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Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

or Section 4947(a)(1) Trust Treated as Private Foundation

▶ Do not enter social security numbers on this form as it may be made public.
▶ Go to *www.irs.gov/Form990PF* for instructions and the latest information.

OMB No. 1545-0052

2020

Open to Public Inspection

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

Name of foundation
STEWART JONES CHARITABLE TRUST

A Employer identification number
26-6872060

Number and street (or P.O. box number if mail is not delivered to street address) PO BOX 2907 - MC 100-01-02-50
Room/suite

B Telephone number (see instructions)
(804) 787-1174

City or town, state or province, country, and ZIP or foreign postal code
WILSON, NC 278942907

C If exemption application is pending, check here ▶ ☐

G Check all that apply: ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name change

D 1. Foreign organizations, check here............ ▶ ☐
2. Foreign organizations meeting the 85% test, check here and attach computation ... ▶ ☐

E If private foundation status was terminated under section 507(b)(1)(A), check here .... ▶ ☐

H Check type of organization: ☑ Section 501(c)(3) exempt private foundation
☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation

I Fair market value of all assets at end of year (from Part II, col. (c), *line 16)* ▶$ 2,568,077

J Accounting method: ☐ Cash ☐ Accrual ☐ Other (specify)
(Part I, column (d) must be on cash basis.)

F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here .... ▶ ☐

Part I **Analysis of Revenue and Expenses** *(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions).)*

			(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1	Contributions, gifts, grants, etc., received (attach schedule)				
	2	Check ▶ ☑ if the foundation is **not** required to attach Sch. B				
	3	Interest on savings and temporary cash investments				
	4	Dividends and interest from securities	48,253	47,953		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	52,056			
	b	Gross sales price for all assets on line 6a 795,625				
	7	Capital gain net income (from Part IV, line 2)		52,056		
	8	Net short-term capital gain			0	
	9	Income modifications				
	10a	Gross sales less returns and allowances				
	b	Less: Cost of goods sold				
	c	Gross profit or (loss) (attach schedule)				
	11	Other income (attach schedule)				
	12	**Total.** Add lines 1 through 11	100,309	100,009		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc.	54,204	27,102		27,102
	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)	2,300	0	0	2,300
	c	Other professional fees (attach schedule)	191			191
	17	Interest				0
	18	Taxes (attach schedule) (see instructions)	1,166	849		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)	18	18		
	24	**Total operating and administrative expenses.** Add lines 13 through 23	57,879	27,969	0	29,593
	25	Contributions, gifts, grants paid	127,000			127,000
	26	**Total expenses and disbursements.** Add lines 24 and 25	184,879	27,969	0	156,593
	27	Subtract line 26 from line 12:				
	a	**Excess of revenue over expenses and disbursements**	-84,570			
	b	**Net investment income** (if negative, enter -0-)		72,040		
	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 (a) Book Value	End of year (b) Book Value	End of year (c) Fair Market Value
Assets 1	Cash—non-interest-bearing		381	381
2	Savings and temporary cash investments		78,739	78,739
3	Accounts receivable ▶ Less: allowance for doubtful accounts ▶		0	0
4	Pledges receivable ▶ Less: allowance for doubtful accounts ▶			
5	Grants receivable			
6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
7	Other notes and loans receivable (attach schedule) ▶ Less: allowance for doubtful accounts ▶ 0			
8	Inventories for sale or use			
9	Prepaid expenses and deferred charges			
10a	Investments—U.S. and state government obligations (attach schedule)		371,529	391,871
b	Investments—corporate stock (attach schedule)	2,100,282	613,794	904,936
c	Investments—corporate bonds (attach schedule)		518,152	555,144
11	Investments—land, buildings, and equipment: basis ▶ Less: accumulated depreciation (attach schedule) ▶			
12	Investments—mortgage loans			
13	Investments—other (attach schedule)		469,657	637,006
14	Land, buildings, and equipment: basis ▶ Less: accumulated depreciation (attach schedule) ▶			
15	Other assets (describe ▶)			
16	**Total assets** (to be completed by all filers—see the instructions. Also, see page 1, item I)	2,100,282	2,052,252	2,568,077
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 ▶ ☐ and complete lines 24, 25, 29 and 30.**			
24	Net assets without donor restrictions			
25	Net assets with donor restrictions			
	Foundations that do not follow FASB ASC 958, check here ▶ ☑ and complete lines 26 through 30.			
26	Capital stock, trust principal, or current funds	2,100,282	2,052,252	
27	Paid-in or capital surplus, or land, bldg., and equipment fund			
28	Retained earnings, accumulated income, endowment, or other funds			
29	**Total net assets or fund balances** (see instructions)	2,100,282	2,052,252	
30	**Total liabilities and net assets/fund balances** (see instructions)	2,100,282	2,052,252	

