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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
HATTIE MAE LESLEY FOUNDATION INC

A Employer identification number
75-2936754

Number and street (or P.O. box number if mail is not delivered to street address)
PO BOX 831041

Room/suite

B Telephone number (see instructions)
(800) 357-7094

City or town, state or province, country, and ZIP or foreign postal code
DALLAS, TX 752831041

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)* ▶$ 21,187,184

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)	847,380			
	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	378,868	377,670		
	5a	Gross rents				
	b	Net rental income or (loss) _____				
	6a	Net gain or (loss) from sale of assets not on line 10	885,005			
	b	Gross sales price for all assets on line 6a 5,998,356				
	7	Capital gain net income (from Part IV, line 2)		885,005		
	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)				
	12	**Total.** Add lines 1 through 11	2,111,253	1,262,675		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc.	62,403	37,442		24,961
	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)	1,425	855	0	570
	c	Other professional fees (attach schedule)				0
	17	Interest				0
	18	Taxes (attach schedule) (see instructions)	11,943	4,352		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)	5,160			5,160
	24	**Total operating and administrative expenses.** Add lines 13 through 23	80,931	42,649	0	30,691
	25	Contributions, gifts, grants paid	882,000			882,000
	26	**Total expenses and disbursements.** Add lines 24 and 25	962,931	42,649	0	912,691
	27	Subtract line 26 from line 12:				
	a	**Excess of revenue over expenses and disbursements**	1,148,322			
	b	**Net investment income** (if negative, enter -0-)		1,220,026		
	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	1,816,897	1,647,352	1,647,352
	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)	13,142,269	14,463,258	19,539,832
	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)			0
	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)	14,959,166	16,110,610	21,187,184
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	14,959,166	16,110,610	
	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)	14,959,166	16,110,610	
	30	**Total liabilities and net assets/fund balances** (see instructions)	14,959,166	16,110,610	

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	14,959,166
2	Enter amount from Part I, line 27a	2	1,148,322
3	Other increases not included in line 2 (itemize) ▶	3	4,184
4	Add lines 1, 2, and 3	4	16,111,672
5	Decreases not included in line 2 (itemize) ▶	5	1,062
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 29	6	16,110,610

Part IV Capital Gains and Losses for Tax on Investment Income

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

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

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

2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 / If (loss), enter -0- in Part I, line 7 }	2	885,005
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	16,958
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	16,958
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	16,958
6	Credits/Payments:		
a	2020 estimated tax payments and 2019 overpayment credited to 2020 — 6a: 9,004		
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	9,004
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	7,954
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶	10	
11	Enter the amount of line 10 to be: **Credited to 2021 estimated tax** ▶ 0 **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) ▶ TX			
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	Yes	

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 ▶ NONE

14 The books are in care of ▶ FIDUCIARY TAX SERVICES Telephone no. ▶ (800) 357-7094

Located at ▶ 901 MAIN ST FL 9 DALLAS TX ZIP+4 ▶ 752023738

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

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? See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes", enter the name of the foreign country ▶	16		No

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

			Yes	No
	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			
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		
	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
JOSEPH D LESLEY - CO BOA N A 901 MAIN ST FL 16 DALLAS, TX 752023738	DIRECTOR 1	0		
SARAH A KEEYES - CO BOA N A 901 MAIN ST FL 16 DALLAS, TX 752023738	DIRECTOR 1	0		
BANK OF AMERICA N A 901 MAIN ST FL 16 DALLAS, TX 752023738	AGENT 1	62,403		

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	17,837,989
b	Average of monthly cash balances	1b	1,024,933
c	Fair market value of all other assets (see instructions)	1c	0
d	**Total** (add lines 1a, b, and c)	1d	18,862,922
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	18,862,922
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	282,944
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4	5	18,579,978
6	**Minimum investment return.** Enter 5% of line 5	6	928,999

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	928,999
2a	Tax on investment income for 2020 from Part VI, line 5	2a	16,958		
b	Income tax for 2020. (This does not include the tax from Part VI.)	2b			
c	Add lines 2a and 2b			2c	16,958
3	Distributable amount before adjustments. Subtract line 2c from line 1			3	912,041
4	Recoveries of amounts treated as qualifying distributions			4	0
5	Add lines 3 and 4			5	912,041
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	912,041

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	912,691
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	912,691
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	912,691

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				912,041
2 Undistributed income, if any, as of the end of 2020:				
a Enter amount for 2019 only.			821,532	
b Total for prior years: 20___, 20___, 20___		0		
3 Excess distributions carryover, if any, to 2020:				
a From 2015. 0				
b From 2016. 0				
c From 2017. 0				
d From 2018. 0				
e From 2019. 0				
f **Total** of lines 3a through e.	0			
4 Qualifying distributions for 2020 from Part XII, line 4: ▶ $ 912,691				
a Applied to 2019, but not more than line 2a			821,532	
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.				91,159
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2020.	0			0
(If an amount appears in column (d), the same amount must be shown in column (a).)				
6 **Enter the net total of each column as indicated below:**				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	0			
b Prior years' undistributed income. Subtract line 4b from line 2b		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.		0		
d Subtract line 6c from line 6b. Taxable amount —see instructions		0		
e Undistributed income for 2019. Subtract line 4a from line 2a. Taxable amount—see instructions			0	
f Undistributed income for 2021. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2020				820,882
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)	0			
8 Excess distributions carryover from 2015 not applied on line 5 or line 7 (see instructions)	0			
9 **Excess distributions carryover to 2021.** Subtract lines 7 and 8 from line 6a	0			
10 Analysis of line 9:				
a Excess from 2016. 0				
b Excess from 2017. 0				
c Excess from 2018. 0				
d Excess from 2019. 0				
e Excess from 2020. 0				

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

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).)

NONE

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

NONE

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

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

a The name, address, and telephone number or e-mail address of the person to whom applications should be addressed:

KELLY GARLOCK - BANK OF AMERICA N
901 MAIN ST FL 19
DALLAS, TX 752023738
(214) 209-2396
lesley@bofa.com

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

GRANT GUIDLINES & PROCEDURES ARE AVAILABLE AT hattiemaelesleyfoundation.org ONLINE APPLICATIONS ONLY

c Any submission deadlines:

SEPTEMBER 1

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

RESTRICTED TO IRC SECTION 501(C)(3) PUBLIC CHARITIES

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* See Additional Data Table				
Total . . . . . ▶ **3a**				882,000
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	378,868	
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	885,005	
9 Net income or (loss) from special events:					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue: a					
b					
c					
d					
e					
12 Subtotal. Add columns (b), (d), and (e)				1,263,873	
13 **Total.** Add line 12, columns (b), (d), and (e). (See worksheet in line 13 instructions to verify calculations.)				**13**	1,263,873

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.

******	2021-04-09	******
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
KAREN J KISER		2021-04-09		P00146417
Firm's name ▶ BANK OF AMERICA NA				Firm's EIN ▶94-1687665
Firm's address ▶ PO BOX 831041 DALLAS, TX 752831041				Phone no. (888) 866-3275

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

List and describe the kind(s) of property sold (e.g., real estate, **(a)** 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo., day, yr.)	**(d)** Date sold (mo., day, yr.)
30000. AERCAP IRELAND CAP DESIGNATED ACTIVITY CO/AERCAP GBL UNSECD IE		2019-10-16	2020-10-02
45000. AERCAP IRELAND CAP DESIGNATED ACTIVITY CO/AERCAP GBL UNSECD IE		2019-10-16	2020-10-05
669.828 INVESCO OPPENHEIMER INTL GROWTH FUND CL R6		2014-01-07	2020-01-09
75000. APPLE INC SR UNSECD NT		2016-09-28	2020-09-08
125000. BANK MONTREAL UNSECD MEDIUM TERM SR NT CANADA		2018-04-09	2020-06-15
75000. BARCLAYS DRYROCK ISSUANCE TR SER 2015-1 CL A		2018-11-20	2020-02-18
59000. BP CAP MKTS AMER INC SR UNSECD GTD NT		2018-12-14	2020-09-08
66000. BP CAP MKTS AMER INC SR UNSECD GTD NT		2018-12-14	2020-09-08
43000. CVS HEALTH CORP UNSECD SR PIDI NT CALL 12/25/27 @100		2018-03-27	2020-12-22
9000. CATERPILLAR INC UNSECD SR NT C01/09/30 @100		2020-04-08	2020-08-04

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

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
27,600		30,916	-3,316
41,456		46,373	-4,917
30,015		25,247	4,768
82,071		75,242	6,829
125,000		122,795	2,205
75,000		74,150	850
60,302		60,573	-271
67,456		67,760	-304
51,057		42,853	8,204
10,101		8,972	1,129

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** **(l)** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col. (i) **(k)** over col. (j), if any	
			-3,316
			-4,917
			4,768
			6,829
			2,205
			850
			-271
			-304
			8,204
			1,129

