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
MARIETTA M & SAMUEL TATE MORGAN JR TR

A Employer identification number
54-6069447

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 ▶ ☐

G Check all that apply: ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name change

D 1. Foreign organizations, check here............ ▶ ☐
2. Foreign organizations meeting the 85% test, check here and attach computation ... ▶ ☐

H Check type of organization: ☑ Section 501(c)(3) exempt private foundation
☐ Section 4947(a)(1) nonexempt charitable trust ☐ 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)* ▶$ 20,917,202

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

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

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

	Line	Description	(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 ▶ ☑ if the foundation is **not** required to attach Sch. B				
	3	Interest on savings and temporary cash investments				
	4	Dividends and interest from securities	463,192	464,144		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	463,706			
	b	Gross sales price for all assets on line 6a 4,894,203				
	7	Capital gain net income (from Part IV, line 2)		463,706		
	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)	6,568	62,103		
	12	**Total.** Add lines 1 through 11	933,466	989,953		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc.	154,890	92,934		61,956
	14	Other employee salaries and wages		0	0	0
	15	Pension plans, employee benefits		0	0	
	16a	Legal fees (attach schedule)				0
	b	Accounting fees (attach schedule)	1,250	750	0	500
	c	Other professional fees (attach schedule)	60,253	4,957		55,296
	17	Interest				0
	18	Taxes (attach schedule) (see instructions)	25,870	12,050		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)	14,390	3,443		11,050
	24	**Total operating and administrative expenses.** Add lines 13 through 23	256,653	114,134	0	128,802
	25	Contributions, gifts, grants paid	1,709,027			1,709,027
	26	**Total expenses and disbursements.** Add lines 24 and 25	1,965,680	114,134	0	1,837,829
	27	Subtract line 26 from line 12:				
	a	**Excess of revenue over expenses and disbursements**	-1,032,214			
	b	**Net investment income** (if negative, enter -0-)		875,819		
	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	329,355	279,757	279,757
	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)	19,324,919	18,241,855	20,637,445
	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)	19,654,274	18,521,612	20,917,202
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 ▶ ☐ 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 ▶ ☑ and complete lines 26 through 30.			
	26	Capital stock, trust principal, or current funds	16,424,403	16,424,403	
	27	Paid-in or capital surplus, or land, bldg., and equipment fund			
	28	Retained earnings, accumulated income, endowment, or other funds	3,229,871	2,097,209	
	29	**Total net assets or fund balances** (see instructions)	19,654,274	18,521,612	
	30	**Total liabilities and net assets/fund balances** (see instructions)	19,654,274	18,521,612	

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	19,654,274
2	Enter amount from Part I, line 27a	2	-1,032,214
3	Other increases not included in line 2 (itemize) ▶	3	34,523
4	Add lines 1, 2, and 3	4	18,656,583
5	Decreases not included in line 2 (itemize) ▶	5	134,971
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 29	6	18,521,612

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				
	(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	(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	463,706
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	1,123,460	21,970,183	0.051136
2017	1,230,239	22,936,810	0.053636
2016	942,206	20,951,979	0.04497
2015	950,147	20,046,760	0.047397
2014	1,150,928	21,745,748	0.052927

2	**Total** of line 1, column (d)	2	0.250066
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	0.050013
4	Enter the net value of noncharitable-use assets for 2019 from Part X, line 5	4	21,674,466
5	Multiply line 4 by line 3	5	1,084,005
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	8,758
7	Add lines 5 and 6	7	1,092,763
8	Enter qualifying distributions from Part XII, line 4	8	1,837,829

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 ▶ ☐ 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 ▶ ☑ and enter 1% of Part I, line 27b			1	8,758
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	8,758
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	8,758
6	Credits/Payments:				
a	2019 estimated tax payments and 2018 overpayment credited to 2019	6a	21,700		
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			
7	Total credits and payments. Add lines 6a through 6d			7	21,700
8	Enter any **penalty** for underpayment of estimated tax. Check here ☑ 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	12,942
11	Enter the amount of line 10 to be: **Credited to 2020 estimated tax** ▶ 8,760	**Refunded** ▶		11	4,182

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)	1b		No
	*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.*			
c	Did the foundation file **Form 1120-POL** for this year?	1c		No
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: **(1)** On the foundation. ▶ $ ______ **(2)** On foundation managers. ▶ $ ______			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ $ ______			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? *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)

		Line	Yes	No
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?	13	Yes	

Website address ▶

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

Located at ▶PO BOX 40200 FL9-300-01-16 JACKSONVILLE FL ZIP+4 ▶32203

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

		Line	Yes	No
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		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.

		Answer	Line	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?	☐ Yes ☑ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?.	☐ Yes ☑ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☐ Yes ☑ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☑ Yes ☐ 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)?.	☐ Yes ☑ 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.).	☐ Yes ☑ No			
b	If any answer is "Yes" to 1a(1)–(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance? See instructions		1b		No
	Organizations relying on a current notice regarding disaster assistance check here. ▶ ☐				
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?.	☐ Yes ☑ 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?.	☐ Yes ☑ 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)*

			Yes	No
5a	During the year did the foundation pay or incur any amount to:			
	(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☑ No			
	(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☑ No			
	(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☑ No			
	(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? See instructions ☐ Yes ☑ 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? ☐ Yes ☑ 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 ▶ ☐			
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? ☐ Yes ☐ No			
	If "Yes," attach the statement required by Regulations section 53.4945–5(d).			
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☑ No			
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?	6b		No
	If "Yes" to 6b, file Form 8870.			
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☑ 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? ☐ Yes ☑ 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
BANK OF AMERICA 1111 E MAIN STREET RICHMOND, VA 23219	TRUSTEE 1	154,890		
ELIZABETH SEAMAN 1111 E MAIN ST RICHMOND, VA 23219	ADVISOR 20	0		
LINDA BARRETT 1111 E MAIN ST RICHMOND, VA 23219	ADMINISTRATIVE 20	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	
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	21,422,266
b	Average of monthly cash balances.		1b	582,268
c	Fair market value of all other assets (see instructions).		1c	0
d	**Total** (add lines 1a, b, and c).		1d	22,004,534
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	22,004,534
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).		4	330,068
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4		5	21,674,466
6	**Minimum investment return.** Enter 5% of line 5.		6	1,083,723

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	1,083,723
2a	Tax on investment income for 2019 from Part VI, line 5.	2a 8,758		
b	Income tax for 2019. (This does not include the tax from Part VI.).	2b		
c	Add lines 2a and 2b.		2c	8,758
3	Distributable amount before adjustments. Subtract line 2c from line 1.		3	1,074,965
4	Recoveries of amounts treated as qualifying distributions.		4	0
5	Add lines 3 and 4.		5	1,074,965
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	1,074,965

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	1,837,829
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	1,837,829
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	8,758
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4.	6	1,829,071

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					1,074,965
2 Undistributed income, if any, as of the end of 2019:					
a Enter amount for 2018 only.				717,342	
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: ▶ $ 1,837,829					
a Applied to 2018, but not more than line 2a				717,342	
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.					1,074,965
e Remaining amount distributed out of corpus		45,522			
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		45,522			
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		45,522			
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. . . .	45,522				

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).)

NONE

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

NONE

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

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

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

ELIZABETH SEAMAN CO BANK OF AMERIC
1111 E MAIN ST VA2-300-12-99
RICHMOND, VA 23219
(804) 788-2963

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

SEE ATTACHMENT

c Any submission deadlines:

SEE ATTACHMENT

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

SEE ATTACHMENT

Part XV **Supplementary Information** (continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	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
a *Paid during the year*				
SEE ATTACHMENT SEE ATTACHMENT SEE ATTACHMENT, FL 00000	N/A	PC	UNRESTRICTED GENERAL	1,709,027
Total . . . . ▶ **3a**				1,709,027
b *Approved for future payment*				
Total . . . . ▶ **3b**				

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions.)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
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					
4 Dividends and interest from securities. . . .			14	463,192	
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.					
8 Gain or (loss) from sales of assets other than inventory			18	463,706	
9 Net income or (loss) from special events:					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue:					
a EXCISE TAX REFUND			1	6,568	
b					
c					
d					
e					
12 Subtotal. Add columns (b), (d), and (e). .				933,466	

13 **Total.** Add line 12, columns (b), (d), and (e). 13 933,466

(See worksheet in line 13 instructions to verify calculations.)

