



Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only. (See instructions.)		
		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	<b>1</b> Cash—non-interest-bearing . . . . .	1,076	9	9
	<b>2</b> Savings and temporary cash investments . . . . .	60,527	86,313	86,313
	<b>3</b> Accounts receivable ▶ _____ Less: allowance for doubtful accounts ▶ _____			
	<b>4</b> Pledges receivable ▶ _____ Less: allowance for doubtful accounts ▶ _____			
	<b>5</b> Grants receivable . . . . .			
	<b>6</b> Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions) . . . . .			
	<b>7</b> Other notes and loans receivable (attach schedule) ▶ _____ Less: allowance for doubtful accounts ▶ _____			
	<b>8</b> Inventories for sale or use . . . . .			
	<b>9</b> Prepaid expenses and deferred charges . . . . .			
	<b>10a</b> Investments—U.S. and state government obligations (attach schedule)	184,314	227,229	231,751
	<b>b</b> Investments—corporate stock (attach schedule) . . . . .	2,218,874	2,208,179	3,358,513
	<b>c</b> Investments—corporate bonds (attach schedule) . . . . .	703,853	725,386	763,101
	<b>11</b> Investments—land, buildings, and equipment: basis ▶ _____ Less: accumulated depreciation (attach schedule) ▶ _____			
	<b>12</b> Investments—mortgage loans . . . . .			
	<b>13</b> Investments—other (attach schedule) . . . . .	701,003	616,120	568,231
	<b>14</b> Land, buildings, and equipment: basis ▶ _____ Less: accumulated depreciation (attach schedule) ▶ _____			
<b>15</b> Other assets (describe ▶ _____)				
<b>16</b> <b>Total assets</b> (to be completed by all filers—see the instructions. Also, see page 1, item I)	3,869,647	3,863,236	5,007,918	
Liabilities	<b>17</b> Accounts payable and accrued expenses . . . . .			
	<b>18</b> Grants payable . . . . .			
	<b>19</b> Deferred revenue . . . . .			
	<b>20</b> Loans from officers, directors, trustees, and other disqualified persons			
	<b>21</b> Mortgages and other notes payable (attach schedule) . . . . .			
	<b>22</b> Other liabilities (describe ▶ _____)			
	<b>23</b> <b>Total liabilities</b> (add lines 17 through 22) . . . . .		0	
Net Assets or Fund Balances	<b>Foundations that follow FASB ASC 958, check here</b> ▶ <input type="checkbox"/> <b>and complete lines 24, 25, 29 and 30.</b>			
	<b>24</b> Net assets without donor restrictions . . . . .			
	<b>25</b> Net assets with donor restrictions . . . . .			
	<b>Foundations that do not follow FASB ASC 958, check here</b> ▶ <input checked="" type="checkbox"/> <b>and complete lines 26 through 30.</b>			
	<b>26</b> Capital stock, trust principal, or current funds . . . . .	3,869,647	3,863,236	
	<b>27</b> Paid-in or capital surplus, or land, bldg., and equipment fund			
	<b>28</b> Retained earnings, accumulated income, endowment, or other funds			
<b>29</b> <b>Total net assets or fund balances</b> (see instructions) . . . . .	3,869,647	3,863,236		
<b>30</b> <b>Total liabilities and net assets/fund balances</b> (see instructions) .	3,869,647	3,863,236		

**Part III Analysis of Changes in Net Assets or Fund Balances**

<b>1</b> 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) . . . . .	<b>1</b>	3,869,647
<b>2</b> Enter amount from Part I, line 27a . . . . .	<b>2</b>	-6,411
<b>3</b> Other increases not included in line 2 (itemize) ▶ _____	<b>3</b>	
<b>4</b> Add lines 1, 2, and 3 . . . . .	<b>4</b>	3,863,236
<b>5</b> Decreases not included in line 2 (itemize) ▶ _____	<b>5</b>	
<b>6</b> Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 29 .	<b>6</b>	3,863,236

**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.)
<b>1 a PUBLICLY TRADED SECURITIES</b>	P	2019-01-01	2020-01-01
<b>b</b>			
<b>c</b>			
<b>d</b>			
<b>e</b>			

(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)
<b>a</b> 2,092,178		1,845,177	247,001
<b>b</b>			
<b>c</b>			
<b>d</b>			
<b>e</b>			

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	
<b>a</b>			247,001
<b>b</b>			
<b>c</b>			
<b>d</b>			
<b>e</b>			

<b>2</b> 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 }	<b>2</b>	247,001
<b>3</b> 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		<b>3</b>	

