

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only. (See instructions.)		
		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash—non-interest-bearing			
	2 Savings and temporary cash investments	1,780,102	4,510,333	4,510,333
	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)	55,447,682	57,934,306	70,050,378
	c Investments—corporate bonds (attach schedule)			
	11 Investments—land, buildings, and equipment: basis ▶ _____ 2,069,368 Less: accumulated depreciation (attach schedule) ▶ _____ 602,596	1,445,623	1,466,772	54,697,000
	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 ▶ _____)	1	1	5,666,493	
16 Total assets (to be completed by all filers—see the instructions. Also, see page 1, item I)	58,673,408	63,911,412	134,924,204	
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe ▶ _____)			
	23 Total liabilities (add lines 17 through 22)		0	
Net Assets or Fund Balances	Foundations that follow FASB ASC 958, check here ▶ <input type="checkbox"/> and complete lines 24, 25, 29 and 30.			
	24 Net assets without donor restrictions			
	25 Net assets with donor restrictions			
	Foundations that do not follow FASB ASC 958, check here ▶ <input checked="" type="checkbox"/> and complete lines 26 through 30.			
	26 Capital stock, trust principal, or current funds	58,673,408	63,911,412	
	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)	58,673,408	63,911,412	
30 Total liabilities and net assets/fund balances (see instructions) .	58,673,408	63,911,412		

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	58,673,408
2 Enter amount from Part I, line 27a	2	963,748
3 Other increases not included in line 2 (itemize) ▶ _____	3	4,301,146
4 Add lines 1, 2, and 3	4	63,938,302
5 Decreases not included in line 2 (itemize) ▶ _____	5	26,890
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 29 .	6	63,911,412

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	4,789,371
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 <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	Reserved.	1	102,074
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	102,074
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	102,074
6	Credits/Payments:		
a	2020 estimated tax payments and 2019 overpayment credited to 2020	6a	115,616
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	115,616
8	Enter any penalty for underpayment of estimated tax. Check here <input checked="" type="checkbox"/> if Form 2220 is attached.	8	0
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed .	9	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid .	10	13,542
11	Enter the amount of line 10 to be: Credited to 2021 estimated tax 13,542 Refunded	11	0

Part VII-A Statements Regarding Activities

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?		Yes	No
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>	1a		No
c	Did the foundation file Form 1120-POL for this year?.	1b		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. ► \$ _____	1c		No
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? <i>If "Yes," attach a detailed description of the activities.</i>	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? <i>If "Yes," attach a conformed copy of the changes</i>	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? <i>If "Yes," attach the statement required by General Instruction T.</i>	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? <i>If "Yes," complete Part II, col. (c), and Part XV.</i>	7	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ► <u>KS</u>			
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>	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. <i>If "Yes," complete Part XIV</i>	9		No
10	Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses.</i>	10		No

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule. See instructions.	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement. See instructions	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► <u>NONE</u>	13	Yes	
14	The books are in care of ► <u>FIDUCIARY TAX SERVICES</u> Telephone no. ► <u>(800) 357-7094</u>			

Located at ► 901 MAIN ST FL 9 DALLAS TX ZIP+4 ► 752023735

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

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

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

1a	During the year did the foundation (either directly or indirectly):		Yes	No
	(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 checked="" type="checkbox"/> Yes <input 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? (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.) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance? See instructions	1b		No
	Organizations relying on a current notice regarding disaster assistance check here. ► <input type="checkbox"/>			
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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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)

5a During the year did the foundation pay or incur any amount to:			Yes	No
(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 checked="" type="checkbox"/> Yes <input 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 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		No
Organizations relying on a current notice regarding disaster assistance check here.	<input type="checkbox"/>			
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? If "Yes," attach the statement required by Regulations section 53.4945–5(d).	<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No			
6a 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	6b		No
b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? 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?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	7b		
b If "Yes", did the foundation receive any proceeds or have any net income attributable to the transaction?				
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?	<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
See Additional Data Table				

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.

1	Expenses

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	66,804,074
b	Average of monthly cash balances.	1b	4,508,653
c	Fair market value of all other assets (see instructions).	1c	61,036,947
d	Total (add lines 1a, b, and c).	1d	132,349,674
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	132,349,674
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	1,985,245
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	130,364,429
6	Minimum investment return. Enter 5% of line 5.	6	6,518,221

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	6,518,221
2a	Tax on investment income for 2020 from Part VI, line 5.	2a	102,074
b	Income tax for 2020. (This does not include the tax from Part VI.).	2b	
c	Add lines 2a and 2b.	2c	102,074
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	6,416,147
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	6,416,147
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	6,416,147

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	6,358,080
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	6,358,080
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	6,358,080

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				6,416,147
2 Undistributed income, if any, as of the end of 2020:				
a Enter amount for 2019 only.			5,914,161	
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: ► \$ 6,358,080				
a Applied to 2019, but not more than line 2a			5,914,161	
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.				443,919
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:	0			
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5				
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.				5,972,228
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

- 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.)

Inform

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

Check here ☐ if the foundation only makes contributions to pre-unsolicited requests for funds. If the foundation makes gifts, grants, or 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:
ANTHONY TWYMAN - BANK OF AMERICA N

PO BOX 219119
KANSAS CITY, MO 641219119
(816) 292-4342
mo.grantmaking@ustrust.com

- b** The form in which applications should be submitted and information and materials they should include:
Online application & guidelines available at: www.bankofamerica.com/philanthropic/foundation.go

- c Any submission deadlines:
3/20, 6/20, 9/20 & 12/20

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

CITIES, TOWNS, OR OTHER GOVERNMENTAL SUBDIVISIONS WITHIN THE KANSAS COUNTIES OF LYONS, COFFEY, OR OSAGE FOR IMPROVEMENT OF RECREATIONAL OR GOVERNMENTAL SERVICES TO THE PUBLIC

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i> See Additional Data Table				
Total			▶ 3a	5,936,602
b <i>Approved for future payment</i>				
Total			▶ 3b	

Enter gross amounts unless otherwise indicated.

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

[illegible]

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

- [illegible]

- | | | | |
|----------------------|--|---------------|----------------|
| 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. | | |
| | ***** | 2021-08-30 | ***** |
| | _____
Signature of officer or trustee | _____
Date | _____
Title |

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

Form **990-PF** (2020)

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.)
188000. CVS CAREMARK CORP SR UNSECD NT CALL 6/20/20 @100		2016-11-16	2020-07-20
12000. CVS CAREMARK CORP SR UNSECD NT CALL 6/20/20 @100		2018-01-29	2020-07-20
9000. CVS CAREMARK CORP SR UNSECD NT CALL 6/20/20 @100		2018-02-06	2020-07-20
1279.579 EMERGING MARKETS STOCK COMMON TRUST FUND		2016-06-17	2020-07-31
7059.01 EMERGING MARKETS STOCK COMMON TRUST FUND		2012-11-30	2020-07-31
9036.88 EMERGING MARKETS STOCK COMMON TRUST FUND		2012-11-30	2020-11-30
1697.126 EMERGING MARKETS STOCK COMMON TRUST FUND		2012-11-30	2020-12-18
531.489 EMERGING MARKETS STOCK COMMON TRUST FUND		2012-11-30	2021-01-22
9386.788 MID CAP VALUE CTF		2012-11-30	2021-04-30
4380.219 SMALL CAP VALUE CTF		2012-11-30	2021-04-30

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
188,000		188,000	
12,000		12,000	
9,000		9,000	
87,876		89,782	-1,906
484,782		486,255	-1,473
725,000		693,948	31,052
144,249		131,733	12,516
50,000		42,159	7,841
454,195		385,745	68,450
198,253		162,270	35,983

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-1,906
			-1,473
			31,052
			12,516
			7,841
			68,450
			35,983

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.)
627.72 FEDERAL HOME LN MTG CORP POOL #G08768		2017-08-24	2020-07-31
549.2 FEDERAL HOME LN MTG CORP POOL #G08768		2017-08-24	2020-08-31
578.61 FEDERAL HOME LN MTG CORP POOL #G08768		2017-08-24	2020-09-30
547.79 FEDERAL HOME LN MTG CORP POOL #G08768		2017-08-24	2020-10-31
506.43 FEDERAL HOME LN MTG CORP POOL #G08768		2017-08-24	2020-11-30
553.14 FEDERAL HOME LN MTG CORP POOL #G08768		2017-08-24	2020-12-31
500.78 FEDERAL HOME LN MTG CORP POOL #G08768		2017-08-24	2021-01-31
8974.427 FEDERAL HOME LN MTG CORP POOL #G08768		2017-08-24	2021-02-05
736.35 FEDERAL HOME LN MTG CORP POOL #G08776		2018-02-09	2020-07-31
449.02 FEDERAL HOME LN MTG CORP POOL #G08776		2018-02-09	2020-08-31

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
628		675	-47
549		590	-41
579		622	-43
548		589	-41
506		544	-38
553		595	-42
501		538	-37
9,880		9,649	231
736		775	-39
449		473	-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			(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	
			-47
			-41
			-43
			-41
			-38
			-42
			-37
			231
			-39
			-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.)
547.58 FEDERAL HOME LN MTG CORP POOL #G08776		2018-02-09	2020-09-30
657.83 FEDERAL HOME LN MTG CORP POOL #G08776		2018-02-09	2020-10-31
630.62 FEDERAL HOME LN MTG CORP POOL #G08776		2018-02-09	2020-11-30
817.43 FEDERAL HOME LN MTG CORP POOL #G08776		2018-02-09	2020-12-31
351.49 FEDERAL HOME LN MTG CORP POOL #G08776		2018-02-09	2021-01-31
11187.231 FEDERAL HOME LN MTG CORP POOL #G08776		2018-02-09	2021-02-05
247.23 FEDERAL HOME LN MTG CORP POOL #G08802		2018-01-30	2020-07-31
243.89 FEDERAL HOME LN MTG CORP POOL #G08802		2018-01-30	2020-08-31
378.81 FEDERAL HOME LN MTG CORP POOL #G08802		2018-01-30	2020-09-30
256.15 FEDERAL HOME LN MTG CORP POOL #G08802		2018-01-30	2020-10-31

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
548		576	-28
658		692	-34
631		664	-33
817		860	-43
351		370	-19
12,357		11,775	582
247		262	-15
244		258	-14
379		401	-22
256		271	-15

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-28
			-34
			-33
			-43
			-19
			582
			-15
			-14
			-22
			-15

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.)
368.35 FEDERAL HOME LN MTG CORP POOL #G08802		2018-01-30	2020-11-30
286.98 FEDERAL HOME LN MTG CORP POOL #G08802		2018-01-30	2020-12-31
288.49 FEDERAL HOME LN MTG CORP POOL #G08802		2018-01-30	2021-01-31
5176.052 FEDERAL HOME LN MTG CORP POOL #G08802		2018-01-30	2021-02-05
376.8 FEDERAL HOME LN MTG CORP POOL #G08558		2017-01-18	2020-07-31
337.91 FEDERAL HOME LN MTG CORP POOL #G08558		2017-01-18	2020-08-31
364.6 FEDERAL HOME LN MTG CORP POOL #G08558		2017-01-18	2020-09-30
354.89 FEDERAL HOME LN MTG CORP POOL #G08558		2017-01-18	2020-10-31
296.57 FEDERAL HOME LN MTG CORP POOL #G08558		2017-01-18	2020-11-30
310.7 FEDERAL HOME LN MTG CORP POOL #G08558		2017-01-18	2020-12-31