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

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes). (See instructions.)

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

		Yes	No
1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501 (c) (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?			
a Transfers from the reporting foundation to a noncharitable exempt organization of:			
(1) Cash.	1a(1)		No
(2) Other assets.	1a(2)		No
b Other transactions:			
(1) Sales of assets to a noncharitable exempt organization.	1b(1)		No
(2) Purchases of assets from a noncharitable exempt organization.	1b(2)		No
(3) Rental of facilities, equipment, or other assets.	1b(3)		No
(4) Reimbursement arrangements.	1b(4)		No
(5) Loans or loan guarantees.	1b(5)		No
(6) Performance of services or membership or fundraising solicitations.	1b(6)		No
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees.	1c		No

d If the answer to any of the above is "Yes," complete the following schedule. Column **(b)** should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column **(d)** the value of the goods, other assets, or services received.

(a) Line No.	**(b)** Amount involved	**(c)** Name of noncharitable exempt organization	**(d)** Description of transfers, transactions, and sharing arrangements

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) (other than section 501(c)(3)) or in section 527? ☐ Yes ☑ No

b If "Yes," complete the following schedule.

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

Sign Here

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

******	2020-10-20	******
Signature of officer or trustee	Date	Title

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

Paid Preparer Use Only

Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed ▶ ☐	PTIN
Firm's name ▶				Firm's EIN ▶
Firm's address ▶				Phone no.

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.)
25000. AT&T INC SR UNSECD NT CALL 04/30/22 @100		2017-11-15	2019-08-07
4. ADOBE SYS INC		2016-04-29	2020-04-16
14. ALEXION PHARMACEUTICALS INC		2014-12-23	2019-09-24
21. ALEXION PHARMACEUTICALS INC		2014-12-23	2020-03-13
7. ALEXION PHARMACEUTICALS INC		2014-12-23	2020-04-02
5. ALEXION PHARMACEUTICALS INC		2015-04-27	2020-04-02
6. ALEXION PHARMACEUTICALS INC		2015-02-11	2020-04-02
11. ALEXION PHARMACEUTICALS INC		2015-02-11	2020-04-08
9. ALEXION PHARMACEUTICALS INC		2016-01-13	2020-04-08
6. ALEXION PHARMACEUTICALS INC		2015-09-22	2020-04-08

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)
25,520		25,097	423
1,353		376	977
1,406		2,497	-1,091
1,692		3,746	-2,054
633		1,249	-616
452		889	-437
542		1,038	-496
1,076		1,903	-827
881		1,456	-575
587		942	-355

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	
			423
			977
			-1,091
			-2,054
			-616
			-437
			-496
			-827
			-575
			-355

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.)
5. ALEXION PHARMACEUTICALS INC		2015-05-06	2020-04-08
3. ALEXION PHARMACEUTICALS INC		2015-09-28	2020-04-08
10. ALEXION PHARMACEUTICALS INC		2016-05-12	2020-04-08
1. ALPHABET INC CL C COM		2011-07-15	2020-04-16
2. AMAZON COM INC		2012-01-11	2020-04-16
15000. AMERICAN TOWER CORP NEW UNSECD SR NT		2018-01-26	2019-08-07
10000. AMERICAN TOWER CORP NEW UNSECD SR NT		2018-01-26	2019-08-07
25000. BARCLAYS PLC SR UNSECD BD UNITED KINGDOM		2018-05-24	2019-09-13
25000. BP CAP MKTS AMER INC SR UNSECD GTD NT		2018-12-14	2019-12-05
11000. CVS HEALTH CORP UNSECD SR PIDI NT		2018-06-07	2019-08-23

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)
489		759	-270
294		438	-144
979		1,393	-414
1,256		295	961
4,785		358	4,427
15,048		15,013	35
10,032		10,007	25
25,199		24,622	577
25,533		24,131	1,402
11,245		10,992	253

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	
			-270
			-144
			-414
			961
			4,427
			35
			25
			577
			1,402
			253

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.)
1833.97 CARMAX AUTO OWNER TR 2018-1 ASSET BACKED NT CL A-3		2019-12-03	2020-01-14
3094.92 CARMAX AUTO OWNER TR 2018-1 ASSET BACKED NT CL A-3		2019-12-03	2020-02-14
2846.2 CARMAX AUTO OWNER TR 2018-1 ASSET BACKED NT CL A-3		2019-12-03	2020-03-14
2804.36 CARMAX AUTO OWNER TR 2018-1 ASSET BACKED NT CL A-3		2019-12-03	2020-04-14
2514.14 CARMAX AUTO OWNER TR 2018-1 ASSET BACKED NT CL A-3		2019-12-03	2020-05-14
2706.93 CARMAX AUTO OWNER TR 2018-1 ASSET BACKED NT CL A-3		2019-12-03	2020-06-14
2. CONCHO RES INC COM		2016-12-07	2019-08-01
8. CONCHO RES INC COM		2016-12-19	2019-08-01
7. CONCHO RES INC COM		2016-12-16	2019-08-01
6. CONCHO RES INC COM		2017-01-13	2019-08-01

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,834		1,843	-9
3,095		3,110	-15
2,846		2,860	-14
2,804		2,818	-14
2,514		2,526	-12
2,707		2,720	-13
149		282	-133
594		1,116	-522
520		960	-440
446		811	-365

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	
			-9
			-15
			-14
			-14
			-12
			-13
			-133
			-522
			-440
			-365

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.)
18. CONCHO RES INC COM		2017-02-08	2019-08-01
4. CONCHO RES INC COM		2017-01-10	2019-08-01
7. CONCHO RES INC COM		2017-02-28	2019-08-01
13. CONCHO RES INC COM		2017-03-20	2019-08-01
6. CONCHO RES INC COM		2017-03-08	2019-08-01
25000. CONSTELLATION BRANDS INC UNSECD SR GBL NT C01/15/23 @100		2018-02-28	2020-02-04
4. COSTCO WHSL CORP NEW COM		2013-03-26	2019-10-10
21. DANAHER CORPORATION		2012-08-03	2020-01-15
3. DANAHER CORPORATION		2012-08-03	2020-01-16
26. DANAHER CORPORATION		2012-08-03	2020-02-19

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)
1,337		2,431	-1,094
297		537	-240
520		932	-412
965		1,679	-714
446		762	-316
25,854		24,724	1,130
1,186		424	762
3,380		860	2,520
485		123	362
4,250		1,065	3,185

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			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-1,094
			-240
			-412
			-714
			-316
			1,130
			762
			2,520
			362
			3,185

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.)
25000. DISCOVER CARD EXECUTION NT TR 2015-A2 CL A		2018-05-15	2020-04-15
25000. DOW CHEM CO SR UNSECD NT CALL 8/15/22 @100		2017-06-13	2019-12-18
67. DUPONT DE NEMOURS INC COM		2019-10-16	2020-05-27
2. DUPONT DE NEMOURS INC COM		2019-10-16	2020-05-28
16. DUPONT DE NEMOURS INC COM		2019-10-24	2020-05-28
53. DUPONT DE NEMOURS INC COM		2019-10-23	2020-05-28
25000. EOG RES INC SR UNSECD NT CALL 12/15/22 @100		2019-01-22	2020-02-14
25000. EL PASO PIPELINE PARTNERS OPER CO L L C CO GTD SR NT		2017-02-13	2020-01-24
1902.278 EMERGING MARKETS STOCK COMMON TRUST FUND		2014-03-07	2019-08-31
4446.822 EMERGING MARKETS STOCK COMMON TRUST FUND		2014-03-07	2020-06-12

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
25,000		24,526	474
25,536		25,288	248
3,323		4,507	-1,184
101		135	-34
811		1,075	-264
2,685		3,514	-829
25,628		24,352	1,276
26,016		25,786	230
106,860		110,114	-3,254
269,016		258,371	10,645

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	
			474
			248
			-1,184
			-34
			-264
			-829
			1,276
			230
			-3,254
			10,645

