

For calendar year 2019, or tax year beginning 01-01-2019, and ending 12-31-2019

Name of foundation E STUART JAMES GRANT CHARITABLE TRUST		A Employer identification number 54-6315085	
Number and street (or P O box number if mail is not delivered to street address) CO AMERICAN NATL BK PO BOX 1		Room/suite	
City or town, state or province, country, and ZIP or foreign postal code DANVILLE, VA 245430191		B Telephone number (see instructions) (434) 792-5111	
G Check all that apply <div><input type="checkbox"/> Initial return</div> <div><input type="checkbox"/> Initial return of a former public charity</div> <div><input type="checkbox"/> Final return</div> <div><input type="checkbox"/> Amended return</div> <div><input type="checkbox"/> Address change</div> <div><input type="checkbox"/> Name change</div>		D 1. Foreign organizations, check here 2 Foreign organizations meeting the 85% test, check here and attach computation	
H Check type of organization <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here	
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 43,574,679		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here	
J Accounting method <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) (Part I, column (d) must be on cash basis)			

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule)				
	2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	20,231	20,231		
	4 Dividends and interest from securities	1,089,843	1,089,843		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	965,588			
	b Gross sales price for all assets on line 6a				
		10,217,266			
	7 Capital gain net income (from Part IV, line 2)		965,588		
	8 Net short-term capital gain				
	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)	28,014	1,940		
	12 Total. Add lines 1 through 11	2,103,676	2,077,602		
	13 Compensation of officers, directors, trustees, etc	304,257	182,554		121,703
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)	3,925	0		3,925
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	37,798	13,575		0
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	8,751	4,476		4,275
	24 Total operating and administrative expenses. Add lines 13 through 23	354,731	200,605		129,903
	25 Contributions, gifts, grants paid	2,181,000			2,181,000
	26 Total expenses and disbursements. Add lines 24 and 25	2,535,731	200,605		2,310,903
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	-432,055			
	b Net investment income (if negative, enter -0-)		1,876,997		
	c Adjusted net income (if negative, enter -0-)				

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions.)		
		Beginning of year	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	563,731	2,250,230	2,250,230
	3 Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	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 ▶ _____			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments—U S and state government obligations (attach schedule)	12,508,956	12,008,922	11,928,675
	b Investments—corporate stock (attach schedule)	21,835,131	20,927,780	28,521,293
	c Investments—corporate bonds (attach schedule)	1,479,552	765,850	771,243
	11 Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule)	99,600	102,133	103,238
	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)	36,486,970	36,054,915	43,574,679	
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	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	0	0	
	27 Paid-in or capital surplus, or land, bldg, and equipment fund	0	0	
	28 Retained earnings, accumulated income, endowment, or other funds	36,486,970	36,054,915	
	29 Total net assets or fund balances (see instructions)	36,486,970	36,054,915	
30 Total liabilities and net assets/fund balances (see instructions) .	36,486,970	36,054,915		

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	36,486,970
2 Enter amount from Part I, line 27a	2	-432,055
3 Other increases not included in line 2 (itemize) ▶ _____	3	0
4 Add lines 1, 2, and 3	4	36,054,915
5 Decreases not included in line 2 (itemize) ▶ _____	5	0
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 29 .	6	36,054,915

Part IV Capital Gains and Losses for Tax on Investment Income

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

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

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

2 Capital gain net income or (net capital loss)	<div> <div>If gain, also enter in Part I, line 7</div> <div>If (loss), enter -0- in Part I, line 7</div> </div>	2	965,588
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

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income)

If section 4940(d)(2) applies, leave this part blank

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?



Yes



No

If "Yes," the foundation does not qualify under section 4940(e) Do not complete this part

1 Enter the appropriate amount in each column for each year, see instructions before making any entries

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2018	2,316,073	41,845,436	0 055348
2017	2,247,199	41,330,992	0 054371
2016	2,183,925	40,051,761	0 054528
2015	2,234,730	42,466,669	0 052623
2014	2,273,317	44,562,862	0 051014
2 Total of line 1, column (d)			2 0 267884
3 Average distribution ratio for the 5-year base period—divide the total on line 2 by 5 0, or by the number of years the foundation has been in existence if less than 5 years			3 0 053577
4 Enter the net value of noncharitable-use assets for 2019 from Part X, line 5			4 41,891,572
5 Multiply line 4 by line 3			5 2,244,425
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 18,770
7 Add lines 5 and 6			7 2,263,195
8 Enter qualifying distributions from Part XII, line 4			8 2,310,903

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate See the Part VI instructions

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	Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b	1	18,770
c	All other domestic foundations enter 2% 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	18,770
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	18,770
6	Credits/Payments		
a	2019 estimated tax payments and 2018 overpayment credited to 2019	6a	38,000
b	Exempt foreign organizations—tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	0
d	Backup withholding erroneously withheld	6d	0
7	Total credits and payments. Add lines 6a through 6d.	7	38,000
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	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	19,230
11	Enter the amount of line 10 to be Credited to 2020 estimated tax ▶ 19,230 Refunded ▶	11	0

