

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

Name of foundation JT-MINNIE MAUDE CHARITABLE TRUST		A Employer identification number 26-0771142	
Number and street (or P.O. box number if mail is not delivered to street address) 223 RIVERVIEW DRIVE - SUITE G		Room/suite	B Telephone number (see instructions) (434) 797-3330
City or town, state or province, country, and ZIP or foreign postal code DANVILLE, VA 24541		C If exemption application is pending, check here ☐	
G Check all that apply: ☐ Initial return ☐ Final return ☐ Address change ☐ Initial return of a former public charity ☐ Amended return ☐ Name change		D 1. Foreign organizations, check here..... ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ... ☐	
H Check type of organization: ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here ☐	
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶ \$ 60,496,850		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐	
J Accounting method: ☒ Cash ☐ Accrual ☐ Other (specify) _____ (Part I, column (d) must be on cash basis.)			

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions).)		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)				
	2 Check ☒ if the foundation is not required to attach Sch. B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities . . .	2,334,841	2,334,841		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	6,873,955			
	b Gross sales price for all assets on line 6a 25,774,824				
	7 Capital gain net income (from Part IV, line 2) . . .		6,873,955		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
Operating and Administrative Expenses	b Less: Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)				
	12 Total. Add lines 1 through 11	9,208,796	9,208,796		
	13 Compensation of officers, directors, trustees, etc.	791,068	280,420		510,648
	14 Other employee salaries and wages	70,000	0		70,000
	15 Pension plans, employee benefits	14,118	8,090		6,028
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)	8,080	4,040		4,040
	c Other professional fees (attach schedule)	47,652	47,652		0
	17 Interest				
	18 Taxes (attach schedule) (see instructions) . . .	24,021	8,897		15,124
	19 Depreciation (attach schedule) and depletion . . .				
	20 Occupancy	14,670	4,401		10,269
	21 Travel, conferences, and meetings	497	190		307
	22 Printing and publications	692	35		657
	23 Other expenses (attach schedule)	50,920	7,166		43,754
	24 Total operating and administrative expenses. Add lines 13 through 23	1,021,718	360,891		660,827
	25 Contributions, gifts, grants paid	2,232,351			2,232,351
	26 Total expenses and disbursements. Add lines 24 and 25	3,254,069	360,891		2,893,178
	27 Subtract line 26 from line 12:				
	a Excess of revenue over expenses and disbursements	5,954,727			
	b Net investment income (if negative, enter -0-)		8,847,905		
	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	46,912	53,451	53,451
	2 Savings and temporary cash investments	1,296,880	151,599	151,599
	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)	13,441,613	0	0
	c Investments—corporate bonds (attach schedule)			
	11 Investments—land, buildings, and equipment: basis ▶ _____ Less: accumulated depreciation (attach schedule) ▶ _____			
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule)	30,840,708 	51,215,790	60,291,800
	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)	45,626,113	51,420,840	60,496,850	
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe ▶ _____)			
	23 Total liabilities (add lines 17 through 22)	0	0	
Net Assets or Fund Balances	Foundations that follow FASB ASC 958, check here ▶ ☐ and complete lines 24, 25, 29 and 30.			
	24 Net assets without donor restrictions			
	25 Net assets with donor restrictions			
	Foundations that do not follow FASB ASC 958, check here ▶ ☒ and complete lines 26 through 30.			
	26 Capital stock, trust principal, or current funds	45,626,113	45,466,113	
	27 Paid-in or capital surplus, or land, bldg., and equipment fund	0	0	
	28 Retained earnings, accumulated income, endowment, or other funds	0	5,954,727	
	29 Total net assets or fund balances (see instructions)	45,626,113	51,420,840	
30 Total liabilities and net assets/fund balances (see instructions) .	45,626,113	51,420,840		

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	45,626,113
2 Enter amount from Part I, line 27a	2	5,954,727
3 Other increases not included in line 2 (itemize) ▶ _____	3	0
4 Add lines 1, 2, and 3	4	51,580,840
5 Decreases not included in line 2 (itemize) ▶ _____ 	5	160,000
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 29 .	6	51,420,840

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

2 Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7	2	6,873,955
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in Part I, line 8	{	3	

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)

1a	Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary—see instructions)		
b	Reserved.	1	122,986
c	All other domestic foundations enter 1.39% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2	0
3	Add lines 1 and 2.	3	122,986
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	0
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-.	5	122,986
6	Credits/Payments:		
a	2020 estimated tax payments and 2019 overpayment credited to 2020	6a	182,429
b	Exempt foreign organizations—tax withheld at source	6b	0
c	Tax paid with application for extension of time to file (Form 8868)	6c	0
d	Backup withholding erroneously withheld	6d	0
7	Total credits and payments. Add lines 6a through 6d.	7	182,429
8	Enter any penalty for underpayment of estimated tax. Check here ☒ if Form 2220 is attached.	8	148
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed .	9	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid .	10	59,295
11	Enter the amount of line 10 to be: Credited to 2021 estimated tax 59,295 Refunded	11	0

Part VII-A Statements Regarding Activities

1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	Yes	No
1a			No
b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? (see Instructions for definition). <i>If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.</i>		No
1b			No
c	Did the foundation file Form 1120-POL for this year?	1c	No
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. \$ 0 (2) On foundation managers. \$ 0		
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. \$ 0		
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If "Yes," attach a detailed description of the activities.</i>	2	No
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If "Yes," attach a conformed copy of the changes</i>	3	No
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a	No
b	If "Yes," has it filed a tax return on Form 990-T for this year?	4b	
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T.</i>	5	No
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	Yes
7	Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col. (c), and Part XV.</i>	7	Yes
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ VA		
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 ► <u>www.jtmm.org</u>	13	Yes	
14	The books are in care of ► <u>JT-MINNIE MAUDE CHARITABLE TRUST</u> Telephone no. ► <u>(434) 797-3330</u>			

Located at ► 223 RIVERVIEW DRIVE - SUITE G DANVILLE VAZIP+4 ► 24541

15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —check here ► ☐			
	and enter the amount of tax-exempt interest received or accrued during the year ► 15			
16	At any time during calendar year 2020, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	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.**

		Yes	No
1a	During the year did the foundation (either directly or indirectly):		
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No		
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No		
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No		
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☒ No		
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No		
	(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) ☐ Yes ☒ No		
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance? See instructions ☐	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	No
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):		
a	At the end of tax year 2020, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2020? ☐ Yes ☒ No If "Yes," list the years ► 20____, 20____, 20____, 20____		
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions.)	2b	
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ► 20____, 20____, 20____, 20____		
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No		
b	If "Yes," did it have excess business holdings in 2020 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period?(Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2020.)	3b	
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2020?	4b	No

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

5a	During the year did the foundation pay or incur any amount to:		Yes	No
(1)	Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	☐ Yes ☒ No		
(2)	Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?	☐ Yes ☒ No		
(3)	Provide a grant to an individual for travel, study, or other similar purposes?	☐ Yes ☒ No		
(4)	Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? See instructions.	☐ Yes ☒ No		
(5)	Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	☐ Yes ☒ No		
b	If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance? See instructions		5b	
	Organizations relying on a current notice regarding disaster assistance check here.	☐		
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?	☐ Yes ☐ No		
	If "Yes," attach the statement required by Regulations section 53.4945–5(d).			
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	☐ Yes ☒ No		
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?		6b	No
	If "Yes" to 6b, file Form 8870.			
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	☐ Yes ☒ No		
b	If "Yes", did the foundation receive any proceeds or have any net income attributable to the transaction?		7b	
8	Is the foundation subject to the section 4960 tax on payment(s) of more than \$1,000,000 in remuneration or excess parachute payment during the year?	☐ Yes ☒ No		

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

1 List all officers, directors, trustees, foundation managers and their compensation. See instructions				
(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
See Additional Data Table				
2 Compensation of five highest-paid employees (other than those included on line 1—see instructions). If none, enter "NONE."				
(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
FRED K WEBB JR 223 RIVERVIEW DRIVE DANVILLE, VA 24541	EXEC. DIRECTOR 40.00	135,000	10,532	0
KATHERINE J EMERSON 223 RIVERVIEW DRIVE DANVILLE, VA 24541	CFO 40.00	109,000	3,586	0
CHARLY E HARRIS 223 RIVERVIEW DRIVE DANVILLE, VA 24541	STAFF ASSISTANT 40.00	70,000	0	0
Total number of other employees paid over \$50,000.				0

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

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

Part IX-A Summary of Direct Charitable Activities

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

	Expenses
1	
2	
3	
4	

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

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

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities.	1a	54,038,651
b	Average of monthly cash balances.	1b	75,475
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	54,114,126
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	54,114,126
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	811,712
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	53,302,414
6	Minimum investment return. Enter 5% of line 5.	6	2,665,121

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	2,665,121
2a	Tax on investment income for 2020 from Part VI, line 5.	2a	122,986
b	Income tax for 2020. (This does not include the tax from Part VI.).	2b	
c	Add lines 2a and 2b.	2c	122,986
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	2,542,135
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	2,542,135
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	2,542,135

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26.	1a	2,893,178
b	Program-related investments—total from Part IX-B.	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes.	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required).	3a	
b	Cash distribution test (attach the required schedule).	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	2,893,178
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b. See instructions.	5	0
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	2,893,178

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				2,542,135
2 Undistributed income, if any, as of the end of 2020:				
a Enter amount for 2019 only.			1,145,556	
b Total for prior years: 20____, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2020:				
a From 2015.				
b From 2016.				
c From 2017.				
d From 2018.				
e From 2019.				
f Total of lines 3a through e.	0			
4 Qualifying distributions for 2020 from Part XII, line 4: ► \$ 2,893,178				
a Applied to 2019, but not more than line 2a			1,145,556	
b Applied to undistributed income of prior years (Election required—see instructions).		0		
c Treated as distributions out of corpus (Election required—see instructions).	0			
d Applied to 2020 distributable amount.				1,747,622
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:	0			
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5				
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.				794,513
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions).	0			
8 Excess distributions carryover from 2015 not applied on line 5 or line 7 (see instructions).	0			
9 Excess distributions carryover to 2021. Subtract lines 7 and 8 from line 6a.	0			
10 Analysis of line 9:				
a Excess from 2016.				
b Excess from 2017.				
c Excess from 2018.				
d Excess from 2019.				
e Excess from 2020.				

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

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

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

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

	Tax year	Prior 3 years			(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 e-mail address of the person to whom applications should be addressed:

FRED K WEBB JR
223 RIVERVIEW DRIVE
DANVILLE, VA 24541
(434) 797-3330
FWEBB@JTMM.ORG

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

Forms are available on the website

c Any submission deadlines:

Deadlines vary based on scholarship award schedules; no deadline on grant requests

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

Scholarships are restricted to students residing in the greater Danville/Pittsylvania County, Virginia area, including certain adjoining counties and cities in Virginia and North Carolina; Grants to charitable organizations are restricted to organizations located in or benefiting the Danville/Pittsylvania County, Virginia geographic area.

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i> See Additional Data Table				
Total			▶ 3a	2,232,351
b <i>Approved for future payment</i>				
Total			▶ 3b	0

Enter gross amounts unless otherwise indicated.

	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	(e) (See instructions.)
1 Program service revenue:					
a _____					
b _____					
c _____					
d _____					
e _____					
f _____					
g Fees and contracts from government agencies					
2 Membership dues and assessments. . . .					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities. . . .			14	2,334,841	
5 Net rental income or (loss) from real estate:					
a Debt-financed property.					
b Not debt-financed property.					
6 Net rental income or (loss) from personal property					
7 Other investment income.					
8 Gain or (loss) from sales of assets other than inventory			18	6,873,955	
9 Net income or (loss) from special events:					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue: a _____					
b _____					
c _____					
d _____					
e _____					
12 Subtotal. Add columns (b), (d), and (e). . .		0		9,208,796	0
13 Total. Add line 12, columns (b), (d), and (e). (See worksheet in line 13 instructions to verify calculations.)			13	9,208,796	9,208,796

[illegible]

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

[illegible]

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

b If "Yes," complete the following schedule.

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

Sign Here	Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge.		
	*****	2021-11-01	*****
	_____ Signature of officer or trustee	_____ Date	_____ Title

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

Paid Preparer Use Only	Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed ☐	PTIN
	Harry P Sakellaris		2021-11-01		P00629305
	Firm's name ▶ Clement & Wheatley				Firm's EIN ▶ 54-1139665
	Firm's address ▶ 549 Main Street PO Box 8200 Danville, VA 245438200				Phone no. (434) 793-8200

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.)
Boeing Co, BA, 1000 sh.	P	2011-12-06	2020-03-23
Boeing Co, BA, 1000 sh.	P	2011-12-06	2020-03-23
United Technologies Corp, UTX, 3000 sh.	P	2010-04-16	2020-04-07
United Technologies Corp, UTX, 2000 sh.	P	2010-04-27	2020-04-07
United Technologies Corp, UTX, 2000 sh.	P	2010-08-19	2020-04-07
United Technologies Corp, UTX, 2000 sh.	P	2012-03-23	2020-04-07
United Technologies Corp, UTX, 2000 sh.	P	2012-07-31	2020-04-07
Albemarle Corp., ALB, 1000 sh.	P	2019-05-16	2020-07-22
PennyMac Mortgage Investment Trust, PMT, 1000 sh.	P	2013-01-31	2020-07-22
Boeing Co, BA, 1000 sh.	P	2011-12-08	2020-07-22

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)
110,857		70,904	39,953
110,874		70,903	39,971
221,257		221,257	0
149,207		149,207	0
136,407		136,407	0
163,807		163,807	0
149,007		149,007	0
88,058		69,755	18,303
19,029		26,207	-7,178
182,496		69,904	112,592

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	
			39,953
			39,971
			0
			0
			0
			0
			0
			18,303
			-7,178
			112,592

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.)
PennyMac Mortgage Investment Trust, PMT, 1000 sh.	P	2013-04-17	2020-07-23
Cyrusone Inc., CONE, 1000 sh.	P	2018-02-20	2020-07-24
Cyrusone Inc., CONE, 1000 sh.	P	2018-02-20	2020-07-24
Cyrusone Inc., CONE, 1000 sh.	P	2018-02-21	2020-07-24
PennyMac Mortgage Investment Trust, PMT, 1000 sh.	P	2015-02-05	2020-07-27
PennyMac Mortgage Investment Trust, PMT, 1000 sh.	P	2012-01-10	2020-07-27
PennyMac Mortgage Investment Trust, PMT, 1000 sh.	P	2012-01-06	2020-07-29
Eaton Corp. PLC, ETN, 1000 sh.	P	2018-03-22	2020-07-29
PennyMac Mortgage Investment Trust, PMT, 1000 sh.	P	2017-12-19	2020-07-29
Carrier Global Corp, CARR, 1000 sh.	P	2012-03-23	2020-07-29

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
19,066		23,757	-4,691
79,108		51,505	27,603
79,248		51,305	27,943
78,498		49,395	29,103
18,849		21,447	-2,598
18,859		17,007	1,852
19,019		16,807	2,212
95,818		80,255	15,563
19,019		15,965	3,054
27,499		14,036	13,463

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-4,691
			27,603
			27,943
			29,103
			-2,598
			1,852
			2,212
			15,563
			3,054
			13,463

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.)
Eaton Corp. PLC, ETN, 1000 sh.	P	2018-07-23	2020-07-29
Carrier Global Corp, CARR, 1000 sh.	P	2012-03-23	2020-07-31
John Hancock Preferred Income Fd, HPI, 500 sh.	P	2010-10-18	2020-08-03
KKR & Co, KKR, 1000 sh.	P	2018-04-03	2020-08-03
Alliance Bernstein Holding LP, AB, 1000 sh.	P	2018-08-28	2020-08-03
OTIS Worldwide Corp, OTIS, 1000 sh.	P	2012-03-23	2020-08-03
Crestwood Equity Partners LP, CEQP, 1000 sh.	P	2020-01-22	2020-08-03
Carrier Global Corp, CARR, 1000 sh.	P	2012-07-31	2020-08-03
Crestwood Equity Partners LP, CEQP, 1000 sh.	P	2020-01-22	2020-08-03
NexPoint Strategic Opportunities Fund, NHF, 500 sh.	P	2019-07-19	2020-08-03

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)
97,278		77,005	20,273
27,259		14,036	13,223
10,483		9,748	735
35,649		19,742	15,907
28,049		29,950	-1,901
63,598		42,088	21,510
14,650		31,480	-16,830
27,599		12,768	14,831
14,600		30,700	-16,100
4,775		9,522	-4,747

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	
			20,273
			13,223
			735
			15,907
			-1,901
			21,510
			-16,830
			14,831
			-16,100
			-4,747