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.)
2165.153 EMERGING MARKETS STOCK COMMON TRUST FUND		2012-12-14	2020-06-12
1. EQUINIX INC REITS		2014-03-11	2019-09-24
1449.22 FEDERAL HOME LN MTG CORP POOL #G16210		2019-04-01	2019-07-31
1363.34 FEDERAL HOME LN MTG CORP POOL #G16210		2019-04-01	2019-08-31
894.47 FEDERAL HOME LN MTG CORP POOL #G16210		2019-04-01	2019-09-30
774.68 FEDERAL HOME LN MTG CORP POOL #G16210		2019-04-01	2019-10-31
1102.15 FEDERAL HOME LN MTG CORP POOL #G16210		2019-04-01	2019-11-30
328.43 FEDERAL HOME LN MTG CORP POOL #G16210		2019-04-01	2019-12-31
352.88 FEDERAL HOME LN MTG CORP POOL #G16210		2019-04-01	2020-01-31
1380.7 FEDERAL HOME LN MTG CORP POOL #G16210		2019-04-01	2020-02-29

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
130,984		124,545	6,439
572		192	380
1,449		1,484	-35
1,363		1,396	-33
894		916	-22
775		793	-18
1,102		1,129	-27
328		336	-8
353		361	-8
1,381		1,414	-33

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			6,439
			380
			-35
			-33
			-22
			-18
			-27
			-8
			-8
			-33

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.)
767.89 FEDERAL HOME LN MTG CORP POOL #G16210		2019-04-01	2020-03-31
992.95 FEDERAL HOME LN MTG CORP POOL #G16210		2019-04-01	2020-04-30
637.48 FEDERAL HOME LN MTG CORP POOL #G16210		2019-04-01	2020-05-31
1029.3 FEDERAL HOME LN MTG CORP POOL #G16210		2019-04-01	2020-06-30
698.47 FEDERAL HOME LN MTG CORP POOL #C91778		2019-06-17	2019-07-31
940.11 FEDERAL HOME LN MTG CORP POOL #C91778		2019-06-17	2019-08-31
1191.3 FEDERAL HOME LN MTG CORP POOL #C91778		2019-06-17	2019-09-30
771.13 FEDERAL HOME LN MTG CORP POOL #C91778		2019-06-17	2019-10-31
1038.84 FEDERAL HOME LN MTG CORP POOL #C91778		2019-06-17	2019-11-30
887.17 FEDERAL HOME LN MTG CORP POOL #C91778		2019-06-17	2019-12-31

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
768		786	-18
993		1,017	-24
637		653	-16
1,029		1,054	-25
698		722	-24
940		972	-32
1,191		1,232	-41
771		797	-26
1,039		1,074	-35
887		917	-30

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-18
			-24
			-16
			-25
			-24
			-32
			-41
			-26
			-35
			-30

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.)
925.16 FEDERAL HOME LN MTG CORP POOL #C91778		2019-06-17	2020-01-31
660.91 FEDERAL HOME LN MTG CORP POOL #C91778		2019-06-17	2020-02-29
588.38 FEDERAL HOME LN MTG CORP POOL #C91778		2019-06-17	2020-03-31
1011.89 FEDERAL HOME LN MTG CORP POOL #C91778		2019-06-17	2020-04-30
1305.22 FEDERAL HOME LN MTG CORP POOL #C91778		2019-06-17	2020-05-31
1757.9 FEDERAL HOME LN MTG CORP POOL #C91778		2019-06-17	2020-06-30
990.56 FEDERAL HOME LN MTG CORP POOL #C91366		2016-08-19	2019-07-31
894.95 FEDERAL HOME LN MTG CORP POOL #C91366		2016-08-19	2019-08-31
1041.69 FEDERAL HOME LN MTG CORP POOL #C91366		2016-08-19	2019-09-30
1662.65 FEDERAL HOME LN MTG CORP POOL #C91366		2016-08-19	2019-10-31

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
925		957	-32
661		683	-22
588		608	-20
1,012		1,046	-34
1,305		1,350	-45
1,758		1,818	-60
991		1,085	-94
895		980	-85
1,042		1,141	-99
1,663		1,821	-158

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
			-22
			-20
			-34
			-45
			-60
			-94
			-85
			-99
			-158

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.)
866.53 FEDERAL HOME LN MTG CORP POOL #C91366		2016-08-19	2019-11-30
1261.91 FEDERAL HOME LN MTG CORP POOL #C91366		2016-08-19	2019-12-31
1344.74 FEDERAL HOME LN MTG CORP POOL #C91366		2016-08-19	2020-01-31
1017.16 FEDERAL HOME LN MTG CORP POOL #C91366		2016-08-19	2020-02-29
1723.67 FEDERAL HOME LN MTG CORP POOL #C91366		2016-08-19	2020-03-31
1408.45 FEDERAL HOME LN MTG CORP POOL #C91366		2016-08-19	2020-04-30
1319.39 FEDERAL HOME LN MTG CORP POOL #C91366		2016-08-19	2020-05-31
1888.1 FEDERAL HOME LN MTG CORP POOL #C91366		2016-08-19	2020-06-30
1110. FEDERAL HOME LN MTG CORP POOL #ZS8641		2020-06-15	2020-06-30
1219.73 FEDERAL HOME LN MTG CORP POOL #SB0217		2019-12-17	2019-12-31

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
867		949	-82
1,262		1,382	-120
1,345		1,473	-128
1,017		1,114	-97
1,724		1,888	-164
1,408		1,543	-135
1,319		1,445	-126
1,888		2,068	-180
1,110		1,167	-57
1,220		1,253	-33

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	
			-82
			-120
			-128
			-97
			-164
			-135
			-126
			-180
			-57
			-33

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.)
1182.36 FEDERAL HOME LN MTG CORP POOL #SB0217		2019-12-17	2020-01-31
1386.96 FEDERAL HOME LN MTG CORP POOL #SB0217		2019-12-17	2020-02-29
1463.09 FEDERAL HOME LN MTG CORP POOL #SB0217		2019-12-17	2020-03-31
1866.04 FEDERAL HOME LN MTG CORP POOL #SB0217		2019-12-17	2020-04-30
1677.49 FEDERAL HOME LN MTG CORP POOL #SB0217		2019-12-17	2020-05-31
2059.4 FEDERAL HOME LN MTG CORP POOL #SB0217		2019-12-17	2020-06-30
3334.53 FEDERAL HOME LN MTG CORP POOL #SB0272		2020-03-11	2020-03-31
3173.63 FEDERAL HOME LN MTG CORP POOL #SB0272		2020-03-11	2020-04-30
3774.11 FEDERAL HOME LN MTG CORP POOL #SB0272		2020-03-11	2020-05-31
3563.96 FEDERAL HOME LN MTG CORP POOL #SB0272		2020-03-11	2020-06-30

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,182		1,215	-33
1,387		1,425	-38
1,463		1,503	-40
1,866		1,917	-51
1,677		1,724	-47
2,059		2,116	-57
3,335		3,437	-102
3,174		3,271	-97
3,774		3,890	-116
3,564		3,674	-110

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-33
			-38
			-40
			-51
			-47
			-57
			-102
			-97
			-116
			-110

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.)
452.55 FEDERAL HOME LN MTG CORP POOL #Q00879		2017-03-23	2019-07-31
94.56 FEDERAL HOME LN MTG CORP POOL #Q00879		2017-03-23	2019-08-31
500.39 FEDERAL HOME LN MTG CORP POOL #Q00879		2017-03-23	2019-09-30
275.57 FEDERAL HOME LN MTG CORP POOL #Q00879		2017-03-23	2019-10-31
900.85 FEDERAL HOME LN MTG CORP POOL #Q00879		2017-03-23	2019-11-30
92. FEDERAL HOME LN MTG CORP POOL #Q00879		2017-03-23	2019-12-31
291.49 FEDERAL HOME LN MTG CORP POOL #Q00879		2017-03-23	2020-01-31
472.32 FEDERAL HOME LN MTG CORP POOL #Q00879		2017-03-23	2020-02-29
85.64 FEDERAL HOME LN MTG CORP POOL #Q00879		2017-03-23	2020-03-31
448.32 FEDERAL HOME LN MTG CORP POOL #Q00879		2017-03-23	2020-04-30

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
453		499	-46
95		104	-9
500		552	-52
276		304	-28
901		993	-92
92		101	-9
291		321	-30
472		521	-49
86		94	-8
448		494	-46

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-46
			-9
			-52
			-28
			-92
			-9
			-30
			-49
			-8
			-46

