

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

Name of foundation IM DENA & CHRIS MOORE FAMILY FDN		A Employer identification number 26-1526353	
Number and street (or P.O. box number if mail is not delivered to street address) P O BOX 40200 FL9-300-01-16		Room/suite	
City or town, state or province, country, and ZIP or foreign postal code JACKSONVILLE, FL 322030200		B Telephone number (see instructions) (877) 446-1410	
G Check all that apply: <div><input type="checkbox"/> Initial return</div> <div><input type="checkbox"/> Initial return of a former public charity</div> <div><input type="checkbox"/> Final return</div> <div><input type="checkbox"/> Amended return</div> <div><input type="checkbox"/> Address change</div> <div><input type="checkbox"/> Name change</div>		D 1. Foreign organizations, check here..... 2. Foreign organizations meeting the 85% test, check here and attach computation ...	
H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here	
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶\$ 2,182,066		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here	
J Accounting method: <input type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ (Part I, column (d) must be on cash basis.)			

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions).)		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)	252,382			
	2 Check <input type="checkbox"/> if the foundation is not required to attach Sch. B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities . . .	29,929	29,928		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	223,920			
	b Gross sales price for all assets on line 6a 1,104,427				
	7 Capital gain net income (from Part IV, line 2) . . .		223,920		
	8 Net short-term capital gain			0	
	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	506,231	253,848		
	13 Compensation of officers, directors, trustees, etc.				
	14 Other employee salaries and wages		0	0	0
	15 Pension plans, employee benefits		0	0	
	16a Legal fees (attach schedule)				0
	b Accounting fees (attach schedule)	1,045	627	0	418
	c Other professional fees (attach schedule)	13,475	13,475		0
	17 Interest				0
	18 Taxes (attach schedule) (see instructions)	611	551		0
	19 Depreciation (attach schedule) and depletion	0	0		
	20 Occupancy				
	21 Travel, conferences, and meetings		0	0	
	22 Printing and publications		0	0	
	23 Other expenses (attach schedule)	245			245
	24 Total operating and administrative expenses. Add lines 13 through 23	15,376	14,653	0	663
	25 Contributions, gifts, grants paid	88,500			88,500
	26 Total expenses and disbursements. Add lines 24 and 25	103,876	14,653	0	89,163
	27 Subtract line 26 from line 12:				
	a Excess of revenue over expenses and disbursements	402,355			
	b Net investment income (if negative, enter -0-)		239,195		
c Adjusted net income (if negative, enter -0-)				0	

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only. (See instructions.)		
		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash—non-interest-bearing			
	2 Savings and temporary cash investments	136,986	65,092	65,092
	3 Accounts receivable ▶ _____ Less: allowance for doubtful accounts ▶ _____		0	0
	4 Pledges receivable ▶ _____ Less: allowance for doubtful accounts ▶ _____			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7 Other notes and loans receivable (attach schedule) ▶ _____ 25,000 Less: allowance for doubtful accounts ▶ _____ 0		25,000	25,000
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments—U.S. and state government obligations (attach schedule)			
	b Investments—corporate stock (attach schedule)	1,416,159	1,632,230	2,091,974
	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)			0
	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)	1,553,145	1,722,322	2,182,066	
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe ▶ _____)			
	23 Total liabilities (add lines 17 through 22)		0	
Net Assets or Fund Balances	Foundations that follow FASB ASC 958, check here ▶ <input type="checkbox"/> and complete lines 24, 25, 29 and 30.			
	24 Net assets without donor restrictions			
	25 Net assets with donor restrictions			
	Foundations that do not follow FASB ASC 958, check here ▶ <input checked="" type="checkbox"/> and complete lines 26 through 30.			
	26 Capital stock, trust principal, or current funds	1,553,145	1,553,145	
	27 Paid-in or capital surplus, or land, bldg., and equipment fund			
	28 Retained earnings, accumulated income, endowment, or other funds		169,177	
	29 Total net assets or fund balances (see instructions)	1,553,145	1,722,322	
30 Total liabilities and net assets/fund balances (see instructions) .	1,553,145	1,722,322		

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	1,553,145
2 Enter amount from Part I, line 27a	2	402,355
3 Other increases not included in line 2 (itemize) ▶ _____	3	241
4 Add lines 1, 2, and 3	4	1,955,741
5 Decreases not included in line 2 (itemize) ▶ _____	5	233,419
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 29 .	6	1,722,322

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	223,920
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 <input type="checkbox"/> and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary—see instructions)		
b	Reserved.	1	3,325
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	3,325
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	3,325
6	Credits/Payments:		
a	2020 estimated tax payments and 2019 overpayment credited to 2020	6a	776
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	
7	Total credits and payments. Add lines 6a through 6d.	7	776
8	Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached.	8	0
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed .	9	2,549
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid .	10	
11	Enter the amount of line 10 to be: Credited to 2021 estimated tax 0 Refunded	11	0

Part VII-A Statements Regarding Activities

	Yes	No
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?	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>	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. ► \$ _____ (2) On foundation managers. ► \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ► \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? <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 ► _____	13	Yes	
14	The books are in care of ► <u>BANK OF AMERICA NA</u> Telephone no. ► <u>(877) 446-1410</u>			

Located at ► PO BOX 40200 FL9-300-01-16 JACKSONVILLE FLZIP+4 ► 32203

15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —check here	<input type="checkbox"/>		
	and enter the amount of tax-exempt interest received or accrued during the year	► 15		
16	At any time during calendar year 2020, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16	Yes	No
	See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes", enter the name of the foreign country ► _____			

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required**File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.**

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

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

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

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

1 List all officers, directors, trustees, foundation managers and their compensation. See instructions				
(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
CHRISTOPHER J MOORE 406 SAINT CHRISTOPHERS ROAD RICHMOND, VA 232262724	PRESIDENT/SEC'Y 2	0		
DENA F MOORE 406 SAINT CHRISTOPHERS ROAD RICHMOND, VA 232262724	VP/TREASURER 2	0		
BENJAMIN C MOORE 406 SAINT CHRISTOPHERS ROAD RICHMOND, VA 232262724	DIRECTOR 2	0		
2 Compensation of five highest-paid employees (other than those included on line 1—see instructions). If none, enter "NONE."				
(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				
Total number of other employees paid over \$50,000.				0

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

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

Part IX-A Summary of Direct Charitable Activities

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

	Expenses
1	
2	
3	
4	

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

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

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	1,638,602
b	Average of monthly cash balances.	1b	90,798
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	1,729,400
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	1,729,400
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	25,941
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	1,703,459
6	Minimum investment return. Enter 5% of line 5.	6	85,173

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	85,173
2a	Tax on investment income for 2020 from Part VI, line 5.	2a	3,325
b	Income tax for 2020. (This does not include the tax from Part VI.).	2b	
c	Add lines 2a and 2b.	2c	3,325
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	81,848
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	81,848
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	81,848

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	89,163
b	Program-related investments—total from Part IX-B.	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes.	2	0
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required).	3a	0
b	Cash distribution test (attach the required schedule).	3b	0
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	89,163
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	89,163

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				81,848
2 Undistributed income, if any, as of the end of 2020:				
a Enter amount for 2019 only.			0	
b Total for prior years: 20____, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2020:				
a From 2015.	0			
b From 2016.	1,877			
c From 2017.	0			
d From 2018.	0			
e From 2019.	0			
f Total of lines 3a through e.	1,877			
4 Qualifying distributions for 2020 from Part XII, line 4: ► \$ 89,163				
a Applied to 2019, but not more than line 2a			0	
b Applied to undistributed income of prior years (Election required—see instructions).		0		
c Treated as distributions out of corpus (Election required—see instructions).	0			
d Applied to 2020 distributable amount.				81,848
e Remaining amount distributed out of corpus	7,315			
5 Excess distributions carryover applied to 2020. (If an amount appears in column (d), the same amount must be shown in column (a).)	0			0
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	9,192			
b Prior years' undistributed income. Subtract line 4b from line 2b.		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.		0		
d Subtract line 6c from line 6b. Taxable amount—see instructions.		0		
e Undistributed income for 2019. Subtract line 4a from line 2a. Taxable amount—see instructions.			0	
f Undistributed income for 2021. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2020.				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions).	0			
8 Excess distributions carryover from 2015 not applied on line 5 or line 7 (see instructions).	0			
9 Excess distributions carryover to 2021. Subtract lines 7 and 8 from line 6a.	9,192			
10 Analysis of line 9:				
a Excess from 2016.	1,877			
b Excess from 2017.	0			
c Excess from 2018.	0			
d Excess from 2019.	0			
e Excess from 2020.	7,315			

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:

SEE ATTACHED APPLICATIONGUIDELINES
SEE ATTACHED
SEE ATTACHED, VA 23261
(202) 442-7460
moorefoundation@verizon.net

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

SEE ATTACHED APPLICATION/GUIDELINES

c Any submission deadlines:

SEE ATTACHED APPLICATION/GUIDELINES

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

SEE ATTACHED APPLICATION/GUIDELINES

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				88,500
b <i>Approved for future payment</i>				
Total ▶ 3b				

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	29,929	
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	223,920	
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).				253,849	
13 Total. Add line 12, columns (b), (d), and (e). (See worksheet in line 13 instructions to verify calculations.)			13	253,849	253,849

[illegible]

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

		Yes	No
--	--	-----	----

--	--	--

1a(1)		No
1a(2)		No

--	--	--

1b(1)	No
--------------	-----------

1b(2)		No
--------------	--	-----------

1b(3)	No
--------------	-----------

1b(4)	No
--------------	-----------

1b(5)		No
--------------	--	-----------

1b(6)	No
--------------	-----------

1c		No
-----------	--	-----------

value
ue

[illegible]

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.