**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**

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

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

<b>1a</b>	Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary—see instructions)		
<b>b</b>	Reserved.	<b>1</b>	4,735
<b>c</b>	All other domestic foundations enter 1.39% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b)		
<b>2</b>	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	<b>2</b>	
<b>3</b>	Add lines 1 and 2.	<b>3</b>	4,735
<b>4</b>	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	<b>4</b>	
<b>5</b>	<b>Tax based on investment income.</b> Subtract line 4 from line 3. If zero or less, enter -0-.	<b>5</b>	4,735
<b>6</b>	Credits/Payments:		
<b>a</b>	2020 estimated tax payments and 2019 overpayment credited to 2020	<b>6a</b>	6,725
<b>b</b>	Exempt foreign organizations—tax withheld at source	<b>6b</b>	
<b>c</b>	Tax paid with application for extension of time to file (Form 8868)	<b>6c</b>	
<b>d</b>	Backup withholding erroneously withheld	<b>6d</b>	
<b>7</b>	Total credits and payments. Add lines 6a through 6d.	<b>7</b>	6,725
<b>8</b>	Enter any <b>penalty</b> for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached.	<b>8</b>	
<b>9</b>	<b>Tax due.</b> If the total of lines 5 and 8 is more than line 7, enter <b>amount owed</b> .	<b>9</b>	
<b>10</b>	<b>Overpayment.</b> If line 7 is more than the total of lines 5 and 8, enter the <b>amount overpaid</b> .	<b>10</b>	1,990
<b>11</b>	Enter the amount of line 10 to be: <b>Credited to 2021 estimated tax</b> 1,990 <b>Refunded</b>	<b>11</b>	

**Part VII-A Statements Regarding Activities**

	Yes	No
<b>1a</b> 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?	<b>1a</b>	No
<b>b</b> Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? (see Instructions for definition). <i>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.</i>	<b>1b</b>	No
<b>c</b> Did the foundation file <b>Form 1120-POL</b> for this year?	<b>1c</b>	No
<b>d</b> Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: <b>(1)</b> On the foundation. ► \$ _____ <b>(2)</b> On foundation managers. ► \$ _____		
<b>e</b> Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ► \$ _____		
<b>2</b> Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If "Yes," attach a detailed description of the activities.</i>	<b>2</b>	No
<b>3</b> 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? <i>If "Yes," attach a conformed copy of the changes</i>	<b>3</b>	No
<b>4a</b> Did the foundation have unrelated business gross income of \$1,000 or more during the year?	<b>4a</b>	No
<b>b</b> If "Yes," has it filed a tax return on <b>Form 990-T</b> for this year?	<b>4b</b>	
<b>5</b> Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T.</i>	<b>5</b>	No
<b>6</b> 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?	<b>6</b>	Yes
<b>7</b> Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col. (c), and Part XV.</i>	<b>7</b>	Yes
<b>8a</b> Enter the states to which the foundation reports or with which it is registered (see instructions) ► GA		
<b>b</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? <i>If "No," attach explanation.</i>	<b>8b</b>	Yes
<b>9</b> 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. <i>If "Yes," complete Part XIV</i>	<b>9</b>	No
<b>10</b> Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses.</i>	<b>10</b>	No

**Part VII-A Statements Regarding Activities** (continued)

<b>11</b>	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. . . . .	<b>11</b>		<b>No</b>
<b>12</b>	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 . . . . .	<b>12</b>		<b>No</b>
<b>13</b>	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶ <u>N/A</u>	<b>13</b>	<b>Yes</b>	
<b>14</b>	The books are in care of ▶ <u>TASHIA HINES CPA</u> Telephone no. ▶ <u>(318) 323-1717</u>			

Located at ▶ 104 REGENCY PLACE WEST MONROE LA ZIP+4 ▶ 71291

<b>15</b>	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of <b>Form 1041</b> —check here . . . . . ▶ <input type="checkbox"/>			
	and enter the amount of tax-exempt interest received or accrued during the year . . . . . ▶ <b>15</b>			
<b>16</b>	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? . . . . .	<b>16</b>	<b>Yes</b>	<b>No</b>
	See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes", enter the name of the foreign country ▶			

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

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

<b>1a</b>	During the year did the foundation (either directly or indirectly):		<b>Yes</b>	<b>No</b>
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? . . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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)? . . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(6) Agree to pay money or property to a government official? ( <b>Exception.</b> 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.) . . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
<b>b</b>	If any answer is "Yes" to 1a(1)–(6), did <b>any</b> 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 . . . . .	<b>1b</b>		<b>No</b>
	Organizations relying on a current notice regarding disaster assistance check here. . . . . ▶ <input type="checkbox"/>			
<b>c</b>	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? . . . . .	<b>1c</b>		<b>No</b>
<b>2</b>	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)):			
<b>a</b>	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? . . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	If "Yes," list the years ▶ 20____, 20____, 20____, 20____			
<b>b</b>	Are there any years listed in 2a for which the foundation is <b>not</b> 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 <b>all</b> years listed, answer "No" and attach statement—see instructions.) . . . . .	<b>2b</b>		
<b>c</b>	If the provisions of section 4942(a)(2) are being applied to <b>any</b> of the years listed in 2a, list the years here. ▶ 20____, 20____, 20____, 20____			
<b>3a</b>	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? . . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
<b>b</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.) . . . . .	<b>3b</b>		
<b>4a</b>	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	<b>4a</b>		<b>No</b>
<b>b</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?	<b>4b</b>		<b>No</b>

