

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 LLOYD S JACKSON CHARITABLE TRUST		A Employer identification number 23-6981019	
Number and street (or P.O. box number if mail is not delivered to street address) PO BOX 2907 - MC 100-01-02-50	Room/suite	B Telephone number (see instructions) (844) 382-3122	
City or town, state or province, country, and ZIP or foreign postal code WILSON, NC 278942907		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 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>862,667</u>		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>	
J Accounting method: <input type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ <i>(Part I, column (d) must be on cash basis.)</i>			

Part I Analysis of Revenue and Expenses <i>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions).)</i>		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)				
	2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch. B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	12,865	12,865		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	167,221			
	b Gross sales price for all assets on line 6a	881,195			
	7 Capital gain net income (from Part IV, line 2)		167,221		
	8 Net short-term capital gain			0	
	9 Income modifications				
	10a Gross sales less returns and allowances				
b Less: Cost of goods sold					
c Gross profit or (loss) (attach schedule)					
11 Other income (attach schedule)	223				
12 Total. Add lines 1 through 11	180,309	180,086			
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc.	8,296	4,148		4,148
	14 Other employee salaries and wages		0	0	0
	15 Pension plans, employee benefits		0	0	
	16a Legal fees (attach schedule)				0
	b Accounting fees (attach schedule)				
	c Other professional fees (attach schedule)				0
	17 Interest				0
	18 Taxes (attach schedule) (see instructions)	201	201		0
	19 Depreciation (attach schedule) and depletion	0	0		
	20 Occupancy				
	21 Travel, conferences, and meetings		0	0	
	22 Printing and publications		0	0	
	23 Other expenses (attach schedule)	1	1		
	24 Total operating and administrative expenses. Add lines 13 through 23	8,498	4,350	0	4,148
	25 Contributions, gifts, grants paid	34,500			34,500
26 Total expenses and disbursements. Add lines 24 and 25	42,998	4,350	0	38,648	
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements	137,311				
b Net investment income (if negative, enter -0-)		175,736			
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	431		
	2 Savings and temporary cash investments	37,387	45,403	45,403
	3 Accounts receivable ▶ _____ Less: allowance for doubtful accounts ▶ _____		0	0
	4 Pledges receivable ▶ _____ Less: allowance for doubtful accounts ▶ _____			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7 Other notes and loans receivable (attach schedule) ▶ _____ Less: allowance for doubtful accounts ▶ _____ 0			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments—U.S. and state government obligations (attach schedule)			
	b Investments—corporate stock (attach schedule)	389,206		
	c Investments—corporate bonds (attach schedule)	176,450	158,878	158,429
	11 Investments—land, buildings, and equipment: basis ▶ _____ Less: accumulated depreciation (attach schedule) ▶ _____			
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule)	17,810	553,693	658,835
	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)	621,284	757,974	862,667	
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe ▶ _____)			
	23 Total liabilities (add lines 17 through 22)		0	
Net Assets or Fund Balances	Foundations that follow FASB ASC 958, check here ▶ <input type="checkbox"/> and complete lines 24, 25, 29 and 30.			
	24 Net assets without donor restrictions			
	25 Net assets with donor restrictions			
	Foundations that do not follow FASB ASC 958, check here ▶ <input checked="" type="checkbox"/> and complete lines 26 through 30.			
	26 Capital stock, trust principal, or current funds	621,284	757,974	
	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)	621,284	757,974		
30 Total liabilities and net assets/fund balances (see instructions) .	621,284	757,974		

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	621,284
2 Enter amount from Part I, line 27a	2	137,311
3 Other increases not included in line 2 (itemize) ▶ _____	3	10
4 Add lines 1, 2, and 3	4	758,605
5 Decreases not included in line 2 (itemize) ▶ _____	5	631
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 29 .	6	757,974

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a See Additional Data Table			
b			
c			
d			
e			

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a See Additional Data Table			
b			
c			
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(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		
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	}		2	167,221
	{		3	

Part V Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income

SECTION 4940(e) REPEALED ON DECEMBER 20, 2019 - DO NOT COMPLETE

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)

Table with 11 rows for excise tax calculations. Includes fields for exempt foundations, tax under section 511, tax based on investment income, and credits/payments. Total tax due is 2,275.