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a	No
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? (see Instructions for definition). 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	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 ▶ \$ 0 (2) On foundation managers ▶ \$ 0		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ \$ 0		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities	2	No
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes	3	No
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a	No
b If "Yes," has it filed a tax return on Form 990-T for this year?	4b	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T	5	No
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	Yes
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV	7	Yes
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ VA		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation .	8b	Yes
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2019 or the taxable year beginning in 2019? See the instructions for Part XIV. If "Yes," complete Part XIV	9	No
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10	No

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule. See instructions.	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement. See instructions.	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶ N/A	13	Yes	
14	The books are in care of ▶ AMERICAN NATIONAL BANK TRUST CO Telephone no ▶ (434) 792-5111			

Located at **▶** 628 MAIN STREET DANVILLE VAZIP+4 **▶** 24543

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 2019, 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. ▶ <input type="checkbox"/>	1b	
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 2019?	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 2019, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2019? <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 2019 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 2019).	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 2019?	4b	No

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

5a During the year did the foundation pay or incur any amount to		Yes	No
(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
(3) Provide a grant to an individual for travel, study, or other similar purposes?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? See instructions.	<input 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
Organizations relying on a current notice regarding disaster assistance check here.	<input checked="" type="checkbox"/>		
c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? <i>If "Yes," attach the statement required by Regulations section 53.4945–5(d)</i>	<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? <i>If "Yes" to 6b, file Form 8870</i>			6b
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
AMERICAN NATIONAL BANK TRUST CO PO BOX 191 DANVILLE, VA 245430191	TRUSTEE 40 00	304,257	0	0
2 Compensation of five highest-paid employees (other than those included on line 1—see instructions). If none, enter "NONE."				
(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				
Total number of other employees paid over \$50,000.				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 N/A	0
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 N/A	0
2	
All other program-related investments. See instructions.	
3	
Total. Add lines 1 through 3 ▶	0

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	40,591,034
b	Average of monthly cash balances.	1b	1,938,481
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	42,529,515
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	42,529,515
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	637,943
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	41,891,572
6	Minimum investment return. Enter 5% of line 5.	6	2,094,579

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	2,094,579
2a	Tax on investment income for 2019 from Part VI, line 5.	2a	18,770
b	Income tax for 2019 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	18,770
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	2,075,809
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	2,075,809
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	2,075,809

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	2,310,903
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	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	
b	Cash distribution test (attach the required schedule).	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	2,310,903
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	18,770
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	2,292,133

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 2018	(c) 2018	(d) 2019
1 Distributable amount for 2019 from Part XI, line 7				2,075,809
2 Undistributed income, if any, as of the end of 2019				
a Enter amount for 2018 only.			0	
b Total for prior years 20____, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2019				
a From 2014.	120,248			
b From 2015.	134,255			
c From 2016.	210,894			
d From 2017.	208,627			
e From 2018.	253,675			
f Total of lines 3a through e.	927,699			
4 Qualifying distributions for 2019 from Part XII, line 4 ▶ \$ <u>2,310,903</u>				
a Applied to 2018, but not more than line 2a			0	
b Applied to undistributed income of prior years (Election required—see instructions).		0		
c Treated as distributions out of corpus (Election required—see instructions).	0			
d Applied to 2019 distributable amount.				2,075,809
e Remaining amount distributed out of corpus	235,094			
5 Excess distributions carryover applied to 2019 (If an amount appears in column (d), the same amount must be shown in column (a))	0			0
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	1,162,793			
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 2018 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2019 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2020				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions).	0			
8 Excess distributions carryover from 2014 not applied on line 5 or line 7 (see instructions).	120,248			
9 Excess distributions carryover to 2020. Subtract lines 7 and 8 from line 6a	1,042,545			
10 Analysis of line 9				
a Excess from 2015.	134,255			
b Excess from 2016.	210,894			
c Excess from 2017.	208,627			
d Excess from 2018.	253,675			
e Excess from 2019.	235,094			

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 2019, 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) 2019	(b) 2018	(c) 2017	(d) 2016	
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test—enter					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed.					
c "Support" alternative test—enter					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii).					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

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

1 Information Regarding Foundation Managers:

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

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

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

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

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

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

c Any submission deadlines

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

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

Recipient	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	2,181,000
b <i>Approved for future payment</i> See Additional Data Table				
Total			3b	300,000

Enter gross amounts unless otherwise indicated

	(b) Business code	(c) Amount	(d) Exclusion code	(e) Amount	(f) (See instructions)
1 Program service revenue					
a _____					
b _____					
c _____					
d _____					
e _____					
f _____					
g Fees and contracts from government agencies					
2 Membership dues and assessments.					
3 Interest on savings and temporary cash investments			14	20,231	
4 Dividends and interest from securities.			14	1,089,843	
5 Net rental income or (loss) from real estate					
a Debt-financed property.					
b Not debt-financed property.					
6 Net rental income or (loss) from personal property					
7 Other investment income.			14	1,940	
8 Gain or (loss) from sales of assets other than inventory			18	965,588	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue					
a REFUND OF OVERPAID EXCISE TAX ON INVESTMENT INCOME				26,074	
b _____					
c _____					
d _____					
e _____					
12 Subtotal. Add columns (b), (d), and (e).		0		2,103,676	0
13 Total. Add line 12, columns (b), (d), and (e).			13		2,103,676