Part III Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year—Part II, column (a), line 29 (must agree with end-of-year figure reported on prior year's return)	1	2,100,282
2	Enter amount from Part I, line 27a	2	-84,570
3	Other increases not included in line 2 (itemize) ▶	3	36,550
4	Add lines 1, 2, and 3	4	2,052,262
5	Decreases not included in line 2 (itemize) ▶	5	10
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 29	6	2,052,252

Part IV Capital Gains and Losses for Tax on Investment Income

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

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

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

2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	52,056
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in Part I, line 8	3	

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

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

1 Reserved

(a) Reserved	(b) Reserved	(c) Reserved	(d) Reserved

2	Reserved	2	
3	Reserved.	3	
4	Reserved	4	
5	Reserved	5	
6	Reserved	6	
7	Reserved	7	
8	Reserved , ...	8	

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see instructions)

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1. Date of ruling or determination letter: ________ (attach copy of letter if necessary–see instructions)				
b	Reserved			1	1,001
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	1,001
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	1,001
6	Credits/Payments:				
a	2020 estimated tax payments and 2019 overpayment credited to 2020	6a	132		
b	Exempt foreign organizations—tax withheld at source	6b	0		
c	Tax paid with application for extension of time to file (Form 8868)	6c	509		
d	Backup withholding erroneously withheld	6d			
7	Total credits and payments. Add lines 6a through 6d			7	641
8	Enter any **penalty** for underpayment of estimated tax. Check here ☑ 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	360
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)	1b		No
	*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.*			
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? *If "Yes," attach a detailed description of the activities.*	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? *If "Yes," attach a conformed copy of the changes*	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? *If "Yes," attach the statement required by General Instruction T.*	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? *If "Yes," complete Part II, col. (c), and Part XV.*	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? *If "No," attach explanation*	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. If "Yes," complete Part XIV	9		No
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses.*	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?	13	Yes	

Website address ▶

14 The books are in care of ▶BRANCH BANKING & TRUST COMPANY Telephone no. ▶(804) 787-1174

Located at ▶901 E BYRD ST SUITE 200 RICHMOND VA ZIP+4 ▶23219

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

			Yes	No
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		No
	See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes", enter the name of the foreign country ▶			

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

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

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

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

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

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

1 List all officers, directors, trustees, foundation managers and their compensation. See instructions

(a) Name and address	**(b)** Title, and average hours per week devoted to position	**(c)** Compensation **(If not paid, enter -0-)**	**(d)** Contributions to employee benefit plans and deferred compensation	**(e)** Expense account, other allowances
BRANCH BANKING & TRUST COMPANY 901 E BYRD ST SUITE 200 RICHMOND, VA 23219	TRUSTEE 2	54,204		

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	2,267,174
b	Average of monthly cash balances.		1b	94,770
c	Fair market value of all other assets (see instructions).		1c	0
d	**Total** (add lines 1a, b, and c).		1d	2,361,944
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	2,361,944
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).		4	35,429
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4		5	2,326,515
6	**Minimum investment return.** Enter 5% of line 5.		6	116,326

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	116,326
2a	Tax on investment income for 2020 from Part VI, line 5.	2a 1,001		
b	Income tax for 2020. (This does not include the tax from Part VI.).	2b		
c	Add lines 2a and 2b.		2c	1,001
3	Distributable amount before adjustments. Subtract line 2c from line 1.		3	115,325
4	Recoveries of amounts treated as qualifying distributions.		4	0
5	Add lines 3 and 4.		5	115,325
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	115,325

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	156,593
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	156,593
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	156,593

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				115,325
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. . . . 0				
c From 2017. . . . 6,385				
d From 2018. . . . 0				
e From 2019. . . . 0				
f **Total** of lines 3a through e.	6,385			
4 Qualifying distributions for 2020 from Part XII, line 4: ▶ $ 156,593				
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.				115,325
e Remaining amount distributed out of corpus	41,268			
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	47,653			
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	47,653			
10 Analysis of line 9:				
a Excess from 2016. . . 0				
b Excess from 2017. . . 6,385				
c Excess from 2018. . . 0				
d Excess from 2019. . . 0				
e Excess from 2020. . . 41,268				

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)

	Tax year	Prior 3 years			(e) Total
	(a) 2020	**(b)** 2019	**(c)** 2018	**(d)** 2017	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon: **a** "Assets" alternative test—enter: **(1)** Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed.					
c "Support" alternative test—enter: **(1)** Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii).					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

Part XV Supplementary Information (Complete this part only if the foundation had $5,000 or more in assets at any time during the year—see instructions.)

