

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](http://www.irs.gov/Form990PF) for instructions and the latest information.

2020

Open to Public  
Inspection

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

Name of foundation HURSTON FAMILY FOUNDATION INC		A Employer identification number 26-0581018	
Number and street (or P.O. box number if mail is not delivered to street address) 510 TURNPIKE STREET RM/STE 203		B Telephone number (see instructions) (978) 688-2581	
City or town, state or province, country, and ZIP or foreign postal code NORTH ANDOVER, MA 01845		C If exemption application is pending, check here ► <input type="checkbox"/>	
<b>G</b> 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		<b>D</b> 1. Foreign organizations, check here ..... ► <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation ... ► <input type="checkbox"/>	
<b>H</b> 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		<b>E</b> If private foundation status was terminated under section 507(b)(1)(A), check here ..... ► <input type="checkbox"/> <b>F</b> If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ..... ► <input type="checkbox"/>	
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ► \$ 3,197,581	J Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ <i>(Part I, column (d) must be on cash basis.)</i>		

<b>Part I Analysis of Revenue and Expenses</b> <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)
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		13	13	
4	Dividends and interest from securities		61,163	61,163	
5a	Gross rents				
b	Net rental income or (loss)				
6a	Net gain or (loss) from sale of assets not on line 10	357,547			
b	Gross sales price for all assets on line 6a	1,313,623			
7	Capital gain net income (from Part IV, line 2)				
8	Net short-term capital gain				
9	Income modifications				
10a	Gross sales less returns and allowances				
b	Less: Cost of goods sold				
c	Gross profit or (loss) (attach schedule)				
11	Other income (attach schedule)				
12	<b>Total.</b> Add lines 1 through 11	418,723	61,176		
13	Compensation of officers, directors, trustees, etc.				
14	Other employee salaries and wages				
15	Pension plans, employee benefits				
16a	Legal fees (attach schedule)				
b	Accounting fees (attach schedule)	1,750			
c	Other professional fees (attach schedule)				
17	Interest				
18	Taxes (attach schedule) (see instructions)	35			
19	Depreciation (attach schedule) and depletion				
20	Occupancy				
21	Travel, conferences, and meetings				
22	Printing and publications				
23	Other expenses (attach schedule)	25,292			
24	<b>Total operating and administrative expenses.</b>				
	Add lines 13 through 23	27,077	0		0
25	Contributions, gifts, grants paid	126,000			126,000
26	<b>Total expenses and disbursements.</b> Add lines 24 and 25	153,077	0		126,000
27	Subtract line 26 from line 12:				
a	Excess of revenue over expenses and disbursements	265,646			
b	Net investment income (if negative, enter -0-)		61,176		
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				
	2 Savings and temporary cash investments		295,756	1,033,028	1,033,028
	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)		1,874,696	1,402,449	2,164,553
	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 ►				
	Less: accumulated depreciation (attach schedule) ►				
	15 Other assets (describe ► _____)				
	16 Total assets (to be completed by all filers—see the instructions. Also, see page 1, item I)		2,170,452	2,435,477	3,197,581
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				
	27 Paid-in or capital surplus, or land, bldg., and equipment fund				
	28 Retained earnings, accumulated income, endowment, or other funds		2,170,452	2,435,477	
	29 Total net assets or fund balances (see instructions)		2,170,452	2,435,477	
	30 Total liabilities and net assets/fund balances (see instructions)		2,170,452	2,435,477	

## Part III Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year—Part II, column (a), line 29 (must agree with end-of-year figure reported on prior year's return)	1	2,170,452
2	Enter amount from Part I, line 27a	2	265,646
3	Other increases not included in line 2 (itemize) ►	3	
4	Add lines 1, 2, and 3	4	2,436,098
5	Decreases not included in line 2 (itemize) ►	5	621
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 29	6	2,435,477

Part IV Capital Gains and Losses for Tax on Investment Income

<b>(a)</b> 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>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo., day, yr.)	<b>(d)</b> Date sold (mo., day, yr.)
<b>1a</b>				
<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)	
<b>a</b>				
<b>b</b>				
<b>c</b>				
<b>d</b>				
<b>e</b>				
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				
<b>(i)</b> F.M.V. as of 12/31/69	<b>(j)</b> Adjusted basis as of 12/31/69	<b>(k)</b> Excess of col. (i) over col. (j), if any	<b>(l)</b> Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))	
<b>a</b>				
<b>b</b>				
<b>c</b>				
<b>d</b>				
<b>e</b>				
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		<b>2</b>
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				

**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**

**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.	1	850
	Date of ruling or determination letter: _____ (attach copy of letter if necessary—see instructions)		
b	Reserved. . . . .		
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	
3	Add lines 1 and 2. . . . .	3	850
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	
5	<b>Tax based on investment income.</b> Subtract line 4 from line 3. If zero or less, enter -0- . . . . .	5	850
6	Credits/Payments:		
a	2020 estimated tax payments and 2019 overpayment credited to 2020	6a	750
b	Exempt foreign organizations—tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments. Add lines 6a through 6d. . . . .	7	750
8	Enter any <b>penalty</b> for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached.	8	
9	<b>Tax due.</b> If the total of lines 5 and 8 is more than line 7, enter <b>amount owed</b> . . . . . ►	9	100
10	<b>Overpayment.</b> If line 7 is more than the total of lines 5 and 8, enter the <b>amount overpaid</b> . . . . . ►	10	
11	Enter the amount of line 10 to be: <b>Credited to 2021 estimated tax</b> ►	Refunded	11

