

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
2019
Open to Public Inspection

For calendar year 2019, or tax year beginning 07-01-2019, and ending 06-30-2020

Name of foundation GEORGE J & EFFIE L SEAY		A Employer identification number 54-6030604
Number and street (or P O box number if mail is not delivered to street address) PO BOX 40200 FL9-300-01-16	Room/suite	B Telephone number (see instructions) (877) 446-1410
City or town, state or province, country, and ZIP or foreign postal code JACKSONVILLE, FL 322030200		C If exemption application is pending, check here <input type="checkbox"/>
G Check all that apply: <input type="checkbox"/> Initial return <input checked="" type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change		D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>
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 <input type="checkbox"/>
I Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶ \$ <u>4,000,056</u>	J Accounting method: <input type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ <i>(Part I, column (d) must be on cash basis)</i>	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>

Part I	Analysis of Revenue and Expenses <i>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))</i>	(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				
	4 Dividends and interest from securities	87,287	87,442		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	113,920			
	b Gross sales price for all assets on line 6a	932,331			
	7 Capital gain net income (from Part IV, line 2)		113,920		
	8 Net short-term capital gain			0	
	9 Income modifications				
	10a Gross sales less returns and allowances				
b Less Cost of goods sold					
c Gross profit or (loss) (attach schedule)					
11 Other income (attach schedule)	1,766	10,509			
12 Total. Add lines 1 through 11	202,973	211,871			
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	49,319	29,591		19,727
	14 Other employee salaries and wages		0	0	0
	15 Pension plans, employee benefits		0	0	0
	16a Legal fees (attach schedule)				0
	b Accounting fees (attach schedule)	1,250	750	0	500
	c Other professional fees (attach schedule)	10,164			10,164
	17 Interest				0
	18 Taxes (attach schedule) (see instructions)	1,722	1,722		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)	3,396	944		2,462
	24 Total operating and administrative expenses. Add lines 13 through 23	65,851	33,007	0	32,853
	25 Contributions, gifts, grants paid	275,000			275,000
26 Total expenses and disbursements. Add lines 24 and 25	340,851	33,007	0	307,853	
27 Subtract line 26 from line 12					
a Excess of revenue over expenses and disbursements	-137,878				
b Net investment income (if negative, enter -0-)		178,864			
c Adjusted net income (if negative, enter -0-)			0		

Part II Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)		Beginning of year	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	2,136	96,005	96,005
	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)	3,773,238	3,499,613	3,904,052
	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)	3,775,374	3,595,618	4,000,057	
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	3,775,374	3,595,618	
	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)	3,775,374	3,595,618		
30 Total liabilities and net assets/fund balances (see instructions) .	3,775,374	3,595,618		

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	3,775,374
2 Enter amount from Part I, line 27a	2	-137,878
3 Other increases not included in line 2 (itemize) ▶ _____	3	45,835
4 Add lines 1, 2, and 3	4	3,683,331
5 Decreases not included in line 2 (itemize) ▶ _____	5	87,713
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 29 .	6	3,595,618

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				
(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
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))	
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		2 113,920
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		{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7		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	269,350	4,044,269	0.0666
2017	33,449	4,119,830	0.008119
2016	131,442	3,731,540	0.035225
2015	238,592	3,641,391	0.065522
2014	235,962	4,034,202	0.05849
2 Total of line 1, column (d)			2 0.233956
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 0.046791
4 Enter the net value of noncharitable-use assets for 2019 from Part X, line 5			4
5 Multiply line 4 by line 3			5
6 Enter 1% of net investment income (1% of Part I, line 27b)			6
7 Add lines 5 and 6			7
8 Enter qualifying distributions from Part XII, line 4			8

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)

Table with 11 rows for excise tax calculations. Includes fields for exempt foundations, tax under section 511, subtitle A tax, and total tax due. Total tax due is 1,785.

Part VII-A Statements Regarding Activities

Table with 10 rows for activity statements. Includes questions about political campaigns, political expenditures, and state reporting. Includes Yes/No columns.

Part VII-A Statements Regarding Activities (continued)

Table with 3 columns: Question, Yes, No. Rows 11-13 regarding controlled entities, donor advised funds, and public inspection requirements.

14 The books are in care of BANK OF AMERICA NA Telephone no (877) 446-1410

Located at P O BOX 40200 FL9-300-01-16 JACKSONVILLE FL ZIP+4 322030200

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - check here and enter the amount of tax-exempt interest received or accrued during the year 15

Table with 3 columns: Question, Yes, No. Row 16 regarding interest in foreign countries.