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.)
922.64 FEDERAL HOME LN MTG CORP POOL #Q00879		2017-03-23	2020-05-31
425.04 FEDERAL HOME LN MTG CORP POOL #Q00879		2017-03-23	2020-06-30
438.44 FEDERAL HOME LN MTG CORP POOL #QA7550		2020-04-21	2020-04-30
323.34 FEDERAL HOME LN MTG CORP POOL #QA7550		2020-04-21	2020-05-31
784.22 FEDERAL HOME LN MTG CORP POOL #QA7550		2020-04-21	2020-06-30
2202.38 FEDERAL NATL MTG ASSN POOL #AL9024		2019-08-06	2019-08-31
1904.99 FEDERAL NATL MTG ASSN POOL #AL9024		2019-08-06	2019-09-30
2707.32 FEDERAL NATL MTG ASSN POOL #AL9024		2019-08-06	2019-10-31
2580.1 FEDERAL NATL MTG ASSN POOL #AL9024		2019-08-06	2019-11-30
2637.59 FEDERAL NATL MTG ASSN POOL #AL9024		2019-08-06	2019-12-31

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

(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
923		1,018	-95
425		469	-44
438		463	-25
323		342	-19
784		829	-45
2,202		2,264	-62
1,905		1,959	-54
2,707		2,783	-76
2,580		2,653	-73
2,638		2,712	-74

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col. (i) over col. (j), if any	
			-95
			-44
			-25
			-19
			-45
			-62
			-54
			-76
			-73
			-74

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.)
2591.7 FEDERAL NATL MTG ASSN POOL #AL9024		2019-08-06	2020-01-31
2216.47 FEDERAL NATL MTG ASSN POOL #AL9024		2019-08-06	2020-02-29
2366.55 FEDERAL NATL MTG ASSN POOL #AL9024		2019-08-06	2020-03-31
130665.979 FEDERAL NATL MTG ASSN POOL #AL9024		2019-08-06	2020-04-16
886.11 FEDERAL NATL MTG ASSN POOL #BK2214		2020-05-13	2020-05-31
889.74 FEDERAL NATL MTG ASSN POOL #BK2214		2020-05-13	2020-06-30
1318.37 FEDERAL NATL MTG ASSN POOL #FM1395		2019-09-12	2019-09-30
1529.31 FEDERAL NATL MTG ASSN POOL #FM1395		2019-09-12	2019-10-31
2577.69 FEDERAL NATL MTG ASSN POOL #FM1395		2019-09-12	2019-11-30
1143.84 FEDERAL NATL MTG ASSN POOL #FM1395		2019-09-12	2019-12-31

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,592		2,665	-73
2,216		2,279	-63
2,367		2,433	-66
137,648		134,341	3,307
886		934	-48
890		938	-48
1,318		1,349	-31
1,529		1,565	-36
2,578		2,638	-60
1,144		1,170	-26

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	
			-73
			-63
			-66
			3,307
			-48
			-48
			-31
			-36
			-60
			-26

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.)
2213.58 FEDERAL NATL MTG ASSN POOL #FM1395		2019-09-12	2020-01-31
1870.64 FEDERAL NATL MTG ASSN POOL #FM1395		2019-09-12	2020-02-29
4815.99 FEDERAL NATL MTG ASSN POOL #FM1395		2019-09-12	2020-03-31
5694.74 FEDERAL NATL MTG ASSN POOL #FM1395		2019-09-12	2020-04-30
5972.24 FEDERAL NATL MTG ASSN POOL #FM1395		2019-09-12	2020-05-31
5378.67 FEDERAL NATL MTG ASSN POOL #FM1395		2019-09-12	2020-06-30
2907.27 FEDERAL NATL MTG ASSN POOL #FM2549		2020-03-13	2020-03-31
141955.547 FEDERAL NATL MTG ASSN POOL #FM2549		2020-03-13	2020-04-16
1102.28 FEDERAL NATL MTG ASSN POOL #MA3427		2018-06-15	2019-07-31
1094.04 FEDERAL NATL MTG ASSN POOL #MA3427		2018-06-15	2019-08-31

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,214		2,265	-51
1,871		1,914	-43
4,816		4,928	-112
5,695		5,827	-132
5,972		6,111	-139
5,379		5,504	-125
2,907		2,986	-79
148,510		145,815	2,695
1,102		1,132	-30
1,094		1,123	-29

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	
			-51
			-43
			-112
			-132
			-139
			-125
			-79
			2,695
			-30
			-29

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.)
1656.38 FEDERAL NATL MTG ASSN POOL #MA3427		2018-06-15	2019-09-30
1422.88 FEDERAL NATL MTG ASSN POOL #MA3427		2018-06-15	2019-10-31
1414.02 FEDERAL NATL MTG ASSN POOL #MA3427		2018-06-15	2019-11-30
34363.973 FEDERAL NATL MTG ASSN POOL #MA3427		2018-06-15	2019-12-17
12. FIDELITY NATL INFORMATION SVCS INC COM		2016-12-14	2020-06-17
17. FIDELITY NATL INFORMATION SVCS INC COM		2013-05-08	2020-06-17
29. FISERV INCORPORATED		2018-11-14	2020-05-15
10. FISERV INCORPORATED		2018-11-14	2020-05-18
25000. GENERAL MTRS FINL CO INC UNSECD SR NT		2019-05-09	2019-08-07
25000. HSBC USA INC NEW SR UNSECD NT		2016-11-16	2019-09-13

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)
1,656		1,701	-45
1,423		1,461	-38
1,414		1,452	-38
35,781		35,288	493
1,673		914	759
2,370		739	1,631
2,901		2,258	643
1,039		778	261
25,861		25,490	371
25,139		25,047	92

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col. (i) over col. (j), if any	
			-45
			-38
			-38
			493
			759
			1,631
			643
			261
			371
			92

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.)
5. HOME DEPOT INC		2018-02-23	2019-12-12
2. HOME DEPOT INC		2018-07-25	2019-12-12
3. HOME DEPOT INC		2018-07-25	2019-12-16
1. HOME DEPOT INC		2018-08-14	2019-12-16
802.59 HYUNDAI AUTO RECEIVABLES TR 2015-B NT CL B		2018-02-14	2019-07-15
254.353 DIVIDEND INCOME COMMON TRUST FUND		2017-05-31	2020-06-12
1852.498 DIVIDEND INCOME COMMON TRUST FUND		2012-12-14	2020-06-12
1.765 INGERSOLL RAND INC COM		2018-05-19	2020-03-06
11.471 INGERSOLL RAND INC COM		2018-06-07	2020-03-06
12.354 INGERSOLL RAND INC COM		2018-06-06	2020-03-06

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,056		1,049	7
422		400	22
647		600	47
216		194	22
803		799	4
18,109		18,716	-607
131,891		125,182	6,709
46		41	5
300		264	36
323		283	40

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			7
			22
			47
			22
			4
			-607
			6,709
			5
			36
			40

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.)
20.295 INGERSOLL RAND INC COM		2017-12-07	2020-03-06
25.59 INGERSOLL RAND INC COM		2017-11-28	2020-03-06
19.413 INGERSOLL RAND INC COM		2017-11-29	2020-03-06
23.112 INGERSOLL RAND INC COM		2017-12-06	2020-03-06
.713 INGERSOLL RAND INC COM		2017-12-06	2020-04-13
3288. INVESCO DB COMMODITY INDEX TRACKING FUND		2014-07-30	2020-06-09
35000. JPMORGAN CHASE & CO SR UNSECD NT CALL 12/23/19 @100		2015-03-02	2019-08-27
9. JOHNSON & JOHNSON		2017-09-29	2020-03-25
6. JOHNSON & JOHNSON		2017-11-08	2020-03-25
2. KIMBERLY CLARK CORP COM		2018-02-16	2019-09-11

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
531		448	83
669		564	105
508		428	80
604		508	96
19		16	3
40,049		83,828	-43,779
35,019		34,767	252
1,071		1,272	-201
714		846	-132
262		232	30

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			83
			105
			80
			96
			3
			-43,779
			252
			-201
			-132
			30