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.)
NexPoint Strategic Opportunities Fund, NHF, 500 sh.	P	2019-07-19	2020-08-03
John Hancock Tax-Adv Div. Inc., HTD, 500 sh.	P	2008-03-20	2020-08-03
John Hancock Tax-Adv Div. Inc., HTD, 500 sh.	P	2008-08-15	2020-08-04
Verizon Communications, VZ, 1000 sh.	P	2014-12-30	2020-08-04
BlackRock Corporate High Yield Fund, Inc., HYT, 1000 sh.	P	2019-07-23	2020-08-04
BlackRock Corporate High Yield Fund, Inc., HYT, 1000 sh.	P	2019-07-25	2020-08-04
Verizon Communications, VZ, 1000 sh.	P	2014-12-30	2020-08-04
John Hancock Preferred Income Fd, HPI, 500 sh.	P	2010-10-18	2020-08-04
Carrier Global Corp, CARR, 1000 sh.	P	2012-07-31	2020-08-06
NexPoint Strategic Opportunities Fund, NHF, 500 sh.	P	2019-07-19	2020-08-07

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
4,775		9,522	-4,747
9,800		7,810	1,990
9,810		7,260	2,550
57,649		47,254	10,395
10,660		10,695	-35
10,660		10,695	-35
57,799		47,253	10,546
10,550		9,747	803
28,299		12,768	15,531
4,620		9,512	-4,892

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-4,747
			1,990
			2,550
			10,395
			-35
			-35
			10,546
			803
			15,531
			-4,892

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.)
NexPoint Strategic Opportunities Fund, NHF, 500 sh.	P	2019-07-19	2020-08-07
NexPoint Strategic Opportunities Fund, NHF, 1000 sh.	P	2019-07-24	2020-08-07
The Travelers Companies Inc, TRV, 1000 sh.	P	2014-03-26	2020-08-07
The Travelers Companies Inc, TRV, 1000 sh.	P	2014-03-26	2020-08-10
John Hancock Preferred Income Fd, HPI, 1000 sh.	P	2010-12-10	2020-08-10
Boeing Co, BA, 1000 sh.	P	2011-12-08	2020-08-10
Intel Corporation, INTC, 1000 sh.	P	2019-04-26	2020-08-10
Ares Capital Corp., ARCC, 2000 sh.	P	2018-08-24	2020-08-10
KKR & Co, KKR, 1000 sh.	P	2018-04-03	2020-08-10
PAA Plains All American Pipeline LP, PAA, 1000 sh.	P	2019-02-05	2020-08-10

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
4,620		9,512	-4,892
9,240		18,735	-9,495
116,997		83,754	33,243
118,997		83,753	35,244
21,399		18,507	2,892
178,996		69,903	109,093
49,249		51,747	-2,498
30,059		34,805	-4,746
37,008		19,742	17,266
8,350		22,905	-14,555

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-4,892
			-9,495
			33,243
			35,244
			2,892
			109,093
			-2,498
			-4,746
			17,266
			-14,555

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.)
Eaton Corp. PLC, ETN, 1000 sh.	P	2018-04-03	2020-08-10
Intel Corporation, INTC, 1000 sh.	P	2019-04-26	2020-08-10
John Hancock Tax-Adv Div. Inc., HTD, 1000 sh.	P	2008-09-09	2020-08-10
PAA Plains All American Pipeline LP, PAA, 1000 sh.	P	2019-09-12	2020-08-10
Alliance Bernstein Holding LP, AB, 1000 sh.	P	2018-02-27	2020-08-11
Eaton Corp. PLC, ETN, 1000 sh.	P	2018-05-07	2020-08-11
Regions Financial Corp, RF, 2000 sh.	P	2014-03-26	2020-08-11
AllianceBernstein Global High Income Fund, Inc., AWF, 1000 sh.	P	2019-07-23	2020-08-12
Intel Corporation, INTC, 1000 sh.	P	2010-08-24	2020-08-12
AllianceBernstein Global High Income Fund, Inc., AWF, 1000 sh.	P	2019-07-26	2020-08-12

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)
99,498		76,655	22,843
48,709		51,747	-3,038
20,087		14,360	5,727
8,350		21,195	-12,845
28,499		27,000	1,499
102,998		74,255	28,743
24,299		22,004	2,295
10,830		11,955	-1,125
48,999		18,504	30,495
10,830		11,955	-1,125

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	
			22,843
			-3,038
			5,727
			-12,845
			1,499
			28,743
			2,295
			-1,125
			30,495
			-1,125

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.)
Alliance Bernstein Holding LP, AB, 1000 sh.	P	2018-02-27	2020-08-12
KKR & Co, KKR, 1000 sh.	P	2016-03-31	2020-08-12
Ivy High Income Opportunities Fund, IVH, 1000 sh.	P	2019-07-18	2020-08-13
Ivy High Income Opportunities Fund, IVH, 1000 sh.	P	2019-07-19	2020-08-13
Enterprise Products Partners LP, EPD, 1000 sh.	P	2018-04-04	2020-08-14
Honeywell Int'l Inc., HON, 1000 sh.	P	2010-08-16	2020-08-14
Regions Financial Corp Pfd Ser A, RF.PR.A, 500 sh.	P	2013-01-08	2020-08-14
Target Corp, TGT, 1000 sh.	P	2017-02-03	2020-08-19
Regions Financial Corp Pfd Ser A, RF.PR.A, 500 sh.	P	2013-01-08	2020-08-19
Target Corp, TGT, 1000 sh.	P	2017-02-03	2020-08-19

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
28,849		26,700	2,149
36,749		14,554	22,195
12,200		13,555	-1,355
12,200		13,525	-1,325
19,049		24,102	-5,053
160,496		33,867	126,629
12,910		12,579	331
152,511		63,654	88,857
12,925		12,578	347
152,996		63,653	89,343

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	
			2,149
			22,195
			-1,355
			-1,325
			-5,053
			126,629
			331
			88,857
			347
			89,343

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.)
Pfizer Inc., PFE, 1000 sh.	P	2008-09-09	2020-08-21
Target Corp, TGT, 1000 sh.	P	2017-02-01	2020-08-21
Boeing Co, BA, 1000 sh.	P	2010-11-09	2020-08-24
Carrier Global Corp, CARR, 1000 sh.	P	2010-04-16	2020-08-24
Lazard LTD, LAZ, 1000 sh.	P	2018-09-10	2020-08-24
KKR Income Opportunities Fund, KIO, 1000 sh.	P	2019-07-19	2020-08-24
Ivy High Income Opportunities Fund, IVH, 1000 sh.	P	2019-07-23	2020-08-24
Regions Financial Corp Pfd Ser A, RF.PR.A, 500 sh.	P	2013-01-23	2020-08-25
Honeywell Int'l Inc., HON, 1000 sh.	P	2010-08-16	2020-08-25
OTIS Worldwide Corp, OTIS, 500 sh.	P	2010-04-16	2020-08-25

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)
38,949		18,410	20,539
155,276		63,504	91,772
178,016		69,254	108,762
30,399		12,639	17,760
31,699		45,855	-14,156
13,480		15,705	-2,225
12,120		13,395	-1,275
12,960		12,554	406
165,996		33,867	132,129
32,249		18,950	13,299

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	
			20,539
			91,772
			108,762
			17,760
			-14,156
			-2,225
			-1,275
			406
			132,129
			13,299

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
Blackrock Enhanced Equity Dividend Trust, BDJ, 1000 sh.	P	2010-04-23	2020-08-25
Wal-Mart Stores, Inc., WMT, 1000 sh.	P	2018-02-21	2020-08-27
Wal-Mart Stores, Inc., WMT, 1000 sh.	P	2018-02-21	2020-08-27
Wal-Mart Stores, Inc., WMT, 1000 sh.	P	2018-02-27	2020-08-27
Eaton Vance Tax-Managed Global Diversified Equity Income Fund, EXG, 1000 sh.	P	2010-03-24	2020-08-27
Bank of America, BAC, 1000 sh.	P	2010-04-16	2020-08-27
Eaton Vance Tax-Managed Buy-Write Opportunities Fund, ETV, 500 sh.	P	2020-01-21	2020-08-27
Waste Management Inc, WM, 1000 sh.	P	2010-11-05	2020-08-27
DoubleLine Income Solutions Fund, DSL, 1000 sh.	P	2019-07-22	2020-08-27
Wal-Mart Stores, Inc., WMT, 1000 sh.	P	2018-02-27	2020-08-28

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
7,570		8,856	-1,286
137,997		92,002	45,995
137,757		92,002	45,755
138,017		91,992	46,025
7,830		12,007	-4,177
26,099		18,754	7,345
7,325		7,690	-365
114,247		35,503	78,744
16,100		20,155	-4,055
140,017		91,992	48,025

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	
			-1,286
			45,995
			45,755
			46,025
			-4,177
			7,345
			-365
			78,744
			-4,055
			48,025

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.)
Delta Airlines Inc, DAL, 1000 sh.	P	2020-01-21	2020-08-28
Lazard LTD, LAZ, 1000 sh.	P	2019-02-05	2020-08-28
Wal-Mart Stores, Inc., WMT, 1000 sh.	P	2018-05-29	2020-08-28
Wal-Mart Stores, Inc., WMT, 1000 sh.	P	2018-05-29	2020-08-28
Intel Corporation, INTC, 1000 sh.	P	2010-08-24	2020-08-28
Delta Airlines Inc, DAL, 1000 sh.	P	2020-01-22	2020-08-28
Eaton Vance Tax-Managed Buy-Write Opportunities Fund, ETV, 500 sh.	P	2020-01-21	2020-08-31
Eaton Vance Tax-Managed Buy-Write Opportunities Fund, ETV, 1000 sh.	P	2020-01-16	2020-09-01
DoubleLine Income Solutions Fund, DSL, 1000 sh.	P	2019-07-22	2020-09-01
KKR Income Opportunities Fund, KIO, 1000 sh.	P	2019-07-18	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)
31,799		58,995	-27,196
31,749		38,755	-7,006
140,257		81,902	58,355
141,000		81,902	59,098
50,629		18,503	32,126
31,849		59,800	-27,951
7,365		7,690	-325
14,860		15,250	-390
16,370		19,985	-3,615
13,700		15,675	-1,975

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	
			-27,196
			-7,006
			58,355
			59,098
			32,126
			-27,951
			-325
			-390
			-3,615
			-1,975

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.)
Honeywell Int'l Inc., HON, 1000 sh.	P	2010-08-19	2020-09-01
OTIS Worldwide Corp, OTIS, 500 sh.	P	2010-04-16	2020-09-01
Verizon Communications, VZ, 1000 sh.	P	2014-04-24	2020-09-02
Verizon Communications, VZ, 1000 sh.	P	2014-04-24	2020-09-02
OTIS Worldwide Corp, OTIS, 500 sh.	P	2010-04-16	2020-09-02
Intel Corporation, INTC, 1000 sh.	P	2009-04-27	2020-09-02
International Business Machines, IBM, 1000 sh.	P	2018-07-23	2020-09-02
The Travelers Companies Inc, TRV, 1000 sh.	P	2011-06-22	2020-09-02
The Travelers Companies Inc, TRV, 1000 sh.	P	2011-06-22	2020-09-02
KKR & Co, KKR, 1000 sh.	P	2016-03-31	2020-09-02

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)
167,496		33,617	133,879
32,054		18,950	13,104
59,999		46,504	13,495
60,099		46,503	13,596
32,299		18,950	13,349
51,899		15,255	36,644
127,497		145,405	-17,908
117,002		57,502	59,500
117,515		57,502	60,013
36,799		14,553	22,246

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	
			133,879
			13,104
			13,495
			13,596
			13,349
			36,644
			-17,908
			59,500
			60,013
			22,246

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.)
Bank of America, BAC, 1000 sh.	P	2010-04-16	2020-09-02
Regions Financial Corp Pfd Ser A, RF.PR.A, 500 sh.	P	2013-01-23	2020-09-02
Coca Cola Co., KO, 1000 sh.	P	2009-12-31	2020-09-02
Coca Cola Co., KO, 1000 sh.	P	2009-12-31	2020-09-02
Intel Corporation, INTC, 1000 sh.	P	2009-04-27	2020-09-02
KKR Income Opportunities Fund, KIO, 500 sh.	P	2019-07-24	2020-09-02
Intel Corporation, INTC, 1000 sh.	P	2009-05-08	2020-09-02
Verizon Communications, VZ, 1000 sh.	P	2014-04-25	2020-09-02
Coca Cola Co., KO, 1000 sh.	P	2009-12-31	2020-09-02
Blackrock Multi-Sector Income Trust, BIT, 500 sh.	P	2020-01-21	2020-09-02

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)
25,999		18,753	7,246
12,815		12,553	262
50,839		28,602	22,237
50,899		28,602	22,297
52,323		15,255	37,068
6,930		7,827	-897
52,499		15,253	37,246
60,349		27,142	33,207
51,009		28,602	22,407
8,175		8,180	-5

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	
			7,246
			262
			22,237
			22,297
			37,068
			-897
			37,246
			33,207
			22,407
			-5

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.)
Merck & Co., Inc., MRK, 1000 sh.	P	2011-12-08	2020-09-02
Honeywell Int'l Inc., HON, 1000 sh.	P	2010-08-19	2020-09-02
Discover Financial Services, DFS, 1000 sh.	P	2018-08-13	2020-09-04
Discover Financial Services, DFS, 1000 sh.	P	2018-08-13	2020-09-04
Bank of America, BAC, 1000 sh.	P	2010-04-16	2020-09-04
Bank of America, BAC, 1000 sh.	P	2010-04-16	2020-09-04
Discover Financial Services, DFS, 1000 sh.	P	2018-07-12	2020-09-04
Bank of America, BAC, 1000 sh.	P	2010-04-27	2020-09-04
Verizon Communications, VZ, 1000 sh.	P	2014-04-24	2020-09-04
Regions Financial Corp Pfd Ser A, RF.PR.A, 500 sh.	P	2013-01-28	2020-09-04

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
86,257		35,254	51,003
170,246		33,617	136,629
58,299		74,602	-16,303
58,292		74,602	-16,310
26,599		18,404	8,195
26,249		18,403	7,846
58,758		70,902	-12,144
26,499		17,504	8,995
61,249		45,904	15,345
12,875		12,504	371

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	
			51,003
			136,629
			-16,303
			-16,310
			8,195
			7,846
			-12,144
			8,995
			15,345
			371

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.)
DoubleLine Income Solutions Fund, DSL, 1000 sh.	P	2019-07-23	2020-09-04
Regions Financial Corp, RF, 2000 sh.	P	2014-03-26	2020-09-04
Bank of America, BAC, 1000 sh.	P	2010-04-27	2020-09-04
Regions Financial Corp Pfd Ser A, RF.PR.A, 500 sh.	P	2013-01-28	2020-09-08
Carrier Global Corp, CARR, 1000 sh.	P	2010-04-16	2020-09-08
Discover Financial Services, DFS, 1000 sh.	P	2018-07-12	2020-09-08
Verizon Communications, VZ, 1000 sh.	P	2014-12-30	2020-09-08
Carrier Global Corp, CARR, 1000 sh.	P	2010-04-16	2020-09-08
Carrier Global Corp, CARR, 1000 sh.	P	2010-04-27	2020-09-08
KKR Income Opportunities Fund, KIO, 500 sh.	P	2019-07-24	2020-09-08

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
16,210		19,855	-3,645
23,799		22,003	1,796
26,599		17,503	9,096
12,830		12,503	327
30,149		12,639	17,510
56,999		70,902	-13,903
60,249		45,903	14,346
30,149		12,639	17,510
30,149		12,785	17,364
6,790		7,827	-1,037

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-3,645
			1,796
			9,096
			327
			17,510
			-13,903
			14,346
			17,510
			17,364
			-1,037

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.)
Regions Financial Corp, RF, 1000 sh.	P	2014-03-25	2020-09-08
Regions Financial Corp Pfd Ser A, RF.PR.A, 500 sh.	P	2013-07-24	2020-09-08
Regions Financial Corp Pfd Ser A, RF.PR.A, 500 sh.	P	2013-07-24	2020-09-08
Duke Energy Corp, DUK, 1000 sh.	P	2020-07-23	2020-09-09
Dominion Resources Inc, D, 1000 sh.	P	2018-08-27	2020-09-09
Honeywell Int'l Inc., HON, 1000 sh.	P	2009-12-31	2020-09-09
Dominion Resources Inc, D, 1000 sh.	P	2018-08-27	2020-09-09
John Hancock Preferred Income Fd III, HPS, 1000 sh.	P	2013-03-15	2020-09-09
Dominion Resources Inc, D, 1000 sh.	P	2018-08-28	2020-09-09
Dominion Resources Inc, D, 1000 sh.	P	2018-08-28	2020-09-09

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
11,500		11,002	498
12,840		12,304	536
12,840		12,303	537
83,498		83,750	-252
80,100		71,002	9,098
165,776		32,267	133,509
80,099		71,002	9,097
16,330		19,307	-2,977
80,268		70,752	9,516
80,348		70,752	9,596

