

For calendar year 2020, or tax year beginning 01-01-2020, and ending 12-31-2020

Name of foundation GEORGE W STRICKLAND JR FOUNDATION INC		A Employer identification number 20-3896627	
Number and street (or P.O. box number if mail is not delivered to street address) PO BOX 2241		Room/suite	
City or town, state or province, country, and ZIP or foreign postal code VALDOSTA, GA 31602		B Telephone number (see instructions) (912) 739-3348	
G Check all that apply: <div><input type="checkbox"/> Initial return</div> <div><input type="checkbox"/> Initial return of a former public charity</div> <div><input type="checkbox"/> Final return</div> <div><input type="checkbox"/> Amended return</div> <div><input type="checkbox"/> Address change</div> <div><input type="checkbox"/> Name change</div>		D 1. Foreign organizations, check here..... 2. Foreign organizations meeting the 85% test, check here and attach computation ...	
H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here	
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶\$ 39,087,039		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here	
J Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ (Part I, column (d) must be on cash basis.)			

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions).)		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)				
	2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch. B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities . . .	646,265	646,265		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	-340,766			
	b Gross sales price for all assets on line 6a 14,594,174				
	7 Capital gain net income (from Part IV, line 2) . . .		0		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
Operating and Administrative Expenses	b Less: Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)	87,775	87,775		
	12 Total. Add lines 1 through 11	393,274	734,040		
	13 Compensation of officers, directors, trustees, etc.	150,000	50,000		0
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)	72	0		0
	b Accounting fees (attach schedule)	7,802	0		0
	c Other professional fees (attach schedule)	178,985	178,985		0
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	29,001	13,586		0
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)				
	24 Total operating and administrative expenses. Add lines 13 through 23	365,860	242,571		0
	25 Contributions, gifts, grants paid	2,015,415			2,015,415
	26 Total expenses and disbursements. Add lines 24 and 25	2,381,275	242,571		2,015,415
	27 Subtract line 26 from line 12:				
	a Excess of revenue over expenses and disbursements	-1,988,001			
	b Net investment income (if negative, enter -0-)		491,469		
c Adjusted net income (if negative, enter -0-)					

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only. (See instructions.)		
		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash—non-interest-bearing	846,486	971,503	971,503
	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)	30,233,209	28,250,104	37,004,636
	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)			
	14 Land, buildings, and equipment: basis ▶ _____ 1,110,900 Less: accumulated depreciation (attach schedule) ▶ _____	1,153,900	1,110,900	1,110,900
15 Other assets (describe ▶ _____)				
16 Total assets (to be completed by all filers—see the instructions. Also, see page 1, item I)	32,233,595	30,332,507	39,087,039	
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 ▶ _____)	36,331	612	
	23 Total liabilities (add lines 17 through 22)	36,331	612	
Net Assets or Fund Balances	Foundations that follow FASB ASC 958, check here ▶ <input type="checkbox"/> and complete lines 24, 25, 29 and 30.			
	24 Net assets without donor restrictions			
	25 Net assets with donor restrictions			
	Foundations that do not follow FASB ASC 958, check here ▶ <input checked="" type="checkbox"/> and complete lines 26 through 30.			
	26 Capital stock, trust principal, or current funds	0	0	
	27 Paid-in or capital surplus, or land, bldg., and equipment fund	0	0	
	28 Retained earnings, accumulated income, endowment, or other funds	32,197,264	30,331,895	
	29 Total net assets or fund balances (see instructions)	32,197,264	30,331,895	
30 Total liabilities and net assets/fund balances (see instructions) .	32,233,595	30,332,507		

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	32,197,264
2 Enter amount from Part I, line 27a	2	-1,988,001
3 Other increases not included in line 2 (itemize) ▶ _____	3	133,736
4 Add lines 1, 2, and 3	4	30,342,999
5 Decreases not included in line 2 (itemize) ▶ _____	5	11,104
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 29	6	30,331,895

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	-340,766
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 <input type="checkbox"/> and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary—see instructions)		
b	Reserved.	1	6,831
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	6,831
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	6,831
6	Credits/Payments:		
a	2020 estimated tax payments and 2019 overpayment credited to 2020	6a	10,480
b	Exempt foreign organizations—tax withheld at source	6b	0
c	Tax paid with application for extension of time to file (Form 8868)	6c	0
d	Backup withholding erroneously withheld	6d	0
7	Total credits and payments. Add lines 6a through 6d.	7	10,480
8	Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached.	8	0
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed .	9	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid .	10	3,649
11	Enter the amount of line 10 to be: Credited to 2021 estimated tax 3,649 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. ► \$ 0 (2) On foundation managers. ► \$ 0			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ► \$ 0			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? <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	Yes	
b	If "Yes," has it filed a tax return on Form 990-T for this year?	4b	Yes	
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) ► GA			
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 ▶ J WENDELL GODBEE Telephone no. ▶ (229) 245-6040			

Located at **▶** 3488 N VALDOSTA ROAD VALDOSTA GA ZIP+4 **▶** 31602

15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —check here ▶ <input type="checkbox"/>			
	and enter the amount of tax-exempt interest received or accrued during the year ▶ 15			
16	At any time during calendar year 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?	16	Yes	No
	See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes", enter the name of the foreign country ▶			

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

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

1a	During the year did the foundation (either directly or indirectly):		Yes	No
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance? See instructions <input type="checkbox"/>	1b		
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2020? <input type="checkbox"/>	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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	If "Yes," list the years ▶ 20____, 20____, 20____, 20____			
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions.) <input type="checkbox"/>	2b		
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ▶ 20____, 20____, 20____, 20____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
b	If "Yes," did it have excess business holdings in 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.) <input type="checkbox"/>	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)

		Yes	No
5a	During the year did the foundation pay or incur any amount to:		
(1)	Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(2)	Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(3)	Provide a grant to an individual for travel, study, or other similar purposes?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(4)	Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? See instructions.	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(5)	Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
b	If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance? See instructions		5b
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).	<input type="checkbox"/> Yes <input type="checkbox"/> No	
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? 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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If "Yes", did the foundation receive any proceeds or have any net income attributable to the transaction?		7b
8	Is the foundation subject to the section 4960 tax on payment(s) of more than \$1,000,000 in remuneration or excess parachute payment during the year?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	