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
368		390	-22
287		304	-17
288		306	-18
5,699		5,482	217
377		396	-19
338		355	-17
365		383	-18
355		373	-18
297		312	-15
311		327	-16

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-22
			-17
			-18
			217
			-19
			-17
			-18
			-18
			-15
			-16

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (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.)
229.97 FEDERAL HOME LN MTG CORP POOL #G08558		2017-01-18	2021-01-31
5836.914 FEDERAL HOME LN MTG CORP POOL #G08558		2017-01-18	2021-02-05
351.7 FEDERAL HOME LN MTG CORP POOL #G08701		2017-03-29	2020-07-31
378.92 FEDERAL HOME LN MTG CORP POOL #G08701		2017-03-29	2020-08-31
388.76 FEDERAL HOME LN MTG CORP POOL #G08701		2017-03-29	2020-09-30
410.76 FEDERAL HOME LN MTG CORP POOL #G08701		2017-03-29	2020-10-31
329.07 FEDERAL HOME LN MTG CORP POOL #G08701		2017-03-29	2020-11-30
312.31 FEDERAL HOME LN MTG CORP POOL #G08701		2017-03-29	2020-12-31
262.78 FEDERAL HOME LN MTG CORP POOL #G08701		2017-03-29	2021-01-31
266.24 FEDERAL HOME LN MTG CORP POOL #G08701		2017-03-29	2021-02-28

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
230		242	-12
6,271		6,138	133
352		349	3
379		376	3
389		386	3
411		408	3
329		327	2
312		310	2
263		261	2
266		264	2

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-12
			133
			3
			3
			3
			3
			2
			2
			2
			2

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
273.91 FEDERAL HOME LN MTG CORP POOL #G08701		2017-03-29	2021-03-31
233.7 FEDERAL HOME LN MTG CORP POOL #G08701		2017-03-29	2021-04-30
159. FEDERAL HOME LN MTG CORP POOL #G08701		2017-03-29	2021-05-31
151.27 FEDERAL HOME LN MTG CORP POOL #G08701		2017-03-29	2021-06-30
11858.9 FEDERAL HOME LN MTG CORP POOL #G08682		2016-11-29	2020-07-31
10904.27 FEDERAL HOME LN MTG CORP POOL #G08682		2016-11-29	2020-08-31
15902.11 FEDERAL HOME LN MTG CORP POOL #G08682		2016-11-29	2020-09-30
11621.02 FEDERAL HOME LN MTG CORP POOL #G08682		2016-11-29	2020-10-31
13302.24 FEDERAL HOME LN MTG CORP POOL #G08682		2016-11-29	2020-11-30
11220.42 FEDERAL HOME LN MTG CORP POOL #G08682		2016-11-29	2020-12-31

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
274		272	2
234		232	2
159		158	1
151		150	1
11,859		12,522	-663
10,904		11,514	-610
15,902		16,792	-890
11,621		12,271	-650
13,302		14,046	-744
11,220		11,848	-628

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			2
			2
			1
			1
			-663
			-610
			-890
			-650
			-744
			-628

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.)
7192.41 FEDERAL HOME LN MTG CORP POOL #G08682		2016-11-29	2021-01-31
55875.312 FEDERAL HOME LN MTG CORP POOL #G08682		2016-11-29	2021-02-05
5678.32 FEDERAL HOME LN MTG CORP POOL #G08682		2016-11-29	2021-02-28
7603.16 FEDERAL HOME LN MTG CORP POOL #G08682		2016-11-29	2021-03-31
8039.3 FEDERAL HOME LN MTG CORP POOL #G08682		2016-11-29	2021-04-30
6569.17 FEDERAL HOME LN MTG CORP POOL #G08682		2016-11-29	2021-05-31
4465.61 FEDERAL HOME LN MTG CORP POOL #G08682		2016-11-29	2021-06-30
9339.65 FEDERAL HOME LN MTG CORP POOL #G08732		2016-11-29	2020-07-31
10020.69 FEDERAL HOME LN MTG CORP POOL #G08732		2016-11-29	2020-08-31
10510.08 FEDERAL HOME LN MTG CORP POOL #G08732		2016-11-29	2020-09-30

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
7,192		7,595	-403
60,035		59,001	1,034
5,678		5,996	-318
7,603		8,028	-425
8,039		8,489	-450
6,569		6,937	-368
4,466		4,715	-249
9,340		9,345	-5
10,021		10,027	-6
10,510		10,517	-7

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-403
			1,034
			-318
			-425
			-450
			-368
			-249
			-5
			-6
			-7

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
11279.15 FEDERAL HOME LN MTG CORP POOL #G08732		2016-11-29	2020-10-31
8941.49 FEDERAL HOME LN MTG CORP POOL #G08732		2016-11-29	2020-11-30
8902.05 FEDERAL HOME LN MTG CORP POOL #G08732		2016-11-29	2020-12-31
7751.86 FEDERAL HOME LN MTG CORP POOL #G08732		2016-11-29	2021-01-31
7904.68 FEDERAL HOME LN MTG CORP POOL #G08732		2016-11-29	2021-02-28
8065.06 FEDERAL HOME LN MTG CORP POOL #G08732		2016-11-29	2021-03-31
5928.53 FEDERAL HOME LN MTG CORP POOL #G08732		2016-11-29	2021-04-30
4826.62 FEDERAL HOME LN MTG CORP POOL #G08732		2016-11-29	2021-05-31
4695.3 FEDERAL HOME LN MTG CORP POOL #G08732		2016-11-29	2021-06-30
966.14 FEDERAL HOME LN MTG CORP POOL #G08717		2017-03-23	2020-07-31

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
11,279		11,286	-7
8,941		8,947	-6
8,902		8,908	-6
7,752		7,757	-5
7,905		7,910	-5
8,065		8,070	-5
5,929		5,932	-3
4,827		4,830	-3
4,695		4,698	-3
966		1,015	-49

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-7
			-6
			-6
			-5
			-5
			-5
			-3
			-3
			-3
			-49

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.)
776.08 FEDERAL HOME LN MTG CORP POOL #G08717		2017-03-23	2020-08-31
672.37 FEDERAL HOME LN MTG CORP POOL #G08717		2017-03-23	2020-09-30
620.58 FEDERAL HOME LN MTG CORP POOL #G08717		2017-03-23	2020-10-31
477.02 FEDERAL HOME LN MTG CORP POOL #G08717		2017-03-23	2020-11-30
514.04 FEDERAL HOME LN MTG CORP POOL #G08717		2017-03-23	2020-12-31
336.74 FEDERAL HOME LN MTG CORP POOL #G08717		2017-03-23	2021-01-31
586.66 FEDERAL HOME LN MTG CORP POOL #G08717		2017-03-23	2021-02-28
359.95 FEDERAL HOME LN MTG CORP POOL #G08717		2017-03-23	2021-03-31
601.64 FEDERAL HOME LN MTG CORP POOL #G08717		2017-03-23	2021-04-30
699.71 FEDERAL HOME LN MTG CORP POOL #G08717		2017-03-23	2021-05-31

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
776		815	-39
672		706	-34
621		652	-31
477		501	-24
514		540	-26
337		354	-17
587		616	-29
360		378	-18
602		632	-30
700		735	-35

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-39
			-34
			-31
			-24
			-26
			-17
			-29
			-18
			-30
			-35

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.)
716.45 FEDERAL HOME LN MTG CORP POOL #G08717		2017-03-23	2021-06-30
2468.35 FEDERAL HOME LN MTG CORP POOL #G08762		2017-08-09	2020-07-31
2329.97 FEDERAL HOME LN MTG CORP POOL #G08762		2017-08-09	2020-08-31
2106.71 FEDERAL HOME LN MTG CORP POOL #G08762		2017-08-09	2020-09-30
2382.33 FEDERAL HOME LN MTG CORP POOL #G08762		2017-08-09	2020-10-31
2128.7 FEDERAL HOME LN MTG CORP POOL #G08762		2017-08-09	2020-11-30
2230.77 FEDERAL HOME LN MTG CORP POOL #G08762		2017-08-09	2020-12-31
1772.89 FEDERAL HOME LN MTG CORP POOL #G08762		2017-08-09	2021-01-31
1646.7 FEDERAL HOME LN MTG CORP POOL #G08762		2017-08-09	2021-02-28
1733.4 FEDERAL HOME LN MTG CORP POOL #G08762		2017-08-09	2021-03-31

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
716		753	-37
2,468		2,610	-142
2,330		2,463	-133
2,107		2,227	-120
2,382		2,519	-137
2,129		2,250	-121
2,231		2,358	-127
1,773		1,874	-101
1,647		1,741	-94
1,733		1,833	-100

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (l) over col. (j), if any	
			-37
			-142
			-133
			-120
			-137
			-121
			-127
			-101
			-94
			-100

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.)
1455.04 FEDERAL HOME LN MTG CORP POOL #G08762		2017-08-09	2021-04-30
1317.58 FEDERAL HOME LN MTG CORP POOL #G08762		2017-08-09	2021-05-31
1196.8 FEDERAL HOME LN MTG CORP POOL #G08762		2017-08-09	2021-06-30
1194.7 FEDERAL HOME LN MTG CORP POOL #G08767		2018-01-30	2020-07-31
1031.3 FEDERAL HOME LN MTG CORP POOL #G08767		2018-01-30	2020-08-31
913.77 FEDERAL HOME LN MTG CORP POOL #G08767		2018-01-30	2020-09-30
976.84 FEDERAL HOME LN MTG CORP POOL #G08767		2018-01-30	2020-10-31
825.27 FEDERAL HOME LN MTG CORP POOL #G08767		2018-01-30	2020-11-30
871.59 FEDERAL HOME LN MTG CORP POOL #G08767		2018-01-30	2020-12-31
661.73 FEDERAL HOME LN MTG CORP POOL #G08767		2018-01-30	2021-01-31

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,455		1,538	-83
1,318		1,393	-75
1,197		1,265	-68
1,195		1,236	-41
1,031		1,067	-36
914		945	-31
977		1,011	-34
825		854	-29
872		902	-30
662		685	-23

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-83
			-75
			-68
			-41
			-36
			-31
			-34
			-29
			-30
			-23

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.)
610.51 FEDERAL HOME LN MTG CORP POOL #G08767		2018-01-30	2021-02-28
782.25 FEDERAL HOME LN MTG CORP POOL #G08767		2018-01-30	2021-03-31
679.11 FEDERAL HOME LN MTG CORP POOL #G08767		2018-01-30	2021-04-30
519.55 FEDERAL HOME LN MTG CORP POOL #G08767		2018-01-30	2021-05-31
467.17 FEDERAL HOME LN MTG CORP POOL #G08767		2018-01-30	2021-06-30
780.48 FEDERAL HOME LN MTG CORP POOL #G08737		2017-08-18	2020-07-31
847.8 FEDERAL HOME LN MTG CORP POOL #G08737		2017-08-18	2020-08-31
924.97 FEDERAL HOME LN MTG CORP POOL #G08737		2017-08-18	2020-09-30
999.13 FEDERAL HOME LN MTG CORP POOL #G08737		2017-08-18	2020-10-31
856.16 FEDERAL HOME LN MTG CORP POOL #G08737		2017-08-18	2020-11-30