1 Information Regarding Foundation Managers:

a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than $5,000). (See section 507(d)(2).)

b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest.

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

Check here ▶ ☑ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. to individuals or organizations under other conditions, complete items 2a, b, c, and d. See instructions

a The name, address, and telephone number or email address of the person to whom applications should be addressed:

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

c Any submission deadlines:

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

Part XV Supplementary Information (continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	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
a *Paid during the year* See Additional Data Table				
Total . . . . ▶ **3a**				127,000
b *Approved for future payment*				
Total . . . . ▶ **3b**				

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions.)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
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	48,253	
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	52,056	
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). .				100,309	

13 **Total.** Add line 12, columns (b), (d), and (e). 13 100,309

(See worksheet in line 13 instructions to verify calculations.)

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

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes). (See instructions.)

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

		Yes	No
1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501 (c) (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?			
a Transfers from the reporting foundation to a noncharitable exempt organization of:			
(1) Cash.	1a(1)		No
(2) Other assets.	1a(2)		No
b Other transactions:			
(1) Sales of assets to a noncharitable exempt organization.	1b(1)		No
(2) Purchases of assets from a noncharitable exempt organization.	1b(2)		No
(3) Rental of facilities, equipment, or other assets.	1b(3)		No
(4) Reimbursement arrangements.	1b(4)		No
(5) Loans or loan guarantees.	1b(5)		No
(6) Performance of services or membership or fundraising solicitations.	1b(6)		No
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees.	1c		No

d If the answer to any of the above is "Yes," complete the following schedule. Column **(b)** should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column **(d)** the value of the goods, other assets, or services received.

(a) Line No.	**(b)** Amount involved	**(c)** Name of noncharitable exempt organization	**(d)** Description of transfers, transactions, and sharing arrangements

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

b If "Yes," complete the following schedule.

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

Sign Here

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

******	2021-10-13	******
Signature of officer or trustee	Date	Title

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

Paid Preparer Use Only

Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed ▶ ☐	PTIN
RICHARD RALEIGH		2021-10-13		P00382844

Firm's name ▶ ERNST & YOUNG US LLP — Firm's EIN ▶34-6565596

Firm's address ▶ 40 WESTMINSTER ST STE 800
PROVIDENCE, RI 02903 — Phone no. (401) 457-3839

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
68. ABBOTT LABORATORIES		2015-07-29	2020-01-16
31. AMERICAN EXPRESS COMPANY		2016-04-05	2020-01-16
46. ANALOG DEVICES INC		2018-06-21	2020-01-16
14. AUTOMATIC DATA PROCESSING INC		2016-04-05	2020-01-16
50. BROADRIDGE FINANCIAL SOLUTIONS INC		2013-01-11	2020-01-16
55. CVS CORP COMMON			2020-01-16
78. CARNIVAL CORP PAIRED CTF 1 COM		2018-06-21	2020-01-16
100. CENTENE CORP		2012-11-09	2020-01-16
50. ISHARES DOW JONES SEL DIVIDEND INDEX			2020-01-16
240. I SHARES EAFE INDEX FUND		2018-03-15	2020-01-16

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
5,968		3,467	2,501
4,027		1,868	2,159
5,459		4,644	815
2,437		1,257	1,180
6,458		1,167	5,291
4,147		4,571	-424
3,976		4,919	-943
6,464		1,064	5,400
5,337		4,433	904
16,809		16,939	-130

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	
			2,501
			2,159
			815
			1,180
			5,291
			-424
			-943
			5,400
			904
			-130