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

1 List all officers, directors, trustees, foundation managers and their compensation. See instructions				
(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
TOMMY STRICKLAND P O BOX 128 CLAXTON, GA 30417	VICE PRESIDENT 10.00	50,000	0	0
J WENDELL GODBEE P O BOX 2241 VALDOSTA, GA 31604	PRESIDENT 10.00	50,000	0	0
SHARON DELOACH P O BOX 128 CLAXTON, GA 30417	SECRETARY/TREASURER 10.00	50,000	0	0
2 Compensation of five highest-paid employees (other than those included on line 1—see instructions). If none, enter "NONE."				
(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				
Total number of other employees paid over \$50,000.				0

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

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

Part IX-A Summary of Direct Charitable Activities

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

	Expenses
1	
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	33,935,288
b	Average of monthly cash balances.	1b	389,742
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	34,325,030
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	34,325,030
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	514,875
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	33,810,155
6	Minimum investment return. Enter 5% of line 5.	6	1,690,508

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	1,690,508
2a	Tax on investment income for 2020 from Part VI, line 5.	2a	6,831
b	Income tax for 2020. (This does not include the tax from Part VI.).	2b	18,177
c	Add lines 2a and 2b.	2c	25,008
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	1,665,500
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	1,665,500
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	1,665,500

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26.	1a	2,015,415
b	Program-related investments—total from Part IX-B.	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes.	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required).	3a	
b	Cash distribution test (attach the required schedule).	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	2,015,415
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	2,015,415

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				1,665,500
2 Undistributed income, if any, as of the end of 2020:				
a Enter amount for 2019 only.			0	
b Total for prior years: 20____, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2020:				
a From 2015.				
b From 2016.	196,717			
c From 2017.	326,417			
d From 2018.	481,880			
e From 2019.	418,689			
f Total of lines 3a through e.	1,423,703			
4 Qualifying distributions for 2020 from Part XII, line 4: ► \$ 2,015,415				
a Applied to 2019, but not more than line 2a			0	
b Applied to undistributed income of prior years (Election required—see instructions).		0		
c Treated as distributions out of corpus (Election required—see instructions).	0			
d Applied to 2020 distributable amount.				1,665,500
e Remaining amount distributed out of corpus	349,915			
5 Excess distributions carryover applied to 2020. (If an amount appears in column (d), the same amount must be shown in column (a).)	0			0
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	1,773,618			
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.				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions).	0			
8 Excess distributions carryover from 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.	1,773,618			
10 Analysis of line 9:				
a Excess from 2016.	196,717			
b Excess from 2017.	326,417			
c Excess from 2018.	481,880			
d Excess from 2019.	418,689			
e Excess from 2020.	349,915			

Part XIV

- 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.)

Inform

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

☒

- Form
- 990-PF**
- (2020)

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i> See Additional Data Table				
Total			▶ 3a	2,015,415
b <i>Approved for future payment</i>				
Total			▶ 3b	0

Enter gross amounts unless otherwise indicated.

	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	(e) (See instructions.)
1 Program service revenue:					
a _____					
b _____					
c _____					
d _____					
e _____					
f _____					
g Fees and contracts from government agencies					
2 Membership dues and assessments.					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities.			14	646,265	
5 Net rental income or (loss) from real estate:					
a Debt-financed property.					
b Not debt-financed property.					
6 Net rental income or (loss) from personal property					
7 Other investment income.			14	87,775	
8 Gain or (loss) from sales of assets other than inventory			18	-340,766	
9 Net income or (loss) from special events:					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue: a _____					
b _____					
c _____					
d _____					
e _____					
12 Subtotal. Add columns (b), (d), and (e).		0		393,274	0
13 Total. Add line 12, columns (b), (d), and (e). (See worksheet in line 13 instructions to verify calculations.)			13	393,274	393,274

[illegible]

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

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.

Sign Here	*****	2021-07-20	*****	May the IRS discuss this return with the preparer shown below (see instr.) <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No
	Signature of officer or trustee	Date	Title	

Paid Preparer Use Only	Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed <input type="checkbox"/>	PTIN
	JAMES W GODBEE JR		2021-07-19		P00346450
	Firm's name ▶ HENDERSON & GODBEE LLP				Firm's EIN ▶ 20-3934701
	Firm's address ▶ 3488 NORTH VALDOSTA ROAD VALDOSTA, GA 316042241				Phone no. (229) 245-6040

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.)
ABBOTT LABS	P	2019-11-05	2020-03-25
CHUBB LTD	P	2020-03-25	2020-06-01
CISCO SYSTEMS INC COM	P	2019-10-14	2020-03-04
CISCO SYSTEMS INC COM	P	2019-10-14	2020-03-04
ECOLAB INC 4.35%DEC08 21	P	2020-03-09	2020-09-14
FIRST EAGLE GOLD FUND	P	2020-01-02	2020-03-10
KEURIG DR PEPPER INC	P	2020-03-25	2020-03-30
PEPSICO INC	P	2020-03-24	2020-09-24
ROSS STORES INC COM	P	2019-07-12	2020-03-25
SPDR GOLD TRUST	P	2020-04-29	2020-08-11

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
20,232		23,956	-3,724
2,518		2,079	439
48,014		55,314	-7,300
2,578		2,578	0
104,754		103,808	946
198,190		201,277	-3,087
2,407		2,324	83
56,378		48,045	8,333
16,144		22,991	-6,847
66		58	8

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	
			-3,724
			439
			-7,300
			0
			946
			-3,087
			83
			8,333
			-6,847
			8

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
SPDR GOLD TRUST	P	2020-04-29	2020-09-15
SPDR GOLD TRUST	P	2020-04-29	2020-10-15
SPDR GOLD TRUST	P	2020-04-29	2020-06-10
SPDR GOLD TRUST	P	2020-04-29	2020-07-10
SPDR GOLD TRUST	P	2020-04-29	2020-12-04
SPDR GOLD TRUST	P	2020-04-29	2020-11-17
SPDR GOLD TRUST	P	2020-03-10	2020-03-13
SPDR GOLD TRUST	P	2020-03-10	2020-03-13
SPDR GOLD TRUST	P	2020-03-10	2020-12-04
SPDR GOLD TRUST	P	2020-03-10	2020-11-27