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
611		632	-21
782		809	-27
679		703	-24
520		538	-18
467		483	-16
780		788	-8
848		856	-8
925		934	-9
999		1,009	-10
856		864	-8

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-21
			-27
			-24
			-18
			-16
			-8
			-8
			-9
			-10
			-8

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.)
847.71 FEDERAL HOME LN MTG CORP POOL #G08737		2017-08-18	2020-12-31
740.41 FEDERAL HOME LN MTG CORP POOL #G08737		2017-08-18	2021-01-31
701.99 FEDERAL HOME LN MTG CORP POOL #G08737		2017-08-18	2021-02-28
816.15 FEDERAL HOME LN MTG CORP POOL #G08737		2017-08-18	2021-03-31
592.81 FEDERAL HOME LN MTG CORP POOL #G08737		2017-08-18	2021-04-30
447.53 FEDERAL HOME LN MTG CORP POOL #G08737		2017-08-18	2021-05-31
419.925 FEDERAL HOME LN MTG CORP POOL #G08737		2017-08-18	2021-06-30
21.945 FEDERAL HOME LN MTG CORP POOL #G08737		2018-01-30	2021-06-30
2263.53 FEDERAL HOME LN MTG CORP POOL #G08741		2017-05-30	2020-07-31
2382.54 FEDERAL HOME LN MTG CORP POOL #G08741		2017-05-30	2020-08-31

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
848		856	-8
740		748	-8
702		709	-7
816		824	-8
593		599	-6
448		452	-4
420		424	-4
22		22	
2,264		2,276	-12
2,383		2,395	-12

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-8
			-8
			-7
			-8
			-6
			-4
			-4
			-12
			-12

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (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.)
2559.37 FEDERAL HOME LN MTG CORP POOL #G08741		2017-05-30	2020-09-30
2683.27 FEDERAL HOME LN MTG CORP POOL #G08741		2017-05-30	2020-10-31
1647.141 FEDERAL HOME LN MTG CORP POOL #G08741		2017-05-30	2020-11-30
558.239 FEDERAL HOME LN MTG CORP POOL #G08741		2018-02-12	2020-11-30
2253.28 FEDERAL HOME LN MTG CORP POOL #G08741		2018-02-12	2020-12-31
2043.29 FEDERAL HOME LN MTG CORP POOL #G08741		2018-02-12	2021-01-31
2020.61 FEDERAL HOME LN MTG CORP POOL #G08741		2018-02-12	2021-02-28
2155.77 FEDERAL HOME LN MTG CORP POOL #G08741		2018-02-12	2021-03-31
1561.91 FEDERAL HOME LN MTG CORP POOL #G08741		2018-02-12	2021-04-30
1192.78 FEDERAL HOME LN MTG CORP POOL #G08741		2018-02-12	2021-05-31

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,559		2,573	-14
2,683		2,698	-15
1,647		1,656	-9
558		542	16
2,253		2,186	67
2,043		1,982	61
2,021		1,960	61
2,156		2,091	65
1,562		1,515	47
1,193		1,157	36

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-14
			-15
			-9
			16
			67
			61
			61
			65
			47
			36

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

List and describe the kind(s) of property sold (e.g., real estate, (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.)
1193.22 FEDERAL HOME LN MTG CORP POOL #G08741		2018-02-12	2021-06-30
838.11 FEDERAL HOME LN MTG CORP POOL #G08759		2017-09-11	2020-07-31
1305.82 FEDERAL HOME LN MTG CORP POOL #G08759		2017-09-11	2020-08-31
1157.36 FEDERAL HOME LN MTG CORP POOL #G08759		2017-09-11	2020-09-30
2127.7 FEDERAL HOME LN MTG CORP POOL #G08759		2017-09-11	2020-10-31
922.48 FEDERAL HOME LN MTG CORP POOL #G08759		2017-09-11	2020-11-30
1279.51 FEDERAL HOME LN MTG CORP POOL #G08759		2017-09-11	2020-12-31
927.59 FEDERAL HOME LN MTG CORP POOL #G08759		2017-09-11	2021-01-31
20322.72 FEDERAL HOME LN MTG CORP POOL #G08759		2017-09-11	2021-02-05
4560.2 FEDERAL HOME LN MTG CORP POOL #A91538		2017-01-24	2020-07-31

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,193		1,158	35
838		903	-65
1,306		1,407	-101
1,157		1,247	-90
2,128		2,293	-165
922		994	-72
1,280		1,379	-99
928		999	-71
22,374		21,898	476
4,560		4,922	-362

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			35
			-65
			-101
			-90
			-165
			-72
			-99
			-71
			476
			-362

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.)
3218.01 FEDERAL HOME LN MTG CORP POOL #A91538		2017-01-24	2020-08-31
2551.99 FEDERAL HOME LN MTG CORP POOL #A91538		2017-01-24	2020-09-30
4434.2 FEDERAL HOME LN MTG CORP POOL #A91538		2017-01-24	2020-10-31
4016.16 FEDERAL HOME LN MTG CORP POOL #A91538		2017-01-24	2020-11-30
4219.08 FEDERAL HOME LN MTG CORP POOL #A91538		2017-01-24	2020-12-31
3423.93 FEDERAL HOME LN MTG CORP POOL #A91538		2017-01-24	2021-01-31
81187.512 FEDERAL HOME LN MTG CORP POOL #A91538		2017-01-24	2021-02-05
42339.93 FEDERAL HOME LN MTG CORP POOL #SD8057		2020-09-29	2020-09-30
41704.9 FEDERAL HOME LN MTG CORP POOL #SD8057		2020-09-29	2020-10-31
772023.977 FEDERAL HOME LN MTG CORP POOL #SD8057		2020-09-29	2020-11-06

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,218		3,473	-255
2,552		2,755	-203
4,434		4,786	-352
4,016		4,335	-319
4,219		4,554	-335
3,424		3,696	-272
89,382		87,632	1,750
42,340		44,642	-2,302
41,705		43,973	-2,268
814,003		814,003	

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-255
			-203
			-352
			-319
			-335
			-272
			1,750
			-2,302
			-2,268

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.)
1645.93 FEDERAL HOME LN MTG CORP POOL #SD8063		2020-12-18	2020-12-31
1377.83 FEDERAL HOME LN MTG CORP POOL #SD8063		2020-12-18	2021-01-31
1334.17 FEDERAL HOME LN MTG CORP POOL #SD8063		2020-12-18	2021-02-28
1846.46 FEDERAL HOME LN MTG CORP POOL #SD8063		2020-12-18	2021-03-31
1376.32 FEDERAL HOME LN MTG CORP POOL #SD8063		2020-12-18	2021-04-30
958.78 FEDERAL HOME LN MTG CORP POOL #SD8063		2020-12-18	2021-05-31
1151.77 FEDERAL HOME LN MTG CORP POOL #SD8063		2020-12-18	2021-06-30
2599.59 FEDERAL HOME LN MTG CORP POOL #SD8089		2020-06-12	2020-07-31
4093.19 FEDERAL HOME LN MTG CORP POOL #SD8089		2020-06-12	2020-08-31
5811.2 FEDERAL HOME LN MTG CORP POOL #SD8089		2020-06-12	2020-09-30

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,646		1,741	-95
1,378		1,457	-79
1,334		1,411	-77
1,846		1,953	-107
1,376		1,456	-80
959		1,014	-55
1,152		1,218	-66
2,600		2,706	-106
4,093		4,261	-168
5,811		6,049	-238

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-95
			-79
			-77
			-107
			-80
			-55
			-66
			-106
			-168
			-238

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.)
8356.11 FEDERAL HOME LN MTG CORP POOL #SD8089		2020-06-12	2020-10-31
11989.02 FEDERAL HOME LN MTG CORP POOL #SD8089		2020-06-12	2020-11-30
19244.41 FEDERAL HOME LN MTG CORP POOL #SD8089		2020-06-12	2020-12-31
20419.76 FEDERAL HOME LN MTG CORP POOL #SD8089		2020-06-12	2021-01-31
21295.61 FEDERAL HOME LN MTG CORP POOL #SD8089		2020-06-12	2021-02-28
20274.5 FEDERAL HOME LN MTG CORP POOL #SD8089		2020-06-12	2021-03-31
10651.23 FEDERAL HOME LN MTG CORP POOL #SD8089		2020-06-12	2021-04-30
9332.7 FEDERAL HOME LN MTG CORP POOL #SD8089		2020-06-12	2021-05-31
10923.14 FEDERAL HOME LN MTG CORP POOL #SD8089		2020-06-12	2021-06-30
513.89 FEDERAL HOME LN MTG CORP POOL #SD8129		2021-01-20	2021-01-31

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
8,356		8,698	-342
11,989		12,480	-491
19,244		20,032	-788
20,420		21,256	-836
21,296		22,167	-871
20,275		21,104	-829
10,651		11,087	-436
9,333		9,715	-382
10,923		11,370	-447
514		542	-28

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-342
			-491
			-788
			-836
			-871
			-829
			-436
			-382
			-447
			-28

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.)
801.75 FEDERAL HOME LN MTG CORP POOL #SD8129		2021-01-20	2021-02-28
1524.74 FEDERAL HOME LN MTG CORP POOL #SD8129		2021-01-20	2021-03-31
1378.34 FEDERAL HOME LN MTG CORP POOL #SD8129		2021-01-20	2021-04-30
2008.13 FEDERAL HOME LN MTG CORP POOL #SD8129		2021-01-20	2021-05-31
3994.74 FEDERAL HOME LN MTG CORP POOL #SD8129		2021-01-20	2021-06-30
4294.74 FEDERAL HOME LN MTG CORP POOL #G60806		2017-01-25	2020-07-31
4242.51 FEDERAL HOME LN MTG CORP POOL #G60806		2017-01-25	2020-08-31
1871.2 FEDERAL HOME LN MTG CORP POOL #G60806		2017-01-25	2020-09-30
2846.89 FEDERAL HOME LN MTG CORP POOL #G60806		2017-01-25	2020-10-31
3531.02 FEDERAL HOME LN MTG CORP POOL #G60806		2017-01-25	2020-11-30

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
802		846	-44
1,525		1,608	-83
1,378		1,454	-76
2,008		2,118	-110
3,995		4,213	-218
4,295		4,705	-410
4,243		4,648	-405
1,871		2,050	-179
2,847		3,119	-272
3,531		3,869	-338

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (l) over col. (j), if any	
			-44
			-83
			-76
			-110
			-218
			-410
			-405
			-179
			-272
			-338

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.)
3386.03 FEDERAL HOME LN MTG CORP POOL #G60806		2017-01-25	2020-12-31
2934.03 FEDERAL HOME LN MTG CORP POOL #G60806		2017-01-25	2021-01-31
87973. FEDERAL HOME LN MTG CORP POOL #G60806		2017-01-25	2021-02-05
158.85 FEDERAL HOME LN MTG CORP POOL #G60855		2017-03-24	2020-07-31
108.95 FEDERAL HOME LN MTG CORP POOL #G60855		2017-03-24	2020-08-31
108.25 FEDERAL HOME LN MTG CORP POOL #G60855		2017-03-24	2020-09-30
223.61 FEDERAL HOME LN MTG CORP POOL #G60855		2017-03-24	2020-10-31
139.68 FEDERAL HOME LN MTG CORP POOL #G60855		2017-03-24	2020-11-30
186.9 FEDERAL HOME LN MTG CORP POOL #G60855		2017-03-24	2020-12-31
165.36 FEDERAL HOME LN MTG CORP POOL #G60855		2017-03-24	2021-01-31