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.)
19. KIMBERLY CLARK CORP COM		2018-02-15	2019-09-11
13. LEAR CORP NEW COM		2018-11-06	2020-04-02
3. LEAR CORP NEW COM		2018-11-06	2020-04-08
7. LEAR CORP NEW COM		2018-11-07	2020-04-08
9. LEAR CORP NEW COM		2018-10-24	2020-04-08
5. LEAR CORP NEW COM		2018-10-24	2020-04-15
4. LEAR CORP NEW COM		2018-10-25	2020-04-15
12. LEAR CORP NEW COM		2018-10-25	2020-04-16
5. LEAR CORP NEW COM		2018-10-25	2020-04-17
5000. LLOYDS BK PLC UNSECD SR PIDI NT UNITED KINGDOM		2020-04-02	2020-05-21

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)
2,485		2,192	293
926		1,808	-882
267		417	-150
623		972	-349
801		1,243	-442
427		691	-264
341		534	-193
992		1,601	-609
437		667	-230
5,134		4,966	168

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	
			293
			-882
			-150
			-349
			-442
			-264
			-193
			-609
			-230
			168

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.)
3000. LLOYDS BK PLC UNSECD SR PIDI NT UNITED KINGDOM		2020-04-03	2020-05-21
3. MCKESSON HBOC INC		2016-08-17	2020-04-08
20. MCKESSON HBOC INC		2016-07-06	2020-04-08
25000. METLIFE INC UNSECD SR NT SER D		2018-11-06	2019-12-05
13. MONSTER BEVERAGE CORP COM		2015-02-17	2019-09-24
11. MONSTER BEVERAGE CORP COM		2015-03-02	2019-09-24
22. MONSTER BEVERAGE CORP COM		2015-03-02	2019-11-08
27. MONSTER BEVERAGE CORP COM		2015-03-12	2019-12-09
5. MONSTER BEVERAGE CORP COM		2015-02-24	2019-12-09
30. MONSTER BEVERAGE CORP COM		2015-02-24	2019-12-12

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,081		2,974	107
398		585	-187
2,652		3,797	-1,145
27,026		25,585	1,441
764		628	136
647		518	129
1,282		1,035	247
1,619		1,260	359
300		233	67
1,863		1,399	464

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	
			107
			-187
			-1,145
			1,441
			136
			129
			247
			359
			67
			464

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.)
25. MONSTER BEVERAGE CORP COM		2015-02-24	2019-12-18
6. MONSTER BEVERAGE CORP COM		2016-11-04	2019-12-18
15. MONSTER BEVERAGE CORP COM		2015-06-18	2019-12-18
3. MONSTER BEVERAGE CORP COM		2015-06-16	2019-12-18
18. MONSTER BEVERAGE CORP COM		2015-06-16	2020-01-06
10. MONSTER BEVERAGE CORP COM		2015-05-08	2020-01-06
17. MONSTER BEVERAGE CORP COM		2015-05-08	2020-01-07
26. MONSTER BEVERAGE CORP COM		2015-05-28	2020-01-07
10. MONSTER BEVERAGE CORP COM		2015-05-28	2020-01-10
24. MONSTER BEVERAGE CORP COM		2015-10-15	2020-01-10

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,566		1,166	400
376		273	103
939		664	275
188		132	56
1,138		795	343
632		439	193
1,083		747	336
1,657		1,123	534
658		432	226
1,580		1,027	553

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	
			400
			103
			275
			56
			343
			193
			336
			534
			226
			553

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.)
27. MONSTER BEVERAGE CORP COM		2015-06-03	2020-01-10
12. MONSTER BEVERAGE CORP COM		2016-04-22	2020-01-10
25000. NOBLE ENERGY INC UNSECD NT CALL 9/15/21 @100		2018-01-11	2019-09-13
899.433 PIMCO HIGH YIELD FD INSTL CL		2012-04-24	2020-06-30
23563.218 PIMCO HIGH YIELD FD INSTL CL		2016-07-11	2020-06-30
19000. PNC BK N A PITTSBURGH PA MEDIUM TERM SUB BK NT		2019-06-19	2019-09-13
31000. PNC BK N A PITTSBURGH PA MEDIUM TERM SUB BK NT		2019-06-19	2019-09-13
23. PPG INDUSTRIES INC		2015-07-29	2020-06-10
11. PPG INDUSTRIES INC		2015-07-29	2020-06-11
19000. PACCAR FINL CORP UNSECD MEDIUM TERM SR NT		2016-08-12	2019-08-12

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,777		1,135	642
790		495	295
25,724		25,663	61
7,618		8,302	-684
199,580		204,559	-4,979
19,152		19,090	62
31,247		31,143	104
2,516		2,497	19
1,136		1,194	-58
19,000		19,000	

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	
			642
			295
			61
			-684
			-4,979
			62
			104
			19
			-58

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.)
4000. PACCAR FINL CORP UNSECD MEDIUM TERM SR NT		2016-08-18	2019-08-12
8. PAYPAL HOLDINGS INC COM		2016-12-16	2020-04-16
50000. PEPSICO INC SR UNSECD NT		2019-01-22	2019-08-07
51. PFIZER INC		2017-07-19	2020-02-12
28. PFIZER INC		2011-10-11	2020-02-12
32. PHILIP MORRIS INTL INC COM		2012-05-15	2020-01-29
16. PHILIP MORRIS INTL INC COM		2012-05-15	2020-01-30
46. PHILIP MORRIS INTL INC COM		2012-05-15	2020-03-18
23. PHILIP MORRIS INTL INC COM		2012-05-15	2020-05-06
27. PHILIP MORRIS INTL INC COM		2012-08-25	2020-05-06

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
4,000		4,000	
860		314	546
51,580		49,587	1,993
1,937		1,712	225
1,063		528	535
2,701		2,731	-30
1,328		1,365	-37
3,131		3,925	-794
1,617		1,963	-346
1,898		2,301	-403

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	
			546
			1,993
			225
			535
			-30
			-37
			-794
			-346
			-403

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.)
6. PHILIP MORRIS INTL INC COM		2018-05-09	2020-05-06
35. PHILIP MORRIS INTL INC COM		2018-05-09	2020-06-17
8. PHILIP MORRIS INTL INC COM		2015-09-16	2020-06-17
11. PHILIP MORRIS INTL INC COM		2015-09-16	2020-06-18
20000. PIONEER NAT RES CO UNSECD SR NT		2019-05-28	2020-01-15
5000. PIONEER NAT RES CO UNSECD SR NT		2019-05-28	2020-01-15
48. ROCHE HLDG LTD SPONSORED ADR		2019-02-28	2019-12-05
29. ROCHE HLDG LTD SPONSORED ADR		2019-02-27	2019-12-05
8. ROCHE HLDG LTD SPONSORED ADR		2019-02-27	2019-12-06
29. ROCHE HLDG LTD SPONSORED ADR		2019-01-09	2019-12-06

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
422		494	-72
2,607		2,882	-275
596		655	-59
811		900	-89
20,000		20,000	
5,000		5,000	
1,844		1,671	173
1,114		1,010	104
308		279	29
1,115		941	174

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	
			-72
			-275
			-59
			-89
			173
			104
			29
			174

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.)
42000. ROYAL BK CDA UNSECD GLOBAL MEDIUM TERM SR BK NT CANADA		2017-10-16	2019-09-13
8000. ROYAL BK CDA UNSECD GLOBAL MEDIUM TERM SR BK NT CANADA		2017-10-27	2019-09-13
15. SCHLUMBERGER LTD COM		2014-12-17	2019-10-30
53. SCHLUMBERGER LTD COM		2013-04-09	2019-10-30
44. SCHLUMBERGER LTD COM		2013-04-17	2019-10-30
29. SCHLUMBERGER LTD COM		2013-04-03	2019-10-30
14. SCHLUMBERGER LTD COM		2013-04-03	2019-11-06
7. SCHLUMBERGER LTD COM		2013-02-27	2019-11-06
30. SCHLUMBERGER LTD COM		2017-05-31	2019-11-06
20. SCHLUMBERGER LTD COM		2017-09-20	2019-11-06

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
42,680		42,471	209
8,129		8,073	56
499		1,256	-757
1,763		4,211	-2,448
1,464		3,491	-2,027
965		2,184	-1,219
498		1,054	-556
249		526	-277
1,068		2,088	-1,020
712		1,355	-643

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	
			209
			56
			-757
			-2,448
			-2,027
			-1,219
			-556
			-277
			-1,020
			-643