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

		Yes	No
<b>5a</b>	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))?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(2)	Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive? . . . . .	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(3)	Provide a grant to an individual for travel, study, or other similar purposes?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(4)	Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? See instructions. . . . .	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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? . . . . .	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
<b>b</b>	If any answer is "Yes" to 5a(1)–(5), did <b>any</b> 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 . . . . .		<b>5b</b>
	Organizations relying on a current notice regarding disaster assistance check here. . . . . ► <input type="checkbox"/>		
<b>c</b>	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? . . . . .	<input type="checkbox"/> Yes <input type="checkbox"/> No	
	If "Yes," attach the statement required by Regulations section 53.4945–5(d).		
<b>6a</b>	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? . . . . .	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
<b>b</b>	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? . . . . .		<b>6b</b>
	If "Yes" to 6b, file Form 8870.		<b>No</b>
<b>7a</b>	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
<b>b</b>	If "Yes", did the foundation receive any proceeds or have any net income attributable to the transaction? . . . . .		<b>7b</b>
<b>8</b>	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? . . . . .	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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
GLEN F POST III 198 NAOMI DRIVE FARMERVILLE, LA 71241	Trustee 1.00	0		
CYNTHIA S POST 198 NAOMI DRIVE FARMERVILLE, LA 71241	Trustee 1.00	0		

**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. . . . . ►

**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		
<b>Total</b> number of others receiving over \$50,000 for professional services. . . . . ►		

**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
<b>1</b>	
<b>2</b>	
<b>3</b>	
<b>4</b>	

**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
<b>1</b>	
<b>2</b>	
All other program-related investments. See instructions.	
<b>3</b>	
<b>Total.</b> Add lines 1 through 3 . . . . . ►	

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

<b>1</b>	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
<b>a</b>	Average monthly fair market value of securities. . . . .	<b>1a</b>	4,541,603
<b>b</b>	Average of monthly cash balances. . . . .	<b>1b</b>	83,276
<b>c</b>	Fair market value of all other assets (see instructions). . . . .	<b>1c</b>	0
<b>d</b>	<b>Total</b> (add lines 1a, b, and c). . . . .	<b>1d</b>	4,624,879
<b>e</b>	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation). . . . .	<b>1e</b>	0
<b>2</b>	Acquisition indebtedness applicable to line 1 assets. . . . .	<b>2</b>	
<b>3</b>	Subtract line 2 from line 1d. . . . .	<b>3</b>	4,624,879
<b>4</b>	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions). . . . .	<b>4</b>	69,373
<b>5</b>	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3. Enter here and on Part V, line 4	<b>5</b>	4,555,506
<b>6</b>	<b>Minimum investment return.</b> Enter 5% of line 5. . . . .	<b>6</b>	227,775

**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.)

<b>1</b>	Minimum investment return from Part X, line 6. . . . .	<b>1</b>	227,775
<b>2a</b>	Tax on investment income for 2020 from Part VI, line 5. . . . .	<b>2a</b>	4,735
<b>b</b>	Income tax for 2020. (This does not include the tax from Part VI.). . . . .	<b>2b</b>	
<b>c</b>	Add lines 2a and 2b. . . . .	<b>2c</b>	4,735
<b>3</b>	Distributable amount before adjustments. Subtract line 2c from line 1. . . . .	<b>3</b>	223,040
<b>4</b>	Recoveries of amounts treated as qualifying distributions. . . . .	<b>4</b>	
<b>5</b>	Add lines 3 and 4. . . . .	<b>5</b>	223,040
<b>6</b>	Deduction from distributable amount (see instructions). . . . .	<b>6</b>	
<b>7</b>	<b>Distributable amount</b> as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1. . . . .	<b>7</b>	223,040

**Part XII Qualifying Distributions** (see instructions)

<b>1</b>	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
<b>a</b>	Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26. . . . .	<b>1a</b>	348,864
<b>b</b>	Program-related investments—total from Part IX-B. . . . .	<b>1b</b>	
<b>2</b>	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes. . . . .	<b>2</b>	
<b>3</b>	Amounts set aside for specific charitable projects that satisfy the:		
<b>a</b>	Suitability test (prior IRS approval required). . . . .	<b>3a</b>	
<b>b</b>	Cash distribution test (attach the required schedule). . . . .	<b>3b</b>	
<b>4</b>	<b>Qualifying distributions.</b> Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	<b>4</b>	348,864
<b>5</b>	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. . . . .	<b>5</b>	
<b>6</b>	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4. . . . .	<b>6</b>	348,864