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,386		3,710	-324
2,934		3,215	-281
100,098		96,385	3,713
159		171	-12
109		117	-8
108		116	-8
224		240	-16
140		150	-10
187		201	-14
165		178	-13

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-324
			-281
			3,713
			-12
			-8
			-8
			-16
			-10
			-14
			-13

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

List and describe the kind(s) of property sold (e.g., real estate, (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.)
4438.128 FEDERAL HOME LN MTG CORP POOL #G60855		2017-03-24	2021-02-05
862.42 FEDERAL NATL MTG ASSN POOL #AI1200		2017-06-21	2020-07-31
799.88 FEDERAL NATL MTG ASSN POOL #AI1200		2017-06-21	2020-08-31
1057.77 FEDERAL NATL MTG ASSN POOL #AI1200		2017-06-21	2020-09-30
1112.96 FEDERAL NATL MTG ASSN POOL #AI1200		2017-06-21	2020-10-31
1086.16 FEDERAL NATL MTG ASSN POOL #AI1200		2017-06-21	2020-11-30
380.04 FEDERAL NATL MTG ASSN POOL #AI1200		2017-06-21	2020-12-31
449.23 FEDERAL NATL MTG ASSN POOL #AI1200		2017-06-21	2021-01-31
22658.405 FEDERAL NATL MTG ASSN POOL #AI1200		2017-06-21	2021-02-05
77.74 FEDERAL NATL MTG ASSN POOL #AL4242		2018-05-23	2020-07-31

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
4,886		4,764	122
862		950	-88
800		881	-81
1,058		1,165	-107
1,113		1,226	-113
1,086		1,196	-110
380		419	-39
449		495	-46
25,781		24,953	828
78		83	-5

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			122
			-88
			-81
			-107
			-113
			-110
			-39
			-46
			828
			-5

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
109.25 FEDERAL NATL MTG ASSN POOL #AL4242		2018-05-23	2020-08-31
148.75 FEDERAL NATL MTG ASSN POOL #AL4242		2018-05-23	2020-09-30
129.32 FEDERAL NATL MTG ASSN POOL #AL4242		2018-05-23	2020-10-31
101.05 FEDERAL NATL MTG ASSN POOL #AL4242		2018-05-23	2020-11-30
106.73 FEDERAL NATL MTG ASSN POOL #AL4242		2018-05-23	2020-12-31
108.83 FEDERAL NATL MTG ASSN POOL #AL4242		2018-05-23	2021-01-31
4308.7 FEDERAL NATL MTG ASSN POOL #AL4242		2018-05-23	2021-02-05
12482.02 FEDERAL NATL MTG ASSN POOL #AS7601		2016-12-13	2020-07-31
10346.94 FEDERAL NATL MTG ASSN POOL #AS7601		2016-12-13	2020-08-31
9120.94 FEDERAL NATL MTG ASSN POOL #AS7601		2016-12-13	2020-09-30

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
109		117	-8
149		159	-10
129		138	-9
101		108	-7
107		114	-7
109		116	-7
4,903		4,610	293
12,482		13,130	-648
10,347		10,884	-537
9,121		9,594	-473

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-8
			-10
			-9
			-7
			-7
			-7
			293
			-648
			-537
			-473

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.)
9188.39 FEDERAL NATL MTG ASSN POOL #AS7601		2016-12-13	2020-10-31
11966.74 FEDERAL NATL MTG ASSN POOL #AS7601		2016-12-13	2020-11-30
10920. FEDERAL NATL MTG ASSN POOL #AS7601		2016-12-13	2020-12-31
6113.72 FEDERAL NATL MTG ASSN POOL #AS7601		2016-12-13	2021-01-31
8681.79 FEDERAL NATL MTG ASSN POOL #AS7601		2016-12-13	2021-02-28
10359.8 FEDERAL NATL MTG ASSN POOL #AS7601		2016-12-13	2021-03-31
6093.29 FEDERAL NATL MTG ASSN POOL #AS7601		2016-12-13	2021-04-30
11798.52 FEDERAL NATL MTG ASSN POOL #AS7601		2016-12-13	2021-05-31
5806.95 FEDERAL NATL MTG ASSN POOL #AS7601		2016-12-13	2021-06-30
34559.82 FEDERAL NATL MTG ASSN POOL #BJ9169		2018-11-20	2020-07-31

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
9,188		9,665	-477
11,967		12,588	-621
10,920		11,486	-566
6,114		6,431	-317
8,682		9,132	-450
10,360		10,897	-537
6,093		6,409	-316
11,799		12,411	-612
5,807		6,108	-301
34,560		34,698	-138

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-477
			-621
			-566
			-317
			-450
			-537
			-316
			-612
			-301
			-138

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.)
32292.82 FEDERAL NATL MTG ASSN POOL #BJ9169		2018-11-20	2020-08-31
27942.19 FEDERAL NATL MTG ASSN POOL #BJ9169		2018-11-20	2020-09-30
31793.39 FEDERAL NATL MTG ASSN POOL #BJ9169		2018-11-20	2020-10-31
21933.45 FEDERAL NATL MTG ASSN POOL #BJ9169		2018-11-20	2020-11-30
21801.24 FEDERAL NATL MTG ASSN POOL #BJ9169		2018-11-20	2020-12-31
20358.6 FEDERAL NATL MTG ASSN POOL #BJ9169		2018-11-20	2021-01-31
19911.5 FEDERAL NATL MTG ASSN POOL #BJ9169		2018-11-20	2021-02-28
24107.59 FEDERAL NATL MTG ASSN POOL #BJ9169		2018-11-20	2021-03-31
19474.09 FEDERAL NATL MTG ASSN POOL #BJ9169		2018-11-20	2021-04-30
13400.37 FEDERAL NATL MTG ASSN POOL #BJ9169		2018-11-20	2021-05-31

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
32,293		32,421	-128
27,942		28,054	-112
31,793		31,920	-127
21,933		22,021	-88
21,801		21,888	-87
20,359		20,440	-81
19,912		19,991	-79
24,108		24,204	-96
19,474		19,552	-78
13,400		13,454	-54

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-128
			-112
			-127
			-88
			-87
			-81
			-79
			-96
			-78
			-54

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.)
11611.92 FEDERAL NATL MTG ASSN POOL #BJ9169		2018-11-20	2021-06-30
1482.72 FEDERAL NATL MTG ASSN POOL #FM5197		2021-01-28	2021-01-31
2412.01 FEDERAL NATL MTG ASSN POOL #FM5197		2021-01-28	2021-02-28
3333.55 FEDERAL NATL MTG ASSN POOL #FM5197		2021-01-28	2021-03-31
1832.87 FEDERAL NATL MTG ASSN POOL #FM5197		2021-01-28	2021-04-30
2151.24 FEDERAL NATL MTG ASSN POOL #FM5197		2021-01-28	2021-05-31
2123.27 FEDERAL NATL MTG ASSN POOL #FM5197		2021-01-28	2021-06-30
3119.03 FEDERAL NATL MTG ASSN POOL #AC8568		2016-12-21	2020-07-31
4055.3 FEDERAL NATL MTG ASSN POOL #AC8568		2016-12-21	2020-08-31
2750.94 FEDERAL NATL MTG ASSN POOL #AC8568		2016-12-21	2020-09-30

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
11,612		11,658	-46
1,483		1,572	-89
2,412		2,557	-145
3,334		3,534	-200
1,833		1,943	-110
2,151		2,281	-130
2,123		2,251	-128
3,119		3,355	-236
4,055		4,363	-308
2,751		2,959	-208

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-46
			-89
			-145
			-200
			-110
			-130
			-128
			-236
			-308
			-208

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.)
4380.58 FEDERAL NATL MTG ASSN POOL #AC8568		2016-12-21	2020-10-31
2839.72 FEDERAL NATL MTG ASSN POOL #AC8568		2016-12-21	2020-11-30
3770.52 FEDERAL NATL MTG ASSN POOL #AC8568		2016-12-21	2020-12-31
2447.13 FEDERAL NATL MTG ASSN POOL #AC8568		2016-12-21	2021-01-31
72229.938 FEDERAL NATL MTG ASSN POOL #AC8568		2016-12-21	2021-02-05
11920.8 FEDERAL NATL MTG ASSN POOL #MA2522		2016-11-29	2020-07-31
10766.18 FEDERAL NATL MTG ASSN POOL #MA2522		2016-11-29	2020-08-31
13192.1 FEDERAL NATL MTG ASSN POOL #MA2522		2016-11-29	2020-09-30
10739.43 FEDERAL NATL MTG ASSN POOL #MA2522		2016-11-29	2020-10-31
363.922 FEDERAL NATL MTG ASSN POOL #MA2522		2016-11-29	2020-11-06

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
4,381		4,713	-332
2,840		3,055	-215
3,771		4,056	-285
2,447		2,633	-186
79,521		77,704	1,817
11,921		12,303	-382
10,766		11,111	-345
13,192		13,615	-423
10,739		11,083	-344
384		376	8

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-332
			-215
			-285
			-186
			1,817
			-382
			-345
			-423
			-344
			8

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.)
9428.99 FEDERAL NATL MTG ASSN POOL #MA2522		2016-11-29	2020-11-30
9483.33 FEDERAL NATL MTG ASSN POOL #MA2522		2016-11-29	2020-12-31
6955.85 FEDERAL NATL MTG ASSN POOL #MA2522		2016-11-29	2021-01-31
6253.91 FEDERAL NATL MTG ASSN POOL #MA2522		2016-11-29	2021-02-28
8940.84 FEDERAL NATL MTG ASSN POOL #MA2522		2016-11-29	2021-03-31
7506.31 FEDERAL NATL MTG ASSN POOL #MA2522		2016-11-29	2021-04-30
5770.13 FEDERAL NATL MTG ASSN POOL #MA2522		2016-11-29	2021-05-31
4453.98 FEDERAL NATL MTG ASSN POOL #MA2522		2016-11-29	2021-06-30
87.54 FEDERAL NATL MTG ASSN POOL #MA2772		2017-01-25	2020-07-31
122.65 FEDERAL NATL MTG ASSN POOL #MA2772		2017-01-25	2020-08-31

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
9,429		9,731	-302
9,483		9,787	-304
6,956		7,179	-223
6,254		6,454	-200
8,941		9,227	-286
7,506		7,747	-241
5,770		5,955	-185
4,454		4,597	-143
88		89	-1
123		125	-2

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-302
			-304
			-223
			-200
			-286
			-241
			-185
			-143
			-1
			-2

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
145.77 FEDERAL NATL MTG ASSN POOL #MA2772		2017-01-25	2020-09-30
152.99 FEDERAL NATL MTG ASSN POOL #MA2772		2017-01-25	2020-10-31
471.018 FEDERAL NATL MTG ASSN POOL #MA2772		2017-01-25	2020-11-06
114.87 FEDERAL NATL MTG ASSN POOL #MA2772		2017-01-25	2020-11-30
68.14 FEDERAL NATL MTG ASSN POOL #MA2772		2017-01-25	2020-12-31
85.35 FEDERAL NATL MTG ASSN POOL #MA2772		2017-01-25	2021-01-31
96.25 FEDERAL NATL MTG ASSN POOL #MA2772		2017-01-25	2021-02-28
124.4 FEDERAL NATL MTG ASSN POOL #MA2772		2017-01-25	2021-03-31
115.76 FEDERAL NATL MTG ASSN POOL #MA2772		2017-01-25	2021-04-30
106.85 FEDERAL NATL MTG ASSN POOL #MA2772		2017-01-25	2021-05-31

