

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 THE VERA B ARRISON FOUNDATION		A Employer identification number 16-1592099	
Number and street (or P.O. box number if mail is not delivered to street address) 4958 TONAWANDA CREEK ROAD	Room/suite	B Telephone number (see instructions) (716) 870-9697	
City or town, state or province, country, and ZIP or foreign postal code NORTH TONAWANDA, NY 14120		C If exemption application is pending, check here <input type="checkbox"/>	
G Check all that apply: <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input checked="" type="checkbox"/> Address change <input type="checkbox"/> Name change		D 1. Foreign organizations, check here..... <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation ... <input type="checkbox"/>	
H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>	
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶ \$ <u>3,304,395</u>	J Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ <i>(Part I, column (d) must be on cash basis.)</i>	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>	

Part I Analysis of Revenue and Expenses <i>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions).)</i>		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)				
	2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch. B				
	3 Interest on savings and temporary cash investments	50	50		
	4 Dividends and interest from securities	59,503	59,503		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	76,945			
	b Gross sales price for all assets on line 6a <u>228,359</u>				
	7 Capital gain net income (from Part IV, line 2)		76,945		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
b Less: Cost of goods sold					
c Gross profit or (loss) (attach schedule)					
11 Other income (attach schedule)	1,490	1,490	0		
12 Total. Add lines 1 through 11	137,988	137,988	0		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc.	26,630	13,315	0	13,315
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)	395	197	0	198
	b Accounting fees (attach schedule)	15,963	7,981	0	7,982
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	1,847	940	0	0
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	36,542	36,542	0	0
	24 Total operating and administrative expenses. Add lines 13 through 23	81,377	58,975	0	21,495
	25 Contributions, gifts, grants paid	109,500			109,500
26 Total expenses and disbursements. Add lines 24 and 25	190,877	58,975	0	130,995	
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements	-52,889				
b Net investment income (if negative, enter -0-)		79,013			
c Adjusted net income (if negative, enter -0-)			0		

Part II Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only. (See instructions.)		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash—non-interest-bearing	135,670	104,726	104,726
	2 Savings and temporary cash investments			
	3 Accounts receivable ▶ _____ Less: allowance for doubtful accounts ▶ _____			
	4 Pledges receivable ▶ _____ Less: allowance for doubtful accounts ▶ _____			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7 Other notes and loans receivable (attach schedule) ▶ _____ Less: allowance for doubtful accounts ▶ _____			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments—U.S. and state government obligations (attach schedule)			
	b Investments—corporate stock (attach schedule)	141,784	69,666	229,380
	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)	2,266,119	2,316,292	2,970,289
	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)	2,543,573	2,490,684	3,304,395	
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe ▶ _____)			
	23 Total liabilities (add lines 17 through 22)	0	0	
Net Assets or Fund Balances	Foundations that follow FASB ASC 958, check here ▶ <input checked="" type="checkbox"/> and complete lines 24, 25, 29 and 30.			
	24 Net assets without donor restrictions	2,543,573	2,490,684	
	25 Net assets with donor restrictions			
	Foundations that do not follow FASB ASC 958, check here ▶ <input type="checkbox"/> and complete lines 26 through 30.			
	26 Capital stock, trust principal, or current funds			
	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)	2,543,573	2,490,684		
30 Total liabilities and net assets/fund balances (see instructions) .	2,543,573	2,490,684		

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	2,543,573
2 Enter amount from Part I, line 27a	2	-52,889
3 Other increases not included in line 2 (itemize) ▶ _____	3	0
4 Add lines 1, 2, and 3	4	2,490,684
5 Decreases not included in line 2 (itemize) ▶ _____	5	0
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 29 .	6	2,490,684

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

Table with 11 rows for excise tax calculations. Includes fields for exempt foundations, reserved, tax under section 511, add lines 1 and 2, subtitle A tax, tax based on investment income, credits/payments, total credits and payments, penalty, tax due, overpayment, and credited to 2021 estimated tax.

Part VII-A Statements Regarding Activities

Table with 10 rows for activity statements. Includes questions about influencing legislation, political purposes, Form 1120-POL filing, tax on political expenditures, reimbursement, unreported activities, changes in governing instrument, unrelated business gross income, liquidation, 508(e) requirements, assets, states reported to, Form 990-PF distribution, private operating foundation status, and substantial contributors.

Part VII-A Statements Regarding Activities (continued)

Table with 3 columns: Question, Yes, No. Rows 11-14 regarding controlled entities, distributions, public inspection requirements, and books in care.

Located at 4958 TONAWANDA CREEK ROAD NORTH TONAWANDA NY ZIP+4 14120

Table with 3 columns: Question, Yes, No. Rows 15-16 regarding nonexempt charitable trusts and foreign accounts.

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

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.