**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
1b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? (see Instructions for definition).			1a	No
	<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
1c	Did the foundation file <b>Form 1120-POL</b> for this year?			1c	No
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year:				
	(1) On the foundation. ► \$ _____ (2) On foundation managers. ► \$ _____				
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ► \$ _____				
2	Has the foundation engaged in any activities that have not previously been reported to the IRS?			2	No
	<i>If "Yes," attach a detailed description of the activities.</i>				
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If "Yes," attach a conformed copy of the changes</i>			3	No
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?			4a	No
b	If "Yes," has it filed a tax return on <b>Form 990-T</b> for this year?			4b	
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year?			5	No
	<i>If "Yes," attach the statement required by General Instruction T.</i>				
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either:			6	Yes
	• 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?				
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)				
	► _____				
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 ►STEVEN J DENNEN Telephone no. ►(978) 688-2581

Located at ►510 TURNPIKE STREET SUITE 203 NORTH ANDOVER MA

ZIP+4 ►01845

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of **Form 1041** —check here. . . . . ► **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):

(1) Engage in the sale or exchange, or leasing of property with a disqualified person?  **Yes**  **No**

(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? . . . . .  **Yes**  **No**

(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?  **Yes**  **No**

(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?  **Yes**  **No**

(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? . . . . .  **Yes**  **No**

(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.). . . . .  **Yes**  **No**

b If any answer is "Yes" to 1a(1)–(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance? See instructions . . . . . ► **1b**

c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2020? . . . . . **1c**

2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):

a At the end of tax year 2020, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2020? . . . . .  **Yes**  **No**  
If "Yes," list the years ► 20\_\_\_\_, 20\_\_\_\_, 20\_\_\_\_, 20\_\_\_\_

b Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement—see instructions.) . . . . . **2b**

c If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here.  
► 20\_\_\_\_, 20\_\_\_\_, 20\_\_\_\_, 20\_\_\_\_

3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? . . . . .  **Yes**  **No**

b If "Yes," did it have excess business holdings in 2020 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2020.) . . . . . **3b**

4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? **4a**  **No**

b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2020? **4b**  **No**

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

		<b>Yes</b>	<b>No</b>
<b>5a</b>	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"/>	<input checked="" type="checkbox"/> Yes
(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"/>	<input checked="" type="checkbox"/> Yes
(3)	Provide a grant to an individual for travel, study, or other similar purposes?	<input type="checkbox"/>	<input checked="" type="checkbox"/> Yes
(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"/>	<input checked="" type="checkbox"/> Yes
(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"/>	<input checked="" type="checkbox"/> Yes
<b>b</b>	If any answer is "Yes" to 5a(1)–(5), did <b>any</b> 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.		
	Organizations relying on a current notice regarding disaster assistance check here. ►	<input type="checkbox"/>	
<b>c</b>	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?	<input type="checkbox"/>	<input type="checkbox"/> Yes
	<i>If "Yes," attach the statement required by Regulations section 53.4945–5(d).</i>		<input type="checkbox"/> No
<b>6a</b>	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	<input type="checkbox"/>	<input checked="" type="checkbox"/> Yes
<b>b</b>	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?	<input type="checkbox"/>	<input checked="" type="checkbox"/> Yes
	<i>If "Yes" to 6b, file Form 8870.</i>		
<b>7a</b>	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	<input type="checkbox"/>	<input checked="" type="checkbox"/> Yes
<b>b</b>	If "Yes", did the foundation receive any proceeds or have any net income attributable to the transaction?	<input type="checkbox"/>	<input checked="" type="checkbox"/> Yes
<b>8</b>	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"/>	<input checked="" type="checkbox"/> Yes

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

<b>1 List all officers, directors, trustees, foundation managers and their compensation. See instructions</b>				
<b>(a)</b> Name and address	<b>(b)</b> Title, and average hours per week devoted to position	<b>(c)</b> Compensation (If not paid, enter -0-)	<b>(d)</b> Contributions to employee benefit plans and deferred compensation	<b>(e)</b> Expense account, other allowances
SAMUEL HURSTON 8 FOX HOLLOW ROAD WAYLAND, MA 01778	VICE PRES. 000.00	0	0	0
ALAN P KENNEY PO BOX 957 ANDOVER, MA 01810	PRESIDENT 1.00	0	0	0
STEVEN J DENNEN 22 LARCH LANE READING, MA 01867	TREASURER/SE 0.50	0	0	0
<b>2 Compensation of five highest-paid employees (other than those included on line 1—see instructions). If none, enter "NONE."</b>				
<b>(a)</b> Name and address of each employee paid more than \$50,000	<b>(b)</b> Title, and average hours per week devoted to position	<b>(c)</b> Compensation	<b>(d)</b> Contributions to employee benefit plans and deferred compensation	<b>(e)</b> Expense account, other allowances
NONE				
<b>Total</b> number of other employees paid over \$50,000. ►				

**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		

## **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.

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.