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
146		149	-3
153		156	-3
497		481	16
115		117	-2
68		70	-2
85		87	-2
96		98	-2
124		127	-3
116		118	-2
107		109	-2

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-3
			-3
			16
			-2
			-2
			-2
			-2
			-3
			-2
			-2

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
72.21 FEDERAL NATL MTG ASSN POOL #MA2772		2017-01-25	2021-06-30
6033.58 FEDERAL NATL MTG ASSN POOL #MA2806		2016-11-17	2020-07-31
6452.92 FEDERAL NATL MTG ASSN POOL #MA2806		2016-11-17	2020-08-31
7276.2 FEDERAL NATL MTG ASSN POOL #MA2806		2016-11-17	2020-09-30
7578.96 FEDERAL NATL MTG ASSN POOL #MA2806		2016-11-17	2020-10-31
6019.32 FEDERAL NATL MTG ASSN POOL #MA2806		2016-11-17	2020-11-30
6217.17 FEDERAL NATL MTG ASSN POOL #MA2806		2016-11-17	2020-12-31
5146.82 FEDERAL NATL MTG ASSN POOL #MA2806		2016-11-17	2021-01-31
5265.25 FEDERAL NATL MTG ASSN POOL #MA2806		2016-11-17	2021-02-28
5629.08 FEDERAL NATL MTG ASSN POOL #MA2806		2016-11-17	2021-03-31

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
72		74	-2
6,034		6,064	-30
6,453		6,485	-32
7,276		7,313	-37
7,579		7,617	-38
6,019		6,049	-30
6,217		6,248	-31
5,147		5,173	-26
5,265		5,292	-27
5,629		5,657	-28

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-2
			-30
			-32
			-37
			-38
			-30
			-31
			-26
			-27
			-28

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.)
3989.75 FEDERAL NATL MTG ASSN POOL #MA2806		2016-11-17	2021-04-30
3408.17 FEDERAL NATL MTG ASSN POOL #MA2806		2016-11-17	2021-05-31
3466.49 FEDERAL NATL MTG ASSN POOL #MA2806		2016-11-17	2021-06-30
79.05 FEDERAL NATL MTG ASSN POOL #MA2863		2017-01-18	2020-07-31
86.32 FEDERAL NATL MTG ASSN POOL #MA2863		2017-01-18	2020-08-31
91.96 FEDERAL NATL MTG ASSN POOL #MA2863		2017-01-18	2020-09-30
95.14 FEDERAL NATL MTG ASSN POOL #MA2863		2017-01-18	2020-10-31
80.97 FEDERAL NATL MTG ASSN POOL #MA2863		2017-01-18	2020-11-30
87.73 FEDERAL NATL MTG ASSN POOL #MA2863		2017-01-18	2020-12-31
78.68 FEDERAL NATL MTG ASSN POOL #MA2863		2017-01-18	2021-01-31

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,990		4,010	-20
3,408		3,425	-17
3,466		3,484	-18
79		79	
86		86	
92		91	1
95		95	
81		80	1
88		87	1
79		78	1

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-20
			-17
			-18
			1
			1
			1
			1

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
67.14 FEDERAL NATL MTG ASSN POOL #MA2863		2017-01-18	2021-02-28
80.92 FEDERAL NATL MTG ASSN POOL #MA2863		2017-01-18	2021-03-31
52.78 FEDERAL NATL MTG ASSN POOL #MA2863		2017-01-18	2021-04-30
41.89 FEDERAL NATL MTG ASSN POOL #MA2863		2017-01-18	2021-05-31
42.38 FEDERAL NATL MTG ASSN POOL #MA2863		2017-01-18	2021-06-30
381.08 FEDERAL NATL MTG ASSN POOL #MA2907		2017-03-23	2020-07-31
393.82 FEDERAL NATL MTG ASSN POOL #MA2907		2017-03-23	2020-08-31
378.7 FEDERAL NATL MTG ASSN POOL #MA2907		2017-03-23	2020-09-30
330.97 FEDERAL NATL MTG ASSN POOL #MA2907		2017-03-23	2020-10-31
214.93 FEDERAL NATL MTG ASSN POOL #MA2907		2017-03-23	2020-11-30

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
67		67	
81		80	1
53		52	1
42		42	
42		42	
381		400	-19
394		414	-20
379		398	-19
331		348	-17
215		226	-11

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			1
			1
			-19
			-20
			-19
			-17
			-11

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

List and describe the kind(s) of property sold (e.g., real estate, (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.)
362.04 FEDERAL NATL MTG ASSN POOL #MA2907		2017-03-23	2020-12-31
252.92 FEDERAL NATL MTG ASSN POOL #MA2907		2017-03-23	2021-01-31
299.82 FEDERAL NATL MTG ASSN POOL #MA2907		2017-03-23	2021-02-28
296.27 FEDERAL NATL MTG ASSN POOL #MA2907		2017-03-23	2021-03-31
224.77 FEDERAL NATL MTG ASSN POOL #MA2907		2017-03-23	2021-04-30
215.54 FEDERAL NATL MTG ASSN POOL #MA2907		2017-03-23	2021-05-31
281.29 FEDERAL NATL MTG ASSN POOL #MA2907		2017-03-23	2021-06-30
498.33 FEDERAL NATL MTG ASSN POOL #MA2929		2017-03-29	2020-07-31
537.48 FEDERAL NATL MTG ASSN POOL #MA2929		2017-03-29	2020-08-31
533.34 FEDERAL NATL MTG ASSN POOL #MA2929		2017-03-29	2020-09-30

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
362		380	-18
253		266	-13
300		315	-15
296		311	-15
225		236	-11
216		226	-10
281		295	-14
498		510	-12
537		550	-13
533		546	-13

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-18
			-13
			-15
			-15
			-11
			-10
			-14
			-12
			-13
			-13

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (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.)
544.13 FEDERAL NATL MTG ASSN POOL #MA2929		2017-03-29	2020-10-31
447.179 FEDERAL NATL MTG ASSN POOL #MA2929		2017-03-29	2020-11-06
419.52 FEDERAL NATL MTG ASSN POOL #MA2929		2017-03-29	2020-11-30
374.75 FEDERAL NATL MTG ASSN POOL #MA2929		2017-03-29	2020-12-31
384.08 FEDERAL NATL MTG ASSN POOL #MA2929		2017-03-29	2021-01-31
310.18 FEDERAL NATL MTG ASSN POOL #MA2929		2017-03-29	2021-02-28
410.39 FEDERAL NATL MTG ASSN POOL #MA2929		2017-03-29	2021-03-31
290.86 FEDERAL NATL MTG ASSN POOL #MA2929		2017-03-29	2021-04-30
239.55 FEDERAL NATL MTG ASSN POOL #MA2929		2017-03-29	2021-05-31
235.24 FEDERAL NATL MTG ASSN POOL #MA2929		2017-03-29	2021-06-30

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
544		557	-13
472		458	14
420		430	-10
375		384	-9
384		393	-9
310		318	-8
410		420	-10
291		298	-7
240		245	-5
235		241	-6

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-13
			14
			-10
			-9
			-9
			-8
			-10
			-7
			-5
			-6

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

List and describe the kind(s) of property sold (e.g., real estate, (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.)
1733.72 FEDERAL NATL MTG ASSN POOL #MA2930		2017-05-30	2020-07-31
1300.46 FEDERAL NATL MTG ASSN POOL #MA2930		2017-05-30	2020-08-31
1297.73 FEDERAL NATL MTG ASSN POOL #MA2930		2017-05-30	2020-09-30
1571.1 FEDERAL NATL MTG ASSN POOL #MA2930		2017-05-30	2020-10-31
1287.65 FEDERAL NATL MTG ASSN POOL #MA2930		2017-05-30	2020-11-30
1228.01 FEDERAL NATL MTG ASSN POOL #MA2930		2017-05-30	2020-12-31
1003.43 FEDERAL NATL MTG ASSN POOL #MA2930		2017-05-30	2021-01-31
1113.57 FEDERAL NATL MTG ASSN POOL #MA2930		2017-05-30	2021-02-28
1224.97 FEDERAL NATL MTG ASSN POOL #MA2930		2017-05-30	2021-03-31
1192.58 FEDERAL NATL MTG ASSN POOL #MA2930		2017-05-30	2021-04-30

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,734		1,834	-100
1,300		1,376	-76
1,298		1,373	-75
1,571		1,662	-91
1,288		1,362	-74
1,228		1,299	-71
1,003		1,062	-59
1,114		1,178	-64
1,225		1,296	-71
1,193		1,262	-69

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-100
			-76
			-75
			-91
			-74
			-71
			-59
			-64
			-71
			-69

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.)
706.44 FEDERAL NATL MTG ASSN POOL #MA2930		2017-05-30	2021-05-31
862.92 FEDERAL NATL MTG ASSN POOL #MA2930		2017-05-30	2021-06-30
868.31 FEDERAL NATL MTG ASSN POOL #MA2959		2017-06-19	2020-07-31
900.48 FEDERAL NATL MTG ASSN POOL #MA2959		2017-06-19	2020-08-31
921.46 FEDERAL NATL MTG ASSN POOL #MA2959		2017-06-19	2020-09-30
874.7 FEDERAL NATL MTG ASSN POOL #MA2959		2017-06-19	2020-10-31
903.671 FEDERAL NATL MTG ASSN POOL #MA2959		2017-06-19	2020-11-06
742.34 FEDERAL NATL MTG ASSN POOL #MA2959		2017-06-19	2020-11-30
676.6 FEDERAL NATL MTG ASSN POOL #MA2959		2017-06-19	2020-12-31
630.56 FEDERAL NATL MTG ASSN POOL #MA2959		2017-06-19	2021-01-31

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
706		747	-41
863		913	-50
868		897	-29
900		930	-30
921		952	-31
875		904	-29
953		933	20
742		767	-25
677		699	-22
631		651	-20

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-41
			-50
			-29
			-30
			-31
			-29
			20
			-25
			-22
			-20

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.)
574.32 FEDERAL NATL MTG ASSN POOL #MA2959		2017-06-19	2021-02-28
714.56 FEDERAL NATL MTG ASSN POOL #MA2959		2017-06-19	2021-03-31
615.98 FEDERAL NATL MTG ASSN POOL #MA2959		2017-06-19	2021-04-30
371.3 FEDERAL NATL MTG ASSN POOL #MA2959		2017-06-19	2021-05-31
432.43 FEDERAL NATL MTG ASSN POOL #MA2959		2017-06-19	2021-06-30
12904.79 FEDERAL NATL MTG ASSN POOL #MA3058		2020-12-18	2020-12-31
10368.28 FEDERAL NATL MTG ASSN POOL #MA3058		2020-12-18	2021-01-31
9363.28 FEDERAL NATL MTG ASSN POOL #MA3058		2020-12-18	2021-02-28
11382.05 FEDERAL NATL MTG ASSN POOL #MA3058		2020-12-18	2021-03-31
9294.65 FEDERAL NATL MTG ASSN POOL #MA3058		2020-12-18	2021-04-30

