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Form 990-PF

Department of the Treasury
Internal Revenue Service

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

Do not enter social security numbers on this form as it may be made public.

Go to www.irs.gov/Form990PF for instructions and the latest information.

OMB No. 1545-0052

2020

Open to Public Inspection

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

Name of foundation
LESLEY FAMILY FOUNDATION INC

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

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

G Check all that apply:

☐ Initial return

☐ Initial return of a former public charity

☐ Final return

☐ Amended return

☐ Address change

☐ Name change

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

I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \blacktriangleright \$ 21,200,185

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

A Employer identification number
75-2936755

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

C If exemption application is pending, check here ☐

D 1. Foreign organizations, check here..... ☐

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

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

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

Part I

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

	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)	847,380		
	2 Check <input type="checkbox"/> if the foundation is not required to attach Sch. B			
	3 Interest on savings and temporary cash investments			
	4 Dividends and interest from securities	379,154	379,154	
	5a Gross rents			
	b Net rental income or (loss)			
	6a Net gain or (loss) from sale of assets not on line 10	902,728		
	b Gross sales price for all assets on line 6a			
		7,911,204		
	7 Capital gain net income (from Part IV, line 2)		902,728	
	8 Net short-term capital gain			0
	9 Income modifications			
Operating and Administrative Expenses	10a Gross sales less returns and allowances			
	b Less: Cost of goods sold			
	c Gross profit or (loss) (attach schedule)			
	11 Other income (attach schedule)			
	12 Total. Add lines 1 through 11	2,129,262	1,281,882	
	13 Compensation of officers, directors, trustees, etc.	61,891	37,135	24,756
	14 Other employee salaries and wages		0	0
	15 Pension plans, employee benefits		0	0
	16a Legal fees (attach schedule)			0
	b Accounting fees (attach schedule)	1,300	780	0
	c Other professional fees (attach schedule)			0
	17 Interest			0
	18 Taxes (attach schedule) (see instructions)	14,639	4,416	0
	19 Depreciation (attach schedule) and depletion	0	0	
	20 Occupancy			
	21 Travel, conferences, and meetings		0	0
	22 Printing and publications		0	0
23 Other expenses (attach schedule)	5,160		5,160	
24 Total operating and administrative expenses. Add lines 13 through 23	82,990	42,331	0	
25 Contributions, gifts, grants paid	936,000		936,000	
26 Total expenses and disbursements. Add lines 24 and 25	1,018,990	42,331	0	
	27 Subtract line 26 from line 12:			
	a Excess of revenue over expenses and disbursements	1,110,272		
	b Net investment income (if negative, enter -0-)		1,239,551	
c Adjusted net income (if negative, enter -0-)			0	

For Paperwork Reduction Act Notice, see instructions.

Cat. No. 11289X

Form 990-PF (2020)

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	1,591,170	1,554,382	1,554,382
	3 Accounts receivable ▶ _____ Less: allowance for doubtful accounts ▶ _____		0	0
	4 Pledges receivable ▶ _____ Less: allowance for doubtful accounts ▶ _____			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7 Other notes and loans receivable (attach schedule) ▶ _____ Less: allowance for doubtful accounts ▶ _____ 0			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments—U.S. and state government obligations (attach schedule)			
	b Investments—corporate stock (attach schedule)	13,404,408	14,556,063	19,645,803
	c Investments—corporate bonds (attach schedule)			
	11 Investments—land, buildings, and equipment: basis ▶ _____ Less: accumulated depreciation (attach schedule) ▶ _____			
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule)			0
	14 Land, buildings, and equipment: basis ▶ _____ Less: accumulated depreciation (attach schedule) ▶ _____			
15 Other assets (describe ▶ _____)				
16 Total assets (to be completed by all filers—see the instructions. Also, see page 1, item I)	14,995,578	16,110,445	21,200,185	
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	14,995,578	16,110,445	
	27 Paid-in or capital surplus, or land, bldg., and equipment fund			
	28 Retained earnings, accumulated income, endowment, or other funds			
	29 Total net assets or fund balances (see instructions)	14,995,578	16,110,445	
30 Total liabilities and net assets/fund balances (see instructions) .	14,995,578	16,110,445		

Part III Analysis of Changes in Net Assets or Fund Balances

1 Total net assets or fund balances at beginning of year—Part II, column (a), line 29 (must agree with end-of-year figure reported on prior year's return)	1	14,995,578
2 Enter amount from Part I, line 27a	2	1,110,272
3 Other increases not included in line 2 (itemize) ▶ _____	3	5,360
4 Add lines 1, 2, and 3	4	16,111,210
5 Decreases not included in line 2 (itemize) ▶ _____	5	765
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 29 .	6	16,110,445

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	902,728
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	17,230
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	17,230
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	17,230
6	Credits/Payments:		
a	2020 estimated tax payments and 2019 overpayment credited to 2020	6a	9,064
b	Exempt foreign organizations—tax withheld at source	6b	0
c	Tax paid with application for extension of time to file (Form 8868)	6c	0
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments. Add lines 6a through 6d.	7	9,064
8	Enter any penalty for underpayment of estimated tax. Check here <input 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	8,166
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid .	10	
11	Enter the amount of line 10 to be: Credited to 2021 estimated tax 0 Refunded	11	0

Part VII-A Statements Regarding Activities

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
1a			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>		No
1b			No
c	Did the foundation file Form 1120-POL for this year?.	1c	No
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. ► \$ _____ (2) On foundation managers. ► \$ _____		
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ► \$ _____		
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? <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) ► TX _____		
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? <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	Yes

Part VII-A Statements Regarding Activities (continued)

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

		Yes	No
1a	During the year did the foundation (either directly or indirectly):		
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(6) Agree to pay money or property to a government official? (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	
	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)

		Yes	No
5a	During the year did the foundation pay or incur any amount to:		
(1)	Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(2)	Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(3)	Provide a grant to an individual for travel, study, or other similar purposes?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(4)	Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? See instructions.	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(5)	Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
b	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
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 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	
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? If "Yes" to 6b, file Form 8870.		6b No
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	
b	If "Yes", did the foundation receive any proceeds or have any net income attributable to the transaction?		7b
8	Is the foundation subject to the section 4960 tax on payment(s) of more than \$1,000,000 in remuneration or excess parachute payment during the year?	<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
SARAH A KEEYES CO BOA 901 MAIN ST FL 16 DALLAS, TX 752023738	DIRECTOR 1	0		
JOSEPH D LESLEY CO BOA 901 MAIN ST FL 16 DALLAS, TX 752023738	DIRECTOR 1	0		
BANK OF AMERICA N A 901 MAIN ST FL 16 DALLAS, TX 752023738	AGENT 1	61,891		
2 Compensation of five highest-paid employees (other than those included on line 1—see instructions). If none, enter "NONE."				
(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				
Total number of other employees paid over \$50,000.				0

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)
3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE".

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		
Total number of others receiving over \$50,000 for professional services. ▶		0

Part IX-A Summary of Direct Charitable Activities

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

	Expenses
1	
2	
3	
4	

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

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

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities.	1a	17,854,685
b	Average of monthly cash balances.	1b	825,163
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	18,679,848
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	0
2	Acquisition indebtedness applicable to line 1 assets.	2	0
3	Subtract line 2 from line 1d.	3	18,679,848
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	280,198
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	18,399,650
6	Minimum investment return. Enter 5% of line 5.	6	919,983

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	919,983
2a	Tax on investment income for 2020 from Part VI, line 5.	2a	17,230
b	Income tax for 2020. (This does not include the tax from Part VI.).	2b	
c	Add lines 2a and 2b.	2c	17,230
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	902,753
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	902,753
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	902,753

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	966,436
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	966,436
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	966,436

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				902,753
2 Undistributed income, if any, as of the end of 2020:				
a Enter amount for 2019 only.			828,784	
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: ► \$ 966,436				
a Applied to 2019, but not more than line 2a			828,784	
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.				137,652
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2020.	0			0
<i>(If an amount appears in column (d), the same amount must be shown in column (a).)</i>				
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.				765,101
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions).	0			
8 Excess distributions carryover from 2015 not applied on line 5 or line 7 (see instructions).	0			
9 Excess distributions carryover to 2021. Subtract lines 7 and 8 from line 6a.	0			
10 Analysis of line 9:				
a Excess from 2016.	0			
b Excess from 2017.	0			
c Excess from 2018.	0			
d Excess from 2019.	0			
e Excess from 2020.	0			

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

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

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

2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed

	Tax year	Prior 3 years			(e) Total
	(a) 2020	(b) 2019	(c) 2018	(d) 2017	
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					

3 Complete 3a, b, or c for the alternative test relied upon:

a "Assets" alternative test—enter:

(1) Value of all assets

(2) Value of assets qualifying under section 4942(j)(3)(B)(i)

b "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed. . .

c "Support" alternative test—enter:

(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)

(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii).