1 N/A	
2	

All other program-related investments. See instructions.

All other program related investments. See instructions.

**3** \_\_\_\_\_  
\_\_\_\_\_

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**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	2,563,865
b	Average of monthly cash balances. . . . .	1b	664,392
c	Fair market value of all other assets (see instructions). . . . .	1c	0
d	<b>Total</b> (add lines 1a, b, and c). . . . .	1d	3,228,257
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation). . . . .	1e	
2	Acquisition indebtedness applicable to line 1 assets. . . . .	2	
3	Subtract line 2 from line 1d. . . . .	3	3,228,257
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions). . . . .	4	48,424
5	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3. Enter here and on Part V, line 4	5	3,179,833
6	<b>Minimum investment return.</b> Enter 5% of line 5. . . . .	6	158,992

**Distributable Amount** (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign**Part XI** organizations check here ►  and do not complete this part.)

1	Minimum investment return from Part X, line 6. . . . .	1	158,992
2a	Tax on investment income for 2020 from Part VI, line 5. . . . .	2a	850
b	Income tax for 2020. (This does not include the tax from Part VI.). . . . .	2b	
c	Add lines 2a and 2b. . . . .	2c	850
3	Distributable amount before adjustments. Subtract line 2c from line 1. . . . .	3	158,142
4	Recoveries of amounts treated as qualifying distributions. . . . .	4	
5	Add lines 3 and 4. . . . .	5	158,142
6	Deduction from distributable amount (see instructions). . . . .	6	
7	<b>Distributable amount</b> as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1. . . . .	7	158,142

**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	126,000
b	Program-related investments—total from Part IX-B. . . . .	1b	
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	<b>Qualifying distributions.</b> Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	126,000
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	
6	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4. . . . .	6	126,000
<b>Note:</b> 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
<b>1</b> Distributable amount for 2020 from Part XI, line 7				158,142
<b>2</b> Undistributed income, if any, as of the end of 2020:				
<b>a</b> Enter amount for 2019 only. . . . .			99,377	
<b>b</b> Total for prior years: 20____, 20____, 20____				
<b>3</b> Excess distributions carryover, if any, to 2020:				
<b>a</b> From 2015. . . . .				
<b>b</b> From 2016. . . . .				
<b>c</b> From 2017. . . . .				
<b>d</b> From 2018. . . . .				
<b>e</b> From 2019. . . . .				
<b>f</b> <b>Total</b> of lines 3a through e. . . . .				
<b>4</b> Qualifying distributions for 2020 from Part XII, line 4: ► \$ <u>126,000</u>				
<b>a</b> Applied to 2019, but not more than line 2a			99,377	
<b>b</b> Applied to undistributed income of prior years (Election required—see instructions). . . . .				
<b>c</b> Treated as distributions out of corpus (Election required—see instructions). . . . .				
<b>d</b> Applied to 2020 distributable amount. . . . .				26,623
<b>e</b> Remaining amount distributed out of corpus				
<b>5</b> Excess distributions carryover applied to 2020. (If an amount appears in column (d), the same amount must be shown in column (a).)				
<b>6</b> <b>Enter the net total of each column as indicated below:</b>				
<b>a</b> Corpus. Add lines 3f, 4c, and 4e. Subtract line 5				
<b>b</b> Prior years' undistributed income. Subtract line 4b from line 2b. . . . .				
<b>c</b> 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. . . . .				
<b>d</b> Subtract line 6c from line 6b. Taxable amount—see instructions . . . . .				
<b>e</b> Undistributed income for 2019. Subtract line 4a from line 2a. Taxable amount—see instructions . . . . .				
<b>f</b> Undistributed income for 2021. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2020. . . . .				131,519
<b>7</b> 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) . . . . .				
<b>8</b> Excess distributions carryover from 2015 not applied on line 5 or line 7 (see instructions) . . . . .				
<b>9</b> <b>Excess distributions carryover to 2021.</b> Subtract lines 7 and 8 from line 6a. . . . .				
<b>10</b> Analysis of line 9:				
<b>a</b> Excess from 2016. . . . .				
<b>b</b> Excess from 2017. . . . .				
<b>c</b> Excess from 2018. . . . .				
<b>d</b> Excess from 2019. . . . .				
<b>e</b> Excess from 2020. . . . .				

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

<b>1a</b>	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>b</b>	Check box to indicate whether the organization is a private operating foundation described in section <input type="checkbox"/> 4942(j)(3) or <input type="checkbox"/> 4942(j)(5)			
<b>2a</b>	Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed.			
<b>b</b>	85% of line 2a.			
<b>c</b>	Qualifying distributions from Part XII, line 4 for each year listed.			
<b>d</b>	Amounts included in line 2c not used directly for active conduct of exempt activities.			
<b>e</b>	Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c.			
<b>3</b>	Complete 3a, b, or c for the alternative test relied upon:			
<b>a</b>	"Assets" alternative test—enter:			
	(1) Value of all assets.			
	(2) Value of assets qualifying under section 4942(j)(3)(B)(i)			
<b>b</b>	"Endowment" alternative test—enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed.			
<b>c</b>	"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

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## 6 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)				
<b>a Paid during the year</b> See Additional Data Table				
<b>Total . . . . .</b>			► 3a	126,000
<b>b Approved for future payment</b>				
<b>Total . . . . .</b>			► 3b	

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.