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
138. ISHARES S&P MIDCAP 400 INDEX FUND		2018-11-19	2020-01-16
224. CEF ISHARES TR S&P		2018-11-19	2020-01-16
11. MICROSOFT CORPORATION		2016-04-05	2020-01-16
203. PFIZER INCORPORATED		2015-07-29	2020-01-16
100. QUALCOMM INC COMMON			2020-01-16
65. STARBUCKS CORPORATIONS COMMON		2018-03-15	2020-01-16
150. STERLING CAPITAL SPECIAL OPPORTUNITIES FUND INST CL FUND # 321			2020-01-16
18. UNITED PARCEL SERVICES B		2016-04-05	2020-01-16
13. VARIAN MED SYS INC		2016-04-05	2020-01-16
17. WELLS FARGO & CO NEW			2020-01-16

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
28,873		25,529	3,344
19,149		17,606	1,543
1,815		601	1,214
8,195		7,254	941
9,147		5,114	4,033
5,999		3,871	2,128
4,154		3,463	691
2,140		1,874	266
1,929		926	1,003
836		972	-136

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	
			3,344
			1,543
			1,214
			941
			4,033
			2,128
			691
			266
			1,003
			-136

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
20. ACCENTURE PLC IRELAND SHS		2015-07-29	2020-01-16
10000. HYATT HOTELS CORP DTD 08/16/2018 4.375%		2019-03-12	2020-02-03
32. CARNIVAL CORP PAIRED CTF 1 COM		2018-06-21	2020-02-10
79. OCCIDENTAL PETE CORP			2020-03-12
38. ROYAL CARIBBEAN CRUISES LTD		2020-01-16	2020-03-20
10000. U.S. TREASURY NOTES 2.125% 5/15/25		2018-03-20	2020-03-24
10000. CINTAS CORP NO.2 3.700% 4/01/27		2018-03-05	2020-03-30
182. CABOT OIL AND GAS		2020-01-16	2020-04-29
152. DELTA AIR LINES INC		2019-03-25	2020-04-29
174. ENBRIDGE INC		2015-07-29	2020-04-29

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
4,169		2,041	2,128
11,104		10,056	1,048
1,337		2,018	-681
852		4,697	-3,845
926		5,094	-4,168
10,748		9,660	1,088
10,231		10,000	231
3,771		3,203	568
4,134		7,571	-3,437
5,557		5,357	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	
			2,128
			1,048
			-681
			-3,845
			-4,168
			1,088
			231
			568
			-3,437
			200

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
219. GENERAL MOTORS CO		2016-04-05	2020-04-29
168. MORGAN STANLEY DEAN WITTER DIS CO		2018-11-19	2020-04-29
127. WELLS FARGO & CO NEW		2015-01-22	2020-04-29
10000. FED NATL MTG ASSN DTD 02/05/2016 1.375%		2018-03-01	2020-04-30
10000. US TREASURY NOTE DTD 12/15/2017 1.875% 1		2018-08-09	2020-05-13
10000. US TREASURY NOTE DTD 12/15/2017 1.875% 1		2018-08-09	2020-05-26
3900. US TREASURY NOTE DTD 1/31/2014 2.125% 01		2019-08-05	2020-05-26
10000. PIONEER NATURAL RESOURCES DTD 06/26/2012 CALLABLE 3.95% 07/15/2		2018-04-17	2020-05-27
779.119 CAMBIAR INTL EQUITY FUND-INS		2019-09-11	2020-05-29
3015.929 CAMBIAR INTL EQUITY FUND-INS			2020-05-29

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
5,199		6,466	-1,267
6,871		7,482	-611
3,794		6,747	-2,953
10,096		9,914	182
10,102		9,953	149
10,097		9,956	141
3,953		3,911	42
10,450		10,106	344
16,829		20,000	-3,171
65,144		85,000	-19,856

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	
			-1,267
			-611
			-2,953
			182
			149
			141
			42
			344
			-3,171
			-19,856

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
10000. MARYLAND ST BDS SECOND SERIES A DTD 08/28/2019 5% 08/01/2026		2020-03-24	2020-06-05
14. ALIBABA GROUP HLDG LTD		2018-03-15	2020-06-10
2. AMAZON INC COMMON		2012-04-19	2020-06-10
218. CENTENE CORP		2012-11-09	2020-06-10
33. COLGATE PALMOLIVE COMPANY		2018-06-21	2020-06-10
287. DANONE SPONS ADR		2016-04-05	2020-06-10
60. ISHARES DOW JONES SEL DIVIDEND INDEX			2020-06-10
37. ISHARES S&P MIDCAP 400 INDEX FUND		2018-11-19	2020-06-10
39. NOVO-NORDISK A S ADR		2016-04-05	2020-06-10
60. PROCTOR AND GAMBLE COMPANY		2016-04-05	2020-06-10

