

efile GRAPHIC print - DO NOT PROCESS

As Filed Data -

DLN: 93491306011641

Form 990-PF

Department of the Treasury
Internal Revenue Service

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

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

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

OMB No. 1545-0052

2020

Open to Public Inspection

For calendar year 2020, or tax year beginning 01-01-2020

, and ending 12-31-2020

Name of foundation OLIVER & JENNIE DONALDSON CHAR		A Employer identification number 04-6229044	
Number and street (or P.O. box number if mail is not delivered to street address) PO BOX 1908		B Telephone number (see instructions) (404) 813-9304	
City or town, state or province, country, and ZIP or foreign postal code ORLANDO, FL 328021908		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) ▶ \$ 41,569,059		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ▶ ☐	
J Accounting method: ☐ Cash ☐ Accrual ☐ Other (specify) _____ (Part I, column (d) must be on cash basis.)			

Part I

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

	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)	
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)				
	2 Check ▶ ☒ if the foundation is not required to attach Sch. B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities . . .	664,214	659,178		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	2,261,385			
	b Gross sales price for all assets on line 6a _____ 16,653,207				
	7 Capital gain net income (from Part IV, line 2) . . .		2,261,385		
	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)					
12 Total. Add lines 1 through 11	2,925,599	2,920,563			
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc.	230,577	115,288		115,288
	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)	5,000	0	0	5,000
	c Other professional fees (attach schedule)	9,356	9,356		0
	17 Interest				0
	18 Taxes (attach schedule) (see instructions)	20,854	7,034		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)	2,060	13		2,047
	24 Total operating and administrative expenses. Add lines 13 through 23	267,847	131,691	0	122,335
	25 Contributions, gifts, grants paid	1,505,763			1,505,763
	26 Total expenses and disbursements. Add lines 24 and 25	1,773,610	131,691	0	1,628,098
		27 Subtract line 26 from line 12:			
a Excess of revenue over expenses and disbursements		1,151,989			
b Net investment income (if negative, enter -0-)			2,788,872		
c Adjusted net income (if negative, enter -0-)			0		

For Paperwork Reduction Act Notice, see instructions.

Cat. No. 11289X

Form 990-PF (2020)

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only. (See instructions.)		
		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash—non-interest-bearing	22,688	20,009	20,009
	2 Savings and temporary cash investments	559,267	2,056,869	2,056,869
	3 Accounts receivable ▶ _____ Less: allowance for doubtful accounts ▶ _____		0	0
	4 Pledges receivable ▶ _____ Less: allowance for doubtful accounts ▶ _____			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7 Other notes and loans receivable (attach schedule) ▶ _____ Less: allowance for doubtful accounts ▶ _____ 0			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments—U.S. and state government obligations (attach schedule)			
	b Investments—corporate stock (attach schedule)		3,173,074	3,967,204
	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)	30,849,955 	27,332,017	35,524,977
	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)	31,431,910	32,581,969	41,569,059	
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	31,431,910	32,581,969	
	27 Paid-in or capital surplus, or land, bldg., and equipment fund			
	28 Retained earnings, accumulated income, endowment, or other funds			
	29 Total net assets or fund balances (see instructions)	31,431,910	32,581,969	
30 Total liabilities and net assets/fund balances (see instructions) .	31,431,910	32,581,969		

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	31,431,910
2 Enter amount from Part I, line 27a	2	1,151,989
3 Other increases not included in line 2 (itemize) ▶ _____ 	3	22,550
4 Add lines 1, 2, and 3	4	32,606,449
5 Decreases not included in line 2 (itemize) ▶ _____ 	5	24,480
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 29 .	6	32,581,969

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

2	Capital gain net income or (net capital loss)	If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7	2	2,261,385
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	

1 Reserved			
(a) Reserved	(b) Reserved	(c) Reserved	(d) Reserved
2 Reserved		2	
3 Reserved.		3	
4 Reserved		4	
5 Reserved		5	
6 Reserved		6	
7 Reserved		7	
8 Reserved ,		8	

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see instructions)

1a	Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary—see instructions)		
b	Reserved.	1	38,765
c	All other domestic foundations enter 1.39% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2	0
3	Add lines 1 and 2.	3	38,765
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	38,765
6	Credits/Payments:		
a	2020 estimated tax payments and 2019 overpayment credited to 2020	6a	27,640
b	Exempt foreign organizations—tax withheld at source	6b	0
c	Tax paid with application for extension of time to file (Form 8868)	6c	30,508
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments. Add lines 6a through 6d.	7	58,148
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	19,383
11	Enter the amount of line 10 to be: Credited to 2021 estimated tax 19,383 Refunded	11	0

Part VII-A Statements Regarding Activities

1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		Yes	No
b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? (see Instructions for definition). <i>If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.</i>	1b		No
c	Did the foundation file Form 1120-POL for this year?	1c		No
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. (2) On foundation managers.			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers.			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If "Yes," attach a detailed description of the activities.</i>	2		No
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If "Yes," attach a conformed copy of the changes</i>	3		No
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a		No
b	If "Yes," has it filed a tax return on Form 990-T for this year?	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T.</i>	5		No
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	Yes	
7	Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col. (c), and Part XV.</i>	7	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ NY			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? <i>If "No," attach explanation.</i>	8b	Yes	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2020 or the taxable year beginning in 2020? See the instructions for Part XIV. <i>If "Yes," complete Part XIV</i>	9		No
10	Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses.</i>	10		No

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule. See instructions.	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement. See instructions	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► N/A	13	Yes	
14	The books are in care of ► TRUIST BANK Telephone no. ► (404) 813-9304			
	Located at ► PO BOX 1908 ORLANDO FL ZIP+4 ► 328021908			
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			
16	At any time during calendar year 2020, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes", enter the name of the foreign country ►	16	Yes	No

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

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.		Yes	No
1a	During the year did the foundation (either directly or indirectly):		
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ 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 ☐ Organizations relying on a current notice regarding disaster assistance check here. ☐	1b	No
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2020?	1c	No
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):		
a	At the end of tax year 2020, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2020? ☐ 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 2020 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2020.)	3b	
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2020?	4b	No

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

5a	During the year did the foundation pay or incur any amount to:		Yes	No
(1)	Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	☐ 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? If "Yes," attach the statement required by Regulations section 53.4945–5(d).	☐ Yes ☐ No		
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? If "Yes" to 6b, file Form 8870.		6b	No
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ 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
See Additional Data Table				
2 Compensation of five highest-paid employees (other than those included on line 1—see instructions). If none, enter "NONE."				
(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				
Total number of other employees paid over \$50,000. 				0

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

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

Part IX-A Summary of Direct Charitable Activities

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

	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	34,659,206
b	Average of monthly cash balances.	1b	2,139,694
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	36,798,900
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	36,798,900
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	551,984
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	36,246,916
6	Minimum investment return. Enter 5% of line 5.	6	1,812,346

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	1,812,346
2a	Tax on investment income for 2020 from Part VI, line 5.	2a	38,765
b	Income tax for 2020. (This does not include the tax from Part VI.).	2b	
c	Add lines 2a and 2b.	2c	38,765
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	1,773,581
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	1,773,581
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	1,773,581

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	1,628,098
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	1,628,098
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b. See instructions.	5	0
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	1,628,098

Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years.

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2019	(c) 2019	(d) 2020
1 Distributable amount for 2020 from Part XI, line 7				1,773,581
2 Undistributed income, if any, as of the end of 2020:				
a Enter amount for 2019 only.			1,622,802	
b Total for prior years: 20____, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2020:				
a From 2015.	0			
b From 2016.	0			
c From 2017.	0			
d From 2018.	0			
e From 2019.	0			
f Total of lines 3a through e.	0			
4 Qualifying distributions for 2020 from Part XII, line 4: ► \$ <u>1,628,098</u>				
a Applied to 2019, but not more than line 2a			1,622,802	
b Applied to undistributed income of prior years (Election required—see instructions).		0		
c Treated as distributions out of corpus (Election required—see instructions).	0			
d Applied to 2020 distributable amount.				5,296
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2020.	0			0
<i>(If an amount appears in column (d), the same amount must be shown in column (a).)</i>				
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	0			
b Prior years' undistributed income. Subtract line 4b from line 2b.		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.		0		
d Subtract line 6c from line 6b. Taxable amount—see instructions.		0		
e Undistributed income for 2019. Subtract line 4a from line 2a. Taxable amount—see instructions.			0	
f Undistributed income for 2021. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2020.				1,768,285
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions).	0			
8 Excess distributions carryover from 2015 not applied on line 5 or line 7 (see instructions).	0			
9 Excess distributions carryover to 2021. Subtract lines 7 and 8 from line 6a.	0			
10 Analysis of line 9:				
a Excess from 2016.	0			
b Excess from 2017.	0			
c Excess from 2018.	0			
d Excess from 2019.	0			
e Excess from 2020.	0			

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

		Prior 3 years				(e) Total
		(a) 2020	(b) 2019	(c) 2018	(d) 2017	
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					

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 email address of the person to whom applications should be addressed:

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

c Any submission deadlines:

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

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i> See Additional Data Table				
Total			▶ 3a	1,505,763
b <i>Approved for future payment</i>				
Total			▶ 3b	

Enter gross amounts unless otherwise indicated.

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

Form **990-PF** (2020)

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

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?			Yes	No
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.				

[illegible]

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

b If "Yes," complete the following schedule.