(3) Largest amount of support from an exempt organization

(4) Gross investment income

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

1 Information Regarding Foundation Managers:

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

NONE

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

NONE

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

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

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

KELLY GARLOCK - BANK OF AMERICA N
901 MAIN ST FL 16
DALLAS, TX 752023738
(214) 209-2396
lesley@bofa.com

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

GRANT GUIDELINES & PROCEDURES ARE AVAILABLE AT lesleyfamilyfoundation.org ONLINE APPLICATIONS ONLY

c Any submission deadlines:

SEPTEMBER 1

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

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

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

Recipient	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				936,000
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

Form **990-PF** (2020)

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

		Yes	No
--	--	-----	----

--	--	--

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

--	--	--

1b(1)	No
--------------	-----------

1b(2)		No
--------------	--	-----------

1b(3)		No
--------------	--	-----------

1b(4)		No
--------------	--	-----------

1b(5)		No
--------------	--	-----------

1b(6)		No
--------------	--	-----------

1c		No
-----------	--	-----------

value
ue[illegible]

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations?

described in section 501(c) (other than section 501(c)(3)) or in section 527? ☐ Yes ☒ No

b If "Yes," complete the following schedule.

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

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

**Sign
Here**

2021-04-07

Signature of officer or trustee

Date _____

Title

May the IRS discuss this return with the preparer shown below

(see instr.) ☐ Yes ☐ No

**Paid
Preparer
Use Only**

Paid Preparer Use Only	Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed <input type="checkbox"/>	PTIN
	KAREN J KISER		2021-04-07		P00146417
	Firm's name ▶ BANK OF AMERICA NA				Firm's EIN ▶ 94-1687665
	Firm's address ▶ PO BOX 831041 DALLAS, TX 752831041				Phone no. (888) 866-3275

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
85000. AT&T INC UNSECD SR GBL NT C12/17/22 @100		2020-04-02	2020-08-05
12000. ACE INA HLDGS INC SR UNSECD NT CALL 9/3/22 @100		2020-02-25	2020-09-09
98000. ACE INA HLDGS INC SR UNSECD NT CALL 9/3/22 @100		2020-02-25	2020-09-11
30000. AERCAP IRELAND CAP DESIGNATED ACTIVITY CO/AERCAP GBL UNSECD IE		2019-12-04	2020-10-02
50000. AERCAP IRELAND CAP DESIGNATED ACTIVITY CO/AERCAP GBL UNSECD IE		2019-12-04	2020-10-05
235.305 INVESCO OPPENHEIMER INTL GROWTH FUND CL R6		2013-10-31	2020-01-09
50000. AUTOZONE INC SR UNSECD NT CALL 01/21/26 @100		2016-06-08	2020-11-24
5000. BERKSHIRE HATHAWAY FIN CORP CO GTD SR NT		2013-01-04	2020-02-12
10000. BERKSHIRE HATHAWAY FIN CORP CO GTD SR NT		2014-01-17	2020-02-12
35000. BERKSHIRE HATHAWAY FIN CORP CO GTD SR NT		2011-01-05	2020-02-12

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
91,788		87,379	4,409
12,583		12,404	179
102,732		101,297	1,435
27,600		31,199	-3,599
46,063		51,999	-5,936
10,544		8,754	1,790
54,867		50,660	4,207
5,118		5,707	-589
10,237		10,845	-608
35,828		34,603	1,225

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			4,409
			179
			1,435
			-3,599
			-5,936
			1,790
			4,207
			-589
			-608
			1,225

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.)
35000. BOEING CO SR UNSECD NT		2012-07-24	2020-02-15
5000. BOEING CO SR UNSECD NT		2013-01-04	2020-02-15
10000. BOEING CO SR UNSECD NT		2014-01-17	2020-02-15
59000. BP CAP MKTS AMER INC SR UNSECD GTD NT		2018-12-14	2020-09-08
66000. BP CAP MKTS AMER INC SR UNSECD GTD NT		2018-12-14	2020-09-08
100000. CVS HEALTH CORP UNSECD SR PIDI NT CALL 12/25/27 @100		2018-03-27	2020-05-11
75000. CAPITAL ONE MULTI-ASSET EXECUTION TR 2017-4 NT CL A		2018-12-27	2020-09-15
6719.96 CARMAX AUTO OWNER TR 2016-4 ASSET BACKED NT CL A-4		2019-01-08	2020-07-14
8773.94 CARMAX AUTO OWNER TR 2016-4 ASSET BACKED NT CL A-4		2019-01-08	2020-08-14
7849.51 CARMAX AUTO OWNER TR 2016-4 ASSET BACKED NT CL A-4		2019-01-08	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)
35,000		43,007	-8,007
5,000		5,947	-947
10,000		11,280	-1,280
60,302		60,573	-271
67,456		67,760	-304
110,833		99,658	11,175
75,000		73,828	1,172
6,720		6,559	161
8,774		8,564	210
7,850		7,662	188

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	
			-8,007
			-947
			-1,280
			-271
			-304
			11,175
			1,172
			161
			210
			188

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.)
7462.95 CARMAX AUTO OWNER TR 2016-4 ASSET BACKED NT CL A-4		2019-01-08	2020-10-14
7233.15 CARMAX AUTO OWNER TR 2016-4 ASSET BACKED NT CL A-4		2019-01-08	2020-11-14
6671.79 CARMAX AUTO OWNER TR 2016-4 ASSET BACKED NT CL A-4		2019-01-08	2020-12-14
52000. CITIBANK CR CARD ISSUANCE TR 2017-A8 NT CL A-8		2019-01-09	2020-08-07
23000. CITIBANK CR CARD ISSUANCE TR 2017-A8 NT CL A-8		2019-01-09	2020-08-07
1388.08 CITIGROUP COML MTG TR 2019-GC41 MTG PASSTHRU CTF CL A-1		2020-06-18	2020-06-30
1263.64 CITIGROUP COML MTG TR 2019-GC41 MTG PASSTHRU CTF CL A-1		2020-06-18	2020-07-31
1268.37 CITIGROUP COML MTG TR 2019-GC41 MTG PASSTHRU CTF CL A-1		2020-06-18	2020-08-31
1402.29 CITIGROUP COML MTG TR 2019-GC41 MTG PASSTHRU CTF CL A-1		2020-06-18	2020-09-30
1278.38 CITIGROUP COML MTG TR 2019-GC41 MTG PASSTHRU CTF CL A-1		2020-06-18	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)
7,463		7,284	179
7,233		7,060	173
6,672		6,512	160
52,000		51,116	884
23,000		22,609	391
1,388		1,406	-18
1,264		1,280	-16
1,268		1,284	-16
1,402		1,420	-18
1,278		1,295	-17

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	
			179
			173
			160
			884
			391
			-18
			-16
			-16
			-18
			-17