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

List and describe the kind(s) of property sold (e.g., real estate, **(a)** 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo., day, yr.)	**(d)** Date sold (mo., day, yr.)
24000. CATERPILLAR INC UNSECD SR NT C01/09/30 @100		2020-04-08	2020-08-04
1000. CATERPILLAR INC UNSECD SR NT C01/09/30 @100		2020-04-08	2020-08-10
6000. CATERPILLAR INC UNSECD SR NT C01/09/30 @100		2020-04-08	2020-08-11
2000. CATERPILLAR INC UNSECD SR NT C01/09/30 @100		2020-04-06	2020-08-11
13000. CATERPILLAR INC UNSECD SR NT C01/09/30 @100		2020-04-06	2020-08-14
7000. CATERPILLAR INC UNSECD SR NT C01/09/30 @100		2020-04-06	2020-08-14
3000. CATERPILLAR INC UNSECD SR NT C01/09/30 @100		2020-04-07	2020-08-14
10000. CATERPILLAR INC UNSECD SR NT C01/09/30 @100		2020-04-07	2020-08-17
38.109 COLUMBIA DIVIDEND INCOME FUND INSTL3 CL		2019-01-17	2020-01-09
2101.355 COLUMBIA DIVIDEND INCOME FUND INSTL3 CL		2011-11-10	2020-01-09

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

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
26,913		23,927	2,986
1,115		997	118
6,665		5,982	683
2,222		1,992	230
14,330		12,945	1,385
7,716		6,969	747
3,307		2,980	327
11,003		9,933	1,070
953		790	163
52,555		28,204	24,351

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** **(l)** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col. (i) **(k)** over col. (j), if any	
			2,986
			118
			683
			230
			1,385
			747
			327
			1,070
			163
			24,351

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

List and describe the kind(s) of property sold (e.g., real estate, **(a)** 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo., day, yr.)	**(d)** Date sold (mo., day, yr.)
16000. DISCOVERY COMMUNICATIONS LLC UNSECD SR NT C5/15/25 @100		2020-04-01	2020-07-30
69000. DISCOVERY COMMUNICATIONS LLC UNSECD SR NT C5/15/25 @100		2020-04-01	2020-07-31
75000. EOG RES INC SR UNSCED NT		2018-02-07	2020-06-01
3135.21 FEDERAL HOME LN MTG CORP POOL #C92029		2018-11-06	2020-01-31
4255.2 FEDERAL HOME LN MTG CORP POOL #C92029		2018-11-06	2020-02-29
4530.01 FEDERAL HOME LN MTG CORP POOL #C92029		2018-11-06	2020-03-31
8653.79 FEDERAL HOME LN MTG CORP POOL #C92029		2018-11-06	2020-04-30
6336.25 FEDERAL HOME LN MTG CORP POOL #C92029		2018-11-06	2020-05-31
6623.5 FEDERAL HOME LN MTG CORP POOL #C92029		2018-11-06	2020-06-30
4992.73 FEDERAL HOME LN MTG CORP POOL #C92029		2018-11-06	2020-07-31

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

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
18,061		15,910	2,151
77,946		68,612	9,334
75,000		78,056	-3,056
3,135		3,228	-93
4,255		4,382	-127
4,530		4,664	-134
8,654		8,911	-257
6,336		6,524	-188
6,624		6,820	-196
4,993		5,141	-148

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** **(l)** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col. (i) **(k)** over col. (j), if any	
			2,151
			9,334
			-3,056
			-93
			-127
			-134
			-257
			-188
			-196
			-148

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

List and describe the kind(s) of property sold (e.g., real estate, **(a)** 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo., day, yr.)	**(d)** Date sold (mo., day, yr.)
1799.76 FEDERAL HOME LN MTG CORP POOL #C92029		2018-11-06	2020-08-31
7710. FEDERAL HOME LN MTG CORP POOL #C92029		2018-11-06	2020-09-30
118446.484 FEDERAL HOME LN MTG CORP POOL #C92029		2018-11-06	2020-10-14
2814.14 FEDERAL HOME LN MTG CORP POOL #SB8073		2020-10-05	2020-10-31
4031.66 FEDERAL HOME LN MTG CORP POOL #SB8073		2020-10-05	2020-11-30
4243.25 FEDERAL HOME LN MTG CORP POOL #SB8073		2020-10-05	2020-12-31
6099.09 FEDERAL HOME LN MTG CORP POOL #Q48293		2018-11-19	2020-01-31
3161.35 FEDERAL HOME LN MTG CORP POOL #Q48293		2018-11-19	2020-02-29
1180.34 FEDERAL HOME LN MTG CORP POOL #Q48293		2018-11-19	2020-03-31
5890.27 FEDERAL HOME LN MTG CORP POOL #Q48293		2018-11-19	2020-04-30

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

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
1,800		1,853	-53
7,710		7,939	-229
128,292		121,963	6,329
2,814		2,877	-63
4,032		4,121	-89
4,243		4,338	-95
6,099		6,284	-185
3,161		3,257	-96
1,180		1,216	-36
5,890		6,069	-179

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** **(l)** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col. (i) **(k)** over col. (j), if any	
			-53
			-229
			6,329
			-63
			-89
			-95
			-185
			-96
			-36
			-179

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

List and describe the kind(s) of property sold (e.g., real estate, **(a)** 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo., day, yr.)	**(d)** Date sold (mo., day, yr.)
3925.79 FEDERAL HOME LN MTG CORP POOL #Q48293		2018-11-19	2020-05-31
6027.83 FEDERAL HOME LN MTG CORP POOL #Q48293		2018-11-19	2020-06-30
8977.91 FEDERAL HOME LN MTG CORP POOL #Q48293		2018-11-19	2020-07-31
4857.61 FEDERAL HOME LN MTG CORP POOL #Q48293		2018-11-19	2020-08-31
3114.09 FEDERAL HOME LN MTG CORP POOL #Q48293		2018-11-19	2020-09-30
114380.666 FEDERAL HOME LN MTG CORP POOL #Q48293		2018-11-19	2020-10-14
2702.97 FEDERAL HOME LN MTG CORP POOL #G60485		2018-11-05	2020-01-31
3411.99 FEDERAL HOME LN MTG CORP POOL #G60485		2018-11-05	2020-02-29
3899.24 FEDERAL HOME LN MTG CORP POOL #G60485		2018-11-05	2020-03-31
2724.5 FEDERAL HOME LN MTG CORP POOL #G60485		2018-11-05	2020-04-30

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

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
3,926		4,045	-119
6,028		6,211	-183
8,978		9,250	-272
4,858		5,005	-147
3,114		3,208	-94
125,032		117,848	7,184
2,703		2,793	-90
3,412		3,526	-114
3,899		4,029	-130
2,725		2,815	-90

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** **(l)** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col. (i) **(k)** over col. (j), if any	
			-119
			-183
			-272
			-147
			-94
			7,184
			-90
			-114
			-130
			-90

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

List and describe the kind(s) of property sold (e.g., real estate, **(a)** 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo., day, yr.)	**(d)** Date sold (mo., day, yr.)
4399.16 FEDERAL HOME LN MTG CORP POOL #G60485		2018-11-05	2020-05-31
2338.97 FEDERAL HOME LN MTG CORP POOL #G60485		2018-11-05	2020-06-30
4746.68 FEDERAL HOME LN MTG CORP POOL #G60485		2018-11-05	2020-07-31
3934.12 FEDERAL HOME LN MTG CORP POOL #G60485		2018-11-05	2020-08-31
7352.76 FEDERAL HOME LN MTG CORP POOL #G60485		2018-11-05	2020-09-30
3686.27 FEDERAL HOME LN MTG CORP POOL #G60485		2018-11-05	2020-10-31
8108.73 FEDERAL HOME LN MTG CORP POOL #G60485		2018-11-05	2020-11-30
6002.33 FEDERAL HOME LN MTG CORP POOL #G60485		2018-11-05	2020-12-31
2178.47 FEDERAL NATL MTG ASSN POOL #AL9419		2017-06-21	2020-01-31
2656.8 FEDERAL NATL MTG ASSN POOL #AL9419		2017-06-21	2020-02-29

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

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
4,399		4,546	-147
2,339		2,417	-78
4,747		4,905	-158
3,934		4,065	-131
7,353		7,597	-244
3,686		3,809	-123
8,109		8,379	-270
6,002		6,202	-200
2,178		2,282	-104
2,657		2,783	-126

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** **(l)** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col. (i) **(k)** over col. (j), if any	
			-147
			-78
			-158
			-131
			-244
			-123
			-270
			-200
			-104
			-126