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.

Main table with 3 columns: Question, Yes, No. Rows 1a-4b regarding Form 4720 exceptions and requirements.

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	3,856,068
b	Average of monthly cash balances.	1b	197,646
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	4,053,714
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	4,053,714
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	60,806
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	3,992,908
6	Minimum investment return. Enter 5% of line 5.	6	199,645

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	199,645
2a	Tax on investment income for 2019 from Part VI, line 5.	2a	3,577
b	Income tax for 2019 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	3,577
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	196,068
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	196,068
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	196,068

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	307,853
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	307,853
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	307,853

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				196,068
2 Undistributed income, if any, as of the end of 2019				
a Enter amount for 2018 only.			15,596	
b Total for prior years 20___, 20___, 20___		0		
3 Excess distributions carryover, if any, to 2019				
a From 2014.	0			
b From 2015.	0			
c From 2016.	0			
d From 2017.	0			
e From 2018.	0			
f Total of lines 3a through e.	0			
4 Qualifying distributions for 2019 from Part XII, line 4 ▶ \$ <u>307,853</u>				
a Applied to 2018, but not more than line 2a			15,596	
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.				196,068
e Remaining amount distributed out of corpus	96,189			
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	96,189			
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).	0			
9 Excess distributions carryover to 2020. Subtract lines 7 and 8 from line 6a	96,189			
10 Analysis of line 9				
a Excess from 2015.	0			
b Excess from 2016.	0			
c Excess from 2017.	0			
d Excess from 2018.	0			
e Excess from 2019.	96,189			

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)

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

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

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

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 e-mail address of the person to whom applications should be addressed
 US TRUSTBANK OF AMERICA LEE PARKE
 1800 K ST NW DC1-842-05-01
 WASHINGTON, DC 20006
 (202) 442-7460

b The form in which applications should be submitted and information and materials they should include
 WRITTEN REQUESTS FOR FUNDS SUBMITTED TO TRUSTEE(S)

c Any submission deadlines
 NO DEADLINES ARE SET UP

d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors
 NET INCOME DISTRIBUTIONS FOR SUCH RELIGIOUS, CHARITABLE, SCIENTIFIC, LITERARY OR EDUCATIONAL ORGANIZATION(S)

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	275,000
b <i>Approved for future payment</i>				
Total			▶ 3b	

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)
5480 437 AGGREGATE BOND CTF		2020-01-17	2020-03-20
1643 446 AGGREGATE BOND CTF		2020-01-17	2020-03-20
291 133 SMALL CAP GROWTH LEADERS CTF		2020-01-17	2020-06-12
231 445 EMERGING MARKETS STOCK COMMON TRUST FUND		2019-09-13	2020-04-17
40 056 EMERGING MARKETS STOCK COMMON TRUST FUND		2012-09-30	2020-04-17
267 26 EMERGING MARKETS STOCK COMMON TRUST FUND		2012-09-30	2020-06-12
492 902 SMALL CAP VALUE CTF		2020-01-17	2020-06-12
245 637 MID CAP GROWTH CTF		2019-09-13	2020-06-12
96 541 MID CAP GROWTH CTF		2019-01-31	2020-06-12
46 ISHARES CORE TOT U S BD MKT ETF		2020-01-17	2020-03-20

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)
92,683		96,149	-3,466
27,793		28,833	-1,040
10,623		11,605	-982
12,244		13,305	-1,061
2,119		2,165	-46
16,168		14,685	1,483
13,160		15,605	-2,445
11,132		11,080	52
4,375		4,101	274
5,039		5,201	-162

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-3,466
			-1,040
			-982
			-1,061
			-46
			1,483
			-2,445
			52
			274
			-162

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)
149 ISHARES CORE TOT U S BD MKT ETF		2019-09-13	2020-03-20
114 ISHARES CORE TOT U S BD MKT ETF		2016-02-22	2020-03-20
105 ISHARES CORE TOT U S BD MKT ETF		2019-04-30	2020-03-20
803 ISHARES CORE TOT U S BD MKT ETF		2019-01-31	2020-03-20
56 ISHARES CORE S&P MID CAP ETF		2019-09-13	2020-06-12
27 ISHARES CORE S&P MID CAP ETF		2017-05-02	2020-06-12
57 ISHARES CORE S&P MID CAP ETF		2015-03-13	2020-06-12
64 ISHARES RUSSELL 2000 ETF		2019-09-13	2020-01-17
844 ISHARES RUSSELL 2000 ETF		2015-03-13	2020-01-17
553 434 PIMCO FOREIGN BD US\$HD INSTL		2019-09-13	2020-01-21