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.)
1412.01 CITIGROUP COML MTG TR 2019-GC41 MTG PASSTHRU CTF CL A-1		2020-06-18	2020-11-30
1288.45 CITIGROUP COML MTG TR 2019-GC41 MTG PASSTHRU CTF CL A-1		2020-06-18	2020-12-31
92.563 COLUMBIA DIVIDEND INCOME FUND INSTL3 CL		2019-01-17	2020-01-09
75000. CONSTELLATION BRANDS INC UNSECD SR GBL NT C01/15/23 @100		2018-02-28	2020-11-24
3000. DISCOVERY COMMUNICATIONS LLC UNSECD SR NT C5/15/25 @100		2020-04-07	2020-07-30
4000. DISCOVERY COMMUNICATIONS LLC UNSECD SR NT C5/15/25 @100		2020-04-07	2020-07-31
8000. DISCOVERY COMMUNICATIONS LLC UNSECD SR NT C5/15/25 @100		2020-04-06	2020-07-31
1000. DISCOVERY COMMUNICATIONS LLC UNSECD SR NT C5/15/25 @100		2020-04-06	2020-07-31
75000. EOG RES INC SR UNSCED NT		2018-02-07	2020-06-01
29000. ENTERPRISE PRODS OPER LLC UNSECD SR NT CALL 4/30/29 @100		2020-04-03	2020-09-08

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)
1,412		1,430	-18
1,288		1,305	-17
2,315		1,919	396
79,201		74,171	5,030
3,386		2,997	389
4,519		3,997	522
9,037		7,973	1,064
1,130		997	133
75,000		78,056	-3,056
31,683		27,292	4,391

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
			-17
			396
			5,030
			389
			522
			1,064
			133
			-3,056
			4,391

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.)
41000. ENTERPRISE PRODS OPER LLC UNSECD SR NT CALL 4/30/29 @100		2020-04-02	2020-09-08
3605.82 FEDERAL HOME LN MTG CORP POOL #SD0145		2020-06-17	2020-06-30
4479. FEDERAL HOME LN MTG CORP POOL #SD0145		2020-06-17	2020-07-31
4406.88 FEDERAL HOME LN MTG CORP POOL #SD0145		2020-06-17	2020-08-31
5126.4 FEDERAL HOME LN MTG CORP POOL #SD0145		2020-06-17	2020-09-30
5331.41 FEDERAL HOME LN MTG CORP POOL #SD0145		2020-06-17	2020-10-31
4395.36 FEDERAL HOME LN MTG CORP POOL #SD0145		2020-06-17	2020-11-30
4582.71 FEDERAL HOME LN MTG CORP POOL #SD0145		2020-06-17	2020-12-31
2439.26 FEDERAL HOME LN MTG CORP POOL #G60485		2018-11-05	2020-01-31
3079.11 FEDERAL HOME LN MTG CORP POOL #G60485		2018-11-05	2020-02-29

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)
44,793		38,517	6,276
3,606		3,809	-203
4,479		4,732	-253
4,407		4,655	-248
5,126		5,416	-290
5,331		5,632	-301
4,395		4,643	-248
4,583		4,841	-258
2,439		2,520	-81
3,079		3,182	-103

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	
			6,276
			-203
			-253
			-248
			-290
			-301
			-248
			-258
			-81
			-103

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.)
3518.82 FEDERAL HOME LN MTG CORP POOL #G60485		2018-11-05	2020-03-31
2458.69 FEDERAL HOME LN MTG CORP POOL #G60485		2018-11-05	2020-04-30
3969.97 FEDERAL HOME LN MTG CORP POOL #G60485		2018-11-05	2020-05-31
2110.78 FEDERAL HOME LN MTG CORP POOL #G60485		2018-11-05	2020-06-30
4283.59 FEDERAL HOME LN MTG CORP POOL #G60485		2018-11-05	2020-07-31
3550.3 FEDERAL HOME LN MTG CORP POOL #G60485		2018-11-05	2020-08-31
6635.42 FEDERAL HOME LN MTG CORP POOL #G60485		2018-11-05	2020-09-30
3326.64 FEDERAL HOME LN MTG CORP POOL #G60485		2018-11-05	2020-10-31
7317.64 FEDERAL HOME LN MTG CORP POOL #G60485		2018-11-05	2020-11-30
5416.74 FEDERAL HOME LN MTG CORP POOL #G60485		2018-11-05	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)
3,519		3,636	-117
2,459		2,541	-82
3,970		4,102	-132
2,111		2,181	-70
4,284		4,426	-142
3,550		3,668	-118
6,635		6,856	-221
3,327		3,437	-110
7,318		7,561	-243
5,417		5,597	-180

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	
			-117
			-82
			-132
			-70
			-142
			-118
			-221
			-110
			-243
			-180

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.)
1774.51 FEDERAL HOME LN MTG CORP POOL #QN1106		2019-12-17	2020-01-31
2479.49 FEDERAL HOME LN MTG CORP POOL #QN1106		2019-12-17	2020-02-29
1154.28 FEDERAL HOME LN MTG CORP POOL #QN1106		2019-12-17	2020-03-31
1942.85 FEDERAL HOME LN MTG CORP POOL #QN1106		2019-12-17	2020-04-30
1350.18 FEDERAL HOME LN MTG CORP POOL #QN1106		2019-12-17	2020-05-31
2736.57 FEDERAL HOME LN MTG CORP POOL #QN1106		2019-12-17	2020-06-30
4462.69 FEDERAL HOME LN MTG CORP POOL #QN1106		2019-12-17	2020-07-31
3460.35 FEDERAL HOME LN MTG CORP POOL #QN1106		2019-12-17	2020-08-31
5167.04 FEDERAL HOME LN MTG CORP POOL #QN1106		2019-12-17	2020-09-30
201100.321 FEDERAL HOME LN MTG CORP POOL #QN1106		2019-12-17	2020-10-14

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)
1,775		1,830	-55
2,479		2,557	-78
1,154		1,190	-36
1,943		2,003	-60
1,350		1,392	-42
2,737		2,822	-85
4,463		4,601	-138
3,460		3,568	-108
5,167		5,328	-161
214,109		207,353	6,756

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	
			-55
			-78
			-36
			-60
			-42
			-85
			-138
			-108
			-161
			6,756

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.)
2178.47 FEDERAL NATL MTG ASSN POOL #AL9419		2017-06-21	2020-01-31
2656.8 FEDERAL NATL MTG ASSN POOL #AL9419		2017-06-21	2020-02-29
1892.15 FEDERAL NATL MTG ASSN POOL #AL9419		2017-06-21	2020-03-31
1950.33 FEDERAL NATL MTG ASSN POOL #AL9419		2017-06-21	2020-04-30
2424.02 FEDERAL NATL MTG ASSN POOL #AL9419		2017-06-21	2020-05-31
2356.23 FEDERAL NATL MTG ASSN POOL #AL9419		2017-06-21	2020-06-30
2654.87 FEDERAL NATL MTG ASSN POOL #AL9419		2017-06-21	2020-07-31
2465.05 FEDERAL NATL MTG ASSN POOL #AL9419		2017-06-21	2020-08-31
2550.86 FEDERAL NATL MTG ASSN POOL #AL9419		2017-06-21	2020-09-30
2598.76 FEDERAL NATL MTG ASSN POOL #AL9419		2017-06-21	2020-10-31

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)
2,178		2,282	-104
2,657		2,783	-126
1,892		1,982	-90
1,950		2,043	-93
2,424		2,539	-115
2,356		2,468	-112
2,655		2,781	-126
2,465		2,582	-117
2,551		2,672	-121
2,599		2,722	-123

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	
			-104
			-126
			-90
			-93
			-115
			-112
			-126
			-117
			-121
			-123

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.)
2588.48 FEDERAL NATL MTG ASSN POOL #AL9419		2017-06-21	2020-11-30
3193.01 FEDERAL NATL MTG ASSN POOL #AL9419		2017-06-21	2020-12-31
2511.75 FEDERAL NATL MTG ASSN POOL #AS2947		2018-01-26	2020-01-31
1752.65 FEDERAL NATL MTG ASSN POOL #AS2947		2018-01-26	2020-02-29
3058.17 FEDERAL NATL MTG ASSN POOL #AS2947		2018-01-26	2020-03-31
2569.7 FEDERAL NATL MTG ASSN POOL #AS2947		2018-01-26	2020-04-30
4325.97 FEDERAL NATL MTG ASSN POOL #AS2947		2018-01-26	2020-05-31
2338.59 FEDERAL NATL MTG ASSN POOL #AS2947		2018-01-26	2020-06-30
3208.94 FEDERAL NATL MTG ASSN POOL #AS2947		2018-01-26	2020-07-31
2395.75 FEDERAL NATL MTG ASSN POOL #AS2947		2018-01-26	2020-08-31