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

List and describe the kind(s) of property sold (e.g., real estate, **(a)** 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo., day, yr.)	**(d)** Date sold (mo., day, yr.)
1892.15 FEDERAL NATL MTG ASSN POOL #AL9419		2017-06-21	2020-03-31
1950.33 FEDERAL NATL MTG ASSN POOL #AL9419		2017-06-21	2020-04-30
2424.02 FEDERAL NATL MTG ASSN POOL #AL9419		2017-06-21	2020-05-31
2356.23 FEDERAL NATL MTG ASSN POOL #AL9419		2017-06-21	2020-06-30
2654.87 FEDERAL NATL MTG ASSN POOL #AL9419		2017-06-21	2020-07-31
2465.05 FEDERAL NATL MTG ASSN POOL #AL9419		2017-06-21	2020-08-31
2550.86 FEDERAL NATL MTG ASSN POOL #AL9419		2017-06-21	2020-09-30
2598.76 FEDERAL NATL MTG ASSN POOL #AL9419		2017-06-21	2020-10-31
2588.48 FEDERAL NATL MTG ASSN POOL #AL9419		2017-06-21	2020-11-30
3193.01 FEDERAL NATL MTG ASSN POOL #AL9419		2017-06-21	2020-12-31

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

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
1,892		1,982	-90
1,950		2,043	-93
2,424		2,539	-115
2,356		2,468	-112
2,655		2,781	-126
2,465		2,582	-117
2,551		2,672	-121
2,599		2,722	-123
2,588		2,711	-123
3,193		3,345	-152

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** **(l)** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col. (i) **(k)** over col. (j), if any	
			-90
			-93
			-115
			-112
			-126
			-117
			-121
			-123
			-123
			-152

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

List and describe the kind(s) of property sold (e.g., real estate, **(a)** 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo., day, yr.)	**(d)** Date sold (mo., day, yr.)
2511.75 FEDERAL NATL MTG ASSN POOL #AS2947		2018-01-26	2020-01-31
1752.65 FEDERAL NATL MTG ASSN POOL #AS2947		2018-01-26	2020-02-29
3058.17 FEDERAL NATL MTG ASSN POOL #AS2947		2018-01-26	2020-03-31
2569.7 FEDERAL NATL MTG ASSN POOL #AS2947		2018-01-26	2020-04-30
4325.97 FEDERAL NATL MTG ASSN POOL #AS2947		2018-01-26	2020-05-31
2338.59 FEDERAL NATL MTG ASSN POOL #AS2947		2018-01-26	2020-06-30
3208.94 FEDERAL NATL MTG ASSN POOL #AS2947		2018-01-26	2020-07-31
2395.75 FEDERAL NATL MTG ASSN POOL #AS2947		2018-01-26	2020-08-31
4685.14 FEDERAL NATL MTG ASSN POOL #AS2947		2018-01-26	2020-09-30
3096.25 FEDERAL NATL MTG ASSN POOL #AS2947		2018-01-26	2020-10-31

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

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
2,512		2,619	-107
1,753		1,828	-75
3,058		3,189	-131
2,570		2,680	-110
4,326		4,511	-185
2,339		2,439	-100
3,209		3,346	-137
2,396		2,498	-102
4,685		4,886	-201
3,096		3,229	-133

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** **(l)** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col. (i) **(k)** over col. (j), if any	
			-107
			-75
			-131
			-110
			-185
			-100
			-137
			-102
			-201
			-133

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

List and describe the kind(s) of property sold (e.g., real estate, **(a)** 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo., day, yr.)	**(d)** Date sold (mo., day, yr.)
2956.2 FEDERAL NATL MTG ASSN POOL #AS2947		2018-01-26	2020-11-30
3028.97 FEDERAL NATL MTG ASSN POOL #AS2947		2018-01-26	2020-12-31
581.28 FEDERAL NATL MTG ASSN POOL #AS3604		2014-12-03	2020-01-31
860.95 FEDERAL NATL MTG ASSN POOL #AS3604		2014-12-03	2020-02-29
1071.64 FEDERAL NATL MTG ASSN POOL #AS3604		2014-12-03	2020-03-31
1131.05 FEDERAL NATL MTG ASSN POOL #AS3604		2014-12-03	2020-04-30
1351.59 FEDERAL NATL MTG ASSN POOL #AS3604		2014-12-03	2020-05-31
491.57 FEDERAL NATL MTG ASSN POOL #AS3604		2014-12-03	2020-06-30
1229.11 FEDERAL NATL MTG ASSN POOL #AS3604		2014-12-03	2020-07-31
1381.61 FEDERAL NATL MTG ASSN POOL #AS3604		2014-12-03	2020-08-31

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

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
2,956		3,083	-127
3,029		3,159	-130
581		604	-23
861		894	-33
1,072		1,113	-41
1,131		1,175	-44
1,352		1,404	-52
492		511	-19
1,229		1,277	-48
1,382		1,435	-53

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** **(l)** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col. (i) **(k)** over col. (j), if any	
			-127
			-130
			-23
			-33
			-41
			-44
			-52
			-19
			-48
			-53

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

List and describe the kind(s) of property sold (e.g., real estate, **(a)** 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo., day, yr.)	**(d)** Date sold (mo., day, yr.)
529.67 FEDERAL NATL MTG ASSN POOL #AS3604		2014-12-03	2020-09-30
1844.37 FEDERAL NATL MTG ASSN POOL #AS3604		2014-12-03	2020-10-31
1007.19 FEDERAL NATL MTG ASSN POOL #AS3604		2014-12-03	2020-11-30
933.16 FEDERAL NATL MTG ASSN POOL #AS3604		2014-12-03	2020-12-31
2248.42 FEDERAL NATL MTG ASSN POOL #AS7387		2016-09-30	2020-01-31
2933.41 FEDERAL NATL MTG ASSN POOL #AS7387		2016-09-30	2020-02-29
5461.5 FEDERAL NATL MTG ASSN POOL #AS7387		2016-09-30	2020-03-31
3890.99 FEDERAL NATL MTG ASSN POOL #AS7387		2016-09-30	2020-04-30
7550.4 FEDERAL NATL MTG ASSN POOL #AS7387		2016-09-30	2020-05-31
5827.14 FEDERAL NATL MTG ASSN POOL #AS7387		2016-09-30	2020-06-30

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

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
530		550	-20
1,844		1,916	-72
1,007		1,046	-39
933		969	-36
2,248		2,383	-135
2,933		3,109	-176
5,462		5,789	-327
3,891		4,124	-233
7,550		8,003	-453
5,827		6,177	-350

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** **(l)** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col. (i) **(k)** over col. (j), if any	
			-20
			-72
			-39
			-36
			-135
			-176
			-327
			-233
			-453
			-350

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

List and describe the kind(s) of property sold (e.g., real estate, **(a)** 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo., day, yr.)	**(d)** Date sold (mo., day, yr.)
5507.55 FEDERAL NATL MTG ASSN POOL #AS7387		2016-09-30	2020-07-31
5220.53 FEDERAL NATL MTG ASSN POOL #AS7387		2016-09-30	2020-08-31
5262.86 FEDERAL NATL MTG ASSN POOL #AS7387		2016-09-30	2020-09-30
3891.17 FEDERAL NATL MTG ASSN POOL #AS7387		2016-09-30	2020-10-31
5548.93 FEDERAL NATL MTG ASSN POOL #AS7387		2016-09-30	2020-11-30
5263.31 FEDERAL NATL MTG ASSN POOL #AS7387		2016-09-30	2020-12-31
1102.88 FEDERAL NATL MTG ASSN POOL #AS7568		2016-09-28	2020-01-31
2479.3 FEDERAL NATL MTG ASSN POOL #AS7568		2016-09-28	2020-02-29
2434.04 FEDERAL NATL MTG ASSN POOL #AS7568		2016-09-28	2020-03-31
1757.92 FEDERAL NATL MTG ASSN POOL #AS7568		2016-09-28	2020-04-30

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

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
5,508		5,838	-330
5,221		5,534	-313
5,263		5,579	-316
3,891		4,125	-234
5,549		5,882	-333
5,263		5,579	-316
1,103		1,214	-111
2,479		2,730	-251
2,434		2,680	-246
1,758		1,936	-178

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** **(l)** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col. (i) **(k)** over col. (j), if any	
			-330
			-313
			-316
			-234
			-333
			-316
			-111
			-251
			-246
			-178

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

List and describe the kind(s) of property sold (e.g., real estate, **(a)** 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo., day, yr.)	**(d)** Date sold (mo., day, yr.)
2713.27 FEDERAL NATL MTG ASSN POOL #AS7568		2016-09-28	2020-05-31
2931.46 FEDERAL NATL MTG ASSN POOL #AS7568		2016-09-28	2020-06-30
1414.65 FEDERAL NATL MTG ASSN POOL #AS7568		2016-09-28	2020-07-31
1872.8 FEDERAL NATL MTG ASSN POOL #AS7568		2016-09-28	2020-08-31
2607.07 FEDERAL NATL MTG ASSN POOL #AS7568		2016-09-28	2020-09-30
2216.67 FEDERAL NATL MTG ASSN POOL #AS7568		2016-09-28	2020-10-31
5136.62 FEDERAL NATL MTG ASSN POOL #AS7568		2016-09-28	2020-11-30
2081.59 FEDERAL NATL MTG ASSN POOL #AS7568		2016-09-28	2020-12-31
808.54 FEDERAL NATL MTG ASSN POOL #AX5237		2014-12-03	2020-01-31
632.73 FEDERAL NATL MTG ASSN POOL #AX5237		2014-12-03	2020-02-29