	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions.)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
<b>1 Program service revenue:</b>					
a					
b					
c					
d					
e					
f					
<b>g Fees and contracts from government agencies</b>					
<b>2 Membership dues and assessments.</b>					
<b>3 Interest on savings and temporary cash investments</b>					
<b>4 Dividends and interest from securities.</b>					13
<b>5 Net rental income or (loss) from real estate:</b>					61,163
a Debt-financed property.					
b Not debt-financed property.					
<b>6 Net rental income or (loss) from personal property</b>					
<b>7 Other investment income.</b>					
<b>8 Gain or (loss) from sales of assets other than inventory</b>					357,547
<b>9 Net income or (loss) from special events:</b>					
<b>10 Gross profit or (loss) from sales of inventory</b>					
<b>11 Other revenue: a</b>					
b					
c					
d					
e					
<b>12 Subtotal. Add columns (b), (d), and (e).</b>					418,723
<b>13 Total. Add line 12, columns (b), (d), and (e).</b>					418,723
(See worksheet in line 13 instructions to verify calculations.)					

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

## Part XVII

## **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
<b>1a(1)</b>		<b>No</b>
<b>1a(2)</b>		<b>No</b>
<b>1b(1)</b>		<b>No</b>
<b>1b(2)</b>		<b>No</b>
<b>1b(3)</b>		<b>No</b>
<b>1b(4)</b>		<b>No</b>
<b>1b(5)</b>		<b>No</b>
<b>1b(6)</b>		<b>No</b>
<b>1c</b>		<b>No</b>

**a Transfers from the reporting foundation to a noncharitable exempt organization of:**

(1) Cash. . .

- (1) Sales of assets to a noncharitable exempt organization. . . . .
- (2) Purchases of assets from a noncharitable exempt organization. . . . .
- (3) Rental of facilities, equipment, or other assets. . . . .
- (4) Reimbursement arrangements. . . . .
- (5) Loans or loan guarantees. . . . .
- (6) Performance of services or membership or fundraising solicitations. . . . .

c Sharing of facilities, equipment, mailing lists, other assets, or paid employees.

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.

**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.

<b>(a) Name of organization</b>	<b>(b) Type of organization</b>	<b>(c) Description of relationship</b>

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

\* \* \* \* \*

2021-02-27

\*\*\*

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

Signature of officer or trustee

Date

>Title

**Sign  
Here**

**Paid  
Preparer  
Use Only**

Signature of officer or trustee		Date	File	(see instr.) <input type="checkbox"/> Yes <input type="checkbox"/> No	
<b>Paid Preparer Use Only</b>	Print/Type preparer's name		Preparer's Signature	Date	Check if self-employed ► <input type="checkbox"/>
	STEVEN J DENNEN			2021-02-27	PTIN P00073749
	Firm's name ► SJ DENNEN CPA PC				Firm's EIN ► 27-3730365
Firm's address ► 510 TURNPIKE STREET SUITE 203 NORTH ANDOVER, MA 018455822				Phone no. (978) 688-2581	

## 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)				
<i>a Paid during the year</i>				
ANDOVER YOUTH FOUNDATION PO BOX 5051 ANDOVER, MA 01810		PC	CHARITABLE PURPOSE	40,000
SHRINERS'HOSPITAL FOR CHILDREN 51 BLOSSOM STREET BOSTON, MA 02114		PC	CHARITABLE PURPOSE	10,000
CHALLENGE UNLIMITED AT IRONSTONE 450 LOWELL STREET ANDOVER, MA 01810		PC	CHARITABLE PURPOSE	10,000
<b>Total . . . . .</b>			► 3a	126,000

**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)				
<i>a Paid during the year</i>				
LAZARUS HOUSEPO BOX 408 LAWRENCE, MA 01842		PC	CHARITABLE PURPOSE	30,000
ST JUDE CHILDREN'S RESEARCH HOSP 262 DANNY THOMAS PL MEMPHIS, TN 38105		PC	CHARITABLE PURPOSE	10,000
BREHM SCHOOL FOUNDATION 950 S BREHM LANE CARBONDALE, IL 629019950		PC	CHARITABLE PURPOSE	6,000
<b>Total . . . . .</b>			► 3a	126,000

**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)				
<i>a Paid during the year</i>				
BOYS AND GIRLS CLUB OF LAWRENCE 136 WATER STREET LAWRENCE, MA 01841		PC	CHARITABLE PURPOSE	10,000
TUNNELS TO TOWERS 2361 HYLAN BOULEVARD STATE ISLAND, NY 10306		PC	CHARITABLE PURPOSE	10,000
<b>Total . . . . .</b>			► 3a	126,000

## TY 2020 Accounting Fees Schedule

**Name:** HURSTON FAMILY FOUNDATION INC**EIN:** 26-0581018

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INDIRECT ACCOUNTING FEES	1,750			