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	
			498
			536
			537
			-252
			9,098
			133,509
			9,097
			-2,977
			9,516
			9,596

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.)
Duke Energy Corp, DUK, 1000 sh.	P	2020-07-24	2020-09-09
Honeywell Int'l Inc., HON, 1000 sh.	P	2009-12-31	2020-09-09
Waste Management Inc, WM, 1000 sh.	P	2010-04-27	2020-09-09
Merck & Co., Inc., MRK, 1000 sh.	P	2011-12-08	2020-09-09
OTIS Worldwide Corp, OTIS, 1000 sh.	P	2010-04-27	2020-09-09
Target Corp, TGT, 1000 sh.	P	2017-02-01	2020-09-09
Blackrock Multi-Sector Income Trust, BIT, 500 sh.	P	2020-01-21	2020-09-09
Honeywell Int'l Inc., HON, 1000 sh.	P	2009-10-07	2020-09-09
Carrier Global Corp, CARR, 1000 sh.	P	2010-04-27	2020-09-09
PAA Plains All American Pipeline LP, PAA, 1000 sh.	P	2019-10-14	2020-09-09

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
83,498		83,250	248
166,276		32,267	134,009
112,997		34,784	78,213
85,008		35,253	49,755
31,099		19,168	11,931
146,747		63,503	83,244
8,110		8,180	-70
166,756		29,117	137,639
29,999		12,785	17,214
7,100		18,720	-11,620

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	
			248
			134,009
			78,213
			49,755
			11,931
			83,244
			-70
			137,639
			17,214
			-11,620

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.)
Carrier Global Corp, CARR, 1000 sh.	P	2010-08-19	2020-09-09
Lowes Co Inc, LOW, 1000 sh.	P	2018-04-20	2020-09-09
Eaton Vance Tax-Managed Global Diversified Equity Income Fund, EXG, 1000 sh.	P	2010-01-27	2020-09-09
Verizon Communications, VZ, 1000 sh.	P	2009-09-01	2020-09-09
Target Corp, TGT, 1000 sh.	P	2017-02-28	2020-09-09
Target Corp, TGT, 1000 sh.	P	2017-02-28	2020-09-09
John Hancock Preferred Income Fd III, HPS, 1000 sh.	P	2013-07-19	2020-09-09
Wells Fargo Income Opportunities Fund, EAD, 1000 sh.	P	2019-07-18	2020-09-09
Wells Fargo Income Opportunities Fund, EAD, 1000 sh.	P	2019-07-18	2020-09-09
Wells Fargo Income Opportunities Fund, EAD, 1000 sh.	P	2019-07-24	2020-09-09

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
30,049		11,688	18,361
158,505		83,402	75,103
7,740		11,847	-4,107
60,499		28,589	31,910
146,997		58,054	88,943
147,007		58,053	88,954
16,500		18,007	-1,507
7,460		8,235	-775
7,460		8,235	-775
7,460		8,235	-775

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	
			18,361
			75,103
			-4,107
			31,910
			88,943
			88,954
			-1,507
			-775
			-775
			-775

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
Blackrock Enhanced Equity Dividend Trust, BDJ, 1000 sh.	P	2010-02-23	2020-09-09
Blackrock Enhanced Equity Dividend Trust, BDJ, 1000 sh.	P	2010-05-18	2020-09-09
Blackrock Enhanced Equity Dividend Trust, BDJ, 1000 sh.	P	2010-01-28	2020-09-09
Verizon Communications, VZ, 1000 sh.	P	2009-09-17	2020-09-09
Lowes Co Inc, LOW, 1000 sh.	P	2018-04-20	2020-09-09
Regions Financial Corp, RF, 2000 sh.	P	2014-03-25	2020-09-09
KKR Income Opportunities Fund, KIO, 500 sh.	P	2019-07-19	2020-09-09
KKR Income Opportunities Fund, KIO, 500 sh.	P	2019-07-19	2020-09-09
Eaton Vance Tax-Managed Global Diversified Equity Income Fund, EXG, 1000 sh.	P	2010-01-28	2020-09-09
Eaton Vance Tax-Managed Global Diversified Equity Income Fund, EXG, 1000 sh.	P	2010-05-18	2020-09-09

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
7,460		8,447	-987
7,460		8,404	-944
7,460		8,207	-747
60,599		28,385	32,214
160,006		83,402	76,604
22,999		22,005	994
6,840		7,817	-977
6,840		7,817	-977
7,740		11,607	-3,867
7,740		11,151	-3,411

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	
			-987
			-944
			-747
			32,214
			76,604
			994
			-977
			-977
			-3,867
			-3,411

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.)
Blackstone GSO Strategic Credit Fund, BGB, 1000 sh.	P	2019-07-18	2020-09-09
Enterprise Products Partners LP, EPD, 1000 sh.	P	2018-04-04	2020-09-09
Blackstone GSO Strategic Credit Fund, BGB, 1000 sh.	P	2019-07-18	2020-09-09
OTIS Worldwide Corp, OTIS, 500 sh.	P	2010-04-27	2020-09-09
Carrier Global Corp, CARR, 1000 sh.	P	2010-08-19	2020-09-09
OTIS Worldwide Corp, OTIS, 500 sh.	P	2012-07-31	2020-09-09
Honeywell Int'l Inc., HON, 1000 sh.	P	2009-10-07	2020-09-09
Merck & Co., Inc., MRK, 1000 sh.	P	2010-12-02	2020-09-09
John Hancock Tax-Adv Div. Inc., HTD, 500 sh.	P	2008-07-28	2020-09-09
Blackstone GSO Strategic Credit Fund, BGB, 1000 sh.	P	2019-07-22	2020-09-10

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
12,000		15,055	-3,055
17,599		24,102	-6,503
12,010		15,045	-3,035
31,099		19,168	11,931
30,099		11,688	18,411
31,249		19,143	12,106
167,506		29,117	138,389
85,748		35,104	50,644
9,750		7,010	2,740
12,000		14,955	-2,955

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-3,055
			-6,503
			-3,035
			11,931
			18,411
			12,106
			138,389
			50,644
			2,740
			-2,955

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
Blackrock Multi-Sector Income Trust, BIT, 500 sh.	P	2020-01-16	2020-09-10
John Hancock Preferred Income Fd III, HPS, 1000 sh.	P	2013-08-13	2020-09-10
Las Vegas Sands Corp., LVS, 1000 sh.	P	2018-08-24	2020-09-10
Las Vegas Sands Corp., LVS, 1000 sh.	P	2018-08-23	2020-09-10
Intel Corporation, INTC, 1000 sh.	P	2009-05-08	2020-09-10
Lowes Co Inc, LOW, 1000 sh.	P	2017-07-20	2020-09-10
Lowes Co Inc, LOW, 1000 sh.	P	2017-07-20	2020-09-10
Enterprise Products Partners LP, EPD, 1000 sh.	P	2018-04-06	2020-09-10
Blackrock Multi-Sector Income Trust, BIT, 500 sh.	P	2020-01-16	2020-09-10
Ares Capital Corp., ARCC, 2000 sh.	P	2018-09-14	2020-09-11

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
8,120		8,125	-5
16,400		17,007	-607
52,719		65,555	-12,836
52,729		65,505	-12,776
50,001		15,253	34,748
162,516		72,345	90,171
162,496		72,205	90,291
17,599		24,102	-6,503
8,140		8,125	15
29,199		34,505	-5,306

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	
			-5
			-607
			-12,836
			-12,776
			34,748
			90,171
			90,291
			-6,503
			15
			-5,306

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.)
Coca Cola Co., KO, 1000 sh.	P	2009-12-31	2020-09-11
Bank of America, BAC, 1000 sh.	P	2009-10-19	2020-09-14
Discover Financial Services, DFS, 1000 sh.	P	2018-07-13	2020-09-14
Regions Financial Corp, RF, 2000 sh.	P	2014-04-03	2020-09-14
Waste Management Inc, WM, 1000 sh.	P	2010-04-27	2020-09-14
Regions Financial Corp, RF, 2000 sh.	P	2014-04-03	2020-09-14
Lowes Co Inc, LOW, 1000 sh.	P	2017-08-23	2020-09-14
John Hancock Tax-Adv Div. Inc., HTD, 500 sh.	P	2008-09-12	2020-09-14
CITIGROUP INC, C, 1000 sh.	P	2018-08-30	2020-09-14
Bank of America, BAC, 1000 sh.	P	2009-10-19	2020-09-14

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
51,099		28,602	22,497
25,799		17,204	8,595
57,029		69,792	-12,763
23,599		21,903	1,696
114,317		34,783	79,534
23,699		21,903	1,796
164,496		71,502	92,994
9,575		6,775	2,800
51,799		71,750	-19,951
25,849		17,203	8,646

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	
			22,497
			8,595
			-12,763
			1,696
			79,534
			1,796
			92,994
			2,800
			-19,951
			8,646

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.)
Waste Management Inc, WM, 1000 sh.	P	2010-08-19	2020-09-14
Lowes Co Inc, LOW, 1000 sh.	P	2017-08-23	2020-09-14
CITIGROUP INC, C, 1000 sh.	P	2018-08-30	2020-09-14
John Hancock Tax-Adv Div. Inc., HTD, 500 sh.	P	2008-09-12	2020-09-14
Wells Fargo Multi Sector Income Fund, ERC, 500 sh.	P	2017-02-22	2020-09-14
Discover Financial Services, DFS, 1000 sh.	P	2018-07-13	2020-09-14
Bank of America, BAC, 2000 sh.	P	2015-10-30	2020-09-14
Discover Financial Services, DFS, 1000 sh.	P	2018-12-04	2020-09-14
John Hancock Preferred Income Fd, HPI, 1000 sh.	P	2009-12-16	2020-09-14
Bank of America, BAC, 1000 sh.	P	2015-10-30	2020-09-14

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
114,947		33,404	81,543
165,246		71,502	93,744
51,849		71,750	-19,901
9,585		6,775	2,810
5,620		6,579	-959
57,809		69,792	-11,983
51,799		33,805	17,994
58,099		69,002	-10,903
19,699		16,467	3,232
25,949		16,902	9,047

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	
			81,543
			93,744
			-19,901
			2,810
			-959
			-11,983
			17,994
			-10,903
			3,232
			9,047

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.)
Wells Fargo Multi Sector Income Fund, ERC, 500 sh.	P	2017-02-22	2020-09-14
Waste Management Inc, WM, 1000 sh.	P	2010-08-19	2020-09-14
Wells Fargo Advantage Utils & High Income Fd, ERH, 500 sh.	P	2010-10-05	2020-09-14
Wells Fargo Advantage Utils & High Income Fd, ERH, 500 sh.	P	2010-10-05	2020-09-14
John Hancock Tax-Adv Div. Inc., HTD, 500 sh.	P	2008-09-19	2020-09-14
Pfizer Inc., PFE, 1000 sh.	P	2009-01-09	2020-09-14
Discover Financial Services, DFS, 1000 sh.	P	2018-12-04	2020-09-14
Regions Financial Corp, RF, 1000 sh.	P	2014-04-03	2020-09-14
J P Morgan Chase & Co, JPM, 1000 sh.	P	2018-12-31	2020-09-14
Regions Financial Corp, RF, 1000 sh.	P	2014-04-07	2020-09-14

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
5,615		6,578	-963
115,257		33,403	81,854
6,040		5,953	87
6,060		5,952	108
9,595		6,010	3,585
36,949		17,408	19,541
58,249		69,002	-10,753
11,950		10,951	999
103,248		96,902	6,346
12,000		10,751	1,249

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	
			-963
			81,854
			87
			108
			3,585
			19,541
			-10,753
			999
			6,346
			1,249

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.)
Waste Management Inc, WM, 1000 sh.	P	2010-08-31	2020-09-14
Bank of America, BAC, 2000 sh.	P	2015-12-31	2020-09-14
KKR & Co, KKR, 1000 sh.	P	2016-03-30	2020-09-14
Blackstone Group Inc, BX, 1000 sh.	P	2017-08-11	2020-09-14
Blackstone Group Inc, BX, 1000 sh.	P	2017-08-11	2020-09-14
Raytheon Technologies Corp, RTX, 1000 sh.	P	2012-03-23	2020-09-14
Wells Fargo Multi Sector Income Fund, ERC, 500 sh.	P	2017-01-04	2020-09-14
Wells Fargo Multi Sector Income Fund, ERC, 500 sh.	P	2017-01-04	2020-09-14
Waste Management Inc, WM, 1000 sh.	P	2010-08-31	2020-09-14
Truist Financial Corp, TFC, 1000 sh.	P	2020-07-22	2020-09-14

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
115,997		33,254	82,743
51,899		33,805	18,094
35,249		14,504	20,745
52,649		31,792	20,857
52,759		31,792	20,967
62,099		46,824	15,275
5,615		6,454	-839
5,615		6,453	-838
116,247		33,253	82,994
39,799		36,750	3,049

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	
			82,743
			18,094
			20,745
			20,857
			20,967
			15,275
			-839
			-838
			82,994
			3,049

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.)
Wells Fargo Multi Sector Income Fund, ERC, 500 sh.	P	2017-01-05	2020-09-14
Truist Financial Corp, TFC, 1000 sh.	P	2020-07-22	2020-09-14
Pfizer Inc., PFE, 1000 sh.	P	2009-09-02	2020-09-14
Verizon Communications, VZ, 1000 sh.	P	2009-09-17	2020-09-14
Wells Fargo Multi Sector Income Fund, ERC, 500 sh.	P	2017-01-05	2020-09-14
Las Vegas Sands Corp., LVS, 1000 sh.	P	2018-09-10	2020-09-14
Coca Cola Co., KO, 2000 sh.	P	2010-02-23	2020-09-15
Intel Corporation, INTC, 1000 sh.	P	2009-05-08	2020-09-15
John Hancock Tax-Adv Div. Inc., HTD, 500 sh.	P	2009-11-30	2020-09-15
Wells Fargo Advantage Utils & High Income Fd, ERH, 500 sh.	P	2010-08-09	2020-09-15

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)
5,615		6,454	-839
39,849		36,750	3,099
37,399		16,207	21,192
60,649		28,385	32,264
5,615		6,453	-838
53,049		60,755	-7,706
102,498		55,004	47,494
50,249		15,253	34,996
9,625		5,869	3,756
6,100		5,754	346

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	
			-839
			3,099
			21,192
			32,264
			-838
			-7,706
			47,494
			34,996
			3,756
			346

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.)
Verizon Communications, VZ, 1000 sh.	P	2009-09-17	2020-09-15
John Hancock Tax-Adv Div. Inc., HTD, 500 sh.	P	2009-11-30	2020-09-15
Wells Fargo Advantage Utils & High Income Fd, ERH, 500 sh.	P	2010-08-09	2020-09-15
John Hancock Tax-Adv Div. Inc., HTD, 500 sh.	P	2009-09-01	2020-09-15
Wells Fargo Advantage Utils & High Income Fd, ERH, 500 sh.	P	2010-08-05	2020-09-15
Wells Fargo Advantage Utils & High Income Fd, ERH, 500 sh.	P	2010-08-05	2020-09-15
John Hancock Tax-Adv Div. Inc., HTD, 500 sh.	P	2009-09-01	2020-09-15
OTIS Worldwide Corp, OTIS, 500 sh.	P	2012-07-31	2020-09-15
OTIS Worldwide Corp, OTIS, 500 sh.	P	2010-08-19	2020-09-15
KKR & Co, KKR, 1000 sh.	P	2016-03-30	2020-09-15

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)
60,849		28,035	32,814
9,610		5,868	3,742
6,100		5,753	347
9,610		5,604	4,006
6,100		5,694	406
6,100		5,693	407
9,650		5,603	4,047
30,709		19,143	11,566
30,749		17,524	13,225
35,799		14,503	21,296

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	
			32,814
			3,742
			347
			4,006
			406
			407
			4,047
			11,566
			13,225
			21,296

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.)
Wells Fargo Co, WFC, 2000 sh.	P	2019-07-15	2020-09-15
Regions Financial Corp, RF, 2000 sh.	P	2014-04-07	2020-09-15
Wells Fargo Co, WFC, 2000 sh.	P	2019-07-16	2020-09-15
Blackstone Group Inc, BX, 1000 sh.	P	2018-04-03	2020-09-16
Coca Cola Co., KO, 2000 sh.	P	2010-02-23	2020-09-16
Regions Financial Corp, RF, 2000 sh.	P	2014-04-07	2020-09-16
Blackstone Group Inc, BX, 1000 sh.	P	2018-04-03	2020-09-16
Coca Cola Co., KO, 2000 sh.	P	2010-04-15	2020-09-16
Merck & Co., Inc., MRK, 1000 sh.	P	2010-12-02	2020-09-16
Regions Financial Corp, RF, 1000 sh.	P	2014-02-03	2020-09-16