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

Sign Here	Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge.		
	*****	2021-10-07	*****
	_____ Signature of officer or trustee	_____ Date	_____ Title

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

Paid Preparer Use Only	Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed ☐	PTIN
	RICHARD RALEIGH		2021-10-07		P00382844
	Firm's name ▶ ERNST & YOUNG US LLP				Firm's EIN ▶ 34-6565596
	Firm's address ▶ 40 WESTMINSTER ST STE 800 PROVIDENCE, RI 02903				Phone no. (401) 457-3839

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
11. LILLY ELI & CO			2020-02-04
1657. ISHARES CORE S&P 500 ETF		2016-08-15	2020-03-03
1785.651 VANGUARD 500 INDEX FUND-ADM		2018-10-05	2020-03-05
22482.015 PIMCO INVESTMENT GRD CORP-IN		2019-11-08	2020-03-09
1579.841 VANGUARD 500 INDEX FUND-ADM		2018-10-05	2020-03-09
28544.244 PIMCO INVESTMENT GRD CORP-IN		2019-11-08	2020-03-12
23105.36 VANGUARD S/T BND INDX-ADM		2020-03-09	2020-03-12
220581.347 VANGUARD S/T BND INDX-ADM			2020-03-12
39093.041 WESTERN ASSET CORE BD FUND-I		2017-12-28	2020-03-16
1951. ISHARES CORE S&P 500 ETF			2020-03-17

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,578		931	647
500,368		365,638	134,730
500,000		475,947	24,053
250,000		243,031	6,969
400,000		421,091	-21,091
300,000		308,563	-8,563
247,921		250,000	-2,079
2,366,838		2,299,735	67,103
500,000		494,527	5,473
500,381		429,679	70,702

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	
			647
			134,730
			24,053
			6,969
			-21,091
			-8,563
			-2,079
			67,103
			5,473
			70,702

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
2143.347 VANGUARD 500 INDEX FUND-ADM		2018-10-05	2020-03-17
4. ALPHABET INC CL C		2020-03-17	2020-03-20
14. APPLE COMPUTER CORPORATION COMMON		2020-03-17	2020-03-20
393. CARNIVAL CORP		2020-03-17	2020-03-20
3300.058 VANGUARD 500 INDEX FUND-ADM		2018-10-05	2020-03-30
22. ABBOTT LABORATORIES			2020-03-31
17. ABBVIE INC		2017-09-11	2020-03-31
22. AGILENT TECHNOLOGIES INC		2018-06-29	2020-03-31
7. AIR PRODUCTS & CHEMICALS INC		2017-09-26	2020-03-31
37. AMEREN CORP			2020-03-31

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
500,000		571,288	-71,288
4,542		4,475	67
3,462		3,560	-98
4,354		4,920	-566
800,000		879,597	-79,597
1,736		1,189	547
1,295		1,479	-184
1,575		1,361	214
1,397		1,057	340
2,694		2,346	348

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	
			-71,288
			67
			-98
			-566
			-79,597
			547
			-184
			214
			340
			348

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
20. AMERICAN ELEC PWR INC			2020-03-31
7. AMGEN INC		2017-09-11	2020-03-31
32. ARCHER DANIELS MIDLAND CO			2020-03-31
21. ATMOS ENERGY CORPORATION		2019-07-09	2020-03-31
33. AVANGRID INC		2018-06-29	2020-03-31
31. BAXTER INTERNATIONAL INCORPORATED			2020-03-31
4. BECTON DICKINSON & CO		2017-11-30	2020-03-31
6. BIO-TECHNE CORP		2018-06-29	2020-03-31
23. BRISTOL MYERS SQUIBB COMPANY		2017-09-11	2020-03-31
15. CH ROBINSON WORLDWIDE INC		2019-07-09	2020-03-31

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,599		1,540	59
1,419		1,306	113
1,125		1,373	-248
2,084		2,247	-163
1,444		1,749	-305
2,517		2,013	504
919		913	6
1,138		888	250
1,282		1,443	-161
993		1,248	-255

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			59
			113
			-248
			-163
			-305
			504
			6
			250
			-161
			-255

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
134. CABOT OIL & GAS CORP		2019-07-09	2020-03-31
64. CARDINAL HEALTH INC			2020-03-31
6. CHEMED CORP		2019-07-09	2020-03-31
18. CHURCH & DWIGHT INC		2019-07-09	2020-03-31
27. CISCO SYSTEMS		2017-09-26	2020-03-31
20. CLOROX COMPANY			2020-03-31
22. COCA COLA CO		2017-09-11	2020-03-31
27. COLGATE PALMOLIVE CO			2020-03-31
11. CONSOLIDATED EDISON INC			2020-03-31
12. COSTCO WHOLESALE CORP		2019-07-09	2020-03-31

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,302		3,208	-906
3,067		4,442	-1,375
2,599		2,209	390
1,155		1,327	-172
1,061		912	149
3,465		2,735	730
973		1,024	-51
1,791		1,965	-174
858		950	-92
3,421		3,240	181

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	
			-906
			-1,375
			390
			-172
			149
			730
			-51
			-174
			-92
			181

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
34. DOMINION ENERGY INC		2017-11-30	2020-03-31
22. DUKE ENERGY CORP		2017-11-30	2020-03-31
21. EVERGY INC		2019-07-09	2020-03-31
27. EVERSOURCE ENERGY			2020-03-31
20. EXPEDITORS INTL WASH INC		2019-07-09	2020-03-31
44. FASTENAL CO		2018-06-29	2020-03-31
51. GENERAL MLS INC			2020-03-31
52. GILEAD SCIENCES INC		2017-09-11	2020-03-31
40. GRACO INC		2019-07-09	2020-03-31
92. HEALTHCARE SVCS GROUP INC		2019-07-09	2020-03-31

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,454		2,861	-407
1,779		1,962	-183
1,156		1,291	-135
2,111		1,742	369
1,334		1,471	-137
1,375		1,059	316
2,691		2,867	-176
3,887		4,396	-509
1,949		2,010	-61
2,198		2,783	-585

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	
			-407
			-183
			-135
			369
			-137
			316
			-176
			-509
			-61
			-585

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
19. JACK HENRY & ASSOC INC			2020-03-31
83. HORMEL FOODS CORPORATION		2019-07-09	2020-03-31
23. INGREDION INC		2018-06-29	2020-03-31
53. INTEL CORPORATION			2020-03-31
24. INTERDIGITAL INC		2019-07-09	2020-03-31
12. INTERNATIONAL FLAVORS & FRAGRANCES			2020-03-31
12. JOHNSON & JOHNSON		2017-11-30	2020-03-31
40. KELLOGG CO		2017-09-11	2020-03-31
15. KIMBERLY CLARK CORPORATION		2017-11-30	2020-03-31
40. KRAFT HEINZ CO		2017-09-11	2020-03-31

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,949		2,482	467
3,870		3,419	451
1,736		2,546	-810
2,868		2,290	578
1,071		1,574	-503
1,225		1,491	-266
1,573		1,672	-99
2,399		2,751	-352
1,918		1,797	121
989		3,302	-2,313

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	
			467
			451
			-810
			578
			-503
			-266
			-99
			-352
			121
			-2,313

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
25. LILLY ELI & CO			2020-03-31
6. LOCKHEED MARTIN CORP		2017-11-30	2020-03-31
23. MAXIM INTEGRATED PRODUCTS INC COMON		2017-11-30	2020-03-31
18. MERCK & CO INC		2017-09-11	2020-03-31
19. MICROSOFT CORPORATION		2017-09-11	2020-03-31
33. MONDELEZ INTERNATIONAL INC		2019-07-09	2020-03-31
102. NEWMONT CORP		2019-07-09	2020-03-31
12. NEXTERA ENERGY INC		2019-07-09	2020-03-31
17. PACKAGING CORP OF AMERICA		2019-07-09	2020-03-31
13. PEPSICO INCORPORATED		2017-11-30	2020-03-31

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,468		2,072	1,396
2,034		1,915	119
1,118		1,204	-86
1,385		1,173	212
2,996		1,421	1,575
1,652		1,828	-176
4,617		3,955	662
2,887		2,498	389
1,476		1,694	-218
1,561		1,515	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	
			1,396
			119
			-86
			212
			1,575
			-176
			662
			389
			-218
			46

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
41. PFIZER INC			2020-03-31
28. PHILIP MORRIS INTERNATIONAL			2020-03-31
18. PINNACLE WEST CAP CORP			2020-03-31
35. PORTLAND GENERAL ELECTRIC CO		2019-07-09	2020-03-31
15. T ROWE PRICE GROUP INC		2019-07-09	2020-03-31
21. PROCTOR AND GAMBLE COMPANY		2017-09-11	2020-03-31
13. REPUBLIC SERVICES INC		2017-09-11	2020-03-31
30. SOUTHERN COMPANY			2020-03-31
20. TIFFANY & CO		2019-07-09	2020-03-31
6. UNITED HEALTH GROUP INC			2020-03-31

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,338		1,667	-329
2,043		3,228	-1,185
1,364		1,649	-285
1,678		1,944	-266
1,465		1,647	-182
2,310		1,974	336
976		862	114
1,624		1,522	102
2,590		1,862	728
1,496		1,411	85

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	
			-329
			-1,185
			-285
			-266
			-182
			336
			114
			102
			728
			85