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)
73		64	9
68		61	7
62		61	1
60		56	4
70		65	5
73		66	7
16		17	-1
44		47	-3
21		18	3
156,246		145,183	11,063

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			9
			7
			1
			4
			5
			7
			-1
			-3
			3
			11,063

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
SPDR GOLD TRUST	P	2020-03-10	2020-07-10
SPDR GOLD TRUST	P	2020-03-10	2020-07-10
SPDR GOLD TRUST	P	2020-03-10	2020-05-12
SPDR GOLD TRUST	P	2020-03-10	2020-04-07
SPDR GOLD TRUST	P	2020-03-10	2020-04-07
SPDR GOLD TRUST	P	2020-03-10	2020-06-10
SPDR GOLD TRUST	P	2020-03-10	2020-06-10
SPDR GOLD TRUST	P	2020-03-10	2020-05-12
SPDR GOLD TRUST	P	2020-04-29	2020-05-12
SPDR GOLD TRUST	P	2020-03-10	2020-11-17

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)
48		44	4
17		16	1
17		16	1
17		17	0
45		45	0
18		17	1
50		48	2
45		44	1
57		57	0
59		51	8

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
			1
			1
			0
			0
			1
			2
			1
			0
			8

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
SPDR GOLD TRUST	P	2020-03-10	2020-09-15
SPDR GOLD TRUST	P	2020-03-10	2020-10-15
SPDR GOLD TRUST	P	2020-03-10	2020-11-17
SPDR GOLD TRUST	P	2020-03-10	2020-10-15
SPDR GOLD TRUST	P	2020-03-10	2020-08-11
SPDR GOLD TRUST	P	2020-03-10	2020-08-11
SPDR GOLD TRUST	P	2020-03-10	2020-09-15
SPDR GOLD TRUST	P	2019-09-18	2020-03-13
SPDR GOLD TRUST	P	2019-09-18	2020-03-25
SPDR GOLD TRUST	P	2019-09-18	2020-01-10

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
59		50	9
55		48	7
21		19	2
20		17	3
19		16	3
53		45	8
21		18	3
91		88	3
291,254		273,096	18,158
92		90	2

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	
			9
			7
			2
			3
			3
			8
			3
			3
			18,158
			2

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
SPDR GOLD TRUST	P	2019-09-18	2020-01-10
SPDR GOLD TRUST	P	2019-09-18	2020-02-05
SPDR GOLD TRUST	P	2019-09-18	2020-03-13
SPDR GOLD TRUST	P	2019-09-18	2020-02-05
SPDR GOLD TRUST	P	2019-09-18	2020-09-15
SPDR GOLD TRUST	P	2019-09-18	2020-08-11
SPDR GOLD TRUST	P	2019-09-18	2020-05-12
SPDR GOLD TRUST	P	2019-09-18	2020-04-07
SPDR GOLD TRUST	P	2019-09-18	2020-07-10
SPDR GOLD TRUST	P	2019-09-18	2020-06-10

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
28		27	1
93		91	2
27		26	1
28		27	1
36		28	8
32		25	7
28		25	3
28		25	3
29		24	5
31		27	4

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			1
			2
			1
			1
			8
			7
			3
			3
			5
			4

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.)
TOTAL S.A. SP ADR	P	2020-03-25	2020-05-04
ABBOTT LABS	P	2019-11-05	2020-11-25
ALLEGHANY CORP 5.62% 2020	P	2019-01-11	2020-01-15
ALPHABET INC SHS CL C	P	2019-01-09	2020-06-08
ALPHABET INC SHS CL C	P	2019-01-08	2020-06-08
AMAZON COM INC COM	P	2019-01-08	2020-06-08
ANTHEM INC	P	2019-01-09	2020-09-24
ANTHEM INC	P	2019-01-08	2020-09-24
APPLE INC	P	2019-01-08	2020-06-08
ARCHER-DANIELS-MI 4.47% 21	P	2019-01-08	2020-06-30

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
14,204		14,340	-136
45,388		34,741	10,647
51,183		50,711	472
14,342		10,771	3,571
27,250		20,470	6,780
50,286		33,185	17,101
10,286		10,661	-375
11,511		11,698	-187
44,287		20,252	24,035
102,775		100,955	1,820

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	
			-136
			10,647
			472
			3,571
			6,780
			17,101
			-375
			-187
			24,035
			1,820

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.)
BLACKROCK INC	P	2019-01-08	2020-03-25
CAPITAL ONE FINL	P	2019-01-08	2020-03-25
CHUBB LTD	P	2019-01-30	2020-06-01
CHUBB LTD	P	2019-01-24	2020-06-01
CHUBB LTD	P	2019-01-09	2020-02-10
CHUBB LTD	P	2019-01-09	2020-06-01
CHUBB LTD	P	2019-01-08	2020-02-10
CITIGROUP INC COM NEW	P	2019-01-09	2020-03-25
CITIGROUP INC COM NEW	P	2019-01-08	2020-03-25
COMCAST CORP 3.45%OCT01 21	P	2019-01-24	2020-02-21

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
13,938		14,331	-393
2,792		4,401	-1,609
3,838		4,211	-373
13,672		15,053	-1,381
41,739		32,640	9,099
32,980		35,063	-2,083
26,739		20,706	6,033
21,985		30,752	-8,767
8,369		11,573	-3,204
36,055		35,188	867

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	
			-393
			-1,609
			-373
			-1,381
			9,099
			-2,083
			6,033
			-8,767
			-3,204
			867

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
CONSTELLATION BRANDS INC	P	2019-06-03	2020-09-24
CONSTELLATION BRANDS INC	P	2019-04-23	2020-09-24
CONSTELLATION BRANDS INC	P	2019-04-23	2020-09-24
DISNEY (WALT) CO COM STK	P	2019-01-08	2020-03-25
ECOLAB INC 4.35%DEC08 21	P	2019-01-11	2020-09-14
GLAXOSMITHKLINE C 3.12% 21	P	2019-01-08	2020-10-13
ISHARES INC CORE MSCI	P	2019-01-09	2020-03-30
ISHARES INC CORE MSCI	P	2019-01-08	2020-03-25
ISHARES INC CORE MSCI	P	2019-01-08	2020-03-30
ISHARES S&P MIDCAP 400	P	2019-01-09	2020-04-07

