1
144		144	

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
			-3
			-4
			-1

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
7.95 FEDERAL NAT'L MTGE ASSN POOL 725424		2011-06-07	2020-11-25
12.72 FNMA POOL 725228 6.0% 3/01/34		2011-01-07	2020-11-25
23.07 FNMA POOL 735580 5.0% 6/01/35		2011-08-09	2020-11-25
23.2 FNMA POOL 0735989		2011-04-07	2020-11-25
25.21 FEDERAL NAT'L MTGE ASSN POOL 745879		2007-11-08	2020-11-25
1.47 FNMA POOL 852932 5.0% 4/01/21		2011-01-07	2020-11-25
200.01 FN BH9288 4% 01 FEB 2048		2018-04-10	2020-11-25
241.25 FN CA0853 3.5% 01 DEC 2047		2018-09-12	2020-11-25
343.05 FN FM1000 3% 01 APR 2047		2019-07-10	2020-11-25
202.55 FN FM1456 2.5% 01 SEP 2028		2019-12-11	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)
8		8	
13		13	
23		24	-1
23		24	-1
25		25	
1		1	
200		204	-4
241		240	1
343		346	-3
203		205	-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
			-4
			1
			-3
			-2

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
406.25 FN FM2743 3% 01 FEB 2034		2020-07-09	2020-11-25
11.55 FNMA POOL 0888348		2007-11-08	2020-11-25
2.83 FNMA POOL 0888021		2011-06-07	2020-11-25
24.58 FNMA POOL		2014-04-08	2020-11-25
16.02 FEDERAL NAT'L MTGE ASSN POOL 889579		2011-04-07	2020-11-25
1.71 FEDERAL NAT'L MTGE ASSN POOL 959596		2007-11-08	2020-11-25
10.22 FNMA POOL 995960 5.0% 12/01/23		2011-04-07	2020-11-25
53.28 FNMA POOL AA7236 4.0% 6/01/39		2012-02-07	2020-11-25
26.65 FNMA POOL 0AB1080		2014-04-08	2020-11-25
27.87 FN MA1062 3% 01 MAY 2027		2012-05-07	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)
406		428	-22
12		11	1
3		3	
25		26	-1
16		17	-1
2		2	
10		10	
53		54	-1
27		28	-1
28		28	

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

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

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
24.46 FNMA POOL 0AD6432		2012-04-05	2020-11-25
63.7 FNMA POOL 0AE0981		2013-03-06	2020-11-25
30.75 FNMA POOL 0AE3066		2011-08-09	2020-11-25
1000. THE CHARLES SCHWAB CORP 3.25% 5/21/21		2020-03-05	2020-12-09
4000. THE CHARLES SCHWAB CORP 3.25% 5/21/21		2018-05-18	2020-12-09
6.48 FG G01910 5% 01 OCT 2035		2014-04-08	2020-12-15
15.4 FG G05937 4.5% 01 AUG 2040		2012-03-06	2020-12-15
12.02 FG G05408 5% 01 DEC 2036		2012-07-09	2020-12-15
18.14 FHLMC POOL #G0-8577		2014-04-09	2020-12-15
226.25 FHLMC GOLD G08681 3.5% 12/01/45		2016-01-12	2020-12-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
24		25	-1
64		66	-2
31		31	
1,011		1,009	2
4,043		4,000	43
6		7	-1
15		16	-1
12		12	
18		19	-1
226		231	-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
			-2
			2
			43
			-1
			-1
			-1
			-5

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
126.67 FHLMC GOLD G18536 2.5% 1/01/30		2015-02-06	2020-12-15
76.82 FG G18557 3% 01 JUN 2030		2015-09-08	2020-12-15
51.87 FHLMC GOLD J17508 3.0% 12/01/26		2016-07-08	2020-12-15
17.94 FG A95090 4.5% 01 NOV 2040		2014-04-07	2020-12-15
41.96 FG A95147 4% 01 NOV 2040		2012-06-11	2020-12-15
299.98 FG G67709 3.5% 01 MAR 2048		2019-01-10	2020-12-15
95.54 FHLMC POOL #G6-0080		2015-08-07	2020-12-15
585.9 FG G61582 4% 01 AUG 2048		2019-11-08	2020-12-15
186.12 FR ZS8641 2.5% 01 FEB 2032		2020-07-08	2020-12-28
8.41 FN 256312 5.5% 01 JUL 2021		2007-11-08	2020-12-28