2021-04-30

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 KAREN J KISER	Preparer's Signature	Date 2021-04-30	Check if self-employed <input type="checkbox"/>	PTIN P00146417
Firm's name ▶ BANK OF AMERICA NA				Firm's EIN ▶ 94-1687665
Firm's address ▶ PO BOX 40200 FL9-300-01-16 JACKSONVILLE, FL 322030200				Phone no. (888) 866-3275

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.)
1. ABBOTT LABORATORIES		2017-03-31	2020-01-17
5. ABBOTT LABORATORIES		2020-06-04	2020-09-03
5. ABBOTT LABORATORIES		2017-03-31	2020-09-03
1. ABBOTT LABORATORIES		2017-03-31	2020-10-13
2. ABBVIE INC COM		2018-03-20	2020-09-03
1. ABBVIE INC COM		2018-03-20	2020-10-13
1. ADOBE SYS INC		2017-03-31	2020-09-03
1. ADOBE SYS INC		2017-03-31	2020-10-13
2. AGILENT TECHNOLOGIES INC		2020-06-04	2020-09-03
2. AGILENT TECHNOLOGIES INC		2017-03-31	2020-09-03

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)
89		45	44
533		455	78
533		223	310
109		45	64
185		226	-41
88		113	-25
502		131	371
513		131	382
200		182	18
200		106	94

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
			78
			310
			64
			-41
			-25
			371
			382
			18
			94

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.)
1. AGILENT TECHNOLOGIES INC		2017-03-31	2020-10-13
5. AGILENT TECHNOLOGIES INC		2017-03-31	2020-12-03
1. AIR PRODUCTS AND CHEMICALS INC		2017-03-31	2020-09-03
1. AIR PRODUCTS AND CHEMICALS INC		2017-03-31	2020-10-13
1. AKAMAI TECHNOLOGIES INC		2020-06-04	2020-09-03
1. ALPHABET INC CL C COM		2017-08-15	2020-01-17
1. ALPHABET INC CL C COM		2020-04-17	2020-09-03
8. ALPHABET INC CL C COM		2017-08-15	2020-12-21
3. ALPHABET INC CL A COM		2008-12-15	2020-12-21
1. AMAZON COM INC		2011-08-23	2020-12-21

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
105		53	52
569		266	303
299		136	163
302		136	166
115		103	12
1,463		922	541
1,661		1,288	373
13,704		7,378	6,326
5,125		460	4,665
3,185		183	3,002

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	
			52
			303
			163
			166
			12
			541
			373
			6,326
			4,665
			3,002

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.)
2. AMERICAN WTR WKS CO INC NEW COM		2017-03-31	2020-01-17
2. AMERICAN WTR WKS CO INC NEW COM		2020-03-20	2020-09-03
1. AMERICAN WTR WKS CO INC NEW COM		2017-03-31	2020-09-03
2. AMGEN INC COM		2017-08-15	2020-09-03
1. APPLE INC COM		2017-03-31	2020-01-17
1. APPLE INC COM		2017-03-31	2020-03-20
1. APPLE INC COM		2020-04-17	2020-06-04
12. APPLE INC COM		2020-04-17	2020-09-03
18. APPLE INC COM		2017-03-31	2020-09-03
3. APPLE INC COM		2017-03-31	2020-10-13

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)
258		155	103
289		230	59
145		78	67
507		342	165
316		144	172
247		144	103
325		281	44
1,486		844	642
2,230		648	1,582
361		108	253

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	
			103
			59
			67
			165
			172
			103
			44
			642
			1,582
			253

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.)
7. APPLE INC COM		2020-12-03	2020-12-21
191. APPLE INC COM		2017-03-31	2020-12-21
84. APPLE INC COM		2010-05-19	2020-12-21
28. APPLE INC COM		2010-03-01	2020-12-21
252. APPLE INC COM		2009-11-09	2020-12-21
280. APPLE INC COM		2009-11-09	2020-12-21
82. APPLE INC COM		2009-08-19	2020-12-21
3. APPLIED MATERIALS INCORPORATED		2017-12-13	2020-01-17
2. APPLIED MATERIALS INCORPORATED		2017-12-13	2020-09-03
2. AUTOMATIC DATA PROCESSING INC		2020-04-17	2020-06-04

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)
872		860	12
23,804		6,875	16,929
10,469		745	9,724
3,490		209	3,281
31,407		1,810	29,597
34,896		2,011	32,885
10,220		481	9,739
191		152	39
125		102	23
302		281	21

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	
			12
			16,929
			9,724
			3,281
			29,597
			32,885
			9,739
			39
			23
			21

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.)
18. AUTOMATIC DATA PROCESSING INC		2017-03-31	2020-06-04
1. BALL CORP		2017-03-31	2020-01-17
2. BALL CORP		2017-03-31	2020-09-03
1. BAXTER INTERNATIONAL INC		2019-09-05	2020-09-03
2. BEST BUY INCORPORATED		2018-12-06	2020-01-17
2. BEST BUY INCORPORATED		2020-06-04	2020-09-03
1. BEST BUY INCORPORATED		2018-12-06	2020-09-03
1. BLACKROCK INC CL A		2020-06-04	2020-09-03
24.056 BLACKROCK HIGH YIELD BOND PORTFOLIO INSTL CL		2018-07-20	2020-01-17
81.335 BLACKROCK HIGH YIELD BOND PORTFOLIO INSTL CL		2019-12-18	2020-01-17

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)
2,716		1,843	873
69		37	32
165		74	91
84		88	-4
179		122	57
220		163	57
110		61	49
590		545	45
188		187	1
634		633	1

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	
			873
			32
			91
			-4
			57
			57
			49
			45
			1
			1

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.)
2056.077 BLACKROCK HIGH YIELD BOND PORTFOLIO INSTL CL		2018-06-21	2020-01-17
114.52 BLACKROCK HIGH YIELD BOND PORTFOLIO INSTL CL		2018-06-21	2020-03-20
40.356 BLACKROCK HIGH YIELD BOND PORTFOLIO INSTL CL		2018-06-21	2020-10-13
2. CBRE GROUP INC CL A COM		2017-03-31	2020-01-17
4. CBRE GROUP INC CL A COM		2020-06-04	2020-09-03
32. CBRE GROUP INC CL A COM		2017-03-31	2020-09-03
1. CBRE GROUP INC CL A COM		2017-03-31	2020-10-13
1. CIGNA CORP NEW COM		2020-06-04	2020-09-03
1. CIGNA CORP NEW COM		2017-03-31	2020-09-03
2. CVS CAREMARK CORP COM		2017-03-31	2020-09-03

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)
16,037		15,770	267
702		878	-176
304		310	-6
122		69	53
194		196	-2
1,554		1,109	445
49		35	14
180		201	-21
180		147	33
121		156	-35

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	
			267
			-176
			-6
			53
			-2
			445
			14
			-21
			33
			-35