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)
9,808		9,559	249
15,257		17,912	-2,655
26,699		30,285	-3,586
5,173		5,921	-748
52,377		50,658	1,719
101,707		100,005	1,702
200		244	-44
28,450		34,735	-6,285
17,354		20,860	-3,506
10,808		11,499	-691

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
			-2,655
			-3,586
			-748
			1,719
			1,702
			-44
			-6,285
			-3,506
			-691

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.)
ISHARES S&P MIDCAP 400	P	2019-01-08	2020-03-25
ISHARES S&P MIDCAP 400	P	2019-01-08	2020-04-07
ISHARES S&P MID-CAP 400	P	2019-01-09	2020-04-07
ISHARES S&P MID-CAP 400	P	2019-01-08	2020-03-30
ISHARES S&P MID-CAP 400	P	2019-01-08	2020-04-07
ISHARES S&P MID-CAP 400	P	2019-01-08	2020-04-07
ISHARES S&P SMALLCAP 600	P	2019-01-09	2020-04-07
ISHARES S&P SMALLCAP 600	P	2019-01-08	2020-03-30
ISHARES S&P SMALLCAP 600	P	2019-01-08	2020-04-07
ISHARES S&P SMALLCAP 600	P	2019-01-08	2020-04-07

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)
1,319		1,580	-261
37,456		39,698	-2,242
14,516		18,531	-4,015
12,381		16,410	-4,029
4,115		4,935	-820
15,544		19,750	-4,206
13,669		18,806	-5,137
11,110		15,671	-4,561
4,692		6,215	-1,523
14,077		19,308	-5,231

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	
			-261
			-2,242
			-4,015
			-4,029
			-820
			-4,206
			-5,137
			-4,561
			-1,523
			-5,231

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.)
ISHARES S&P SMALLCAP 600	P	2019-01-09	2020-04-07
ISHARES S&P SMALLCAP 600	P	2019-01-08	2020-04-07
ISHARES S&P SMALLCAP 600	P	2019-01-08	2020-04-07
ISHARES TR CORE MSCI EAF	P	2019-01-24	2020-04-07
ISHARES TR CORE MSCI EAF	P	2019-01-09	2020-03-02
ISHARES TR CORE MSCI EAF	P	2019-01-09	2020-02-25
ISHARES TR CORE MSCI EAF	P	2019-01-09	2020-04-07
ISHARES TR CORE MSCI EAF	P	2019-01-09	2020-04-07
ISHARES TR CORE MSCI EAF	P	2019-01-08	2020-02-25
JPMORGAN CHASE & CO	P	2019-01-09	2020-03-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
10,076		11,982	-1,906
1,135		1,344	-209
33,918		40,157	-6,239
16,605		18,528	-1,923
130,839		129,107	1,732
61,083		57,617	3,466
1,186		1,319	-133
32,798		34,650	-1,852
212,665		198,778	13,887
14,680		17,159	-2,479

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	
			-1,906
			-209
			-6,239
			-1,923
			1,732
			3,466
			-133
			-1,852
			13,887
			-2,479

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.)
JPMORGAN CHASE & CO CLD	P	2019-01-08	2020-06-01
KEURIG DR PEPPER INC	P	2019-01-30	2020-03-30
KEURIG DR PEPPER INC	P	2019-01-24	2020-03-30
KEURIG DR PEPPER INC	P	2019-01-09	2020-03-04
KEURIG DR PEPPER INC	P	2019-01-09	2020-03-30
KEURIG DR PEPPER INC	P	2019-01-08	2020-02-10
KEURIG DR PEPPER INC	P	2019-01-08	2020-03-04
LOCKHEED MARTIN CORP	P	2019-01-09	2020-11-10
LOCKHEED MARTIN CORP	P	2019-01-08	2020-11-10
MICROSOFT CORP	P	2019-01-08	2020-06-08

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)
100,000		99,787	213
1,768		1,904	-136
9,897		10,666	-769
4,350		4,166	184
30,575		32,824	-2,249
17,547		15,906	1,641
15,914		14,998	916
53,434		39,175	14,259
22,479		16,513	5,966
51,900		28,616	23,284

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	
			213
			-136
			-769
			184
			-2,249
			1,641
			916
			14,259
			5,966
			23,284

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.)
MORGAN STANLEY CLD	P	2019-01-08	2020-02-10
NEXTERA ENERGY INC SHS	P	2019-01-08	2020-02-10
PPG INDS INC 3.60%NOV15 20	P	2019-01-24	2020-06-30
SHERWIN WILLIAMS	P	2019-01-30	2020-03-13
SHERWIN WILLIAMS	P	2019-01-24	2020-03-13
SHERWIN WILLIAMS	P	2019-01-09	2020-03-13
SHERWIN WILLIAMS	P	2019-01-08	2020-02-10
SHERWIN WILLIAMS	P	2019-01-08	2020-03-13
SPDR GOLD TRUST	P	2019-09-18	2020-11-17
SPDR GOLD TRUST	P	2019-09-18	2020-11-27

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)
100,000		99,691	309
39,199		25,172	14,027
35,428		35,056	372
477		400	77
21,461		17,698	3,763
69,628		58,163	11,465
35,508		24,746	10,762
27,660		23,150	4,510
36		29	7
95,817		81,180	14,637

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			309
			14,027
			372
			77
			3,763
			11,465
			10,762
			4,510
			7
			14,637

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
SPDR GOLD TRUST	P	2019-09-18	2020-10-15
SYSCO CORPORATION	P	2019-01-30	2020-03-24
SYSCO CORPORATION	P	2019-01-24	2020-03-24
SYSCO CORPORATION	P	2019-01-09	2020-03-24
SYSCO CORPORATION	P	2019-01-08	2020-03-24
THERMO FISHER SCIENTIFIC	P	2019-01-08	2020-11-25
TOTAL S.A. SP ADR	P	2019-01-30	2020-05-04
TOTAL S.A. SP ADR	P	2019-01-24	2020-05-04
TOTAL S.A. SP ADR	P	2019-01-09	2020-05-04
TOTAL S.A. SP ADR	P	2019-01-08	2020-02-10

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
33		27	6
1,809		2,923	-1,114
10,545		16,999	-6,454
36,562		59,085	-22,523
2,040		3,337	-1,297
67,933		35,505	32,428
668		1,078	-410
16,544		26,373	-9,829
45,253		74,901	-29,648
43,978		49,139	-5,161