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
574		593	-19
715		738	-23
616		636	-20
371		384	-13
432		447	-15
12,905		13,863	-958
10,368		11,138	-770
9,363		10,058	-695
11,382		12,227	-845
9,295		9,984	-689

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-19
			-23
			-20
			-13
			-15
			-958
			-770
			-695
			-845
			-689

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.)
7544.87 FEDERAL NATL MTG ASSN POOL #MA3058		2020-12-18	2021-05-31
7483.62 FEDERAL NATL MTG ASSN POOL #MA3058		2020-12-18	2021-06-30
27720.03 FEDERAL NATL MTG ASSN POOL #MA3833		2020-03-30	2020-07-31
33350.12 FEDERAL NATL MTG ASSN POOL #MA3833		2020-03-30	2020-08-31
36609.68 FEDERAL NATL MTG ASSN POOL #MA3833		2020-03-30	2020-09-30
37510.6 FEDERAL NATL MTG ASSN POOL #MA3833		2020-03-30	2020-10-31
31300.18 FEDERAL NATL MTG ASSN POOL #MA3833		2020-03-30	2020-11-30
33247.94 FEDERAL NATL MTG ASSN POOL #MA3833		2020-03-30	2020-12-31
27947.94 FEDERAL NATL MTG ASSN POOL #MA3833		2020-03-30	2021-01-31
25995.79 FEDERAL NATL MTG ASSN POOL #MA3833		2020-03-30	2021-02-28

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
7,545		8,105	-560
7,484		8,039	-555
27,720		28,842	-1,122
33,350		34,700	-1,350
36,610		38,091	-1,481
37,511		39,029	-1,518
31,300		32,567	-1,267
33,248		34,593	-1,345
27,948		29,079	-1,131
25,996		27,048	-1,052

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-560
			-555
			-1,122
			-1,350
			-1,481
			-1,518
			-1,267
			-1,345
			-1,131
			-1,052

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.)
26064.79 FEDERAL NATL MTG ASSN POOL #MA3833		2020-03-30	2021-03-31
15873.67 FEDERAL NATL MTG ASSN POOL #MA3833		2020-03-30	2021-04-30
11810.98 FEDERAL NATL MTG ASSN POOL #MA3833		2020-03-30	2021-05-31
13533.08 FEDERAL NATL MTG ASSN POOL #MA3833		2020-03-30	2021-06-30
38963.27 FEDERAL NATL MTG ASSN POOL #MA3835		2020-03-30	2020-07-31
38523.47 FEDERAL NATL MTG ASSN POOL #MA3835		2020-03-30	2020-08-31
42488.77 FEDERAL NATL MTG ASSN POOL #MA3835		2020-03-30	2020-09-30
43711.21 FEDERAL NATL MTG ASSN POOL #MA3835		2020-03-30	2020-10-31
44264.198 FEDERAL NATL MTG ASSN POOL #MA3835		2020-03-30	2020-11-06
34629.46 FEDERAL NATL MTG ASSN POOL #MA3835		2020-03-30	2020-11-30

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
26,065		27,120	-1,055
15,874		16,516	-642
11,811		12,289	-478
13,533		14,081	-548
38,963		41,258	-2,295
38,523		40,793	-2,270
42,489		44,992	-2,503
43,711		46,286	-2,575
46,671		46,872	-201
34,629		36,669	-2,040

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-1,055
			-642
			-478
			-548
			-2,295
			-2,270
			-2,503
			-2,575
			-201
			-2,040

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.)
37069.13 FEDERAL NATL MTG ASSN POOL #MA3835		2020-03-30	2020-12-31
30897.77 FEDERAL NATL MTG ASSN POOL #MA3835		2020-03-30	2021-01-31
25270.21 FEDERAL NATL MTG ASSN POOL #MA3835		2020-03-30	2021-02-28
33055.22 FEDERAL NATL MTG ASSN POOL #MA3835		2020-03-30	2021-03-31
26931.59 FEDERAL NATL MTG ASSN POOL #MA3835		2020-03-30	2021-04-30
23030.34 FEDERAL NATL MTG ASSN POOL #MA3835		2020-03-30	2021-05-31
24188.69 FEDERAL NATL MTG ASSN POOL #MA3835		2020-03-30	2021-06-30
14708.11 FEDERAL NATL MTG ASSN POOL #MA3991		2020-03-30	2020-07-31
30799.6 FEDERAL NATL MTG ASSN POOL #MA3991		2020-03-30	2020-08-31
43244.7 FEDERAL NATL MTG ASSN POOL #MA3991		2020-03-30	2020-09-30

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
37,069		39,253	-2,184
30,898		32,718	-1,820
25,270		26,759	-1,489
33,055		35,002	-1,947
26,932		28,518	-1,586
23,030		24,387	-1,357
24,189		25,614	-1,425
14,708		15,469	-761
30,800		32,393	-1,593
43,245		45,481	-2,236

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-2,184
			-1,820
			-1,489
			-1,947
			-1,586
			-1,357
			-1,425
			-761
			-1,593
			-2,236

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.)
48303.81 FEDERAL NATL MTG ASSN POOL #MA3991		2020-03-30	2020-10-31
45886.27 FEDERAL NATL MTG ASSN POOL #MA3991		2020-03-30	2020-11-30
49566.69 FEDERAL NATL MTG ASSN POOL #MA3991		2020-03-30	2020-12-31
42360. FEDERAL NATL MTG ASSN POOL #MA3991		2020-03-30	2021-01-31
42934.63 FEDERAL NATL MTG ASSN POOL #MA3991		2020-03-30	2021-02-28
46269.98 FEDERAL NATL MTG ASSN POOL #MA3991		2020-03-30	2021-03-31
27972.29 FEDERAL NATL MTG ASSN POOL #MA3991		2020-03-30	2021-04-30
22805.62 FEDERAL NATL MTG ASSN POOL #MA3991		2020-03-30	2021-05-31
20018.36 FEDERAL NATL MTG ASSN POOL #MA3991		2020-03-30	2021-06-30
3803.61 FEDERAL NATL MTG ASSN POOL #MA4048		2021-01-28	2021-01-31

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
48,304		50,802	-2,498
45,886		48,259	-2,373
49,567		52,130	-2,563
42,360		44,551	-2,191
42,935		45,155	-2,220
46,270		48,663	-2,393
27,972		29,419	-1,447
22,806		23,985	-1,179
20,018		21,054	-1,036
3,804		4,003	-199

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-2,498
			-2,373
			-2,563
			-2,191
			-2,220
			-2,393
			-1,447
			-1,179
			-1,036
			-199

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.)
3786.58 FEDERAL NATL MTG ASSN POOL #MA4048		2021-01-28	2021-02-28
4080.85 FEDERAL NATL MTG ASSN POOL #MA4048		2021-01-28	2021-03-31
2676.34 FEDERAL NATL MTG ASSN POOL #MA4048		2021-01-28	2021-04-30
2076.97 FEDERAL NATL MTG ASSN POOL #MA4048		2021-01-28	2021-05-31
2302.2 FEDERAL NATL MTG ASSN POOL #MA4048		2021-01-28	2021-06-30
1527.92 FEDERAL NATL MTG ASSN POOL #MA4097		2020-09-29	2020-09-30
2256.86 FEDERAL NATL MTG ASSN POOL #MA4097		2020-09-29	2020-10-31
2578.5 FEDERAL NATL MTG ASSN POOL #MA4097		2020-09-29	2020-11-30
11675.65 FEDERAL NATL MTG ASSN POOL #MA4097		2020-09-29	2020-12-31
17757.16 FEDERAL NATL MTG ASSN POOL #MA4097		2020-09-29	2021-01-31

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,787		3,985	-198
4,081		4,295	-214
2,676		2,817	-141
2,077		2,186	-109
2,302		2,423	-121
1,528		1,611	-83
2,257		2,379	-122
2,579		2,718	-139
11,676		12,309	-633
17,757		18,720	-963

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-198
			-214
			-141
			-109
			-121
			-83
			-122
			-139
			-633
			-963

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.)
18029.32 FEDERAL NATL MTG ASSN POOL #MA4097		2020-09-29	2021-02-28
19047.33 FEDERAL NATL MTG ASSN POOL #MA4097		2020-09-29	2021-03-31
12348.1 FEDERAL NATL MTG ASSN POOL #MA4097		2020-09-29	2021-04-30
10941.59 FEDERAL NATL MTG ASSN POOL #MA4097		2020-09-29	2021-05-31
12891.9 FEDERAL NATL MTG ASSN POOL #MA4097		2020-09-29	2021-06-30
382.61 FEDERAL NATL MTG ASSN POOL #MA4159		2020-09-29	2020-09-30
733.33 FEDERAL NATL MTG ASSN POOL #MA4159		2020-09-29	2020-10-31
716.78 FEDERAL NATL MTG ASSN POOL #MA4159		2020-09-29	2020-11-30
1035.17 FEDERAL NATL MTG ASSN POOL #MA4159		2020-09-29	2020-12-31
1383.12 FEDERAL NATL MTG ASSN POOL #MA4159		2020-09-29	2021-01-31

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
18,029		19,007	-978
19,047		20,080	-1,033
12,348		13,018	-670
10,942		11,535	-593
12,892		13,591	-699
383		402	-19
733		771	-38
717		754	-37
1,035		1,088	-53
1,383		1,454	-71

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-978
			-1,033
			-670
			-593
			-699
			-19
			-38
			-37
			-53
			-71

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.)
2587.08 FEDERAL NATL MTG ASSN POOL #MA4159		2020-09-29	2021-02-28
3476.36 FEDERAL NATL MTG ASSN POOL #MA4159		2020-09-29	2021-03-31
2074.45 FEDERAL NATL MTG ASSN POOL #MA4159		2020-09-29	2021-04-30
2032.72 FEDERAL NATL MTG ASSN POOL #MA4159		2020-09-29	2021-05-31
2509.63 FEDERAL NATL MTG ASSN POOL #MA4159		2020-09-29	2021-06-30
2656.264 DIVIDEND INCOME COMMON TRUST FUND		2012-11-30	2020-07-31
7848.005 DIVIDEND INCOME COMMON TRUST FUND		2012-11-30	2020-11-30
2959.42 DIVIDEND INCOME COMMON TRUST FUND		2012-11-30	2020-12-18
6903.487 DIVIDEND INCOME COMMON TRUST FUND		2012-11-30	2021-01-22
2308.55 DIVIDEND INCOME COMMON TRUST FUND		2012-11-30	2021-04-16

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,587		2,720	-133
3,476		3,655	-179
2,074		2,181	-107
2,033		2,137	-104
2,510		2,639	-129
199,795		178,690	21,105
650,000		576,452	73,548
250,000		218,108	31,892
600,000		551,162	48,838
219,378		197,151	22,227

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-133
			-179
			-107
			-104
			-129
			21,105
			73,548
			31,892
			48,838
			22,227