Part VII-A Statements Regarding Activities

Table with 10 rows for activity statements. Columns include question number, Yes, and No. Questions cover political activities, tax on political expenditures, and asset requirements.

Part VII-A Statements Regarding Activities (continued)

Table with 3 columns: Question number, Description, and Yes/No columns. Rows 11-14.

Located at 1340 BROADCASTING ROAD SUITE 100 WYOMISSING PA ZIP+4 19610

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

Table with 3 columns: Question number, Description, and Yes/No columns. Row 16.

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 for Part VII-B with 3 columns: Question number, Description, and Yes/No columns. Rows 1a-4b.

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

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

Part IX-A Summary of Direct Charitable Activities

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

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

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

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities.	1a	737,861
b	Average of monthly cash balances.	1b	44,805
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	782,666
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	782,666
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	11,740
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	770,926
6	Minimum investment return. Enter 5% of line 5.	6	38,546

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	38,546
2a	Tax on investment income for 2020 from Part VI, line 5.	2a	2,443
b	Income tax for 2020. (This does not include the tax from Part VI.).	2b	
c	Add lines 2a and 2b.	2c	2,443
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	36,103
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	36,103
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	36,103

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	38,648
b	Program-related investments—total from Part IX-B.	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes.	2	0
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required).	3a	0
b	Cash distribution test (attach the required schedule).	3b	0
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	38,648
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	38,648

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				36,103
2 Undistributed income, if any, as of the end of 2020:				
a Enter amount for 2019 only.			29,696	
b Total for prior years: 20____, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2020:				
a From 2015.	0			
b From 2016.	0			
c From 2017.	0			
d From 2018.	0			
e From 2019.	0			
f Total of lines 3a through e.	0			
4 Qualifying distributions for 2020 from Part XII, line 4: ▶ \$ <u>38,648</u>				
a Applied to 2019, but not more than line 2a			29,696	
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.				8,952
e Remaining amount distributed out of corpus	0			
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	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				27,151
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions).	0			
8 Excess distributions carryover from 2015 not applied on line 5 or line 7 (see instructions).	0			
9 Excess distributions carryover to 2021. Subtract lines 7 and 8 from line 6a	0			
10 Analysis of line 9:				
a Excess from 2016.	0			
b Excess from 2017.	0			
c Excess from 2018.	0			
d Excess from 2019.	0			
e Excess from 2020.	0			

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				34,500
b <i>Approved for future payment</i>				
Total ▶ 3b				

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
5. CH ROBINSON WORLDWIDE INC		2019-02-14	2020-01-02
85. CH ROBINSON WORLDWIDE INC		2009-06-02	2020-01-02
10. LAM RESH CORP		2017-08-08	2020-01-02
5. LAM RESH CORP		2019-02-14	2020-01-02
95. V F CORP COMMON		2008-08-11	2020-01-02
5. V F CORP COMMON		2019-02-14	2020-01-02
20. ACCENTURE PLC IRELAND SHS		2016-11-02	2020-01-02
493.239 OAKMARK INTERNATIONAL-INST		2018-01-09	2020-03-17
6.789 LAZARD GLOBAL LISTED INFRASTRUCTURE PORT		2019-11-13	2020-03-17
1388.498 LAZARD GLOBAL LISTED INFRASTRUCTURE PORT		2018-07-25	2020-03-17

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
386		455	-69
6,563		4,742	1,821
2,966		1,574	1,392
1,483		910	573
9,471		2,526	6,945
498		406	92
4,188		2,557	1,631
7,300		14,486	-7,186
86		107	-21
17,578		22,267	-4,689

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	
			-69
			1,821
			1,392
			573
			6,945
			92
			1,631
			-7,186
			-21
			-4,689