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

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)

3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE".		
(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		
Total number of others receiving over \$50,000 for professional services. ▶		0

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1	
2	
3	
4	

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.	Amount
1	
2	
All other program-related investments. See instructions.	
3	
Total. Add lines 1 through 3 ▶	0

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities.	1a	2,968,124
b	Average of monthly cash balances.	1b	87,950
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	3,056,074
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	3,056,074
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	45,841
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	3,010,233
6	Minimum investment return. Enter 5% of line 5.	6	150,512

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	150,512
2a	Tax on investment income for 2020 from Part VI, line 5.	2a	1,098
b	Income tax for 2020. (This does not include the tax from Part VI.).	2b	
c	Add lines 2a and 2b.	2c	1,098
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	149,414
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	149,414
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	149,414

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	130,995
b	Program-related investments—total from Part IX-B.	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes.	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required).	3a	
b	Cash distribution test (attach the required schedule).	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	130,995
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	130,995

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				149,414
2 Undistributed income, if any, as of the end of 2020:				
a Enter amount for 2019 only.			106,898	
b Total for prior years: 20___, 20___, 20___		0		
3 Excess distributions carryover, if any, to 2020:				
a From 2015.				
b From 2016.				
c From 2017.				
d From 2018.				
e From 2019.				
f Total of lines 3a through e.	0			
4 Qualifying distributions for 2020 from Part XII, line 4: ▶ \$ <u>130,995</u>				
a Applied to 2019, but not more than line 2a			106,898	
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.				24,097
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				125,317
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.				
b Excess from 2017.				
c Excess from 2018.				
d Excess from 2019.				
e Excess from 2020.				

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

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

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

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

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

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

a "Assets" alternative test—enter:

(1) Value of all assets

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

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

c "Support" alternative test—enter:

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

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

(3) Largest amount of support from an exempt organization

(4) Gross investment income

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

1 Information Regarding Foundation Managers:

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

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

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

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

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

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

c Any submission deadlines:

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

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i> See Additional Data Table				
Total ▶ 3a				109,500
b <i>Approved for future payment</i>				
Total ▶ 3b				0

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>				
CAMP GOOD DAYS AND SPECIAL TIMES WNY 6430 TRANSIT RD 200 DEPEW, NY 14043	NONE	CHARITY	GENERAL FUND	5,000
CANISIUS COLLEGE 2001 MAIN STREET BUFFALO, NY 14208	NONE	CHARITY	CRAIG ARRISON TRACK & CROSS COUNTRY SCHOLARSHIP	1,000
GLIDING STARS INC 1307 MILITARY ROAD BUFFALO, NY 14217	NONE	CHARITY	GENERAL FUND	5,000
Total ▶ 3a				109,500

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>				
KIDNEY FOUNDATION OF WNY INC 110 BROADWAY BUFFALO, NY 14203	NONE	CHARITY	GENERAL FUND	500
FEEDMORE WNY FOUNDATION 100 JAMES E CASEY DR BUFFALO, NY 14206	NONE	CHARITY	GENERAL FUND	2,000
NATIONAL ROWING FOUNDATION 67 MYSTIC ROAD NORTH STONINGTON, CT 06359	NONE	CHARITY	GENERAL SUPPORT OF THE US NATIONAL TEAM	10,000
Total ▶ 3a				109,500

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>				
NICHOLS SCHOOL 1250 AMHERST STREET BUFFALO, NY 14216	NONE	CHARITY	GENERAL FUND	5,000
PKD FOUNDATION 1001 E 101ST TERR SUITE 220 KANSAS CITY, MO 64131	NONE	CHARITY	GENERAL FUND	5,000
SPCA300 HARLEM ROAD WEST SENECA, NY 14224	NONE	CHARITY	GENERAL FUND	2,500
Total ▶ 3a				109,500

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>				
ST JOSEPH'S INDIAN SCHOOL PO BOX 100 CHAMBERLAIN, SD 57325	NONE	CHARITY	GENERAL FUND	1,000
THE BUFFALO HISTORY MUSEUM ONE MUSEUM COURT BUFFALO, NY 14216	NONE	CHARITY	GENERAL FUND	25,000
THE SALVATION ARMY 960 MAIN STREET BUFFALO, NY 142021197	NONE	CHARITY	BUFFALO'S MOST AMAZING RACE	5,000
Total ▶ 3a				109,500

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 TEACHER'S DESK 22 NORTHAMPTON ST BUFFALO, NY 14209	NONE	CHARITY	GENERAL FUND	5,000
YMCA BUFFALO NIAGARA 301 CAYUGA ROAD SUITE 100 BUFFALO, NY 14225	NONE	CHARITY	GENERAL FUND	8,500
THE SOUTHEAST FOUNDATION INC 181 LINCOLN STREET DEPEW, NY 14043	NONE	CHARITY	PROGRAM DEVELOPMENT AND LOW INCOME HOUSING FOR INDIVIDUALS WITH DEVELOPMENTAL DISABILITIES	25,000
Total ▶ 3a				109,500