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.)
1. CVS CAREMARK CORP COM		2017-03-31	2020-10-13
2. CATERPILLAR INCORPORATED		2017-12-13	2020-01-17
15. CATERPILLAR INCORPORATED		2017-12-13	2020-06-04
1. CATERPILLAR INCORPORATED		2018-03-29	2020-06-04
6. CATERPILLAR INCORPORATED		2019-05-30	2020-06-04
2. CISCO SYSTEMS INCORPORATED		2017-03-31	2020-01-17
8. CISCO SYSTEMS INCORPORATED		2020-04-17	2020-09-03
6. CISCO SYSTEMS INCORPORATED		2017-03-31	2020-09-03
1. CISCO SYSTEMS INCORPORATED		2017-03-31	2020-10-13
6. CINTAS CORPORATION		2008-10-13	2020-12-21

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
59		78	-19
294		295	-1
1,893		2,213	-320
126		146	-20
757		735	22
99		68	31
328		337	-9
246		203	43
40		34	6
2,049		137	1,912

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	
			-19
			-1
			-320
			-20
			22
			31
			-9
			43
			6
			1,912

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.)
1. CITIGROUP INC NEW COM		2017-03-31	2020-01-17
10. CITIGROUP INC NEW COM		2017-03-31	2020-06-04
15. CITIGROUP INC NEW COM		2017-03-31	2020-09-03
2. CITIGROUP INC NEW COM		2017-03-31	2020-10-13
1. CLOROX COMPANY		2019-03-13	2020-09-03
2. COLGATE PALMOLIVE CO		2017-03-31	2020-09-03
2. COMCAST CORP NEW CL A COM		2019-03-13	2020-01-17
6. COMCAST CORP NEW CL A COM		2020-06-04	2020-09-03
5. COMCAST CORP NEW CL A COM		2019-03-13	2020-09-03
1. COMCAST CORP NEW CL A COM		2019-03-13	2020-10-13

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)
81		60	21
539		604	-65
779		906	-127
88		121	-33
220		160	60
158		147	11
95		79	16
271		248	23
226		198	28
46		40	6

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	
			21
			-65
			-127
			-33
			60
			11
			16
			23
			28
			6

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.)
75.432 CRA QUALIFIED INVESTMENT FUND INSTL CL		2020-01-17	2020-03-20
188.182 CRA QUALIFIED INVESTMENT FUND INSTL CL		2019-12-18	2020-03-20
32.209 CRA QUALIFIED INVESTMENT FUND INSTL CL		2019-06-28	2020-03-20
2142.92 CRA QUALIFIED INVESTMENT FUND INSTL CL		2017-03-31	2020-03-20
55.185 CRA QUALIFIED INVESTMENT FUND INSTL CL		2020-09-03	2020-10-13
2. CONOCOPHILLIPS COM		2017-03-31	2020-01-17
9. CONOCOPHILLIPS COM		2017-03-31	2020-09-03
1. CONOCOPHILLIPS COM		2017-03-31	2020-10-13
2. CONSOLIDATED EDISON INC		2019-12-18	2020-01-17
13. CONSOLIDATED EDISON INC		2019-12-18	2020-09-03

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)
796		803	-7
1,985		1,997	-12
340		341	-1
22,608		22,544	64
599		602	-3
130		99	31
327		444	-117
35		49	-14
178		177	1
946		1,154	-208

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
			-12
			-1
			64
			-3
			31
			-117
			-14
			1
			-208

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
3. CONSOLIDATED EDISON INC		2020-04-17	2020-09-03
18. CONSOLIDATED EDISON INC		2018-09-11	2020-09-03
1. CUMMINS ENGINE INC		2019-05-30	2020-01-17
15. DR HORTON		2008-11-13	2020-12-21
1. DEERE & COMPANY		2018-03-20	2020-01-17
1. DEERE & COMPANY		2018-03-20	2020-09-03
1. DEERE & COMPANY		2018-03-20	2020-10-13
5857.142 DELAWARE SMALL CAP CORE FUND CL R6		2018-06-21	2020-01-17
136.567 DELAWARE SMALL CAP CORE FUND CL R6		2018-05-23	2020-01-17
715.413 DELAWARE SMALL CAP CORE FUND CL R6		2018-12-06	2020-01-17

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)
218		265	-47
1,310		1,452	-142
176		159	17
1,089		87	1,002
176		161	15
212		161	51
237		161	76
142,211		155,823	-13,612
3,316		3,449	-133
17,370		16,784	586

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	
			-47
			-142
			17
			1,002
			15
			51
			76
			-13,612
			-133
			586

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.)
257.676 DELAWARE SMALL CAP CORE FUND CL R6		2019-09-05	2020-01-17
496.161 DELAWARE SMALL CAP CORE FUND CL R6		2019-01-31	2020-01-17
1006.588 DELAWARE SMALL CAP CORE FUND CL R6		2018-12-31	2020-01-17
2. DISNEY WALT CO		2017-03-31	2020-01-17
2. DISNEY WALT CO		2017-03-31	2020-06-04
5. DISNEY WALT CO		2017-03-31	2020-09-03
1. DISNEY WALT CO		2017-03-31	2020-10-13
20350.095 DOMINI INTL SOCIAL EQUITY FUND INSTL CL		2017-03-31	2020-01-17
422.208 DOMINI INTL SOCIAL EQUITY FUND INSTL CL		2019-03-13	2020-01-17
219.999 DOMINI INTL SOCIAL EQUITY FUND INSTL CL		2018-12-06	2020-01-17

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)
6,256		5,705	551
12,047		10,517	1,530
24,440		19,321	5,119
291		227	64
245		227	18
668		567	101
129		113	16
164,836		163,615	1,221
3,420		3,255	165
1,782		1,690	92

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	
			551
			1,530
			5,119
			64
			18
			101
			16
			1,221
			165
			92

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.)
39.074 DOMINI INTL SOCIAL EQUITY FUND INSTL CL		2017-03-02	2020-01-17
1139.763 DOMINI INTL SOCIAL EQUITY FUND INSTL CL		2019-09-05	2020-01-17
447.543 DOMINI INTL SOCIAL EQUITY FUND INSTL CL		2018-12-31	2020-01-17
2. EBAY INC		2019-09-05	2020-01-17
6. EBAY INC		2020-06-04	2020-09-03
2. EBAY INC		2019-08-06	2020-09-03
5. EBAY INC		2019-09-05	2020-09-03
2. EBAY INC		2019-09-05	2020-10-13
2. ECOLAB INCORPORATED		2017-03-31	2020-09-03
1. EDWARDS LIFESCIENCES CORP		2018-12-31	2020-09-03

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)
317		299	18
9,232		8,617	615
3,625		3,164	461
71		81	-10
323		295	28
108		82	26
269		203	66
114		81	33
410		251	159
86		51	35

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
			615
			461
			-10
			28
			26
			66
			33
			159
			35

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.)
1. ELECTRONIC ARTS		2020-06-04	2020-09-03
2. EMERSON ELEC CO		2019-09-05	2020-01-17
1. EMERSON ELEC CO		2019-09-05	2020-09-03
2. EXPEDITORS INTL WASH INC		2018-12-06	2020-01-17
2. EXPEDITORS INTL WASH INC		2020-06-04	2020-09-03
1. EXPEDITORS INTL WASH INC		2018-12-06	2020-09-03
1. EXPEDITORS INTL WASH INC		2018-12-06	2020-10-13
1. FACEBOOK INC CL A COM		2019-03-13	2020-01-17
1. FACEBOOK INC CL A COM		2020-04-17	2020-06-04
5. FACEBOOK INC CL A COM		2020-04-17	2020-09-03

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)
134		118	16
156		124	32
69		62	7
152		148	4
178		157	21
89		74	15
93		74	19
222		173	49
231		179	52
1,433		896	537

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	Adjusted basis (j) as of 12/31/69	Excess of col. (i) (k) over col. (j), if any	
			16
			32
			7
			4
			21
			15
			19
			49
			52
			537

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
20. FISERV INCORPORATED		2008-12-15	2020-12-21
2. GENERAL MILLS INC		2018-03-20	2020-01-17
4. GENERAL MILLS INC		2020-06-04	2020-09-03
3. GENERAL MILLS INC		2018-03-20	2020-09-03
1. GENERAL MILLS INC		2018-03-20	2020-10-13
3. GILEAD SCIENCES INC		2019-03-13	2020-09-03
1. GRAINGER W W INCORPORATED		2019-09-05	2020-06-04
1. GRAINGER W W INCORPORATED		2019-09-05	2020-10-13
2299.004 HARTFORD MUT FDS II INC SCHRODERS EMERGING MKTS		2017-03-31	2020-04-17
469.885 HARTFORD MUT FDS II INC SCHRODERS EMERGING MKTS		2020-01-17	2020-04-17