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.)
.708 INGERSOLL-RAND INC COM		2020-01-06	2020-03-31
39. INGERSOLL-RAND INC COM		2020-01-06	2020-04-08
.718 RAYTHEON TECHNOLOGIES CORP COM		2012-08-27	2020-04-10
70. ABBVIE INC		2017-11-21	2020-07-07
20. ABBVIE INC		2020-01-13	2020-07-07
4. ALPHABET INC CL A		2019-04-17	2020-07-07
249.484 AMERICAN CENTURY DIVERSIFIED BOND FUND #		2019-11-13	2020-07-07
197.004 AMERICAN CENTURY DIVERSIFIED BOND FUND #		2018-03-28	2020-07-07
60. APPLE COMPUTER COM		2006-01-30	2020-07-07
55. AVERY DENNISON CORP		2016-05-03	2020-07-07

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
16		24	-8
979		1,309	-330
46		17	29
6,963		6,554	409
1,990		1,765	225
5,997		4,963	1,034
2,879		2,727	152
2,273		2,131	142
22,512		1,423	21,089
6,347		4,164	2,183

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	
			-8
			-330
			29
			409
			225
			1,034
			152
			142
			21,089
			2,183

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
20. BIOGEN INC COMMON		2018-11-27	2020-07-07
15. BIOGEN INC COMMON		2020-01-13	2020-07-07
20. BLACKROCK INC		2019-03-11	2020-07-07
90. CADENCE DESIGN SYS INC COM RTS EXP 02/09/2006		2019-03-05	2020-07-07
150. CISCO SYS INC		2013-02-25	2020-07-07
100. COLGATE-PALMOLIVE CO COM STK		2011-05-13	2020-07-07
140. COMCAST CORP NEW CL A		2019-04-17	2020-07-07
15.729 CONESTOGA SMALL CAP-INST		2019-11-13	2020-07-07
7.638 CONESTOGA SMALL CAP-INST		2010-11-01	2020-07-07
1343.085 DFA GLOBAL REAL ESTATE SEC PORT		2019-07-01	2020-07-07

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
5,405		6,439	-1,034
4,054		4,401	-347
11,060		8,567	2,493
8,932		5,292	3,640
6,874		3,136	3,738
7,377		4,554	2,823
5,623		5,950	-327
954		923	31
463		151	312
13,162		15,741	-2,579

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	
			-1,034
			-347
			2,493
			3,640
			3,738
			2,823
			-327
			31
			312
			-2,579

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
45. WALT DISNEY COMPANY THE		2018-11-27	2020-07-07
75. DISCOVER FINL SVCS		2011-07-05	2020-07-07
30. ELECTRONIC ARTS INC COMMON		2019-12-16	2020-07-07
35. EXXON MOBIL CORP		2020-01-13	2020-07-07
33. EXXON MOBIL CORP		1999-08-13	2020-07-07
40. FACEBOOK INC CL A		2018-03-12	2020-07-07
1045.258 OAKMARK INTERNATIONAL-INST		2018-01-09	2020-07-07
781.981 HARTFORD MIDCAP FUND-R6		2017-02-21	2020-07-07
11.368 HARTFORD MIDCAP FUND-R6		2019-11-13	2020-07-07
200. INTEL CORP		2012-02-08	2020-07-07

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
5,141		5,104	37
3,620		2,013	1,607
4,065		3,172	893
1,529		2,441	-912
1,442		1,345	97
9,720		7,105	2,615
20,445		29,472	-9,027
28,011		25,238	2,773
407		428	-21
11,710		5,125	6,585

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			37
			1,607
			893
			-912
			97
			2,615
			-9,027
			2,773
			-21
			6,585

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
25. JOHNSON + JOHNSON COM STK		2006-01-30	2020-07-07
15. LAM RESH CORP		2017-08-08	2020-07-07
232.65 MFS INTERNATIONAL GROWTH FD-I		2019-11-13	2020-07-07
95. MARSH & MCLENNAN COS INC		2012-08-27	2020-07-07
45. MCDONALD'S CORP		2015-05-08	2020-07-07
95. MERCK & CO INC		2019-09-24	2020-07-07
236.114 METROPOLITAN WEST T/R BD-PLN		2019-11-13	2020-07-07
205.944 METROPOLITAN WEST T/R BD-PLN		2018-03-28	2020-07-07
116. MICROSOFT CORP		2011-12-02	2020-07-07
60. NIKE INC		2020-01-02	2020-07-07