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
27. VERIZON COMMUNICATIONS INC		2017-11-30	2020-03-31
22. WEC ENERGY GROUP INC			2020-03-31
18. WAL MART STORES INCORPORATED			2020-03-31
11. WATSCO INC			2020-03-31
21. WEST PHARMACEUTICAL SVCS INC			2020-03-31
8. ACCENTURE PLC IRELAND SHS		2017-11-30	2020-03-31
12. EATON CORP PLC		2017-11-30	2020-03-31
7. LINDE PLC		2019-07-09	2020-03-31
18. GARMIN LTD		2018-04-30	2020-03-31
22648.899 T ROWE PRICE LARGE/CAP GRW-I		2014-02-26	2020-04-20

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)
1,450		1,374	76
1,939		1,490	449
2,045		1,645	400
1,738		1,792	-54
3,197		2,368	829
1,306		1,184	122
932		868	64
1,211		1,407	-196
1,349		1,056	293
954,878		645,720	309,158

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	
			76
			449
			400
			-54
			829
			122
			64
			-196
			293
			309,158

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
193. GENERAL DYNAMICS			2020-05-06
671. SOUTHWEST AIRLINES CO			2020-05-06
2316.712 VANGUARD 500 INDEX FUND-ADM		2018-10-05	2020-05-28
1555. ISHARES CORE S&P 500 ETF		2016-08-30	2020-06-08
1156. ISHARES BARCLAYS 1-3 YEAR TR ETF		2020-03-16	2020-06-09
14836.795 WESTERN ASSET CORE BD FUND-I		2017-12-28	2020-06-09
81. APPLE COMPUTER CORPORATION COMMON		2020-05-28	2020-06-30
19. AFLAC INC		2019-12-31	2020-07-07
187. AFLAC INC			2020-07-07
90. ABBVIE INC			2020-07-07

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
23,852		24,505	-653
16,847		24,972	-8,125
650,000		617,496	32,504
500,357		340,511	159,846
99,975		100,034	-59
200,000		187,685	12,315
29,164		25,878	3,286
658		1,005	-347
6,472		7,776	-1,304
8,940		7,462	1,478

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	
			-653
			-8,125
			32,504
			159,846
			-59
			12,315
			3,286
			-347
			-1,304
			1,478

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
18. ABBVIE INC		2019-07-09	2020-07-07
97. AMERICAN ELEC PWR INC			2020-07-07
114. AMERICAN FINL GROUP INC OHIO			2020-07-07
126. BAKER HUGHES CO			2020-07-07
17. BEST BUY COMPANY INC		2019-07-09	2020-07-07
8. BIO-TECHNE CORP		2018-06-29	2020-07-07
431. CARNIVAL CORP			2020-07-07
206. CARNIVAL CORP			2020-07-07
78. CARRIER GLOBAL CORP			2020-07-07
126. CHURCH & DWIGHT INC		2019-07-09	2020-07-07

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,788		1,283	505
7,991		7,004	987
6,604		11,577	-4,973
1,916		3,844	-1,928
1,455		1,222	233
2,134		1,184	950
6,275		6,749	-474
2,999		11,630	-8,631
1,872		1,519	353
9,959		9,286	673

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	
			505
			987
			-4,973
			-1,928
			233
			950
			-474
			-8,631
			353
			673

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
47. CLOROX COMPANY			2020-07-07
50. CONOCOPHILLIPS			2020-07-07
42. CRACKER BARREL		2020-03-31	2020-07-07
64. CRACKER BARREL			2020-07-07
10. CUMMINS ENGINE CO INC COMMON			2020-07-07
81. DTE ENERGY CO			2020-07-07
86. DARDEN RESTAURANTS INC		2018-06-29	2020-07-07
57. DARDEN RESTAURANTS INC			2020-07-07
20. DOLBY LABORATORIES INC		2019-07-09	2020-07-07
152. DOMTAR CORPORATION			2020-07-07

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
10,518		6,030	4,488
2,031		2,396	-365
4,328		3,496	832
6,594		9,647	-3,053
1,756		1,675	81
8,673		9,064	-391
6,207		9,208	-3,001
4,114		3,923	191
1,301		1,269	32
3,043		4,591	-1,548

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (l) over col. (j), if any	
			4,488
			-365
			832
			-3,053
			81
			-391
			-3,001
			191
			32
			-1,548

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
218. DOMTAR CORPORATION			2020-07-07
56. DOW INC			2020-07-07
47.001 DUPONT DE NEMOURS INC			2020-07-07
17.999 DUPONT DE NEMOURS INC		2019-07-09	2020-07-07
45. EOG RESOURCES INC			2020-07-07
35. EASTMAN CHEMICAL CO			2020-07-07
89. ENTERGY CORP			2020-07-07
707. EQUITRANS MIDSTREAM CORP			2020-07-07
138. EVERGY INC		2019-07-09	2020-07-07
97. EVERSOURCE ENERGY			2020-07-07

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
4,364		8,775	-4,411
2,334		3,587	-1,253
2,519		4,116	-1,597
965		1,260	-295
2,164		4,254	-2,090
2,495		3,265	-770
8,530		6,947	1,583
7,034		12,768	-5,734
8,394		8,481	-87
8,179		5,994	2,185

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	
			-4,411
			-1,253
			-1,597
			-295
			-2,090
			-770
			1,583
			-5,734
			-87
			2,185

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
522. EXTENDED STAY AMERICA INC			2020-07-07
569. EXTENDED STAY AMERICA INC			2020-07-07
40. FASTENAL CO		2018-06-29	2020-07-07
50. FNF GROUP		2020-03-31	2020-07-07
259. FNF GROUP		2018-06-29	2020-07-07
500. FORD MOTOR CO DEL		2020-03-31	2020-07-07
1120. FORD MOTOR CO DEL			2020-07-07
13. GENUINE PARTS CO		2017-11-30	2020-07-07
24. GRAHAM HOLDINGS COMPANY			2020-07-07
339. HALLIBURTON CO			2020-07-07

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
5,737		4,957	780
6,253		11,768	-5,515
1,762		963	799
1,494		1,245	249
7,739		9,746	-2,007
3,056		2,420	636
6,845		12,732	-5,887
1,129		1,209	-80
7,971		14,489	-6,518
4,204		10,806	-6,602

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	
			780
			-5,515
			799
			249
			-2,007
			636
			-5,887
			-80
			-6,518
			-6,602

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
940. HALLIBURTON CO			2020-07-07
227. HARTFORD FINL SVCS GROUP INC			2020-07-07
355. HEALTHCARE SVCS GROUP INC			2020-07-07
176. INTERDIGITAL INC			2020-07-07
453. INTERPUBLIC GROUP			2020-07-07
508. KOHLS CORP			2020-07-07
180. LAS VEGAS SANDS CORP			2020-07-07
459. LOUISIANA PAC CORP			2020-07-07
1518. MACY'S INC			2020-07-07
71. MARATHON PETROLEUM CORPORATION			2020-07-07

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
11,657		7,780	3,877
8,437		12,086	-3,649
7,984		10,179	-2,195
10,067		11,044	-977
7,782		9,162	-1,380
10,307		14,745	-4,438
8,103		10,873	-2,770
11,975		11,503	472
9,945		17,571	-7,626
2,462		4,045	-1,583

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			3,877
			-3,649
			-2,195
			-977
			-1,380
			-4,438
			-2,770
			472
			-7,626
			-1,583

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
20. NEWMONT CORP		2019-07-09	2020-07-07
33. NEXTERA ENERGY INC		2019-07-09	2020-07-07
142. NORTHWESTERN CORP		2018-06-29	2020-07-07
564. OCCIDENTAL PETE CORP			2020-07-07
176. OCCIDENTAL PETE CORP			2020-07-07
111. ONEOK INC			2020-07-07
39. OTIS WORLDWIDE CORP			2020-07-07
180. PACWEST BANCORP		2020-03-31	2020-07-07
262. PACWEST BANCORP			2020-07-07
100. QUEST DIAGNOSTICS INC			2020-07-07

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,249		775	474
8,141		6,870	1,271
7,567		8,133	-566
9,667		9,696	-29
3,017		10,944	-7,927
3,060		5,338	-2,278
2,216		2,271	-55
3,222		3,227	-5
4,690		11,875	-7,185
11,730		9,926	1,804

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
			1,271
			-566
			-29
			-7,927
			-2,278
			-55
			-5
			-7,185
			1,804

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
78. RAYTHEON TECHNOLOGIES CORP			2020-07-07
106. REPUBLIC SERVICES INC			2020-07-07
85. SCHLUMBERGER LTD			2020-07-07
435. SIX FLAGS ENTERTAINMENT CORPORATION			2020-07-07
213. SIX FLAGS ENTERTAINMENT CORPORATION			2020-07-07
35. SOUTHERN COPPER CORP		2019-07-09	2020-07-07
53. STRYKER CORPORATION			2020-07-07
617. TAPESTRY INC			2020-07-07
1024. TARGA RESOURCES			2020-07-07
234. TARGA RESOURCES			2020-07-07

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
4,758		5,045	-287
8,571		6,957	1,614
1,544		5,525	-3,981
8,282		6,327	1,955
4,055		11,875	-7,820
1,400		1,304	96
9,557		7,624	1,933
7,799		14,556	-6,757
19,313		7,975	11,338
4,413		9,169	-4,756

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-287
			1,614
			-3,981
			1,955
			-7,820
			96
			1,933
			-6,757
			11,338
			-4,756