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			6
			-1,114
			-6,454
			-22,523
			-1,297
			32,428
			-410
			-9,829
			-29,648
			-5,161

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.)
TOTAL S.A. SP ADR	P	2019-01-08	2020-05-04
TRUIST FINL CORP	P	2019-01-09	2020-03-16
TRUIST FINL CORP	P	2019-01-08	2020-03-16
US TSY 2.500% MAY 31 2020	P	2019-01-08	2020-06-01
US TSY 2.625% NOV 15 2020	P	2019-01-24	2020-04-20
US TSY 3.500% MAY 15 2020	P	2019-01-24	2020-04-20
BARCLAYS BANK PLC	P	2019-01-24	2020-02-28
CITIGROUP INC COM NEW	P	2019-01-08	2020-03-25
CONS EDISON CO OF 4.45% 20	P	2019-01-08	2020-06-15
DISNEY (WALT) CO COM STK	P	2019-01-08	2020-03-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
7,854		12,816	-4,962
4,732		6,894	-2,162
16,520		23,955	-7,435
100,000		99,844	156
101,367		100,026	1,341
100,179		100,060	119
35,000		35,000	0
20,503		20,503	0
100,000		100,000	0
27,428		27,428	0

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(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	
			-4,962
			-2,162
			-7,435
			156
			1,341
			119
			0
			0
			0
			0

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
ENTERPRISE PRODUC 5.20% 20	P	2019-01-11	2020-09-01
GOLDMAN SACHS GRO 5.37% 20	P	2019-01-08	2020-03-16
ISHARES S&P MID-CAP 400	P	2019-01-08	2020-03-30
ISHARES S&P SMALLCAP 600	P	2019-01-08	2020-03-30
ISHARES TR CORE MSCI EAF	P	2019-01-09	2020-03-30
ISHARES TR CORE MSCI EAF	P	2019-01-09	2020-04-07
JPMORGAN CHASE & CO	P	2019-01-09	2020-03-25
JPMORGAN CHASE & CO	P	2019-01-08	2020-03-25
JPMORGAN CHASE & CO CLD	P	2019-01-08	2020-09-29
JPMORGAN CHASE & CO CLD	P	2019-01-24	2020-03-09

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
50,000		50,000	0
100,000		100,000	0
3,944		3,944	0
4,563		4,563	0
31,774		31,774	0
15,007		15,007	0
86		86	0
24,266		24,266	0
100,000		100,000	0
35,000		35,000	0

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns j - 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.)
LOCKHEED MARTIN C 3.35% 21	P	2019-01-08	2020-06-16
MORGAN STANLEY	P	2019-01-08	2020-01-27
TRUIST FINL CORP	P	2019-01-08	2020-03-16
UNITEDHEALTH GROU 3.87% 20	P	2019-01-08	2020-10-15
US TSY 2.250% MAR 31 2020	P	2019-01-08	2020-03-31
US TSY 2.375% APR 30 2020	P	2019-01-08	2020-04-20
VERIZON COMMUNICATIONS	P	2019-01-08	2020-05-22
WASTE MANAGEMENT 4.75% 20	P	2019-01-08	2020-06-30
DFA TAX-MGD. U.S. TARGETED VALUE PORTFOLIO	P	2020-03-06	2020-04-15
DFA EMERGING MKTS	P	2018-12-26	2020-03-10

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
84,954		82,558	2,396
100,000		100,000	0
11,064		11,064	0
100,000		100,000	0
100,000		100,000	0
99,976		99,976	0
100,000		100,000	0
100,000		100,000	0
894,668		1,150,000	-255,332
487,275		500,000	-12,725

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	
			2,396
			0
			0
			0
			0
			0
			0
			-255,332
			-12,725

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.)
DFA INTL SMCAP GRWTH PORT INSTL	P	2016-02-12	2020-03-10
DFA INTL SMCAP GRWTH PORT INSTL	P	2017-08-23	2020-03-10
DFA INTL SMCAP GRWTH PORT INSTL	P	2018-01-09	2020-03-10
DFA INTL SMCAP GRWTH PORT INSTL	P	2018-08-21	2020-03-10
DFA INTL SMCAP GRWTH PORT INSTL	P	2018-09-25	2020-03-10
DFA ONE-YEAR FIXED-INCOME	P	2010-08-17	2020-04-15
DFA ONE-YEAR FIXED-INCOME	P	2010-08-17	2020-05-28
DFA ONE-YEAR FIXED-INCOME	P	2010-08-17	2020-11-19
DFA ONE-YEAR FIXED-INCOME	P	2010-09-08	2020-11-19
DFA ONE-YEAR FIXED-INCOME	P	2010-12-08	2020-11-19

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
225,980		200,000	25,980
144,350		175,000	-30,650
34,141		45,000	-10,859
80,540		100,000	-19,460
47,445		60,000	-12,555
128,850		129,510	-660
309,275		310,824	-1,549
171,764		172,783	-1,019
312		314	-2
4,009		4,013	-4

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			25,980
			-30,650
			-10,859
			-19,460
			-12,555
			-660
			-1,549
			-1,019
			-2
			-4

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.)
DFA ONE-YEAR FIXED-INCOME	P	2011-02-08	2020-11-19
DFA ONE-YEAR FIXED-INCOME	P	2011-03-08	2020-11-19
DFA ONE-YEAR FIXED-INCOME	P	2011-04-08	2020-11-19
DFA ONE-YEAR FIXED-INCOME	P	2011-05-10	2020-11-19
DFA ONE-YEAR FIXED-INCOME	P	2011-06-08	2020-11-19
DFA ONE-YEAR FIXED-INCOME	P	2011-07-08	2020-11-19
DFA ONE-YEAR FIXED-INCOME	P	2011-08-09	2020-11-19
DFA ONE-YEAR FIXED-INCOME	P	2011-09-08	2020-11-19
DFA ONE-YEAR FIXED-INCOME	P	2011-09-28	2020-11-19
DFA ONE-YEAR FIXED-INCOME	P	2016-05-24	2020-11-19

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
274		275	-1
548		550	-2
366		367	-1
456		459	-3
456		459	-3
365		367	-2
365		367	-2
366		367	-1
99,464		100,000	-536
299,649		300,000	-351