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,590		1,462	2,128
4,969		2,361	2,608
9,371		9,364	7
10,229		3,785	6,444
8,373		4,456	3,917
7,517		8,194	-677
2,571		2,446	125
2,243		2,096	147
24,529		3,753	20,776
5,917		6,090	-173

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	
			2,128
			2,608
			7
			6,444
			3,917
			-677
			125
			147
			20,776
			-173

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.)
80. PAYPAL HOLDINGS INC		2018-11-27	2020-07-07
71. PEPSICO INC		2003-11-25	2020-07-07
75. PFIZER INC COM STK		2018-09-24	2020-07-07
30. PROCTER & GAMBLE CO COM STK*		2018-11-27	2020-07-07
81. RAYTHEON TECHNOLOGIES CORP COM		2012-08-27	2020-07-07
24.067 T ROWE PRICE INTL DISC-I CLOSE TO NEW WA		2014-06-16	2020-07-07
1069.009 T ROWE PRICE MID-CAP VALUE FUND		2010-11-01	2020-07-07
215. TJX COMPANIES		2011-04-08	2020-07-07
65. TARGET CORP COM		2019-07-15	2020-07-07
20. 3M COMPANY COMMON		2017-04-11	2020-07-07

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
14,162		6,614	7,548
9,517		3,736	5,781
2,561		3,278	-717
3,683		2,777	906
5,025		1,961	3,064
1,756		1,405	351
26,116		24,734	1,382
10,999		2,893	8,106
7,693		6,265	1,428
3,108		3,827	-719

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			7,548
			5,781
			-717
			906
			3,064
			351
			1,382
			8,106
			1,428
			-719

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.)
165. US BANCORP		2012-04-13	2020-07-07
55. UNION PACIFIC CORP COMMON STO*		2013-02-25	2020-07-07
40. UNITEDHEALTH GROUP		2015-07-17	2020-07-07
65. VALERO ENERGY CORP NEW COM		2017-11-21	2020-07-07
40. VARIAN MED SYS INC		2015-11-11	2020-07-07
110. VERIZON COMMUNICATIONS		2016-11-02	2020-07-07
70. WALGREENS BOOTS ALLIANCE INC		2008-10-17	2020-07-07
35. ACCENTURE PLC IRELAND SHS		2016-11-02	2020-07-07
45. TRANE TECHNOLOGIES PLC		2020-01-06	2020-07-07
7986.36 AMERICAN CENTURY DIVERSIFIED BOND FUND #		2018-03-28	2020-09-01

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
5,893		6,445	-552
9,355		3,775	5,580
11,985		4,984	7,001
3,484		5,432	-1,948
4,850		2,856	1,994
6,062		5,541	521
2,968		2,119	849
7,628		4,147	3,481
4,151		4,597	-446
92,642		83,975	8,667

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	
			-552
			5,580
			7,001
			-1,948
			1,994
			521
			849
			3,481
			-446
			8,667

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.)
104.89 DFA COMMODITY STRATEGY PORT		2018-06-15	2020-09-01
24.318 EATON VANCE -ATLANTA SMID-R6		2020-07-08	2020-09-01
34.286 HARTFORD DIVIDEND AND GROWTH FUND-Y		2020-07-08	2020-09-01
183.721 JPMORGAN US EQUITY FUND INSTL CL		2020-07-08	2020-09-01
8456.146 METROPOLITAN WEST T/R BD-PLN		2018-03-28	2020-09-01
8.872 T ROWE PRICE INTL DISC-I CLOSE TO NEW WA		2014-06-16	2020-09-01
17. VANGUARD DIVIDEND APPRECIATION INDEX FUN		2020-07-07	2020-09-01
12.037 VANGUARD RUSSELL 1000 GROWTH INDEX FUND		2020-07-08	2020-09-01
83.974 DFA COMMODITY STRATEGY PORT		2019-11-13	2020-09-18
345.706 DFA COMMODITY STRATEGY PORT		2020-07-08	2020-09-18

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
537		629	-92
891		811	80
905		829	76
3,452		3,070	382
92,764		83,075	9,689
726		518	208
2,230		2,023	207
5,506		4,780	726
427		458	-31
1,760		1,611	149

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	
			-92
			80
			76
			382
			9,689
			208
			207
			726
			-31
			149