**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
<b>1</b> Distributable amount for 2020 from Part XI, line 7				223,040
<b>2</b> Undistributed income, if any, as of the end of the 2020:				
<b>a</b> Enter amount for 2019 only. . . . .				
<b>b</b> Total for prior years: 20____, 20____, 20____				
<b>3</b> Excess distributions carryover, if any, to 2020:				
<b>a</b> From 2015. . . . .	19,014			
<b>b</b> From 2016. . . . .	16,437			
<b>c</b> From 2017. . . . .				
<b>d</b> From 2018. . . . .				
<b>e</b> From 2019. . . . .	102,643			
<b>f</b> <b>Total</b> of lines 3a through e. . . . .	138,094			
<b>4</b> Qualifying distributions for 2020 from Part XII, line 4: ► \$ 348,864				
<b>a</b> Applied to 2019, but not more than line 2a				
<b>b</b> Applied to undistributed income of prior years (Election required—see instructions). . . . .	0			
<b>c</b> Treated as distributions out of corpus (Election required—see instructions). . . . .				223,040
<b>d</b> Applied to 2020 distributable amount. . . . .				
<b>e</b> Remaining amount distributed out of corpus	125,824			
<b>5</b> Excess distributions carryover applied to 2020. (If an amount appears in column (d), the same amount must be shown in column (a).)				
<b>6</b> <b>Enter the net total of each column as indicated below:</b>	263,918			
<b>a</b> Corpus. Add lines 3f, 4c, and 4e. Subtract line 5				
<b>b</b> Prior years' undistributed income. Subtract line 4b from line 2b. . . . .				
<b>c</b> 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. . . . .				
<b>d</b> Subtract line 6c from line 6b. Taxable amount—see instructions. . . . .				
<b>e</b> Undistributed income for 2019. Subtract line 4a from line 2a. Taxable amount—see instructions. . . . .				
<b>f</b> Undistributed income for 2021. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2020. . . . .				0
<b>7</b> 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). . . . .				
<b>8</b> Excess distributions carryover from 2015 not applied on line 5 or line 7 (see instructions). . . . .	19,014			
<b>9</b> <b>Excess distributions carryover to 2021.</b> Subtract lines 7 and 8 from line 6a. . . . .	244,904			
<b>10</b> Analysis of line 9:				
<b>a</b> Excess from 2016. . . . .	16,437			
<b>b</b> Excess from 2017. . . . .				
<b>c</b> Excess from 2018. . . . .				
<b>d</b> Excess from 2019. . . . .	102,643			
<b>e</b> Excess from 2020. . . . .	125,824			

## Part XIV

**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)

2a	Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed	Tax year	Prior 3 years			(e) Total
		(a) 2020	(b) 2019	(c) 2018	(d) 2017	

<b>b</b> 85% of line 2a . . . . .					
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c	Qualifying distributions from Part XII, line 4 for each year listed . . . . .				
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<b>d</b>	Amounts included in line 2c not used directly for active conduct of exempt activities				
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<b>e</b> 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:					

[illegible]

(1) Value of all assets . . . . .					
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(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
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<b>b</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:					
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(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties) . . . .						
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(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii). . . .					
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(3) Largest amount of support from an exempt organization					
---	--	--	--	--	--

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

**1 Information Regarding Foundation Managers:**

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

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

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

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

a. The name, address, and telephone number or email address of the person to whom applications should be addressed:

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

c. Any submission deadlines:

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

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i> See Additional Data Table				
<b>Total . . . . .</b> ▶ <b>3a</b>				329,148
<b>b</b> <i>Approved for future payment</i>				
<b>Total . . . . .</b> ▶ <b>3b</b>				

Enter gross amounts unless otherwise indicated.

	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	(e) (See instructions.)
<b>1</b> Program service revenue:					
<b>a</b> _____					
<b>b</b> _____					
<b>c</b> _____					
<b>d</b> _____					
<b>e</b> _____					
<b>f</b> _____					
<b>g</b> Fees and contracts from government agencies					
<b>2</b> Membership dues and assessments. . . . .					
<b>3</b> Interest on savings and temporary cash investments . . . . .					
<b>4</b> Dividends and interest from securities. . . . .			14	136,740	
<b>5</b> Net rental income or (loss) from real estate:					
<b>a</b> Debt-financed property. . . . .					
<b>b</b> Not debt-financed property. . . . .					
<b>6</b> Net rental income or (loss) from personal property					
<b>7</b> Other investment income. . . . .					
<b>8</b> Gain or (loss) from sales of assets other than inventory . . . . .			18	247,001	
<b>9</b> Net income or (loss) from special events:					
<b>10</b> Gross profit or (loss) from sales of inventory					
<b>11</b> Other revenue: <b>a</b> _____					
<b>b</b> _____					
<b>c</b> _____					
<b>d</b> _____					
<b>e</b> _____					
<b>12</b> Subtotal. Add columns (b), (d), and (e). . .				383,741	
<b>13 Total.</b> Add line 12, columns (b), (d), and (e). . . . . (See worksheet in line 13 instructions to verify calculations.)			<b>13</b>		383,741