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
12,628		11,324	1,304
3,118		2,780	338
5,263		387	4,876
14,134		2,320	11,814
2,457		2,096	361
4,126		4,010	116
5,294		5,087	207
6,914		6,845	69
2,586		2,155	431
7,155		5,001	2,154

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	
			1,304
			338
			4,876
			11,814
			361
			116
			207
			69
			431
			2,154

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
38. QUALCOMM INC COMMON		2011-10-13	2020-06-10
27. ALCON INC		2009-06-30	2020-06-10
9000. U.S. TREASURY NOTES 2.375% 5/15/29		2019-11-29	2020-06-16
6100. US TREASURY NOTE DTD 1/31/2014 2.125% 01		2019-08-05	2020-07-02
3000. US TREASURY NOTE DTD 2/28/2014 2% 02/28/		2019-05-03	2020-07-02
10000. CROWN CASTLE INTL CORP DTD 04/15/2014 4.		2018-03-05	2020-07-06
90. ISHARES TR HIGH YLD CORP		2020-05-26	2020-07-28
84. ISHARES TR HIGH YLD CORP		2020-05-26	2020-07-31
4000. SHIRE ACQ INV IRELAND DA DTD 09/23/2016		2019-06-26	2020-08-10
10000. GOLDMAN SACHS GROUP INC DTD 02/25/2016 2		2018-03-16	2020-08-28

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,479		1,909	1,570
1,655		666	989
10,321		9,576	745
6,168		6,115	53
3,036		2,993	43
10,740		10,238	502
7,614		7,386	228
7,143		6,894	249
4,087		3,993	94
10,104		9,954	150

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	
			1,570
			989
			745
			53
			43
			502
			228
			249
			94
			150

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
10000. TORONTO DOM BK MTN 1.800% 7/13/21		2018-03-16	2020-09-09
252. BROOKFIELD PROPERTY CL A REIT			2020-09-10
312. I SHARES EAFE INDEX FUND			2020-09-30
588. ISHARES S&P MIDCAP 400 INDEX FUND			2020-09-30
648. CEF ISHARES TR S&P			2020-09-30
111. ISHARES TR MSCI SMALL CAP ETF		2020-01-16	2020-09-30
154. ISHARES TR MSCI SMALL CAP ETF			2020-09-30
15000. MIAMI-DADE CNTY FL AVIATION REV TXBL-REF-SER D DTD 08/29/2017 1		2018-03-01	2020-10-01
10000. SIMON PROP GP LP 2.625% 6/15/22		2018-03-16	2020-10-05
10000. ROYAL BANK OF CANADA DTD 10/30/2015 2.35		2017-01-19	2020-10-30

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
10,131		9,895	236
2,705		3,564	-859
19,897		21,482	-1,585
109,572		107,023	2,549
45,971		50,999	-5,028
6,541		6,913	-372
9,074		8,518	556
15,000		14,945	55
10,277		9,903	374
10,000		9,953	47

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			236
			-859
			-1,585
			2,549
			-5,028
			-372
			556
			55
			374
			47

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
5000. SHIRE ACQ INV IRELAND DA DTD 09/23/2016		2019-06-26	2020-11-13
10000. AT&T INC 4.125% 2/17/26		2018-03-05	2020-11-20
7000. U.S. TREASURY NOTES 3.125% 11/15/28		2019-01-04	2020-12-01
10000. WELLS FARGO & CO DTD 03/29/2011 4.6% 04/		2019-09-10	2020-12-10
32. AMGEN INCORPORATED		2016-04-05	2020-12-29
100. BROADRIDGE FINANCIAL SOLUTIONS INC		2013-01-11	2020-12-29
60. ISHARES DOW JONES SEL DIVIDEND INDEX		2016-05-26	2020-12-29
25. ISHARES S&P MIDCAP 400 INDEX FUND		2016-05-31	2020-12-29
67. ISHARES TR MSCI SMALL CAP ETF		2017-04-07	2020-12-29
126. MAXIM INTEGRATED PRODUCTS INC COMON		2015-07-29	2020-12-29

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
5,078		4,991	87
11,627		10,001	1,626
8,276		7,236	1,040
10,125		10,044	81
7,320		4,916	2,404
15,280		2,334	12,946
5,714		4,950	764
5,727		3,737	1,990
4,614		3,610	1,004
10,893		4,346	6,547