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.)
2812.739 DFA COMMODITY STRATEGY PORT		2018-06-15	2020-09-18
24.183 DODGE & COX INCOME FUND		2020-09-01	2020-09-18
39.529 DOUBLELINE TOTAL RETURN BOND FUND		2020-09-01	2020-09-18
6.446 EATON VANCE -ATLANTA SMID-R6		2020-07-08	2020-09-18
38.433 HARDING LOEVNER INTERNATIONAL EQUITY INS		2020-07-08	2020-09-18
22.254 HARTFORD DIVIDEND AND GROWTH FUND-Y		2020-07-08	2020-09-18
32.029 MFS INTERNATIONAL GROWTH FD-I		2019-11-13	2020-09-18
9.444 MFS NEW DISCOVERY VALUE-R6		2017-02-21	2020-09-18
55.416 PIMCO INVESTMENT GRADE CREDIT BOND FUND		2020-09-01	2020-09-18
30.999 MUZINICH CREDIT OPPORT-INST		2020-09-01	2020-09-18

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
14,317		16,723	-2,406
358		359	-1
425		425	
227		215	12
959		944	15
572		538	34
1,403		1,289	114
126		144	-18
618		620	-2
342		346	-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	
			-2,406
			-1
			12
			15
			34
			114
			-18
			-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.)
3.094 T ROWE PRICE INTL DISC-I CLOSE TO NEW WA		2014-06-16	2020-09-18
6. VANGUARD DIVIDEND APPRECIATION INDEX FUN		2020-07-07	2020-09-18
42.366 WESTERN ASSET CORE BOND FUND IS		2020-09-01	2020-09-18
229.747 MFS NEW DISCOVERY VALUE-R6		2020-07-08	2020-10-29
712.808 MFS NEW DISCOVERY VALUE-R6		2017-02-21	2020-10-29
17.715 CONESTOGA SMALL CAP-INST		2020-09-01	2020-10-30
9.695 CONESTOGA SMALL CAP-INST		2010-11-01	2020-10-30
14.41 DODGE & COX INCOME FUND		2020-09-01	2020-10-30
32.74 DOUBLELINE TOTAL RETURN BOND FUND		2020-09-01	2020-10-30
11.262 JPMORGAN US EQUITY FUND INSTL CL		2020-09-18	2020-10-30

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)
251		181	70
774		714	60
583		586	-3
3,063		2,998	65
9,502		10,684	-1,182
1,144		1,114	30
626		192	434
211		214	-3
349		352	-3
197		200	-3

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	
			70
			60
			-3
			65
			-1,182
			30
			434
			-3
			-3
			-3

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
10.669 PIMCO INVESTMENT GRADE CREDIT BOND FUND		2020-09-01	2020-10-30
25.062 MUZINICH CREDIT OPPORT-INST		2020-09-01	2020-10-30
2.596 T ROWE PRICE INTL DISC-I CLOSE TO NEW WA		2014-06-16	2020-10-30
7.286 VANGUARD RUSSELL 1000 GROWTH INDEX FUND		2020-09-18	2020-10-30
31.042 WESTERN ASSET CORE BOND FUND IS		2020-09-01	2020-10-30
.412 JOHCM INTERNATIONAL SELECT FUND CLOSED T		2020-09-18	2020-11-25
7.56 CONESTOGA SMALL CAP-INST		2010-11-01	2020-11-25
51.619 HARDING LOEVNER INTERNATIONAL EQUITY INS		2020-07-08	2020-11-25
175.459 HARTFORD DIVIDEND AND GROWTH FUND-Y		2020-07-08	2020-11-25
626.984 JPMORGAN US EQUITY FUND INSTL CL		2020-07-08	2020-11-25

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)
117		119	-2
274		280	-6
207		152	55
3,021		3,015	6
423		429	-6
12		11	1
549		150	399
1,386		1,226	160
5,004		4,294	710
12,258		10,580	1,678

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
			-6
			55
			6
			-6
			1
			399
			160
			710
			1,678