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
			-1
			-3
			-3
			-2
			-2
			-1
			-536
			-351

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.)
DFA ONE-YEAR FIXED-INCOME	P	2018-01-09	2020-11-19
DFA SHORT-TERM GOVT PORTFOLIO	P	2011-09-28	2020-11-19
DFA SHORT-TERM MUNI BOND PORTFOLIO	P	2016-05-26	2020-04-15
DFA SHORT-TERM MUNI BOND PORTFOLIO	P	2016-05-26	2020-11-19
DFA TWO-YEAR GLOBAL FIXED-INCOME	P	2017-08-23	2020-04-15
DFA TWO-YEAR GLOBAL FIXED-INCOME	P	2018-01-09	2020-12-29
DFA TWO-YEAR GLOBAL FIXED-INCOME	P	2018-08-21	2020-04-15
DFA TWO-YEAR GLOBAL FIXED-INCOME	P	2018-08-21	2020-06-30
DFA TWO-YEAR GLOBAL FIXED-INCOME	P	2018-08-21	2020-11-19
DFA TWO-YEAR GLOBAL FIXED-INCOME	P	2018-08-21	2020-12-29

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
150,383		150,000	383
250,946		261,215	-10,269
127,350		128,006	-656
897,521		901,994	-4,473
39,792		40,000	-208
175		174	1
4,624		4,625	-1
99,775		99,506	269
499,975		497,528	2,447
298,000		298,342	-342

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	
			383
			-10,269
			-656
			-4,473
			-208
			1
			-1
			269
			2,447
			-342

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.)
DFA TWO-YEAR GLOBAL FIXED-INCOME	P	2018-09-25	2020-04-15
DFA U.S. LARGE CAP VALUE FUND	P	2018-08-21	2020-03-06
DFA U.S. MICRO CAP	P	2010-11-24	2020-12-29
DFA U.S. MICRO CAP	P	2010-12-09	2020-12-29
DFA U.S. MICRO CAP	P	2011-03-08	2020-12-29
DFA U.S. MICRO CAP	P	2011-06-08	2020-12-29
DFA U.S. SMALL CAP VALUE PORTFOLIO	P	2010-07-30	2020-03-06
DFA U.S. SMALL CAP VALUE PORTFOLIO	P	2010-08-04	2020-03-06
DFA U.S. SMALL CAP VALUE PORTFOLIO	P	2010-09-08	2020-03-06
DFA U.S. SMALL CAP VALUE PORTFOLIO	P	2010-11-24	2020-03-06

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
79,934		80,000	-66
162,491		200,000	-37,509
86,752		49,544	37,208
2,293		1,366	927
380		244	136
950		579	371
117,031		90,000	27,031
114,995		90,000	24,995
276		205	71
214,637		188,000	26,637

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(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	
			-66
			-37,509
			37,208
			927
			136
			371
			27,031
			24,995
			71
			26,637

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
DFA U.S. SMALL CAP VALUE PORTFOLIO	P	2010-12-09	2020-03-06
DFA U.S. SMALL CAP VALUE PORTFOLIO	P	2011-06-08	2020-03-06
DFA U.S. SMALL CAP VALUE PORTFOLIO	P	2011-09-08	2020-03-06
DFA U.S. SMALL CAP VALUE PORTFOLIO	P	2011-09-28	2020-03-06
DFA U.S. SMALL CAP VALUE PORTFOLIO	P	2016-02-12	2020-03-06
DFA U.S. SMALL CAP VALUE PORTFOLIO	P	2017-08-23	2020-03-06
DFA U.S. SMALL CAP VALUE PORTFOLIO	P	2018-01-09	2020-03-06
DFA U.S. SMALL CAP VALUE PORTFOLIO	P	2018-09-25	2020-03-06
VANGUARD GROWTH INDEX FUND ADMIRAL	P	2010-11-24	2020-12-29
VANGUARD GROWTH INDEX FUND ADMIRAL	P	2010-12-23	2020-12-29

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,506		1,381	125
443		412	31
794		644	150
79,717		60,000	19,717
75,841		75,000	841
309,875		400,000	-90,125
130,195		185,000	-54,805
73,515		110,000	-36,485
191,315		44,841	146,474
6,133		1,490	4,643

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			125
			31
			150
			19,717
			841
			-90,125
			-54,805
			-36,485
			146,474
			4,643

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.)
VANGUARD GROWTH INDEX FUND ADMIRAL	P	2011-03-24	2020-12-29
VANGUARD GROWTH INDEX FUND ADMIRAL	P	2011-06-23	2020-12-29
VANGUARD INTL EXPLORER INVESTOR	P	2018-12-28	2020-03-19
BOEING CO	P	2020-01-01	2020-01-22
JP MORGAN BOND	P	2019-02-20	2020-02-15
OTIS WORLDWIDE	P	2020-03-03	2020-05-04
VIATRIS INC COM	P	2001-01-01	2020-12-10
VIATRIS INC COM	P	2020-03-03	2020-12-23
AFLAC INC COM	P	2001-01-01	2020-09-30
ALTRIA GROUP INC	P	2018-02-05	2020-01-14

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
4,977		1,248	3,729
5,738		1,421	4,317
376,172		500,000	-123,828
13,741		15,999	-2,258
150,000		149,890	110
601		849	-248
662		576	86
13		10	3
7,276		6,428	848
50,000		50,000	0

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(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	
			3,729
			4,317
			-123,828
			-2,258
			110
			-248
			86
			3
			848
			0

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
ARCHER DANIELS	P	2001-01-01	2020-03-03
BANK AMER NA	P	2018-08-27	2020-08-17
BARINGS ACTIVE	P	2019-11-19	2020-12-29
BAXTER INTL INC	P	2018-11-27	2020-12-29
BIOGEN, INC	P	2001-01-01	2020-09-30
BIOGEN, INC	P	2001-01-01	2020-12-29
BOEING CO	P	2001-01-01	2020-01-22
DISCOVER BK CTF	P	2018-07-31	2020-08-03
DODGE & COX	P	2017-10-03	2020-06-29
DUPONT DE NEM	P	2001-01-01	2020-05-04