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)
2,588		2,711	-123
3,193		3,345	-152
2,512		2,619	-107
1,753		1,828	-75
3,058		3,189	-131
2,570		2,680	-110
4,326		4,511	-185
2,339		2,439	-100
3,209		3,346	-137
2,396		2,498	-102

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	
			-123
			-152
			-107
			-75
			-131
			-110
			-185
			-100
			-137
			-102

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.)
4685.14 FEDERAL NATL MTG ASSN POOL #AS2947		2018-01-26	2020-09-30
3096.25 FEDERAL NATL MTG ASSN POOL #AS2947		2018-01-26	2020-10-31
2956.2 FEDERAL NATL MTG ASSN POOL #AS2947		2018-01-26	2020-11-30
3028.97 FEDERAL NATL MTG ASSN POOL #AS2947		2018-01-26	2020-12-31
581.28 FEDERAL NATL MTG ASSN POOL #AS3604		2014-12-03	2020-01-31
860.95 FEDERAL NATL MTG ASSN POOL #AS3604		2014-12-03	2020-02-29
1071.64 FEDERAL NATL MTG ASSN POOL #AS3604		2014-12-03	2020-03-31
1131.05 FEDERAL NATL MTG ASSN POOL #AS3604		2014-12-03	2020-04-30
1351.59 FEDERAL NATL MTG ASSN POOL #AS3604		2014-12-03	2020-05-31
491.57 FEDERAL NATL MTG ASSN POOL #AS3604		2014-12-03	2020-06-30

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)
4,685		4,886	-201
3,096		3,229	-133
2,956		3,083	-127
3,029		3,159	-130
581		604	-23
861		894	-33
1,072		1,113	-41
1,131		1,175	-44
1,352		1,404	-52
492		511	-19

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	
			-201
			-133
			-127
			-130
			-23
			-33
			-41
			-44
			-52
			-19

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.)
1229.11 FEDERAL NATL MTG ASSN POOL #AS3604		2014-12-03	2020-07-31
1381.61 FEDERAL NATL MTG ASSN POOL #AS3604		2014-12-03	2020-08-31
529.67 FEDERAL NATL MTG ASSN POOL #AS3604		2014-12-03	2020-09-30
1844.37 FEDERAL NATL MTG ASSN POOL #AS3604		2014-12-03	2020-10-31
1007.19 FEDERAL NATL MTG ASSN POOL #AS3604		2014-12-03	2020-11-30
933.16 FEDERAL NATL MTG ASSN POOL #AS3604		2014-12-03	2020-12-31
2248.42 FEDERAL NATL MTG ASSN POOL #AS7387		2016-09-30	2020-01-31
2933.41 FEDERAL NATL MTG ASSN POOL #AS7387		2016-09-30	2020-02-29
5461.5 FEDERAL NATL MTG ASSN POOL #AS7387		2016-09-30	2020-03-31
3890.99 FEDERAL NATL MTG ASSN POOL #AS7387		2016-09-30	2020-04-30

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)
1,229		1,277	-48
1,382		1,435	-53
530		550	-20
1,844		1,916	-72
1,007		1,046	-39
933		969	-36
2,248		2,383	-135
2,933		3,109	-176
5,462		5,789	-327
3,891		4,124	-233

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	
			-48
			-53
			-20
			-72
			-39
			-36
			-135
			-176
			-327
			-233

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.)
7550.4 FEDERAL NATL MTG ASSN POOL #AS7387		2016-09-30	2020-05-31
5827.14 FEDERAL NATL MTG ASSN POOL #AS7387		2016-09-30	2020-06-30
5507.55 FEDERAL NATL MTG ASSN POOL #AS7387		2016-09-30	2020-07-31
5220.53 FEDERAL NATL MTG ASSN POOL #AS7387		2016-09-30	2020-08-31
5262.86 FEDERAL NATL MTG ASSN POOL #AS7387		2016-09-30	2020-09-30
3891.17 FEDERAL NATL MTG ASSN POOL #AS7387		2016-09-30	2020-10-31
5548.93 FEDERAL NATL MTG ASSN POOL #AS7387		2016-09-30	2020-11-30
5263.31 FEDERAL NATL MTG ASSN POOL #AS7387		2016-09-30	2020-12-31
1102.88 FEDERAL NATL MTG ASSN POOL #AS7568		2016-09-28	2020-01-31
2479.3 FEDERAL NATL MTG ASSN POOL #AS7568		2016-09-28	2020-02-29

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)
7,550		8,003	-453
5,827		6,177	-350
5,508		5,838	-330
5,221		5,534	-313
5,263		5,579	-316
3,891		4,125	-234
5,549		5,882	-333
5,263		5,579	-316
1,103		1,214	-111
2,479		2,730	-251

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	
			-453
			-350
			-330
			-313
			-316
			-234
			-333
			-316
			-111
			-251

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.)
2434.04 FEDERAL NATL MTG ASSN POOL #AS7568		2016-09-28	2020-03-31
1757.92 FEDERAL NATL MTG ASSN POOL #AS7568		2016-09-28	2020-04-30
2713.27 FEDERAL NATL MTG ASSN POOL #AS7568		2016-09-28	2020-05-31
2931.46 FEDERAL NATL MTG ASSN POOL #AS7568		2016-09-28	2020-06-30
1414.65 FEDERAL NATL MTG ASSN POOL #AS7568		2016-09-28	2020-07-31
1872.8 FEDERAL NATL MTG ASSN POOL #AS7568		2016-09-28	2020-08-31
2607.07 FEDERAL NATL MTG ASSN POOL #AS7568		2016-09-28	2020-09-30
2216.67 FEDERAL NATL MTG ASSN POOL #AS7568		2016-09-28	2020-10-31
5136.62 FEDERAL NATL MTG ASSN POOL #AS7568		2016-09-28	2020-11-30
2081.59 FEDERAL NATL MTG ASSN POOL #AS7568		2016-09-28	2020-12-31

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)
2,434		2,680	-246
1,758		1,936	-178
2,713		2,988	-275
2,931		3,228	-297
1,415		1,558	-143
1,873		2,062	-189
2,607		2,871	-264
2,217		2,441	-224
5,137		5,656	-519
2,082		2,292	-210

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	
			-246
			-178
			-275
			-297
			-143
			-189
			-264
			-224
			-519
			-210

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.)
808.54 FEDERAL NATL MTG ASSN POOL #AX5237		2014-12-03	2020-01-31
632.73 FEDERAL NATL MTG ASSN POOL #AX5237		2014-12-03	2020-02-29
1074.05 FEDERAL NATL MTG ASSN POOL #AX5237		2014-12-03	2020-03-31
1432.75 FEDERAL NATL MTG ASSN POOL #AX5237		2014-12-03	2020-04-30
900.39 FEDERAL NATL MTG ASSN POOL #AX5237		2014-12-03	2020-05-31
526.51 FEDERAL NATL MTG ASSN POOL #AX5237		2014-12-03	2020-06-30
928.36 FEDERAL NATL MTG ASSN POOL #AX5237		2014-12-03	2020-07-31
546.67 FEDERAL NATL MTG ASSN POOL #AX5237		2014-12-03	2020-08-31
977.57 FEDERAL NATL MTG ASSN POOL #AX5237		2014-12-03	2020-09-30
963.09 FEDERAL NATL MTG ASSN POOL #AX5237		2014-12-03	2020-10-31

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)
809		840	-31
633		657	-24
1,074		1,116	-42
1,433		1,489	-56
900		936	-36
527		547	-20
928		965	-37
547		568	-21
978		1,016	-38
963		1,001	-38

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	
			-31
			-24
			-42
			-56
			-36
			-20
			-37
			-21
			-38
			-38