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.)
10.088 MFS INTERNATIONAL GROWTH FD-I		2020-10-30	2020-11-25
211.49 T ROWE PRICE INTL DISC-I CLOSE TO NEW WA		2014-06-16	2020-11-25
90. VANGUARD DIVIDEND APPRECIATION INDEX FUN		2020-07-07	2020-11-25
17.3 VANGUARD RUSSELL 1000 GROWTH INDEX FUND		2020-07-08	2020-11-25
23.787 JOHCM INTERNATIONAL SELECT FUND CLOSED T		2020-09-18	2020-12-08
14.301 CONESTOGA SMALL CAP-INST		2010-11-01	2020-12-08
21.653 DFA US SMALL CAP PORTFOLIO		2020-11-25	2020-12-08
476.892 DODGE & COX INCOME FUND		2020-09-01	2020-12-08
654.389 DOUBLELINE TOTAL RETURN BOND FUND		2020-09-01	2020-12-08
50.829 EATON VANCE -ATLANTA SMID-R6		2020-11-25	2020-12-08

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)
461		417	44
18,535		12,246	6,289
12,468		10,793	1,675
7,837		6,958	879
717		659	58
1,073		283	790
814		791	23
7,120		7,085	35
6,995		7,035	-40
1,880		1,833	47

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	
			44
			6,289
			1,675
			879
			58
			790
			23
			35
			-40
			47

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.)
69.585 HARDING LOEVNER INTERNATIONAL EQUITY INS		2020-07-08	2020-12-08
80.438 HARTFORD DIVIDEND AND GROWTH FUND-Y		2020-07-08	2020-12-08
9. ISHARES RUSSELL MIDCAP INDEX FUND		2020-11-25	2020-12-08
1140.856 JPMORGAN US EQUITY FUND INSTL CL		2020-07-08	2020-12-08
32.307 MFS INTERNATIONAL GROWTH FD-I		2020-10-30	2020-12-08
13.689 MFS INTERNATIONAL GROWTH FD-I		2019-11-13	2020-12-08
1050.764 PIMCO INVESTMENT GRADE CREDIT BOND FUND		2020-09-01	2020-12-08
637.517 MUZINICH CREDIT OPPORT-INST		2020-09-01	2020-12-08
83. VANGUARD DIVIDEND APPRECIATION INDEX FUN		2020-07-07	2020-12-08
10.062 VANGUARD RUSSELL 1000 GROWTH INDEX FUND		2020-07-08	2020-12-08

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)
1,921		1,644	277
2,331		1,945	386
607		593	14
22,623		19,064	3,559
1,512		1,335	177
641		551	90
11,842		11,769	73
7,223		7,133	90
11,548		9,875	1,673
4,700		3,996	704

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	
			277
			386
			14
			3,559
			177
			90
			73
			90
			1,673
			704

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1012.962 WESTERN ASSET CORE BOND FUND IS		2020-09-01	2020-12-08
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		

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)
13,989		13,999	-10
			12,400
			12,400
			12,400
			12,400
			12,400
			12,400
			12,400
			12,400
			12,400

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	
			-10

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

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

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	Gain or (loss) (h) (e) plus (f) minus (g)
			12,400
			12,400

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

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

Form 990PF Part 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>				
AMERICAN BIBLE SOCIETY ATTN LEGACY SUPERVISION 1865 BROADWAY NEW YORK, NY 10023	NONE	PC	GENERAL OPERATING	500
HELEN KELLER INTERNATIONAL ONE DAG HAMMARSKJOLD PLAZA FL 2 NEW YORK, NY 10017	NONE	PC	GENERAL OPERATING	500
BOYS AND GIRLS CHRISTIAN HOME HOME MINISTRIES INCPO BOX 612 RUSSELLVILLE, AR 72811	NONE	PC	GENERAL OPERATING	500
Total ▶ 3a				34,500

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>				
KELLY ANNE DOLAN MEMORIAL FUND 580 VIRGINIA DRIVE NO 110 FORT WASHINGTON, PA 19034	NONE	PC	GENERAL OPERATING	3,875
INTERNATIONAL PRISON MINISTRY PO BOX 2868 COSTA MESA, CA 92628	NONE	PC	GENERAL OPERATING	500
RBC MINISTRIESPO BOX 2222 GRAND RAPIDS, MI 49501	NONE	PC	GENERAL OPERATING	500
Total ▶ 3a				34,500