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
127		128	-1
77		78	-1
52		53	-1
18		19	-1
42		43	-1
300		301	-1
96		97	-1
586		615	-29
186		196	-10
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
			-1
			-1
			-1
			-1
			-1
			-1
			-29
			-10

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.)
6.84 FEDERAL NAT'L MTGE ASSN POOL 555531		2011-01-11	2020-12-28
18.11 FNMA POOL 0AH3431		2014-04-07	2020-12-28
54.84 FNMA POOL 0AH5575		2013-07-11	2020-12-28
19.68 FNMA POOL AH6827 4.0% 3/01/26		2011-08-09	2020-12-28
69.03 FN AJ7715 3% 01 DEC 2026		2016-11-07	2020-12-28
25.45 FNMA POOL AL0393 4.5% 6/01/41		2011-11-04	2020-12-28
69.3 FN AL2740 3% 01 JUL 2027		2018-02-09	2020-12-28
40.43 FN AP7534 2.5% 01 SEP 2027		2014-04-08	2020-12-28
53.11 FNMA POOL AQ0546 3.5% 11/01/42		2013-07-08	2020-12-28
88.2 FNMA POOL # AS6191 3.5% 11/01/45		2016-03-07	2020-12-28

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
7		7	
18		18	
55		56	-1
20		20	
69		70	-1
25		26	-1
69		70	-1
40		41	-1
53		53	
88		90	-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
			-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.)
261.01 FN AS9585 4% 01 MAY 2047		2018-08-10	2020-12-28
48.28 FNMA POOL # AT2062 2.5% 4/01/28		2014-03-07	2020-12-28
57.27 FNMA POOL AT2720 3% 5/1/43		2015-02-06	2020-12-28
122.49 FNMA POOL 0AU3735		2014-11-07	2020-12-28
6.37 FEDERAL NAT'L MTGE ASSN POOL 725424		2011-06-07	2020-12-28
9.22 FNMA POOL 725228 6.0% 3/01/34		2011-01-07	2020-12-28
19.05 FNMA POOL 735580 5.0% 6/01/35		2011-08-09	2020-12-28
32.44 FNMA POOL 0735989		2011-04-07	2020-12-28
9.59 FEDERAL NAT'L MTGE ASSN POOL 745879		2007-11-08	2020-12-28
1.46 FNMA POOL 852932 5.0% 4/01/21		2011-01-07	2020-12-28

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
261		265	-4
48		48	
57		58	-1
122		122	
6		7	-1
9		10	-1
19		20	-1
32		33	-1
10		9	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	
			-4
			-1
			-1
			-1
			-1
			-1
			1

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
143.68 FN BH9288 4% 01 FEB 2048		2018-04-10	2020-12-28
263.44 FN CA0853 3.5% 01 DEC 2047		2018-09-12	2020-12-28
285.38 FN FM1000 3% 01 APR 2047		2019-07-10	2020-12-28
202.65 FN FM1456 2.5% 01 SEP 2028		2019-12-11	2020-12-28
337.63 FN FM2743 3% 01 FEB 2034		2020-07-09	2020-12-28
12.18 FNMA POOL 0888348		2007-11-08	2020-12-28
4.59 FNMA POOL 0888021		2011-06-07	2020-12-28
27.05 FNMA POOL		2014-04-08	2020-12-28
12.77 FEDERAL NAT'L MTGE ASSN POOL 889579		2011-04-07	2020-12-28
19.91 FEDERAL NAT'L MTGE ASSN POOL 959596		2007-11-08	2020-12-28

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
144		147	-3
263		262	1
285		288	-3
203		205	-2
338		356	-18
12		12	
5		5	
27		28	-1
13		13	
20		20	

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-3
			1
			-3
			-2
			-18
			-1

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(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.)
8.65 FNMA POOL 995960 5.0% 12/01/23		2011-04-07	2020-12-28
20.98 FNMA POOL AA7236 4.0% 6/01/39		2012-02-07	2020-12-28
37.1 FNMA POOL 0AB1080		2014-04-08	2020-12-28
30.76 FN MA1062 3% 01 MAY 2027		2012-05-07	2020-12-28
31.86 FNMA POOL 0AD6432		2012-04-05	2020-12-28
55.91 FNMA POOL 0AE0981		2013-03-06	2020-12-28
21.16 FNMA POOL 0AE3066		2011-08-09	2020-12-28
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
9		9	
21		21	
37		38	-1
31		31	
32		33	-1
56		58	-2
21		21	
			23,447
			23,447
			23,447