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)
49,999		93,605	-43,606
24,099		21,503	2,596
49,999		91,605	-41,606
53,749		31,002	22,747
102,497		55,003	47,494
24,199		21,503	2,696
54,099		31,002	23,097
102,697		54,254	48,443
85,748		35,103	50,645
12,250		9,902	2,348

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-43,606
			2,596
			-41,606
			22,747
			47,494
			2,696
			23,097
			48,443
			50,645
			2,348

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
Truist Financial Corp, TFC, 1000 sh.	P	2015-10-30	2020-09-16
Truist Financial Corp, TFC, 1000 sh.	P	2015-10-30	2020-09-16
Raytheon Technologies Corp, RTX, 1000 sh.	P	2012-03-23	2020-09-16
Raytheon Technologies Corp, RTX, 1000 sh.	P	2010-04-27	2020-09-16
Regions Financial Corp, RF, 2000 sh.	P	2014-02-03	2020-09-16
Truist Financial Corp, TFC, 1000 sh.	P	2010-04-27	2020-09-16
Bank of America, BAC, 1000 sh.	P	2015-12-31	2020-09-16
Merck & Co., Inc., MRK, 1000 sh.	P	2010-11-09	2020-09-16
Merck & Co., Inc., MRK, 1000 sh.	P	2010-11-09	2020-09-16
Verizon Communications, VZ, 1000 sh.	P	2009-09-17	2020-09-17

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)
40,299		37,104	3,195
40,349		37,103	3,246
63,248		46,824	16,424
63,248		42,650	20,598
24,499		19,805	4,694
40,499		32,554	7,945
25,849		16,902	8,947
86,007		35,054	50,953
85,999		35,053	50,946
60,899		28,035	32,864

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			3,195
			3,246
			16,424
			20,598
			4,694
			7,945
			8,947
			50,953
			50,946
			32,864

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.)
Energy Transfer LP, ET, 1000 sh.	P	2018-06-15	2020-09-17
Energy Transfer LP, ET, 1560 sh.	P	2018-06-15	2020-09-17
Merck & Co., Inc., MRK, 1000 sh.	P	2010-08-19	2020-09-17
OTIS Worldwide Corp, OTIS, 500 sh.	P	2010-08-19	2020-09-18
Merck & Co., Inc., MRK, 1000 sh.	P	2010-08-19	2020-09-18
Verizon Communications, VZ, 1000 sh.	P	2009-05-07	2020-09-18
Metlife Inc., MET, 2000 sh.	P	2020-07-24	2020-09-18
Metlife Inc., MET, 1000 sh.	P	2018-06-13	2020-09-18
Metlife Inc., MET, 1000 sh.	P	2018-06-13	2020-09-18
Metlife Inc., MET, 1000 sh.	P	2018-06-14	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)
6,100		14,729	-8,629
9,516		22,976	-13,460
85,608		34,604	51,004
30,879		17,524	13,355
85,758		34,603	51,155
60,749		27,785	32,964
78,698		76,600	2,098
39,899		47,002	-7,103
39,899		47,002	-7,103
39,999		46,502	-6,503

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	
			-8,629
			-13,460
			51,004
			13,355
			51,155
			32,964
			2,098
			-7,103
			-7,103
			-6,503

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.)
Blackstone Group Inc, BX, 1000 sh.	P	2017-02-03	2020-09-18
Raytheon Technologies Corp, RTX, 1000 sh.	P	2010-04-27	2020-09-18
Metlife Inc., MET, 1000 sh.	P	2018-06-14	2020-09-18
Verizon Communications, VZ, 1000 sh.	P	2009-05-07	2020-09-18
Verizon Communications, VZ, 1000 sh.	P	2009-05-07	2020-09-18
Pfizer Inc., PFE, 1000 sh.	P	2010-07-28	2020-09-18
Merck & Co., Inc., MRK, 1000 sh.	P	2009-04-21	2020-09-18
Merck & Co., Inc., MRK, 1000 sh.	P	2009-04-21	2020-09-23
Pfizer Inc., PFE, 1000 sh.	P	2010-07-28	2020-09-23
Royal Dutch Shell PLC ADR B, RDS.B, 1000 sh.	P	2013-02-07	2020-09-23

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)
52,749		30,604	22,145
63,248		42,650	20,598
39,999		46,502	-6,503
60,749		27,785	32,964
60,849		27,785	33,064
36,999		15,004	21,995
86,248		23,005	63,243
83,248		23,005	60,243
36,349		15,003	21,346
25,499		69,504	-44,005

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	
			22,145
			20,598
			-6,503
			32,964
			33,064
			21,995
			63,243
			60,243
			21,346
			-44,005

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.)
Royal Dutch Shell PLC ADR B, RDS.B, 1000 sh.	P	2013-02-07	2020-09-23
Pfizer Inc., PFE, 1000 sh.	P	2009-01-30	2020-09-23
Ares Capital Corp., ARCC, 2000 sh.	P	2019-01-31	2020-09-28
Boeing Co, BA, 1000 sh.	P	2009-12-02	2020-09-28
Bank of America, BAC, 2000 sh.	P	2009-10-21	2020-09-28
Blackstone Group Inc, BX, 2000 sh.	P	2017-01-20	2020-09-28
Conocophillips, COP, 1000 sh.	P	2020-01-22	2020-09-28
Energy Transfer LP, ET, 2000 sh.	P	2018-04-06	2020-09-28
Exelon Corp., EXC, 2000 sh.	P	2011-06-22	2020-09-28
Las Vegas Sands Corp., LVS, 1000 sh.	P	2018-09-11	2020-09-28

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)
25,501		69,503	-44,002
36,349		14,708	21,641
28,323		32,505	-4,182
166,301		53,504	112,797
48,439		33,607	14,832
105,060		58,707	46,353
34,209		63,000	-28,791
11,100		28,205	-17,105
71,998		83,507	-11,509
47,779		60,255	-12,476

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	
			-44,002
			21,641
			-4,182
			112,797
			14,832
			46,353
			-28,791
			-17,105
			-11,509
			-12,476

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.)
Las Vegas Sands Corp., LVS, 1000 sh.	P	2019-06-07	2020-09-28
Truist Financial Corp, TFC, 2000 sh.	P	2009-10-06	2020-09-28
Boeing Co, BA, 1000 sh.	P	2009-12-02	2020-09-28
Coca Cola Co., KO, 2000 sh.	P	2010-04-15	2020-09-28
Boeing Co, BA, 1000 sh.	P	2009-12-31	2020-09-28
Bank of America, BAC, 2000 sh.	P	2009-11-19	2020-09-28
Blackstone Group Inc, BX, 1000 sh.	P	2017-02-03	2020-09-28
Blackstone Group Inc, BX, 1000 sh.	P	2017-02-17	2020-09-28
CVS Health Corp., CVS, 2000 sh.	P	2018-04-11	2020-09-28
International Business Machines, IBM, 1000 sh.	P	2018-07-17	2020-09-28

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)
47,779		55,555	-7,776
75,342		53,007	22,335
166,996		53,503	113,493
98,998		54,253	44,745
166,016		54,204	111,812
48,559		32,207	16,352
52,616		30,603	22,013
52,616		30,104	22,512
116,764		126,305	-9,541
122,007		143,755	-21,748

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	
			-7,776
			22,335
			113,493
			44,745
			111,812
			16,352
			22,013
			22,512
			-9,541
			-21,748

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.)
Raytheon Technologies Corp, RTX, 2000 sh.	P	2010-04-16	2020-09-28
Blackstone Group Inc, BX, 1000 sh.	P	2017-02-17	2020-09-29
Exelon Corp., EXC, 2000 sh.	P	2012-01-12	2020-09-29
Blackstone Group Inc, BX, 1000 sh.	P	2017-03-07	2020-09-29
Blackstone Group Inc, BX, 1000 sh.	P	2017-03-07	2020-09-29
Verizon Communications, VZ, 2000 sh.	P	2010-05-28	2020-09-29
Exelon Corp., EXC, 2000 sh.	P	2012-01-17	2020-09-29
Enterprise Products Partners LP, EPD, 1000 sh.	P	2018-04-06	2020-09-29
Pfizer Inc., PFE, 2000 sh.	P	2009-04-24	2020-09-29
Enterprise Products Partners LP, EPD, 1000 sh.	P	2020-07-22	2020-09-29

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
118,397		84,328	34,069
52,809		30,103	22,706
71,498		80,407	-8,909
52,826		29,254	23,572
52,999		29,253	23,746
118,797		51,170	67,627
71,698		79,007	-7,309
16,000		24,102	-8,102
72,998		26,010	46,988
16,000		18,350	-2,350

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	
			34,069
			22,706
			-8,909
			23,572
			23,746
			67,627
			-7,309
			-8,102
			46,988
			-2,350

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.)
Bank of America, BAC, 2000 sh.	P	2009-12-15	2020-09-29
Truist Financial Corp, TFC, 1000 sh.	P	2010-04-27	2020-09-29
Truist Financial Corp, TFC, 1000 sh.	P	2013-01-30	2020-09-29
Boeing Co, BA, 1000 sh.	P	2010-11-09	2020-09-30
Bank of America, BAC, 2000 sh.	P	2015-04-17	2020-09-30
CVS Health Corp., CVS, 2000 sh.	P	2018-04-20	2020-09-30
Enterprise Products Partners LP, EPD, 1000 sh.	P	2020-07-22	2020-09-30
Bank of America, BAC, 1000 sh.	P	2015-04-17	2020-09-30
Boeing Co, BA, 1000 sh.	P	2009-12-31	2020-09-30
CITIGROUP INC, C, 2000 sh.	P	2018-12-04	2020-09-30

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
47,699		30,407	17,292
36,799		32,553	4,246
36,850		30,554	6,296
167,336		69,253	98,083
48,099		31,005	17,094
116,517		129,485	-12,968
16,000		18,350	-2,350
24,049		15,502	8,547
167,996		54,203	113,793
86,498		126,505	-40,007

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	
			17,292
			4,246
			6,296
			98,083
			17,094
			-12,968
			-2,350
			8,547
			113,793
			-40,007

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.)
A T & T, Inc., T, 2000 sh.	P	2018-06-13	2020-09-30
Truist Financial Corp, TFC, 1000 sh.	P	2013-01-30	2020-09-30
A T & T, Inc., T, 2000 sh.	P	2018-06-15	2020-09-30
Morgan Stanley, MS, 2000 sh.	P	2020-07-22	2020-09-30
CVS Health Corp., CVS, 2000 sh.	P	2018-05-07	2020-09-30
Conocophillips, COP, 1000 sh.	P	2020-01-22	2020-09-30
Exelon Corp., EXC, 2000 sh.	P	2020-07-23	2020-09-30
J P Morgan Chase & Co, JPM, 2000 sh.	P	2018-12-31	2020-09-30
Metlife Inc., MET, 2000 sh.	P	2018-06-15	2020-09-30
Raytheon Technologies Corp, RTX, 1000 sh.	P	2010-04-16	2020-09-30

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
56,939		65,005	-8,066
37,489		30,553	6,936
57,118		64,405	-7,287
95,998		102,600	-6,602
116,804		123,985	-7,181
33,049		62,992	-29,943
71,498		77,000	-5,502
96,250		96,902	-652
73,798		91,205	-17,407
57,999		42,164	15,835

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	
			-8,066
			6,936
			-7,287
			-6,602
			-7,181
			-29,943
			-5,502
			-652
			-17,407
			15,835

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.)
Metlife Inc., MET, 2000 sh.	P	2019-04-26	2020-09-30
Morgan Stanley, MS, 2000 sh.	P	2018-08-23	2020-09-30
Conocophillips, COP, 1000 sh.	P	2020-07-22	2020-09-30
Bank of America, BAC, 2000 sh.	P	2014-04-28	2020-09-30
The Travelers Companies Inc, TRV, 1000 sh.	P	2011-06-22	2020-09-30
The Travelers Companies Inc, TRV, 1000 sh.	P	2010-07-28	2020-09-30
Bank of America, BAC, 2000 sh.	P	2014-04-28	2020-09-30
CVS Health Corp., CVS, 1000 sh.	P	2019-02-27	2020-09-30
CVS Health Corp., CVS, 1000 sh.	P	2019-02-27	2020-09-30
Exelon Corp., EXC, 2000 sh.	P	2012-08-06	2020-09-30

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
73,898		90,005	-16,107
96,118		96,205	-87
32,999		40,450	-7,451
47,999		30,303	17,696
108,017		57,502	50,515
108,598		50,254	58,344
48,319		30,303	18,016
58,400		59,505	-1,105
58,400		58,505	-105
71,598		76,187	-4,589

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	
			-16,107
			-87
			-7,451
			17,696
			50,515
			58,344
			18,016
			-1,105
			-105
			-4,589

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.)
Metlife Inc., MET, 2000 sh.	P	2018-07-20	2020-09-30
Morgan Stanley, MS, 2000 sh.	P	2018-08-13	2020-09-30
Raytheon Technologies Corp, RTX, 2000 sh.	P	2010-08-19	2020-09-30
Morgan Stanley, MS, 2000 sh.	P	2019-06-17	2020-09-30
Royal Dutch Shell PLC ADR B, RDS.B, 2000 sh.	P	2010-10-18	2020-09-30
Truist Financial Corp, TFC, 2000 sh.	P	2009-10-20	2020-09-30
Exelon Corp., EXC, 2000 sh.	P	2012-08-02	2020-09-30
A T & T, Inc., T, 2000 sh.	P	2018-07-25	2020-09-30
Exelon Corp., EXC, 2000 sh.	P	2015-10-30	2020-09-30
Raytheon Technologies Corp, RTX, 2000 sh.	P	2012-07-31	2020-09-30

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
74,098		87,505	-13,407
96,498		95,205	1,293
116,537		77,983	38,554
96,598		85,505	11,093
49,199		121,907	-72,708
74,818		53,407	21,411
71,598		75,507	-3,909
56,999		60,585	-3,586
71,638		56,007	15,631
116,497		85,186	31,311

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	
			-13,407
			1,293
			38,554
			11,093
			-72,708
			21,411
			-3,909
			-3,586
			15,631
			31,311

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.)
The Travelers Companies Inc, TRV, 1000 sh.	P	2010-07-28	2020-09-30
The Travelers Companies Inc, TRV, 1000 sh.	P	2010-08-11	2020-09-30
Bank of America, BAC, 1000 sh.	P	2014-04-28	2020-09-30
Bank of America, BAC, 2000 sh.	P	2010-07-16	2020-09-30
Bank of America, BAC, 1000 sh.	P	2010-07-16	2020-09-30
The Travelers Companies Inc, TRV, 1000 sh.	P	2010-08-11	2020-09-30
Bank of America, BAC, 2000 sh.	P	2013-04-17	2020-09-30
The Travelers Companies Inc, TRV, 1000 sh.	P	2009-04-24	2020-09-30
Bank of America, BAC, 2000 sh.	P	2013-04-17	2020-09-30
Bank of America, BAC, 1000 sh.	P	2013-04-17	2020-09-30

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
107,997		50,253	57,744
108,007		49,004	59,003
24,079		15,151	8,928
48,159		28,005	20,154
24,099		14,002	10,097
108,377		49,003	59,374
48,199		23,201	24,998
108,507		39,005	69,502
48,199		23,201	24,998
24,199		11,601	12,598

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	
			57,744
			59,003
			8,928
			20,154
			10,097
			59,374
			24,998
			69,502
			24,998
			12,598

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.)
The Travelers Companies Inc, TRV, 1000 sh.	P	2009-04-24	2020-09-30
The Travelers Companies Inc, TRV, 1000 sh.	P	2009-05-06	2020-09-30
The Travelers Companies Inc, TRV, 1000 sh.	P	2009-05-06	2020-09-30
The Travelers Companies Inc, TRV, 1000 sh.	P	2009-05-06	2020-09-30
Royal Dutch Shell PLC ADR B, RDS.B, 2000 sh.	P	2010-10-04	2020-09-30
PGIM QMA Long-Short Equity Fund-Class Z, PLHZX, 59856.345 sh.	P	2019-03-20	2020-03-12
PGIM QMA Long-Short Equity Fund-Class Z, PLHZX, 694.603 sh.	P	2019-12-09	2020-03-12
PGIM QMA Long-Short Equity Fund-Class Z, PLHZX, 2793.612 sh.	P	2019-12-09	2020-03-12
PIMCO Total Return Fund Institutional Class, PTTRX, 13973.384 sh.	P	2019-03-20	2020-03-12
BlackRock Total Return Fund Institutional Shares, MAHQX, 12250 sh.	P	2019-03-20	2020-03-13

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)
108,727		39,005	69,722
108,747		39,003	69,744
108,757		39,003	69,754
108,997		39,003	69,994
48,319		118,407	-70,088
581,785		750,020	-168,235
6,751		8,342	-1,591
27,153		33,551	-6,398
146,980		140,713	6,267
146,980		139,774	7,206

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	
			69,722
			69,744
			69,754
			69,994
			-70,088
			-168,235
			-1,591
			-6,398
			6,267
			7,206