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

## TY 2020 Gain/Loss from Sale of Other Assets Schedule

**Name:** HURSTON FAMILY FOUNDATION INC

**EIN:** 26-0581018

### Gain Loss Sale Other Assets Schedule

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
FIRST EAGLE GLOBAL I	2006-02	PURCHASE	2020-03		28,152	25,000			3,152	
FIRST EAGLE GLOBAL I	2006-12	PURCHASE	2020-03		123	114			9	
FIRST EAGLE GLOBAL I	2006-12	PURCHASE	2020-03		827	766			61	
FIRST EAGLE GLOBAL I	2006-12	PURCHASE	2020-03		2,115	1,958			157	
FIRST EAGLE GLOBAL I	2007-12	PURCHASE	2020-03		124	114			10	
FIRST EAGLE GLOBAL I	2007-12	PURCHASE	2020-03		822	754			68	
FIRST EAGLE GLOBAL I	2007-12	PURCHASE	2020-03		2,908	2,667			241	
FIRST EAGLE GLOBAL I	2008-12	PURCHASE	2020-03		268	180			88	
FIRST EAGLE GLOBAL I	2008-12	PURCHASE	2020-03		2,449	1,644			805	
FIRST EAGLE GLOBAL I	2009-12	PURCHASE	2020-03		603	496			107	
FIRST EAGLE GLOBAL I	2010-12	PURCHASE	2020-03		635	591			44	
FIRST EAGLE GLOBAL I	2011-09	PURCHASE	2020-03		10,865	10,000			865	
FIRST EAGLE GLOBAL I	2011-10	PURCHASE	2020-03		15,847	15,000			847	
FIRST EAGLE GLOBAL I	2011-12	PURCHASE	2020-03		898	814			84	
FIRST EAGLE GLOBAL I	2011-12	PURCHASE	2020-03		944	855			89	
FIRST EAGLE GLOBAL I	2012-02	PURCHASE	2020-03		10,050	10,000			50	
FIRST EAGLE GLOBAL I	2012-12	PURCHASE	2020-03		423	413			10	
FIRST EAGLE GLOBAL I	2012-12	PURCHASE	2020-03		1,021	997			24	
FIRST EAGLE GLOBAL I	2012-12	PURCHASE	2020-03		2,176	2,125			51	
FIRST EAGLE GLOBAL I	2013-12	PURCHASE	2020-03		512	542			-30	
FIRST EAGLE GLOBAL I	2013-12	PURCHASE	2020-03		1,221	1,293			-72	
FIRST EAGLE GLOBAL I	2013-12	PURCHASE	2020-03		2,252	2,384			-132	
FIRST EAGLE GLOBAL I	2014-12	PURCHASE	2020-03		296	308			-12	
FIRST EAGLE GLOBAL I	2014-12	PURCHASE	2020-03		739	770			-31	
FIRST EAGLE GLOBAL I	2014-12	PURCHASE	2020-03		3,657	3,807			-150	
FIRST EAGLE GLOBAL I	2015-12	PURCHASE	2020-03		58	60			-2	
FIRST EAGLE GLOBAL I	2015-12	PURCHASE	2020-03		365	380			-15	
FIRST EAGLE GLOBAL I	2015-12	PURCHASE	2020-03		871	905			-34	
FIRST EAGLE GLOBAL I	2016-12	PURCHASE	2020-03		149	165			-16	
FIRST EAGLE GLOBAL I	2016-12	PURCHASE	2020-03		584	646			-62	