[illegible]

## Part XVII

		Yes	No
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1a(1)		No
1a(2)		No

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<b>1b(1)</b>	<b>No</b>
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<b>1b(2)</b>		<b>No</b>
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<b>1b(3)</b>		<b>No</b>
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<b>1b(4)</b>		<b>No</b>
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<b>1b(5)</b>		<b>No</b>
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<b>1b(6)</b>		<b>No</b>
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1c		No
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value  
ue

[illegible]

**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

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.

<p><b>Sign Here</b></p> <p>*****</p> <hr/> <p>Signature of officer or trustee</p>	<p>2021-10-15</p> <hr/> <p>Date</p>	<p>*****</p> <hr/> <p>Title</p>
---	-------------------------------------	---------------------------------

May the IRS discuss this return with the preparer shown below


(see instr.) ☒ **Yes** ☐ **No**

May the IRS discuss this return with the preparer shown below

(see instr.) ☒ Yes ☐ No

<b>Paid Preparer Use Only</b>	Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed <input type="checkbox"/>	PTIN  P00029740
	TASHIA M HINES CPA				
	Firm's name ▶ Cameron Hines & Company APAC				Firm's EIN ▶ 72-1438215
	Firm's address ▶ PO Box 2474  West Monroe, LA 71294				Phone no. (318) 323-1717

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
EAST AUBURN CHURCH OF CHRIST 305 FORESTHILL AVENUE AUBURN, CA 95603		PC	UNRESTRICTED GENERAL SUPPORT	20,000
SOUTHERN CENTER FOR CHILDREN FAMILI 622 RIVERSIDE DRIVE MONROE, LA 71201		PC	BROKERS OF HOPE PROJECT	252,296
UNION CHRISTIAN ACADEMY 110 W HILL STREET FARMERVILLE, LA 71241		PC	SCHOLARSHIPS	27,852
<b>Total . . . . . ▶ 3a</b>				329,148

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
WEST LAUREL STREET CHURCH OF CHRIST 1747 W LAUREL SAN ANTONIO, TX 78201		PC	UNRESTRICTED GENERAL SUPPORT	29,000
<b>Total</b> . . . . .  <b>3a</b>				329,148

**TY 2020 Accounting Fees Schedule****Name:** GLEN & CYNTHIA POST FDN-IXIS**EIN:** 58-6463580**Software ID:** 20011551**Software Version:** 2020v4.0

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
TAX PREP FEES	4,873	4,873	0	0



## TY 2020 Investments Corporate Bonds Schedule

**Name:** GLEN & CYNTHIA POST FDN-IXIS

**EIN:** 58-6463580

**Software ID:** 20011551

**Software Version:** 2020v4.0

### Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
031162CP3 AMGEN INC	13,606	14,294
126408HE6 CSX CORP	13,675	14,945
46647PAH9 JPMORGAN CHASE & CO	14,064	14,952
581557BJ3 MCKESSON CORP	13,053	14,663
91324PAR3 UNITEDHEALTH GROUP	10,971	13,852
036752AG8 ANTHEM INC	14,114	15,875
822582AD4 SHELL INTERNATIONAL	13,252	14,594
494550BS4 KINDER MORGAN ENER P	13,157	14,081
68389XBC8 ORACLE CORP	12,518	13,900
686330AH4 ORIX CORP	13,852	14,378
14040HBT1 CAPITAL ONE FINANCIA	13,001	14,058
172967KJ9 CITIGROUP INC	14,395	16,061
20030NBX8 COMCAST CORP	13,993	14,912
3137ABFH9 FHLMC MULTIFAMI CMO	3,902	3,733
035242AM8 ANHEUSER-BUSCH INBEV	13,852	15,492
30219GAM0 EXPRESS SCRIPTS HOLD	12,375	13,546
37045XBT2 GENERAL MOTORS FINL	14,715	15,769
459200HF1 IBM CORP	13,883	15,838
92857WAQ3 VODAFONE GROUP PLC	14,099	16,179
05565QCP1 BP CAPITAL MARKETS P	12,315	13,072