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
BlackRock Total Return Fund Institutional Shares, MAHGX, 50833.995 sh.	P	2019-03-20	2020-11-05
PIMCO Total Return Fund Institutional Class, PTTRX, 57586.837 sh.	P	2019-03-20	2020-11-05
Angel Oak Multi-Strategy Fund Institutional Shares, ANGIX, 93261.719 sh.	P	2019-03-20	2020-11-05
JPMorgan Opportunistic Equity Long/Short Fund Class I, JOEQX, 13667.426 sh.	P	2019-03-20	2020-11-05
AB Select US Long/Short Portfolio Advisor Class, ASYLX, 15873.016 sh.	P	2020-03-13	2020-11-05
MISCELLANEOUS GAINS	P	2020-01-01	2020-12-31

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
639,980		580,021	59,959
629,980		579,904	50,076
954,980		1,028,694	-73,714
299,980		243,560	56,420
219,980		190,959	29,021
714			714

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			59,959
			50,076
			-73,714
			56,420
			29,021
			714

Form 990PF Part VIII Line 1 - List all officers, directors, trustees, foundation managers and their compensation

(a) Name and address	Title, and average hours per week (b) devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
LESSIE E WEBB	CO-TRUSTEE 5.00	109,413	0	0
223 RIVERVIEW DRIVE DANVILLE, VA 24540				
JULIA L INGRAM	CO-TRUSTEE 5.00	109,413	0	0
223 RIVERVIEW DRIVE DANVILLE, VA 24540				
JOHN D LOVELACE	CO-TRUSTEE 5.00	109,414	0	0
223 RIVERVIEW DRIVE DANVILLE, VA 24540				
EARL K EMERSON	CO-TRUSTEE 5.00	109,414	0	0
223 RIVERVIEW DRIVE DANVILLE, VA 24540				
HARRY P SAKELLARIS	CO-TRUSTEE 5.00	109,414	0	0
549 MAIN STREET DANVILLE, VA 24541				

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>				
Averett University (Grants) 420 W Main St Danville, VA 24541	None	Public Charity	enhancement and expansion of the Averett Online brand	300,000
Bachelors Hall Volunteer Fire Department Inc 1301 Berry Hill Road Danville, VA 24541	None	Public Charity	a LifePak 15 monitor/defibrillator	30,772
Big Brothers Big Sisters of Danville Area 308 Craghead Street Suite 104 Danville, VA 24541	None	Public Charity	assist in the recruiting, supporting, and on-going training to 26 new mentors	22,360
Total ▶ 3a				2,232,351

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>				
Blairs Fire & Rescue IncPO Box 242 Blairs, VA 24527	None	Public Charity	11 sets of turnout gear	30,800
Boys & Girls Clubs of the Danville Area 123 Foster St Danville, VA 24541	None	Public Charity	transportation for Danville and Pittsylvania Club participants for the 2020-2021 school year	36,000
Boys & Girls Clubs of the Danville Area 123 Foster St Danville, VA 24541	None	Public Charity	supporting the Power Hour program for the 2020-2021 school year	32,000
Total ▶ 3a				2,232,351

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>				
Cascade Community Volunteer Fire Department PO Box 130 Cascade, VA 24069	None	Public Charity	one (1) Lucas III Chest Compression System device, power supply cord, and spare battery pack	14,897
Cascade Community Volunteer Fire Department PO Box 130 Cascade, VA 24069	None	Public Charity	10 sets turnout gear for members	31,000
City of DanvillePO Box 3330 Danville, VA 24543	None	Governmental	construction of park at intersection of Main Street, Memorial Drive, Craghead Street and the Martin Luther King Jr Bridge	100,000
Total ► 3a				2,232,351

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>				
Community Foundation of the Dan River Region 541 Loyal Street Danville, VA 24541	None	Public Charity	Coronavirus Disaster Relief Fund	25,000
Danville Church Based Tutorial Program Inc 498 Arnett Blvd Danville, VA 24540	None	Public Charity	stipends for 30 high school tutors/mentors and 15 laptops for college-bound seniors	17,250
Danville Community College Educational Foundation 1008 S Main Street Danville, VA 24541	None	Public Charity	to support facility renovation and equipment upgrade in Heating, Ventilation and Air Conditionaing (HVAC) program	50,000
Total ▶ 3a				2,232,351

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>				
Danville Fire DepartmentCity of Danville 600 Lynn St Danville, VA 24541	None	Governmental	two (2) professional outboard engines, fuel tanks and fuel lines	17,092
Danville Life Saving and First Aid Crew Inc 202 Christopher Ln Danville, VA 24541	None	Public Charity	an ambulance	50,000
Danville Public Schools Education Foundation 341 Main Street Suite 100 Danville, VA 24541	None	Public Charity	125 students to attend the STEM camp, Camp Invention	5,000
Total ▶ 3a				2,232,351

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>				
Danville-Pittsylvania Cancer 223 Riverview Drive Suite J Danville, VA 24541	None	Public Charity	assisting with travel reimbursement service for period of 1-1 to 12-31-20	40,000
Gods Pit Crew Inc 2499 North Main Street Danville, VA 24540	None	Public Charity	day to day operating expenses of the warehouse and trucking operation	50,000
God's Storehouse Inc PO Box 48 750 Memorial Drive Danville, VA 24541	None	Public Charity	purchase and installation of a new server, new switch, volunteer office chairs, and customer chairs	12,418
Total ▶ 3a				2,232,351

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>				
God's Storehouse Inc PO Box 48 750 Memorial Drive Danville, VA 24541	None	Public Charity	a copier, two-way radios/walkie talkies, signage for food sorting area, stools for volunteers, and funds to purchase food	24,170
Gretna Rescue Squad IncPO Box 14 Gretna, VA 24557	None	Public Charity	seven (7) sets of turnout gear	18,660
Gretna Rescue Squad IncPO Box 14 Gretna, VA 24557	None	Public Charity	a LIFEPAK 15 cardiac monitor	34,072
Total ▶ 3a				2,232,351

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
Head StartCommunity Improvement Council 540 Holbrook Street Danville, VA 24541	None	Public Charity	install chain link fencing and security entrances to create a closed campus design around the property	9,000
House of Hope206 S Ridge St Danville, VA 24541	None	Public Charity	assistance in funding new bunk beds, dressers, footlockers and mattresses	14,085
Keeling Volunteer Fire Department P O Box 12 Keeling, VA 24566	None	Public Charity	an air conditioning unit	3,415
Total ▶ 3a				2,232,351

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>				
Kids & Pros Inc c/o Buddy Curry PO Box 2093 Buford, GA 30515	None	Public Charity	66 children from Danville/Pittsylvania County to participate in the 2020 Danville Kids & Pros 3 day event	5,000
Laurel Grove Volunteer Fire and Rescue Inc PO Box 26 Sutherlin, VA 24594	None	Public Charity	six (6) Self-Contained Breathing Apparatus (SCBA) units, six (6) backup cylinders, and one (1) emergency 60-minute rescue SCBA	23,000
Mount Cross Volunteer Fire & Rescue Department PO Box 11131 Danville, VA 24540	None	Public Charity	Hydraulic rescue tools	28,279
Total ► 3a				2,232,351

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>				
Mount Cross Volunteer Fire & Rescue Department PO Box 11131 Danville, VA 24540	None	Public Charity	for the purchase of Self-Contained Breathing Apparatus	-49
Mount Hermon Volunteer Fire & Rescue 4268 Franklin Turnpike Danville, VA 24540	None	Public Charity	a LIFEPAK 15 monitor/defibrillator	32,544
Olde Dominion Agriculture Foundation Inc 19783 US Hwy 29 South Suite G Chatham, VA 24531	None	Public Charity	handicap access ramp to the arena floor	46,000
Total ▶ 3a				2,232,351

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>				
Revitalization for a Greater Gretna Inc PO Box 209 Gretna, VA 24557	None	Public Charity	structural engineering costs for bridge across Centra's retention pond	4,000
Ringgold Volunteer Fire & Rescue Inc PO Box 10 Ringgold, VA 24586	None	Public Charity	partial cost of Stryker Power Stretcher and Power Load	20,000
Ringgold Volunteer Fire & Rescue Inc PO Box 10 Ringgold, VA 24586	None	Public Charity	five (5) sets of turnout gear	15,000
Total ▶ 3a				2,232,351

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
The Institute For Advanced Learning And Research Foundation 150 Slayton Ave Danville, VA 24540	None	Public Charity	print and supply the 2020/2021 SOVA Career ChoICE Career Exploration Booklet to include additional advertising	5,000
White Oak Grove Outreach Center PO Box 103 Dry Fork, VA 24549	None	Public Charity	food for the tutorial and after school programs for Fall 2018 through Spring 2021 school years	3,790
YMCA of Danville Va215 Riverside Drive Danville, VA 24540	None	Public Charity	security system enhancements includig cameras, horn/strobe lights, panic buttons and alarms	44,362
Total ▶ 3a				2,232,351

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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>				
Aaron Matthew Cook 1423 Jamerson Rd N Danville, VA 24540	None	I	Education	3,000
Abigail Elizabeth Laine429 Romana Dr Ridgeway, VA 24148	None	I	Education	2,000
Abigail Mae Kost204 Zebra Rd Gretna, VA 24557	None	I	Education	3,000
Total ▶ 3a				2,232,351

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>				
Abigail Noelle Watkins 182 Westfield Road Eden, NC 27288	None	I	Education	4,000
Adam Kurt Hughes305 Fall Creek Road Ringgold, VA 24586	None	I	Education	2,000
Aidan Thomas Lawrence 400 Dogwood Drive Danville, VA 24541	None	I	Education	2,000
Total ▶ 3a				2,232,351

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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>				
Ainsley Caroline Eure 1204 Cypress Drive Reidsville, NC 27320	None	I	Education	3,666
Alauna Dior Jackson108 Hedgerow Dr Halifax, VA 24558	None	I	Education	2,500
Alayna Kay Allred181 SR Allred Rd Elon, NC 27244	None	I	Education	5,834
Total ▶ 3a				2,232,351

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>				
Alden Hunter Kolessar441 Mashie Drive Summerfield, NC 27358	None	I	Education	750
Aleise Makena Thornton 2091 Ridgecrest Dr Danville, VA 24540	None	I	Education	1,500
Alex Walker Stadler 2511 Sunnycrest Drive Reidsville, NC 27320	None	I	Education	2,000
Total ▶ 3a				2,232,351

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>				
Alexandra Connally Reddy 2036 Salishan Drive Halifax, VA 24558	None	I	Education	2,000
Alexis Marie Watlington 118 Royham Drive Danville, VA 24541	None	I	Education	1,000
Alexis Rachel Toufas 2040 Pine Lake Road Danville, VA 24541	None	I	Education	3,500
Total ▶ 3a				2,232,351

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>				
Alexis Sky Paugh156 Topnot Rd Yanceyville, NC 27379	None	I	Education	1,500
Allen Michael Herndon 728 Corn Tassel Trl Martinsville, VA 24112	None	I	Education	1,500
Allison Carol Davis 3861 Ringgold Church Road Ringgold, VA 24586	None	I	Education	2,000
Total ▶ 3a				2,232,351

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>				
Allison Joyce Burnette272 Shannon Ct Ridgeway, VA 24148	None	I	Education	1,500
Allison Kendall Osborne805 Burke Road Gretna, VA 24557	None	I	Education	2,000
Allison Marie Wagoner 56 Gatewood Road Martinsville, VA 24112	None	I	Education	2,500
Total ▶ 3a				2,232,351

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>				
Allison Nicole Haran 387 Flanigan Branch Rd Ridgeway, VA 24148	None	I	Education	2,500
Alyssa Anne Mitchell 3081 Huell Matthews Hwy South Boston, VA 24592	None	I	Education	4,000
Alyssa Jade McDaniel 1320 Gammons Lake Road Chatham, VA 24531	None	I	Education	2,000
Total ▶ 3a				2,232,351

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>				
Alyssa Lanier Spencer307 Yates St South Boston, VA 24592	None	I	Education	750
Amanda Marie Plaster 231 Hush Hickory Trace Reidsville, NC 27320	None	I	Education	2,000
Amanda Michelle Powell 711 Woodsway Court Reidsville, NC 27320	None	I	Education	3,000
Total ▶ 3a				2,232,351

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>				
Amanda Talbott1632 Ridgecrest Dr Danville, VA 24540	None	I	Education	2,500
Amber Grace Long341 Morning Glory Rd Madison, NC 270258289	None	I	Education	2,000
Amber MaShea Gordon 138 Autumn Drive Collinsville, VA 24078	None	I	Education	1,667
Total ▶ 3a				2,232,351

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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>				
Amber Nicole Jones1223 Vicar Road Danville, VA 24540	None	I	Education	2,000
Amber Rose HugginsPO Box 7 Penhook, VA 24137	None	I	Education	2,000
Amelia Faith Simmons 17009 LP Bailey Memorial Hwy Nathalie, VA 24577	None	I	Education	2,000
Total ▶ 3a				2,232,351

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Name and address (home or business)				
a <i>Paid during the year</i>				
Amy Taylor Ragsdale319 Hickory Ct Danville, VA 245407107	None	I	Education	667
Andrea May Toney 193 Winsome Laurel Lane Reidsville, NC 27320	None	I	Education	2,000
Andrew Austin Parker 1394 Plantation Drive Collinsville, VA 24078	None	I	Education	-500
Total ▶ 3a				2,232,351

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Name and address (home or business)				
a <i>Paid during the year</i>				
Andrew Charles Towler531 Adams Trail Keeling, VA 24566	None	I	Education	1,000
Andrew David Cartwright 125 Hardy Creek Lane Danville, VA 24541	None	I	Education	3,000
Andrew Dean Potojecki 141 Copperhead Road Danville, VA 24540	None	I	Education	2,500
Total ▶ 3a				2,232,351

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Name and address (home or business)				
a <i>Paid during the year</i>				
Andrew Grant Hall 151 Winsome Laurel Lane Reidsville, NC 27320	None	I	Education	2,000
Andrew Walker Lancaster 107 Hemlock Drive Danville, VA 24540	None	I	Education	2,500
Andrew Wayne Ragsdale 319 Hickory Court Danville, VA 24540	None	I	Education	750
Total ▶ 3a				2,232,351

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>				
Anna Catherine Kueng 717 Tuscarora Drive Danville, VA 24540	None	I	Education	4,000
Anna Elizabeth Ewing 1290 Rocksprings Road Ringgold, VA 24586	None	I	Education	1,500
Anna Faith Burton 3881 Franklin Turnpike Danville, VA 24540	None	I	Education	1,625
Total ▶ 3a				2,232,351

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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>				
Anna Jean Swartzlander 119 Malibu Street Eden, NC 27288	None	I	Education	1,000
Annalee Hagan MeyerP O Box 10254 Danville, VA 24543	None	I	Education	3,000
Arianna Cambrae Bailess1425 Emery Rd Chatham, VA 24531	None	I	Education	2,000
Total ▶ 3a				2,232,351

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>				
Ashley Kaye Mayhew 8540 Blue Ridge Drive Hurt, VA 24563	None		Education	4,000
Ashley Morgan Mustain76 Hoskins Road Pelham, NC 27311	None	I	Education	4,166
Ashtyn Grace Gammons 564 Morningside Drive Bassett, VA 24055	None	I	Education	2,000
Total ▶ 3a				2,232,351

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>				
Austin Dale Edmunds575 Iris Lane Danville, VA 24540	None	I	Education	2,500
Austin Frederick Vicks 841 County Line Rd Java, VA 24565	None	I	Education	1,500
Austin Ray Witcher 79 Quail Oaks Hollow Rd Martinsville, VA 24112	None	I	Education	2,500
Total ▶ 3a				2,232,351

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>				
Austin Reed Childress 3863 Medical Center Road Axton, VA 24054	None	I	Education	1,500
Baylee Noelle Bonner 1560 Lick Fork Creek Rd Reidsville, NC 273208970	None	I	Education	1,325
Benjamin Clay Harris 1042 Fordland Drive Halifax, VA 24558	None	I	Education	4,000
Total ▶ 3a				2,232,351

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>				
Benjamin Donald Comire203 Mack Road Martinsville, VA 24112	None	I	Education	4,334
Benjamin John Rizza410 Niblick Dr Summerfield, NC 27358	None	I	Education	2,000
Benjamin Luke Williams155 Janice Court Danville, VA 25451	None	I	Education	2,000
Total ▶ 3a				2,232,351

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>				
Benjamin Michael Donahue 108 Collie Terrace Danville, VA 24541	None	I	Education	2,750
Benjamin Sawyer Isom 4281 Mount View Road Danville, VA 24540	None	I	Education	4,000
Bennett Campbell Whittaker 216 Wedgewood Road Ridgeway, VA 24148	None	I	Education	3,500
Total ▶ 3a				2,232,351