[illegible]

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)
SPDR S&P 500 ETF TR	P	2016-06-21	2019-11-19
ISHS MSCI EAFE	P	2017-01-04	2019-11-19
ISHS MSCI EAFE	P	2016-06-21	2019-11-19
FHLMC STEP% 11/28/22	P	2017-10-30	2019-08-28
FHLMC 3 08% 2/21/24	P	2019-02-21	2019-05-21
FHLMC STEP% 12/15/22	P	2017-11-20	2019-12-15
FHLMC STEP% 6/14/23	P	2018-05-22	2019-03-14
FHLMC STEP% 9/27/21	P	2018-02-28	2019-03-27
FHLMC STEP% 5/17/23	P	2018-04-23	2019-02-17
FHLMC 3% 3/15/23	P	2018-02-15	2019-03-15

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
482,740		323,094	159,646
94,380		81,255	13,125
77,263		66,361	10,902
100,000		99,950	50
200,000		199,980	20
150,000		150,000	0
125,000		124,905	95
200,000		199,850	150
150,000		149,887	113
250,000		250,000	0

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			(I) 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	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			159,646
			13,125
			10,902
			50
			20
			0
			95
			150
			113
			0

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)
FHLMC 2 85% 2/23/23	P	2018-02-01	2019-05-23
FHLMC STEP% 7/26/23	P	2018-07-11	2019-01-26
FNMA 2 65% 4/29/22	P	2019-04-10	2019-10-29
FNMA 3% 5/10/23	P	2018-04-17	2019-05-10
FNMA STEP% 3/30/26	P	2016-03-17	2019-10-01
FANNIE MAE3% 12/1/35	P	2016-06-29	2019-06-25
FANNIE MAE3% 12/1/35	P	2016-06-29	2019-07-25
FANNIE MAE3% 12/1/35	P	2016-06-29	2019-05-28
FANNIE MAE3% 12/1/35	P	2016-06-29	2019-11-25
FANNIE MAE3% 12/1/35	P	2016-06-29	2019-10-25

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
250,000		250,000	0
225,000		224,887	113
200,000		200,000	0
200,000		200,000	0
50,000		49,950	50
5,832		6,126	-294
2,190		2,300	-110
6,282		6,600	-318
8,727		9,168	-441
4,142		4,351	-209

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			(I) 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	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			0
			113
			0
			0
			50
			-294
			-110
			-318
			-441
			-209

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)
FANNIE MAE3% 12/1/35	P	2016-06-29	2019-09-25
FANNIE MAE3% 12/1/35	P	2016-06-29	2019-08-26
FANNIE MAE3% 12/1/35	P	2016-06-29	2019-04-25
FANNIE MAE3% 12/1/35	P	2016-06-29	2019-03-25
FANNIE MAE3% 12/1/35	P	2016-06-29	2019-02-25
FANNIE MAE3% 12/1/35	P	2016-06-29	2019-01-25
FANNIE MAE3% 12/1/35	P	2016-06-29	2019-12-26
FHLB 3 15% 5/2/23	P	2018-06-18	2019-01-16
FHLB 3 125% 6/25/25	P	2019-03-15	2019-09-25
FHLB 2 05% 8/27/2021	P	2019-08-27	2019-11-27

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
3,639		3,822	-183
4,459		4,684	-225
1,369		1,438	-69
3,785		3,976	-191
2,845		2,988	-143
4,523		4,751	-228
7,228		7,594	-366
50,000		49,913	87
100,000		99,935	65
250,000		250,000	0

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) or (l) Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-183
			-225
			-69
			-191
			-143
			-228
			-366
			87
			65
			0

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)
FHLB 2 8% 3/22/24	P	2017-06-20	2019-06-26
FHLB STEP% 10/18/22	P	2017-09-21	2019-10-18
FFCB 2 25% 3/14/22	P	2017-03-22	2019-08-19
FFCB 2 28% 10/17/22	P	2017-10-19	2019-10-09
FFCB 2 23% 6/6/24	P	2016-06-07	2019-11-26
FFCB 2 32% 12/22/21	P	2016-12-19	2019-08-14
FHLB 3 15% 10/29/21	P	2018-10-11	2019-10-29
FFCB 2 63% 2/24/25	P	2016-02-17	2019-08-13
FFCB 3% 10/22/22	P	2018-04-06	2019-04-02
FFCB 2 5% 11/30/23	P	2017-06-02	2019-09-03

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
125,000		125,495	-495
250,000		249,938	62
150,000		150,000	0
100,000		100,000	0
100,000		100,132	-132
50,000		49,988	12
100,000		100,000	0
50,000		49,950	50
250,000		250,000	0
250,000		250,000	0

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			(I) 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	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-495
			62
			0
			0
			-132
			12
			0
			50
			0
			0