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>				
WINGS FLIGHTS OF HOPEPO BOX 872 ORCHARD PARK, NY 14127	NONE	CHARITY	GENERAL FUND	2,000
MEALS ON WHEELS - CLARENCE NEWSTEAD 9735 MAIN STREET CLARENCE, NY 14031	NONE	CHARITY	GENERAL FUND	2,000
Total ▶ 3a				109,500

TY 2020 Accounting Fees Schedule**Name:** THE VERA B ARRISON FOUNDATION**EIN:** 16-1592099

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING	15,963	7,981	0	7,982

TY 2020 Investments Corporate Stock Schedule**Name:** THE VERA B ARRISON FOUNDATION**EIN:** 16-1592099**Investments Corporation Stock Schedule**

Name of Stock	End of Year Book Value	End of Year Fair Market Value
JP MORGAN CHASE & CO	44,014	63,535
BIOGEN INC	8,597	48,972
HOME DEPOT INC	17,055	116,873

TY 2020 Investments - Other Schedule

Name: THE VERA B ARRISON FOUNDATION

EIN: 16-1592099

Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
COMM SERVICES SELECT SECTOR	AT COST	65,189	94,472
FINANCIAL SELECT SECTOR	AT COST	71,055	88,440
ISHARES CORE S&P MIDCAP	AT COST	102,058	137,898
ISHARES CORE S&P SMALL-CAP ETF	AT COST	63,929	73,520
ISHARES MSCI EMERGING MARKETS	AT COST	47,891	56,837
SPDR S&P BIOTECH ETF	AT COST	13,399	91,507
TECHNOLOGY SELECT SECTOR SPDR	AT COST	135,150	299,046
VANGUARD TOTAL STOCK MKT ETF	AT COST	73,648	116,784
VANGUARD LARGE-CAP ETF	AT COST	305,896	456,924
VANGUARD FINANCIALS ETF	AT COST	50,768	50,995
VANGUARD FTSE EMERGING MARKETS ETF	AT COST	81,090	85,187
VANGUARD TOTAL WORLD STK ETF	AT COST	78,090	111,096
VANGUARD TOTAL INTL STOCK INDEX FUND ETF	AT COST	158,013	180,480
ISHARES CORE US AGGREGATE BOND ETF	AT COST	175,598	189,104
ISHARES TIPS BOND ETF	AT COST	68,232	76,590
SPDR DOUBLELINE TR TACT ETF	AT COST	278,107	280,896
VANGUARD TOTAL BOND MKT ETF	AT COST	96,698	105,828
VANGUARD INTER TERM BOND ETF	AT COST	125,153	139,275
VANGUARD SHORT TERM BOND ETF	AT COST	223,058	232,120
BLACKSTONE ALTERNATIVE MULTI STRATEGY FUND	AT COST	51,481	48,946
NATIXIS ASG MANAGED FUTURES STRATEGY FUND	AT COST	51,789	54,344

TY 2020 Legal Fees Schedule**Name:** THE VERA B ARRISON FOUNDATION**EIN:** 16-1592099

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
LEGAL	395	197	0	198

TY 2020 Other Expenses Schedule**Name:** THE VERA B ARRISON FOUNDATION**EIN:** 16-1592099**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT FEES	29,722	29,722	0	0
OTHER INVESTMENT EXPENSE	6,775	6,775	0	0
FILING FEES	45	45	0	0

TY 2020 Other Income Schedule**Name:** THE VERA B ARRISON FOUNDATION**EIN:** 16-1592099**Other Income Schedule**

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
MISCELLANEOUS	6	6	0
ENTERPRISE PRODUCTS PARTNERS	1,484	1,484	0

TY 2020 Reasonable Cause Explanation

Name: THE VERA B ARRISON FOUNDATION

EIN: 16-1592099

Explanation: THIS RETURN WAS PAPER FILED ON MAY 13, 2021. WE RECEIVED NOTICE 0422897271 AND THE PAPER FILED RETURN WAS SENT BACK INDICATING THAT IT NEEDED TO BE ELECTRONICALLY FILED. THE PDF ATTACHMENTS COULD NOT BE EFILED, SO THE DETAIL INFORMATION IS ENTERED INTO THIS EFILE COPY.

TY 2020 Taxes Schedule**Name:** THE VERA B ARRISON FOUNDATION**EIN:** 16-1592099**Taxes Schedule**

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
NYS FILING FEE	250	250	0	0
EXCISE TAX	907	0	0	0
FOREIGN TAX	690	690	0	0