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)
10,358		10,571	-213
250,000		250,000	0
75,000		75,838	-838
5,191		4,261	930
14,117		16,795	-2,678
26,987		29,452	-2,465
18,322		21,357	-3,035
250,000		250,000	0
25,000		23,812	1,188
4,000		9,570	-5,570

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	
			-213
			0
			-838
			930
			-2,678
			-2,465
			-3,035
			0
			1,188
			-5,570

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.)
DUPONT DE NEM	P	2001-01-01	2020-12-29
EOG RES INC COM	P	2001-01-01	2020-09-30
FED HERMES INST	P	2017-10-03	2020-06-29
FED HERMES TOT	P	2017-10-03	2020-06-29
FISERV INC COM	P	2001-01-01	2020-09-30
GILEAD SCIENCES	P	2001-01-01	2020-09-30
GILEAD SCIENCES	P	2001-01-01	2020-12-29
GOLDMAN SACHS	P	2001-01-01	2020-12-29
GWINNETT CNTY	P	2014-09-11	2020-10-22
HEWLETT PACKARD	P	2001-01-01	2020-12-29

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
15,190		16,246	-1,056
28,181		85,359	-57,178
15,000		16,373	-1,373
25,000		23,762	1,238
16,999		8,634	8,365
24,977		36,098	-11,121
27,616		36,357	-8,741
50,000		52,164	-2,164
75,000		75,000	0
26,245		30,717	-4,472

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	
			-1,056
			-57,178
			-1,373
			1,238
			8,365
			-11,121
			-8,741
			-2,164
			0
			-4,472

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.)
ISHARES MSCI	P	2001-01-01	2020-12-29
ISHARES TRUST	P	2016-09-22	2020-06-29
ISHARES TRUST	P	2001-01-01	2020-09-30
MEDICAL CTR HOS	P	2015-10-02	2020-08-01
MFS VALUE FUND	P	2018-01-31	2020-06-29
MORGAN STANLEY	P	2018-08-27	2020-08-24
NEXTERA ENGERY	P	2001-01-01	2020-09-30
NORTHROP GRUM	P	2001-01-01	2020-09-30
OTIS WORLDWIDE	P	2001-01-01	2020-05-04
PACWEST BANCORP	P	2001-01-01	2020-07-30

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)
35,491		35,091	400
15,008		17,323	-2,315
150,487		160,894	-10,407
50,000		50,000	0
75,000		84,263	-9,263
250,000		250,000	0
16,502		6,264	10,238
15,553		7,253	8,300
9,208		11,290	-2,082
9,913		24,333	-14,420

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			400
			-2,315
			-10,407
			0
			-9,263
			0
			10,238
			8,300
			-2,082
			-14,420

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.)
PELHAM ALA WTS	P	2014-07-31	2020-02-02
SALLIE MAE BK SLT	P	2018-08-27	2020-08-24
US BANCORP DEL	P	2001-01-01	2020-09-30
VIATRIS INC COM	P	2001-01-01	2020-10-10
WESTWOOD INC	P	2001-01-01	2020-03-03
GEORGIA ST GO BD	P	2013-07-08	2020-02-01
TOUCHSTONE LARGE	P	2001-01-01	2020-06-29
TOUCHSTONE LARGE	P	2011-06-15	2020-12-29
LAND SALE	P	2001-01-01	2020-01-28
CAPITAL GAINS 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)
50,000		50,000	0
135,000		135,000	0
15,843		18,976	-3,133
4,721		3,534	1,187
40,684		51,881	-11,197
50,000		50,000	0
50,000		39,461	10,539
75,000		48,380	26,620
35,000		50,328	-15,328
51,461			51,461

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(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	
			0
			0
			-3,133
			1,187
			-11,197
			0
			10,539
			26,620
			-15,328
			51,461

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>				
BOYS AND GIRLS CLUB 3628 LAKE LAURIE DRIVE VALDOSTA, GA 31605	NONE	501(C)(3)	GENERAL FUND	30,000
BREWTON CEMETERY6901 US-280 CLAXTON, GA 30417	NONE	501(C)(3)	GENERAL FUND	218,625
BREWTON-PARKER COLLEGE 201 DAVID-ELIZA FOUNTAIN CIR MT VERNON, GA 30445	NONE	501(C)(3)	GENERAL FUND	100,000
Total ▶ 3a				2,015,415

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>				
CITY OF CLAXTON206 RAILROAD ST CLAXTON, GA 30417	NONE	501(C)(3)	GENERAL FUND	124,661
EVANS COUNTY CARES INCPO BOX 667 CLAXTON, GA 30417	NONE	501(C)(3)	GENERAL FUND	1,500
EVANS COUNTY CHRISTIAN LEARNING CENTER 108 S PETERS STREET CLAXTON, GA 30417	NONE	501(C)(3)	GENERAL FUND	225,699
Total ▶ 3a				2,015,415

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>				
EVANS MEMORIAL HOSPITAL INC 200 N RIVER STREET CLAXTON, GA 30417	NONE	501(C)(3)	GENERAL FUND	146,930
GEORGIA CHRISTIAN SCHOOL 4359 DASHER ROAD VALDOSTA, GA 31601	NONE	501(C)(3)	GENERAL FUND	25,000
GEORGIA SHERIFFS BOYS RANCH 5671 GA-122 HAHIRA, GA 31632	NONE	501(C)(3)	GENERAL FUND	10,000
Total ▶ 3a				2,015,415

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>				
GODS STORE HOUSE 300 MCINTOSH ST A VIDALIA, GA 30474	NONE	501(C)(3)	GENERAL FUND	25,000
MAYO CLINIC FOUNDATION 200 FIRST ST SW ROCHESTER, MN 55905	NONE	501(C)(3)	GENERAL FUND	35,000
MERCY MEDICAL CLINIC & FOUNDATION 714-1 NW BROAD ST LYONS, GA 30436	NONE	501(C)(3)	GENERAL FUND	25,000
Total ▶ 3a				2,015,415

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>				
OGEECHEE TECHNICAL COLLEGE FOUNDATION ONE JOSEPH E KENNEDY BLVD STATESBORO, GA 30458	NONE	501(C)(3)	GENERAL FUND	100,000
PAUL ANDERSON YOUTH HOME 1603 MCINTOSH STREET VIDALIA, GA 30474	NONE	501(C)(3)	GENERAL FUND	100,000
PINEWOOD CHRISTIAN ACADEMY N HENRY STREET BELLVILLE, GA 30414	NONE	501(C)(3)	GENERAL FUND	100,000
Total ▶ 3a				2,015,415