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

(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.)
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		
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CAPITAL GAIN DIVIDENDS	P		
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CAPITAL GAIN DIVIDENDS	P		

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CAPITAL GAIN DIVIDENDS	P		
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CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		
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CAPITAL GAIN DIVIDENDS	P		

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(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
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CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		
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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)
			23,447
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(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
			23,447
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			23,447

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

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(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.)
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		
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CAPITAL GAIN DIVIDENDS	P		
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CAPITAL GAIN DIVIDENDS	P		
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CAPITAL GAIN DIVIDENDS	P		
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(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.)
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		

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

(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
			23,447
			23,447
			23,447
			23,447

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	

TY 2020 Accounting Fees Schedule

Name: H B WETHERBEE TR UW FOR BOYS & GIRLS CLUB

EIN: 58-6204705

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: H B WETHERBEE TR UW FOR BOYS & GIRLS CLUB

EIN: 58-6204705

Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
110122108 BRISTOL-MYERS SQUIBB	AT COST	12,218	13,398
31335ACR7 FHLMC POOL #G6-008	AT COST	3,035	3,262
3138X3EH1 FNMA POOL 0AU3735	AT COST	3,332	3,557
31402C4H2 FEDERAL NAT'L MTGE A	AT COST	335	375
3140Q75P8 FN CA0853 3.5% 01 DE	AT COST	7,073	7,777
31416RBE2 FNMA POOL AA7236	AT COST	786	845
459200JG7 I B M CORP	AT COST	5,039	5,674
631103108 NASDAQ INC	AT COST	12,150	18,849
911312106 UNITED PARCEL SERVIC			
G29183103 EATON CORP PLC			
N53745100 LYONDELLBASELL INDU-	AT COST	16,077	19,615
30231G102 EXXON MOBIL CORP	AT COST	6,541	6,595
3128M74W3 FG G05937 4.5% 01 AU	AT COST	560	611
312943WG4 FG A95147 4% 01 NOV	AT COST	804	849
3135G0K36 FED NATL MTG ASSN	AT COST	4,617	5,447
3138EKBJ3 FN AL2740 3% 01 JUL	AT COST	1,781	1,863
3138MBLQ7 FN AP7534 2.5% 01 SE	AT COST	1,274	1,329
31403DUC1 FEDERAL NAT'L MTGE A	AT COST	829	990
31418AFC7 FN MA1062 3% 01 MAY	AT COST	1,041	1,081
31419DMQ1 FNMA POOL 0AE3066	AT COST	680	716
38141GWM2 GOLDMAN SACHS GROUP	AT COST	4,939	5,193
46625H100 J P MORGAN CHASE & C	AT COST	10,608	27,828
69351T106 PPL CORP	AT COST	8,008	7,417
713448108 PEPSICO INC	AT COST	11,573	16,906
74432QBP9 PRUDENTIAL FINANCIAL			
747525103 QUALCOMM INC	AT COST	4,194	12,797
89233P5F9 TOYOTA MOTOR CREDIT	AT COST	5,005	5,107
912828R36 U S TREASURY NOTE			
806857108 SCHLUMBERGER LTD			
92343V104 VERIZON COMMUNICATIO	AT COST	19,826	27,201

Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
94106L109 WASTE MANAGEMENT INC	AT COST	11,427	25,355
339128100 JPMORGAN MID CAP VAL			
375558103 GILEAD SCIENCES INC			
59156R108 METLIFE INC	AT COST	19,142	21,409
682680103 ONEOK INC			
78012KKU0 ROYAL BANK OF CANADA	AT COST	5,000	5,004
009158106 AIR PRODUCTS & CHEMI	AT COST	14,058	16,393
25746U109 DOMINION ENERGY INC	AT COST	15,364	20,906
3128LXDP2 FG G01910 5% 01 OCT	AT COST	311	348
31371MVD6 FN 256312 5.5% 01 JU	AT COST	21	22
3138A7FR4 FNMA POOL 0AH557	AT COST	1,347	1,459
3138A8SR8 FNMA POOL AH6827	AT COST	696	733
3138WKUK9 FN AS9585 4% 01 MAY	AT COST	5,830	6,362
31402RFV6 FNMA POOL 735580	AT COST	942	1,068
018802108 ALLIANT ENERGY CORP	AT COST	7,137	14,274
0258M0DX4 AMERICAN EXPRESS CRE			
172967KB6 CITIGROUP INC			
189054109 CLOROX CO/THE	AT COST	6,453	10,096
3128M7KV7 FG G05408 5% 01 DEC	AT COST	474	535
3128MJXK1 FHLMC GOLD G08681	AT COST	3,741	3,918
312943UP6 FG A95090 4.5% 01 NO	AT COST	469	507
3138WF2Z8 FNMA POOL # AS6191	AT COST	2,441	2,587
3138WPJG0 FNMA POOL # AT2062	AT COST	1,785	1,863
31402CVV1 FNMA POOL 725228	AT COST	657	762
31416WFW7 FNMA POOL 0AB108	AT COST	659	713
89236TEU5 TOYOTA MOTOR CREDIT	AT COST	4,999	5,037
91913YAU4 VALERO ENERGY CORP 3	AT COST	4,983	5,482
3138EGNK6 FNMA POOL AL0393	AT COST	937	1,027
31410F5H4 FNMA POOL 0888348	AT COST	108	115
31410G2Q5 FNMA POOL 0889183			

Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
31410GYN7 FNMA POOL	AT COST	1,028	1,141
31416CMH6 FNMA POOL 995960	AT COST	127	132
037833DC1 APPLE INC 2.1% 12 SE	AT COST	4,962	5,155
04314H600 ARTISAN MID CAP FUND	AT COST	77,151	100,232
06416CAB4 BANK OF NOVA SCOTIA			
09062XAC7 BIOGEN INC			
14040HBP9 CAPITAL ONE FINANCIA			
3128MMS20 FHLMC GOLD G18536	AT COST	4,262	4,393
3128PXKV7 FHLMC GOLD J17508	AT COST	1,765	1,821
3138A4Y58 FNMA POOL 0AH343	AT COST	484	506
31419BCT0 FNMA POOL 0AE098	AT COST	1,237	1,298
345397XK4 FORD MOTOR CREDIT CO			
46625HRY8 JPMORGAN CHASE & CO	AT COST	9,177	10,344
60871RAD2 MOLSON COORS BREWING	AT COST	4,977	6,257
755111507 RAYTHEON CO			
867914BM4 SUNTRUST BANKS INC 2	AT COST	4,993	5,118
912810RB6 U S TREASURY NOTE	AT COST	19,183	24,014
H1467J104 CHUBB LTD	AT COST	13,351	18,624
060505104 BANK OF AMERICA CORP	AT COST	24,447	28,825
10373QAB6 BP CAP MARKETS AMERI	AT COST	5,066	5,670
00206RCP5 AT&T INC	AT COST	4,027	4,854
00770G847 JOHCM INTERNATIONAL	AT COST	97,248	146,550
031162CH1 AMGEN INC	AT COST	4,940	5,252
037833CQ1 APPLE INC 2.3% 11 MA			
06828M876 BARON EMERGING MARKE	AT COST	89,160	132,124
191216100 COCA-COLA CO/THE	AT COST	19,289	24,459
258620509 DOUBLELINE EMG MKTS	AT COST	17,339	17,604
26078JAB6 DOWDUPONT INC 4.205%	AT COST	5,082	5,516
26441CAW5 DUKE ENERGY CORP 2.4	AT COST	4,887	5,151
3138E0SD2 FN AJ7715 3% 01 DEC	AT COST	1,873	1,958

Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
31408JSV4 FNMA POOL 852932	AT COST	3	3
369622SM8 GENERAL ELEC CAP COR			
501044DE8 KROGER CO 2.65% 15 O	AT COST	4,986	5,461
59022CAJ2 MERRILL LYNCH & CO I	AT COST	3,758	5,826
61761JVL0 MORGAN STANLEY	AT COST	5,076	5,564
87236YAH1 TD AMERITRADE HOLDIN	AT COST	5,071	5,489
902973304 US BANCORP DEL	AT COST	10,590	18,636
931142103 WAL MART STORES INC	AT COST	12,756	23,352
94988J5N3 WELLS FARGO BANK NA	AT COST	4,999	5,003
20030N101 COMCAST CORP	AT COST	16,818	24,628
3128MMTP8 FG G18557 3% 01 JUN	AT COST	2,446	2,537
31385XEC7 FEDERAL NAT'L MTGE A	AT COST	277	315
3138MFTC1 FNMA POOL AQ0546	AT COST	1,526	1,653
3138WQAW2 FNMA POOL AT2720 3%	AT COST	3,137	3,354
363576109 GALLAGHER ARTHUR J &	AT COST	2,754	19,670
375558BF9 GILEAD SCIENCES INC	AT COST	5,093	5,672
437076102 HOME DEPOT INC/THE	AT COST	12,193	17,797
532457108 ELI LILLY & CO	AT COST	8,421	19,079
553530106 MSC INDUSTRIAL DIREC	AT COST	18,213	19,663
594918104 MICROSOFT CORP COM	AT COST	4,530	20,907
65339F101 NEXTERA ENERGY INC	AT COST	3,060	19,133
68389XBR5 ORACLE CORP 2.625% 1	AT COST	5,003	5,234
808513AW5 THE CHARLES SCHWAB C			
85771PAN2 STATOIL ASA	AT COST	5,087	5,494
912810SA7 US TREASURY N/B 3% 1	AT COST	18,898	20,989
912828Y79 US TREASURY N/B 2.87			
G491BT108 INVESCO LTD			
3140GYKA6 FN BH9288 4% 01 FEB	AT COST	6,867	7,355
31410KJY1 FEDERAL NAT'L MTGE A	AT COST	701	803
31413YRR4 FEDERAL NAT'L MTGE A	AT COST	543	640

Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
681919106 OMNICOM GROUP INC	AT COST	18,860	15,717
931142ED1 WALMART INC 3.55% 26	AT COST	5,090	5,662
02665WCD1 AMERICAN HONDA FINAN	AT COST	6,990	7,017
09247X101 BLACKROCK INC	AT COST	7,404	21,646
166764100 CHEVRONTEXACO CORP	AT COST	20,671	23,055
3128MJUB4 FHLMC POOL #G0-857	AT COST	378	403
3134A4KX1 FEDERAL HOME LN MTG	AT COST	13,666	15,450
31402RUN7 FNMA POOL 0735989	AT COST	1,229	1,397
31410FSJ5 FNMA POOL 088802	AT COST	184	211
31418UEE0 FNMA POOL 0AD6432	AT COST	561	607
31677QBG3 FIFTH THIRD BANK	AT COST	4,998	5,035
418056107 HASBRO INC			
539439AR0 LLOYDS BANKING GROUP	AT COST	5,094	5,951
58933Y105 MERCK & CO INC	AT COST	11,406	24,295
61744YAH1 MORGAN STANLEY 2.75%	AT COST	5,024	5,164
742718109 PROCTER & GAMBLE CO/	AT COST	10,349	17,114
20825C104 CONOCOPHILLIPS	AT COST	6,956	4,639
26614N102 DUPONT DE NEMOURS IN			
3140X4TN6 FN FM1456 2.5% 01 SE	AT COST	6,307	6,525
126650100 CVS HEALTH CORP	AT COST	20,868	23,905
369550108 GENERAL DYNAMICS COR	AT COST	18,205	15,031
74440Y884 PGIM HIGH YIELD FUND	AT COST	58,336	58,218
871829107 SYSCO CORP	AT COST	13,417	13,367
29476L107 EQUITY RESIDENTIAL			
30231GBE1 EXXON MOBIL CORPORAT	AT COST	5,017	5,427
17275R102 CISCO SYSTEMS INC	AT COST	7,010	7,205
3140X4DE3 FN FM1000 3% 01 APR	AT COST	5,755	5,980
459200KA8 IBM CORP 3.5% 15 MAY	AT COST	5,124	5,785
04314H592 ARTISAN DEVELOPING W	AT COST	28,905	56,768
882508104 TEXAS INSTRUMENTS IN	AT COST	14,682	21,337

Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
3132XCR64 FG G67709 3.5% 01 MA	AT COST	10,007	10,913
316773100 FIFTH THIRD BANCORP			
942622200 WATSCO INC			
H84989104 TE CONNECTIVITY LTD	AT COST	8,546	13,197
912828YB0 US TREASURY N/B 1.62			
404280CC1 HSBC HOLDINGS PLC 3.	AT COST	5,123	5,774
92647Q363 VICTORY RS SM CAP GR	AT COST	69,747	93,465
875921777 PGIM QMA SMALL CAP V	AT COST	92,859	73,060
89832Q109 TRUIST FINANCIAL COR	AT COST	4,207	11,311
06051GHT9 BANK OF AMERICA CORP	AT COST	5,043	5,646
00914AAB8 AIR LEASE CORP 3.75%	AT COST	4,845	5,500
035240AR1 ANHEUSER-BUSCH INBEV	AT COST	4,006	5,095
31335BXK7 FG G61582 4% 01 AUG	AT COST	10,770	11,063
00889A400 INVESCO INTERNATIONA			
037833100 APPLE INC			
11135F101 BROADCOM INC			
372460105 GENUINE PARTS CO	AT COST	7,431	9,742
40434LAC9 HP INC 3.4% 17 JUN 2	AT COST	4,996	5,564
478160104 JOHNSON & JOHNSON	AT COST	21,384	23,135
92343VFS8 VERIZON COMMUNICATIO	AT COST	5,000	5,039
91324P102 UNITED HEALTH GROUP	AT COST	6,084	9,118
438516106 HONEYWELL INTERNATIO	AT COST	12,618	20,845
56167N712 NUANCE MID CAP VALUE	AT COST	66,120	69,943
443510607 HUBBELL INC	AT COST	12,770	17,717
20030NDH1 COMCAST CORP 3.75% 0	AT COST	4,519	4,832
037833DZ0 APPLE INC 2.4% 20 AU	AT COST	4,977	5,117
427866108 HERSHEY CO/THE	AT COST	13,447	15,842
922020813 VANGUARD EMERG MKTS	AT COST	11,118	11,842
09247XAR2 BLACKROCK INC 1.9% 2	AT COST	4,988	5,234
842587DE4 SOUTHERN CO 3.70% 30	AT COST	5,006	5,790

Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
14040HCE3 CAPITAL ONE FINANCIA	AT COST	4,996	5,732
172967MT5 CITIGROUP INC .776%	AT COST	7,001	7,045
912828ZT0 US TREASURY N/B .25%	AT COST	21,936	21,952
907818108 UNION PACIFIC CORP	AT COST	16,325	17,074
084664CR0 BERKSHIRE HATHAWAY F	AT COST	4,795	5,314
3132A9S65 FR ZS8641 2.5% 01 FE	AT COST	8,625	8,566
871829BJ5 SYSCO CORPORATION 3.	AT COST	5,574	6,274
606822BV5 MITSUBISHI UFJ FIN G	AT COST	5,004	5,030
30161N101 EXELON CORP	AT COST	13,673	16,001
30231GBG6 EXXON MOBIL CORPORAT	AT COST	4,000	5,237
3140X6BM2 FN FM2743 3% 01 FEB	AT COST	8,195	8,176
808513BF1 CHARLES SCHWAB CORP	AT COST	4,997	5,064
822582CD2 SHELL INTERNATIONAL	AT COST	4,930	5,383
548661DR5 LOWE'S COS INC 3.65%	AT COST	5,324	5,835
064159TF3 BANK OF NOVA SCOTIA	AT COST	4,990	5,313
03027XBD1 AMERICAN TOWER CORP	AT COST	4,959	5,150
00287Y109 ABBVIE INC	AT COST	15,617	18,644
742718FH7 PROCTER & GAMBLE CO/	AT COST	5,106	5,766
412295107 HARDING LOEVNER FDS	AT COST	90,579	128,648
91282CAL5 US TREASURY N/B .375	AT COST	4,942	4,921
912828ZG8 US TREASURY N/B .375	AT COST	11,021	11,034

TY 2020 Other Decreases Schedule

Name: H B WETHERBEE TR UW FOR BOYS & GIRLS CLUB

EIN: 58-6204705

Description	Amount
PURCHASE OF ACCRUED INTEREST CARRYOVER	8
MUTUAL FUND TIMING SUBTRACTION ADJ	337
COST BASIS ADJ	791

TY 2020 Other Expenses Schedule

Name: H B WETHERBEE TR UW FOR BOYS & GIRLS CLUB

EIN: 58-6204705

Other Expenses Schedule

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT EXPENSES-DIVIDEND I	575	575		0

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TY 2020 Other Income Schedule

Name: H B WETHERBEE TR UW FOR BOYS & GIRLS CLUB

EIN: 58-6204705

Other Income Schedule

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
FEDERAL TAX REFUND	8	0	

TY 2020 Other Increases Schedule

Name: H B WETHERBEE TR UW FOR BOYS & GIRLS CLUB

EIN: 58-6204705

Other Increases Schedule

Description	Amount
MUTUAL FUND TIMING ADDITION ADJ	142

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TY 2020 Taxes Schedule

Name: H B WETHERBEE TR UW FOR BOYS & GIRLS CLUB

EIN: 58-6204705

Taxes Schedule

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES	334	334		0
FOREIGN TAXES ON NONQUALIFIED	1	1		0