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.)
3167.628 DIVIDEND INCOME COMMON TRUST FUND		2012-11-30	2021-04-30
3185. ISHARES CORE S&P MID CAP ETF		2012-11-30	2020-11-27
980. ISHARES CORE S&P MID CAP ETF		2012-11-30	2020-12-18
614. ISHARES CORE S&P MID CAP ETF		2012-11-30	2021-04-14
229. ISHARES CORE S&P MID CAP ETF		2012-11-30	2021-04-29
3644. ISHARES RUSSELL 2000 ETF		2017-05-19	2020-07-30
1861. ISHARES RUSSELL 2000 ETF		2017-05-19	2020-11-27
2378. ISHARES RUSSELL 2000 ETF		2017-05-19	2021-02-23
2011. ISHARES RUSSELL 2000 ETF		2017-05-19	2021-04-14
800. ISHARES RUSSELL 2000 ETF		2017-05-19	2021-04-29

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
300,000		270,901	29,099
701,079		318,436	382,643
224,061		97,980	126,081
164,945		61,388	103,557
63,273		22,895	40,378
541,725		497,424	44,301
342,005		254,036	87,969
529,399		324,609	204,790
452,717		274,512	178,205
183,141		109,204	73,937

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			29,099
			382,643
			126,081
			103,557
			40,378
			44,301
			87,969
			204,790
			178,205
			73,937

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.)
51000. JPMORGAN CHASE & CO SR UNSECD MTN		2016-11-16	2021-03-03
211000. JPMORGAN CHASE & CO SR UNSECD MTN		2016-11-16	2021-03-05
27000. JPMORGAN CHASE & CO SR UNSECD MTN		2017-05-23	2021-03-05
14000. JPMORGAN CHASE & CO SR UNSECD MTN		2018-01-29	2021-03-05
21000. JPMORGAN CHASE & CO SR UNSECD MTN		2018-02-06	2021-03-05
78000. MORGAN STANLEY SR UNSECD NT		2017-08-03	2021-03-03
30000. MORGAN STANLEY SR UNSECD NT		2017-08-03	2021-03-04
10000. MORGAN STANLEY SR UNSECD NT		2017-08-16	2021-03-04
13000. MORGAN STANLEY SR UNSECD NT		2017-05-23	2021-03-04
62000. MORGAN STANLEY SR UNSECD NT		2016-11-16	2021-03-04

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
55,824		52,246	3,578
230,404		216,144	14,260
29,483		27,619	1,864
15,287		14,270	1,017
22,931		21,372	1,559
85,857		79,719	6,138
32,993		30,661	2,332
10,998		10,200	798
14,297		13,188	1,109
68,186		62,897	5,289

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			3,578
			14,260
			1,864
			1,017
			1,559
			6,138
			2,332
			798
			1,109
			5,289

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.)
103000. MORGAN STANLEY SR UNSECD NT		2016-11-16	2021-03-05
15000. MORGAN STANLEY SR UNSECD NT		2018-01-29	2021-03-05
15000. MORGAN STANLEY SR UNSECD NT		2018-02-06	2021-03-05
1104.972 PRINCIPAL MIDCAP BLEND FUND INSTL CL		2018-04-04	2021-04-14
2687.84 PRINCIPAL MIDCAP BLEND FUND INSTL CL		2017-05-19	2021-04-14
9000. SHIRE ACQUISITIONS INVTS IRELAND UNSECD SR GBL NT IRELAND CALL		2018-01-30	2020-08-03
115000. SHIRE ACQUISITIONS INVTS IRELAND UNSECD SR GBL NT IRELAND CALL		2016-11-16	2020-08-03
39000. SHIRE ACQUISITIONS INVTS IRELAND UNSECD SR GBL NT IRELAND CALL		2016-11-16	2021-01-22
7000. SHIRE ACQUISITIONS INVTS IRELAND UNSECD SR GBL NT IRELAND CALL		2018-02-06	2021-01-22
314000. TORONTO DOMINION BK UNSECD SR MEDIUM TERM BK NT CANADA		2018-06-20	2020-09-14

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h			
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
112,860		104,489	8,371
16,436		15,170	1,266
16,436		15,135	1,301
42,873		30,000	12,873
104,288		67,008	37,280
9,196		8,941	255
117,506		114,384	3,122
39,480		38,635	845
7,086		6,832	254
320,845		314,034	6,811

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l			
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			8,371
			1,266
			1,301
			12,873
			37,280
			255
			3,122
			845
			254
			6,811

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.)
426000. UNITED STATES TREAS BILL DTD 02/25/21 DUE 08/26/21		2021-03-12	2021-06-11
117000. UNITED STATES TREAS BD DTD 05/15/19 2.875% DUE 05/15/49		2020-06-09	2021-06-30
156000. UNITED STATES TREAS BD DTD 05/15/19 2.875% DUE 05/15/49		2019-11-05	2021-06-30
46000. UNITED STATES TREAS BD DTD 05/15/19 2.875% DUE 05/15/49		2020-03-16	2021-06-30
86000. UNITED STATES TREAS BD DTD 05/15/19 2.875% DUE 05/15/49		2020-03-16	2021-06-30
67000. UNITED STATES TREAS NT DTD 08/15/18 2.875% DUE 08/15/28		2021-03-12	2021-03-18
50000. UNITED STATES TREAS NT DTD 08/15/18 2.875% DUE 08/15/28		2018-09-21	2021-03-18
7000. UNITED STATES TREAS NT DTD 05/16/16 1.625% DUE 05/15/26		2018-01-23	2021-03-18
265000. UNITED STATES TREAS NT DTD 05/16/16 1.625% DUE 05/15/26		2018-08-20	2021-03-18
28000. UNITED STATES TREAS NT DTD 05/16/16 1.625% DUE 05/15/26		2018-08-31	2021-03-18

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
425,927		425,927	
136,561		152,231	-15,670
182,081		173,332	8,749
53,691		62,756	-9,065
100,378		117,327	-16,949
73,802		74,258	-456
55,076		49,199	5,877
7,244		6,492	752
274,254		243,593	30,661
28,978		25,675	3,303

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-15,670
			8,749
			-9,065
			-16,949
			-456
			5,877
			752
			30,661
			3,303

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.)
161964.22 UNITED STATES TREAS NT INFLATION INDEX		2020-08-14	2021-04-26
13682. VANGUARD FTSE DEVELOPED MARKETS ETF		2015-06-05	2020-11-27
9061. VANGUARD FTSE DEVELOPED MARKETS ETF		2015-06-05	2021-02-23
1298. VANGUARD FTSE EMERGING MKTS ETF		2018-04-04	2020-07-30
7096. VANGUARD FTSE EMERGING MKTS ETF		2017-05-19	2020-07-30
5627. VANGUARD FTSE EMERGING MKTS ETF		2017-05-19	2020-08-26
5175. VANGUARD FTSE EMERGING MKTS ETF		2017-05-19	2020-11-27
4464. VANGUARD FTSE EMERGING MKTS ETF		2017-05-19	2021-04-14
4477. VANGUARD S&P 500 ETF		2017-05-19	2020-08-26
1500. VANGUARD S&P 500 ETF		2017-05-19	2020-11-27

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
178,097		179,641	-1,544
628,537		557,257	71,280
448,245		369,047	79,198
56,118		60,238	-4,120
306,789		289,200	17,589
252,141		229,330	22,811
252,007		210,913	41,094
233,328		181,937	51,391
1,421,861		981,150	440,711
501,470		328,730	172,740

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-1,544
			71,280
			79,198
			-4,120
			17,589
			22,811
			41,094
			51,391
			440,711
			172,740

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.)
1866. VANGUARD S&P 500 ETF		2017-05-19	2021-01-20
702. VANGUARD S&P 500 ETF		2017-05-19	2021-04-29
102000. VERIZON COMMUNICATIONS INC SR UNSECD NT		2018-06-29	2021-03-19
29000. VERIZON COMMUNICATIONS INC SR UNSECD NT		2018-06-29	2021-03-22
194000. VERIZON COMMUNICATIONS INC SR UNSECD NT		2018-06-29	2021-03-24
18086.017 INTERNATIONAL FOCUSED EQUITY COMMON TRUST FUND		2012-11-30	2020-11-30
11067.762 INTERNATIONAL FOCUSED EQUITY COMMON TRUST FUND		2012-11-30	2021-01-22
5570.666 LARGE CAP CORE CTF		2020-11-30	2021-04-30
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
658,613		408,940	249,673
270,291		153,846	116,445
110,554		98,266	12,288
31,454		27,938	3,516
210,226		186,898	23,328
300,000		213,134	86,866
200,000		139,739	60,261
85,000		85,274	-274
			16,210
			16,210

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			249,673
			116,445
			12,288
			3,516
			23,328
			86,866
			60,261
			-274

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

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

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

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

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

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List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(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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Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

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

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

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

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

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

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

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
			16,210
			16,210
			16,210
			16,210
			16,210
			16,210

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

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

Form 990PF Part VIII Line 1 - List all officers, directors, trustees, foundation managers and their compensation

(a) Name and address	Title, and average hours per week (b) devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
BANK OF AMERICA N A	TRUSTEE 1	578,150		
PO BOX 219119 KANSAS CITY, MO 641212119				
GREGORY A BACHMAN	ADV COMM 1	1,000		
2445 WEST VIEW TERRACE EMPORIA, KS 66801				
MAX STEWART JR	ADV COMM 1	1,000		
32 BODOCK RD EMPORIA, KS 668019787				
THOMAS D THOMAS	ADV COMM 1	1,000		
PO BOX 704 EMPORIA, KS 668010704				
JEFFRY J LARSON	ADV COMM 1	1,000		
2249 MOUNT VERNON EMPORIA, KS 668015933				

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
WALTER S & EVAN C JONES FOUNDATION 2501 W 18TH AVE SUITE D EMPORIA, KS 66801	N/A	PF	FOR EDUCATIONAL & MEDICAL	1,940,559
CITY OF NEOSHO RAPIDS238 N MAIN NEOSHO RAPIDS, KS 66864	N/A	PC	PARK IMPROVEMENTS	30,000
FLINT HILLS TECHNICAL COLLEGE FOUNDATION3301 W 18TH AVE EMPORIA, KS 66801	N/A	PC	WELDING TECH CENTER	125,000
Total ▶ 3a				5,936,602

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
USD # 253 - EMPORIA1700 W 7TH AVE EMPORIA, KS 668012461	N/A	PC	SUPPORT CAMP HOPE	15,000
EMPORIA STATE UNIVERSITY FOUNDATION 1500 HIGHLAND ST EMPORIA, KS 668015018	N/A	PC	SUPPORT MOBILIZING LITERACY	500,000
CAMP ALEXANDER OF EMPORIA LYON COUNTY OF KANSAS INC1783 ROAD P5 EMPORIA, KS 66801	N/A	PC	UNRESTRICTED GENERAL	12,000
Total ▶ 3a				5,936,602

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
EMPORIA COMMUNITY FOUNDATION 527 COMMERCIAL ST SUITE B EMPORIA, KS 668014081	N/A	PC	PROJECT PLAYSCAPE-AMERICUS	85,000
USD # 244 - BURLINGTON200 S 6TH ST BURLINGTON, KS 66839	N/A	PC	COFFEE COUNTY DAY CARE	325,000
MENTAL HEALTH CENTER OF EAST CENTRAL KANSAS1000 LINCOLN ST EMPORIA, KS 66801	N/A	PC	SUPPORT CHILDREN-BASED	75,000
Total ▶ 3a				5,936,602