**Investments Corporate Bonds Schedule**

<b>Name of Bond</b>	<b>End of Year Book Value</b>	<b>End of Year Fair Market Value</b>
06406HCS6 BANK OF NEW YORK MEL	12,078	13,000
29273RBD0 ENERGY TRANSFER PART	12,053	13,033
24422ETL3 JOHN DEERE CAPITAL C	11,944	12,176
92343VEP5 VERIZON COMMUNICATIO	13,970	14,394
913017DB2 UNITED TECHNOLOGIES	2,029	2,129
05574LFY9 BNP PARIBAS	12,864	13,693
037833AZ3 APPLE INC	13,301	14,924
00287Yaq2 ABBVIE INC	13,603	15,308
26441CAN5 DUKE ENERGY CORP	14,208	15,119
61746BDQ6 MORGAN STANLEY	13,178	14,191
927804FU3 VIRGINIA ELEC & POWER	14,262	15,307
21685WDD6 USD RABOBANK	15,191	15,380
86787EBE6 SUNTRUST BANK	15,238	15,347
025816BS7 AMERICAN EXPRESS	14,412	14,715
064159MK9 USD BANK NOVA SCOTIA	15,659	16,150
80282KAW6 SANTANDER HOLDINGS USA	16,324	17,178
94974BGH7 WELLS FARGO & COMPANY	12,059	12,914
30231GBH4 EXXON MOBILE CORP	15,747	16,176
38148LAE6 GOLDMAN SACHS GROUP	12,408	13,198
126650CX6 CVS HEALTH CORP	15,592	16,039

**Investments Corporate Bonds Schedule**

<b>Name of Bond</b>	<b>End of Year Book Value</b>	<b>End of Year Fair Market Value</b>
458140BH2 INTEL CORP	15,362	15,582
67066GAF1 NVIDIA CORP	15,879	15,981
09247XAQ4 BLACKROCK INC	14,388	14,510
023135BF2 AMAZON.COM INC	13,782	13,820
961214EH2 WESTPAC BANKING CORP	14,669	14,767
65473PAK1 NISOURCE INC	15,960	15,921
828807CV7 SIMON PROPERTY GROUP	16,286	16,452
29364GAM5 ENTERGY CORP	15,959	15,799
00206RHJ4 AT&T INC	15,222	14,879
49326EEJ8 KEYCORP	17,016	16,557
855244AW9 STARBUCKS CORP	14,535	13,932
026874DR5 AMERICAN INTL GROUP	14,403	14,050
47816OCQ5 JOHNSON & JOHNSON	17,013	16,286

**TY 2020 Investments Corporate Stock Schedule**

**Name:** GLEN & CYNTHIA POST FDN-IXIS

**EIN:** 58-6463580

**Software ID:** 20011551

**Software Version:** 2020v4.0

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
AMAZON COM INC	6,327	74,131
COMPANHIA D SNMNT0 BSCO	2,838	3,107
DEERE CO	15,665	53,804
FACEBOOK INC	6,231	70,019
MONSTER BEVERAGE SHS	9,277	38,651
MAKITA CORP ADR NEW	5,842	8,476
ORACLE CORPORATION	55,362	80,630
TELEKOMUNIKASI IND-A	2,838	3,181
PRUDENTIAL FINL INC	18,596	25,138
TARGET CORP	17,484	29,727
VERIZON COMMUNICATIO	44,240	43,610
MEDTRONIC PLC SHS	28,675	32,154
ALPHABET INC SHS CL C	6,270	40,996
CITIGROUP INC COM NE	25,594	32,586
DAIWA HOUSE IND LTD	4,903	5,333
GOLDMAN SACHS GROUP	21,832	39,434
TAIWAN S MANUFCTRING	5,049	19,599
BP PLC SPONS ADR	8,465	8,892
TENCENT HOLDINGS LTD	8,214	14,814
YUM BRANDS INC	6,442	14,996
ACCENTURE PLC SHS	3,745	7,900
LYONELLBASELL INDUS	17,210	23,875
CITIZENS FINL GROUP	14,480	21,557
COLGATE PALMOLIVE CO	12,947	15,499
EQUINOR ASA	3,966	4,930
EXPEDITORS INTL WASH	10,823	32,428
MICROSOFT CORP COM	9,565	48,937
NOVO NORDISK A/S ADR	5,538	10,730
REGENERON PHARMACEUT	19,839	28,136
SCHLUMBERGER LIMITED	37,367	35,340