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.)
28. SCHLUMBERGER LTD COM		2017-09-20	2019-11-07
42. SCHLUMBERGER LTD COM		2017-09-06	2019-11-07
25000. SHIRE ACQUISITIONS INVTS IRELAND UNSECD SR GBL NT IRELAND CALL		2016-12-07	2019-11-22
22. STATE STREET CORP		2017-11-15	2019-11-21
19. STATE STREET CORP		2018-08-01	2019-11-21
15. STATE STREET CORP		2018-08-02	2019-11-21
37. TEXAS INSTRS INC		2018-09-12	2020-01-22
16. THERMO ELECTRON CORP		2009-07-15	2019-12-18
15. TRAVELERS COS INC COM		2012-01-11	2020-01-08
16. TRAVELERS COS INC COM		2012-01-11	2020-01-09

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,011		1,897	-886
1,516		2,768	-1,252
25,120		24,309	811
1,605		2,029	-424
1,386		1,661	-275
1,095		1,300	-205
4,948		3,814	1,134
5,094		640	4,454
2,055		900	1,155
2,199		960	1,239

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	
			-886
			-1,252
			811
			-424
			-275
			-205
			1,134
			4,454
			1,155
			1,239

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.)
59. TRUIST FINL CORP COM		2019-05-22	2020-06-10
9. TRUIST FINL CORP COM		2019-05-23	2020-06-10
25. TRUIST FINL CORP COM		2019-05-23	2020-06-11
40000. U S BANCORP SR UNSECD MTN CALL 2/15/22 @100		2015-07-28	2019-12-18
50000. UNITED STATES TREAS NT DTD 08/31/17 1.625% DUE 08/31/22		2017-09-19	2019-12-18
25000. UNITED STATES TREAS NT DTD 01/31/18 2.375% DUE 01/31/23		2018-02-20	2019-12-05
50000. UNITED STATES TREAS NT DTD 01/31/18 2.375% DUE 01/31/23		2018-05-23	2020-04-02
100000. UNITED STATES TREAS NTS DTD 10/01/18 2.875% DUE 09/30/23		2018-12-26	2020-06-12
25000. UNITED STATES TREAS NTS DTD 10/01/18 2.875% DUE 09/30/23		2018-10-19	2020-06-12
25000. UNITED STATES TREAS NT DTD 01/15/19 2.500% DUE 01/15/22		2019-02-04	2019-12-05

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

(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
2,499		2,888	-389
381		436	-55
969		1,212	-243
40,888		40,170	718
49,951		49,514	437
25,580		24,686	894
52,941		48,965	3,976
108,648		100,717	7,931
27,162		24,826	2,336
25,451		24,981	470

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	
			-389
			-55
			-243
			718
			437
			894
			3,976
			7,931
			2,336
			470

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.)
25000. UNITED STATES TREAS NT DTD 01/31/19 2.500% DUE 01/31/24		2019-06-11	2019-08-07
50000. UNITED STATES TREAS NT DTD 01/31/19 2.500% DUE 01/31/24		2019-03-26	2019-10-21
25000. UNITED STATES TREAS NT DTD 01/31/19 2.500% DUE 01/31/24		2019-03-26	2020-03-11
50000. UNITED STATES TREAS NT DTD 01/31/19 2.500% DUE 01/31/24		2019-04-22	2020-03-11
100000. UNITED STATES TREAS NT DTD 01/31/19 2.500% DUE 01/31/24		2019-02-13	2020-03-11
25000. UNITED STATES TREAS NT DTD 01/31/19 2.500% DUE 01/31/24		2019-02-04	2020-03-11
50000. UNITED STATES TREAS NT DTD 05/31/19 2.125% DUE 05/31/21		2019-08-26	2019-12-18
25000. UNITED STATES TREAS NT DTD 05/31/19 2.125% DUE 05/31/21		2019-09-06	2019-12-18
50000. UNITED STATES TREAS NT DTD 05/31/19 2.125% DUE 05/31/21		2019-10-21	2019-12-18
25000. UNITED STATES TREAS NT DTD 05/31/19 2.125% DUE 05/31/21		2020-03-11	2020-05-14

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
26,118		25,615	503
51,848		50,617	1,231
26,720		25,282	1,438
53,439		50,214	3,225
106,879		99,887	6,992
26,720		24,956	1,764
50,324		50,382	-58
25,162		25,179	-17
50,324		50,347	-23
25,518		25,434	84

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	
			503
			1,231
			1,438
			3,225
			6,992
			1,764
			-58
			-17
			-23
			84

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.)
25000. UNITED STATES TREAS NT DTD 02/02/15 1.500% DUE 01/31/22		2017-08-18	2019-12-18
50000. UNITED STATES TREAS NT DTD 02/02/15 1.500% DUE 01/31/22		2017-08-22	2020-01-24
10000. UNITED STATES TREAS NT DTD 02/02/15 1.500% DUE 01/31/22		2017-06-20	2020-01-24
15000. UNITED STATES TREAS NT DTD 02/02/15 1.500% DUE 01/31/22		2017-06-20	2020-04-22
75000. UNITED STATES TREAS NT DTD 02/02/15 1.500% DUE 01/31/22		2017-08-16	2020-04-22
25000. UNITED STATES TREAS NT DTD 02/02/15 1.500% DUE 01/31/22		2017-04-25	2020-04-22
75000. UNITED STATES TREAS NT DTD 02/02/15 1.500% DUE 01/31/22		2017-03-16	2020-04-22
50000. UNITED STATES TREAS NT DTD 11/16/15 2.250% DUE 11/15/25		2019-12-18	2020-03-11
25000. UNITED STATES TREAS NT DTD 11/30/15 2.000% DUE 11/30/22		2017-12-07	2019-12-18
25000. UNITED STATES TREAS NT DTD 11/30/15 2.000% DUE 11/30/22		2018-01-30	2019-12-18

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
24,925		24,777	148
50,006		49,512	494
10,001		9,889	112
15,340		14,833	507
76,699		74,150	2,549
25,566		24,607	959
76,699		73,134	3,565
54,094		51,173	2,921
25,231		24,865	366
25,231		24,434	797

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	
			148
			494
			112
			507
			2,549
			959
			3,565
			2,921
			366
			797

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.)
25000. UNITED STATES TREAS NT DTD 02/01/16 1.375% DUE 01/31/21		2019-06-11	2019-07-22
25000. UNITED STATES TREAS NT DTD 02/01/16 1.375% DUE 01/31/21		2019-02-13	2019-07-22
25000. UNITED STATES TREAS NT DTD 05/02/16 1.375% DUE 04/30/21		2018-10-23	2019-07-22
125000. UNITED STATES TREAS NT DTD 12/02/19 1.500% DUE 11/30/24		2019-12-18	2020-03-11
100000. UNITED STATES TREAS NT DTD 03/31/20 0.375% DUE 03/31/22		2020-04-16	2020-05-14
25000. UNITEDHEALTH GROUP INC SR UNSECD NT CALL 02/15/21 @100		2016-09-28	2020-02-14
1547. VANGUARD FTSE DEVELOPED MARKETS ETF		2017-11-08	2019-08-28
922. VANGUARD FTSE DEVELOPED MARKETS ETF		2017-11-08	2020-06-09
1811. VANGUARD FTSE DEVELOPED MARKETS ETF		2017-05-31	2020-06-09
1092. VANGUARD FTSE DEVELOPED MARKETS ETF		2013-09-26	2020-06-09

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)
24,813		24,752	61
24,813		24,440	373
24,798		24,063	735
129,951		123,613	6,338
100,391		100,338	53
25,110		25,118	-8
61,242		68,822	-7,580
37,092		41,017	-3,925
72,856		75,260	-2,404
43,931		43,628	303

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			61
			373
			735
			6,338
			53
			-8
			-7,580
			-3,925
			-2,404
			303

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.)
1212. VANGUARD FTSE DEVELOPED MARKETS ETF		2015-03-13	2020-06-09
2954. VANGUARD FTSE EMERGING MKTS ETF		2017-05-31	2020-06-09
25000. VERIZON COMMUNICATIONS INC UNSECD SR NT		2019-06-12	2020-06-29
16. VISA INC CL A COM		2011-06-30	2019-09-24
47. VISA INC CL A COM		2011-06-30	2020-04-24
50000. VISA INC UNSECD SR GLBL NT C11/14/20 @100		2016-03-23	2019-08-07
799.31 WFRBS COML MTG TR 2012-C9 MTG PASS THRU CTF CL A-SB		2017-06-09	2019-07-31
802.66 WFRBS COML MTG TR 2012-C9 MTG PASS THRU CTF CL A-SB		2017-06-09	2019-08-31
859.41 WFRBS COML MTG TR 2012-C9 MTG PASS THRU CTF CL A-SB		2017-06-09	2019-09-30
809.6 WFRBS COML MTG TR 2012-C9 MTG PASS THRU CTF CL A-SB		2017-06-09	2019-10-31