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
SOS INCPO BOX 1191 EMPORIA, KS 66801	N/A	PC	STRONGER TOGETHER CAMPAIGN	280,000
USD # 456 MARAIS DES CYGNES VALLEY PO BOX 158 MELVERN, KS 66510	N/A	PC	JONES PARK HANDICAP ACCESS	55,000
USD # 253 - EMPORIA1700 W 7TH AVE EMPORIA, KS 668012461	N/A	PC	SUPPORT SPARTAN STOP	15,000
Total ▶ 3a				5,936,602

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
HOUSING AND CREDIT COUNSELING 1195 SW BUCHANAN ST TOPEKA, KS 66604	N/A	PC	AID FOR COFFEY, LYON &	15,425
FIRST UNITED METHODIST CHURCH 823 MERCHANT EMPORIA, KS 66801	N/A	PC	SUPPORT EMPORIA SCHOOL	20,000
UNITED WAY OF THE FLINT HILLS 702 COMMERICAL ST SUITE 2-E EMPORIA, KS 668013092	N/A	PC	HEALTHY FAMILIES; DOLLY	90,000
Total ▶ 3a				5,936,602

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
USD # 253 - EMPORIA1700 W 7TH AVE EMPORIA, KS 668012461	N/A	PC	FOR EARLY CHILDHOOD CENTER	2,000,000
EAST CENTRAL KANSAS ECONOMIC OPPORTUNITY CORP (ECKAN)PO BOX 40 OTTAWA, KS 660670040	N/A	PC	SUPPORT STEPPING STONES TO	30,000
RESOURCE CENTER FOR INDEPENDENT LIVING 1507 SW 21ST ST 203 TOPEKA, KS 66044	N/A	PC	FOR YOUTH TRANSITION	63,618
Total ▶ 3a				5,936,602

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
AMERICAN CANCER SOCIETY INC 250 WILLIAMS ST SUITE 400 ATLANTA, GA 303031032	N/A	PC	HOPE LODGE KANSAS CITY	10,000
EMPORIA RESCUE MISSIONPO BOX 901 EMPORIA, KS 668010901	N/A	PC	SUPPORT NEW FACILITY	200,000
KANSAS BIG BROTHERS BIG SISTERS INC 310 E 2ND WICHITA, KS 672022404	N/A	PC	UNRESTRICTED GENERAL	50,000
Total ▶ 3a				5,936,602

TY 2020 Accounting Fees Schedule**Name:** WS & EC JONES TESTAMENTARY TRUST**EIN:** 48-0674648

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
TAX PREPARATION FEE - BOA	3,675	2,205		1,470

Note: To capture the full content of this document, please select landscape mode (11" x 8.5") when printing.

TY 2020 Depreciation Schedule

Name: WS & EC JONES TESTAMENTARY TRUST

EIN: 48-0674648

Depreciation Schedule

Description of Property	Date Acquired	Cost or Other Basis	Prior Years' Depreciation	Computation Method	Rate / Life (# of years)	Current Year's Depreciation Expense	Net Investment Income	Adjusted Net Income	Cost of Goods Sold Not Included
ASSET 1977-1991	1991-12-31	205,342	205,342	SL	7				
LAND	1961-12-29	82,980		L					
FENCE - NORTH	2019-07-12	3,448	493	SL	7	493			
FENCE - SE	2020-06-09	4,548	54	SL	7	650			

TY 2020 General Explanation Attachment**Name:** WS & EC JONES TESTAMENTARY TRUST**EIN:** 48-0674648**General Explanation Attachment**

Identifier	Return Reference	Explanation	
1	FEDERAL FOOTNOTE	PART VIII LIST OF OFFICERS AND DIRECTORS	THE COMPENSATION SHOWN ON THE RETURN THAT IS PAID TO BANK OF AMERICA, N.A. AS CORPORATE TRUSTEE IS NOT CALCULATED BASED UPON AN HOURLY RATE FOR THE TIME SPENT BY THE TRUSTEE; RATHER, BANK OF AMERICA'S COMPENSATION AS CORPORATE TRUSTEE IS CALCULATED USING A MARKET VALUE FEE SCHEDULE. THE TRUST OFFICER'S TIME SPENT PERFORMING ADMINISTRATIVE RESPONSIBILITIES FOR THIS FOUNDATION AVERAGES ONE HOUR PER WEEK. IN ADDITION, TIME IS SPENT BY OTHER STAFF MEMBERS FOR RECORDKEEPING, INVESTMENT MANAGEMENT, INCOME COLLECTION, RENDERING STATEMENTS AND ACCOUNTINGS, REGULATORY REPORTING, REGULATORY COMPLIANCE, AND TAX SERVICES.

TY 2020 Legal Fees Schedule**Name:** WS & EC JONES TESTAMENTARY TRUST**EIN:** 48-0674648

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ATHERTON & HUTH -				
* COURT ACCOUNTING	12,688			12,688

TY 2020 Other Assets Schedule

Name: WS & EC JONES TESTAMENTARY TRUST

EIN: 48-0674648

Other Assets Schedule

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
903685400 OIL GAS OR OTHER MIN	1	1	5,666,493

TY 2020 Other Decreases Schedule**Name:** WS & EC JONES TESTAMENTARY TRUST**EIN:** 48-0674648

Description	Amount
PURCHASED ACCRUED INTEREST - 2020	9,942
NET TIMING - DISALLOWED W/S LOSS	16,948

TY 2020 Other Expenses Schedule**Name:** WS & EC JONES TESTAMENTARY TRUST**EIN:** 48-0674648**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
O&G ROYALTY:		0		0
* PRODUCTION TAXES	42,619	42,619		0
* LEASE OPERATING	28,961	28,961		0
* AD VALOREM TAXES	82,813	82,813		0
* AVT CONSULTANT FEE	592	592		0
ALLOCABLE EXPENSES - CTF	17,484	17,484		0
Rent and Royalty Expense	320,783			

TY 2020 Other Income Schedule**Name:** WS & EC JONES TESTAMENTARY TRUST**EIN:** 48-0674648**Other Income Schedule**

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
GROSS O&G ROYALTY INCOME	1,370,861	1,370,861	
PIPELINE DAMAGES	6,128	6,128	
OID - USGI	10,702	10,702	
EXCISE TAX REFUND	25,206	0	

TY 2020 Other Increases Schedule**Name:** WS & EC JONES TESTAMENTARY TRUST**EIN:** 48-0674648**Other Increases Schedule**

Description	Amount
CTF TIMING ADJUSTMENT	4,273,285
NET TIMING DIFFERENCE	4,966
NET Y/E SALES ADJUSTMENT	21,956
PURCHASED ACCRUED INTEREST - 2019	814
TIMING - LEGAL FEE REVERSAL	108
ROC BASIS ADJUSTMENT	7
BASIS ADJUSTMENT - SALES	10

TY 2020 Other Professional Fees Schedule**Name:** WS & EC JONES TESTAMENTARY TRUST**EIN:** 48-0674648

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
GRANTMAKING FEES - BOA	174,460			174,460
INVESTMENT ADVISORY FEES	37,960	37,960		

TY 2020 Taxes Schedule**Name:** WS & EC JONES TESTAMENTARY TRUST**EIN:** 48-0674648**Taxes Schedule**

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES	16,501	16,501		0
EXCISE TAX ESTIMATES	61,000	0		0
FOREIGN TAXES ON QUALIFIED FOR	5,472	5,472		0
FOREIGN TAXES ON NONQUALIFIED	2,457	2,457		0

**Statement Attached to Form 990-PF, Return of Private Foundation
Substantiation of Exercise of Expenditure Responsibility
Form 990-PF, Part VII-B, Line 5c**

Name of Foundation: WS & EC Jones Testamentary Trust

EIN: 48-0674648

Tax Year: 6/30/2021

The following information is provided in accordance with IRC § 4945(h)(3) and Reg. § 53.4945-5(d) to demonstrate that the foundation exercised expenditure responsibility with regard to its grants:

Name and Address of Grantee	Date of Grant	Amount of Grant	Purpose of Grant(s)	Amounts Expended by Grantee (based on Grantee Report)	To Grantor's Knowledge, has Grantee Diverted any Portion of the Funds from the Purpose of the Grant?	Dates of any Reports Received from Grantee	Results (and date) of any Verification of the Grantee's Reports (if Required)
Walter S and Evan C Jones Foundation Inc. 2501 W 18th Ave, Suite D Emporia, KS 66801	08/07/20	\$ 175,000	Charitable	\$ 175,000	No	08/04/21	Not Required
Walter S and Evan C Jones Foundation Inc. 2501 W 18th Ave, Suite D Emporia, KS 66801	08/12/20	\$ 71,534	Charitable	\$ 71,534	No	08/04/21	Not Required
Walter S and Evan C Jones Foundation Inc. 2501 W 18th Ave, Suite D Emporia, KS 66801	08/31/20	\$ 253,383	Charitable	\$ 253,383	No	08/04/21	Not Required
Walter S and Evan C Jones Foundation Inc. 2501 W 18th Ave, Suite D Emporia, KS 66801	10/07/20	\$ 438,277	Charitable	\$ 438,277	No	08/04/21	Not Required
Walter S and Evan C Jones Foundation Inc. 2501 W 18th Ave, Suite D Emporia, KS 66801	11/05/20	\$ 41,893	Charitable	\$ 41,893	No	08/04/21	
Walter S and Evan C Jones Foundation Inc. 2501 W 18th Ave, Suite D Emporia, KS 66801	12/09/20	\$ 24,485	Charitable	\$ 24,485	No	08/04/21	Not Required

**Statement Attached to Form 990-PF, Return of Private Foundation
Substantiation of Exercise of Expenditure Responsibility
Form 990-PF, Part VII-B, Line 5c**

Name of Foundation: WS & EC Jones Testamentary Trust

EIN: 48-0674648

Tax Year: 6/30/2021

The following information is provided in accordance with IRC § 4945(h)(3) and Reg. § 53.4945-5(d) to demonstrate that the foundation exercised expenditure responsibility with regard to its grants:

Name and Address of Grantee	Date of Grant	Amount of Grant	Purpose of Grant(s)	Amounts Expended by Grantee (based on Grantee Report)	To Grantor's Knowledge, has Grantee Diverted any Portion of the Funds from the Purpose of the Grant?	Dates of any Reports Received from Grantee	Results (and date) of any Verification of the Grantee's Reports (if Required)
Walter S and Evan C Jones Foundation Inc. 2501 W 18th Ave, Suite D Emporia, KS 66801	01/08/21	\$ 38,660	Charitable	\$ 38,660	No	08/04/21	Not Required
Walter S and Evan C Jones Foundation Inc. 2501 W 18th Ave, Suite D Emporia, KS 66801	02/08/21	\$ 232,294	Charitable	\$ 292,294	No	08/04/21	Not Required
Walter S and Evan C Jones Foundation Inc. 2501 W 18th Ave, Suite D Emporia, KS 66801	02/25/21	\$ 395,000	Charitable	\$ 395,000	No	08/04/21	Not Required
Walter S and Evan C Jones Foundation Inc. 2501 W 18th Ave, Suite D Emporia, KS 66801	04/14/21	\$ 20,033	Charitable	\$ 20,033	No	08/04/21	Not Required
Walter S and Evan C Jones Foundation Inc. 2501 W 18th Ave, Suite D Emporia, KS 66801	05/04/21	\$ 250,000	Charitable	\$ 250,000	No	08/24/21	