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	
			87
			1,626
			1,040
			81
			2,404
			12,946
			764
			1,990
			1,004
			6,547

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
24. VARIAN MED SYS INC		2016-04-05	2020-12-29
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
4,194		1,709	2,485
			904
			904
			904
			904
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			904
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			904
			904

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	
			2,485

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

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

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
			904
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			904

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(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		
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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)
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Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
CAPITAL GAIN DIVIDENDS	P		
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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)
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Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	

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

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

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CAPITAL GAIN DIVIDENDS	P		
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			904

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			904
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(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
			904
			904

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

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(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	

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

Recipient Name and address (home or business)	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
a *Paid during the year*				
THE GEORGE WASHINGTON FDTN 1201 WASHINGTON AVE FREDERICKSBURG, VA 22401	NONE	PC	GENERAL	25,000
OSCAR RODRIGUEZ VIRGINIA TECH UNIVERSITY 210 BURRUSS HALL BLACKSBURG, VA 24061	NONE	I	SCHOLARSHIP	7,500
UNIVERSITY OF MARY WASHINGTON FDN 1119 HANOVER ST FREDERICKSBURG, VA 22401	NONE	PC	GENERAL	72,500
Total . . . . ▶ **3a**				127,000

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

Recipient Name and address (home or business)	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
a *Paid during the year*				
CENTRAL RAPPAHANNOCK HERITAGE 6527 NW 31ST TER FREDERICKSBURG, VA 22401	NONE	PC	GENERAL	5,000
WASHINGTON HERITAGE MUSEUM 1300 CHARLES ST FREDERICKSBURG, VA 22401	NONE	PC	GENERAL	5,000
VIRGINIA EPISCOPAL DIOCESE 110 W FRANKLIN ST Richmond, VA 23220	NONE	PC	GENERAL	12,000
Total . . . . ▶ **3a**				127,000

TY 2020 Accounting Fees Schedule

Name: STEWART JONES CHARITABLE TRUST

EIN: 26-6872060

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
TAX PREPARATION FEE (NON-ALLOC	2,300			2,300

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TY 2020 Investments Corporate Bonds Schedule

Name: STEWART JONES CHARITABLE TRUST

EIN: 26-6872060

Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
13063DGA0 CALIFORNIA ST TXBL D	20,000	20,124
3733844U7 GEORGIA ST TXBL-SER	19,635	21,203
534272M48 LINCOLN NE DTD 09/23	10,009	10,162
64971WDK3 NEW YORK CITY NY TRA	15,034	15,419
649907XV9 NEW YORK ST DORM AU	20,239	21,169
655867G45 NORFOLK VA TXBL-DER	10,431	10,422
658289J95 NORTH CAROLINA ST UN	10,270	10,347
88213AFY6 TEXAS ST A & M UNIV	19,522	20,753
977100DB9 WISCONSIN ST GEN FU	14,374	16,068
00206RJX1 AT&T INC DTD 05/28/2	9,508	9,599
00287YBF5 ABBVIE INC DTD 9/18/	9,166	10,790
025537AJ0 AMERICAN ELECTRIC PO	9,015	10,079
026874DH7 AMERICAN INTL GROUP	8,827	10,263
035240AQ3 ANHEUSER-BUSHC INDEV	8,470	9,879
05526DBB0 BAT CAPITAL CORP DTD	10,459	11,135
06051GGA1 BANK OF AMERICA CORP	9,563	11,191
126650DE7 CVS DTD 08/15/2019 2	2,129	2,143
14040HBF1 CAPITAL ONE FINANCIA	9,828	9,855
172967LP4 CITIGROUP INC DTD 07	17,668	20,407
20030NBJ9 COMCAST CORP	9,310	9,902

Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
22822VAR2 CROWN CASTLE INTL CO	9,067	8,954
26441CAL9 DUKE ENERGY CORP DTD	10,130	10,871
26884ABA0 ERP OPERATING LP ERP	9,929	10,530
29273RAQ2 ENERGY TRANSFER PART	5,137	5,186
313747BA4 FEDERAL REALTY DTD 0	9,691	9,965
337738AT5 FISERV INC DD 06/24/	9,013	10,082
38141GXG4 GOLDMAN SACHS GROUP	9,569	9,681
437076BM3 HOME DEPOT INC DTD 0	9,780	11,180
46625HJH4 JPMORGAN CHASE & CO	9,951	10,586
49326EEJ8 KEYCORP DTD 9/11/201	9,688	10,831
49446RAN9 KIMCO REALTY CORP DT	10,016	10,498
49456BAP6 KINDER MORGAN INC DT	9,080	9,382
58933YAZ8 MERCK & CO INC DTD 0	10,906	11,153
594918BJ2 MICROSOFT CORP DTD 1	9,828	11,179
6174468C6 MORGAN STANLEY DTD 0	15,109	17,166
67066GAF1 NVIDIA CORP DTD 03/3	9,425	10,124
693475AV7 PNC DTD 01/23/2019 3	9,304	9,809
7591EPAQ3 REGIONS FINANCIAL CO	8,973	9,544
824348AW6 SHERWIN-WILLIAMS CO	8,587	10,168
913017CY3 UNITED TECHNOLOGIES	8,687	9,537

Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
92277GAN7 VENTAS REALTY LP DTD	10,433	11,728
927804FK5 VIRGINIA ELEC & POWE	9,939	10,205
94974BEV8 WELLS FARGO & CO DTD	5,058	5,053
95000U2G7 WELLS FARGO & CO DTD	9,703	9,819
06367WMQ3 BANK OF MONTREAL DTD	8,999	9,593
606822AN4 MITSUBISHI UJF FINAN	9,856	11,433
822582CD2 SHELL INTERNATIONAL	8,936	9,689
86562MAM2 SUMITOMO MITSUI FINL	9,929	10,251
89114QCK2 TORONTO DOMINION BAN	9,972	10,037

TY 2020 Investments Corporate Stock Schedule

Name: STEWART JONES CHARITABLE TRUST

EIN: 26-6872060

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
002824100 ABBOTT LABORATORIES	9,704	17,847
00287Y109 ABBVIE INC COMMON	7,399	12,429
02079K107 ALPHABET INC -CL C C	6,347	14,015
02079K305 ALPHABET INC -CL A C	7,062	12,268
023135106 AMAZON.COM INC COMMO	4,888	32,569
032654105 ANALOG DEVICES INC.	10,941	17,728
036752103 ANTHEM INC COMMON	8,788	15,733
052769106 AUTODESK INC COMMON	8,913	25,954
053015103 AUTOMATIC DATA PROCE	1,706	3,348
097023105 THE BOEING COMPANY C	19,144	20,122
126650100 CVS COMMON	12,934	12,772
156782104 CERNER CORP COMMON	6,067	8,083
17275R102 CISCO SYSTEMS INC CO	10,864	14,678
172967424 CITIGROUP INC COMMON	8,685	10,236
191216100 THE COCA-COLA CO COM	5,971	7,020
194162103 COLGATE PALMOLIVE CO	5,561	7,097
219350105 CORNING INC COMMON	11,736	13,788
22822V101 CROWN CASTLE INTL CO	5,724	10,188
244199105 DEERE & COMPANY COMM	10,527	19,103
253393102 DICKS SPORTING GOODS	4,301	4,328
254687106 THE WALT DISNEY COMP	12,923	16,850
254709108 DISCOVER FINANCIAL S	12,749	20,369
26875P101 EOG RESOURCES INC CO	4,830	6,583
29261A100 ENCOMPASS HEALTH COR	3,887	5,044
302130109 EXPEDITORS INTL WASH	6,697	11,699
30303M102 FACEBOOK INC-A COMMO	17,694	29,228
303075105 FACTSET RESEARCH SYS	3,476	7,315
38141G104 GOLDMAN SACHS COMMON	9,821	11,340
437076102 HOME DEPOT INC COMMO	13,215	17,265
438516106 HONEYWELL INTERNATIO	8,681	15,953