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
STARBUCKS CORP COM	16,823	29,381
WOLTERS KLUWER N V S	2,294	5,740
YUM CHINA HOLDINGS I	4,744	11,296
ALIBABA GROUP HOLDING LT	22,334	50,281
ALPHABET INC SHS CL A	47,918	91,917
CVS HEALTH CORP	18,946	25,327
AMERIPRISE FINL INC	12,886	23,126
CANADIAN NATL RAILWAY CO	3,141	5,178
ICICI BANK LTD	4,447	8,645
PPL CORP	20,161	20,464
RYOHIN KEIKAKU CO LT	4,794	4,302
SAFRAN SA-UNSPON	6,812	8,970
VISA INC CL A SHRS	9,050	63,871
AON PLC REG SHS	5,014	10,895
AUTODESK INC COM	6,288	52,884
BHP GROUP LTD	3,189	7,189
DBS GROUP HOLDGS SPN ADR	3,746	6,300
CISCO SYS INC	18,050	20,684
MR PRICE GROUP LTD	5,145	7,437
RELX PLC	9,673	11,340
TELENOR ASA	7,056	6,595
TYSON FOOD INC CL A	19,567	21,704
CARLSBERG AS SPONSOR	4,388	6,841
PING AN INS GROUP CO	9,887	10,597
SUNCOR ENERGY INC NE	11,353	9,263
AUTOMATIC DATA PROC	1,882	8,233
CERNER CORP COM	12,105	16,980
NOVARTIS ADR	41,439	41,892
QUALCOMM INC	12,809	26,235
RYANAIR HOLDINGS PLC	4,750	5,721

## Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
PRUDENTIAL PLC ADR	5,614	6,663
SEI INVESTMENTS CO	7,593	16,748
SAMPO PLC SHS	6,565	6,821
SUMITOMO MITSUI-UNSP	7,975	7,130
FACTSET RESH SYS INC	4,419	15,715
JP MORGAN CHASE & C	26,003	57,812
SANOFI ADR	10,435	12,075
SUZUKI MOTOR CORP SH	5,171	4,916
DOLLAR TREE INC	12,231	13,260
VIVENDI SHS UNSP ADR	6,373	8,811
CATERPILLAR INC	14,782	26,760
GRUPO FIN BANORTE-SP	5,281	7,504
NVIDIA CORP	14,301	59,130
JOHNSON CONTROLS INTER	9,891	18,432
ROYAL DSM N V SPON ADR	4,643	7,378
ROYAL DUTCH SHEL PLC	14,857	13,765
LONZA GROUP AG SHS	2,716	5,143
VOLKSWAGEN AG-UNSP	6,420	10,372
ENGIE SHS	9,867	10,704
FERGUSON PLC REG SHS	3,625	7,207
ABB LTD	8,511	14,134
AES CORP	13,648	21,497
AIR LIQUIDE	5,492	6,207
ALLEGHANY CORP DEL COM	18,457	17,198
ALLISON TRANSMISSION HLD	12,289	11,677
ALLY FINL INC	11,008	20,407
ALSTOM SA-UNSPON ADR	5,601	6,662
ALTRIA GROUP INC	28,118	30,319
AMPHENOL CORP CL A NEW	8,875	11,031
ANTHEM INC	15,455	23,495

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
ARMSTRONG WORLD INDS INC	18,601	19,781
AUTOHOME INC SHS	4,654	4,239
BALL CORP COM	7,143	8,709
BANK MANDIRI TBK-UNSPON	5,083	4,648
BANK NEW YORK MELLON	23,252	30,154
BLACK KNIGHT HOLDOC CORP	12,909	14,238
BOEING COMPANY	31,634	49,404
BRISTOL-MYERS SQUIBB CO	32,248	34,109
BROWN FORMAN CORP CL B	11,405	13,340
CARMAX INC	15,469	19,582
CDK GLOBAL INC SHS	9,462	8,793
CINTAS CORP OHIO	9,007	11,313
CITRIX SYSTEMS INC COM	15,784	15,520
COPART INC	16,994	22,964
D R HORTON INC	18,161	29,349
DELTA AIR LINES INC	13,931	12,969
DISNEY (WALT) CO COM STK	26,349	37,874
ENEL SOCIETA PER AZIONI	7,499	8,746
ENN ENERGY HOLDINGS LTD	6,015	10,056
ENTEGRIS INC MINNESOTA	15,845	33,534
HASBRO INC COM	12,424	11,420
HEXAGON AB ADR	3,319	5,702
HITACHI LTD 10 NEW ADR	8,028	11,268
HP INC	18,635	27,973
ILLUMINA INC	18,098	25,150
INTUITIVE SURGICAL INC	8,750	14,317
KNORR-BREMSE AG	4,392	4,937
KROGER CO	12,442	14,755
LAMB WESTON HOLDINGS INC	14,339	14,931
M&T BANK CORPORATION	17,029	16,872