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
16,323		16,682	-359
12,489		12,525	-36
11,503		11,407	96
87,969		86,294	1,675
9,698		11,032	-1,334
4,676		4,658	18
9,871		8,501	1,370
10,807		10,085	722
142,513		103,517	38,996
5,949		6,204	-255

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	
			-359
			-36
			96
			1,675
			-1,334
			18
			1,370
			722
			38,996
			-255

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

(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)
2597 693 PIMCO FOREIGN BD US\$HD INSTL		2019-01-31	2020-01-21
604 618 PIMCO FOREIGN BD US\$HD INSTL		2019-01-31	2020-03-23
906 857 PRINCIPAL MIDCAP BLEND FUND INSTL CL		2020-01-21	2020-06-12
374 SPDR BLOOMBERG BARCLAYS HIGH YIELD BOND ETF		2019-01-31	2020-01-17
840 VANGUARD FTSE DEVELOPED MARKETS ETF		2020-01-17	2020-06-12
98 VANGUARD TOTAL INTL BOND INDEX FUND ETF		2019-09-13	2020-01-17
529 VANGUARD TOTAL INTL BOND INDEX FUND ETF		2019-01-31	2020-01-17
124 VANGUARD TOTAL INTL BOND INDEX FUND ETF		2019-01-31	2020-03-20
5 VANGUARD TOTAL INTL BOND INDEX FUND ETF		2019-01-31	2020-03-20
455 VANGUARD FTSE EMERGING MKTS ETF		2020-01-17	2020-04-17

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)
27,925		27,977	-52
6,167		6,512	-345
26,444		29,346	-2,902
41,209		39,721	1,488
32,180		37,502	-5,322
5,565		5,704	-139
30,040		29,029	1,011
6,871		6,805	66
279		274	5
16,174		20,853	-4,679

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	
			-52
			-345
			-2,902
			1,488
			-5,322
			-139
			1,011
			66
			5
			-4,679

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)
150 VANGUARD FTSE EMERGING MKTS ETF		2019-09-13	2020-04-17
1306 VANGUARD FTSE EMERGING MKTS ETF		2017-06-09	2020-04-17
23 VANGUARD FTSE EMERGING MKTS ETF		2020-03-20	2020-04-17
324 VANGUARD FTSE EMERGING MKTS ETF		2020-03-20	2020-04-17
88 VANGUARD S&P 500 ETF		2019-09-13	2020-06-12
54 VANGUARD S&P 500 ETF		2017-05-23	2020-06-12
1024 973 INTERNATIONAL FOCUSED EQUITY COMMON TRUST FUND		2020-01-17	2020-06-12
1548 936 LARGE CAP CORE CTF		2019-09-13	2020-06-12
552 723 LARGE CAP CORE CTF		2018-01-31	2020-06-12
2364 976 SMALL CAP CORE CTF		2018-06-30	2020-01-17

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)
5,332		6,330	-998
46,423		53,734	-7,311
818		745	73
11,517		10,347	1,170
24,356		24,367	-11
14,946		11,901	3,045
14,011		15,117	-1,106
17,174		16,508	666
6,128		5,487	641
25,617		24,838	779

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	
			-998
			-7,311
			73
			1,170
			-11
			3,045
			-1,106
			666
			641
			779

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)
50 328 SMALL CAP CORE CTF		2018-01-31	2020-01-17
CAPITAL GAIN DIVIDENDS	P		

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
545		513	32
			12,357

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	
			32

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>				
SANDLER CENTER FOR THE PERFORMING ARTS FDN201 MARKET STREET VIRGINIA BEACH, VA 23462	NONE	PC	NRESTRICTED GENERAL SUPPORT	10,000
THE CENTER FOR ALEXANDRIA'S CHILDREN INC 1900 NORTH BEAUREGARD ST STE 200 ALEXANDRIA, VA 22311	NONE	PC	UNRESTRICTED GENERAL	10,000
THE WOMEN'S INITIATIVE ATTN ELIZABETH IRVINDIR 1101 E HIGH STREET CHARLOTTESVILLE, VA 22902	NONE	PC	UNRESTRICTED GENERAL	10,000
Total ▶ 3a				275,000