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.)
1624.82 FEDERAL NATL MTG ASSN POOL #AX5237		2014-12-03	2020-11-30
1087.39 FEDERAL NATL MTG ASSN POOL #AX5237		2014-12-03	2020-12-31
2209.6 FEDERAL NATL MTG ASSN POOL #BM1231		2017-06-19	2020-01-31
2133.1 FEDERAL NATL MTG ASSN POOL #BM1231		2017-06-19	2020-02-29
2488.52 FEDERAL NATL MTG ASSN POOL #BM1231		2017-06-19	2020-03-31
2243.31 FEDERAL NATL MTG ASSN POOL #BM1231		2017-06-19	2020-04-30
2520.33 FEDERAL NATL MTG ASSN POOL #BM1231		2017-06-19	2020-05-31
2694.36 FEDERAL NATL MTG ASSN POOL #BM1231		2017-06-19	2020-06-30
2718.62 FEDERAL NATL MTG ASSN POOL #BM1231		2017-06-19	2020-07-31
2792.18 FEDERAL NATL MTG ASSN POOL #BM1231		2017-06-19	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)
1,625		1,688	-63
1,087		1,130	-43
2,210		2,308	-98
2,133		2,228	-95
2,489		2,600	-111
2,243		2,344	-101
2,520		2,633	-113
2,694		2,815	-121
2,719		2,840	-121
2,792		2,917	-125

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	
			-63
			-43
			-98
			-95
			-111
			-101
			-113
			-121
			-121
			-125

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.)
2743.99 FEDERAL NATL MTG ASSN POOL #BM1231		2017-06-19	2020-09-30
2653.38 FEDERAL NATL MTG ASSN POOL #BM1231		2017-06-19	2020-10-31
2631.28 FEDERAL NATL MTG ASSN POOL #BM1231		2017-06-19	2020-11-30
2462.49 FEDERAL NATL MTG ASSN POOL #BM1231		2017-06-19	2020-12-31
7002.69 FEDERAL NATL MTG ASSN POOL #BN6266		2019-04-17	2020-01-31
9323.55 FEDERAL NATL MTG ASSN POOL #BN6266		2019-04-17	2020-02-29
15381.22 FEDERAL NATL MTG ASSN POOL #BN6266		2019-04-17	2020-03-31
17734.69 FEDERAL NATL MTG ASSN POOL #BN6266		2019-04-17	2020-04-30
7763.51 FEDERAL NATL MTG ASSN POOL #BN6266		2019-04-17	2020-05-31
11638.15 FEDERAL NATL MTG ASSN POOL #BN6266		2019-04-17	2020-06-30

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)
2,744		2,867	-123
2,653		2,772	-119
2,631		2,749	-118
2,462		2,573	-111
7,003		7,202	-199
9,324		9,589	-265
15,381		15,819	-438
17,735		18,239	-504
7,764		7,984	-220
11,638		11,969	-331

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	
			-123
			-119
			-118
			-111
			-199
			-265
			-438
			-504
			-220
			-331

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.)
9059.25 FEDERAL NATL MTG ASSN POOL #BN6266		2019-04-17	2020-07-31
11449.31 FEDERAL NATL MTG ASSN POOL #BN6266		2019-04-17	2020-08-31
7905.78 FEDERAL NATL MTG ASSN POOL #BN6266		2019-04-17	2020-09-30
11646.16 FEDERAL NATL MTG ASSN POOL #BN6266		2019-04-17	2020-10-31
11383.12 FEDERAL NATL MTG ASSN POOL #BN6266		2019-04-17	2020-11-30
12629.07 FEDERAL NATL MTG ASSN POOL #BN6266		2019-04-17	2020-12-31
2335.41 FEDERAL NATL MTG ASSN POOL #B01291		2019-11-18	2020-01-31
10833.28 FEDERAL NATL MTG ASSN POOL #B01291		2019-11-18	2020-02-29
6406.27 FEDERAL NATL MTG ASSN POOL #B01291		2019-11-18	2020-03-31
175403.946 FEDERAL NATL MTG ASSN POOL #B01291		2019-11-18	2020-04-13

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)
9,059		9,317	-258
11,449		11,775	-326
7,906		8,131	-225
11,646		11,977	-331
11,383		11,707	-324
12,629		12,988	-359
2,335		2,414	-79
10,833		11,197	-364
6,406		6,621	-215
186,449		181,296	5,153

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	
			-258
			-326
			-225
			-331
			-324
			-359
			-79
			-364
			-215
			5,153

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.)
1050.8 FEDERAL NATL MTG ASSN POOL #BQ3712		2020-10-02	2020-10-31
756.22 FEDERAL NATL MTG ASSN POOL #BQ3712		2020-10-02	2020-11-30
865.13 FEDERAL NATL MTG ASSN POOL #BQ3712		2020-10-02	2020-12-31
3786.3 FEDERAL NATL MTG ASSN POOL #CA2408		2018-10-29	2020-01-31
2516.45 FEDERAL NATL MTG ASSN POOL #CA2408		2018-10-29	2020-02-29
3740.82 FEDERAL NATL MTG ASSN POOL #CA2408		2018-10-29	2020-03-31
154857.922 FEDERAL NATL MTG ASSN POOL #CA2408		2018-10-29	2020-04-16
8965.81 FEDERAL NATL MTG ASSN POOL #CA5658		2020-10-15	2020-11-30
10783.04 FEDERAL NATL MTG ASSN POOL #CA5658		2020-10-15	2020-12-31
3199.48 FEDERAL NATL MTG ASSN POOL #FM2024		2019-12-17	2020-01-31

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)
1,051		1,093	-42
756		787	-31
865		900	-35
3,786		3,876	-90
2,516		2,576	-60
3,741		3,830	-89
166,859		158,536	8,323
8,966		9,394	-428
10,783		11,299	-516
3,199		3,291	-92

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	
			-42
			-31
			-35
			-90
			-60
			-89
			8,323
			-428
			-516
			-92

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.)
3232.39 FEDERAL NATL MTG ASSN POOL #FM2024		2019-12-17	2020-02-29
4826.35 FEDERAL NATL MTG ASSN POOL #FM2024		2019-12-17	2020-03-31
6398.98 FEDERAL NATL MTG ASSN POOL #FM2024		2019-12-17	2020-04-30
6897.8 FEDERAL NATL MTG ASSN POOL #FM2024		2019-12-17	2020-05-31
8210.3 FEDERAL NATL MTG ASSN POOL #FM2024		2019-12-17	2020-06-30
9313.69 FEDERAL NATL MTG ASSN POOL #FM2024		2019-12-17	2020-07-31
7758.6 FEDERAL NATL MTG ASSN POOL #FM2024		2019-12-17	2020-08-31
7849.5 FEDERAL NATL MTG ASSN POOL #FM2024		2019-12-17	2020-09-30
7872.91 FEDERAL NATL MTG ASSN POOL #FM2024		2019-12-17	2020-10-31
6833.6 FEDERAL NATL MTG ASSN POOL #FM2024		2019-12-17	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)
3,232		3,325	-93
4,826		4,965	-139
6,399		6,583	-184
6,898		7,096	-198
8,210		8,446	-236
9,314		9,581	-267
7,759		7,982	-223
7,850		8,075	-225
7,873		8,099	-226
6,834		7,030	-196

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	
			-93
			-139
			-184
			-198
			-236
			-267
			-223
			-225
			-226
			-196

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.)
6837.15 FEDERAL NATL MTG ASSN POOL #FM2024		2019-12-17	2020-12-31
4495.6 FEDERAL NATL MTG ASSN POOL #FM2963		2020-05-12	2020-06-30
5796.71 FEDERAL NATL MTG ASSN POOL #FM2963		2020-05-12	2020-07-31
7167.61 FEDERAL NATL MTG ASSN POOL #FM2963		2020-05-12	2020-08-31
7585.97 FEDERAL NATL MTG ASSN POOL #FM2963		2020-05-12	2020-09-30
255438.154 FEDERAL NATL MTG ASSN POOL #FM2963		2020-05-12	2020-10-14
1340.61 FEDERAL NATL MTG ASSN POOL #FM4226		2020-09-09	2020-09-30
742.01 FEDERAL NATL MTG ASSN POOL #FM4226		2020-09-09	2020-10-31
1117.29 FEDERAL NATL MTG ASSN POOL #FM4226		2020-09-09	2020-11-30
2153.93 FEDERAL NATL MTG ASSN POOL #FM4226		2020-09-09	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)
6,837		7,034	-197
4,496		4,754	-258
5,797		6,130	-333
7,168		7,580	-412
7,586		8,022	-436
269,966		270,126	-160
1,341		1,421	-80
742		786	-44
1,117		1,184	-67
2,154		2,283	-129