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)
2,211		161	2,050
108		100	8
258		243	15
193		150	43
62		50	12
201		197	4
318		277	41
386		277	109
31,358		30,807	551
6,409		8,068	-1,659

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	
			2,050
			8
			15
			43
			12
			4
			41
			109
			551
			-1,659

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.)
548.769 HARTFORD MUT FDS II INC SCHRODERS EMERGING MKTS		2020-01-17	2020-04-17
125.016 HARTFORD MUT FDS II INC SCHRODERS EMERGING MKTS		2019-12-20	2020-06-04
153.29 HARTFORD SCHRODERS EMERGING MARKETS EQUITY FUND CL F		2019-12-20	2020-09-03
49.19 HARTFORD SCHRODERS EMERGING MARKETS EQUITY FUND CL F		2019-12-20	2020-10-13
155.977 HARTFORD SCHRODERS EMERGING MARKETS EQUITY FUND CL F		2019-12-20	2020-12-03
1. HASBRO INC		2017-09-26	2020-09-03
1. HERSHEY FOODS CORP		2019-03-13	2020-01-17
1. HERSHEY FOODS CORP		2019-03-13	2020-09-03
3. HESS CORP COM		2017-03-31	2020-01-17
6. HESS CORP COM		2017-03-31	2020-06-04

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)
7,485		9,422	-1,937
1,881		1,927	-46
2,606		2,235	371
871		717	154
3,048		2,274	774
82		97	-15
149		111	38
150		111	39
211		145	66
309		289	20

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	
			-1,937
			-46
			371
			154
			774
			-15
			38
			39
			66
			20

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.)
2. HESS CORP COM		2017-03-31	2020-09-03
3. HESS CORP COM		2017-12-13	2020-09-03
1. HESS CORP COM		2017-12-13	2020-10-13
1. HOME DEPOT INC		2020-04-17	2020-06-04
1. HOME DEPOT INC		2020-09-03	2020-10-13
1. HUMANA INC		2018-06-21	2020-09-03
1. IDEXX LABS INC		2019-12-18	2020-09-03
1. ILLUMINA INC		2018-09-11	2020-09-03
4. ILLUMINA INC		2018-09-11	2020-12-03
11.471 INGERSOLL RAND INC COM		2017-12-13	2020-03-20

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)
93		96	-3
140		135	5
39		45	-6
251		207	44
289		280	9
421		297	124
388		254	134
350		349	1
1,375		1,395	-20
232		253	-21

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
			5
			-6
			44
			9
			124
			134
			1
			-20
			-21

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.)
1.529 INGERSOLL RAND INC COM		2018-03-29	2020-03-20
.236 INGERSOLL RAND INC COM		2018-03-29	2020-04-13
2. INTEL CORPORATION		2017-03-31	2020-01-17
4. INTEL CORPORATION		2020-06-04	2020-09-03
4. INTEL CORPORATION		2017-03-31	2020-09-03
2. INTEL CORPORATION		2017-03-31	2020-10-13
58. INTEL CORPORATION		2017-03-31	2020-12-03
1. INTERCONTINENTAL EXCHANGE INC COM		2019-12-18	2020-01-17
2. INTERCONTINENTAL EXCHANGE INC COM		2020-06-04	2020-09-03
1. INTERCONTINENTAL EXCHANGE INC COM		2019-12-18	2020-09-03

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)
31		33	-2
6		5	1
120		72	48
206		250	-44
206		144	62
108		72	36
2,953		2,092	861
96		93	3
209		194	15
104		93	11

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
			1
			48
			-44
			62
			36
			861
			3
			15
			11

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.)
1. INTERNATIONAL BUSINESS MACHS		2017-12-13	2020-01-17
1. INTERNATIONAL BUSINESS MACHS		2017-12-13	2020-09-03
1. INTERNATIONAL BUSINESS MACHS		2017-12-13	2020-10-13
8. INTERNATIONAL BUSINESS MACHS		2017-12-13	2020-12-03
1. INTERNATIONAL BUSINESS MACHS		2018-03-29	2020-12-03
1. INTERNATIONAL BUSINESS MACHS		2019-01-31	2020-12-03
1. INTERNATIONAL FLAVORS & FRAGRANCES COM		2018-12-31	2020-01-17
1. INTERNATIONAL FLAVORS & FRAGRANCES COM		2020-06-04	2020-09-03
1. INTUIT INC		2019-03-13	2020-06-04
1. INTUIT INC		2019-03-13	2020-10-13

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)
137		155	-18
126		155	-29
125		155	-30
994		1,237	-243
124		153	-29
124		134	-10
133		133	
124		137	-13
287		252	35
350		252	98

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
			-29
			-30
			-243
			-29
			-10
			-13
			35
			98

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.)
154. ISHARES RUSSELL MID-CAP ETF		2020-01-17	2020-04-17
6. ISHARES RUSSELL MID-CAP ETF		2017-03-31	2020-04-17
35. ISHARES RUSSELL MID-CAP ETF		2020-01-17	2020-04-17
154. ISHARES RUSSELL MID-CAP ETF		2019-12-20	2020-06-04
35. ISHARES RUSSELL MID-CAP ETF		2019-12-20	2020-06-04
248. ISHARES RUSSELL MID-CAP ETF		2017-03-31	2020-06-04
17. ISHARES RUSSELL MID-CAP ETF		2020-09-03	2020-10-13
74. ISHARES RUSSELL MID-CAP ETF		2017-03-31	2020-10-13
198. ISHARES RUSSELL MID-CAP ETF		2017-03-31	2020-12-03
6. ISHARES MSCI USA ESG SELECT ETF		2020-01-17	2020-03-20

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)
7,299		9,431	-2,132
284		282	2
1,659		2,143	-484
8,474		8,250	224
1,926		1,875	51
13,647		11,636	2,011
1,036		997	39
4,511		3,472	1,039
13,203		9,290	3,913
631		831	-200

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	
			-2,132
			2
			-484
			224
			51
			2,011
			39
			1,039
			3,913
			-200

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.)
6. ISHARES MSCI USA ESG SELECT ETF		2020-02-14	2020-06-04
32. ISHARES MSCI USA ESG SELECT ETF		2020-01-17	2020-06-04
180. ISHARES MSCI USA ESG SELECT ETF		2020-01-17	2020-09-03
97. ISHARES MSCI USA ESG SELECT ETF		2019-06-28	2020-09-03
23. ISHARES MSCI USA ESG SELECT ETF		2019-06-28	2020-10-13
48. ISHARES TRUST ISHARES ESG MSCI EAFE ETF		2020-01-17	2020-04-17
169. ISHARES TRUST ISHARES ESG MSCI EAFE ETF		2020-01-17	2020-06-04
74. ISHARES TRUST ISHARES ESG MSCI EAFE ETF		2020-01-17	2020-10-13
117. ISHARES TRUST ISHARES ESG MSCI EAFE ETF		2020-01-17	2020-12-03
2. J P MORGAN CHASE & CO COM		2017-03-31	2020-01-17

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)
802		924	-122
4,279		4,433	-154
27,457		24,933	2,524
14,796		11,782	3,014
3,546		2,794	752
2,651		3,339	-688
10,552		11,757	-1,205
4,817		5,148	-331
8,418		8,140	278
275		176	99

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	
			-122
			-154
			2,524
			3,014
			752
			-688
			-1,205
			-331
			278
			99

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.)
66. J P MORGAN CHASE & CO COM		2017-03-31	2020-03-20
18. KLA-TENCOR CORP COM		2008-11-13	2020-12-21
10. KLA-TENCOR CORP COM		2008-11-13	2020-12-21
21. KLA-TENCOR CORP COM		2008-11-13	2020-12-21
57. KEYCORP NEW		2019-12-18	2020-09-03
102. KEYCORP NEW		2020-03-20	2020-09-03
1. KIMBERLY CLARK CORP COM		2017-03-31	2020-01-17
2. KIMBERLY CLARK CORP COM		2020-06-04	2020-09-03
1. KIMBERLY CLARK CORP COM		2017-03-31	2020-09-03
1. KIMBERLY CLARK CORP COM		2017-03-31	2020-10-13

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)
5,688		5,816	-128
4,645		238	4,407
2,581		132	2,449
5,419		278	5,141
723		1,161	-438
1,293		972	321
144		132	12
309		280	29
154		132	22
154		132	22

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	
			-128
			4,407
			2,449
			5,141
			-438
			321
			12
			29
			22
			22