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

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
2,713		2,988	-275
2,931		3,228	-297
1,415		1,558	-143
1,873		2,062	-189
2,607		2,871	-264
2,217		2,441	-224
5,137		5,656	-519
2,082		2,292	-210
809		840	-31
633		657	-24

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** **(l)** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col. (i) **(k)** over col. (j), if any	
			-275
			-297
			-143
			-189
			-264
			-224
			-519
			-210
			-31
			-24

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

List and describe the kind(s) of property sold (e.g., real estate, **(a)** 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo., day, yr.)	**(d)** Date sold (mo., day, yr.)
1074.05 FEDERAL NATL MTG ASSN POOL #AX5237		2014-12-03	2020-03-31
1432.75 FEDERAL NATL MTG ASSN POOL #AX5237		2014-12-03	2020-04-30
900.39 FEDERAL NATL MTG ASSN POOL #AX5237		2014-12-03	2020-05-31
526.51 FEDERAL NATL MTG ASSN POOL #AX5237		2014-12-03	2020-06-30
928.36 FEDERAL NATL MTG ASSN POOL #AX5237		2014-12-03	2020-07-31
546.67 FEDERAL NATL MTG ASSN POOL #AX5237		2014-12-03	2020-08-31
977.57 FEDERAL NATL MTG ASSN POOL #AX5237		2014-12-03	2020-09-30
963.09 FEDERAL NATL MTG ASSN POOL #AX5237		2014-12-03	2020-10-31
1624.82 FEDERAL NATL MTG ASSN POOL #AX5237		2014-12-03	2020-11-30
1087.39 FEDERAL NATL MTG ASSN POOL #AX5237		2014-12-03	2020-12-31

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

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
1,074		1,116	-42
1,433		1,489	-56
900		936	-36
527		547	-20
928		965	-37
547		568	-21
978		1,016	-38
963		1,001	-38
1,625		1,688	-63
1,087		1,130	-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			Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** **(l)** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col. (i) **(k)** over col. (j), if any	
			-42
			-56
			-36
			-20
			-37
			-21
			-38
			-38
			-63
			-43

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

List and describe the kind(s) of property sold (e.g., real estate, **(a)** 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo., day, yr.)	**(d)** Date sold (mo., day, yr.)
1616.03 FEDERAL NATL MTG ASSN POOL #BP6626		2020-09-09	2020-09-30
2042.98 FEDERAL NATL MTG ASSN POOL #BP6626		2020-09-09	2020-10-31
2037.15 FEDERAL NATL MTG ASSN POOL #BP6626		2020-09-09	2020-11-30
3041.72 FEDERAL NATL MTG ASSN POOL #BP6626		2020-09-09	2020-12-31
2829.63 FEDERAL NATL MTG ASSN POOL #BQ5934		2020-10-14	2020-11-30
1049.8 FEDERAL NATL MTG ASSN POOL #BQ5934		2020-10-14	2020-12-31
3947.01 FEDERAL NATL MTG ASSN POOL #CA1430		2019-12-17	2020-01-31
7152.08 FEDERAL NATL MTG ASSN POOL #CA1430		2019-12-17	2020-02-29
4577.77 FEDERAL NATL MTG ASSN POOL #CA1430		2019-12-17	2020-03-31
3122.76 FEDERAL NATL MTG ASSN POOL #CA1430		2019-12-17	2020-04-30

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

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
1,616		1,669	-53
2,043		2,109	-66
2,037		2,103	-66
3,042		3,141	-99
2,830		2,935	-105
1,050		1,089	-39
3,947		4,067	-120
7,152		7,369	-217
4,578		4,717	-139
3,123		3,217	-94

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** **(l)** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col. (i) **(k)** over col. (j), if any	
			-53
			-66
			-66
			-99
			-105
			-39
			-120
			-217
			-139
			-94

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

List and describe the kind(s) of property sold (e.g., real estate, **(a)** 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo., day, yr.)	**(d)** Date sold (mo., day, yr.)
10200.82 FEDERAL NATL MTG ASSN POOL #CA1430		2019-12-17	2020-05-31
4169.56 FEDERAL NATL MTG ASSN POOL #CA1430		2019-12-17	2020-06-30
8865.59 FEDERAL NATL MTG ASSN POOL #CA1430		2019-12-17	2020-07-31
9669.95 FEDERAL NATL MTG ASSN POOL #CA1430		2019-12-17	2020-08-31
4926.63 FEDERAL NATL MTG ASSN POOL #CA1430		2019-12-17	2020-09-30
3941.86 FEDERAL NATL MTG ASSN POOL #CA1430		2019-12-17	2020-10-31
6008.76 FEDERAL NATL MTG ASSN POOL #CA1430		2019-12-17	2020-11-30
10075.61 FEDERAL NATL MTG ASSN POOL #CA1430		2019-12-17	2020-12-31
1231.55 FEDERAL NATL MTG ASSN POOL #CA5701		2020-08-17	2020-09-30
1531.61 FEDERAL NATL MTG ASSN POOL #CA5701		2020-08-17	2020-10-31

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

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
10,201		10,510	-309
4,170		4,296	-126
8,866		9,134	-268
9,670		9,963	-293
4,927		5,076	-149
3,942		4,061	-119
6,009		6,191	-182
10,076		10,381	-305
1,232		1,307	-75
1,532		1,625	-93

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** **(l)** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col. (i) **(k)** over col. (j), if any	
			-309
			-126
			-268
			-293
			-149
			-119
			-182
			-305
			-75
			-93

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

List and describe the kind(s) of property sold (e.g., real estate, **(a)** 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo., day, yr.)	**(d)** Date sold (mo., day, yr.)
1649.72 FEDERAL NATL MTG ASSN POOL #CA5701		2020-08-17	2020-11-30
2119.7 FEDERAL NATL MTG ASSN POOL #CA5701		2020-08-17	2020-12-31
6728.15 FEDERAL NATL MTG ASSN POOL #FM1301		2019-08-27	2020-01-31
5855.1 FEDERAL NATL MTG ASSN POOL #FM1301		2019-08-27	2020-02-29
6009.87 FEDERAL NATL MTG ASSN POOL #FM1301		2019-08-27	2020-03-31
6099.89 FEDERAL NATL MTG ASSN POOL #FM1301		2019-08-27	2020-04-30
6725.58 FEDERAL NATL MTG ASSN POOL #FM1301		2019-08-27	2020-05-31
7478.28 FEDERAL NATL MTG ASSN POOL #FM1301		2019-08-27	2020-06-30
7464.33 FEDERAL NATL MTG ASSN POOL #FM1301		2019-08-27	2020-07-31
7834.07 FEDERAL NATL MTG ASSN POOL #FM1301		2019-08-27	2020-08-31

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

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
1,650		1,751	-101
2,120		2,249	-129
6,728		6,828	-100
5,855		5,942	-87
6,010		6,099	-89
6,100		6,190	-90
6,726		6,825	-99
7,478		7,589	-111
7,464		7,575	-111
7,834		7,950	-116

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** **(l)** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col. (i) **(k)** over col. (j), if any	
			-101
			-129
			-100
			-87
			-89
			-90
			-99
			-111
			-111
			-116

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

List and describe the kind(s) of property sold (e.g., real estate, **(a)** 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo., day, yr.)	**(d)** Date sold (mo., day, yr.)
7817.7 FEDERAL NATL MTG ASSN POOL #FM1301		2019-08-27	2020-09-30
8727.95 FEDERAL NATL MTG ASSN POOL #FM1301		2019-08-27	2020-10-31
6937.84 FEDERAL NATL MTG ASSN POOL #FM1301		2019-08-27	2020-11-30
7809.23 FEDERAL NATL MTG ASSN POOL #FM1301		2019-08-27	2020-12-31
3945.98 FEDERAL NATL MTG ASSN POOL #FM1902		2019-12-17	2020-01-31
3380.63 FEDERAL NATL MTG ASSN POOL #FM1902		2019-12-17	2020-02-29
5151.29 FEDERAL NATL MTG ASSN POOL #FM1902		2019-12-17	2020-03-31
335384.171 FEDERAL NATL MTG ASSN POOL #FM1902		2019-12-17	2020-04-21
224.73 FEDERAL NATL MTG ASSN POOL #FM3778		2020-08-07	2020-08-31
535.45 FEDERAL NATL MTG ASSN POOL #FM3778		2020-08-07	2020-09-30

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

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
7,818		7,934	-116
8,728		8,858	-130
6,938		7,041	-103
7,809		7,925	-116
3,946		4,062	-116
3,381		3,480	-99
5,151		5,303	-152
352,887		345,236	7,651
225		239	-14
535		569	-34