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(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	
			-197
			-258
			-333
			-412
			-436
			-160
			-80
			-44
			-67
			-129

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
2441.96 FEDERAL NATL MTG ASSN POOL #MA3797		2019-10-07	2020-01-31
3387.48 FEDERAL NATL MTG ASSN POOL #MA3797		2019-10-07	2020-02-29
6697.56 FEDERAL NATL MTG ASSN POOL #MA3797		2019-10-07	2020-03-31
10492.57 FEDERAL NATL MTG ASSN POOL #MA3797		2019-10-07	2020-04-30
9110.54 FEDERAL NATL MTG ASSN POOL #MA3797		2019-10-07	2020-05-31
11094.18 FEDERAL NATL MTG ASSN POOL #MA3797		2019-10-07	2020-06-30
12776.48 FEDERAL NATL MTG ASSN POOL #MA3797		2019-10-07	2020-07-31
12705.52 FEDERAL NATL MTG ASSN POOL #MA3797		2019-10-07	2020-08-31
14134.38 FEDERAL NATL MTG ASSN POOL #MA3797		2019-10-07	2020-09-30
12532.42 FEDERAL NATL MTG ASSN POOL #MA3797		2019-10-07	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)
2,442		2,475	-33
3,387		3,434	-47
6,698		6,789	-91
10,493		10,635	-142
9,111		9,234	-123
11,094		11,245	-151
12,776		12,950	-174
12,706		12,878	-172
14,134		14,327	-193
12,532		12,703	-171

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	
			-33
			-47
			-91
			-142
			-123
			-151
			-174
			-172
			-193
			-171

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.)
10013.65 FEDERAL NATL MTG ASSN POOL #MA3797		2019-10-07	2020-11-30
10340.85 FEDERAL NATL MTG ASSN POOL #MA3797		2019-10-07	2020-12-31
1037.76 FEDERAL NATL MTG ASSN POOL #MA4158		2020-09-21	2020-10-31
1197.6 FEDERAL NATL MTG ASSN POOL #MA4158		2020-09-21	2020-11-30
1582.42 FEDERAL NATL MTG ASSN POOL #MA4158		2020-09-21	2020-12-31
501.48 FEDERAL NATL MTG ASSN POOL #MA4237		2020-12-08	2020-12-31
4479.24 FORD CR AUTO OWNER TR 2018-A NT CL A-3		2018-12-21	2020-01-14
4375.52 FORD CR AUTO OWNER TR 2018-A NT CL A-3		2018-12-21	2020-02-14
4049.85 FORD CR AUTO OWNER TR 2018-A NT CL A-3		2018-12-21	2020-03-14
4220.96 FORD CR AUTO OWNER TR 2018-A NT CL A-3		2018-12-21	2020-04-14

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)
10,014		10,150	-136
10,341		10,481	-140
1,038		1,069	-31
1,198		1,233	-35
1,582		1,630	-48
501		520	-19
4,479		4,474	5
4,376		4,371	5
4,050		4,045	5
4,221		4,216	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	
			-136
			-140
			-31
			-35
			-48
			-19
			5
			5
			5
			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.)
3615.04 FORD CR AUTO OWNER TR 2018-A NT CL A-3		2018-12-21	2020-05-14
3647.35 FORD CR AUTO OWNER TR 2018-A NT CL A-3		2018-12-21	2020-06-14
3989.97 FORD CR AUTO OWNER TR 2018-A NT CL A-3		2018-12-21	2020-07-14
4117.73 FORD CR AUTO OWNER TR 2018-A NT CL A-3		2018-12-21	2020-08-14
3817.46 FORD CR AUTO OWNER TR 2018-A NT CL A-3		2018-12-21	2020-09-14
3756.92 FORD CR AUTO OWNER TR 2018-A NT CL A-3		2018-12-21	2020-10-14
3767.59 FORD CR AUTO OWNER TR 2018-A NT CL A-3		2018-12-21	2020-11-14
3421.82 FORD CR AUTO OWNER TR 2018-A NT CL A-3		2018-12-21	2020-12-14
35000. INTEL CORP SR UNSECD NT		2012-09-11	2020-02-12
5000. INTEL CORP SR UNSECD NT		2013-01-04	2020-02-12

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,615		3,611	4
3,647		3,643	4
3,990		3,985	5
4,118		4,113	5
3,817		3,813	4
3,757		3,753	4
3,768		3,763	5
3,422		3,418	4
35,931		37,689	-1,758
5,133		5,293	-160

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			4
			4
			5
			5
			4
			4
			5
			4
			-1,758
			-160

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.)
10000. INTEL CORP SR UNSECD NT		2014-01-17	2020-02-12
533. ISHARES RUSSELL MID-CAP GROWTH ETF		2017-01-18	2020-01-09
67. ISHARES RUSSELL MID-CAP ETF		2019-01-22	2020-01-09
41000. J P MORGAN CHASE & CO UNSECD MEDIUMR TERM SR NT CALL 8/15/20		2016-08-24	2020-05-11
30000. J P MORGAN CHASE & CO UNSECD MEDIUMR TERM SR NT CALL 8/15/20		2016-08-24	2020-05-11
29000. J P MORGAN CHASE & CO UNSECD MEDIUMR TERM SR NT CALL 8/15/20		2016-08-24	2020-05-11
245.462 JANUS ENTERPRISE FUND CL I		2019-01-17	2020-01-09
306.605 JANUS ENTERPRISE FUND CL I		2017-01-18	2020-01-09
30846.14 JPMORGAN INTL VALUE FUND INSTL CL		2017-01-18	2020-01-09
24000. LLOYDS BKG GROUP PLC UNSECD SR NT UNITED KINGDOM		2019-02-05	2020-08-07

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
10,266		10,173	93
83,236		53,153	30,083
4,018		3,331	687
41,121		41,355	-234
30,089		30,255	-166
29,086		29,236	-150
35,570		28,719	6,851
44,430		30,136	14,294
388,353		384,651	3,702
24,841		23,558	1,283

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	
			93
			30,083
			687
			-234
			-166
			-150
			6,851
			14,294
			3,702
			1,283

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.)
42000. LLOYDS BKG GROUP PLC UNSECD SR NT UNITED KINGDOM		2019-02-04	2020-08-07
9000. LLOYDS BKG GROUP PLC UNSECD SR NT UNITED KINGDOM		2019-02-05	2020-08-07
45000. MEDTRONIC INC UNSECD SR GBL NT		2016-02-08	2020-09-08
50000. MICROSOFT CORP SR NT		2015-03-23	2020-02-12
125000. NATIONAL RURAL UTILS COOP FIN CORP SECD MTN CALL 10/1/20 @100		2018-02-13	2020-02-12
74000. PACCAR FINL CORP UNSECD MEDIUM TERM SR NT		2018-02-22	2020-02-12
100000. REGIONS BK BIRMINGHAM ALA UNSECD SR NT CALL 03/01/21 @100		2018-07-02	2020-05-21
2000. RYDER SYS INC UNSECD SR MTN C05/01/25 @100		2020-04-03	2020-05-07
1000. RYDER SYS INC UNSECD SR MTN C05/01/25 @100		2020-04-03	2020-05-11
9000. RYDER SYS INC UNSECD SR MTN C05/01/25 @100		2020-04-03	2020-05-11

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
43,473		41,225	2,248
9,316		8,831	485
50,632		46,684	3,948
50,432		53,082	-2,650
125,441		123,879	1,562
74,864		73,964	900
101,625		98,553	3,072
2,122		2,005	117
1,061		1,003	58
9,546		9,023	523

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	
			2,248
			485
			3,948
			-2,650
			1,562
			900
			3,072
			117
			58
			523