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
5. LAM RESEARCH CORP		2020-03-20	2020-12-21
20. LAM RESEARCH CORP		2012-11-15	2020-12-21
1. ESTEE LAUDER COMPANIES CL A		2020-06-04	2020-09-03
1. ESTEE LAUDER COMPANIES CL A		2018-06-21	2020-10-13
27. MARATHON PETE CORP COM		2018-03-20	2020-06-04
1. MARSH & MCLENNAN COS INC		2020-03-20	2020-09-03
1. MARSH & MCLENNAN COS INC		2020-03-20	2020-10-13
1. MASTERCARD INC CL A COM		2019-09-05	2020-06-04
2. MASTERCARD INC CL A COM		2020-04-17	2020-09-03
3. MASTERCARD INC CL A COM		2020-12-03	2020-12-21

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,381		1,004	1,377
9,523		702	8,821
219		204	15
223		153	70
1,027		1,931	-904
118		80	38
115		80	35
306		292	14
694		513	181
990		1,016	-26

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	
			1,377
			8,821
			15
			70
			-904
			38
			35
			14
			181
			-26

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.)
1. MASTERCARD INC CL A COM		2018-03-29	2020-12-21
10. MASTERCARD INC CL A COM		2017-09-26	2020-12-21
45. MASTERCARD INC CL A COM		2010-05-19	2020-12-21
5. MASTERCARD INC CL A COM		2010-05-19	2020-12-21
17. MASTERCARD INC CL A COM		2008-03-24	2020-12-21
2. MERCK & CO INC NEW COM		2017-03-31	2020-01-17
5. MERCK & CO INC NEW COM		2020-04-17	2020-09-03
52. MERCK & CO INC NEW COM		2017-03-31	2020-09-03
2. MERCK & CO INC NEW COM		2018-01-31	2020-09-03
4. MERCK & CO INC NEW COM		2018-03-29	2020-09-03

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)
330		172	158
3,300		1,392	1,908
14,849		916	13,933
1,650		102	1,548
5,610		321	5,289
182		127	55
432		416	16
4,495		3,302	1,193
173		122	51
346		222	124

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	
			158
			1,908
			13,933
			1,548
			5,289
			55
			16
			1,193
			51
			124

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.)
2. MICROSOFT CORPORATION		2017-03-31	2020-01-17
4. MICROSOFT CORPORATION		2020-04-17	2020-09-03
2. MICROSOFT CORPORATION		2020-03-20	2020-09-03
6. MICROSOFT CORPORATION		2017-03-31	2020-09-03
1. MICROSOFT CORPORATION		2017-03-31	2020-10-13
3. MICROSOFT CORPORATION		2020-12-03	2020-12-21
10. MICROSOFT CORPORATION		2017-03-31	2020-12-21
6. MICROCHIP TECHNOLOGY INC COM		2009-03-20	2020-12-21
15. MICRON TECHNOLOGY INC		2019-05-17	2020-12-21
70. MICRON TECHNOLOGY INC		2018-12-19	2020-12-21

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h			
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
335		132	203
886		715	171
443		292	151
1,329		396	933
223		66	157
657		644	13
2,189		659	1,530
816		65	751
1,058		546	512
4,936		2,238	2,698

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	
			203
			171
			151
			933
			157
			13
			1,530
			751
			512
			2,698

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.)
55. MICRON TECHNOLOGY INC		2012-11-15	2020-12-21
10. MICRON TECHNOLOGY INC		2009-03-20	2020-12-21
4. MOODYS CORP COM		2010-06-30	2020-12-21
3. MORGAN STANLEY DEAN WITTER DISCOVER & CO		2019-09-05	2020-06-04
14. MORGAN STANLEY DEAN WITTER DISCOVER & CO		2019-09-05	2020-09-03
2. MORGAN STANLEY DEAN WITTER DISCOVER & CO		2019-09-05	2020-10-13
1. NASDAQ STOCK MARKET INC COM		2020-03-20	2020-09-03
1. NEXTERA ENERGY INC COM		2017-03-31	2020-01-17
1. NEXTERA ENERGY INC COM		2020-03-20	2020-09-03
2. NEXTERA ENERGY INC COM		2017-03-31	2020-09-03

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)
3,878		302	3,576
705		35	670
1,100		81	1,019
143		128	15
740		598	142
101		85	16
135		89	46
252		129	123
284		206	78
568		258	310

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	
			3,576
			670
			1,019
			15
			142
			16
			46
			123
			78
			310

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.)
1. NIKE INC CL B		2018-09-11	2020-01-17
2. NIKE INC CL B		2020-06-04	2020-09-03
1. NIKE INC CL B		2018-09-11	2020-09-03
1. NIKE INC CL B		2018-09-11	2020-10-13
1. NIKE INC CL B		2020-12-03	2020-12-21
23. NIKE INC CL B		2018-09-11	2020-12-21
13. NIKE INC CL B		2009-03-20	2020-12-21
1. NVIDIA CORP COM		2019-03-13	2020-01-17
1. NVIDIA CORP COM		2020-06-04	2020-09-03
1. NVIDIA CORP COM		2019-03-13	2020-09-03

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)
104		83	21
228		206	22
114		83	31
129		83	46
144		137	7
3,302		1,910	1,392
1,867		147	1,720
250		165	85
527		352	175
527		165	362

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	
			21
			22
			31
			46
			7
			1,392
			1,720
			85
			175
			362

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.)
1. NVIDIA CORP COM		2019-03-13	2020-10-13
101. NUVEEN ESG SMALL-CAP ETF		2020-01-17	2020-04-17
686. NUVEEN ESG SMALL-CAP ETF		2020-01-17	2020-06-04
29. NUVEEN ESG SMALL-CAP ETF		2020-01-17	2020-09-03
88. NUVEEN ESG SMALL-CAP ETF		2020-01-17	2020-10-13
541. NUVEEN ESG SMALL-CAP ETF		2020-01-17	2020-12-03
11. PVH CORP COM		2018-03-20	2020-04-06
5. PVH CORP COM		2018-09-11	2020-04-06
1. PACCAR INC COM		2019-09-05	2020-09-03
10. PACCAR INC COM		2019-09-05	2020-12-03

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)
566		165	401
2,319		3,221	-902
19,046		21,880	-2,834
867		925	-58
2,832		2,807	25
19,836		17,255	2,581
430		1,599	-1,169
195		682	-487
86		68	18
866		682	184

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	
			401
			-902
			-2,834
			-58
			25
			2,581
			-1,169
			-487
			18
			184

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.)
1. PARKER HANNIFIN CORPORATION		2020-06-04	2020-10-13
22. PAYPAL HOLDINGS INC COM		2011-10-03	2020-12-21
26. PAYPAL HOLDINGS INC COM		2010-08-25	2020-12-21
2. PEPSICO INCORPORATED		2017-03-31	2020-01-17
3. PEPSICO INCORPORATED		2020-04-17	2020-09-03
1. PEPSICO INCORPORATED		2020-03-20	2020-09-03
2. PEPSICO INCORPORATED		2017-03-31	2020-09-03
1. PEPSICO INCORPORATED		2017-03-31	2020-10-13
1. PHILLIPS 66 COM		2018-09-11	2020-09-03
1. PRICE T ROWE GROUP INC COM		2019-03-13	2020-01-17

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)
216		196	20
5,129		381	4,748
6,061		366	5,695
280		224	56
426		408	18
142		118	24
284		224	60
143		112	31
60		112	-52
132		100	32

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
			4,748
			5,695
			56
			18
			24
			60
			31
			-52
			32

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.)
1. PRICE T ROWE GROUP INC COM		2019-03-13	2020-09-03
1. PRICE T ROWE GROUP INC COM		2019-03-13	2020-10-13
1. PROCTER & GAMBLE CO COM		2017-03-31	2020-01-17
3. PROCTER & GAMBLE CO COM		2020-04-17	2020-09-03
2. PROCTER & GAMBLE CO COM		2017-03-31	2020-09-03
2. PROGRESSIVE CORP OHIO COM		2019-09-05	2020-01-17
2. PROGRESSIVE CORP OHIO COM		2019-09-05	2020-09-03
1. PROGRESSIVE CORP OHIO COM		2019-09-05	2020-10-13
2. PROLOGIS INC REITS		2019-05-30	2020-09-03
1. PROLOGIS INC REITS		2019-05-30	2020-10-13

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)
138		100	38
144		100	44
126		90	36
421		367	54
281		180	101
152		153	-1
189		153	36
101		77	24
203		148	55
106		74	32

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	
			38
			44
			36
			54
			101
			-1
			36
			24
			55
			32