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** **(l)** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col. (i) **(k)** over col. (j), if any	
			-116
			-130
			-103
			-116
			-116
			-99
			-152
			7,651
			-14
			-34

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

List and describe the kind(s) of property sold (e.g., real estate, **(a)** 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo., day, yr.)	**(d)** Date sold (mo., day, yr.)
864.51 FEDERAL NATL MTG ASSN POOL #FM3778		2020-08-07	2020-10-31
1913.27 FEDERAL NATL MTG ASSN POOL #FM3778		2020-08-07	2020-11-30
304.07 FEDERAL NATL MTG ASSN POOL #FM3778		2020-08-07	2020-12-31
1569.83 FEDERAL NATL MTG ASSN POOL #MA3797		2019-10-07	2020-01-31
2177.67 FEDERAL NATL MTG ASSN POOL #MA3797		2019-10-07	2020-02-29
4305.57 FEDERAL NATL MTG ASSN POOL #MA3797		2019-10-07	2020-03-31
6745.22 FEDERAL NATL MTG ASSN POOL #MA3797		2019-10-07	2020-04-30
5856.78 FEDERAL NATL MTG ASSN POOL #MA3797		2019-10-07	2020-05-31
7131.97 FEDERAL NATL MTG ASSN POOL #MA3797		2019-10-07	2020-06-30
8213.45 FEDERAL NATL MTG ASSN POOL #MA3797		2019-10-07	2020-07-31

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

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
865		919	-54
1,913		2,034	-121
304		323	-19
1,570		1,591	-21
2,178		2,207	-29
4,306		4,364	-58
6,745		6,837	-92
5,857		5,936	-79
7,132		7,229	-97
8,213		8,325	-112

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** **(l)** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col. (i) **(k)** over col. (j), if any	
			-54
			-121
			-19
			-21
			-29
			-58
			-92
			-79
			-97
			-112

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

List and describe the kind(s) of property sold (e.g., real estate, **(a)** 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo., day, yr.)	**(d)** Date sold (mo., day, yr.)
8167.83 FEDERAL NATL MTG ASSN POOL #MA3797		2019-10-07	2020-08-31
9086.39 FEDERAL NATL MTG ASSN POOL #MA3797		2019-10-07	2020-09-30
8056.56 FEDERAL NATL MTG ASSN POOL #MA3797		2019-10-07	2020-10-31
6437.34 FEDERAL NATL MTG ASSN POOL #MA3797		2019-10-07	2020-11-30
6647.69 FEDERAL NATL MTG ASSN POOL #MA3797		2019-10-07	2020-12-31
622.45 FEDERAL NATL MTG ASSN POOL #MA3937		2020-01-21	2020-02-29
1103.35 FEDERAL NATL MTG ASSN POOL #MA3937		2020-01-21	2020-03-31
1602.01 FEDERAL NATL MTG ASSN POOL #MA3937		2020-01-21	2020-04-30
2141.94 FEDERAL NATL MTG ASSN POOL #MA3937		2020-01-21	2020-05-31
4601.66 FEDERAL NATL MTG ASSN POOL #MA3937		2020-01-21	2020-06-30

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

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
8,168		8,279	-111
9,086		9,210	-124
8,057		8,166	-109
6,437		6,525	-88
6,648		6,738	-90
622		634	-12
1,103		1,124	-21
1,602		1,632	-30
2,142		2,182	-40
4,602		4,688	-86

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** **(l)** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col. (i) **(k)** over col. (j), if any	
			-111
			-124
			-109
			-88
			-90
			-12
			-21
			-30
			-40
			-86

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

List and describe the kind(s) of property sold (e.g., real estate, **(a)** 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo., day, yr.)	**(d)** Date sold (mo., day, yr.)
7362.83 FEDERAL NATL MTG ASSN POOL #MA3937		2020-01-21	2020-07-31
7802.94 FEDERAL NATL MTG ASSN POOL #MA3937		2020-01-21	2020-08-31
8111.97 FEDERAL NATL MTG ASSN POOL #MA3937		2020-01-21	2020-09-30
8107.94 FEDERAL NATL MTG ASSN POOL #MA3937		2020-01-21	2020-10-31
6989.65 FEDERAL NATL MTG ASSN POOL #MA3937		2020-01-21	2020-11-30
7335.46 FEDERAL NATL MTG ASSN POOL #MA3937		2020-01-21	2020-12-31
90000. GENERAL MTRS FINL CO INC UNSECD SR GBL NT CALL 06/06/21 @100		2020-05-29	2020-09-09
56000. GOLDMAN SACHS GROUP INC UNSECD SR GBL NT C4/26/21 @100		2020-06-11	2020-09-08
19000. GOLDMAN SACHS GROUP INC UNSECD SR GBL NT C4/26/21 @100		2020-04-02	2020-09-08
617. ISHARES RUSSELL MID-CAP GROWTH ETF		2017-01-18	2020-01-09

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

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
7,363		7,501	-138
7,803		7,949	-146
8,112		8,264	-152
8,108		8,260	-152
6,990		7,120	-130
7,335		7,473	-138
91,453		90,212	1,241
56,879		57,071	-192
19,298		19,116	182
96,354		61,530	34,824

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** **(l)** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col. (i) **(k)** over col. (j), if any	
			-138
			-146
			-152
			-152
			-130
			-138
			1,241
			-192
			182
			34,824

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

List and describe the kind(s) of property sold (e.g., real estate, **(a)** 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo., day, yr.)	**(d)** Date sold (mo., day, yr.)
392. ISHARES RUSSELL MID-CAP ETF		2019-01-22	2020-01-09
4. ISHARES RUSSELL MID-CAP ETF		2017-01-18	2020-01-09
41000. J P MORGAN CHASE & CO UNSECD MEDIUMR TERM SR NT CALL 8/15/20		2016-08-24	2020-08-17
30000. J P MORGAN CHASE & CO UNSECD MEDIUMR TERM SR NT CALL 8/15/20		2016-08-24	2020-08-17
29000. J P MORGAN CHASE & CO UNSECD MEDIUMR TERM SR NT CALL 8/15/20		2016-08-24	2020-08-17
205.205 JANUS ENTERPRISE FUND CL I		2019-01-17	2020-01-09
454.687 JANUS ENTERPRISE FUND CL I		2017-01-18	2020-01-09
167.24 JOHN HANCOCK FDS III DISCIPLINED VALUE MID CAP FUND		2015-01-15	2020-01-09
511.97 JOHN HANCOCK FDS III DISCIPLINED VALUE MID CAP FUND		2012-01-18	2020-01-09
30332.202 JPMORGAN INTL VALUE FUND INSTL CL		2017-01-18	2020-01-09

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

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
23,506		19,488	4,018
240		182	58
41,000		41,355	-355
30,000		30,255	-255
29,000		29,236	-236
29,736		24,009	5,727
65,889		44,691	21,198
3,724		3,258	466
11,402		6,051	5,351
381,882		378,243	3,639

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** **(l)** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col. (i) **(k)** over col. (j), if any	
			4,018
			58
			-355
			-255
			-236
			5,727
			21,198
			466
			5,351
			3,639

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

List and describe the kind(s) of property sold (e.g., real estate, **(a)** 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo., day, yr.)	**(d)** Date sold (mo., day, yr.)
75000. LG&E & KU ENERGY LLC UNSECD SR NT CALL 7/1/21 @100		2017-03-21	2020-09-08
17000. LLOYDS BK PLC UNSECD SR PIDI NT UNITED KINGDOM		2020-04-02	2020-05-21
12000. LLOYDS BK PLC UNSECD SR PIDI NT UNITED KINGDOM		2020-04-03	2020-05-21
125000. NATIONAL RURAL UTILS COOP FIN CORP SECD MTN CALL 10/1/20 @100		2018-02-13	2020-10-01
113.12 NISSAN AUTO LEASE TR 2018-A ASSET BACKED NT CL A-3		2018-11-14	2020-05-14
8150.22 NISSAN AUTO LEASE TR 2018-A ASSET BACKED NT CL A-3		2018-11-14	2020-06-14
10988.72 NISSAN AUTO LEASE TR 2018-A ASSET BACKED NT CL A-3		2018-11-14	2020-07-14
10911.74 NISSAN AUTO LEASE TR 2018-A ASSET BACKED NT CL A-3		2018-11-14	2020-08-14
9167.62 NISSAN AUTO LEASE TR 2018-A ASSET BACKED NT CL A-3		2018-11-14	2020-09-14
11245. NISSAN AUTO LEASE TR 2018-A ASSET BACKED NT CL A-3		2018-11-14	2020-10-14

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

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
77,327		79,198	-1,871
17,456		16,885	571
12,322		11,896	426
125,000		123,879	1,121
113		113	
8,150		8,144	6
10,989		10,980	9
10,912		10,903	9
9,168		9,160	8
11,245		11,236	9

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** **(l)** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col. (i) **(k)** over col. (j), if any	
			-1,871
			571
			426
			1,121
			6
			9
			9
			8
			9