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
48,758		47,654	1,104
118,414		120,331	-1,917
26,168		25,319	849
2,793		338	2,455
7,736		994	6,742
50,215		50,290	-75
799		810	-11
803		813	-10
859		871	-12
810		820	-10

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			1,104
			-1,917
			849
			2,455
			6,742
			-75
			-11
			-10
			-12
			-10

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.)
866.16 WFRBS COML MTG TR 2012-C9 MTG PASS THRU CTF CL A-SB		2017-06-09	2019-11-30
816.61 WFRBS COML MTG TR 2012-C9 MTG PASS THRU CTF CL A-SB		2017-06-09	2019-12-31
820.02 WFRBS COML MTG TR 2012-C9 MTG PASS THRU CTF CL A-SB		2017-06-09	2020-01-31
929.12 WFRBS COML MTG TR 2012-C9 MTG PASS THRU CTF CL A-SB		2017-06-09	2020-02-29
827.33 WFRBS COML MTG TR 2012-C9 MTG PASS THRU CTF CL A-SB		2017-06-09	2020-03-31
883.39 WFRBS COML MTG TR 2012-C9 MTG PASS THRU CTF CL A-SB		2017-06-09	2020-04-30
834.48 WFRBS COML MTG TR 2012-C9 MTG PASS THRU CTF CL A-SB		2017-06-09	2020-05-31
890.34 WFRBS COML MTG TR 2012-C9 MTG PASS THRU CTF CL A-SB		2017-06-09	2020-06-30
176.36 WFRBS COML MTG TR 2012-C6 COML MTG PASSTHRU CTF CL A-4		2017-06-13	2019-12-31
85.82 WFRBS COML MTG TR 2012-C6 COML MTG PASSTHRU CTF CL A-4		2017-06-13	2020-01-31

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
866		877	-11
817		827	-10
820		831	-11
929		941	-12
827		838	-11
883		895	-12
834		845	-11
890		902	-12
176		184	-8
86		90	-4

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-11
			-10
			-11
			-12
			-11
			-12
			-11
			-12
			-8
			-4

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.)
99.4 WFRBS COML MTG TR 2012-C6 COML MTG PASSTHRU CTF CL A-4		2017-06-13	2020-02-29
86.72 WFRBS COML MTG TR 2012-C6 COML MTG PASSTHRU CTF CL A-4		2017-06-13	2020-03-31
338.47 WFRBS COML MTG TR 2012-C6 COML MTG PASSTHRU CTF CL A-4		2017-06-13	2020-04-30
87.13 WFRBS COML MTG TR 2012-C6 COML MTG PASSTHRU CTF CL A-4		2017-06-13	2020-05-31
94.05 WFRBS COML MTG TR 2012-C6 COML MTG PASSTHRU CTF CL A-4		2017-06-13	2020-06-30
28. WELLS FARGO COMPANY		2018-01-24	2019-08-23
50. WELLS FARGO COMPANY		2018-03-28	2019-08-23
13. WELLS FARGO COMPANY		2018-03-28	2019-10-16
70. WELLS FARGO COMPANY		2012-12-12	2019-10-16
87. WELLS FARGO COMPANY		2012-12-12	2019-10-23

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)
99		104	-5
87		91	-4
338		354	-16
87		91	-4
94		98	-4
1,264		1,823	-559
2,257		2,562	-305
647		666	-19
3,486		2,359	1,127
4,415		2,932	1,483

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	
			-5
			-4
			-16
			-4
			-4
			-559
			-305
			-19
			1,127
			1,483

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.)
100. WELLS FARGO COMPANY		2012-12-12	2020-03-04
98. WELLS FARGO COMPANY		2012-12-12	2020-03-11
861.32 WELLS FARGO COML MTG TR 2016-NXS 6 COML MTG PASSTHRU CTF CL A-1		2016-09-29	2019-07-31
934.74 WELLS FARGO COML MTG TR 2016-NXS 6 COML MTG PASSTHRU CTF CL A-1		2016-09-29	2019-08-31
1019.51 WELLS FARGO COML MTG TR 2016-NXS 6 COML MTG PASSTHRU CTF CL A-		2016-09-29	2019-09-30
942.56 WELLS FARGO COML MTG TR 2016-NXS 6 COML MTG PASSTHRU CTF CL A-1		2016-09-29	2019-10-31
1027.12 WELLS FARGO COML MTG TR 2016-NXS 6 COML MTG PASSTHRU CTF CL A-		2016-09-29	2019-11-30
950.45 WELLS FARGO COML MTG TR 2016-NXS 6 COML MTG PASSTHRU CTF CL A-1		2016-09-29	2019-12-31
954.25 WELLS FARGO COML MTG TR 2016-NXS 6 COML MTG PASSTHRU CTF CL A-1		2016-09-29	2020-01-31
1118.88 WELLS FARGO COML MTG TR 2016-NXS 6 COML MTG PASSTHRU CTF CL A-		2016-09-29	2020-02-29

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
4,030		3,370	660
3,262		3,302	-40
861		861	
935		935	
1,020		1,019	1
943		943	
1,027		1,027	
950		950	
954		954	
1,119		1,119	

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	
			660
			-40
			1

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.)
962.56 WELLS FARGO COML MTG TR 2016-NXS 6 COML MTG PASSTHRU CTF CL A-1		2016-09-29	2020-03-31
1046.54 WELLS FARGO COML MTG TR 2016-NXS 6 COML MTG PASSTHRU CTF CL A-		2016-09-29	2020-04-30
970.6 WELLS FARGO COML MTG TR 2016-NXS 6 COML MTG PASSTHRU CTF CL A-1		2016-09-29	2020-05-31
1054.36 WELLS FARGO COML MTG TR 2016-NXS 6 COML MTG PASSTHRU CTF CL A-		2016-09-29	2020-06-30
30. XCEL ENERGY INC COM		2018-11-28	2019-07-19
33. XCEL ENERGY INC COM		2018-11-28	2019-07-22
18. XCEL ENERGY INC COM		2018-11-28	2019-07-31
31. XCEL ENERGY INC COM		2016-12-14	2019-07-31
20. XCEL ENERGY INC COM		2016-12-07	2019-07-31
41. XCEL ENERGY INC COM		2016-12-07	2019-09-25

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)
963		963	
1,047		1,047	
971		971	
1,054		1,054	
1,830		1,552	278
2,000		1,707	293
1,080		931	149
1,861		1,248	613
1,200		786	414
2,666		1,610	1,056

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	
			278
			293
			149
			613
			414
			1,056

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.)
14. XCEL ENERGY INC COM		2016-12-08	2019-09-25
15. XCEL ENERGY INC COM		2016-01-06	2019-09-25
94. XCEL ENERGY INC COM		2016-01-06	2019-10-02
5914.313 INTERNATIONAL FOCUSED EQUITY COMMON TRUST FUND		2014-03-07	2019-08-31
8857.926 INTERNATIONAL FOCUSED EQUITY COMMON TRUST FUND		2012-12-07	2019-08-31
9144.579 INTERNATIONAL FOCUSED EQUITY COMMON TRUST FUND		2012-12-07	2020-06-12
13. ACCENTURE PLC CL A COM		2012-08-03	2019-07-12
17. ACCENTURE PLC CL A COM		2012-08-03	2019-08-07
17. ACCENTURE PLC CL A COM		2012-08-03	2019-09-11
12. INGERSOLL-RAND CO LTD COM		2018-08-08	2020-02-19

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)
910		546	364
975		546	429
5,970		3,421	2,549
78,508		81,406	-2,898
117,582		102,699	14,883
125,000		105,663	19,337
2,531		786	1,745
3,185		1,028	2,157
3,233		1,028	2,205
1,745		1,174	571

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	
			364
			429
			2,549
			-2,898
			14,883
			19,337
			1,745
			2,157
			2,205
			571