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.)
22. PRUDENTIAL FINL INC COM		2018-06-21	2020-06-04
3. QUALCOMM INC		2020-06-04	2020-09-03
1. ROCKWELL INTL CORP		2017-12-13	2020-09-03
1. S&P GLOBAL INC COM		2018-09-11	2020-09-03
10. SPDR BLOOMBERG BARCLAYS 1-3 MONTH T-BILL ETF		2020-03-20	2020-10-13
2. SALESFORCE.COM INC COMMON		2020-04-17	2020-09-03
1. SALESFORCE.COM INC COMMON		2020-03-20	2020-09-03
2. SALESFORCE.COM INC COMMON		2017-03-31	2020-09-03
1. SALESFORCE.COM INC COMMON		2017-03-31	2020-10-13
2. STANLEY BLACK & DECKER INC COM		2020-06-04	2020-09-03

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)
1,405		2,125	-720
356		257	99
228		192	36
361		208	153
915		916	-1
526		320	206
263		141	122
526		166	360
266		83	183
321		277	44

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	
			-720
			99
			36
			153
			-1
			206
			122
			360
			183
			44

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.)
1. STARBUCKS CORP COM		2019-09-05	2020-10-13
2. STARBUCKS CORP COM		2020-12-03	2020-12-21
21. STARBUCKS CORP COM		2019-09-05	2020-12-21
2. STARBUCKS CORP COM		2020-09-03	2020-12-21
6. STARBUCKS CORP COM		2020-04-17	2020-12-21
1. STATE STREET CORP		2017-03-31	2020-01-17
6. STATE STREET CORP		2017-03-31	2020-09-03
34. STATE STREET CORP		2017-03-31	2020-12-03
3. STATE STREET CORP		2020-06-04	2020-12-03
5163.991 TIAA-CREF CORE IMPACT BD FUND INST CLASS		2020-01-17	2020-03-20

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)
90		95	-5
202		201	1
2,122		2,001	121
202		174	28
606		455	151
84		80	4
415		483	-68
2,525		2,737	-212
223		200	23
52,001		54,893	-2,892

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	
			-5
			1
			121
			28
			151
			4
			-68
			-212
			23
			-2,892

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.)
983.317 TIAA-CREF CORE IMPACT BD FUND INST CLASS		2019-12-18	2020-03-20
1528.396 TIAA-CREF CORE IMPACT BD FUND INST CLASS		2017-03-31	2020-03-20
354.1 TIAA-CREF CORE IMPACT BD FUND INST CLASS		2020-09-03	2020-10-13
2. TJX COMPANIES INCORPORATED NEW		2017-03-31	2020-01-17
5. TJX COMPANIES INCORPORATED NEW		2020-04-17	2020-06-04
2. TJX COMPANIES INCORPORATED NEW		2020-09-03	2020-10-13
3. TJX COMPANIES INCORPORATED NEW		2020-12-03	2020-12-21
4. TJX COMPANIES INCORPORATED NEW		2020-09-03	2020-12-21
4. TJX COMPANIES INCORPORATED NEW		2020-04-17	2020-12-21
2. TJX COMPANIES INCORPORATED NEW		2017-03-31	2020-12-21

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
9,902		10,384	-482
15,391		15,559	-168
3,899		3,920	-21
126		80	46
277		242	35
115		112	3
199		197	2
265		224	41
265		194	71
133		80	53

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	
			-482
			-168
			-21
			46
			35
			3
			2
			41
			71
			53

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.)
1. TARGET CORP		2017-03-31	2020-09-03
2. TEXAS INSTRS INC		2017-03-31	2020-01-17
1. TEXAS INSTRS INC		2020-06-04	2020-09-03
1. TEXAS INSTRS INC		2020-03-20	2020-09-03
1. TEXAS INSTRS INC		2017-03-31	2020-09-03
10. UNITEDHEALTH GROUP INC		2009-11-09	2020-12-21
11. UNITEDHEALTH GROUP INC		2009-08-20	2020-12-21
9. UNITEDHEALTH GROUP INC		2008-12-15	2020-12-21
2. VALERO ENERGY CORP - NEW		2018-03-20	2020-09-03
53. VANGUARD TOTAL INTL BOND INDEX FUND ETF		2019-12-18	2020-01-17

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)
148		56	92
261		162	99
144		127	17
144		105	39
144		81	63
3,329		290	3,039
3,662		313	3,349
2,996		212	2,784
106		192	-86
3,011		3,077	-66

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			92
			99
			17
			39
			63
			3,039
			3,349
			2,784
			-86
			-66

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.)
510. VANGUARD TOTAL INTL BOND INDEX FUND ETF		2019-01-31	2020-01-17
137. VANGUARD TOTAL INTL BOND INDEX FUND ETF		2019-01-31	2020-03-20
10. VANGUARD TOTAL INTL BOND INDEX FUND ETF		2020-09-03	2020-10-13
2. VERIZON COMMUNICATIONS		2019-12-18	2020-01-17
13. VERIZON COMMUNICATIONS		2019-12-18	2020-09-03
2. VERIZON COMMUNICATIONS		2020-04-17	2020-10-13
1. VISA INC CL A COM		2019-09-05	2020-06-04
1. VISA INC CL A COM		2020-04-17	2020-06-04
2. VISA INC CL A COM		2020-04-17	2020-09-03
1. VISA INC CL A COM		2019-03-13	2020-09-03

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)
28,972		27,973	999
7,557		7,514	43
583		580	3
119		122	-3
790		796	-6
119		116	3
196		185	11
196		167	29
418		333	85
209		152	57

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	
			999
			43
			3
			-3
			-6
			3
			11
			29
			85
			57

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.)
1. VISA INC CL A COM		2019-03-13	2020-10-13
1. VISA INC CL A COM		2020-12-03	2020-12-21
4. VISA INC CL A COM		2019-03-13	2020-12-21
3. VISA INC CL A COM		2018-12-06	2020-12-21
3. WASTE MANAGEMENT INC		2019-09-05	2020-01-17
5. WASTE MANAGEMENT INC		2019-09-05	2020-09-03
1. WASTE MANAGEMENT INC		2019-09-05	2020-10-13
18. WELLTOWER INC REITS		2019-05-30	2020-04-06
10. WELLTOWER INC REITS		2019-12-18	2020-04-06
2. XYLEM INC COM		2019-05-30	2020-01-17

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)
204		152	52
206		209	-3
825		609	216
619		416	203
359		359	
564		598	-34
116		120	-4
752		1,448	-696
418		778	-360
167		148	19

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	
			52
			-3
			216
			203
			-34
			-4
			-696
			-360
			19

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.)
1. XYLEM INC COM		2019-05-30	2020-09-03
2. ZOETIS INC CL A COM		2018-09-11	2020-09-03
1. ACCENTURE PLC CL A COM		2020-06-04	2020-09-03
1. ACCENTURE PLC CL A COM		2017-12-13	2020-09-03
1. EATON CORP PLC COM		2017-03-31	2020-01-17
4. EATON CORP PLC COM		2020-04-17	2020-09-03
3. EATON CORP PLC COM		2017-03-31	2020-09-03
1. IHS MARKIT LTD COM		2020-03-20	2020-09-03
13. IHS MARKIT LTD COM		2020-03-20	2020-12-03
1. INGERSOLL-RAND CO LTD COM		2017-12-13	2020-01-17

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)
82		74	8
321		177	144
241		207	34
241		152	89
95		67	28
415		315	100
311		202	109
82		52	30
1,182		676	506
133		87	46

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	Adjusted basis (j) as of 12/31/69	Excess of col. (i) (k) over col. (j), if any	
			8
			144
			34
			89
			28
			100
			109
			30
			506
			46

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.)
1. JOHNSON CONTROLS INTL PLC COM		2018-06-21	2020-01-17
4. JOHNSON CONTROLS INTL PLC COM		2018-06-21	2020-09-03
11. MEDTRONIC PLC COM		2017-03-31	2020-03-20
2. MEDTRONIC PLC COM		2020-04-17	2020-06-04
2. MEDTRONIC PLC COM		2020-04-17	2020-09-03
4. MEDTRONIC PLC COM		2017-03-31	2020-09-03
2. APTIV PLC COM		2018-06-21	2020-09-03
1. APTIV PLC COM		2018-06-21	2020-10-13
1. STERIS PLC COM		2020-03-20	2020-09-03
1. TRANE TECH PUB LTD CO COM		2017-12-13	2020-09-03

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)
41		35	6
165		139	26
890		890	
195		201	-6
215		201	14
429		324	105
175		195	-20
96		97	-1
160		123	37
119		67	52