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

List and describe the kind(s) of property sold (e.g., real estate, **(a)** 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo., day, yr.)	**(d)** Date sold (mo., day, yr.)
10385.17 NISSAN AUTO LEASE TR 2018-A ASSET BACKED NT CL A-3		2018-11-14	2020-11-14
9409.69 NISSAN AUTO LEASE TR 2018-A ASSET BACKED NT CL A-3		2018-11-14	2020-12-14
75000. REGIONS BK BIRMINGHAM ALA UNSECD SR NT CALL 03/01/21 @100		2018-03-29	2020-05-21
50000. SHIRE ACQ UNV IRELAND DA SR UNSECD NT C06/23/26 @100 IRELAND		2019-09-23	2020-09-09
4976.73 TOYOTA AUTO RECEIVABLES 2017-D OWNER TR CL A-3		2018-11-19	2020-01-14
4941.84 TOYOTA AUTO RECEIVABLES 2017-D OWNER TR CL A-3		2018-11-19	2020-02-14
4518.76 TOYOTA AUTO RECEIVABLES 2017-D OWNER TR CL A-3		2018-11-19	2020-03-14
4636.31 TOYOTA AUTO RECEIVABLES 2017-D OWNER TR CL A-3		2018-11-19	2020-04-14
4035.04 TOYOTA AUTO RECEIVABLES 2017-D OWNER TR CL A-3		2018-11-19	2020-05-14
4059.07 TOYOTA AUTO RECEIVABLES 2017-D OWNER TR CL A-3		2018-11-19	2020-06-14

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

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
10,385		10,377	8
9,410		9,402	8
76,219		74,149	2,070
56,083		51,693	4,390
4,977		4,895	82
4,942		4,861	81
4,519		4,445	74
4,636		4,561	75
4,035		3,969	66
4,059		3,993	66

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** **(l)** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col. (i) **(k)** over col. (j), if any	
			8
			8
			2,070
			4,390
			82
			81
			74
			75
			66
			66

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

List and describe the kind(s) of property sold (e.g., real estate, **(a)** 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo., day, yr.)	**(d)** Date sold (mo., day, yr.)
4389.18 TOYOTA AUTO RECEIVABLES 2017-D OWNER TR CL A-3		2018-11-19	2020-07-14
4219.38 TOYOTA AUTO RECEIVABLES 2017-D OWNER TR CL A-3		2018-11-19	2020-08-14
3966.69 TOYOTA AUTO RECEIVABLES 2017-D OWNER TR CL A-3		2018-11-19	2020-09-14
3902.54 TOYOTA AUTO RECEIVABLES 2017-D OWNER TR CL A-3		2018-11-19	2020-10-14
3608.36 TOYOTA AUTO RECEIVABLES 2017-D OWNER TR CL A-3		2018-11-19	2020-11-14
3352.64 TOYOTA AUTO RECEIVABLES 2017-D OWNER TR CL A-3		2018-11-19	2020-12-14
3000. U S BK NATL ASSN CINCINNATI OH SR UNSECD MEDIUM TERM BK NT CALL		2020-04-03	2020-08-14
9000. U S BK NATL ASSN CINCINNATI OH SR UNSECD MEDIUM TERM BK NT CALL		2020-04-03	2020-08-18
4000. U S BANCORP UNSECD SR MTN SER V CALL 12/23/21 @100		2020-04-07	2020-08-14
9000. U S BANCORP UNSECD SR MTN SER V CALL 12/23/21 @100		2020-04-07	2020-08-14

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

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
4,389		4,318	71
4,219		4,150	69
3,967		3,902	65
3,903		3,839	64
3,608		3,549	59
3,353		3,298	55
3,276		3,112	164
9,822		9,336	486
4,124		4,060	64
9,278		9,134	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			Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** **(l)** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col. (i) **(k)** over col. (j), if any	
			71
			69
			65
			64
			59
			55
			164
			486
			64
			144

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

List and describe the kind(s) of property sold (e.g., real estate, **(a)** 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo., day, yr.)	**(d)** Date sold (mo., day, yr.)
75000. UNITED STATES TREAS NT DTD 05/15/18 2.625% DUE 05/15/21		2018-06-05	2020-03-16
75000. UNITED STATES TREAS NT DTD 05/15/18 2.625% DUE 05/15/21		2018-06-05	2020-11-25
50000. UNITED STATES TREAS NT DTD 08/15/18 2.875% DUE 08/15/28		2018-08-28	2020-03-11
25000. UNITED STATES TREAS NT DTD 08/15/18 2.875% DUE 08/15/28		2018-08-28	2020-04-03
25000. UNITED STATES TREAS NT DTD 08/15/18 2.875% DUE 08/15/28		2018-09-26	2020-04-03
25000. UNITED STATES TREAS NT DTD 08/15/18 2.875% DUE 08/15/28		2018-09-26	2020-04-06
100000. UNITED STATES TREAS NT DTD 08/15/18 2.875% DUE 08/15/28		2018-09-26	2020-04-07
75000. UNITED STATES TREAS NT DTD 08/15/18 2.875% DUE 08/15/28		2018-09-26	2020-10-21
50000. UNITED STATES TREAS NT DTD 08/15/18 2.875% DUE 08/15/28		2018-09-26	2020-10-26
75000. UNITED STATES TREAS NT DTD 11/15/18 3.125% DUE 11/15/28		2019-02-04	2020-03-11

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

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
76,866		75,018	1,848
75,896		75,018	878
58,539		49,973	8,566
29,751		24,986	4,765
29,751		24,554	5,197
29,582		24,554	5,028
117,437		98,215	19,222
87,680		73,661	14,019
58,518		49,107	9,411
89,186		77,549	11,637

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** **(l)** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col. (i) **(k)** over col. (j), if any	
			1,848
			878
			8,566
			4,765
			5,197
			5,028
			19,222
			14,019
			9,411
			11,637

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

List and describe the kind(s) of property sold (e.g., real estate, **(a)** 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo., day, yr.)	**(d)** Date sold (mo., day, yr.)
25000. UNITED STATES TREAS NT DTD 04/15/19 2.250% DUE 04/15/22		2019-04-23	2020-11-25
65000. UNITED STATES TREAS NT DTD 05/31/19 2.125% DUE 05/31/21		2020-04-08	2020-08-06
85000. UNITED STATES TREAS NT DTD 05/31/19 2.125% DUE 05/31/21		2020-04-08	2020-10-07
170000. UNITED STATES TREAS NT DTD 05/31/19 2.125% DUE 05/31/21		2020-03-11	2020-10-07
100000. UNITED STATES TREAS NT DTD 07/01/19 1.875% DUE 06/30/26		2019-07-09	2020-10-15
175000. UNITED STATES TREAS NT DTD 02/15/17 2.250% DUE 02/15/27		2017-06-30	2020-04-08
25000. UNITED STATES TREAS NT DTD 02/15/17 2.250% DUE 02/15/27		2017-09-28	2020-04-08
75000. UNITED STATES TREAS NT DTD 04/30/14 2.250% DUE 04/30/21		2019-05-07	2020-06-12
50000. UNITED STATES TREAS NT DTD 06/30/17 1.750% DUE 06/30/22		2020-01-06	2020-10-16
100000. VERIZON COMMUNICATIONS INC UNSECD SR NT		2019-06-12	2020-01-10

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

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
25,735		24,940	795
66,059		66,468	-409
86,102		86,919	-817
172,205		173,440	-1,235
108,480		99,539	8,941
194,045		174,563	19,482
27,721		24,889	2,832
76,351		74,953	1,398
51,373		50,264	1,109
113,946		108,956	4,990

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** **(l)** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col. (i) **(k)** over col. (j), if any	
			795
			-409
			-817
			-1,235
			8,941
			19,482
			2,832
			1,398
			1,109
			4,990

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

List and describe the kind(s) of property sold (e.g., real estate, **(a)** 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo., day, yr.)	**(d)** Date sold (mo., day, yr.)
100000. VISA INC UNSECD SR NT CALL 09/14/25 @100		2016-02-16	2020-06-03
35000. VISA INC UNSECD SR NT C02/15/27 @100		2020-04-02	2020-06-03
2537.95 WFRBS COML MTG TR 2013-C13 MTG PASS THRU CTF CL A-3		2019-03-19	2020-05-31
35000. WELLS FARGO & CO NEW MEDIUM TERM SR NT		2012-09-11	2020-09-08
5000. WELLS FARGO & CO NEW MEDIUM TERM SR NT		2013-01-04	2020-09-08
10000. WELLS FARGO & CO NEW MEDIUM TERM SR NT		2014-01-17	2020-09-08
26000. WELLS FARGO BK N A SAN FRANCISCO CA UNSECD MEDIUM TERM SR NT		2020-04-02	2020-09-08
3956.15 WORLD OMNI AUTO RECEIVABLES TR 2018-A ASSET BACKED NT CL A-3		2018-11-08	2020-01-14
4155.52 WORLD OMNI AUTO RECEIVABLES TR 2018-A ASSET BACKED NT CL A-3		2018-11-08	2020-02-14
3622.08 WORLD OMNI AUTO RECEIVABLES TR 2018-A ASSET BACKED NT CL A-3		2018-11-08	2020-03-14