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)
FFCB 3 32% 3/4/26	P	2019-03-06	2019-06-04
FFCB 3 09% 9/5/2024	P	2019-03-11	2019-06-05
FFCB 3 12% 6/27/22	P	2018-06-27	2019-03-05
FFCB 3 12% 7/25/22	P	2018-07-19	2019-02-15
FFCB 2 08% 12/5/22	P	2019-08-29	2019-12-11
FFCB 3 04% 7/23/25	P	2019-04-25	2019-07-23
FFCB 3 05% 3/26/29	P	2019-06-20	2019-10-01
FFCB 3 2% 3/6/25	P	2019-03-15	2019-06-06
FFCB 3 17% 9/25/25	P	2019-03-20	2019-06-25
FFCB 3 03% 12/26/24	P	2019-03-18	2019-06-26

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
150,000		149,625	375
200,000		199,900	100
250,000		249,938	62
125,000		125,000	0
250,000		250,000	0
100,000		100,000	0
220,000		220,000	0
100,000		100,000	0
100,000		99,975	25
100,000		100,000	0

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			(I) 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	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			375
			100
			62
			0
			0
			0
			0
			0
			25
			0

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)
FFCB 3 18% 9/28/26	P	2019-03-21	2019-07-09
JPMORG STEP% 8/17/23	P	2018-08-15	2019-08-17
ORGN SK 5 762%6/1/23	P	2016-02-18	2019-06-03
PNC 6 7 6/10/19	P	2013-09-17	2019-06-10
ANHEUSER 2 65%2/1/21	P	2016-01-14	2019-02-15
ANHEUSER 2 65%2/1/21	P	2016-01-14	2019-02-15
ALXND VA 4 15%7/1/19	P	2018-02-22	2019-07-01
CRDT SUISE 5 3 81319	P	2013-09-17	2019-08-13
FHLB 2% 6/15/22	P	2016-11-15	2019-12-15
ALCON INC CHF 0 04	P	2014-05-27	2019-05-07

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
100,000		100,000	0
100,000		99,600	400
6,157		7,136	-979
150,000		155,989	-5,989
29,748		29,986	-238
			0
100,000		100,000	0
150,000		152,580	-2,580
125,000		124,969	31
8,930		8,273	657

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			(I) 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	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			0
			400
			-979
			-5,989
			-238
			0
			0
			-2,580
			31
			657

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)
ALCON INC CHF 0 04	P	2014-10-21	2019-05-07
ALCON INC CHF 0 04	P	2016-06-23	2019-05-07
V F CORPORATION	P	2017-03-09	2019-01-03
V F CORPORATION	P	2017-01-20	2019-01-03
EMERSON ELECTRIC CO	P	2014-05-27	2019-10-29
EMERSON ELECTRIC CO	P	2014-10-21	2019-10-29
EMERSON ELECTRIC CO	P	2015-05-27	2019-10-29
EMERSON ELECTRIC CO	P	2017-03-09	2019-10-29
EMERSON ELECTRIC CO	P	2016-06-23	2019-10-29
CLOROX COMPANY	P	2018-06-21	2019-01-15

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
651		587	64
20,982		17,311	3,671
28,115		21,315	6,800
201,620		149,826	51,794
28,807		27,261	1,546
3,397		2,995	402
45,511		39,119	6,392
15,572		13,053	2,519
48,484		36,573	11,911
137,332		113,716	23,616

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	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			64
			3,671
			6,800
			51,794
			1,546
			402
			6,392
			2,519
			11,911
			23,616

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)
AMGEN INC	P	2017-01-04	2019-08-21
ABBVIE INC	P	2018-04-12	2019-11-19
CISCO SYS INC	P	2017-02-24	2019-05-23
CISCO SYS INC	P	2016-06-23	2019-05-23
PROCTER & GAMBLE CO	P	2016-06-23	2019-09-27
QUALCOMM	P	2017-02-24	2019-01-29
QUALCOMM	P	2017-01-30	2019-01-29
MICROSOFT CORP	P	2016-06-23	2019-04-30
MICROSOFT CORP	P	2014-10-21	2019-04-30
MICROSOFT CORP	P	2016-06-23	2019-01-08

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
18,375		13,769	4,606
31,273		32,381	-1,108
94,093		59,272	34,821
28,543		15,316	13,227
87,322		58,982	28,340
64,880		71,566	-6,686
112,340		117,345	-5,005
195,962		77,931	118,031
12,370		4,246	8,124
168,322		84,922	83,400

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	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			4,606
			-1,108
			34,821
			13,227
			28,340
			-6,686
			-5,005
			118,031
			8,124
			83,400

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)
J P MORGAN CHASE	P	2016-06-23	2019-11-19
LYONDELLBASELL INDUS	P	2014-11-07	2019-11-19
LYONDELLBASELL INDUS	P	2015-06-11	2019-11-13
LYONDELLBASELL INDUS	P	2014-11-07	2019-11-13
CHECK POINT TECH	P	2018-07-09	2019-10-17
MEDTRONIC PLC	P	2018-11-27	2019-11-19
MEDTRONIC PLC	P	2018-11-27	2019-11-13
NXP SEMICONDUCTORS	P	2018-08-02	2019-11-19
NXP SEMICONDUCTORS	P	2018-08-02	2019-11-13
ALLERGAN PLC	P	2015-06-03	2019-01-25

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
39,143		19,190	19,953
3,734		3,507	227
1,046		1,148	-102
5,230		4,822	408
100,233		94,833	5,400
6,948		5,741	1,207
11,236		9,538	1,698
3,550		2,954	596
6,185		4,955	1,230
12,295		23,563	-11,268