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1000. RYDER SYS INC UNSECD SR MTN C05/01/25 @100		2020-04-03	2020-05-11
8000. RYDER SYS INC UNSECD SR MTN C05/01/25 @100		2020-04-03	2020-05-14
3000. RYDER SYS INC UNSECD SR MTN C05/01/25 @100		2020-04-02	2020-05-14
13000. RYDER SYS INC UNSECD SR MTN C05/01/25 @100		2020-04-02	2020-05-20
13000. SHIRE ACQ UNV IRELAND DA SR UNSECD NT C07/23/23 @100 IRELAND		2020-04-02	2020-09-09
65000. SHIRE ACQ UNV IRELAND DA SR UNSECD NT C07/23/23 @100 IRELAND		2020-04-02	2020-09-29
2000. SHIRE ACQ UNV IRELAND DA SR UNSECD NT C07/23/23 @100 IRELAND		2020-04-02	2020-09-29
5000. SHIRE ACQ UNV IRELAND DA SR UNSECD NT C07/23/23 @100 IRELAND		2020-04-02	2020-09-29
50000. SYNCHRONY FINL SR UNSECD NT CALL 05/15/24 @100		2017-05-03	2020-09-08
385000. UNITED STATES TREAS NT DTD 08/15/18 2.875% DUE 08/15/28		2018-09-26	2020-03-11

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)
1,061		1,002	59
8,490		8,020	470
3,184		3,000	184
13,856		13,001	855
13,834		13,237	597
68,964		66,185	2,779
2,122		2,036	86
5,305		5,089	216
53,822		51,176	2,646
450,751		378,127	72,624

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	
			59
			470
			184
			855
			597
			2,779
			86
			216
			2,646
			72,624

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
75000. UNITED STATES TREAS NT DTD 11/15/18 3.125% DUE 11/15/28		2019-02-04	2020-03-11
50000. UNITED STATES TREAS NT DTD 12/31/18 2.625% DUE 12/31/25		2019-02-04	2020-01-09
6000. UNITED STATES TREAS NT DTD 05/15/19 2.375% DUE 05/15/29		2019-12-12	2020-04-06
65000. UNITED STATES TREAS NT DTD 05/15/19 2.375% DUE 05/15/29		2020-07-20	2020-10-21
35000. UNITED STATES TREAS NT DTD 05/15/19 2.375% DUE 05/15/29		2020-07-20	2020-10-21
125000. UNITED STATES TREAS NT DTD 05/31/19 2.125% DUE 05/31/21		2020-03-11	2020-04-22
25000. UNITED STATES TREAS NT DTD 05/31/19 2.125% DUE 05/31/21		2020-03-11	2020-07-20
35000. UNITED STATES TREAS NT DTD 05/31/19 2.125% DUE 05/31/21		2020-03-11	2020-07-29
15000. UNITED STATES TREAS NT DTD 05/31/19 2.125% DUE 05/31/21		2020-03-11	2020-09-24
45000. UNITED STATES TREAS NT DTD 05/31/19 2.125% DUE 05/31/21		2019-09-12	2020-09-24

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
89,186		77,549	11,637
52,477		50,016	2,461
6,923		6,251	672
73,935		75,093	-1,158
39,811		40,435	-624
127,734		127,529	205
25,427		25,506	-79
35,588		35,708	-120
15,206		15,304	-98
45,617		45,271	346

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			11,637
			2,461
			672
			-1,158
			-624
			205
			-79
			-120
			-98
			346

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.)
155000. UNITED STATES TREAS NT DTD 05/31/19 2.125% DUE 05/31/21		2019-09-12	2020-10-02
175000. UNITED STATES TREAS NT DTD 09/30/16 1.375% DUE 09/30/23		2020-03-11	2020-09-28
60000. UNITED STATES TREAS NT DTD 09/30/16 1.375% DUE 09/30/23		2020-03-11	2020-10-02
50000. UNITED STATES TREAS NT DTD 11/15/16 2.000% DUE 11/15/26		2017-04-27	2020-01-09
250000. UNITED STATES TREAS NT DTD 11/15/16 2.000% DUE 11/15/26		2017-01-18	2020-10-26
75000. UNITED STATES TREAS NT DTD 02/15/17 2.250% DUE 02/15/27		2017-08-22	2020-03-11
25000. UNITED STATES TREAS NT DTD 02/15/17 2.250% DUE 02/15/27		2017-06-30	2020-03-11
150000. UNITED STATES TREAS NT DTD 02/15/17 2.250% DUE 02/15/27		2017-06-30	2020-04-06
150000. UNITED STATES TREAS NT DTD 02/15/17 2.250% DUE 02/15/27		2017-09-28	2020-04-06
130000. UNITED STATES TREAS NT DTD 06/30/17 1.750% DUE 06/30/22		2020-03-11	2020-04-22

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
157,040		155,932	1,108
181,412		179,724	1,688
62,170		61,620	550
50,670		48,775	1,895
272,852		241,816	31,036
82,822		75,305	7,517
27,607		24,938	2,669
167,133		149,625	17,508
167,133		149,332	17,801
134,301		133,677	624

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	
			1,108
			1,688
			550
			1,895
			31,036
			7,517
			2,669
			17,508
			17,801
			624

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.)
20000. UNITED STATES TREAS NT DTD 06/30/17 1.750% DUE 06/30/22		2019-12-30	2020-04-22
35000. UNITED STATES TREAS NT DTD 06/30/17 1.750% DUE 06/30/22		2019-12-30	2020-09-25
145000. UNITED STATES TREAS NT DTD 06/30/17 1.750% DUE 06/30/22		2019-12-30	2020-10-02
100000. UNITED STATES TREAS NT DTD 10/15/19 1.375% DUE 10/15/22		2020-10-26	2020-12-10
165000. UNITED STATES TREAS NT DTD 04/15/20 0.250% DUE 04/15/23		2020-04-16	2020-09-28
10000. UNITED STATES TREAS NT DTD 04/15/20 0.250% DUE 04/15/23		2020-04-13	2020-09-28
50000. UNITED STATES TREAS NT DTD 04/15/20 0.250% DUE 04/15/23		2020-04-13	2020-10-05
75000. VERIZON COMMUNICATIONS INC SR UNSCED NT		2020-01-10	2020-11-24
100000. VERIZON COMMUNICATIONS INC UNSECD SR NT		2019-06-12	2020-01-10
100000. VISA INC UNSECD SR NT CALL 09/14/25 @100		2016-02-16	2020-06-03

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
20,662		20,076	586
35,999		35,133	866
149,067		145,549	3,518
102,270		102,406	-136
165,477		165,090	387
10,029		9,983	46
50,115		49,914	201
84,656		83,212	1,444
113,946		108,956	4,990
112,391		102,134	10,257

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	
			586
			866
			3,518
			-136
			387
			46
			201
			1,444
			4,990
			10,257