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

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
112,391		102,134	10,257
36,498		35,241	1,257
2,538		2,519	19
35,829		40,189	-4,360
5,118		5,718	-600
10,237		11,020	-783
26,455		26,127	328
3,956		3,893	63
4,156		4,089	67
3,622		3,564	58

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** **(l)** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col. (i) **(k)** over col. (j), if any	
			10,257
			1,257
			19
			-4,360
			-600
			-783
			328
			63
			67
			58

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

List and describe the kind(s) of property sold (e.g., real estate, **(a)** 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo., day, yr.)	**(d)** Date sold (mo., day, yr.)
3611.57 WORLD OMNI AUTO RECEIVABLES TR 2018-A ASSET BACKED NT CL A-3		2018-11-08	2020-04-14
3258.79 WORLD OMNI AUTO RECEIVABLES TR 2018-A ASSET BACKED NT CL A-3		2018-11-08	2020-05-14
3413.74 WORLD OMNI AUTO RECEIVABLES TR 2018-A ASSET BACKED NT CL A-3		2018-11-08	2020-06-14
3509.94 WORLD OMNI AUTO RECEIVABLES TR 2018-A ASSET BACKED NT CL A-3		2018-11-08	2020-07-14
3493.64 WORLD OMNI AUTO RECEIVABLES TR 2018-A ASSET BACKED NT CL A-3		2018-11-08	2020-08-14
3316.66 WORLD OMNI AUTO RECEIVABLES TR 2018-A ASSET BACKED NT CL A-3		2018-11-08	2020-09-14
3377.21 WORLD OMNI AUTO RECEIVABLES TR 2018-A ASSET BACKED NT CL A-3		2018-11-08	2020-10-14
3264.94 WORLD OMNI AUTO RECEIVABLES TR 2018-A ASSET BACKED NT CL A-3		2018-11-08	2020-11-14
2959.41 WORLD OMNI AUTO RECEIVABLES TR 2018-A ASSET BACKED NT CL A-3		2018-11-08	2020-12-14
CAPITAL GAIN DIVIDENDS	P		

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

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
3,612		3,554	58
3,259		3,207	52
3,414		3,359	55
3,510		3,454	56
3,494		3,438	56
3,317		3,264	53
3,377		3,323	54
3,265		3,213	52
2,959		2,912	47
			625,644

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** **(l)** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col. (i) **(k)** over col. (j), if any	
			58
			52
			55
			56
			56
			53
			54
			52
			47

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

List and describe the kind(s) of property sold (e.g., real estate, **(a)** 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo., day, yr.)	**(d)** Date sold (mo., day, yr.)
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		
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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	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
			625,644
			625,644
			625,644
			625,644
			625,644
			625,644
			625,644
			625,644
			625,644
			625,644

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

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

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

List and describe the kind(s) of property sold (e.g., real estate, **(a)** 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo., day, yr.)	**(d)** Date sold (mo., day, yr.)
CAPITAL GAIN DIVIDENDS	P		
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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	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
			625,644
			625,644
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			625,644

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

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

List and describe the kind(s) of property sold (e.g., real estate, **(a)** 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo., day, yr.)	**(d)** Date sold (mo., day, yr.)
CAPITAL GAIN DIVIDENDS	P		
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(i) F.M.V. as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col. (i) **(k)** over col. (j), if any	

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

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			625,644
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(i) F.M.V. as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col. (i) **(k)** over col. (j), if any	

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

List and describe the kind(s) of property sold (e.g., real estate, **(a)** 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo., day, yr.)	**(d)** Date sold (mo., day, yr.)
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		
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	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
			625,644
			625,644
			625,644
			625,644
			625,644
			625,644
			625,644
			625,644
			625,644
			625,644

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

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

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

List and describe the kind(s) of property sold (e.g., real estate, **(a)** 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo., day, yr.)	**(d)** Date sold (mo., day, yr.)
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		
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	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
			625,644
			625,644
			625,644
			625,644
			625,644
			625,644
			625,644
			625,644

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

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

Form 990PF Part XV Line 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*				
FORT WORTH OPERA ASSOCIATION INC 505 PECAN ST 100 FORT WORTH, TX 76102	N/A	PC	FOR LESLEY RESIDENT &	100,000
22KILL13625 NEUTRON RD DALLAS, TX 75244	N/A	PC	SUPPORT 'STAY THE COURSE'	20,000
FORT WORTH MUSEUM OF SCIENCE AND HISTORY 1600 GENDY ST FORT WORTH, TX 76107	N/A	PC	UNRESTRICTED GENERAL	35,000
Total . . . . . ▶ **3a**				882,000

Form 990PF Part XV Line 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*				
CATHOLIC CHARITIES OF FORT WORTH INC PO BOX 15610 FORT WORTH, TX 76119	N/A	PC	SUPPORT 'STAY THE COURSE'	50,000
PRESBYTERIAN NIGHT SHELTER OF TARRANT COUNTYPO BOX 2645 FORT WORTH, TX 76113	N/A	PC	SUPPORT FAMILY SERVICES	25,000
LIFE SCHOOL OF DALLAS 132 E OVILLA RD SUITE A DALLAS, TX 75154	N/A	PC	FOR EQUIPMENT TO ENHANCE	25,000
Total . . . . . ▶ **3a**				882,000

Form 990PF Part XV Line 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*				
SEAGLE MUSIC COLONY INC PO BOX 366 SCHROON LAKE, NY 12870	N/A	PC	SUPPORT 2021 ARTIST	22,000
BRIGHTER TOMORROWS INC 928 BLUEBIRD DR IRVING, TX 75061	N/A	PC	SUPPORT EMERGENCY SHELTER	20,000
GRIEF AND LOSS CENTER OF NORTH TEXAS 4316 ABRAMS RD DALLAS, TX 752142354	N/A	PC	SUPPORT SAM PROGRAMS IN	5,000
Total . . . . . ▶ **3a**				882,000

Form 990PF Part XV Line 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*				
OUR CALLING INCPO BOX 140428 DALLAS, TX 75214	N/A	PC	SUPPORT PROGRAMS FOR	15,000
CENTER FOR SURVIVORS OF TORTURE 4102 SWISS AVE DALLAS, TX 752046661	N/A	PC	UNRESTRICTED GENERAL	15,000
PEDIPLACE502 S OLD ORCHARD LN 126 LEWISVILLE, TX 75067	N/A	PC	PROVIDE HEALTHCARE FOR	10,000
Total . . . . . ▶ **3a**				882,000

Form 990PF Part XV Line 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*				
HEALING HANDS MINISTIRES INC PO BOX 741524 DALLAS, TX 753741524	N/A	PC	SUPPORT PEDIATRIC HEALTH	50,000
AIDS OUTREACH CENTER INC 400 N BEACH ST FORT WORTH, TX 76111	N/A	PC	SUPPORT MPOWERMENT &	30,000
DALLAS LEGAL HOSPICE 1825 MARKET CENTER BLVD STE 550 DALLAS, TX 75207	N/A	PC	FOR LOW-INCOME,	7,500
Total . . . . . ▶ **3a**				882,000

Form 990PF Part XV Line 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*				
HOPE SUPPLY CO 10480 SHADY TRAIL SUITE 104 DALLAS, TX 75220	N/A	PC	BABY DIAPERS - HOMELESS,	10,000
CASA OF DENTON COUNTY 614 N BELL AVE DENTON, TX 76209	N/A	PC	UNRESTRICTED GENERAL	20,000
CLAYTON DABNEY FOUNDATION FOR KIDS WITH CANCER 6500 GREENVILLE AVE DALLAS, TX 75206	N/A	PC	SUPPORT MEDICINE OF HEART	15,000
Total . . . . . ▶ **3a**				882,000

Form 990PF Part XV Line 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*				
FORT WORTH HOPE CENTER 3625 E LOOP 820 S FORT WORTH, TX 76119	N/A	PC	PURCHASE FORKLIFT & WALKIE	15,000
GRANT HALLIBUTION FOUNDATION INC 6390 LBJ FREEWAY 100 DALLAS, TX 75240	N/A	PC	THRIVE PROGRAM; YOUTH	10,000
METROCREST SERVICES INC 13801 HUTTON DR 150 FARMERS BRANCH, TX 75234	N/A	PC	SUPPORT 'SACK SUMMER	15,000
Total . . . . . ▶ **3a**				882,000

Form 990PF Part XV Line 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*				
THE SANTA FE OPERAPO BOX 2408 SANTA FE, NM 87504	N/A	PC	SUPPORT APPRENTICE SINGER	12,500
FOOD FOUNDATION DBA HUNGER BUSTERS 3116 SYLVAN AVE DALLAS, TX 75212	N/A	PC	SUPPORT 'FEED THE NEED'	25,000
JULIETTE FOWLER COMMUNITIES INC 1234 ABRAMS RD DALLAS, TX 75214	N/A	PC	SUPPORT FOR THE EBBY HOUSE	25,000
Total . . . . . ▶ **3a**				882,000