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
63. TIFFANY & CO		2019-07-09	2020-07-07
13. TRAVELERS COMPANIES INC		2019-12-31	2020-07-07
68. TRAVELERS COMPANIES INC			2020-07-07
55. VAIL RESORTS INC			2020-07-07
89. WEC ENERGY GROUP INC			2020-07-07
91. WASTE MANAGEMENT INC			2020-07-07
13. WEST PHARMACEUTICAL SVCS INC			2020-07-07
456. WESTERN UNION CO			2020-07-07
271. WESTROCK CO			2020-07-07
91. WILLIAMS COS INC		2017-09-11	2020-07-07

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
7,686		5,867	1,819
1,462		1,780	-318
7,648		8,465	-817
9,801		11,877	-2,076
7,893		5,826	2,067
9,519		7,140	2,379
3,000		1,463	1,537
9,567		8,674	893
7,601		14,445	-6,844
1,720		2,625	-905

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	
			1,819
			-318
			-817
			-2,076
			2,067
			2,379
			1,537
			893
			-6,844
			-905

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
74. WILLIAMS-SONOMA INC		2019-07-09	2020-07-07
42. EVEREST RE GROUP LTD		2019-07-09	2020-07-07
31. JOHNSON CONTROLS INTERNATIONAL PLC		2018-06-29	2020-07-07
22. LYONDELLBASELL INDUSTRIES NV		2017-11-30	2020-07-07
5486.323 VANGUARD INTL GROWTH-ADM		2019-05-30	2020-07-27
92. OCCIDENTAL PETROLEUM - WTS 8/03/27			2020-08-06
1615.665 VANGUARD 500 INDEX FUND-ADM		2018-10-05	2020-08-06
.5 OCCIDENTAL PETROLEUM - WTS 8/03/27		2020-08-03	2020-08-17
438. APPLE COMPUTER CORPORATION COMMON			2020-09-04
6247.497 VANGUARD INTL GROWTH-ADM		2019-05-30	2020-09-08

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
6,190		4,587	1,603
8,556		10,811	-2,255
1,061		1,037	24
1,485		2,304	-819
700,000		480,657	219,343
406		521	-115
500,000		430,639	69,361
2		4	-2
52,552		29,865	22,687
802,304		547,343	254,961

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	
			1,603
			-2,255
			24
			-819
			219,343
			-115
			69,361
			-2
			22,687
			254,961

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
9. ABBOTT LABORATORIES		2017-09-11	2020-09-30
14. AGILENT TECHNOLOGIES INC		2018-06-29	2020-09-30
6. AIR PRODUCTS & CHEMICALS INC			2020-09-30
24. AVANGRID INC		2018-06-29	2020-09-30
19. BEST BUY COMPANY INC		2019-07-09	2020-09-30
68. BLOCK H & R INC		2020-07-07	2020-09-30
31. CH ROBINSON WORLDWIDE INC		2019-07-09	2020-09-30
20. CELANESE CORP		2019-07-09	2020-09-30
458. CHEVRON CORP			2020-09-30
24. CINCINNATI FINL CORP			2020-09-30

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
979		472	507
1,413		866	547
1,787		899	888
1,211		1,272	-61
2,114		1,366	748
1,107		960	147
3,168		2,579	589
2,149		2,095	54
33,189		34,230	-1,041
1,871		1,830	41

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (l) over col. (j), if any	
			507
			547
			888
			-61
			748
			147
			589
			54
			-1,041
			41

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
37. CORTEVA INC			2020-09-30
9. CUMMINS ENGINE CO INC COMMON		2017-11-30	2020-09-30
23. DOW INC		2019-04-04	2020-09-30
11. EASTMAN CHEMICAL CO		2017-09-26	2020-09-30
13. EMERSON ELEC CO		2017-11-30	2020-09-30
16. EXPEDITORS INTL WASH INC		2019-07-09	2020-09-30
37. GRACO INC		2019-07-09	2020-09-30
215. HANESBRANDS INC		2020-07-07	2020-09-30
33. INTERNATIONAL PAPER CO		2017-11-30	2020-09-30
9. LANDSTAR SYSTEMS INC		2020-07-07	2020-09-30

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,066		1,520	-454
1,900		1,507	393
1,082		1,374	-292
859		955	-96
852		843	9
1,448		1,177	271
2,270		1,859	411
3,384		2,399	985
1,337		1,868	-531
1,129		1,030	99

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	
			-454
			393
			-292
			-96
			9
			271
			411
			985
			-531
			99

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
59. LEGGETT & PLATT INC		2017-09-11	2020-09-30
68. MDC HOLDINGS INC		2020-07-07	2020-09-30
20. MAXIM INTEGRATED PRODUCTS INC COMON			2020-09-30
8. MCDONALDS CORP		2020-07-07	2020-09-30
4. MICROSOFT CORPORATION		2017-09-11	2020-09-30
19. NIKE INC-CLASS B		2020-07-07	2020-09-30
17. SMITH A O CORPORATION		2020-07-07	2020-09-30
28. SOUTHERN COPPER CORP		2019-07-09	2020-09-30
42. STEEL DYNAMICS INC		2020-07-07	2020-09-30
18. TARGET CORP		2020-07-07	2020-09-30

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,428		2,677	-249
3,202		2,485	717
1,352		1,031	321
1,756		1,487	269
841		299	542
2,385		1,845	540
897		814	83
1,267		1,043	224
1,202		1,075	127
2,833		2,125	708

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-249
			717
			321
			269
			542
			540
			83
			224
			127
			708

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
14. TEXAS INSTRUMENTS INC		2018-10-31	2020-09-30
30. UNITED PARCEL SERVICE CL B			2020-09-30
18. V F CORP COMMON		2019-07-09	2020-09-30
9. WAL MART STORES INCORPORATED			2020-09-30
10. WATSCO INC			2020-09-30
1000. WELLS FARGO & CO			2020-09-30
5. WEST PHARMACEUTICAL SVCS INC		2019-04-04	2020-09-30
21. WHIRLPOOL CORPORATION		2020-07-07	2020-09-30
4. ACCENTURE PLC IRELAND SHS		2017-09-26	2020-09-30
30. BUNGE LIMITED		2018-06-29	2020-09-30

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,999		1,300	699
4,998		3,530	1,468
1,264		1,562	-298
1,259		722	537
2,329		1,560	769
23,547		28,604	-5,057
1,374		559	815
3,861		2,807	1,054
904		547	357
1,371		2,092	-721

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	
			699
			1,468
			-298
			537
			769
			-5,057
			815
			1,054
			357
			-721

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
42. JOHNSON CONTROLS INTERNATIONAL PLC		2018-06-29	2020-09-30
5. LINDE PLC		2019-07-09	2020-09-30
25000. DFA INTERNATIONAL SMALL COMPANY		2019-12-30	2020-10-20
8140. SPDR MSCI ACWI EX-US		2019-05-30	2020-10-22
28106.744 DFA INTERNATIONAL SMALL COMPANY		2019-12-30	2020-10-29
25490. SPDR MSCI ACWI EX-US		2019-05-30	2020-10-29
24. MOELIS & CO		2020-07-07	2020-11-05
4306.632 VANGUARD S/C VAL INDX-ADM		2018-10-05	2020-11-23
3021.97 VANGUARD 500 INDEX FUND-ADM			2020-11-23
2755. ISHARES CORE S&P 500 ETF			2020-12-01

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)
1,715		1,405	310
1,191		1,005	186
445,000		470,750	-25,750
199,881		192,040	7,841
475,285		529,250	-53,965
604,061		601,363	2,698
906		690	216
250,000		251,680	-1,680
1,000,000		627,975	372,025
1,010,856		573,426	437,430

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	
			310
			186
			-25,750
			7,841
			-53,965
			2,698
			216
			-1,680
			372,025
			437,430

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
.2595 VIATRIS INC		2020-05-28	2020-12-07
.8956 VIATRIS INC		2017-11-30	2020-12-07
150. VIATRIS INC			2020-12-14
303. ANTERO MIDSTREAM CORP		2020-07-07	2020-12-30
8. AUTOMATIC DATA PROCESSING INC			2020-12-30
190. BAKER HUGHES CO			2020-12-30
5. BIO-TECHNE CORP		2018-06-29	2020-12-30
22. CONCHO RESOURCES INC		2020-07-07	2020-12-30
47. CORTEVA INC			2020-12-30
18. CULLEN FROST BANKERS INC		2019-07-09	2020-12-30

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)
5		4	1
16		14	2
2,578		2,087	491
2,329		1,595	734
1,390		897	493
4,028		4,967	-939
1,585		740	845
1,281		1,115	166
1,806		1,339	467
1,571		1,686	-115

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
			2
			491
			734
			493
			-939
			845
			166
			467
			-115

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
29. DOLBY LABORATORIES INC		2019-07-09	2020-12-30
33. EOG RESOURCES INC			2020-12-30
13. EASTMAN CHEMICAL CO			2020-12-30
186. FNB CORPORATION		2018-06-29	2020-12-30
52. GENTEX CORP		2019-07-09	2020-12-30
186. HELMERICH & PAYNE INC			2020-12-30
7. HONEYWELL INTERNATIONAL INC		2017-11-30	2020-12-30
274. INVESTORS BANCORP INC		2020-07-07	2020-12-30
17. MANPOWERGROUP INC		2020-07-07	2020-12-30
53. MARATHON PETROLEUM CORPORATION			2020-12-30