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			(I) 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	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			19,953
			227
			-102
			408
			5,400
			1,207
			1,698
			596
			1,230
			-11,268

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
ALLERGAN PLC	P	2016-02-05	2019-01-25
ALLERGAN PLC	P	2016-04-06	2019-01-25
ALLERGAN PLC	P	2016-06-24	2019-01-25
ALLERGAN PLC	P	2016-06-27	2019-01-25
XYLEM INC	P	2019-09-06	2019-11-19
XYLEM INC	P	2019-09-06	2019-11-13
VISA INC COM CL A	P	2016-06-24	2019-11-13
VISA INC COM CL A	P	2016-06-24	2019-02-08
VISA INC COM CL A	P	2016-06-24	2019-11-19
UNION PACIFIC CORP	P	2017-01-19	2019-01-04

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
7,345		12,547	-5,202
13,253		20,300	-7,047
60,197		85,731	-25,534
64,827		89,706	-24,879
3,240		3,304	-64
5,229		5,428	-199
16,150		6,801	9,349
16,939		9,144	7,795
9,795		4,081	5,714
66,655		51,657	14,998

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			(I) 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	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-5,202
			-7,047
			-25,534
			-24,879
			-64
			-199
			9,349
			7,795
			5,714
			14,998

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)
UNION PACIFIC CORP	P	2017-01-19	2019-11-13
UNION PACIFIC CORP	P	2017-01-19	2019-11-19
US BANCORP	P	2018-02-05	2019-11-19
US BANCORP	P	2018-02-05	2019-11-13
UNITED TECHNOLOGIES	P	2018-01-24	2019-11-19
UNITED TECHNOLOGIES	P	2018-01-24	2019-11-13
SCHLUMBERGER LTD	P	2015-02-26	2019-11-19
SCHLUMBERGER LTD	P	2015-06-11	2019-11-13
SCHLUMBERGER LTD	P	2015-02-26	2019-11-13
S&P GLOBAL INC	P	2019-10-17	2019-11-13

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)
9,826		5,965	3,861
6,004		3,621	2,383
7,588		7,140	448
12,486		11,881	605
9,650		8,853	797
15,866		14,573	1,293
2,116		5,219	-3,103
2,173		5,644	-3,471
1,472		3,536	-2,064
5,416		5,320	96

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			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			3,861
			2,383
			448
			605
			797
			1,293
			-3,103
			-3,471
			-2,064
			96

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)
S&P GLOBAL INC	P	2019-10-17	2019-11-19
TJX COMPANIES INC	P	2016-06-24	2019-11-13
TJX COMPANIES INC	P	2016-06-24	2019-11-19
THERMO FISHER SCIEN	P	2017-05-04	2019-11-19
THERMO FISHER SCIEN	P	2017-05-04	2019-11-13
TRANSDIGM GRP INC	P	2018-01-24	2019-11-13
TRANSDIGM GRP INC	P	2018-01-24	2019-02-08
TRANSDIGM GRP INC	P	2018-01-24	2019-11-19
TRANSDIGM GRP INC	P	2018-01-24	2019-03-01
EOG RESOURCES	P	2016-06-24	2019-11-13

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
3,221		3,040	181
16,635		10,695	5,940
10,318		6,455	3,863
7,011		3,891	3,120
11,627		6,598	5,029
8,248		4,565	3,683
13,985		10,042	3,943
5,048		2,739	2,309
30,513		21,301	9,212
4,507		5,144	-637

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) 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	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			181
			5,940
			3,863
			3,120
			5,029
			3,683
			3,943
			2,309
			9,212
			-637

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
EOG RESOURCES	P	2016-06-24	2019-11-19
EXXON MOBIL CORP	P	2014-05-27	2019-11-19
EXXON MOBIL CORP	P	2014-05-27	2019-11-13
DUPONT DE NEMOURS	P	2017-09-25	2019-11-19
DUPONT DE NEMOURS	P	2017-09-25	2019-11-13
DUPONT DE NEMOURS	P	2016-02-04	2019-07-12
COGNIZANT TECH SOL	P	2016-07-20	2019-11-19
COGNIZANT TECH SOL	P	2017-05-05	2019-02-08
COGNIZANT TECH SOL	P	2017-05-05	2019-11-13
COGNIZANT TECH SOL	P	2016-07-20	2019-11-13

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
2,660		3,102	-442
4,150		6,191	-2,041
7,010		10,352	-3,342
2,390		3,751	-1,361
4,211		6,252	-2,041
24		23	1
4,902		4,508	394
25,247		21,833	3,414
813		820	-7
7,252		6,791	461

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			(I) 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	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-442
			-2,041
			-3,342
			-1,361
			-2,041
			1
			394
			3,414
			-7
			461