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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>				
Bennett Clay McCann 499 Ringgold Church Road Ringgold, VA 24586	None	I	Education	3,500
Bethany L Hamlett 2943 Yarboroughs Mill Rd Milton, NC 27305	None	I	Education	1,000
Bethany Marie Catlin 8221 Blue Ridge Drive Hurt, VA 24563	None	I	Education	1,500
Total ▶ 3a				2,232,351

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Name and address (home or business)				
a <i>Paid during the year</i>				
Bich Ngoc Le Tran124 Park Ave Danville, VA 24541	None	I	Education	2,834
Blake Austin Wilson 2005 Sandy River Road Axton, VA 24054	None	I	Education	2,500
Brandi Jo Shaffer199 River Ridge Lane Axton, VA 24054	None	I	Education	1,000
Total ▶ 3a				2,232,351

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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>				
Brandon Jamal Jennings180 Arnett Blvd Danville, VA 24540	None	I	Education	1,500
Brandon Jones Bennett 736 Hawkins Road Chatham, VA 24531	None	I	Education	2,000
Brantley Jarron FowlerPO Box 1033 Danville, VA 24543	None	I	Education	3,500
Total ▶ 3a				2,232,351

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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>				
Brayden Mikheil Smart108 Long Rd Eden, NC 27288	None	I	Education	1,000
Brayden Scott Moore2160 Swain Road Halifax, VA 24558	None	I	Education	2,500
Brianna Marie Rogers 114 Bent Tree Drive Blairs, VA 24527	None	I	Education	2,500
Total ▶ 3a				2,232,351

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>				
Brianna Marie Salas6437 Us Highway 29 Blairs, VA 24527	None	I	Education	2,000
Brianna Renee Plaster 231 Hush Hickory Trace Reidsville, NC 27320	None	I	Education	1,000
Brooke Marie Gibson3420 Derby Road Gretna, VA 24557	None	I	Education	4,500
Total ▶ 3a				2,232,351

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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>				
Brooke McKenzie Tilley44 Stephenson St Bassett, VA 24055	None	I	Education	1,500
Caitlin Taylor Wiley 1005 Cedar Fork Road Halifax, VA 24558	None	I	Education	2,000
Caleb Lee Von Eime 1672 Fall Creek Road Ringgold, VA 24586	None	I	Education	2,500
Total ▶ 3a				2,232,351

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>				
Caleb Scott McClimansPO Box 146 Chatham, VA 24531	None	I	Education	1,500
Caleb Wayne Brinkley3764 Vandola Rd Danville, VA 24541	None	I	Education	2,500
Calli Morgan Neal1020 Greenway Lane Halifax, VA 24558	None	I	Education	3,500
Total ▶ 3a				2,232,351

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>				
Callie Nicole Motley 159 London Bridge Drive Danville, VA 24541	None	I	Education	3,000
Cameron Justus Gauldin 473 Gemstone Ln Danville, VA 24541	None	I	Education	2,500
Cameron Layne Blankenship 159 Kogertown Road Fieldale, VA 24089	None	I	Education	2,000
Total ▶ 3a				2,232,351

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>				
Cameron Todd Rigney 342 Laurel Woods Drive Danville, VA 24540	None	I	Education	3,000
Cara Elyse Helbert 5295 Stones Dairy Road Bassett, VA 24055	None	I	Education	2,000
Carol Ann Fears2215 Winns Creek Road Halifax, VA 24558	None	I	Education	2,500
Total ▶ 3a				2,232,351

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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>				
Caroline Cowan Meyer 321 Laurel Woods Drive Danville, VA 24540	None	I	Education	3,000
Caroline Elizabeth Roseman 181 Lake Hunt Drive Reidsville, NC 27320	None	I	Education	2,500
Caroline Paige Laughorn 2151 Alphonse Dairy Road South Boston, VA 24592	None	I	Education	3,500
Total ▶ 3a				2,232,351

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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>				
Carrie LeighAnn Agnor109 Barrett St Danville, VA 24541	None	I	Education	1,500
Carter Alan Powell191 Homeport Lane Danville, VA 24540	None	I	Education	2,000
Casey Lynne Kirks 1114 Hidden Valley Drive Martinsville, VA 24112	None	I	Education	750
Total ▶ 3a				2,232,351

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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>				
Casey Nicole Kellogg139 Erin Lane Stoneville, NC 27048	None	I	Education	3,500
Cassidy Blair Elliott 14329 Old Richmond Rd Keeling, VA 24566	None	I	Education	5,000
Celia Grace Shively655 Dogwood Drive Martinsville, VA 24112	None	I	Education	3,000
Total ▶ 3a				2,232,351

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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>				
Chandler Layne Bridgers 5022 Quail Roost Rd South Boston, VA 24592	None	I	Education	2,000
Charles Gilmer Alexander Setliff 560 Martin Road Danville, VA 24541	None	I	Education	1,000
Charles Logan Brown 336 Lick Fork Creek Road Reidsville, NC 27320	None	I	Education	5,834
Total ▶ 3a				2,232,351

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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>				
Chloe Elizabeth Mayhew161 Ken Lane Ridgeway, VA 24148	None	I	Education	1,167
Christa Lou Pan Shreve11371 US 158 Reidsville, NC 27320	None	I	Education	4,000
Christian Achilles Hull 95 Beaver Ridge Road Collinsville, VA 24078	None	I	Education	2,000
Total ▶ 3a				2,232,351

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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>				
Christian Perry Ryan5044 Jefferson Rd Danville, VA 24540	None	I	Education	3,500
Christian Steven Thompson 414 Stephens Street Danville, VA 24541	None	I	Education	1,500
Christopher Noah Barber 438 Conifer Drive Danville, VA 24541	None	I	Education	2,000
Total ▶ 3a				2,232,351

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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>				
Christopher Shane Willard 420 Northmont Blvd Danville, VA 24540	None	I	Education	1,000
Claire Carson Roberts 715 Edmund Street Madison, NC 27025	None	I	Education	1,000
Claire Elaine Smith123 Glendale Dr Reidsville, NC 27320	None	I	Education	1,500
Total ▶ 3a				2,232,351

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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>				
Conner James Weaver 25 Sycamore Circle Danville, VA 24540	None	I	Education	2,000
Cori Lynn Neal1020 Greenway Lane Halifax, VA 24558	None	I	Education	3,500
Courtney LaShay Williams 160 Franklin Place Danville, VA 24540	None	I	Education	750
Total ▶ 3a				2,232,351

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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>				
Daniel Cameron Simpson 12681 Franklin Turnpike Chatham, VA 24531	None	I	Education	1,500
Daniel Hugh Cartwright 125 Hardy Creek Lane Danville, VA 24541	None	I	Education	3,500
Daniel O'Neal Reddy 145 Arnold Drive Apartment 2 West Lafayette, IN 47906	None	I	Education	294
Total ▶ 3a				2,232,351

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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>				
Daniel Scott Riddle203 Lipton Lane Danville, VA 24541	None	I	Education	3,000
David Tyler Ragsdale305 Hickory Court Danville, VA 24540	None	I	Education	3,500
Dawn E Moser709 Spruce Street Martinsville, VA 24112	None	I	Education	2,333
Total ▶ 3a				2,232,351

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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>				
Deaundra Noelle Jeffress 8107 MacDonald Road Scottsburg, VA 24589	None	I	Education	1,500
Deborah Helen Tung30 Lanier Avenue Chatham, VA 24531	None	I	Education	1,750
Dequanne Imonte Coles 4662 Tom Fork Road Ringgold, VA 24586	None	I	Education	1,000
Total ▶ 3a				2,232,351

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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>				
Destinee L Carter 1220 Spring Garden Road Chatham, VA 24531	None	I	Education	3,500
Dezheona Monea Mitchell 1017 Wild Turkey Run Halifax, VA 24558	None	I	Education	1,500
Dianna Gretchen Winn 85 Buckingham Terrace Martinsville, VA 24112	None	I	Education	3,000
Total ▶ 3a				2,232,351

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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>				
Doniel Annette Bullock408 W Queen St Hillsborough, NC 27278	None	I	Education	2,000
Drew Nicole Dickens 390 Water Works Rd Reidsville, NC 27320	None	I	Education	3,000
Dylan James Haley950 Countryside Ct Ringgold, VA 24586	None	I	Education	1,500
Total ▶ 3a				2,232,351

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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>				
Dylan Mark Tuttle400 Creekside Dr Stoneville, NC 27048	None	I	Education	2,500
Dylan Thomas Irby 1115 Bold Springs Road South Boston, VA 24592	None	I	Education	1,000
Elizabeth Cheyenne Stone 143 Woodberry Road Bassett, VA 24055	None	I	Education	1,500
Total ▶ 3a				2,232,351

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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>				
Elizabeth Padgett Robertson 603 Robinhood Road Reidsville, NC 27320	None	I	Education	2,000
Ellery Thomas Moorefield 203 Grove Street Hurt, VA 24563	None	I	Education	2,000
Emelia Elisabeth Rose Guebert 681 Rosewood Avenue Martinsville, VA 241120975	None	I	Education	3,500
Total ▶ 3a				2,232,351

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>				
Emerson Grace Scollo 6424 Franklin Turnpike Dry Fork, VA 24549	None	I	Education	1,500
Emily Anne Bray573 Evergreen Drive Spencer, VA 24165	None	I	Education	2,500
Emily Christine Holmes 7791 Nc Hwy 700 Ruffin, NC 27326	None	I	Education	2,500
Total ▶ 3a				2,232,351

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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>				
Emily Dawn Dodson 3861 Ringgold Church Road Ringgold, VA 24586	None	I	Education	1,000
Emily Grace McGuire 405 Mountain Valley Road Axton, VA 24054	None	I	Education	3,500
Emily Grace Moore1913 Allen Place Danville, VA 24540	None	I	Education	2,000
Total ▶ 3a				2,232,351

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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>				
Emily Madison Sigmon 429 Homestead Trail Collinsville, VA 24078	None	I	Education	1,667
Emily Marie Craig 3689 Sandy Creek Road Dry Fork, VA 24549	None	I	Education	1,000
Emily Michelle Russell 104 Gatewood Road Martinsville, VA 24112	None	I	Education	2,500
Total ▶ 3a				2,232,351

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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>				
Emma Elizabeth East3007 Finch Drive Danville, VA 24540	None	I	Education	3,500
Emma Grey Byrnes465 Shoreham Drive Danville, VA 24541	None	I	Education	3,500
Emma Porterfield4333 Music St Gretna, VA 24557	None	I	Education	2,000
Total ▶ 3a				2,232,351

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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>				
Erin L Blevins1188 Countryside Drive Ringgold, VA 24586	None	I	Education	750
Erin Zoe Glass4409 Brentwood Dr South Boston, VA 24592	None	I	Education	3,000
Ethan Paul Lewis1380 Keeling Drive Keeling, VA 24566	None	I	Education	2,000
Total ▶ 3a				2,232,351

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Name and address (home or business)				
a <i>Paid during the year</i>				
Ethan Randall Parker713 Tuscarora Dr Danville, VA 245406017	None	I	Education	2,500
Ethan Scott Stewart 12714 Franklin Turnpike Chatham, VA 24531	None	I	Education	1,500
Evelyn Margarita Villalobos Garcia 4020 Westover Drive Lot 80 Danville, VA 24541	None	I	Education	1,500
Total ▶ 3a				2,232,351

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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>				
Faith Elizabeth Haberer707 Thomas St Reidsville, NC 27320	None	I	Education	2,000
Fatima Tatyana Osborne 3168 Bearskin Rd Chatham, VA 24531	None	I	Education	3,000
Garrett Blake Haskins 4486 George Taylor Rd Spencer, VA 24165	None	I	Education	2,500
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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>				
Garrison Allen Hollie 1486 Fall Creek Road Ringgold, VA 24586	None	I	Education	2,000
Garth Samuel Swartzlander 119 Malibu Street Eden, NC 27288	None	I	Education	2,000
Gavin Taylor159 Hunters Haven Dr Summerfield, NC 27358	None	I	Education	3,000
Total ▶ 3a				2,232,351

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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>				
Georgia Anne Daniel 1000 Longs Mill Road Blanch, NC 27212	None	I	Education	3,500
Grace Marie Abdi3051 Cowford Road Halifax, VA 24558	None	I	Education	4,500
Graydon Dover Smith22 Pine Tree Lane Danville, VA 24541	None	I	Education	3,000
Total ▶ 3a				2,232,351

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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>				
Greyson Bettendorf1314 Westover Dr Danville, VA 245415108	None	I	Education	2,000
Hailey Rita Rizza410 Niblick Dr Summerfield, NC 27358	None	I	Education	3,500
Hailie Alyssa Sizemore321 Ward Road Eden, NC 27288	None	I	Education	2,000
Total ▶ 3a				2,232,351

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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>				
Haley Anne Whitlow 244 Cedar Gates Loop Rd Chatham, VA 24531	None	I	Education	2,500
Haley Grace Sears120 Gerry Street Stoneville, NC 27048	None	I	Education	2,500
Haley Renee Wright5110 Java Road Java, VA 24565	None	I	Education	2,000
Total ▶ 3a				2,232,351

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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>				
Hallie Klauss3132 Sandy Creek Road Dry Fork, VA 24549	None	I	Education	2,500
Hannah Caroline Wood 2374 Settle Bridge Road Stoneville, NC 27048	None	I	Education	3,000
Hannah Christine Anderson 210 Ruskin Street Danville, VA 24540	None	I	Education	1,000
Total ▶ 3a				2,232,351

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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>				
Hannah Claire Vipperman 127 Wildwood Court Danville, VA 24540	None	I	Education	2,000
Hannah Grace Goins597 Indian Trail Rd Danville, VA 24540	None	I	Education	1,000
Hannah Grace Mitchell632 Fall Creek Rd Ridgeway, VA 24148	None	I	Education	3,000
Total ▶ 3a				2,232,351

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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>				
Hannah Leigh Sandridge 1330 Arch Cook Road Pelham, NC 27311	None	I	Education	5,000
Hannah Mackenzie French498 Aspen Rd Reidsville, NC 27320	None	I	Education	1,500
Hannah Michelle Wright5110 Java Road Java, VA 24565	None	I	Education	3,000
Total ▶ 3a				2,232,351

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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>				
Hannah Rae Walker13 Glen Oak Drive Danville, VA 24541	None	I	Education	5,000
Harper Camille Scollo 6424 Franklin Turnpike Dry Fork, VA 24549	None	I	Education	500
Harrison Grant Booth408 Monroe St South Boston, VA 24592	None	I	Education	2,500
Total ▶ 3a				2,232,351

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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>				
Hayden William Sandridge 1330 Arch Cook Road Pelham, NC 27311	None	I	Education	2,500
Hayley Vaughn Robinson 500 Oxford Place Danville, VA 24541	None	I	Education	1,000
Heath Dusten Wood Jr 561 Cherrystone Road Chatham, VA 24531	None	I	Education	2,500
Total ▶ 3a				2,232,351

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>				
Heather Breanne Naff 1782 Morningside Drive Bassett, VA 24055	None	I	Education	1,667
Heather Rees Huggins111 Hawthorne Dr Danville, VA 24541	None	I	Education	2,000
Heidi Christine Vernon110 Mustang Run Stokesdale, NC 27357	None	I	Education	1,500
Total ▶ 3a				2,232,351

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>				
Helen Claire Thorn308 Mark Rd Reidsville, NC 27320	None	I	Education	3,500
Holden Wayne Stanley280 Mitchell Road Reidsville, NC 27320	None	I	Education	4,000
Holley McBride10224 Franklin Tpke Dry Fork, VA 24549	None	I	Education	1,250
Total ▶ 3a				2,232,351

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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>				
Holley Moser709 Spruce Street Martinsville, VA 24112	None	I	Education	4,000
Hunter Burke Haskins 4486 George Taylor Road Spencer, VA 24165	None	I	Education	4,000
Hunter C Davis3220 Banister Rd Chatham, VA 24531	None	I	Education	-281
Total ▶ 3a				2,232,351

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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>				
Hunter Wade Robertson229 James Rd Danville, VA 24541	None	I	Education	3,000
Hunter William Cassady 314 Fox Chase Drive Collinsville, VA 24078	None	I	Education	1,500
India Asiana Patterson 2362 Izaak Walton Rd Hurt, VA 24563	None	I	Education	3,000
Total ▶ 3a				2,232,351

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>				
India Renee Womack 325 Meadowbrook Dr Danville, VA 24540	None	I	Education	4,000
Isaac Henry Brown114 Forest Lake Trail Reidsville, NC 27320	None	I	Education	2,000
Jacie Logan Smith8080 NC Hwy 87 Reidsville, NC 27320	None	I	Education	3,000
Total ▶ 3a				2,232,351

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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>				
Jack Walton Garrett III 217 Montague Street Danville, VA 24541	None	I	Education	2,500
Jackson Creed Lemons 764 Thornton Street Eden, NC 27288	None	I	Education	1,500
Jackson Richard Aherron 541 Ringgold Church Rd Ringgold, VA 24586	None	I	Education	3,000
Total ▶ 3a				2,232,351