**Gain Loss Sale Other Assets Schedule**

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
FIRST EAGLE GLOBAL I	2016-12	PURCHASE	2020-03		3,788	4,193			-405	
FIRST EAGLE GLOBAL I	2017-12	PURCHASE	2020-03		132	157			-25	
FIRST EAGLE GLOBAL I	2017-12	PURCHASE	2020-03		985	1,175			-190	
FIRST EAGLE GLOBAL I	2017-12	PURCHASE	2020-03		3,223	3,847			-624	
FIRST EAGLE GLOBAL I	2018-12	PURCHASE	2020-03		99	106			-7	
FIRST EAGLE GLOBAL I	2018-12	PURCHASE	2020-03		1,146	1,221			-75	
FIRST EAGLE GLOBAL I	2018-12	PURCHASE	2020-03		5,241	5,585			-344	
FIRST EAGLE GLOBAL I	2019-12	PURCHASE	2020-03		1,630	1,910			-280	
FIRST EAGLE GLOBAL I	2019-12	PURCHASE	2020-03		4,514	5,287			-773	
ISHARES HIGH DIVIDEND EQUITY E	2011-09	PURCHASE	2020-02		6,295	3,568			2,727	
ISHARES HIGH DIVIDEND EQUITY E	2011-09	PURCHASE	2020-02		89	50			39	
ISHARES HIGH DIVIDEND EQUITY E	2011-09	PURCHASE	2020-02		4,433	2,513			1,920	
ISHARES HIGH DIVIDEND EQUITY E	2011-09	PURCHASE	2020-02		13,476	7,639			5,837	
ISHARES HIGH DIVIDEND EQUITY E	2011-09	PURCHASE	2020-02		2,216	1,256			960	
ISHARES HIGH DIVIDEND EQUITY E	2011-09	PURCHASE	2020-02		2,216	1,256			960	
ISHARES HIGH DIVIDEND EQUITY E	2011-09	PURCHASE	2020-02		89	50			39	
ISHARES HIGH DIVIDEND EQUITY E	2011-09	PURCHASE	2020-02		2,216	1,256			960	
ISHARES HIGH DIVIDEND EQUITY E	2011-09	PURCHASE	2020-02		443	251			192	
ISHARES HIGH DIVIDEND EQUITY E	2011-09	PURCHASE	2020-02		57,184	32,414			24,770	
MATTHEWS ASIAN GROWTH &	2005-10	PURCHASE	2020-02		2,433	2,878			-445	
MATTHEWS ASIAN GROWTH &	2005-12	PURCHASE	2020-02		5	6			-1	
MATTHEWS ASIAN GROWTH &	2005-12	PURCHASE	2020-02		112	128			-16	
MATTHEWS ASIAN GROWTH &	2005-12	PURCHASE	2020-02		353	403			-50	
MATTHEWS ASIAN GROWTH &	2006-06	PURCHASE	2020-02		111	131			-20	
MATTHEWS ASIAN GROWTH &	2006-12	PURCHASE	2020-02		9	11			-2	
MATTHEWS ASIAN GROWTH &	2006-12	PURCHASE	2020-02		196	241			-45	
MATTHEWS ASIAN GROWTH &	2006-12	PURCHASE	2020-02		862	1,057			-195	
MATTHEWS ASIAN GROWTH &	2007-06	PURCHASE	2020-02		73	98			-25	
MATTHEWS ASIAN GROWTH &	2007-06	PURCHASE	2020-02		108	145			-37	
MATTHEWS ASIAN GROWTH &	2007-06	PURCHASE	2020-02		180	242			-62	

## Gain Loss Sale Other Assets Schedule

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
MATTHEWS ASIAN GROWTH &	2007-12	PURCHASE	2020-02		10	14			-4	
MATTHEWS ASIAN GROWTH &	2007-12	PURCHASE	2020-02		357	482			-125	
MATTHEWS ASIAN GROWTH &	2007-12	PURCHASE	2020-02		764	1,032			-268	
MATTHEWS ASIAN GROWTH &	2008-06	PURCHASE	2020-02		20	24			-4	
MATTHEWS ASIAN GROWTH &	2008-06	PURCHASE	2020-02		162	192			-30	
MATTHEWS ASIAN GROWTH &	2008-06	PURCHASE	2020-02		261	310			-49	
MATTHEWS ASIAN GROWTH &	2008-12	PURCHASE	2020-02		14	10			4	
MATTHEWS ASIAN GROWTH &	2008-12	PURCHASE	2020-02		90	67			23	
MATTHEWS ASIAN GROWTH &	2008-12	PURCHASE	2020-02		656	488			168	
MATTHEWS ASIAN GROWTH &	2009-06	PURCHASE	2020-02		21,968	20,000			1,968	
MATTHEWS ASIAN GROWTH &	2009-06	PURCHASE	2020-02		110	99			11	
MATTHEWS ASIAN GROWTH &	2009-06	PURCHASE	2020-02		357	322			35	
MATTHEWS ASIAN GROWTH &	2009-12	PURCHASE	2020-02		410	429			-19	
MATTHEWS ASIAN GROWTH &	2010-06	PURCHASE	2020-02		351	376			-25	
MATTHEWS ASIAN GROWTH &	2010-12	PURCHASE	2020-02		408	482			-74	
MATTHEWS ASIAN GROWTH &	2010-12	PURCHASE	2020-02		479	566			-87	
MATTHEWS ASIAN GROWTH &	2011-06	PURCHASE	2020-02		467	552			-85	
MATTHEWS ASIAN GROWTH &	2011-09	PURCHASE	2020-02		9,144	10,000			-856	
MATTHEWS ASIAN GROWTH &	2011-12	PURCHASE	2020-02		45	46			-1	
MATTHEWS ASIAN GROWTH &	2011-12	PURCHASE	2020-02		556	561			-5	
MATTHEWS ASIAN GROWTH &	2011-12	PURCHASE	2020-02		1,584	1,600			-16	
MATTHEWS ASIAN GROWTH &	2012-02	PURCHASE	2020-02		9,139	10,000			-861	
MATTHEWS ASIAN GROWTH &	2012-06	PURCHASE	2020-02		647	683			-36	
MATTHEWS ASIAN GROWTH &	2012-12	PURCHASE	2020-02		781	955			-174	
MATTHEWS ASIAN GROWTH &	2013-06	PURCHASE	2020-02		716	869			-153	
MATTHEWS ASIAN GROWTH &	2013-12	PURCHASE	2020-02		344	428			-84	
MATTHEWS ASIAN GROWTH &	2013-12	PURCHASE	2020-02		627	780			-153	
MATTHEWS ASIAN GROWTH &	2014-06	PURCHASE	2020-02		415	545			-130	
MATTHEWS ASIAN GROWTH &	2014-12	PURCHASE	2020-02		612	735			-123	
MATTHEWS ASIAN GROWTH &	2014-12	PURCHASE	2020-02		1,343	1,612			-269	