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			6
			26
			-6
			14
			105
			-20
			-1
			37
			52

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

[illegible][illegible]

[illegible][illegible][illegible]

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

[illegible][illegible]

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

[illegible][illegible]

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

[illegible][illegible]

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

[illegible][illegible]

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>				
UNIVERSITY OF VIRGINIA PO BOX 400807 CHARLOTTESVILLE, VA 22904	N/A	PC	UNRESTRICTED GENERAL	10,000
UNIVERSITY OF NC CHAPEL HILL 208 WEST FRANKLIN ST CHAPEL HILL, NC 27599	N/A	PC	UNRESTRICTED GENERAL	10,000
VIRGINIA COMMONWEALTH UNIVERSITY 821 W FRANKLIN RICHMOND, VA 23284	N/A	PC	UNRESTRICTED GENERAL	10,000
Total ▶ 3a				88,500

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
ST JAMES'S CHILDREN'S CENTER1205 WEST FRANKLIN ST RICHMOND, VA 23220	N/A	PC	UNRESTRICTED GENERAL	5,000
PETER PAUL DEVELOPMENT CENTER1719 NORTH 22ND ST RICHMOND, VA 23223	N/A	PC	PROVIDE FUNDS FOR DEBT	15,000
VIRGINIA SUPPORTIVE HOUSING5008 MONUMENT RD 200 RICHMOND, VA 23230	N/A	PC	UNRESTRICTED GENERAL	5,000
Total ▶ 3a				88,500

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
CHILDSAVERS200 NORTH 22ND ST RICHMOND, VA 23223	N/A	PC	UNRESTRICTED GENERAL	10,000
COMMUNITIES IN SCHOOLS 2922 W MARSHALL ST STE 2 RICHMOND, VA 23230	N/A	PC	UNRESTRICTED GENERAL	2,500
CARITASPO BOX 25790 RICHMOND, VA 23260	N/A	PC	UNRESTRICTED GENERAL	10,000
Total ▶ 3a				88,500

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
RICHMOND SPCA2519 HERMITAGE RD RICHMOND, VA 23220	N/A	PC	UNRESTRICTED GENERAL	2,500
JAMES RIVER ASSOCIATION 4833 OLD MAIN ST RICHMOND, VA 23231	N/A	PC	UNRESTRICTED GENERAL	3,500
SPORTABLE1365 OVERBROOK RD RICHMOND, VA 23220	N/A	PC	UNRESTRICTED GENERAL	5,000
Total ▶ 3a				88,500

TY 2020 Accounting Fees Schedule**Name:** IM DENA & CHRIS MOORE FAMILY FDN**EIN:** 26-1526353

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
TAX PREPARATION FEE - BOA	1,045	627		418

TY 2020 Investments Corporate Stock Schedule

Name: IM DENA & CHRIS MOORE FAMILY FDN
EIN: 26-1526353

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
037833100 APPLE INC COM	1,291	29,988
464287499 ISHARES RUSSELL MID-	278,063	391,283
464288802 ISHARES MSCI USA ESG	176,507	257,642
20825C104 CONOCOPHILLIPS COM	3,548	2,959
42809H107 HESS CORP COM	1,838	2,428
009158106 AIR PRODS & CHEMS IN	1,897	3,279
058498106 BALL CORP COM	1,218	2,516
278865100 ECOLAB INC COM	2,278	3,462
G29183103 EATON CORP PLC COM	3,238	5,166
G47791101 INGERSOLL-RAND CO LT		
149123101 CATERPILLAR INC COM		
773903109 ROCKWELL AUTOMATION	1,933	2,508
254687106 DISNEY WALT CO COM D	4,306	7,247
418056107 HASBRO INC COM	1,065	1,029
437076102 HOME DEPOT INC COM	5,053	7,703
855244109 STARBUCKS CORP COM	1,903	6,312
872540109 TJX COS INC NEW COM	2,554	5,805
87612E106 TARGET CORP COM	777	2,471
126650100 CVS HEALTH CORP COM	2,017	1,776
194162103 COLGATE PALMOLIVE CO	1,944	2,223
494368103 KIMBERLY CLARK CORP	2,487	2,562
518439104 LAUDER ESTEE COS INC	1,659	3,194
713448108 PEPSICO INC COM	4,594	5,784
742718109 PROCTER & GAMBLE CO	3,255	4,731
G5960L103 MEDTRONIC PLC COM	3,677	5,037
002824100 ABBOTT LABS COM	4,046	8,102
031162100 AMGEN INC COM	3,061	3,909
58933Y105 MERCK & CO INC NEW C		
09247X101 BLACKROCK INC CL A	3,800	5,051
172967424 CITIGROUP INC NEW CO	6,898	8,077

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
46625H100 J P MORGAN CHASE & C		
693475105 PNC FINL SVCS GROUP	4,064	4,619
857477103 STATE STR CORP COM		
G1151C101 ACCENTURE PLC CL A C	1,766	2,873
00724F101 ADOBE INC COM	2,778	6,502
00846U101 AGILENT TECHNOLOGIES	1,521	2,962
02079K107 ALPHABET INC CL C CO	1,837	15,767
038222105 APPLIED MATLS INC CO	2,833	3,625
053015103 AUTOMATIC DATA PROCE		
17275R102 CISCO SYS INC COM	5,021	5,862
458140100 INTEL CORP COM		
459200101 INTERNATIONAL BUSINE		
57636Q104 MASTERCARD INC CL A	302	5,711
594918104 MICROSOFT CORP COM	5,159	21,575
67066G104 NVIDIA CORP COM	2,425	6,789
79466L302 SALESFORCE COM INC C	3,135	6,898
882508104 TEXAS INSTRS INC COM	2,422	4,432
92343V104 VERIZON COMMUNICATIO	4,691	5,346
030420103 AMERICAN WTR WKS CO	2,922	5,218
65339F101 NEXTERA ENERGY INC C	3,481	6,944
12504L109 CBRE GROUP INC CL A	1,211	1,944
41665H847 HARTFORD MUT FDS II		
20368N202 CRA QUALIFIED INVEST	41,204	42,066
87245R672 TIAA-CREF CORE IMPAC	257,060	268,189
257132811 DOMINI INTL SOCIAL E		
29444U700 EQUINIX INC REITS	2,069	3,571
56585A102 MARATHON PETE CORP C		
718546104 PHILLIPS 66 COM	1,795	1,119
91913Y100 VALERO ENERGY CORP N	2,094	1,245
G51502105 JOHNSON CONTROLS INT	1,711	2,190

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
244199105 DEERE & CO COM	1,853	2,960
302130109 EXPEDITORS INTL WASH	2,234	2,758
G6095L109 APTIV PLC COM	2,071	2,866
086516101 BEST BUY INC COM	1,508	2,195
548661107 LOWES COS INC COM	3,135	4,013
654106103 NIKE INC CL B	304	3,820
693656100 PVH CORP COM		
370334104 GENERAL MLS INC COM	2,879	3,352
00287Y109 ABBVIE INC COM	2,336	2,250
125523100 CIGNA CORP NEW COM	2,012	2,706
444859102 HUMANA INC COM	2,517	3,282
452327109 ILLUMINA INC COM		
98978V103 ZOETIS INC CL A COM	2,054	3,310
025816109 AMERICAN EXPRESS CO	4,566	5,078
744320102 PRUDENTIAL FINL INC		
78409V104 S&P GLOBAL INC COM	2,189	3,287
052769106 AUTODESK INC COM	837	916
92826C839 VISA INC CL A COM	2,715	6,562
209115104 CONSOLIDATED EDISON		
09260B630 BLACKROCK HIGH YIELD		
92203J407 VANGUARD TOTAL INTL	40,309	42,215
74340W103 PROLOGIS INC REITS	2,343	2,990
95040Q104 WELLTOWER INC REITS		
459506101 INTERNATIONAL FLAVOR	1,063	871
231021106 CUMMINS INC COM	1,267	1,817
291011104 EMERSON ELEC CO COM	4,113	4,581
384802104 GRAINGER W W INC COM	1,602	2,042
693718108 PACCAR INC COM		
94106L109 WASTE MGMT INC DEL C	4,414	4,599
98419M100 XYLEM INC COM	1,583	2,036