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>				
PROMISE OF HOPE TATTNALL INC PO BOX 485 GLENNVILLE, GA 30427	NONE	501(C)(3)	GENERAL FUND	145,000
REACH GEORGIA FOUNDATION INC 2082 E TUCKER PLACE TUCKER, GA 30084	NONE	501(C)(3)	GENERAL FUND	10,000
SOUTHEASTERN TECHNICAL COLLEGE 3001 E 1ST ST VIDALIA, GA 30474	NONE	501(C)(3)	GENERAL FUND	100,000
Total ▶ 3a				2,015,415

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				
STATESBORO REGIONAL SEXUAL ASSAULT CENTER 209 SOUTH COLLEGE STREET STATESBORO, GA 30458	NONE	501(C)(3)	GENERAL FUND	25,000
TAKE STOCK IN CHILDREN 3000 NE 30TH PLACE SUITE 409 FORT LAUDERDALE, FL 33306	NONE	501(C)(3)	GENERAL FUND	10,000
TRUETT MCCONNELL UNIVERSITY 100 ALUMNI DR CLEVELAND, GA 30528	NONE	501(C)(3)	GENERAL FUND	25,000
Total ▶ 3a				2,015,415

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				
UNIVERSITY OF GEORGIA FOUNDATION 394 S MILLEDGE AVE ATHENS, GA 30605	NONE	501(C)(3)	GENERAL FUND	100,000
VALWOOD SCHOOL4380 OLD US 41 N HAHIRA, GA 31632	NONE	501(C)(3)	GENERAL FUND	100,000
WIREGRASS GEORGIA TECHNICAL COLLEGE 4089 VAL TECH RD VALDOSTA, GA 31602	NONE	501(C)(3)	GENERAL FUND	35,000
Total ▶ 3a				2,015,415

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>				
WOUNDED WARRIORS RETREAT 8722 ELAM CHURCH RD NORWOOD, GA 30821	NONE	501(C)(3)	GENERAL FUND	25,000
YOUTH IMPACT CENTERL01 0-013 LAKELAND, GA 31635	NONE	501(C)(3)	GENERAL FUND	20,000
COMMUNITY SUPPORT CENTER PO BOX 95 GLENNVILLE, GA 30427	NONE	501(C)(3)	GENERAL FUND	18,000
Total ▶ 3a				2,015,415

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>				
EVANS COUNTY WILDLIFE CLUB INC PO BOX 292 CLAXTON, GA 30417	NONE	501(C)(3)	GENERAL FUND	35,000
CENTERED FOR LIFE 2487 DEMERE ROAD SUITE 500 ST SIMONS ISLAND, GA 31522	NONE	501(C)(3)	GENERAL FUND	20,000
GREENBRIAR CHILDREN'S CENTER 3709 HOPKINS STREET SAVANNAH, GA 31405	NONE	501(C)(3)	GENERAL FUND	10,000
Total ▶ 3a				2,015,415

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>				
HEALTH SERVICES OF CENTRAL GEORGIA INC 777 HEMLOCK ST MACON, GA 31201	NONE	501(C)(3)	GENERAL FUND	55,000
PROMISES OF HOPE INCPO BOX 321 DUDLEY, GA 31022	NONE	501(C)(3)	GENERAL FUND	7,500
PROJECT EVANS HOPE 302 W RAILROAD ST CLAXTON, GA 30417	NONE	501(C)(3)	GENERAL FUND	7,500
Total ▶ 3a				2,015,415

TY 2020 Accounting Fees Schedule**Name:** GEORGE W STRICKLAND JR FOUNDATION INC**EIN:** 20-3896627

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING FEES	7,802	0		0

TY 2020 Investments Corporate Stock Schedule**Name:** GEORGE W STRICKLAND JR FOUNDATION INC**EIN:** 20-3896627**Investments Corporation Stock Schedule**

Name of Stock	End of Year Book Value	End of Year Fair Market Value
EQUITY INVESTMENTS	27,589,509	36,534,636
SOUTHERN BANKSHARES, INC.	660,595	470,000

TY 2020 Legal Fees Schedule**Name:** GEORGE W STRICKLAND JR FOUNDATION INC**EIN:** 20-3896627

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
LEGAL FEES	72	0		0

TY 2020 Other Decreases Schedule

Name: GEORGE W STRICKLAND JR FOUNDATION INC
EIN: 20-3896627

Description	Amount
FEDERAL INCOME TAX	11,104

TY 2020 Other Income Schedule**Name:** GEORGE W STRICKLAND JR FOUNDATION INC**EIN:** 20-3896627**Other Income Schedule**

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
INCOME FROM SOUTHERN BANKSHARES K-1	87,559	87,559	87,559
OTHER SYNOVUS INCOME	216	216	216

TY 2020 Other Increases Schedule**Name:** GEORGE W STRICKLAND JR FOUNDATION INC**EIN:** 20-3896627**Other Increases Schedule**

Description	Amount
BOOK TO MARKET DIFFERENCES	71,248
NONTAXABLE INCOME	27,238
PARTNERSHIP DISTRIBUTIONS	35,250

TY 2020 Other Liabilities Schedule**Name:** GEORGE W STRICKLAND JR FOUNDATION INC**EIN:** 20-3896627

Description	Beginning of Year - Book Value	End of Year - Book Value
PAYROLL TAX LIABILITIES	36,331	612

TY 2020 Other Professional Fees Schedule**Name:** GEORGE W STRICKLAND JR FOUNDATION INC**EIN:** 20-3896627

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
SYNOVUS INVESTMENT MANAGEMENT FEES	66,666	66,666		0
MERRILL LYNCH INVESTMENT MANAGEMENT FEES	66,640	66,640		0
CHARLES SCHWAB INVESTMENT MANAGEMENT FEES	45,679	45,679		0

TY 2020 Taxes Schedule**Name:** GEORGE W STRICKLAND JR FOUNDATION INC**EIN:** 20-3896627**Taxes Schedule**

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES PAID	9,761	9,761		0
PAYROLL TAXES PAID	11,475	3,825		0
AD VALOREM TAXES	7,765	0		0