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>				
Jacob Aaron Glass7680 Oak Level Rd Bassett, VA 24055	None	I	Education	2,500
Jacob Allen Moore260 Pin Tail Dr Reidsville, NC 27320	None	I	Education	3,500
Jacob Cole Adkins2225 Ringgold Road Ringgold, VA 24586	None	I	Education	1,500
Total ▶ 3a				2,232,351

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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>				
Jacob Lee Wageman1193 Spring Rd Hurt, VA 24563	None	I	Education	1,500
Jacob Lester Tosh 1446 Green Pond Road Chatham, VA 24531	None	I	Education	750
Jacob Thomas Black490 W Main St Danville, VA 24541	None	I	Education	4,500
Total ▶ 3a				2,232,351

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>				
Jacoby Landon Jones1112 Burton Rd Danville, VA 245415408	None	I	Education	3,000
Jahna Nichole Waters 1541 David Giles Ln Blairs, VA 24527	None	I	Education	2,500
Jake Vincent de Paul Gilstrap 147 Walden Court Danville, VA 24541	None	I	Education	4,000
Total ▶ 3a				2,232,351

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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>				
Jalisa Renee Brooks8185 Chatham Rd Nathalie, VA 24577	None	I	Education	1,500
James Andrew Yeaman 3580 Mount View Road Danville, VA 24540	None	I	Education	2,500
James Lewis Potter1916 South Park Dr Reidsville, NC 27320	None	I	Education	2,000
Total ▶ 3a				2,232,351

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>				
James Walker Franklin 80 Woodshire Road Collinsville, VA 24078	None	I	Education	1,000
Jameson Vogltanz785 Countryside Ct Ringgold, VA 24586	None	I	Education	1,500
Janie Ellen Adkins 1848 Hunting Hills Road Danville, VA 24540	None	I	Education	4,000
Total ▶ 3a				2,232,351

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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>				
Janika HuntPO Box 3460 Martinsville, VA 24115	None	I	Education	3,000
Jared Lee Murray185 Homeport Lane Danville, VA 24540	None	I	Education	1,500
JaRiah Terree' MorrisPO Box 1212 Eden, NC 27289	None	I	Education	3,000
Total ▶ 3a				2,232,351

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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>				
Jason Grant Keese 444 Cedar Spring Road Danville, VA 24541	None	I	Education	2,667
Jaylon Le'Mon Williams 151 Kenmore Drive Danville, VA 24541	None	I	Education	1,500
Jaylyn Cherish Johnson 388 Lake Lemar Road Reidsville, NC 27320	None	I	Education	2,500
Total ▶ 3a				2,232,351

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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>				
Jenna Blair Perkins1468 Nc 65 Reidsville, NC 27320	None	I	Education	2,000
Jeremiah Wayne Witt 49 Cherward Street Collinsville, VA 24078	None	I	Education	2,500
JeSani Trenee MorrisPO Box 1212 Eden, NC 27289	None	I	Education	1,000
Total ▶ 3a				2,232,351

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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>				
Jesse Abram Craddock561 Young Rd Stoneville, NC 27048	None	I	Education	2,000
Jessica Lauren Durand115 Talbott Drive Danville, VA 24540	None	I	Education	2,000
Jessica Nichol Fackler986 Mica Rd Ridgeway, VA 24148	None	I	Education	667
Total ▶ 3a				2,232,351

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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>				
Jett Madison Hooker66 Ford Street Collinsville, VA 24078	None	I	Education	3,500
Jezekiah Taron MorrisPO Box 1212 Eden, NC 27289	None	I	Education	2,000
John Eric Dishmon125 Birdhaven Trail Reidsville, NC 27320	None	I	Education	1,000
Total ▶ 3a				2,232,351

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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>				
Jonah David Hazelwood 1605 East Meadow Road Eden, NC 27288	None	I	Education	3,500
Jonathan Douglas Yoder 103 Westridge Drive Danville, VA 24541	None	I	Education	1,500
Jonathan Paul Lloyd2491 Flat Rock Road Reidsville, NC 27320	None	I	Education	3,000
Total ▶ 3a				2,232,351

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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>				
Jordan Brianna Walker 2052 Hill Creek Road Dry Fork, VA 24549	None	I	Education	3,000
Jordan Lee Bennett300 High View Lane Chatham, VA 24531	None	I	Education	1,500
Joseph Edward Worley213 Windy Road Gretna, VA 24557	None	I	Education	3,500
Total ▶ 3a				2,232,351

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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>				
Joshua Chase Adkins 2225 Ringgold Road Ringgold, VA 24586	None	I	Education	2,000
Joshua Edward Doss10 Mrs Turner Rd Bassett, VA 24055	None	I	Education	2,500
Joshua Michael Tate 1553 Fall Creek Road Ringgold, VA 24586	None	I	Education	4,000
Total ▶ 3a				2,232,351

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Name and address (home or business)				
a <i>Paid during the year</i>				
Joshua Paul Whittaker 117 Mowbray Arch Danville, VA 24541	None	I	Education	666
Judy Smith Cox324 Updike Place Danville, VA 24541	None	I	Education	833
Justin Tyler Bates401 Alta Lane South Boston, VA 24592	None	I	Education	2,000
Total ▶ 3a				2,232,351

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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>				
Kaelyn Nicole Roach156 Homeport Lane Danville, VA 24540	None	I	Education	1,000
Kaitlyn Brooke Blankenship 316 Bedford Drive Eden, NC 27288	None	I	Education	3,000
Kaitlyn LeAnne Lipscomb 5301 Snakepath Rd Blairs, VA 24527	None	I	Education	1,000
Total ▶ 3a				2,232,351

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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>				
Kaleb Malloy Barker635 Oak Hill Road Danville, VA 24541	None	I	Education	1,500
Kaleigh Elizabeth Hodges 2953 Vandola Rd Danville, VA 24541	None	I	Education	3,000
Kamryn Nicole Carroll 261 River Run Drive Reidsville, NC 273209036	None	I	Education	3,000
Total ▶ 3a				2,232,351

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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>				
Katelyn Caroline McKinney 8701 Hwy 150 E Reidsville, NC 27320	None	I	Education	2,000
Katelyn Grace Dewberry 512 Tightsqueeze Road Chatham, VA 24531	None	I	Education	2,500
Katherine Grace Priddy 130 Stuart Ridge Road Martinsville, VA 24112	None	I	Education	2,000
Total ▶ 3a				2,232,351

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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>				
Kathleen M Duckett100 Dailey Rd Blanch, NC 27212	None	I	Education	4,000
Katie Elizabeth Cole1135 Golf Course Rd Halifax, VA 24558	None	I	Education	2,000
Katie Rose Loomis1670 Buckhorn Drive Danville, VA 24540	None	I	Education	1,500
Total ▶ 3a				2,232,351

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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>				
Kayce Catherine Elliott 1037 South Boston Rd Danville, VA 24541	None	I	Education	-136
Kayla Brook Watts 8036 Huell Matthews Highway Alton, VA 24520	None	I	Education	3,000
Kayla Rene'e Townes 1035 Union Church Rd Halifax, VA 24558	None	I	Education	1,000
Total ▶ 3a				2,232,351

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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>				
Kelsey Ann Robertson 105 Lake Front Dr Reidsville, NC 27320	None	I	Education	3,000
Kelsey Brooke Edmunds 1475 River Ridge Road Danville, VA 24541	None	I	Education	1,000
Kelsey Brooke Thomas 1080 Carriage End Way South Boston, VA 24592	None	I	Education	2,000
Total ▶ 3a				2,232,351

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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>				
Kelsie Elizabeth Smith1861 John Drive Danville, VA 24540	None	I	Education	3,500
Kendall Faith Sheets132 Dakota Drive Danville, VA 24540	None	I	Education	4,000
Kendall Faith Varner 5594 Oak Level Road Bassett, VA 24055	None	I	Education	3,500
Total ▶ 3a				2,232,351

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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>				
Kendall Hershman111 Treybourne Drive Reidsville, NC 27320	None	I	Education	1,500
Kendall Joyce Knight 261 Martin Farm Road Madison, NC 27025	None	I	Education	2,000
Kendall Nicholas Jordan 109 Crosland Ave Apt 11 Danville, VA 24540	None	I	Education	667
Total ▶ 3a				2,232,351

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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>				
Kendra Rae Knight2832 Blanch Road Blanch, NC 27212	None	I	Education	1,000
Kennetria Renee Torain 5905 Strawberry Road Chatham, VA 24531	None	I	Education	2,500
Kenya Queen Dillard 245 Wedgedale Drive Martinsville, VA 24112	None	I	Education	3,000
Total ▶ 3a				2,232,351

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Name and address (home or business)				
a <i>Paid during the year</i>				
Keslee Hylton641 High Meadow Circle Dry Fork, VA 24549	None	I	Education	1,000
Kinkade Livingston Huggins 111 Hawthorne Drive Danville, VA 24541	None	I	Education	1,500
Kinsey Mariah JohnsonPO Box 808 Ridgeway, VA 24148	None	I	Education	4,000
Total ▶ 3a				2,232,351

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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>				
Kobie Wade Wright545 North Main St Chatham, VA 24531	None	I	Education	3,500
Kristen Moss3180 Vandola Rd Danville, VA 24541	None	I	Education	500
Kyle Alston Bailey230 May Hardy Road Cascade, VA 24069	None	I	Education	3,000
Total ▶ 3a				2,232,351

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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>				
Kyler Hughes Whicker2161 Ashley Loop Reidsville, NC 27320	None	I	Education	1,000
Lacey Morgan Kirby265 Golf Club Road Danville, VA 24540	None	I	Education	3,500
Landon James Holley 675 Rocky Knoll Lane Danville, VA 24541	None	I	Education	5,000
Total ▶ 3a				2,232,351

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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>				
Laura Catherine ReavesPO Box 1103 Chatham, VA 24531	None	I	Education	3,500
Lauren Brooke Taylor 15537 Martinsville Highway Cascade, VA 24069	None	I	Education	1,000
Lauren Faith Shelton2309 Grit Rd Hurt, VA 24563	None	I	Education	2,000
Total ▶ 3a				2,232,351

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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>				
Lauren Michelle Yoder 103 Westridge Drive Danville, VA 24541	None	I	Education	4,000
Lauren Symone Jackson 993 Mill Creek Road Danville, VA 24540	None	I	Education	3,000
Lauryn Angel Miller234 Greenfield Rd South Boston, VA 24592	None	I	Education	3,000
Total ▶ 3a				2,232,351

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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>				
Leah Elisabeth Talbott172 Talbott Drive Danville, VA 24540	None	I	Education	1,500
Leah Jamilah Warner203 Haraway Road Danville, VA 24540	None	I	Education	2,500
Leigh-Anne Nicole McCormick 6090 Philpott Rd South Boston, VA 24592	None	I	Education	2,000
Total ▶ 3a				2,232,351

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Name and address (home or business)				
a <i>Paid during the year</i>				
Libby Fisher 2209 L P Bailey Memorial Hwy Halifax, VA 24558	None	I	Education	3,000
Lindsey Brooke Pegram 5277 Mount Cross Road Danville, VA 24540	None	I	Education	1,250
Lindsey Erin Arthur410 Jennelle Road Christiansburg, VA 24703	None	I	Education	1,000
Total ▶ 3a				2,232,351

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Name and address (home or business)				
a <i>Paid during the year</i>				
Lleyton Matthew Barber614 York Place Danville, VA 24541	None	I	Education	1,000
Logan Matthew Chara HarrPO Box 8436 Radford, VA 24142	None	I	Education	666
Logan Michaela French1300 Vernon Rd Reidsville, NC 27320	None	I	Education	2,500
Total ▶ 3a				2,232,351

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Name and address (home or business)				
a <i>Paid during the year</i>				
Lucas Wayne Burnette 2541 Level Run Road Hurt, VA 24563	None	I	Education	2,500
Luke Christian McGeough 143 Southland Drive Danville, VA 24541	None	I	Education	3,000
Lydia Grace RuddPO Box 189 Yanceyville, NC 27379	None	I	Education	2,000
Total ▶ 3a				2,232,351

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Name and address (home or business)				
a <i>Paid during the year</i>				
Lynden Victoria Gilstrap 147 Walden Court Danville, VA 24541	None	I	Education	1,000
MacKenzie Jo Swift550 Stokes Rd Reidsville, NC 27320	None	I	Education	6,834
MacKenzie Joyce Lewis 530 Beaver Ridge Rd Collinsville, VA 24078	None	I	Education	3,000
Total ▶ 3a				2,232,351

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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>				
Macy Elizabeth Jones112 Oakhaven Dr Danville, VA 24541	None	I	Education	750
Madeline Lane Daniel 1000 Longs Mill Road Blanch, NC 27212	None	I	Education	3,500
Madison Brooke Nuckols 625 S Briar Mountain Rd Callands, VA 24530	None	I	Education	4,000
Total ▶ 3a				2,232,351

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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>				
Madison Dawn Cook 1538 Jamerson Rd N Danville, VA 24540	None	I	Education	2,000
Madison Layne Robertson 278 Rascoe Dameron Rd Burlington, NC 27217	None	I	Education	1,750
Madison Lea Nuckles1955 Slayton Rd Sutherlin, VA 24594	None	I	Education	3,000
Total ▶ 3a				2,232,351

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Name and address (home or business)				
a <i>Paid during the year</i>				
Madison Nicole Haynes8 Ramsey Court Bassett, VA 24055	None	I	Education	2,500
Madison Noel Anne Styer 215 Styer Dairy Road Reidsville, NC 27320	None	I	Education	2,500
Madisyn Lee Grogan 9415 Martinsville Hwy Danville, VA 24541	None	I	Education	1,500
Total ▶ 3a				2,232,351

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Name and address (home or business)				
a <i>Paid during the year</i>				
Maegan Elizabeth McNeal 326 Wild Fern Lane Reidsville, NC 27320	None	I	Education	4,000
Makayla Lynne Dalton 178 High Meadow Circle Dry Fork, VA 24549	None	I	Education	2,500
Malik Rashad Thornton 268 Cascade Mill Road Cascade, VA 24069	None	I	Education	1,000
Total ▶ 3a				2,232,351

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Name and address (home or business)				
a <i>Paid during the year</i>				
Mallory Nicole Scott 295 Beaver Ridge Road Collinsville, VA 24078	None	I	Education	4,000
Mandi Rae Gregory 10780 Spring Garden Rd Blairs, VA 24527	None	I	Education	3,000
Margaret Grace Wells 1752 Arrowhead Lane Danville, VA 24540	None	I	Education	2,000
Total ▶ 3a				2,232,351

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>				
Marisa Jaelyn Kott581 Laniers Mill Rd Danville, VA 24540	None	I	Education	2,000
Mark Edward Gibson181 Samuel Court Danville, VA 24540	None	I	Education	2,500
Mary Carrington McLaughlin 801 Marshall Avenue South Boston, VA 24592	None	I	Education	1,000
Total ▶ 3a				2,232,351

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>				
Mason Colin Paschal 301 Shadowood Drive Reidsville, NC 27320	None	I	Education	1,000
Matherly Eskey6169 Mount Cross Rd Danville, VA 24540	None	I	Education	2,500
Matthew Alan Reichenbach 110 Doe Drive Reidsville, NC 27320	None	I	Education	2,000
Total ▶ 3a				2,232,351

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>				
Matthew Fulcher1251 Jamerson Rd N Danville, VA 24540	None	I	Education	3,500
Matthew Hylton369 Ashworth Lane Danville, VA 24540	None	I	Education	1,500
McKenzie Rae Goad504 Old Spring Ct Danville, VA 24540	None	I	Education	500
Total ► 3a				2,232,351

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>				
Mckenzie Rae Hill681 Poplar Trace Danville, VA 24540	None	I	Education	2,000
Megan Elizabeth Tate 285 Hundred Acre Rd Ringgold, VA 24586	None	I	Education	4,000
Megan Paige Wyatt 492 Hickory Forest Rd Danville, VA 24540	None	I	Education	3,000
Total ▶ 3a				2,232,351

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>				
Melissa Lauren Anderson 902 Dundee Court Martinsville, VA 24112	None	I	Education	3,000
Merritt Dana Connor204 Dahl St Madison, NC 27025	None	I	Education	3,000
Micah Nehemiah Montgomery 77 Ramble Rd Collinsville, VA 24078	None	I	Education	3,000
Total ▶ 3a				2,232,351

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>				
Miller Falcon Hodges 145 Hawthorne Drive Danville, VA 24541	None	I	Education	3,000
Mitchell Coleman Doss1582 Grit Rd Hurt, VA 24563	None	I	Education	3,500
Morgan Ann Loftis6105 Red Bank Rd Virgilina, VA 24598	None	I	Education	1,500
Total ▶ 3a				2,232,351