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
278642103 EBAY INC COM	4,036	5,226
189054109 CLOROX CO COM	1,940	2,423
427866108 HERSHEY CO COM	663	914
036752103 ANTHEM INC COM	2,369	2,890
071813109 BAXTER INTL INC COM	1,319	1,204
28176E108 EDWARDS LIFESCIENCES	711	1,277
375558103 GILEAD SCIENCES INC	2,181	2,039
45168D104 IDEXX LABS INC COM	1,236	1,999
883556102 THERMO FISHER SCIENT	1,459	2,329
45866F104 INTERCONTINENTAL EXC	2,002	2,421
493267108 KEYCORP NEW COM		
617446448 MORGAN STANLEY COM	4,665	7,538
74144T108 PRICE T ROWE GROUP I	1,549	2,119
743315103 PROGRESSIVE CORP OHI	2,398	2,966
461202103 INTUIT COM	1,086	1,519
20030N101 COMCAST CORP NEW CL	3,285	4,768
30303M102 FACEBOOK INC CL A CO	6,998	10,107
24610B826 DELAWARE SMALL CAP C		
46435G516 ISHARES TRUST ISHARE	316,532	342,338
67092P607 NUVEEN ESG SMALL-CAP	157,882	199,521
78468R663 SPDR BLOOMBERG BARCL	63,025	62,966
015271109 ALEXANDRIA REAL ESTA	858	891
03027X100 AMERICAN TOWER CORP	1,323	1,122
G8994E103 TRANE TECH PUB LTD C	1,361	2,468
701094104 PARKER HANNIFIN CORP	2,482	2,724
854502101 STANLEY BLACK & DECK	1,469	1,786
143130102 CARMAX INC COM	849	756
G8473T100 STERIS PLC COM	613	948
015351109 ALEXION PHARMACEUTIC	2,156	2,812
075887109 BECTON DICKINSON & C	723	751

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
92532F100 VERTEX PHARMACEUTICA	1,649	1,418
955306105 WEST PHARMACEUTICAL	823	850
571748102 MARSH & MCLENNAN COS	994	1,404
631103108 NASDAQ INC COM	799	1,195
7591EP100 REGIONS FINL CORP NE	1,038	1,048
78486Q101 SVB FINL GROUP COM	1,434	1,551
00971T101 AKAMAI TECHNOLOGIES	723	735
127387108 CADENCE DESIGN SYSTE	823	955
512807108 LAM RESEARCH CORP CO	176	2,361
747525103 QUALCOMM INC COM	1,892	3,047
285512109 ELECTRONIC ARTS INC	826	1,005
09260B614 BLACKROCK HIGH YIELD	20,828	21,222
41665X859 HARTFORD SCHRODERS E	46,743	66,164

TY 2020 Other Decreases Schedule**Name:** IM DENA & CHRIS MOORE FAMILY FDN**EIN:** 26-1526353

Description	Amount
COST BASIS ADJUSTMENTS	111
BASIS ADJUSTMENT ON SALES	3
DIFF B/W COST AND MARKET ON STOCK GIFT	233,305

TY 2020 Other Expenses Schedule**Name:** IM DENA & CHRIS MOORE FAMILY FDN**EIN:** 26-1526353**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
OTHER CHARITABLE EXPENSES	245	0		245

TY 2020 Other Increases Schedule**Name:** IM DENA & CHRIS MOORE FAMILY FDN**EIN:** 26-1526353**Other Increases Schedule**

Description	Amount
TAX EFFECTIVE INCOME ADJUSTMENT	233
ROUNDING ADJUSTMENT	8

TY 2020 Other Professional Fees Schedule**Name:** IM DENA & CHRIS MOORE FAMILY FDN**EIN:** 26-1526353

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT MGMT FEES - BOA	13,475	13,475		

TY 2020 Taxes Schedule**Name:** IM DENA & CHRIS MOORE FAMILY FDN**EIN:** 26-1526353**Taxes Schedule**

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
EXCISE TAX ESTIMATES	60	0		0
FOREIGN TAXES ON QUALIFIED FOR	530	530		0
FOREIGN TAXES ON NONQUALIFIED	21	21		0

Schedule B (Form 990, 990-EZ, or 990-PF) <small>Department of the Treasury Internal Revenue Service</small>	Schedule of Contributors ▶ Attach to Form 990, 990-EZ, or 990-PF. ▶ Go to www.irs.gov/Form990 for the latest information.	OMB No. 1545-0047 2020
	Name of the organization IM DENA & CHRIS MOORE FAMILY FDN	Employer identification number 26-1526353

Organization type (check one):

Filers of:	Section:
Form 990 or 990-EZ	<input type="checkbox"/> 501(c)() (enter number) organization
	<input type="checkbox"/> 4947(a)(1) nonexempt charitable trust not treated as a private foundation
	<input type="checkbox"/> 527 political organization
Form 990-PF	<input checked="" type="checkbox"/> 501(c)(3) exempt private foundation
	<input type="checkbox"/> 4947(a)(1) nonexempt charitable trust treated as a private foundation
	<input type="checkbox"/> 501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule**.
Note: Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.

General Rule

☒ For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, contributions totaling \$5,000 or more (in money or other property) from any one contributor. Complete Parts I and II. See instructions for determining a contributor's total contributions.

Special Rules

☐ For an organization described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33¹/₃% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions of the greater of (1) \$5,000 or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1. Complete Parts I and II.

☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 *exclusively* for religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals. Complete Parts I, II, and III.

☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions *exclusively* for religious, charitable, etc., purposes, but no such contributions totaled more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Don't complete any of the parts unless the **General Rule** applies to this organization because it received *nonexclusively* religious, charitable, etc., contributions totaling \$5,000 or more during the year ▶ \$ _____

Caution: An organization that isn't covered by the General Rule and/or the Special Rules doesn't file Schedule B (Form 990, 990-EZ, or 990-PF), but it **must** answer "No" on Part IV, line 2, of its Form 990; or check the box on line H of its Form 990-EZ or on its Form 990PF, Part I, line 2, to certify that it doesn't meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

Name of organization
IM DENA & CHRIS MOORE FAMILY FDN

Employer identification number
26-1526353

Part I

Contributors (see instructions). Use duplicate copies of Part I if additional space is needed.

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	CHRISTOPHER AND DENA MOORE 406 SAINT CHRISTOPHERS RD RICHMOND, VA 232262724	\$ 252,382	<input checked="" type="checkbox"/> Person <input type="checkbox"/> Payroll <input checked="" type="checkbox"/> Noncash (Complete Part II for noncash contributions.)
		\$	<input type="checkbox"/> Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash (Complete Part II for noncash contributions.)
		\$	<input type="checkbox"/> Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash (Complete Part II for noncash contributions.)
		\$	<input type="checkbox"/> Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash (Complete Part II for noncash contributions.)
		\$	<input type="checkbox"/> Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash (Complete Part II for noncash contributions.)
		\$	<input type="checkbox"/> Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash (Complete Part II for noncash contributions.)
		\$	<input type="checkbox"/> Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash (Complete Part II for noncash contributions.)
		\$	<input type="checkbox"/> Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash (Complete Part II for noncash contributions.)

Name of organization IM DENA & CHRIS MOORE FAMILY FDN	Employer identification number 26-1526353
----------------------------------------------------------	----------------------------------------------

Part II Noncash Property			
(a) No. from Part I	(b) Description of noncash property given <small>(see instructions). Use duplicate copies of Part II if additional space is needed.</small>	(c) FMV (or estimate) (See instructions)	(d) Date received
1	SEE ATTACHED SCHEDULE	\$ 252,382	2020-12-14
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
-		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
-		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
-		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
-		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
-		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
-		\$	

Name of organization IM DENA & CHRIS MOORE FAMILY FDN	Employer identification number 26-1526353
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Part III

Exclusively religious, charitable, etc., contributions to organizations described in section 501(c)(7), (8), or (10) that total more than \$1,000 for the year from any one contributor. Complete columns (a) through (e) and the following line entry. For organizations completing Part III, enter the total of *exclusively* religious, charitable, etc., contributions of **\$1,000 or less for the year. (Enter this information once. See instructions.) ▶ \$ _____**

Use duplicate copies of Part III if additional space is needed.

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	<div></div> <div></div> <div></div>	<div></div> <div></div> <div></div>	<div></div> <div></div> <div></div>
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4		Relationship of transferor to transferee
	<div></div> <div></div> <div></div>	<div></div> <div></div> <div></div>	
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
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	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4		Relationship of transferor to transferee
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(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
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	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4		Relationship of transferor to transferee
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(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	<div></div> <div></div> <div></div>	<div></div> <div></div> <div></div>	<div></div> <div></div> <div></div>
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4		Relationship of transferor to transferee
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