## Gain Loss Sale Other Assets Schedule

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
MATTHEWS ASIAN GROWTH &	2015-06	PURCHASE	2020-02		660	820			-160	
MATTHEWS ASIAN GROWTH &	2015-12	PURCHASE	2020-02		69	74			-5	
MATTHEWS ASIAN GROWTH &	2015-12	PURCHASE	2020-02		746	796			-50	
MATTHEWS ASIAN GROWTH &	2015-12	PURCHASE	2020-02		2,703	2,886			-183	
MATTHEWS ASIAN GROWTH &	2016-06	PURCHASE	2020-02		542	607			-65	
MATTHEWS ASIAN GROWTH &	2016-12	PURCHASE	2020-02		1,326	1,357			-31	
MATTHEWS ASIAN GROWTH &	2016-12	PURCHASE	2020-02		3,502	3,586			-84	
MATTHEWS ASIAN GROWTH &	2017-06	PURCHASE	2020-02		400	459			-59	
MATTHEWS ASIAN GROWTH &	2017-12	PURCHASE	2020-02		1,043	1,194			-151	
MATTHEWS ASIAN GROWTH &	2017-12	PURCHASE	2020-02		1,407	1,611			-204	
MATTHEWS ASIAN GROWTH &	2018-06	PURCHASE	2020-02		933	1,024			-91	
MATTHEWS ASIAN GROWTH &	2018-12	PURCHASE	2020-02		516	486			30	
MATTHEWS ASIAN GROWTH &	2018-12	PURCHASE	2020-02		6,692	6,303			389	
MATTHEWS ASIAN GROWTH &	2019-06	PURCHASE	2020-02		894	905			-11	
MATTHEWS ASIAN GROWTH &	2019-12	PURCHASE	2020-02		911	951			-40	
MATTHEWS ASIAN GROWTH &	2019-12	PURCHASE	2020-02		1,128	1,178			-50	
PROSHARES 3X SHORT DOW 30	2020-02	PURCHASE	2020-03		70,999	46,220			24,779	
PROSHARES 3X SHORT DOW 30	2020-03	PURCHASE	2020-03		35,499	25,130			10,369	
SCH TREAS OBLIGATION MMF	2018-04	PURCHASE	2020-07		50,000	50,000				
SCH TREAS OBLIGATION MMF	2018-05	PURCHASE	2020-09		48	48				
SCH TREAS OBLIGATION MMF	2018-06	PURCHASE	2020-09		64	64				
SCH TREAS OBLIGATION MMF	2018-07	PURCHASE	2020-09		63	63				
SCH TREAS OBLIGATION MMF	2018-08	PURCHASE	2020-09		64	64				
SCH TREAS OBLIGATION MMF	2018-09	PURCHASE	2020-09		73	73				
SCH TREAS OBLIGATION MMF	2018-10	PURCHASE	2020-09		68	68				
SCH TREAS OBLIGATION MMF	2018-11	PURCHASE	2020-09		80	80				
SCH TREAS OBLIGATION MMF	2018-12	PURCHASE	2020-09		99,540	99,540				
SCHWAB US BROAD MARKET ETFS	2011-10	PURCHASE	2020-03		593	297			296	
SCHWAB US BROAD MARKET ETFS	2011-10	PURCHASE	2020-03		1,899	949			950	
SCHWAB US BROAD MARKET ETFS	2011-10	PURCHASE	2020-03		3,797	1,898			1,899	