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>				
Morgan Brooke McDowell 124 River Oak Dr Danville, VA 24541	None	I	Education	1,250
Morgan Brooke Pillar 323 Richardson Road Reidsville, NC 27320	None	I	Education	3,000
Morgan Elizabeth Epperson 400 Cedar Ridge Terrace South Boston, VA 24592	None	I	Education	2,500
Total ▶ 3a				2,232,351

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>				
Morgan Nicole Jones 516 Spring Garden Rd Chatham, VA 24531	None	I	Education	2,000
Morgan Tyree721 Andrew Road Gretna, VA 24557	None	I	Education	4,334
Nathan Elliott Underwood 920 County Line Rd Bassett, VA 24055	None	I	Education	1,000
Total ▶ 3a				2,232,351

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>				
Nathan William McClimansPO Box 146 Chatham, VA 24531	None	I	Education	2,500
Nicholas Malcolm Harris909 Ash Ave South Boston, VA 24592	None	I	Education	2,000
Nicole Renee Tolley 5224 Mount Cross Road Danville, VA 24540	None	I	Education	3,500
Total ▶ 3a				2,232,351

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>				
Noah Thomas Barker 106 Deerwood Tract Court Cascade, VA 24069	None	I	Education	3,000
Noah Wayne Connor163 Golf View Dr Reidsville, NC 27320	None	I	Education	1,500
Nyah Dionne Townsend1302 Avon Ct Reidsville, NC 27320	None	I	Education	3,000
Total ▶ 3a				2,232,351

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>				
Olivia Leigh Manns173 Kimberly Rd Bassett, VA 24055	None	I	Education	2,000
Olivia Rhae Roberts 4181 Mount View Road Danville, VA 24540	None	I	Education	3,000
Owen Wood561 Cherrystone Rd Chatham, VA 24531	None	I	Education	2,500
Total ▶ 3a				2,232,351

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>				
Paige Marie Nichols 3187 North Terrys Bridge Road Halifax, VA 24558	None	I	Education	2,500
Paul Ryland Henderson 1510 44th Street NW Washington, DC 20007	None	I	Education	1,250
Payton Allen Flack1016 Whitetail Ave Dry Fork, VA 24549	None	I	Education	2,500
Total ▶ 3a				2,232,351

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>				
Peyton Catherine Parrish 2641 R L Smith Drive Danville, VA 24540	None	I	Education	4,000
Peyton Mackenzie Myers 1180 Thompson Store Rd Vernon Hill, VA 24597	None	I	Education	-1,645
Rabin Alexandria Chatman 734 Stokes Street Danville, VA 24541	None	I	Education	3,500
Total ▶ 3a				2,232,351

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>				
Rachel Elaine Hodge1996 Birchwood Rd Axton, VA 24054	None	I	Education	1,000
Rachel Elizabeth Worsham 103 Hampton Lee Ct apt 1D Cary, NC 27513	None	I	Education	2,500
Rachel Kathleen Gallardo 107 N Rickman St Eden, NC 27288	None	I	Education	5,000
Total ▶ 3a				2,232,351

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>				
Rachel Lillian Rohlfen 1480 Lawless Creek Rd Blairs, VA 24527	None	I	Education	2,000
Rachel Nicole Fincher17 Marhill Drive Ridgeway, VA 24148	None	I	Education	4,000
Raegan Elizabeth Ridgeway 2012 Perth Road Nathalie, VA 24577	None	I	Education	1,500
Total ▶ 3a				2,232,351

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>				
Reanna Faith Craig115 Vista View Lane Ridgeway, VA 24148	None	I	Education	2,500
Rebecca Faith Clifton369 Ashworth Lane Danville, VA 24540	None	I	Education	1,500
Rebecca Maynard Sutton 1211 Town Creek Rd Eden, NC 27288	None	I	Education	3,000
Total ▶ 3a				2,232,351

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>				
Rebekah Sue HoskinsPO Box 11508 Danville, VA 24543	None	I	Education	5,166
Rianna Leigh Roach156 Homeport Ln Danville, VA 24540	None	I	Education	4,500
Ridge Grayson Mills941 Astin Lane Danville, VA 24540	None	I	Education	1,000
Total ▶ 3a				2,232,351

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>				
Rionna Semone Luck279 Oleander Drive Blairs, VA 24527	None	I	Education	2,500
Roch Leonard Patino Madejas 335 Iris Lane Danville, VA 24540	None	I	Education	750
Sage Cassidy Crider 1061 West Giles Road Chatham, VA 24531	None	I	Education	1,500
Total ▶ 3a				2,232,351

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>				
Samantha Marie Overton 736 Plantation Drive Axton, VA 24054	None	I	Education	2,000
Samantha Taylor Mills620 Mills Lane Providence, NC 27315	None	I	Education	3,500
Samuel Carpenter Knight 261 Martin Farm Road Madison, NC 27025	None	I	Education	4,500
Total ▶ 3a				2,232,351

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>				
Samuel Ethan Thorn308 Mark Road Reidsville, NC 27320	None	I	Education	3,500
Samuel Kevin Moore240 Courts Rd Reidsville, NC 27320	None	I	Education	3,000
Sara Catherine Stambaugh 201 Fox Chase Drive Collinsville, VA 24078	None	I	Education	4,500
Total ▶ 3a				2,232,351

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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>				
Sarah Abigail Gallardo107 N Rickman St Eden, NC 27288	None	I	Education	3,000
Sarah Ashley Searce 4315 Westover Drive Danville, VA 24541	None	I	Education	3,500
Sarah Elizabeth Gery4688 Kentuck Road Ringgold, VA 24586	None	I	Education	2,000
Total ▶ 3a				2,232,351

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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>				
Sarah Elizabeth Goard 660 Whitmell School Road Dry Fork, VA 24549	None	I	Education	1,500
Sarah Elizabeth Marlowe 293 Pincrest Drive Danville, VA 24541	None	I	Education	500
Sarah Grace Weiss 1125 Tomahawk Creek Road Chatham, VA 24531	None	I	Education	2,000
Total ▶ 3a				2,232,351

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>				
Sarah Jie Ledbetter284 Ledbetter Rd Leasburg, NC 27291	None	I	Education	4,000
Sarah Marie LaPrade 110 Sherwood Circle Ridgeway, VA 24148	None	I	Education	2,500
Savanna Marie Joyce113 Concord Court Ridgeway, VA 24148	None	I	Education	4,000
Total ▶ 3a				2,232,351

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>				
Savannah Ashtyn Lancaster 127 Brumfield Rd Keeling, VA 24566	None	I	Education	4,000
Savannah McKenzie Adams 630 Boxwood Ln Bassett, VA 24055	None	I	Education	2,166
Seth Chandler Bonar1840 John Drive Danville, VA 24540	None	I	Education	1,000
Total ▶ 3a				2,232,351

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>				
Seth Marvin Stowe 1209 Whitmell School Road Dry Fork, VA 24549	None	I	Education	3,000
Seth Wayne Moore5146 Preston Road Martinsville, VA 24112	None	I	Education	750
Shaliyah Monea Hodnett 272 Wood Creek Place Blairs, VA 25427	None	I	Education	750
Total ▶ 3a				2,232,351

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>				
Shaniya Mone' Marable 19948 Old Richmond Rd Keeling, VA 24566	None	I	Education	1,000
Sharren Denise Pope 19948 Old Richmond Rd Keeling, VA 24566	None	I	Education	4,000
Shipra Rajendra Trivedi 411 Shoreham Drive Danville, VA 24541	None	I	Education	2,000
Total ▶ 3a				2,232,351

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>				
Sidney Broaddus Allen IV 1005 Corn Tassel Trail Martinsville, VA 24112	None	I	Education	4,500
Sierra Dakota Centry144 Wild Fern Lane Reidsville, NC 27320	None	I	Education	2,000
Simon Wilkes Ellington408 Ashton Circle Eden, NC 27288	None	I	Education	3,000
Total ▶ 3a				2,232,351

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>				
Sophie Elizabeth Moore 1040 Brook Run Road Halifax, VA 24558	None	I	Education	2,500
Spencer Trey Chapmon 419 Cypress Drive Reidsville, NC 27320	None	I	Education	3,000
Summer Elayne Carlsen 6067 Kenridge Circle Danville, VA 24540	None	I	Education	1,500
Total ▶ 3a				2,232,351

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
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Name and address (home or business)				
a <i>Paid during the year</i>				
Summer Lily Dunlap 303 Smith Level Road Apartment E31 Chapel Hill, NC 27516	None	I	Education	3,000
Sydney Aarin Hladilek625 Massey Rd Reidsville, NC 27320	None	I	Education	2,000
Sydney Brooke McBride 10224 Franklin Tpke Dry Fork, VA 245493902	None	I	Education	750
Total ▶ 3a				2,232,351

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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>				
Sydney Carol Liles 225 Bachelor Hall Farm Rd Danville, VA 24541	None	I	Education	2,500
Sydney Grace Wilborn2067 Snow Hill Rd Alton, VA 24520	None	I	Education	2,000
Sydney Taylor Burkett 319 Deer Stand Drive Madison, NC 27025	None	I	Education	4,000
Total ▶ 3a				2,232,351

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>				
Sydney Taylor Hawkins 131 Still Poplar Pl Reidsville, NC 27320	None	I	Education	1,500
Sydney Wells Shelton 1922 7th Avenue Apt 4 Huntington, WV 25703	None	I	Education	750
Taliyah Janea' Thompson 3000 Monteplier Pl Apt 307 Hampton, VA 23666	None	I	Education	1,250
Total ▶ 3a				2,232,351

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>				
Tanner Evan Joyce450 Conner Lane Axton, VA 24054	None	I	Education	4,500
Taylor Anne Jones183 Acorn Lane Danville, VA 24541	None	I	Education	3,000
Taylor Grace Murphy 2509 Westover Drive Danville, VA 24541	None	I	Education	3,000
Total ▶ 3a				2,232,351

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>				
Taylor Grace Robertson1831 NC 87 Hwy Reidsville, NC 27320	None	I	Education	2,500
Taylor Graydon Key 988 County Home Road Reidsville, NC 27320	None	I	Education	1,500
Taylor Leigh Manns173 Kimberly Rd Bassett, VA 24055	None	I	Education	2,000
Total ▶ 3a				2,232,351

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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>				
Taylor Linn Keith216 Wedgewood Rd Ridgeway, VA 24148	None	I	Education	2,000
Taylor Mackenzie Jones 1456 Fall Creek Road Ringgold, VA 24586	None	I	Education	4,000
Taylor Nicole Moss301 Snakepath Road Blairs, VA 24527	None	I	Education	1,500
Total ▶ 3a				2,232,351

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>				
Taylor Nicole Wilson637 E Gretna Rd Gretna, VA 24557	None	I	Education	3,000
Theressa Kathryn Fulcher 1014 Autumn Ln Reidsville, NC 27320	None	I	Education	2,000
Tomi Lauren McGinnis98 McGinnis Lane Ringgold, VA 24586	None	I	Education	3,000
Total ▶ 3a				2,232,351

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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>				
Traivius Chappell1103 Swain Rd Halifax, VA 24558	None	I	Education	1,000
Trevor James Eggleston 2140 Old Sand Road Ridgeway, VA 24148	None	I	Education	2,500
Tristan Daniel Shelton 409 Irvin Seay Road Bassett, VA 24055	None	I	Education	2,500
Total ▶ 3a				2,232,351

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>				
Tyler Cole Nuckols 625 S Briar Mountain Road Callands, VA 24530	None	I	Education	1,500
Tyler James Bray573 Evergreen Drive Spencer, VA 24165	None	I	Education	1,500
Tyler Victoria Goad504 Old Spring Ct Danville, VA 24540	None	I	Education	1,500
Total ▶ 3a				2,232,351

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>				
Victoria Jane Easley24 A P Hill Rd Martinsville, VA 24112	None	I	Education	4,000
Victoria Janine Roark 115 Scott Jacobs Memorial Drive Gretna, VA 24557	None	I	Education	750
Wayne Francis Dawson III 1018 Owen-Walker Road Alton, VA 24520	None	I	Education	1,250
Total ▶ 3a				2,232,351

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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>				
Wesley Clarke Whitfield III 137 London Bridge Dr Danville, VA 24541	None	I	Education	2,500
Westley Reid Powell Mullen 5753 Axton Rd Axton, VA 24054	None	I	Education	1,000
William Harrison Crumpton 459 Talbot Rd Blanch, NC 27212	None	I	Education	4,000
Total ▶ 3a				2,232,351

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>				
William Harrison Jackson 181 Linden Drive Danville, VA 24541	None	I	Education	2,500
William Jackson Abdi3051 Cowford Rd Halifax, VA 245583001	None	I	Education	1,000
William Maddry Harrell 281 Tyre Dodson Rd Reidsville, NC 27320	None	I	Education	3,000
Total ▶ 3a				2,232,351

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>				
William Robert Byrnes465 Shoreham Dr Danville, VA 24541	None	I	Education	4,000
Wyatt Newsome409 Maple Ave Reidsville, NC 27320	None	I	Education	2,250
Zachary James Unger 4147 Whitmell School Rd Dry Fork, VA 24549	None	I	Education	4,750
Total ▶ 3a				2,232,351

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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>				
Zachary Jarrett Wilkins3095 Preston Rd Martinsville, VA 24112	None	I	Education	2,000
Zachary Taylor Longerbeam 780 Hawkins Rd Chatham, VA 24531	None	I	Education	1,500
Total ▶ 3a				2,232,351

TY 2020 Accounting Fees Schedule**Name:** JT-MINNIE MAUDE CHARITABLE TRUST**EIN:** 26-0771142

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
CLEMENT & WHEATLEY, IRS FORM 990-PF PREP	8,080	4,040		4,040

TY 2020 Investments - Other Schedule

Name: JT-MINNIE MAUDE CHARITABLE TRUST

EIN: 26-0771142

Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
Rental Security Deposit	AT COST	1,223	1,223
AB Discovery Value Fund Advisor Class, ABYSX, 20.96 sh.	AT COST	2,962,735	3,331,470
Angel Oak Multi-Strategy Fund Institutional Shares, ANGIX, 10.34 sh.	AT COST	1,070,367	1,066,667
Alger SMID Cap Focus Fund Class I, ASIMX, 21.57 sh.	AT COST	3,321,132	4,761,935
AB Select US Long/Short Portfolio Advisor Class, ASYLX, 13.84 sh.	AT COST	1,022,354	1,100,486
Edgewood Growth Fund Class Institutional, EGFIX, 51.77 sh.	AT COST	4,969,810	6,536,749
Fidelity 500 Index Fund, FXAIX, 130.17 sh.	AT COST	8,667,961	10,723,162
Harding Loevner International Equity Portfolio Institutional Class, HLMIX, 2	AT COST	4,948,030	6,162,719
JPMorgan Opportunistic Equity Long/Short Fund Class I, JOEQX, 22.07 sh.	AT COST	1,055,282	1,196,541
BlackRock Total Return Fund Institutional Shares, MAHQX, 12.23 sh.	AT COST	3,661,679	3,743,087
PIMCO Total Return Fund Institutional Class, PTTRX, 10.6 sh.	AT COST	3,678,802	3,716,201
AMG TimesSquare International Small Cap Fund Class I, TQTIX, 18.49 sh.	AT COST	3,120,765	3,834,487
Vanguard International Value Fund Investor Shares, VTRIX, 40.25 sh.	AT COST	6,037,518	7,018,181
Westwood Large Cap Value Fund Institutional Class, WHGLX, 12.82 sh.	AT COST	6,698,132	7,098,892

TY 2020 Other Decreases Schedule

Name: JT-MINNIE MAUDE CHARITABLE TRUST
EIN: 26-0771142

Description	Amount
Excise Taxes (990PF) - 2020 Estimate	160,000

TY 2020 Other Expenses Schedule**Name:** JT-MINNIE MAUDE CHARITABLE TRUST**EIN:** 26-0771142**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
POSTAGE AND MAILING SERVICES	108	3		105
SUPPLIES	3,335	167		3,168
TELEPHONE AND INTERNET	13,985	5,594		8,391
COMPUTER SUPPORT AND EXPENSES	5,603	280		5,323
ADVERTISING	14,490	0		14,490
INSURANCE - LIABILITY	11,389	342		11,047
BOOKS, SUBSCRIPTIONS AND REFERENCE	1,542	617		925
MISCELLANEOUS EXPENSES	147	147		0
WEBSITE CHARGES & FEES	321	16		305

TY 2020 Other Professional Fees Schedule**Name:** JT-MINNIE MAUDE CHARITABLE TRUST**EIN:** 26-0771142

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
OPPENHEIMER, INVESTMENT CONSULTING FEES	47,652	47,652		0

TY 2020 Taxes Schedule**Name:** JT-MINNIE MAUDE CHARITABLE TRUST**EIN:** 26-0771142**Taxes Schedule**

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
PAYROLL TAXES	24,021	8,897		15,124