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
MOELIS AND COMPANY SHS A	8,600	14,926
NEWMARKET CORP	16,179	12,013
NINTENDO LTD	4,098	6,340
OLD DOMINION FGHT LINES	10,458	20,440
PERRIGO CO PLC	14,860	12,919
POST HOLDINGS INC SHS	20,953	23,452
ROCHE HLDG LTD SPN ADR	23,587	26,825
SALESFORCE COM INC	25,158	39,048
SENSATA TECHNOLOGIES	9,605	10,876
SHIMANO INC	5,065	5,535
SHIN-ETSU CHEM-UNSPON	2,618	4,246
SKYWORKS SOLUTIONS INC	17,298	23,630
STEEL DYNAMICS INC	8,862	18,417
STORE CAP CORP	13,649	12,934
TESCO PLC SPNRD ADR	8,093	6,707
UNILEVER PLC NEW ADR	7,259	7,076
UNITED RENTALS INC COM	7,546	16,698
VESTAS WIND SYTS AS ADR	3,842	8,470
VIACOMCBS INC CL B	11,012	12,217
VULCAN MATERIALS CO	16,185	21,265
W P CAREY INC COM	17,884	19,994
WORKDAY INC CL A	8,647	14,409
ADIDAS AG SPONSORED ADR	3,946	4,034
AGCO CORP	7,331	13,007
ALLSTATE CORP DEL COM	26,039	31,830
ANGLO AMERICAN PLC SHS	4,953	4,946
APTARGROUP INC	16,566	16,646
BANCO BRADESCO S A ADR	6,460	7,087
BARCLAYS PLC ADR	5,018	5,089
CHINA LONGYUAN PWR GROUP	4,568	4,193



## Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
CINN FINCL CRP OHIO	12,223	21,786
CONOCOPHILLIPS	21,079	22,073
CONSTELLATION BRANDS INC	10,578	10,548
CONTINENTAL AG SPNRD ADR	2,225	3,031
EOG RESOURCES INC	16,560	24,584
FUJITSU LTD NEW	4,869	5,010
HAEMONETICS CORP MASS	10,904	4,799
INDUSTRIA DE DISENO	5,770	6,816
JABIL CIRCUIT INC	9,541	14,338
JOHNSON AND JOHNSON	35,979	38,081
KB FINL GROUP INC	3,856	3,965
LAM RESEARCH CORP	13,135	23,395
LEAR CORP SHS	15,269	19,529
LOJAS RENNER SA SHS	4,096	4,810
MERCK KGAA	4,692	5,713
MICRON TECHNOLOGY INC	20,406	20,698
MID AMERICA APT COMNTYS	16,468	20,730
OTIS WORLDWIDE CORP	15,128	17,781
PACKAGING CORP AMERICA	14,756	19,473
PEOPLES UNITED FNL INC	8,213	11,649
PERNOD-RICARD SA-UNSOPN	5,443	6,703
SANDS CHINA LTD UNSP	4,751	4,927
SANDVIK AB	6,030	7,490
STANLEY BLACK & DECKER	22,139	26,450
STERIS PLC REG SHS	13,915	15,460
UNIFIRST CORP	10,915	11,084
UNIVERSAL HEALTH SVCS B	12,030	14,207
ZIMMER BIOMET HOLDI	11,321	14,140
3M COMPANY	28,117	30,456

**TY 2020 Investments Government Obligations Schedule****Name:** GLEN & CYNTHIA POST FDN-IXIS**EIN:** 58-6463580**Software ID:** 20011551**Software Version:** 2020v4.0**US Government Securities - End  
of Year Book Value:**

227,229

**US Government Securities - End  
of Year Fair Market Value:**

231,751

**State & Local Government  
Securities - End of Year Book  
Value:****State & Local Government  
Securities - End of Year Fair  
Market Value:**

**TY 2020 Investments - Other Schedule****Name:** GLEN & CYNTHIA POST FDN-IXIS**EIN:** 58-6463580**Software ID:** 20011551**Software Version:** 2020v4.0**Investments Other Schedule 2**

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
543495741 LOOMIS SAYLES	AT COST	616,120	568,231

**TY 2020 Other Expenses Schedule****Name:** GLEN & CYNTHIA POST FDN-IXIS**EIN:** 58-6463580**Software ID:** 20011551**Software Version:** 2020v4.0**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
OTHER EXPENSE	632			632

**TY 2020 Other Professional Fees Schedule****Name:** GLEN & CYNTHIA POST FDN-IXIS**EIN:** 58-6463580**Software ID:** 20011551**Software Version:** 2020v4.0

<b>Category</b>	<b>Amount</b>	<b>Net Investment Income</b>	<b>Adjusted Net Income</b>	<b>Disbursements for Charitable Purposes</b>
INVESTMENT MANAGEMENT FEES	55,210	36,126	0	19,084

**TY 2020 Taxes Schedule****Name:** GLEN & CYNTHIA POST FDN-IXIS**EIN:** 58-6463580**Software ID:** 20011551**Software Version:** 2020v4.0**Taxes Schedule**

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES	2,121	2,121		