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.)
35000. WELLS FARGO & CO NEW MEDIUM TERM SR NT		2012-09-11	2020-08-07
5000. WELLS FARGO & CO NEW MEDIUM TERM SR NT		2013-01-04	2020-08-07
10000. WELLS FARGO & CO NEW MEDIUM TERM SR NT		2014-01-17	2020-08-07
2291.88 WELLS FARGO COML MTG TR 2014- LC16 MTG PASS THRU CTF CL A-SB		2018-12-27	2020-01-31
2701.7 WELLS FARGO COML MTG TR 2014- LC16 MTG PASS THRU CTF CL A-SB		2018-12-27	2020-02-29
2784.2 WELLS FARGO COML MTG TR 2014- LC16 MTG PASS THRU CTF CL A-SB		2018-12-27	2020-03-31
2505.39 WELLS FARGO COML MTG TR 2014- LC16 MTG PASS THRU CTF CL A-SB		2018-12-27	2020-04-30
2456.14 WELLS FARGO COML MTG TR 2014- LC16 MTG PASS THRU CTF CL A-SB		2018-12-27	2020-05-31
2455.46 WELLS FARGO COML MTG TR 2014- LC16 MTG PASS THRU CTF CL A-SB		2018-12-27	2020-06-30
2273.9 WELLS FARGO COML MTG TR 2014- LC16 MTG PASS THRU CTF CL A-SB		2018-12-27	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)
35,942		40,189	-4,247
5,135		5,718	-583
10,269		11,020	-751
2,292		2,304	-12
2,702		2,716	-14
2,784		2,799	-15
2,505		2,519	-14
2,456		2,469	-13
2,455		2,469	-14
2,274		2,286	-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	
			-4,247
			-583
			-751
			-12
			-14
			-15
			-14
			-13
			-14
			-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.)
2283.44 WELLS FARGO COML MTG TR 2014- LC16 MTG PASS THRU CTF CL A-SB		2018-12-27	2020-08-31
2483.92 WELLS FARGO COML MTG TR 2014- LC16 MTG PASS THRU CTF CL A-SB		2018-12-27	2020-09-30
2303.43 WELLS FARGO COML MTG TR 2014- LC16 MTG PASS THRU CTF CL A-SB		2018-12-27	2020-10-31
2503.35 WELLS FARGO COML MTG TR 2014- LC16 MTG PASS THRU CTF CL A-SB		2018-12-27	2020-11-30
2323.59 WELLS FARGO COML MTG TR 2014- LC16 MTG PASS THRU CTF CL A-SB		2018-12-27	2020-12-31
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,283		2,296	-13
2,484		2,497	-13
2,303		2,316	-13
2,503		2,517	-14
2,324		2,336	-12
			636,806
			636,806
			636,806
			636,806
			636,806

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
			-13
			-13
			-14
			-12

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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

[illegible]

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

[illegible]

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

[illegible]

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 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

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

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

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

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

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

[illegible]

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

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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		
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		
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CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		
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 e - h

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

[illegible]

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

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

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

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

[illegible]**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h**[illegible]**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l**[illegible]

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[illegible][illegible][illegible]

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

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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>				
TEXAS CHRISTIAN UNIVERSITY 2800 S UNIVERSITY DR FORT WORTH, TX 76129	N/A	PC	INSTITUTE OF CHILD	150,000
PROMISE HOUSE INC224 W PAGE AVE DALLAS, TX 75208	N/A	PC	PROGRAM AND OPERATING	100,000
NORTH TEXAS FOOD BANK 3677 MAPLESHADE LN PLANO, TX 75075	N/A	PC	SUPPORT FEEDING CHILDREN	85,000
Total ▶ 3a				936,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
FURRY FRIENDZY9363 COUNTY RD 113 KAUFMAN, TX 751428436	N/A	PC	NEW BUILDING CONSTRUCTION &	300,000
HEIRLOOM CACAO PRESERVATION FUND 4840 BERMUDA AVE SAN DIEGO, CA 92107	N/A	PC	RARE CACAO GENETIC CLUSTERS	193,000
INTERNATIONAL BALLET THEATRE 507 6TH ST S KIRKLAND, WA 98033	N/A	PC	FOR SHORT-TERM OPERATIONAL	75,000
Total ▶ 3a				936,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
SHE SUPPLY 2150 JUSTIN RD STE 100-475 FLOWER MOUND, TX 75077	N/A	PC	FEMININE PRODUCTS FOR WOMEN	10,000
SHUMLA ARCHAEOLOGICAL RESEARCH AND EDUCATION CENTER 5706 E MOCKINGBIRD LN 115-363 DALLAS, TX 75206	N/A	PC	PAYROLL FOR ALEXANDRIA	23,000
Total ▶ 3a				936,000

TY 2020 Accounting Fees Schedule**Name:** LESLEY FAMILY FOUNDATION INC**EIN:** 75-2936755

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
TAX PREPARATION FEE - BOA	1,300	780		520

TY 2020 Other Decreases Schedule**Name:** LESLEY FAMILY FOUNDATION INC**EIN:** 75-2936755

Description	Amount
PURCHASED ACCRUED INTEREST - 2020	745
NET ROUNDING	2
ROC BASIS ADJUSTMENT	18

TY 2020 Other Expenses Schedule**Name:** LESLEY FAMILY FOUNDATION INC**EIN:** 75-2936755**Other Expenses Schedule**

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

TY 2020 Other Increases Schedule**Name:** LESLEY FAMILY FOUNDATION INC**EIN:** 75-2936755**Other Increases Schedule**

Description	Amount
NET INCOME ADJUSTMENT	1,490
PURCHASED ACCRUED INTEREST - 2019	2,532
NET YEAR END SALES ADJUSTMENT	1,338

**TY 2020 Substantial Contributors
Schedule****Name:** LESLEY FAMILY FOUNDATION INC**EIN:** 75-2936755

Name	Address
SARAH A LESLEY CHAR TRUST	PO BOX 831041 DALLAS, TX 752831041

TY 2020 Taxes Schedule**Name:** LESLEY FAMILY FOUNDATION INC**EIN:** 75-2936755**Taxes Schedule**

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
EXCISE TAX - PRIOR YEAR	1,159	0		0
EXCISE TAX ESTIMATES	9,064	0		0
FOREIGN TAXES ON QUALIFIED FOR	3,122	3,122		0
FOREIGN TAXES ON NONQUALIFIED	1,294	1,294		0

Schedule B (Form 990, 990-EZ, or 990-PF) <small>Department of the Treasury Internal Revenue Service</small>	Schedule of Contributors ▶ Attach to Form 990, 990-EZ, or 990-PF. ▶ Go to www.irs.gov/Form990 for the latest information.	OMB No. 1545-0047
		2020
Name of the organization LESLEY FAMILY FOUNDATION INC		Employer identification number 75-2936755

Organization type (check one):

Filers of:	Section:
Form 990 or 990-EZ	<input type="checkbox"/> 501(c)() (enter number) organization
	<input type="checkbox"/> 4947(a)(1) nonexempt charitable trust not treated as a private foundation
	<input type="checkbox"/> 527 political organization
Form 990-PF	<input checked="" type="checkbox"/> 501(c)(3) exempt private foundation
	<input type="checkbox"/> 4947(a)(1) nonexempt charitable trust treated as a private foundation
	<input type="checkbox"/> 501(c)(3) taxable private foundation

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

General Rule

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

Special Rules

- ☐ For an organization described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33¹/₃% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions of the greater of **(1)** \$5,000 or **(2)** 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1. Complete Parts I and II.
- ☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 *exclusively* for religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals. Complete Parts I, II, and III.
- ☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions *exclusively* for religious, charitable, etc., purposes, but no such contributions totaled more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Don't complete any of the parts unless the **General Rule** applies to this organization because it received *nonexclusively* religious, charitable, etc., contributions totaling \$5,000 or more during the year ▶ \$ _____

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

Name of organization
LESLEY FAMILY FOUNDATION INC

Employer identification number
75-2936755

Part I

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

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	SARAH A LESLEY CHAR TRUST PO BOX 831041 DALLAS, TX 752831041	\$ 847,380	<input checked="" type="checkbox"/> Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash (Complete Part II for noncash contributions.)
		\$	<input type="checkbox"/> Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash (Complete Part II for noncash contributions.)
		\$	<input type="checkbox"/> Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash (Complete Part II for noncash contributions.)
		\$	<input type="checkbox"/> Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash (Complete Part II for noncash contributions.)
		\$	<input type="checkbox"/> Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash (Complete Part II for noncash contributions.)
		\$	<input type="checkbox"/> Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash (Complete Part II for noncash contributions.)
		\$	<input type="checkbox"/> Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash (Complete Part II for noncash contributions.)
		\$	<input type="checkbox"/> Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash (Complete Part II for noncash contributions.)

Name of organization LESLEY FAMILY FOUNDATION INC	Employer identification number 75-2936755
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Part II Noncash Property			
(a) No. from Part I	(b) Description of noncash property given <small>(see instructions). Use duplicate copies of Part II if additional space is needed.</small>	(c) FMV (or estimate) (See instructions)	(d) Date received
-		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
-		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
-		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
-		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
-		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
-		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
-		\$	

Name of organization LESLEY FAMILY FOUNDATION INC	Employer identification number 75-2936755
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Part III

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

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

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