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.)
13. INGERSOLL-RAND CO LTD COM		2018-08-09	2020-02-20
4. INGERSOLL-RAND CO LTD COM		2018-05-19	2020-02-20
70. JOHNSON CONTROLS INTL PLC COM		2016-09-28	2019-11-13
18. JOHNSON CONTROLS INTL PLC COM		2016-09-28	2019-11-14
1.31 JOHNSON CONTROLS INTL PLC COM		2016-09-28	2020-04-22
56.69 JOHNSON CONTROLS INTL PLC COM		2016-09-21	2020-04-22
10. JOHNSON CONTROLS INTL PLC COM		2017-03-23	2020-04-22
28. JOHNSON CONTROLS INTL PLC COM		2017-03-23	2020-04-23
35. JOHNSON CONTROLS INTL PLC COM		2017-03-22	2020-04-23
23. JOHNSON CONTROLS INTL PLC COM		2017-03-22	2020-05-20

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)
1,898		1,260	638
584		362	222
2,928		3,182	-254
757		818	-61
36		60	-24
1,565		2,516	-951
276		418	-142
785		1,171	-386
981		1,462	-481
662		961	-299

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	
			638
			222
			-254
			-61
			-24
			-951
			-142
			-386
			-481
			-299

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.)
37. JOHNSON CONTROLS INTL PLC COM		2018-09-05	2020-05-20
71. JOHNSON CONTROLS INTL PLC COM		2018-09-05	2020-05-21
1. CHUBB LTD COM		2017-05-10	2019-08-14
17. CHUBB LTD COM		2016-04-06	2019-08-14
3. CHUBB LTD COM		2016-04-06	2019-08-15
9. CHUBB LTD COM		2013-03-26	2019-09-24
4. CHUBB LTD COM		2013-03-26	2019-10-10
22. CHUBB LTD COM		2013-03-26	2020-04-08
CAPITAL GAIN DIVIDENDS	P		

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,065		1,411	-346
2,074		2,707	-633
153		138	15
2,605		2,020	585
459		356	103
1,430		794	636
621		353	268
2,504		1,940	564
			38,416

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	
			-346
			-633
			15
			585
			103
			636
			268
			564

TY 2019 Accounting Fees Schedule

Name: MARIETTA M & SAMUEL TATE MORGAN JR TR

EIN: 54-6069447

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

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

TY 2019 Gain/Loss from Sale of Other Assets Schedule

Name: MARIETTA M & SAMUEL TATE MORGAN JR TR

EIN: 54-6069447

Gain Loss Sale Other Assets Schedule

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
3288. INVESC	2020-06		2014-07	PURCHASER	40,049	83,828			-43,779	

TY 2019 General Explanation Attachment

Name: MARIETTA M & SAMUEL TATE MORGAN JR TR

EIN: 54-6069447

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: MARIETTA M & SAMUEL TATE MORGAN JR TR

EIN: 54-6069447

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
SEE SCHEDULE ATTACHED	18,241,855	20,637,445

efile GRAPHIC print - DO NOT PROCESS	As Filed Data -	DLN: 93491294009160

TY 2019 Other Decreases Schedule

Name: MARIETTA M & SAMUEL TATE MORGAN JR TR

EIN: 54-6069447

Description	Amount
CTF ADJUSTMENT	133,938
COST BASIS ADJUSTMENT	656
ROUNDING ADJUSTMENT	15
ACCRUED INTEREST PAID	362

TY 2019 Other Expenses Schedule

Name: MARIETTA M & SAMUEL TATE MORGAN JR TR

EIN: 54-6069447

Other Expenses Schedule

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
OTHER ALLOCABLE EXPENSE-PRINCI	1,670	1,670		0
OTHER ALLOCABLE EXPENSE-INCOME	1,670	1,670		0
OTHER CHARITABLE EXPENSES	11,050	0		11,050
FROM PARTNERSHIP/S-CORP		103		0

TY 2019 Other Income Schedule

Name: MARIETTA M & SAMUEL TATE MORGAN JR TR

EIN: 54-6069447

Other Income Schedule

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
EXCISE TAX REFUND	6,568	0	
FROM PARTNERSHIP/S-CORP		62,103	

TY 2019 Other Increases Schedule

Name: MARIETTA M & SAMUEL TATE MORGAN JR TR

EIN: 54-6069447

Description	Amount
PARTNERSHIP ADJUSTMENT	9,872
TAX EFFECTIVE SALES ADJUSTMENT	24,651

TY 2019 Other Professional Fees Schedule

Name: MARIETTA M & SAMUEL TATE MORGAN JR TR

EIN: 54-6069447

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
GRANTMAKING FEES - BOA	55,296			55,296
INVESTMENT ADVISORY FEES	4,957	4,957		

efile GRAPHIC print - DO NOT PROCESS | As Filed Data - | DLN: 93491294009160

TY 2019 Taxes Schedule

Name: MARIETTA M & SAMUEL TATE MORGAN JR TR

EIN: 54-6069447

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES	8,172	8,172		0
EXCISE TAX ESTIMATES	13,820	0		0
FOREIGN TAXES ON QUALIFIED FOR	2,389	2,389		0
FOREIGN TAXES ON NONQUALIFIED	1,489	1,489		0

MARIETTA M & SAMUEL TATE MORGAN JR, TR
54-6069447
PART XV

Name	Address	Amount
MOUNT ROGERS COMMUNITY SERVICES	770 WEST RIDGE RD. WYTHEVILLE, VA 24382	40,000.00
HOUSING FAMILIES FIRST	3900 NINE MILE RD. HENRICO, VA 23223	40,000.00
THE BYRD THEATRE	P.O. BOX 14860 RICHMOND, VA 23221	50,000.00
LANGLEY RES SUPPORT SERVICES	2070 CHAIN BRIDGE RD. VIENNA, VA 22182	20,000.00
BLUE RIDGE DISCOVERY CENTER	6402 WHITETOP RD. TROUTDALE, VA 24378	49,300.00
BRANCH MUSEUM OF ARCHITECTURE	2501 MONUMENT AVE. RICHMOND, VA 23220	75,000.00
CHRIS ATWOOD FOUNDATION	11890 SUNRISE VALLEY DR. RESTON, VA 20191	15,000.00
RIVERVIEWS ARTSPACE	901 JEFFERSON ST. LYNCHBURG, VA 24504	63,000.00
SECOND STAGE AMHERST	P.O. BOX 342 AMHERST, VA 24521	40,250.00
ST. JOSEPH'S VILLA	8000 BROOK RD. RICHMOND, VA 23227	50,000.00
SYNETIC THEATRE	2155 CRYSTAL PLAZA ARLINGTON, VA 22202	28,977.00
UNITED METHODIST FAMILY SERVICES	3900 W BROAD ST. RICHMOND, VA 23230	50,000.00
VIRGINIA ARTS FESTIVAL	440 BANK ST. NORFOLK, VA 23510	40,000.00
VIRGINIA HISTORICAL SOCIETY	P.O. BOX 7311 RICHMOND, VA 23221	67,500.00

MARIETTA M & SAMUEL TATE MORGAN JR, TR
54-6069447
PART XV
(continued)

VIRGINIA SUPPORTIVE HOUSING	P.O. BOX 8585 RICHMOND, VA 23226	40,000.00
CHILDRENS HOSPITAL	601 CHILDRENS LANE NORFOLK, VA 23507	100,000.00
CHILDSAVERS-MEMORIAL CHILD	200 N. 22ND ST. RICHMOND, VA 23223	150,000.00
J SARGEANT REYNOLDS COMMUNITY	P.O. BOX 26924 RICHMOND, VA 26924	150,000.00
LEWIS GINTER BOTANICAL GARDEN	1800 LAKESIDE AVE. RICHMOND, VA 23228	150,000.00
MAGGIE WALKER COMMUNITY	203 N. ROBINSON ST. RICHMOND, VA 23220	145,000.00
OLD DOMINION UNIVERSITY	4417 MONARCH WAY NORFOLK, VA 23508	100,000.00
VIRGINIA STATE UNIVERSITY	1 HAYDEN DR. PETERSBURG, VA 23806	150,000.00
LOUISA COUNTY RESOURCE	P.O. BOX 52 LOUISA, VA 23093	70,000.00
HOPE HOUSE FDN., INC.	801 BOUSH ST. #302 NORFOLK, VA 23510	25,000.00
		$ 1,709,027.00