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>				
VA MUSEUM OF CONTEMPORARY ART ATTN DEBRA GRAYDIR 2200 PARKS AVENUE VIRGINIA BEACH, VA 234514062	NONE	PC	UNRESTRICTED GENERAL	10,000
ORANGE FREE CLINIC INC ATTN DORREN S BROWNDIR 101 C WOODMARK STREET ORANGE, VA 22960	NONE	PC	UNRESTRICTED GENERAL	10,000
ARCADIA CENTER FOR SUSTAINABLE AND AGRICULTURE 9000 RICHMOND HIGHWAY ALEXANDRIA, VA 22309	NONE	PC	UNRESTRICTED GENERAL	10,000
Total ▶ 3a				275,000

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>				
ReESTABLISH RICHMOND INC ATTN PATRICK BRAFORDDIR 2818 WEST BROAD STREET RICHMOND, VA 23223	NONE	PC	UNRESTRICTED GENERAL	10,000
REAL LIFE ATTN DR SARAH SCARBROUGH DIR 406 E MAIN STREET RICHMOND, VA 23219	NONE	PC	UNRESTRICTED GENERAL	15,000
ALLEGHENY MOUNTAIN INSTITUTE ATTN MS LAURIE BERMAN BD PRES P O BOX 542 STAUNTON, VA 244020542	NONE	PC	UNRESTRICTED GENERAL	10,000
Total ▶ 3a				275,000

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>				
THE JOURNEY HOME ATTN DEBRA A READ PRES/FDR P O BOX 482 MINERAL, VA 23117	NONE	PC	UNRESTRICTED GENERAL	10,000
TOGETHER WE BAKE ATTN STEPHANIE W WRIGHT 3821 GRIFFITH PLACE ALEXANDRIA, VA 22304	NONE	PC	UNRESTRICTED GENERAL	10,000
CHILDREN'S ADVOCACY CENTER OF THE ROANOKE VALLEY INC 541 LUCK AVENUE SUITE 308 ROANOKE, VA 24016	NONE	PC	UNRESTRICTED GENERAL	10,000
Total ▶ 3a				275,000

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>				
NORTHERN VA COMMUNITY COLLEGE EDUCATIONAL FDN INC 4001 WAKEFIELD CHAPEL RD STE 252 ANNANDALE, VA 22003	NONE	PC	UNRESTRICTED GENERAL	10,000
COALITION TO SALUTE AMERICA'S HEROES ATTN THOMAS PALMA GM 100 BROADWAY OSSINING, NY 10562	NONE	PC	UNRESTRICTED GENERAL	5,000
CENTRAL VIRGINIA LEGAL AID SOCIETY ATTN STEVE E DICKINSONPRES 101 W BROAD STREET SUITE 101 RICHMOND, VA 23220	NONE	PC	UNRESTRICTED GENERAL	10,000
Total				275,000

▶ 3a

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>				
WILLIAMSBURG MEALS ON WHEELS ATTN CATHERINE S UPTON CEO 1769 JAMESTOWN ROAD STE 2C WILLIAMSBURG, VA 23185	NONE	PC	UNRESTRICTED GENERAL	5,000
BLUE RIDGE HOSPICE ATN RIHCARD KENNEDY CEO 160 WINCREST DRIVE WINCHESTER, VA 22601	NONE	PC	UNRESTRICTED GENERAL	10,000
NAMI -VIRGINIAP O BOX 8260 RICHMOND, VA 23226	NONE	PC	UNRESTRICTED GENERAL	15,000
Total ▶ 3a				275,000

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>				
SOCIETY OF ST ANDREW INC 3383 SWEET HOLLOW ROAD BIG ISLAND, VA 24526	NONE	PC	UNRESTRICTED GENERAL	10,000
MAIN ST CHILD DEVELOPMENT CTR INC 4401 SIDEBURN ROAD FAIRFAX, VA 22030	NONE	PC	UNRESTRICTED GENERAL	10,000
GREATER RICHMOND SCAN STOP CHILD ABUSE NOW INC 103 EAST GRACE STREET RICHMOND, VA 23219	NONE	PC	UNRESTRICTED GENERAL	20,000
Total ▶ 3a				275,000

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>				
VA NETWORK FOR VICTIMS AND WITNESSES OF CRIME P O BOX 71704 HENRICO, VA 23255	NONE	PC	UNRESTRICTED GENERAL	5,000
JAMES HOUSE INTERVENTION AND PREVENTION SERVICES 6610 COMMONS DR SUITE C HOPEWELL, VA 23860	NONE	PC	UNRESTRICTED GENERAL	10,000
COMMUNITY FDN OF THE DAN RIVER REGION ATTN KATHERINE W MILAMDIR 541 LOYAL STREET DANVILLE, VA 245411300	NONE	PC	UNRESTRICTED GENERAL	10,000
Total ▶ 3a				275,000