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,815		1,840	975
1,668		2,919	-1,251
1,303		1,115	188
1,758		2,500	-742
1,771		1,228	543
4,386		9,069	-4,683
1,477		1,048	429
2,876		2,218	658
1,536		1,137	399
2,203		2,787	-584

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	
			975
			-1,251
			188
			-742
			543
			-4,683
			429
			658
			399
			-584

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
15. MAXIM INTEGRATED PRODUCTS INC COMON		2018-10-31	2020-12-30
27. METLIFE INC		2020-07-07	2020-12-30
51. MOELIS & CO		2020-07-07	2020-12-30
51. NETAPP INC		2020-07-07	2020-12-30
53. NEW JERSEY RESOURCES CORP		2020-07-07	2020-12-30
73. NEWELL BRANDS INC		2020-07-07	2020-12-30
39. ONEOK INC		2020-09-30	2020-12-30
46. ONEOK INC		2017-11-30	2020-12-30
9. PACKAGING CORP OF AMERICA		2019-07-09	2020-12-30
84. PATTERSON COS INC		2020-07-07	2020-12-30

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)
1,313		750	563
1,253		973	280
2,368		1,390	978
3,331		2,186	1,145
1,850		1,691	159
1,538		1,158	380
1,486		979	507
1,753		1,993	-240
1,237		897	340
2,537		1,911	626

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	
			563
			280
			978
			1,145
			159
			380
			507
			-240
			340
			626

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
20. PHILLIPS 66			2020-12-30
102. SCHLUMBERGER LTD			2020-12-30
31. SENSIENT TECHNOLOGIES CORP COMMON		2020-07-07	2020-12-30
42. SOUTHERN COPPER CORP		2019-07-09	2020-12-30
199. UMPQUA HLDGS CORP		2019-07-09	2020-12-30
30. VIATRIS INC			2020-12-30
7. WD 40 CO		2020-07-07	2020-12-30
22. XILINX INC		2020-07-07	2020-12-30
36. BUNGE LIMITED		2018-06-29	2020-12-30
118. JANUS HENDERSON GROUP PLC		2020-07-07	2020-12-30

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)
1,412		1,868	-456
2,231		5,703	-3,472
2,294		1,644	650
2,764		1,565	1,199
3,009		3,371	-362
544		441	103
1,867		1,437	430
3,126		2,182	944
2,346		2,510	-164
3,835		2,480	1,355

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	
			-456
			-3,472
			650
			1,199
			-362
			103
			430
			944
			-164
			1,355

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

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

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

[illegible]

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

[illegible]

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

[illegible]

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

[illegible]

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

[illegible]

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

[illegible]

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

[illegible]

[illegible][illegible][illegible]

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

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

[illegible][illegible][illegible]

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

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

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

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

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

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

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

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

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

[illegible][illegible]

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

[illegible]

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

[illegible]

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

[illegible]

[illegible][illegible][illegible]

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

[illegible][illegible]

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

[illegible][illegible]

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

[illegible]

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

[illegible]

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

[illegible]

[illegible][illegible][illegible]

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

[illegible][illegible]

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

[illegible][illegible]

[illegible][illegible][illegible]

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

[illegible]

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

[illegible]

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

[illegible]

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

[illegible]

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

[illegible]

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

[illegible]

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

[illegible]

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

[illegible]

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

[illegible]

[illegible][illegible][illegible]

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

[illegible]

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

[illegible]

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

[illegible]

[illegible][illegible][illegible]

[illegible][illegible][illegible]

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

[illegible]

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

[illegible]

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

[illegible]

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

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

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)
			407,627
			407,627
			407,627
			407,627

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

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

Form 990PF Part VIII Line 1 - List all officers, directors, trustees, foundation managers and their compensation				
(a) Name and address	Title, and average hours per week (b) devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
TRUIST BANK	CO-TRUSTEE 1	126,817		
PO BOX 1908 ORLANDO, FL 32802				
PAMELA A CURTIS	CO-TRUSTEE 1	51,880		
PO BOX 1908 ORLANDO, FL 32802				
HILTON C SMITH JR	CO-TRUSTEE 1	51,880		
PO BOX 1908 ORLANDO, FL 32802				
STEPHEN LIRAKIS	CO-TRUSTEE 1	0		
PO BOX 1908 ORLANDO, FL 32802				
CHRISTOPHER LIRAKIS	CO-TRUSTEE 1	0		
PO BOX 1908 ORLANDO, FL 32802				
ROBERT LAWRENCE	CO-TRUSTEE 1	0		
PO BOX 1908 ORLANDO, FL 32802				
PRISCILLA LAWRENCE	CO-TRUSTEE 1	0		
PO BOX 1908 ORLANDO, FL 32802				
MARK LAWRENCE	CO-TRUSTEE 1	0		
PO BOX 1908 ORLANDO, FL 32802				
SUSAN LIRAKIS	CO-TRUSTEE 1	0		
PO BOX 1908 ORLANDO, FL 32802				

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
TRUSTEES OF BOSTON UNIVERSITY WBUR 890 COMMONWEALTH AVENUE3RD F BOSTON, MA 02215	NONE	PC	GENERAL SUPPORT	95,000
PAWLING FREE LIBRARY 11 BROAD STREET PAWLING, NY 12564	NONE	PC	GENERAL SUPPORT	19,500
SOUTH CAROLINA AQUARIUM 100 AQUARIUM WHARF CHARLESTON, SC 294016300	NONE	PC	CONSERVATION PROGRAM	24,904
Total ▶ 3a				1,505,763

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
WASHINGTON COUNTY MUSEUM OF FINE ART PO BOX 423 HAGERSTOWN, MD 21741	NONE	PC	STRATEGIC SEC. SURVEILLANCE	7,910
NORTH COUNTRY STUDIO WORKSHOPS INC PO BOX 247 NORTH HAMPTON, NH 03862	NONE	PC	FACULTY FOR 2022 ARTIST	16,000
GRANTMAKERS IN HEALTH 1100 CONNECTICUT AVE NW WASHINGTON, DC 200364110	NONE	PC	FUNDING PARTNERS	3,250
Total ▶ 3a				1,505,763

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
CHARLESTON PROMISE NEIGHBORHOOD 1834 SUMMERVILLE AVENUE SUITE 200 CHARLESTON, SC 29405	NONE	PC	GENERAL SUPPORT	2,500
COMMUNITY DEVELOPMENT RECREATION 45 ROCK STREET FALL RIVER, MA 02720	NONE	PC	GENERAL SUPPORT	20,000
GRACE GARDEN CHILD DEVELOPMENT CTR 2140 ALLANDALE RD AUSTIN, TX 78756	NONE	PC	TEACHER PAYROLL PROTECTION	10,000
Total ▶ 3a				1,505,763

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
LA FARGE HERITAGE FDN OF NEWPORT 73 PELHAM STREET NEWPORT, RI 02840	NONE	PC	GENERAL SUPPORT	20,000
LUCYS LOVE BUS CHARITABLE TRUST PO BOX 464 AMESBURY, MA 01913	NONE	PC	GENERAL SUPPORT	5,000
SOUTH COUNTY HOSPITAL HEALTHCARE SYSTEM ENDOWMENT 100 KENYON AVENUE WAKEFIELD, RI 02879	NONE	PC	GENERAL SUPPORT	60,000
Total ▶ 3a				1,505,763

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
THE STEEL YARD27 SIMS AVE PROVIDENCE, RI 02909	NONE	PC	GENERAL SUPPORT	20,000
TIBETAN NUNS PROJECT 815 SEATTLE BLVD SOUTH SUITE 216 SEATTLE, WA 98134	NONE	PC	JANG GONCHOE ENDOWMENT FUND	24,907
WESTPORT LAND CONSERVATION TRUST PO BOX 3975 WESTPORT, MA 02790	NONE	PC	TRAIL GUIDE AND MAP REFRESH	12,814
Total ▶ 3a				1,505,763

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
THE GIRL'S SCHOOL OF AUSTIN 2007 MCCALL RD AUSTIN, TX 78703	NONE	PC	COMMUNITY SCHOLARS FUND	25,000
LOS ANGELES CONSERVANCY 523 W 6TH STREET SUITE 826 LOS ANGELES, CA 90014	NONE	PC	WEBSITE UPGRADE	3,000
NEWPORT HOSPITAL FOUNDATION 167 POINT STREET PROVIDENCE, RI 02903	NONE	PC	BEYOND THE BUILDING	3,907
Total ▶ 3a				1,505,763

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
THE CONCORD COMMUNITY MUSIC SCHOOL 23 WALL STREET CONCORD, NH 03301	NONE	PC	MUSIC IN THE COMMUNITY	15,000
ROSEMONT COLLEGE OF THE HOLY CHILD JESUS 1400 MONTGOMERY AVENUE BRYN MAWR, PA 19010	NONE	PC	COLLEGE EXPERIENCE FUND	10,000
MASSACHUSETTS AUDUBON SOCIETY 208 SOUTH GREAT ROAD LINCOLN, MA 01773	NONE	PC	FARMING FOR BIRDS	10,000
Total ▶ 3a				1,505,763