Form 990PF Part XV Line 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*				
AIDS SERVICES OF DALLAS PO BOX 4308 DALLAS, TX 75208	N/A	PC	HOUSING & SERVICES TO	20,000
BRIDGES TO LIFEPO BOX 201204 ARLINGTON, TX 76006	N/A	PC	UNRESTRICTED GENERAL	10,000
CHILDREN FIRST INC202 COLLEGE ST GRAND PRAIRIE, TX 75050	N/A	PC	NEW HOME FOR HOPE CAPITAL	50,000
Total . . . . . ▶ **3a**				882,000

Form 990PF Part XV Line 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*				
CORNERSTONE CROSSROADS ACADEMY POBOX 151062 DALLAS, TX 75315	N/A	PC	SUPPORT TEENS & YOUNG	25,000
DALLAS BETHLEHEM CENTER 4410 LELAND AVE DALLAS, TX 75215	N/A	PC	FAIR PARK AREA AFTER-SCHOOL	20,000
EXODUS MINISTRIES 4630 MUNGER AVE 110 DALLAS, TX 75204	N/A	PC	FORMER INCARCERATED WOMEN &	10,000
Total . . . . . ▶ **3a**				882,000

Form 990PF Part XV Line 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*				
HOPE FARM INC865 E RAMSEY AVE FORT WORTH, TX 76104	N/A	PC	YOUNG MEN'S LEADERSHIP	25,000
LIFTPO BOX 570159 DALLAS, TX 75357	N/A	PC	WAREHOUSE & DISTRIBUTION	25,000
MOMMIES IN NEED2904 FLOYD ST DALLAS, TX 75204	N/A	PC	SUPPORT ANNIE'S PLACE	25,000
Total . . . . . ▶ **3a**				882,000

Form 990PF Part XV Line 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*				
MONTSERRAT RETREAT HOUSE INC 600 N SHADY SHORES DR DALLAS, TX 75065	N/A	PC	NEED BASED FINANCIAL AID	10,000
NEW FRIENDS NEW LIFEPOBOX 192378 DALLAS, TX 75219	N/A	PC	UNRESTRICTED GENERAL	20,000
NORTH TEXAS FOOD BANK 3677 MAPLESHADE LN PLANO, TX 75075	N/A	PC	DALLAS MIDDLE SCHOOL PANTRY	20,000
Total . . . . . ▶ **3a**				882,000

Form 990PF Part XV Line 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*				
ST ANTHONY FOUNDATION 732 MRYTLE ST DALLAS, TX 75215	N/A	PC	SUPPORT AFTER-SCHOOL	10,000
THE MAGDALEN HOUSE 1302 REDWOOD CIR DALLAS, TX 75218	N/A	PC	SUPPORT SOCIAL DETOX	10,000
THE MEN OF NEHEMIAH INC 2010 AL LIPSCOMB WAY DALLAS, TX 75215	N/A	PC	UNRESTRICTED GENERAL	25,000
Total . . . . . ▶ **3a**				882,000

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TY 2020 Accounting Fees Schedule

Name: HATTIE MAE LESLEY FOUNDATION INC

EIN: 75-2936754

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
TAX PREPARATION FEE - BOA	1,425	855		570

TY 2020 Other Decreases Schedule

Name: HATTIE MAE LESLEY FOUNDATION INC

EIN: 75-2936754

Description	Amount
PURCHASED ACCRUED INTEREST - 2020	1,044
ROC BASIS ADJUSTMENT	18

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TY 2020 Other Expenses Schedule

Name: HATTIE MAE LESLEY FOUNDATION INC

EIN: 75-2936754

Other Expenses Schedule

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
CANDID - DESIGN DEVELOPMENT &		0		0
ANNUAL FEE	5,100	0		5,100
CT CORP - REPRESENTATION FEE	60	0		60

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TY 2020 Other Increases Schedule

Name: HATTIE MAE LESLEY FOUNDATION INC

EIN: 75-2936754

Other Increases Schedule

Description	Amount
NET INCOME ADJUSTMENT	1,201
NET ROUNDING	1
PURCHASED ACCRUED INTEREST - 2019	1,973
NET YEAR-END SALES ADJUSTMENT	1,009

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TY 2020 Substantial Contributors Schedule

Name: HATTIE MAE LESLEY FOUNDATION INC

EIN: 75-2936754

Name	Address
JOSEPH D LESLEY CHAR TRUST	PO BOX 831041 DALLAS, TX 752831041

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TY 2020 Taxes Schedule

Name: HATTIE MAE LESLEY FOUNDATION INC

EIN: 75-2936754

Taxes Schedule

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
EXCISE TAX ESTIMATES	7,591	0		0
FOREIGN TAXES ON QUALIFIED FOR	3,075	3,075		0
FOREIGN TAXES ON NONQUALIFIED	1,277	1,277		0

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Schedule B (Form 990, 990-EZ, or 990-PF)
Department of the Treasury
Internal Revenue Service

Schedule of Contributors

▶ Attach to Form 990, 990-EZ, or 990-PF.
▶ Go to www.irs.gov/Form990 for the latest information.

OMB No. 1545-0047

2020

Name of the organization
HATTIE MAE LESLEY FOUNDATION INC

Employer identification number
75-2936754

Organization type (check one):

Filers of:	**Section:**
Form 990 or 990-EZ	☐ 501(c)( ) (enter number) organization
	☐ 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation
	☐ 527 political organization
Form 990-PF	☑ 501(c)(3) exempt private foundation
	☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation
	☐ 501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule.**
Note: Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.

General Rule

☑ For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, contributions totaling $5,000 or more (in money or other property) from any one contributor. Complete Parts I and II. See instructions for determining a contributor's total contributions.

Special Rules

☐ For an organization described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33 1/3% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions of the greater of **(1)** $5,000 or **(2)** 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1. Complete Parts I and II.

☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than $1,000 *exclusively* for religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals. Complete Parts I, II, and III.

☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions *exclusively* for religious, charitable, etc., purposes, but no such contributions totaled more than $1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Don't complete any of the parts unless the **General Rule** applies to this organization because it received *nonexclusively* religious, charitable, etc., contributions totaling $5,000 or more during the year . . . . . ▶ $ _____

Caution: An organization that isn't covered by the General Rule and/or the Special Rules doesn't file Schedule B (Form 990, 990-EZ, or 990-PF), but it **must** answer "No" on Part IV, line 2, of its Form 990; or check the box on line H of its Form 990-EZ or on its Form 990PF, Part I, line 2, to certify that it doesn't meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

Name of organization
HATTIE MAE LESLEY FOUNDATION INC

Employer identification number
75-2936754

Part I **Contributors** (see instructions). Use duplicate copies of Part I if additional space is needed.

Contributors

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	JOSEPH D LESLEY CHAR TRUST PO BOX 831041 DALLAS, TX 752831041	$ 847,380	☑ Person ☐ Payroll ☐ Noncash (Complete Part II for noncash contributions.)
-		$	☐ Person ☐ Payroll ☐ Noncash (Complete Part II for noncash contributions.)
-		$	☐ Person ☐ Payroll ☐ Noncash (Complete Part II for noncash contributions.)
-		$	☐ Person ☐ Payroll ☐ Noncash (Complete Part II for noncash contributions.)
-		$	☐ Person ☐ Payroll ☐ Noncash (Complete Part II for noncash contributions.)
-		$	☐ Person ☐ Payroll ☐ Noncash (Complete Part II for noncash contributions.)

Name of organization
HATTIE MAE LESLEY FOUNDATION INC

Employer identification number
75-2936754

Part II **Noncash Property**

(see instructions). Use duplicate copies of Part II if additional space is needed.

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
-		$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
-		$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
-		$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
-		$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
-		$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
-		$	

Name of organization
HATTIE MAE LESLEY FOUNDATION INC

Employer identification number
75-2936754

Part III ***Exclusively*** **religious, charitable, etc., contributions to organizations described in section 501(c)(7), (8), or (10) that total more than $1,000 for the year from any one contributor. Complete columns (a) through (e) and the following line entry. For organizations completing Part III, enter the total of *exclusively* religious, charitable, etc., contributions of $1,000 or less for the year. (Enter this information once. See instructions.)** ▶ $ _____

Use duplicate copies of Part III if additional space is needed.

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	(e) Transfer of gift Transferee's name, address, and ZIP 4		Relationship of transferor to transferee

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	(e) Transfer of gift Transferee's name, address, and ZIP 4		Relationship of transferor to transferee

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	(e) Transfer of gift Transferee's name, address, and ZIP 4		Relationship of transferor to transferee

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	(e) Transfer of gift Transferee's name, address, and ZIP 4		Relationship of transferor to transferee