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)
CONSTELLATION BRDS	P	2019-02-25	2019-11-13
CONSTELLATION BRDS	P	2019-02-25	2019-11-19
CORTEVA INC	P	2017-09-25	2019-06-26
CORTEVA INC	P	2016-06-24	2019-06-26
CORTEVA INC	P	2016-06-27	2019-06-26
CORTEVA INC	P	2016-02-04	2019-06-26
DOW HOLDINGS INC	P	2016-02-04	2019-05-16
DOW HOLDINGS INC	P	2017-09-25	2019-09-06
DOW HOLDINGS INC	P	2016-06-24	2019-09-06
DOW HOLDINGS INC	P	2016-06-27	2019-09-06

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
7,902		7,192	710
4,634		4,349	285
10,160		13,117	-2,957
8,282		7,966	316
8,982		8,279	703
6,481		5,512	969
19		16	3
14,920		23,692	-8,772
12,168		14,388	-2,220
13,200		14,954	-1,754

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			(I) 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	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			710
			285
			-2,957
			316
			703
			969
			3
			-8,772
			-2,220
			-1,754

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)
DOW HOLDINGS INC	P	2016-02-04	2019-09-06
DIAGEO PLC SPON NEW	P	2014-10-08	2019-11-13
DIAGEO PLC SPON NEW	P	2014-10-08	2019-11-19
WALT DISNEY CO	P	2018-10-10	2019-11-19
WALT DISNEY CO	P	2018-10-10	2019-11-13
DOMINION RES INC VA	P	2018-12-12	2019-11-13
DOMINION RES INC VA	P	2018-12-12	2019-11-19
AMETEK INC	P	2017-04-20	2019-11-19
AMETEK INC	P	2017-04-20	2019-02-08
AMAZON COM INC	P	2016-11-18	2019-11-19

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
9,632		9,941	-309
9,455		6,623	2,832
5,797		4,041	1,756
6,913		5,382	1,531
11,520		8,817	2,703
11,958		11,179	779
7,327		6,722	605
6,269		3,494	2,775
17,227		12,447	4,780
6,984		3,046	3,938

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	
			-309
			2,832
			1,756
			1,531
			2,703
			779
			605
			2,775
			4,780
			3,938

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)
AMETEK INC	P	2017-04-20	2019-11-13
ANALOG DEVICES	P	2018-02-12	2019-11-19
ANALOG DEVICES	P	2018-02-20	2019-11-13
ANALOG DEVICES	P	2018-02-12	2019-11-13
ANALOG DEVICES	P	2018-02-20	2019-02-25
APPLE INC	P	2016-06-24	2019-11-19
APPLE INC	P	2015-11-10	2019-02-08
APPLE INC	P	2016-06-24	2019-02-08
ABBVIE INC	P	2016-06-24	2019-11-19
ABBVIE INC	P	2016-06-24	2019-11-13

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
10,177		5,787	4,390
5,594		4,246	1,348
6,393		4,980	1,413
3,082		2,293	789
63,909		52,819	11,090
14,879		5,240	9,639
31,618		21,725	9,893
4,590		2,526	2,064
8,423		5,633	2,790
13,533		9,348	4,185

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			(I) 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	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			4,390
			1,348
			1,413
			789
			11,090
			9,639
			9,893
			2,064
			2,790
			4,185

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)
ALPHABET INC	P	2016-06-24	2019-11-13
ALPHABET INC	P	2016-06-24	2019-11-19
ALPHABET INC	P	2016-06-24	2019-02-08
AMAZON COM INC	P	2016-11-18	2019-11-13
ABBOTT LAB	P	2016-06-24	2019-11-13
ABBOTT LAB	P	2016-06-24	2019-11-19
ABBOTT LAB	P	2014-05-27	2019-06-26
ABBOTT LAB	P	2016-06-22	2019-06-26
ABBOTT LAB	P	2016-06-24	2019-06-26
AT&T INC	P	2018-10-03	2019-11-19

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
14,288		7,441	6,847
9,227		4,735	4,492
13,122		8,118	5,004
12,259		5,331	6,928
12,389		5,621	6,768
7,403		3,365	4,038
21,462		10,260	11,202
20,634		9,640	10,994
27,926		12,887	15,039
6,099		5,392	707

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			(I) 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	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			6,847
			4,492
			5,004
			6,928
			6,768
			4,038
			11,202
			10,994
			15,039
			707

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)
AT&T INC	P	2018-10-03	2019-11-13
CISCO SYS INC	P	2016-06-24	2019-11-19
CHEVRON CORPORATION	P	2018-05-11	2019-11-19
CHEVRON CORPORATION	P	2018-05-11	2019-11-13
CISCO SYS INC	P	2016-06-24	2019-11-13
BROOKFLD ASSET CL A	P	2017-05-04	2019-11-13
BROOKFLD ASSET CL A	P	2017-05-04	2019-11-19
BOEING CO	P	2018-08-31	2019-11-13
BOEING CO	P	2018-08-31	2019-11-19
BOOKING HOLDINGS INC	P	2016-06-24	2019-11-19

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
10,314		8,953	1,361
6,948		4,333	2,615
4,001		4,409	-408
6,836		7,263	-427
12,434		7,203	5,231
13,199		8,630	4,569
7,942		5,193	2,749
6,889		6,504	385
4,447		4,108	339
3,673		2,588	1,085

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			(I) 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	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			1,361
			2,615
			-408
			-427
			5,231
			4,569
			2,749
			385
			339
			1,085