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
SOUTH CAROLINA COASTAL CONSERVATION LEAGUE PO BOX 1765 CHARLESTON, SC 29401	NONE	PC	2018 SUPPORT FOR GROWFOOD	5,000
LOWCOUNTRY LAND TRUST INC 635 RUTLEDGE AVENUE CHARLESTON, SC 29403	NONE	PC	LANDSCAPE CONSERVATION	5,000
PEMA CHODRON FOUNDATION PO BOX 770630 STEAMBOAT SPRINGS, CO 80477	NONE	PC	BOOK INITIATIVE PROGRAM	8,000
Total ▶ 3a				1,505,763

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
NATURAL RESOURCES DEFENSE COUNCIL 40 WEST 20TH STREET NEW YORK, NY 10011	NONE	PC	POWER AND VOICE INITIATIVE	25,000
THE UNIVERSITY OF TEXAS MD ANDERSON DEV OFFICE UNIT 705 PO BOX 301439 HOUSTON, TX 77030	NONE	PC	CANCER CENTER	78,314
THE REDWOOD LIBRARY AND ATHENAEM 50 BELLEVUE AVENUE NEWPORT, RI 02840	NONE	PC	CONTINUATION FO RIGHTSIZING	5,000
Total ▶ 3a				1,505,763

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
PHOENIX SOCIETY INC 525 OTTAWA AVE NW GRAND RAPIDS, MI 49503	NONE	PC	PHOENIX UBELONG	10,000
COLD SPRING HARBOR LABORATORY PO BOX 100 COLD SPG HBR, NY 11724	NONE	PC	CANCER RESEARCH SEMINAR	163,000
REACH OUT AND READ 89 SOUTH STREET SUITE 201 BOSTON, MA 02111	NONE	PC	OPERATING SUPPORT	10,000
Total ▶ 3a				1,505,763

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
COLLEGE OF CHARLESTON FOUNDATION 66 GEORGE STREET CHARLESTON, SC 29424	NONE	PC	PROGRAM SUPPORT	97,500
EMORY UNIVERSITY 1762 CLIFTON RD NE SUITE 1400 ATLANTA, GA 30322	NONE	PC	RESEARCH CANCER SYNERGY FD	588,257
CHARLESTON JAZZ ACADEMY 3005 W MONTAGUE AVE NORTH CHARLESTON, SC 29418	NONE	PC	GENERAL OPERATING	35,000
Total ▶ 3a				1,505,763

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
NORTHEAST WILDERNESS TRUST 17 STATE STREET MONTPELIER, VT 05602	NONE	PC	WILDERNESS CONSERVATION	15,000
GREATER FALL RIVER RE-CREATION 45 ROCK STREET FALL RIVER, MA 02720	NONE	PC	COURTHOUSE IMPROVEMENT	40,000
INTERNATIONAL YACHT RESTORATION SCHOOL SPRING WHARF NEWPORT, RI 02840	NONE	PC	SCHOLARSHIP FUNDING	2,000
Total ▶ 3a				1,505,763

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
SPOLETO FESTIVAL USA 14 GEORGE STREET CHARLESTON, SC 99401	NONE	PC	JAZZ SERIES	10,000
Total  3a				1,505,763

TY 2020 Accounting Fees Schedule**Name:** OLIVER & JENNIE DONALDSON CHAR**EIN:** 04-6229044

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
TAX PREPARATION FEE (NON-ALLOC	5,000			5,000

TY 2020 Investments Corporate Stock Schedule

Name: OLIVER & JENNIE DONALDSON CHAR
 EIN: 04-6229044

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
457187102 INGREDION INC	12,433	9,991
2824100 ABBOTT LABS	4,931	10,292
02209S103 ALTRIA GROUP INC	76,499	77,367
110122108 BRISTOL MYERS SQUIBB	39,516	44,972
17275R102 CISCO SYSTEMS INC	52,878	61,308
194162103 COLGATE PALMOLIVE CO	8,620	10,432
25746U109 DOMINION ENERGY INC	9,937	9,776
291011104 EMERSON ELEC CO	9,227	12,056
370334104 GENERAL MLS INC	7,842	8,879
532457108 LILLY ELI & CO	5,272	9,962
552676108 MDC HOLDINGS INC	7,566	10,060
681919106 OMNICOM GROUP	12,985	12,225
191216100 COCA COLA CO	9,694	11,626
209115104 CONSOLIDATED EDISON	10,486	9,323
231021106 CUMMINS INC	7,383	10,447
302520101 FNB CORPORATION	14,949	12,825
314211103 FEDERATED HERMES INC	9,443	12,220
438516106 HONEYWELL INTERNATIO	8,165	12,762
460146103 INTERNATIONAL PAPER	12,079	11,734
494368103 KIMBERLY CLARK CORP	7,194	8,359
524660107 LEGGETT & PLATT INC	8,156	10,233
670837103 OGE ENERGY CORP	10,640	9,908
704326107 PAYCHEX INC	7,724	11,927
74251V102 PRINCIPAL FINL GROUP	12,018	12,154
58933Y105 MERCK & CO INC	7,333	9,898
56585A102 MARATHON PETROLEUM C	10,548	13,442
G16962105 BUNGE LIMITED	12,201	13,706
9158106 AIR PRODUCTS & CHEMICA	55,972	75,409
53015103 AUTOMATIC DATA PROCES	7,961	12,510
71813109 BAXTER INTL INC	8,169	9,789

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
277432100 EASTMAN CHEMICAL CO	9,282	12,535
30231G102 EXXON MOBIL CORP	16,679	11,336
375558103 GILEAD SCIENCES INC	11,230	9,030
423452101 HELMERICH & PAYNE IN	18,138	15,170
48203R104 JUNIPER NETWORKS INC	12,008	9,994
594918104 MICROSOFT CORP	3,481	10,454
680223104 OLD REPUBLIC INTERNA	11,086	11,708
682680103 ONEOK INC	9,638	14,354
833034101 SNAP-ON INC	11,157	12,322
91913Y100 VALERO ENERGY CORP	13,377	12,276
00206R102 AT&T INC	10,942	9,088
G29183103 EATON CORP PLC	7,109	12,495
931427108 WALGREENS BOOTS ALLI	14,692	10,768
05351W103 AVANGRID INC	9,761	8,954
75887109 BECTON DICKINSON & CO	8,942	10,759
59156R108 METLIFE INC	9,620	12,536
717081103 PFIZER INC	46,161	53,743
806857108 SCHLUMBERGER LTD	15,015	13,469
911312106 UNITED PARCEL SERVIC	6,273	9,767
718172109 PHILIP MORRIS INTL I	11,225	11,177
718546104 PHILLIPS 66	13,091	12,589
500754106 KRAFT HEINZ CO	16,248	11,230
23608102 AMEREN CORP	8,160	10,148
39483102 ARCHER DANIELS MIDLAN	9,300	11,443
166764100 CHEVRON CORP	13,306	11,147
26441C204 DUKE ENERGY CORP	9,848	10,621
00846U101 AGILENT TECHNOLOGIES	6,061	11,612
14149Y108 CARDINAL HEALTH INC	10,909	10,980
426281101 JACK HENRY & ASSOC I	8,080	9,719
57772K101 MAXIM INTEGRATED PRO	6,731	12,677

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
713448108 PEPSICO INC	7,261	9,640
742718109 PROCTER & GAMBLE CO	6,263	9,879
835495102 SONOCO PRODUCTS CO	9,434	11,258
842587107 SOUTHERN COMPANY	8,908	11,057
88579Y101 3M CO	12,706	10,837
N53745100 LYONDELLBASELL INDUS	11,201	13,016
H2906T109 GARMIN LTD	5,535	12,684
09073M104 BIO-TECHNE CORP	6,388	12,702
05722G100 BAKER HUGHES CO	11,945	15,054
G02602103 AMDOCS LTD	10,091	11,349
172062101 CINCINNATI FINL CORP	9,105	10,747
26875P101 EOG RESOURCES INC	14,028	12,966
419870100 HAWAIIAN ELECTRIC IN	9,433	9,343
458140100 INTEL CORP	7,435	9,416
539830109 LOCKHEED MARTIN CORP	8,089	9,229
553530106 MSC INDL DIRECT INC	11,631	11,815
723484101 PINNACLE WEST CAP CO	10,667	9,994
12662P108 CVR ENERGY INC	17,467	11,354
60786M105 MOELIS & CO	8,360	13,373
G5960L103 MEDTRONIC PLC	7,936	11,480
20825C104 CONOCOPHILLIPS	11,181	11,557
372460105 GENUINE PARTS CO	9,206	11,047
459506101 INTERNATIONAL FLAVOR	9,281	8,163
487836108 KELLOGG CO	9,953	9,521
636518102 NATIONAL INSTRS CORP	11,846	12,084
670346105 NUCOR CORP	12,735	11,170
703395103 PATTERSON COS INC	9,830	12,800
712704105 PEOPLES UNITED FINAN	13,366	11,003
436106108 HOLLYFRONTIER CORP	14,540	12,046
G51502105 JOHNSON CONTROLS INT	7,526	10,949