## Gain Loss Sale Other Assets Schedule

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
SCHWAB US BROAD MARKET ETFS	2011-10	PURCHASE	2020-03		5,933	2,966			2,967	
SCHWAB US BROAD MARKET ETFS	2011-10	PURCHASE	2020-03		11,510	5,754			5,756	
SCHWAB US BROAD MARKET ETFS	2011-11	PURCHASE	2020-03		35,597	18,179			17,418	
SCHWAB US BROAD MARKET ETFS	2012-01	PURCHASE	2020-03		17,799	9,161			8,638	
SCHWAB US LARGE CAP GROWTH ETF	2012-01	PURCHASE	2020-03		38,409	15,964			22,445	
SCHWAB US LARGE CAP GROWTH ETF	2012-02	PURCHASE	2020-03		76,818	33,218			43,600	
SCHWAB US LARGE CAP GROWTH ETF	2013-05	PURCHASE	2020-03		14,593	7,798			6,795	
SCHWAB US LARGE CAP GROWTH ETF	2013-07	PURCHASE	2020-03		36,482	19,970			16,512	
SCHWAB US LARGE CAP GROWTH ETF	2013-07	PURCHASE	2020-03		7,296	4,037			3,259	
SCHWAB US LARGE CAP GROWTH ETF	2013-07	PURCHASE	2020-03		21,889	12,111			9,778	
SCHWAB US LARGE CAP GROWTH ETF	2013-07	PURCHASE	2020-03		29,185	16,148			13,037	
SCHWAB US LARGE CAP GROWTH ETF	2013-07	PURCHASE	2020-03		36,482	20,185			16,297	
SPDR BARCLAYS SHORT TERM HIGH	2012-04	PURCHASE	2020-03		24,354	29,903			-5,549	
WISDOMTREE DIVIDEND EX-FINANCI	2011-04	PURCHASE	2020-02		7,430	4,509			2,921	
WISDOMTREE DIVIDEND EX-FINANCI	2011-04	PURCHASE	2020-02		25,043	15,199			9,844	
WISDOMTREE DIVIDEND EX-FINANCI	2011-04	PURCHASE	2020-02		9,266	5,624			3,642	
WISDOMTREE DIVIDEND EX-FINANCI	2011-06	PURCHASE	2020-02		41,739	25,324			16,415	
WISDOMTREE DIVIDEND EX-FINANCI	2011-06	PURCHASE	2020-02		8,264	5,094			3,170	
WISDOMTREE DIVIDEND EX-FINANCI	2011-06	PURCHASE	2020-02		8,348	5,146			3,202	
WISDOMTREE DIVIDEND EX-FINANCI	2011-06	PURCHASE	2020-02		66,866	41,219			25,647	
WISDOMTREE DIVIDEND EX-FINANCI	2011-09	PURCHASE	2020-02		16,696	9,772			6,924	
WISDOMTREE INTL DIVIDENDS EX-F	2012-03	PURCHASE	2020-02		11,724	12,304			-580	
WISDOMTREE INTL DIVIDENDS EX-F	2012-03	PURCHASE	2020-02		27,357	28,705			-1,348	
WISDOMTREE INTL DIVIDENDS EX-F	2013-11	PURCHASE	2020-02		3,908	4,682			-774	
WISDOMTREE INTL DIVIDENDS EX-F	2013-11	PURCHASE	2020-02		15,632	18,726			-3,094	
WISDOMTREE MIDCAP DIVDND	2010-12	PURCHASE	2020-02		10,284	5,062			5,222	
WISDOMTREE MIDCAP DIVDND	2010-12	PURCHASE	2020-02		10,284	5,062			5,222	
WISDOMTREE MIDCAP DIVDND	2010-12	PURCHASE	2020-02		30,851	15,186			15,665	
WISDOMTREE MIDCAP DIVDND	2011-06	PURCHASE	2020-02		3,428	1,789			1,639	
WISDOMTREE MIDCAP DIVDND	2011-06	PURCHASE	2020-03		4,610	3,578			1,032	

### Gain Loss Sale Other Assets Schedule

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
WISDOMTREE MIDCAP DIVDND	2011-06	PURCHASE	2020-03		27,660	21,475			6,185	
WISDOMTREE MIDCAP DIVDND	2011-06	PURCHASE	2020-03		13,830	10,924			2,906	
WISDOMTREE MIDCAP DIVDND	2011-06	PURCHASE	2020-03		20,745	16,392			4,353	
WISDOMTREE MIDCAP DIVDND	2011-06	PURCHASE	2020-03		34,574	27,314			7,260	
WISDOMTREE MIDCAP DIVDND	2011-09	PURCHASE	2020-03		6,915	4,892			2,023	
WISDOMTREE MIDCAP DIVDND	2011-09	PURCHASE	2020-03		6,915	4,892			2,023	

## TY 2020 Investments Corporate Stock Schedule

Name: HURSTON FAMILY FOUNDATION INC

EIN: 26-0581018

## Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
FIRST EAGLE SOGEN GLOBAL		
ISHARES MSCIHIGH DIVIDEND		
ISHARES S&P U S PFD FUND	77,086	77,020
LOOMIS SAYLES BOND FUND	161,097	191,303
MATTHEWS ASIAN GROWTH &		
PROSHARES ULTRASHRT S&P 500	41,010	8,880
SCH US DIV EQUITY ETF	344,286	673,470
SCHWAB US LARGE CAP GRO	166,477	398,071
SCHWAB US BROAD MARKET ETFS	156,614	354,861
SCHWAB SHORT TERM US TRS	100,940	102,780
SCHWAB US AGGREGAGTE BOND ETF	115,335	123,266
SPDR BARCLAYS CAP SHORT TERM CO		
SPDR BLACKSTONE/GSO SENIOR	134,856	123,255
T ROWE PRICE SPECTRUM INCOME	80,000	85,643
WISDOMTREE DIVIDEND		
WISDOMTREE MIDCAP DIV		
WISDOMTREE INTL DIV		
SECTOR SPDR TECH SELECT	24,748	26,004

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<b>TY 2020 Other Decreases Schedule</b>		
<b>Name:</b> HURSTON FAMILY FOUNDATION INC		
<b>EIN:</b> 26-0581018		
<b>Description</b>	<b>Amount</b>	
FEDERAL ESTIMATES 2020		621

## TY 2020 Other Expenses Schedule

**Name:** HURSTON FAMILY FOUNDATION INC  
**EIN:** 26-0581018

## Other Expenses Schedule

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
EXPENSES				
INVESTMENT FEES	25,166			
INVESTMETN EXPENSES	101			
WIRE FEE	25			

## TY 2020 Taxes Schedule

**Name:** HURSTON FAMILY FOUNDATION INC  
**EIN:** 26-0581018

## Taxes Schedule

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
MA ANNUAL FEE	35			