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 SYMPHONY ORCHESTRA 150 BOUSH STREET STE 201 NORFOLK, VA 23510	NONE	PC	UNRESTRICTED GENERAL	15,000
MEDICAL HOME PLUS INC ATTN EMILY A JIANCRISTOFORO 8719 FOREST HILL AVENUE RICHMOND, VA 23235	NONE	PC	UNRESTRICTED GENERAL	10,000
BOWER CENTER FOR THE ARTS ATTN SUSAN MARTIN PRES 305 N BRIDGE STREET BEDFORD, VA 24523	NONE	PC	UNRESTRICTED GENERAL	5,000
Total ▶ 3a				275,000

TY 2019 Accounting Fees Schedule**Name:** GEORGE J & EFFIE L SEAY**EIN:** 54-6030604

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
TAX PREPARATION FEE - BOA	1,250	750		500

TY 2019 General Explanation Attachment**Name:** GEORGE J & EFFIE L SEAY**EIN:** 54-6030604**General Explanation Attachment**

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

TY 2019 Investments Corporate Stock Schedule

Name: GEORGE J & EFFIE L SEAY

EIN: 54-6030604

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
464287226 ISHARES CORE US AGGR	68,885	75,773
464287507 ISHARES CORE S&P MID	133,655	164,661
464287655 ISHARES RUSSELL 2000		
921943858 VANGUARD FTSE DEVELO	237,231	264,470
922042858 VANGUARD FTSE EMERGI		
922908363 VANGUARD S&P 500 ETF	318,072	409,273
74253Q747 PRINCIPAL MIDCAP BLE	140,863	164,175
693390841 PIMCO HIGH YIELD FD	39,763	38,592
202671913 AGGREGATE BOND CTF	476,146	498,062
207543877 SMALL CAP GROWTH LEA	89,480	98,398
29099J109 EMERGING MARKETS STO	114,030	120,707
302993993 MID CAP VALUE CTF	120,059	109,048
303995997 SMALL CAP VALUE CTF	92,708	90,482
323991307 MID CAP GROWTH CTF	103,787	116,951
45399C107 DIVIDEND INCOME COMM	376,146	384,110
99Z466197 INTERNATIONAL FOCUSE	224,323	268,622
99Z639934 LARGE CAP CORE CTF	164,409	194,410
99Z639942 MID CAP CORE CTF	139,224	157,353
99Z639959 SMALL CAP CORE CTF	141,297	167,859
78468R622 SPDR BLOOMBERG BARCL		
92203J407 VANGUARD TOTAL INTL	34,955	36,774
52469H784 CLEARBRIDGE LARGE CA	165,418	193,645
77954Q403 ROWE T PRICE BLUE CH	161,974	193,559
693390882 PIMCO FOREIGN BD US\$	37,394	37,498
78468R663 SPDR BLOOMBERG BARCL	119,794	119,630

TY 2019 Other Decreases Schedule**Name:** GEORGE J & EFFIE L SEAY**EIN:** 54-6030604

Description	Amount
COMMON TRUST FUNDS ADJUSTMENT	87,711
ROUNDING	2

TY 2019 Other Expenses Schedule**Name:** GEORGE J & EFFIE L SEAY**EIN:** 54-6030604**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
OTHER ALLOCABLE EXPENSE-PRINCI	467	467		0
OTHER ALLOCABLE EXPENSE-INCOME	467	467		0
OTHER CHARITABLE EXPENSES	2,462	0		2,462
FROM PARTNERSHIP/S-CORP		10		0

TY 2019 Other Income Schedule**Name:** GEORGE J & EFFIE L SEAY**EIN:** 54-6030604**Other Income Schedule**

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
EXCISE TAX REFUND	1,766	0	
FROM PARTNERSHIP/S-CORP		10,509	

TY 2019 Other Increases Schedule**Name:** GEORGE J & EFFIE L SEAY**EIN:** 54-6030604

Description	Amount
SALES ADJUSTMENT	45,835

TY 2019 Other Professional Fees Schedule**Name:** GEORGE J & EFFIE L SEAY**EIN:** 54-6030604

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
GRANTMAKING FEES - BOA	10,164			10,164

TY 2019 Taxes Schedule**Name:** GEORGE J & EFFIE L SEAY**EIN:** 54-6030604

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES	1,301	1,301		0
FOREIGN TAXES ON QUALIFIED FOR	279	279		0
FOREIGN TAXES ON NONQUALIFIED	142	142		0