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
31162100 AMGEN INC	7,006	8,967
311900104 FASTENAL CO	5,199	10,547
354613101 FRANKLIN RESOURCES I	14,137	11,870
459200101 INTL BUSINESS MACHIN	10,530	9,441
478160104 JOHNSON & JOHNSON	64,637	70,191
649445103 NEW YORK CMNTY BANCO	12,479	12,027
744573106 PUBLIC SERVICE ENTER	8,438	10,319
92343V104 VERIZON COMMUNICATIO	65,966	73,085
969457100 WILLIAMS COS INC	11,515	10,005
G1151C101 ACCENTURE PLC CL A	5,996	11,493
49456B101 KINDER MORGAN INC	12,493	10,540
882508104 TEXAS INSTRUMENTS IN	64,050	94,046
91324P102 UNITEDHEALTH GROUP I	6,456	11,222
931142103 WALMART INC	6,046	10,235
942622200 WATSCO INC	6,372	9,515
18522300 ALLETE INC	9,598	10,530
37833100 APPLE INC	67,211	143,040
49560105 ATMOS ENERGY CORPORAT	9,953	8,970
84670702 BERKSHIRE HATHAWAY IN	106,153	134,948
86516101 BEST BUY COMPANY INC	6,468	8,981
93671105 BLOCK H & R INC	8,684	9,754
99724106 BORGWARNER INC	9,464	10,433
127097103 CABOT OIL & GAS CORP	11,500	8,742
143130102 CARMAX INC	47,034	68,672
150870103 CELANESE CORP	8,674	11,695
156782104 CERNER CORP	9,531	10,673
177376100 CITRIX SYSTEMS INC	58,736	57,504
229899109 CULLEN FROST BANKERS	12,368	12,648
256677105 DOLLAR GENERAL CORP	9,392	10,515
256746108 DOLLAR TREE INC	35,180	45,917

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
260557103 DOW INC	8,637	11,378
294600101 EQUITRANS MIDSTREAM	6,602	8,780
302130109 EXPEDITORS INTL WASH	7,795	10,082
371901109 GENTEX CORP	8,952	12,859
384109104 GRACO INC	7,923	11,504
410345102 HANESBRANDS INC	6,875	8,981
410867105 HANOVER INSURANCE GR	11,940	11,224
418056107 HASBRO INC	9,414	11,973
437076102 HOME DEPOT INC	65,656	85,795
440452100 HORMEL FOODS CORPORA	8,323	9,229
441593100 HOULIHAN LOKEY INC C	9,364	11,295
443510607 HUBBELL INC	9,626	12,073
515098101 LANDSTAR SYSTEMS INC	8,701	10,234
548661107 LOWES COS INC	22,045	39,004
552690109 MDU RES GROUP INC	10,617	10,694
573284106 MARTIN MARIETTA MATL	43,909	69,857
577933104 MAXIMUS INC	9,657	9,954
580135101 MCDONALDS CORP	8,177	9,442
609207105 MONDELEZ INTERNATION	10,146	10,817
636180101 NATIONAL FUEL GAS CO	9,797	9,501
641069406 NESTLE SA SPONSORED	63,004	73,625
646025106 NEW JERSEY RESOURCES	11,301	12,976
651229106 NEWELL BRANDS INC	9,453	12,653
651587107 NEWMARKET CORP	78,235	77,667
651639106 NEWMONT CORP	6,048	9,343
654106103 NIKE INC-CLASS B	7,572	11,035
655844108 NORFOLK SOUTHERN COR	50,341	79,599
665859104 NORTHERN TR CORP	9,577	11,456
695156109 PACKAGING CORP OF AM	8,969	12,412
723787107 PIONEER NATURAL RESO	10,448	12,528

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
736508847 PORTLAND GENERAL ELE	13,242	11,676
743315103 PROGRESSIVE CORP	47,326	62,492
744320102 PRUDENTIAL FINL INC	13,610	11,867
759509102 RELIANCE STEEL & ALU	8,493	11,017
770323103 ROBERT HALF INTL INC	10,571	11,496
780287108 ROYAL GOLD INC	8,975	8,934
808513105 CHARLES SCHWAB CORP	58,336	88,895
817565104 SERVICE CORP INTERNA	9,453	11,931
831865209 SMITH A O CORPORATIO	8,815	10,087
838518108 SOUTH JERSEY INDS IN	11,474	10,947
858119100 STEEL DYNAMICS INC	8,294	11,946
904214103 UMPQUA HLDGS CORP	13,787	14,095
918204108 V.F. CORP	10,999	11,701
929236107 WD 40 CO	9,857	12,753
955306105 WEST PHARMACEUTICAL	4,026	10,199
963320106 WHIRLPOOL CORPORATIO	7,085	9,566
969904101 WILLIAMS-SONOMA INC	6,618	11,610
983919101 XILINX INC	9,918	14,177
3.073E+108 AMERISOURCEBERGEN C	9,339	9,287
8.7612E+110 TARGET CORP	7,320	10,945
02079K107 ALPHABET INC CL C	79,595	117,376
03676B102 ANTERO MIDSTREAM COR	10,111	13,469
05379B107 AVISTA CORP	9,290	10,436
09247X101 BLACKROCK INC	46,840	78,648
12541W209 CH ROBINSON WORLDWID	7,751	8,824
12572Q105 CME GROUP INC	9,606	10,559
16359R103 CHEMED CORP	6,995	10,120
20605P101 CONCHO RESOURCES	10,746	12,604
22052L104 CORTEVA INC	9,142	13,010
22160K105 COSTCO WHOLESALE COR	7,559	10,550

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
25659T107 DOLBY LABORATORIES I	9,137	13,987
26614N102 DUPONT DE NEMOURS IN	9,873	12,586
31428X106 FEDEX CORPORATION	38,501	86,973
35137L105 FOX CORP CL A	34,793	40,331
46146L101 INVESTORS BANCORP IN	10,666	14,087
49271V100 KEURIG DR PEPPER INC	9,729	10,688
56418H100 MANPOWERGROUP INC	9,362	12,625
64110D104 NETAPP INC	9,389	14,507
67103H107 O'REILLY AUTOMOTIVE	50,556	68,338
68235P108 ONE GAS INC	10,583	10,901
74144T108 T ROWE PRICE GROUP I	9,006	12,414
81725T100 SENSIENT TECHNOLOGIE	9,600	13,352
84265V105 SOUTHERN COPPER CORP	8,085	14,131
84857L101 SPIRE INC	11,658	11,783
92556V106 VIATRIS INC	441	562
92826C839 VISA INC CL A	69,504	91,210
G4474Y214 JANUS HENDERSON GROU	9,690	14,987
G5494J103 LINDE PLC	8,240	10,804

TY 2020 Investments - Other Schedule

Name: OLIVER & JENNIE DONALDSON CHAR
EIN: 04-6229044

Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
464287200 ISHARES CORE S&P 500	AT COST	1,495,812	2,710,316
416645828 HARTFORD DIVIDEND AN	AT COST	1,429,889	1,529,460
921937686 VANGUARD SMALL-CAP V	AT COST	492,242	514,395
45775L408 T ROWE PRICE INSTL L			
921937702 VANGUARD S/T BOND IN			
957663305 WESTERN ASSET CORE B			
87283A102 T. ROWE PRICE QM US	AT COST	1,006,334	1,537,243
922908710 VANGUARD 500 INDEX F	AT COST	5,323,367	9,603,187
G02602103 AMDOCS LTD COM			
172062101 CINCINNATI FINL CORP			
723484101 PINNACLE WEST CAP CO			
760759100 REPUBLIC SVCS INC CO			
882508104 TEXAS INSTRS INC COM			
904214103 UMPQUA HLDGS CORP CO			
91324P102 UNITEDHEALTH GROUP I			
931142103 WAL-MART STORES INC			
942622200 WATSCO INC COM			
237194105 DARDEN RESTAURANTS I			
26875P101 EOG RESOURCES INC CO			
458140100 INTEL CORP COM			
460690100 INTERPUBLIC GROUP CO			
539830109 LOCKHEED MARTIN CORP			
553530106 MSC INDUSTRIAL DIREC			
55616P104 MACY'S INC COM			
87612G101 TARGA RESOURCES			
G29183103 EATON CORP PLC COM			
931427108 WALGREENS BOOTS ALLI			
05351W103 AVANGRID INC			
26614N102 DUPONT DE NEMOURS IN			
075887109 BECTON DICKINSON & C			

Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
150870103 CELANESE CORP DEL CO			
16359R103 CHEMED CORP NEW COM			
189054109 CLOROX CO COM			
717081103 PFIZER INC COM			
744320102 PRUDENTIAL FINL INC			
806857108 SCHLUMBERGER LTD COM			
886547108 TIFFANY & CO COM NEW			
911312106 UNITED PARCEL SVC IN			
913017109 UNITED TECHNOLOGIES			
29364G103 ENTERGY CORP COM			
384109104 GRACO INC COM			
45867G101 INTERDIGITAL INC COM			
718172109 PHILIP MORRIS INTL C			
83001A102 SIX FLAGS ENTERTAINM			
718546104 PHILLIPS 66 COM			
00287Y109 ABBVIE INC COM			
96145D105 WESTROCK CO			
500754106 KRAFT HEINZ CO			
921910501 VANGUARD WORLD INTL			
023608102 AMEREN CORP COM			
039483102 ARCHER DANIELS MIDLA			
086516101 BEST BUY INC COM			
166764100 CHEVRON CORP COM			
191216100 COCA-COLA CO COM			
670837103 OGE ENERGY CORP COM			
674599105 OCCIDENTAL PETE CORP			
704326107 PAYCHEX INC COM			
74251V102 PRINCIPAL FINL GROUP			
94106L109 WASTE MANAGEMENT INC			
959802109 WESTERN UNION CO COM			

Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
209115104 CONSOLIDATED EDISON			
231021106 CUMMINS INC COM			
302520101 F N B CORP PA COM			
314211103 FEDERATED INVESTORS			
438516106 HONEYWELL INTL INC C			
440452100 HORMEL FOODS CORP CO			
460146103 INTERNATIONAL PAPER			
494368103 KIMBERLY-CLARK CORP			
524660107 LEGGETT & PLATT INC			
668074305 NORTHWESTERN CORP CO			
22410J106 CRACKER BARREL OLD C			
257559203 DOMTAR CORP COM			
58933Y105 MERCK AND INC COM			
56585A102 MARATHON PETROLEUM C			
609207105 MONDELEZ INTL INC CO			
384637104 GRAHAM HOLDINGS COMP			
277902235 EATON VANCE ATLANTA	AT COST	1,379,039	1,473,385
G16962105 BUNGE LTD USD SHS			
001055102 AFLAC INC COM			
009158106 AIR PRODUCTS & CHEMI			
053015103 AUTOMATIC DATA PROCE			
071813109 BAXTER INTL INC COM			
680223104 OLD REPUBLIC INTL CO			
682680103 ONEOK INC COM			
84265V105 SOUTHERN COPPER CORP			
736508847 PORTLAND GENERAL ELE			
233331107 DTE ENERGY CO COM			
277432100 EASTMAN CHEMICAL CO			
30231G102 EXXON MOBIL CORP COM			
375558103 GILEAD SCIENCES INC			

Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
423452101 HELMERICH & PAYNE IN			
48203R104 JUNIPER NETWORKS INC			
594918104 MICROSOFT CORP COM			
12662P108 CVR ENERGY INC COM			
695263103 PACWEST BANCORP COM			
G5960L103 MEDTRONIC PLC			
30040W108 EVERSOURCE ENERGY			
22052L104 CORTEVA INC			
78463X848 SPDR MSCI ACWI EX-US	AT COST	727,581	852,726
20825C104 CONOCOPHILLIPS COM			
670346105 NUCOR CORP COM			
74144T108 PRICE T ROWE GROUP I			
12541W209 C H ROBINSON WORLDWI			
712704105 PEOPLES UNITED FINL			
25659T107 DOLBY LABORATORIES I			
372460105 GENUINE PARTS CO COM			
459506101 INTL FLAVORS & FRAGR			
487836108 KELLOGG CO COM			
500255104 KOHLS CORP COM			
636518102 NATIONAL INSTRUMENTS			
436106108 HOLLYFRONTIER CORP C			
92939U106 WEC ENERGY GROUP INC			
G51502105 JOHNSON CONTROLS INT			
876030107 TAPESTRY INC			
294600101 EQUITRANS MIDSTREAM			
233203629 DFA INTL SMALL CO-I			
722005816 PIMCO INVESTMENT GRA	AT COST	1,445,274	1,509,236
G3223R108 EVEREST RE GROUP LTD			
031162100 AMGEN INC COM			
127097103 CABOT OIL & GAS CORP			

Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
695156109 PACKAGING CORP AMER			
744573106 PUBLIC SVC ENTERPRIS			
74834L100 QUEST DIAGNOSTICS IN			
780287108 ROYAL GOLD INC COM			
863667101 STRYKER CORP COM			
918204108 V F CORP COM			
92343V104 VERIZON COMMUNICATIO			
969457100 WILLIAMS COS INC COM			
229899109 CULLEN FROST BANKERS			
89417E109 TRAVELERS COS INC CO			
311900104 FASTENAL CO COM			
345370860 FORD MTR CO DEL COM			
354613101 FRANKLIN RES INC COM			
371901109 GENTEX CORP COM			
459200101 INTERNATIONAL BUSINE			
478160104 JOHNSON & JOHNSON CO			
552690109 MDU RES GROUP INC CO			
649445103 NEW YORK COMMUNITY B			
G1151C101 ACCENTURE PLC CL A C			
65339F101 NEXTERA ENERGY INC C			
49456B101 KINDER MORGAN INC CO			
26441C204 DUKE ENERGY CORP COM			
30224P200 EXTENDED STAY AMERIC			
31620R303 FNF GROUP			
30034W106 EVERGY INC			
260557103 DOW INC			
00846U101 AGILENT TECHNOLOGIES			
025537101 AMERICAN ELEC PWR IN			
049560105 ATMOS ENERGY CORP CO			
14149Y108 CARDINAL HEALTH INC			

Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
171340102 CHURCH & DWIGHT INC			
713448108 PEPSICO INC COM			
742718109 PROCTER & GAMBLE CO			
759509102 RELIANCE STEEL & ALU			
770323103 ROBERT HALF INTL INC			
835495102 SONOCO PRODS CO COM			
842587107 SOUTHERN CO COM			
88579Y101 3M CO COM			
22160K105 COSTCO WHOLESALE COR			
302130109 EXPEDITORS INTL WASH			
416515104 HARTFORD FINL SVCS G			
421906108 HEALTHCARE SVCS GROU			
426281101 HENRY JACK & ASSOC I			
57772K101 MAXIM INTEGRATED PRO			
651639106 NEWMONT MINING CORP			
N53745100 LYONDELLBASELL INDS			
H2906T109 GARMIN LTD COM			
09073M104 BIO-TECHNE CORP			
05722G100 BAKER HUGHES, A GE C			
380131318 GMO BENCHMARK-FREE A	AT COST	685,325	673,087
002824100 ABBOTT LABS COM			
02209S103 ALTRIA GROUP INC COM			
025932104 AMERICAN FINL GROUP			
110122108 BRISTOL MYERS SQUIBB			
143658300 CARNIVAL CORP PANAMA			
17275R102 CISCO SYS INC COM			
194162103 COLGATE PALMOLIVE CO			
681919106 OMNICOM GROUP INC CO			
833034101 SNAP ON INC COM			
91879Q109 VAIL RESORTS INC COM			

Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
91913Y100 VALERO ENERGY CORP C			
955306105 WEST PHARMACEUTICAL			
969904101 WILLIAMS SONOMA INC			
00206R102 AT&T INC COM			
410867105 HANOVER INS GROUP IN			
25746U109 DOMINION RES INC VA			
291011104 EMERSON ELEC CO COM			
370334104 GENERAL MILLS INC CO			
406216101 HALLIBURTON CO COM			
517834107 LAS VEGAS SANDS CORP			
532457108 LILLY ELI & CO COM			
546347105 LOUISIANA PAC CORP C			
457187102 INGREDION INC COM			
G5494J103 LINDE PLC			
412295107 HARDING LOEVNER INTL	AT COST	500,000	560,995
412295875 HARDING LOEVNER INTE	AT COST	670,000	774,730
464287457 ISHARES BARCLAYS 1-3	AT COST	400,138	399,421
862121100 STORE CAPITAL CORP	AT COST	55,955	89,571
921075438 VAN ECK EMERGING MAR	AT COST	500,000	575,985
921908844 VANGUARD DIVIDEND AP	AT COST	901,391	1,233,967
957663677 WESTERN ASSET CORE B	AT COST	2,304,643	2,484,070
0075W0759 EDGEWOOD GROWTH FUND	AT COST	1,094,201	1,478,519
00770G847 JOHCM INTERNATIONAL	AT COST	1,578,642	1,768,035
30254T676 FPA CRESCENT FUND	AT COST	1,650,000	1,914,843
38147N293 GOLDMAN SACHS GQG PA	AT COST	500,000	530,042
46137V357 INVESCO S&P 500 EQUA	AT COST	1,012,184	1,038,176
47103C183 JANUS HENDERSON SMAL	AT COST	1,000,000	1,038,612
74316J540 MUZINICH CREDIT OPPO	AT COST	600,000	617,072
99NETBN15 HARBOURVEST ACCESS 2	AT COST	80,000	80,000
99NETBNC1 GROSVENOR INSTL PART	AT COST	500,000	537,904

TY 2020 Other Decreases Schedule**Name:** OLIVER & JENNIE DONALDSON CHAR**EIN:** 04-6229044

Description	Amount
CURRENT YEAR PENDING SALES ADJ	3,297
BASIS ADJUSTMENT	2,183
2020 TRANSACTION POSTED IN 2021	19,000

TY 2020 Other Expenses Schedule**Name:** OLIVER & JENNIE DONALDSON CHAR**EIN:** 04-6229044**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
OTHER EXPENSE (NON-DEDUCTIBLE	13	13		0
OTHER ALLOCABLE EXPENSE-PRINCI	2,047	0		2,047

TY 2020 Other Increases Schedule**Name:** OLIVER & JENNIE DONALDSON CHAR**EIN:** 04-6229044**Other Increases Schedule**

Description	Amount
PRIOR YEAR PENDING SALES ADJ	2,809
2019 TRANSACTION POSTED IN 2020	18,792
MUTUAL FUND ADJUSTMENT	949

TY 2020 Other Professional Fees Schedule**Name:** OLIVER & JENNIE DONALDSON CHAR**EIN:** 04-6229044

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMNT MNGMNT FEES (NON-DED	9,356	9,356		

TY 2020 Taxes Schedule**Name:** OLIVER & JENNIE DONALDSON CHAR**EIN:** 04-6229044**Taxes Schedule**

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES	199	199		0
FEDERAL ESTIMATES - PRINCIPAL	13,820	0		0
FOREIGN TAXES ON QUALIFIED FOR	6,214	6,214		0
FOREIGN TAXES ON NONQUALIFIED	621	621		0