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>				
BILLY GRAHAM EVANGELISTIC ASSN 1 BILLY GRAHAM PARKWAY CHARLOTTE, NC 28201	NONE	PC	GENERAL OPERATING	15,500
CHILDREN INTERNATIONAL 2000 EAST RED BRIDGE ROAD KANSAS CITY, MO 64121	NONE	PC	GENERAL OPERATING	500
CORAL RIDGE MINISTRIES MEDIA INC DBA D JAMES KENNEDY MINISTRIES 5555 NORTH FEDERAL HIGHWAY SUITE 1 FORT LAUDERDALE, FL 33308	NONE	PC	GENERAL OPERATING	3,875
Total ▶ 3a				34,500

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>				
FEED THE CHILDREN PO BOX 36 OKLAHOMA CITY, OK 73101	NONE	PC	GENERAL OPERATING	500
WORLD PROPHETIC MINISTRY INC 1555 KNAPP STREET NE GRAND RAPIDS, MI 49505	NONE	PC	GENERAL OPERATING	7,750
Total ▶ 3a				34,500

TY 2020 Investments Corporate Bonds Schedule**Name:** LLOYD S JACKSON CHARITABLE TRUST**EIN:** 23-6981019**Investments Corporate Bonds Schedule**

Name of Bond	End of Year Book Value	End of Year Fair Market Value
256210105 DODGE & COX INCOME F	23,760	23,455
258620103 DOUBLELINE TOTAL RET	24,031	23,926
722005816 PIMCO INVESTMENT GRA	39,619	39,973
74316J540 MUZINICH CREDIT OPPO	23,545	23,672
957663677 WESTERN ASSET CORE B	47,923	47,403

TY 2020 Investments - Other Schedule**Name:** LLOYD S JACKSON CHARITABLE TRUST**EIN:** 23-6981019**Investments Other Schedule 2**

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
207019704 CONESTOGA SMALL CAP-	AT COST	7,146	28,400
233203843 DFA US SMALL CAP POR	AT COST	20,789	24,211
277902235 EATON VANCE -ATLANTA	AT COST	59,559	67,543
416645828 HARTFORD DIVIDEND AN	AT COST	74,533	87,387
4812A1142 JP MORGAN US EQUITY	AT COST	49,553	56,582
92206C672 VANGUARD RUSSELL 100	AT COST	75,693	90,885
00770G847 JOHCM INTERNATIONAL	AT COST	15,644	17,095
38147N293 GOLDMAN SACHS GQG PA	AT COST	30,234	30,285
412295107 HARDING LOEVNER INTE	AT COST	36,472	43,884
412295875 HARDING LOEVNER INTE	AT COST	29,880	32,099
55273E848 MFS INTERNATIONAL GR	AT COST	39,900	49,511
46137V357 INVESCO S&P 500 EQUA	AT COST	30,271	30,482
464287499 ISHARES RUSSELL MIDC	AT COST	19,626	20,428
921908844 VANGUARD DIVIDEND AP	AT COST	64,393	80,043

TY 2020 Other Decreases Schedule**Name:** LLOYD S JACKSON CHARITABLE TRUST**EIN:** 23-6981019

Description	Amount
2020 TRANSACTIONS POSTED IN 2021	631

TY 2020 Other Expenses Schedule**Name:** LLOYD S JACKSON CHARITABLE TRUST**EIN:** 23-6981019**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
OTHER EXPENSE (NON-DEDUCTIBLE)	1	1		0

TY 2020 Other Income Schedule**Name:** LLOYD S JACKSON CHARITABLE TRUST**EIN:** 23-6981019**Other Income Schedule**

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
FEDERAL TAX REFUND	223	0	

TY 2020 Other Increases Schedule**Name:** LLOYD S JACKSON CHARITABLE TRUST**EIN:** 23-6981019**Other Increases Schedule**

Description	Amount
ROUNDING	1
COST BASIS ADJUSTMENT	9

TY 2020 Taxes Schedule**Name:** LLOYD S JACKSON CHARITABLE TRUST**EIN:** 23-6981019**Taxes Schedule**

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES ON QUALIFIED FOR	201	201		0