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
452327109 ILLUMINA INC COM	9,382	9,990
46120E602 INTUITIVE SURGICAL I	4,296	5,727
478160104 JOHNSON & JOHNSON CO	9,143	12,905
502431109 L3HARRIS TECHNOLOGIE	8,100	8,128
58933Y105 MERCK & CO INC COMMO	10,255	14,315
594918104 MICROSOFT CORP COMMO	13,595	39,591
61174X109 MONSTER BEVERAGE COR	12,164	18,034
620076307 MOTOROLA SOLUTIONS I	4,024	4,422
631103108 NASDAQ INC COMMON	8,182	13,539
665859104 NORTHERN TRUST GROUP	8,639	9,407
67066G104 NVIDIA CORP COMMON	12,031	22,977
68389X105 ORACLE CORP COMMON	14,242	19,407
713448108 PEPSICO INC COMMON	10,213	14,237
718546104 PHILLIPS 66 COMMON	10,106	7,973
747525103 QUALCOMM INC COMMON	5,891	14,168
75886F107 REGENERON PHARMACUET	13,161	12,561
784117103 SEI INVESTMENTS COMP	5,783	7,414
79466L302 SALESFORCE.COM INC I	16,518	18,693
855244109 STARBUCKS CORP COMMO	11,839	21,289
902494103 TYSON FOODS INC INC.	9,014	8,957
911312106 UNITED PARCEL SERVIC	9,714	14,819
92343V104 VERIZON COMMUNICATIO	10,672	12,220
92826C839 VISA INC CLASS A SHA	14,600	28,872
98138H101 WORKDAY INC COMMON	5,389	6,709
988498101 YUM! BRANDS INC COMM	4,096	6,514
98850P109 YUM CHINA HOLDINGS I	2,258	4,282
01609W102 ALIBABA GROUP HOLDIN	21,110	22,808
66987V109 NOVARTIS A G ADR	10,922	15,203
670100205 NOVO-NORDISK A S ADR	3,529	4,261
76131D103 RESTAURANT BRANDS IN	9,545	9,472

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
771195104 ROCHE HOLDING LTD AD	12,494	13,021
806857108 SCHLUMBERGER LTD COM	11,682	5,283
G02602103 AMDOCS LTD SC COMMON	6,841	8,015
G1151C101 ACCENTURE PLC IRELAN	9,847	18,546
G5960L103 MEDTRONIC PLC COMMON	10,162	14,525
H1467J104 CHUBB LIMITED PROSPE	13,120	15,700

TY 2020 Investments Government Obligations Schedule

Name: STEWART JONES CHARITABLE TRUST

EIN: 26-6872060

US Government Securities - End of Year Book Value: 371,529

US Government Securities - End of Year Fair Market Value: 391,871

State & Local Government Securities - End of Year Book Value:

State & Local Government Securities - End of Year Fair Market Value:

TY 2020 Investments - Other Schedule

Name: STEWART JONES CHARITABLE TRUST

EIN: 26-6872060

Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
85918D640 STERLING CAPITAL SPE	AT COST	49,278	74,007
00143W859 INVESCO OPPENHEIMER	AT COST	43,191	71,902
412295107 HARDING LOEVNER INTE	AT COST	40,000	49,729
52106N889 LAZARD EMERGING MKTS	AT COST	51,234	61,868
464287168 ISHARES DJ SELECT DI	AT COST	42,345	49,437
464287465 ISHARES MSCI EAFE IN	AT COST	102,216	117,174
464287507 ISHARES S&P MIDCAP 4	AT COST	76,655	122,270
464287804 ISHARES S&P SMALLCAP	AT COST	41,626	61,297
464288273 ISHARES MSCI EAFE SM	AT COST	23,112	29,322

TY 2020 Other Decreases Schedule

Name: STEWART JONES CHARITABLE TRUST

EIN: 26-6872060

Description	Amount
ACCRUED INTEREST CARRYOVER	10

TY 2020 Other Expenses Schedule

Name: STEWART JONES CHARITABLE TRUST

EIN: 26-6872060

Other Expenses Schedule

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
OTHER EXPENSE (NON-DEDUCTIBLE	18	18		0

TY 2020 Other Increases Schedule

Name: STEWART JONES CHARITABLE TRUST

EIN: 26-6872060

Other Increases Schedule

Description	Amount
PRIOR PERIOD ADJUSTMENT	36,550

TY 2020 Other Professional Fees Schedule

Name: STEWART JONES CHARITABLE TRUST

EIN: 26-6872060

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
OTHER NON-ALLOCABLE EXPENSE -	191			191

TY 2020 Taxes Schedule

Name: STEWART JONES CHARITABLE TRUST

EIN: 26-6872060

Taxes Schedule

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES	107	107		0
FEDERAL TAX PAYMENT - PRIOR YE	185	0		0
FEDERAL ESTIMATES - PRINCIPAL	132	0		0
FOREIGN TAXES ON QUALIFIED FOR	738	738		0
FOREIGN TAXES ON NONQUALIFIED	4	4		0