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)
BOOKING HOLDINGS INC	P	2016-06-24	2019-11-13
BERKSH HATH NEW	P	2016-06-24	2019-02-08
BERKSH HATH NEW	P	2016-06-24	2019-11-19
BERKSH HATH NEW	P	2016-06-24	2019-11-13
APPLE INC	P	2016-06-24	2019-11-13
PROCTER & GAMBLE CO	P	2016-06-24	2019-02-08
PROCTER & GAMBLE CO	P	2016-06-24	2019-11-13
PROCTER & GAMBLE CO	P	2016-06-24	2019-11-19
ROCHE HLDG LTD	P	2017-05-05	2019-11-19
ROCHE HLDG LTD	P	2017-05-05	2019-11-13

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
5,560		3,882	1,678
14,239		10,003	4,236
11,610		7,467	4,143
19,325		12,398	6,927
24,590		8,701	15,889
18,811		16,036	2,775
12,809		8,807	4,002
7,814		5,317	2,497
6,205		5,575	630
10,130		9,234	896

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	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			1,678
			4,236
			4,143
			6,927
			15,889
			2,775
			4,002
			2,497
			630
			896

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)
PNC BANK CORP	P	2014-05-27	2019-11-13
PNC BANK CORP	P	2016-06-24	2019-11-13
PNC BANK CORP	P	2016-06-24	2019-11-19
PEPSICO INC	P	2016-06-24	2019-11-19
PEPSICO INC	P	2016-06-24	2019-11-13
PEPSICO INC	P	2016-06-24	2019-02-08
MICROSOFT CORP	P	2016-06-24	2019-11-19
MICROSOFT CORP	P	2016-06-24	2019-11-13
MERCK & CO NEW	P	2015-06-11	2019-02-08
MERCK & CO NEW	P	2015-04-21	2019-02-08

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)
453		254	199
12,688		6,881	5,807
7,854		4,260	3,594
5,514		4,213	1,301
9,197		7,089	2,108
13,987		12,740	1,247
20,282		6,760	13,522
32,936		11,216	21,720
7,961		6,085	1,876
13,603		10,152	3,451

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			(I) 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	
			199
			5,807
			3,594
			1,301
			2,108
			1,247
			13,522
			21,720
			1,876
			3,451

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)
MERCK & CO NEW	P	2015-04-21	2019-11-13
MERCK & CO NEW	P	2015-04-21	2019-11-19
MASTERCARD	P	2016-06-27	2019-11-19
MASTERCARD	P	2016-06-27	2019-11-13
MASTERCARD	P	2016-06-24	2019-02-08
MASTERCARD	P	2016-06-24	2019-09-06
MASTERCARD	P	2016-06-27	2019-09-06
MASTERCARD	P	2016-06-24	2019-02-27
MARKEL CORP	P	2018-05-11	2019-11-13
MARKEL CORP	P	2018-05-11	2019-11-19

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
9,074		6,172	2,902
5,393		3,692	1,701
5,963		1,882	4,081
10,020		3,226	6,794
9,066		3,863	5,203
22,167		6,990	15,177
33,250		10,217	23,033
55,851		22,903	32,948
4,556		4,622	-66
3,377		3,467	-90

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) 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	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			2,902
			1,701
			4,081
			6,794
			5,203
			15,177
			23,033
			32,948
			-66
			-90

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
MAGNA INTL INC	P	2016-03-16	2019-01-04
MAGNA INTL INC	P	2016-06-24	2019-01-04
MAGNA INTL INC	P	2016-06-27	2019-01-04
LOWES COS INC	P	2018-02-20	2019-11-19
LOWES COS INC	P	2018-02-20	2019-11-13
HONEYWELL INTL INC	P	2016-06-24	2019-11-13
HONEYWELL INTL INC	P	2016-06-24	2019-02-08
HONEYWELL INTL INC	P	2016-06-24	2019-11-19
J P MORGAN CHASE	P	2018-02-06	2019-11-19
J P MORGAN CHASE	P	2018-02-06	2019-11-13

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
21,832		20,345	1,487
36,129		29,697	6,432
40,577		30,624	9,953
6,925		5,886	1,039
11,504		9,841	1,663
9,280		5,552	3,728
17,962		13,173	4,789
5,377		3,266	2,111
11,352		9,501	1,851
18,623		15,836	2,787

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			(I) 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	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			1,487
			6,432
			9,953
			1,039
			1,663
			3,728
			4,789
			2,111
			1,851
			2,787

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)
LABORATORY CORP	P	2016-06-24	2019-11-13
LABORATORY CORP	P	2016-06-24	2019-11-19
CAPITAL GAINS DIVIDENDS	P		

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
11,034		8,471	2,563
6,787		5,134	1,653
3,290			3,290

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	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			2,563
			1,653
			3,290

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>				
AVERETT UNIVERSITY 420 WEST MAIN STREET DANVILLE, VA 24541	N/A	EDUCATIONAL	\$200,000 FACILITY IMPROVEMENTS/UPGRADES, \$100,000 UNRESTRICTED SUPPORT	300,000
HARGRAVE MILITARY ACADEMY 200 MILITARY DRIVE CHATHAM, VA 24531	N/A	EDUCATIONAL	\$750,000 COMPREHENSIVE CAMPAIGN (2ND YEAR OF A 5 YEAR PLEDGE), \$75,000 UNRESTRICTED SUPPORT	825,000
LIONS CLUB FOUNDATION 100 COOPER COURT DANVILLE, VA 24540	N/A	PUBLIC	\$125,000 DANVILLE COMMUNITY COLLEGE-WELDING PROGRAM (2ND YEAR OF A 2 YEAR PLEDGE), \$10,000 DANVILLE COMMUNITY FOUNDATION EDUCATION INITIATIVE, \$70,000 DANVILLE SPEECH AND HEARING CENTER THERAPY PROGRAM, \$10,000 UNRESTRICTED	215,000
Total ► 3a				2,181,000

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>				
KIWANIS FOUNDATION 199 BRANDON COURT DANVILLE, VA 24541	N/A	PUBLIC	\$75,000 DANVILLE SCIENCE CENTER REIMAGINING CAMPAIGN, \$125,000 DANVILLE COMMUNITY COLLEGE-WELDING PROGRAM (2ND YEAR OF A 2 YEAR PLEDGE) \$10,000 UNRESTRICTED SUPPORT	210,000
UNIVERSITY OF VIRGINIA PO BOX 400226 CHARLOTTESVILLE, VA 22904	N/A	EDUCATIONAL	\$135,000 COLLEGE ADVISING CORPS, \$45,000 UNDESIGNATED	180,000
THE HATCHER CENTER (THE ARC) 7180 HIGHWAY 29 BLAIRS, VA 24527	N/A	PUBLIC	\$27,600 BUILDING IMPROVEMENTS, \$3,400 TRANSITION PROGRAM FOR HIGH SCHOOL YOUTH, \$50,000 RIVER DISTRICT ARTISANS BUILDING REPAIR, \$10,000 UNRESTRICTED SUPPORT	91,000
Total ► 3a				2,181,000

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>				
VIRGINIA MILITARY INSTITUTE 201 SMITH HALL LEXINGTON, VA 24450	N/A	EDUCATIONAL	\$175,000 SCHOLARSHIPS FOR LOCAL CADETS, \$30,000 UNRESTRICTED SUPPORT	205,000
DANVILLE AREA HUMANE SOCIETY 1000 SOUTH BOSTON ROAD DANVILLE, VA 24540	N/A	PUBLIC	\$50,000 SPAY/NEUTER PROGRAM, \$50,000 SHELTER RENOVATIONS (3RD YEAR OF 5 YEAR PLEDGE), \$10,000 UNRESTRICTED	110,000
RED HILL SHRINE1250 RED HILL ROAD BROOKNEAL, VA 24528	N/A	PUBLIC	\$35,000 RED HILL ON THE ROAD, \$10,000 UNRESTRICTED SUPPORT	45,000
Total ▶ 3a				2,181,000

TY 2019 Accounting Fees Schedule**Name:** E STUART JAMES GRANT CHARITABLE TRUST**EIN:** 54-6315085

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
HARRIS, HARVEY, NEAL & CO , LLP FOR PREPARATION OF FORM 990-PF	3,925	0		3,925

TY 2019 Investments Corporate Bonds Schedule

Name: E STUART JAMES GRANT CHARITABLE TRUST

EIN: 54-6315085

Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
VARIOUS CORPORATE BONDS	765,850	771,243

TY 2019 Investments Corporate Stock Schedule**Name:** E STUART JAMES GRANT CHARITABLE TRUST**EIN:** 54-6315085**Investments Corporation Stock Schedule**

Name of Stock	End of Year Book Value	End of Year Fair Market Value
VARIOUS EQUITY SECURITIES	14,303,028	19,036,275
MUTUAL FUNDS - EQUITY	6,624,752	9,485,018

TY 2019 Investments Government Obligations Schedule**Name:** E STUART JAMES GRANT CHARITABLE TRUST**EIN:** 54-6315085**US Government Securities - End
of Year Book Value:**

7,241,478

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

7,219,129

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

4,767,444

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

4,709,546

TY 2019 Investments - Other Schedule

Name: E STUART JAMES GRANT CHARITABLE TRUST

EIN: 54-6315085

Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
CERTIFICATE OF DEPOSIT	AT COST	102,133	103,238

TY 2019 Other Expenses Schedule**Name:** E STUART JAMES GRANT CHARITABLE TRUST**EIN:** 54-6315085**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
COMMISSIONER OF ACCOUNTS FEE	8,300	4,150		4,150
ADR AND INVESTMENT FEES	326	326		0
TAX SERVICE FEE	125	0		125

TY 2019 Other Income Schedule**Name:** E STUART JAMES GRANT CHARITABLE TRUST**EIN:** 54-6315085**Other Income Schedule**

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
CLASS ACTION SETTLEMENT	1,940	1,940	1,940
REFUND OF OVERPAID EXCISE TAX ON INVESTMENT INCOME	26,074		26,074

TY 2019 Taxes Schedule**Name:** E STUART JAMES GRANT CHARITABLE TRUST**EIN:** 54-6315085

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAX WITHHELD	19,798	13,575		0
EXCISE TAX	18,000	0		0