

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.

2020

Open to Public
Inspection

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

Name of foundation HOLLEMAN ROY & MARIAN FDN-MAIN		A Employer identification number 27-3867635			
Number and street (or P.O. box number if mail is not delivered to street address) 6325 S RAINBOW BLVD STE 300		B Telephone number (see instructions) (888) 730-4933			
City or town, state or province, country, and ZIP or foreign postal code LAS VEGAS, NV 89118		C If exemption application is pending, check here ► <input type="checkbox"/>			
G Check all that apply: <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change		D 1. Foreign organizations, check here..... ► <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation ... ► <input type="checkbox"/>			
H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here ► <input type="checkbox"/>			
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ► \$ 4,186,550		J Accounting method: <input type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ <i>(Part I, column (d) must be on cash basis.)</i>			
Part I Analysis of Revenue and Expenses <i>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions).)</i>		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)

Revenue	Operating and Administrative Expenses	1 Contributions, gifts, grants, etc., received (attach schedule)				
		2 Check ► <input checked="" type="checkbox"/> if the foundation is not required to attach Sch. B				
		3 Interest on savings and temporary cash investments				
		4 Dividends and interest from securities	94,212	90,721		
		5a Gross rents				
		b Net rental income or (loss)				
		6a Net gain or (loss) from sale of assets not on line 10	-5,995			
		b Gross sales price for all assets on line 6a	333,500			
		7 Capital gain net income (from Part IV, line 2)		0		
		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	88,217	90,721		
		13 Compensation of officers, directors, trustees, etc.	49,212	36,909	12,303	
		14 Other employee salaries and wages		0	0	
		15 Pension plans, employee benefits		0	0	
		16a Legal fees (attach schedule)			0	
		b Accounting fees (attach schedule)	950	0	950	
		c Other professional fees (attach schedule)	4,326	416	3,910	
		17 Interest			0	
		18 Taxes (attach schedule) (see instructions)	2,186	1,624	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)	45	35	10	
		24 Total operating and administrative expenses.				
		Add lines 13 through 23	56,719	38,984	17,173	
		25 Contributions, gifts, grants paid	180,000		180,000	
		26 Total expenses and disbursements. Add lines 24 and 25	236,719	38,984	0	197,173
		27 Subtract line 26 from line 12:				
		a Excess of revenue over expenses and disbursements	-148,502			
		b Net investment income (if negative, enter -0-)		51,737		
		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	444	92	92	
2	Savings and temporary cash investments	174,831	116,948	116,948	
3	Accounts receivable ►		0	0	
	Less: allowance for doubtful accounts ►				
4	Pledges receivable ►				
	Less: allowance for doubtful accounts ►				
5	Grants receivable				
6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)				
7	Other notes and loans receivable (attach schedule) ►				
	Less: allowance for doubtful accounts ► 0				
8	Inventories for sale or use				
9	Prepaid expenses and deferred charges				
10a	Investments—U.S. and state government obligations (attach schedule)				
b	Investments—corporate stock (attach schedule)		832,121	1,231,090	
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)	3,345,925	2,421,854	2,838,420	
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)	3,521,200	3,371,015	4,186,550	
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	3,521,200	3,371,015		
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)	3,521,200	3,371,015		
30	Total liabilities and net assets/fund balances (see instructions)	3,521,200	3,371,015		

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	3,521,200
2	Enter amount from Part I, line 27a	2	-148,502
3	Other increases not included in line 2 (itemize) ►	3	932
4	Add lines 1, 2, and 3	4	3,373,630
5	Decreases not included in line 2 (itemize) ►	5	2,615
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 29	6	3,371,015

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	-5,995	
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.	1	719
	Date of ruling or determination letter: _____ (attach copy of letter if necessary—see instructions)		
b	Reserved.		
c	All other domestic foundations enter 1.39% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2	0
3	Add lines 1 and 2.	3	719
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	719
6	Credits/Payments:		
a	2020 estimated tax payments and 2019 overpayment credited to 2020	6a	2,416
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	2,416
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	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid ►	10	1,697
11	Enter the amount of line 10 to be: Credited to 2021 estimated tax ► 720	11	Refunded ► 977

Part VII-A Statements Regarding Activities

1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		Yes	No
1b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? (see Instructions for definition).		Yes	No
	<i>If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.</i>			
1c	Did the foundation file Form 1120-POL for this year?		Yes	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?		Yes	No
	<i>If "Yes," attach a detailed description of the activities.</i>			
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If "Yes," attach a conformed copy of the changes</i>		Yes	No
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?		Yes	No
b	If "Yes," has it filed a tax return on Form 990-T for this year?		Yes	No
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year?		Yes	No
	<i>If "Yes," attach the statement required by General Instruction T.</i>			
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either:		Yes	
	• By language in the governing instrument, or			
	• By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?			
7	Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col. (c), and Part XV.</i>		Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions)			
	► CA			
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>		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>		Yes	No
10	Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses.</i>		Yes	No

Part VII-A Statements Regarding Activities (continued)

11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule. See instructions. **11** **No**

12 Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement. See instructions **12** **No**

13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ►N/A **13** **Yes**

14 The books are in care of ►WELLS FARGO BANK NA Telephone no. ►(888) 730-4933

Located at ►100 N MAIN ST MAC D4001-117 WINSTON SALEM NC

ZIP+4 ►27101

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of **Form 1041** —check here. ► **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** **Yes** **No**
See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes", enter the name of the foreign country ►

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

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

1a During the year did the foundation (either directly or indirectly):

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

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

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

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

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

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

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

5a	During the year did the foundation pay or incur any amount to:			Yes	No
(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?		<input type="checkbox"/>	<input checked="" type="checkbox"/>		
(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?		<input type="checkbox"/>	<input checked="" type="checkbox"/>		
(3) Provide a grant to an individual for travel, study, or other similar purposes?		<input type="checkbox"/>	<input checked="" type="checkbox"/>		
(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? See instructions.		<input type="checkbox"/>	<input checked="" type="checkbox"/>		
(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?		<input type="checkbox"/>	<input checked="" type="checkbox"/>		
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. Organizations relying on a current notice regarding disaster assistance check here.			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? <i>If "Yes," attach the statement required by Regulations section 53.4945–5(d).</i>	<input type="checkbox"/>	<input type="checkbox"/>		
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	<input type="checkbox"/>	<input checked="" type="checkbox"/>		
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? <i>If "Yes" to 6b, file Form 8870.</i>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	6b	
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	<input type="checkbox"/>	<input checked="" type="checkbox"/>		
b	If "Yes", did the foundation receive any proceeds or have any net income attributable to the transaction?	<input type="checkbox"/>	<input checked="" type="checkbox"/>	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"/>	<input checked="" type="checkbox"/>		

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.

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 NONE	(b) Type of service	(c) Compensation
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	3,723,520
b	Average of monthly cash balances.	1b	187,381
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	3,910,901
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	3,910,901
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	58,664
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	3,852,237
6	Minimum investment return. Enter 5% of line 5.	6	192,612

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

1	Minimum investment return from Part X, line 6.	1	192,612
2a	Tax on investment income for 2020 from Part VI, line 5.	2a	719
b	Income tax for 2020. (This does not include the tax from Part VI.).	2b	
c	Add lines 2a and 2b.	2c	719
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	191,893
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	191,893
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	191,893

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	197,173
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	197,173
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	197,173
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				191,893
2 Undistributed income, if any, as of the end of 2020:				
a Enter amount for 2019 only.			178,056	
b Total for prior years: 20____, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2020:				
a From 2015.	0			
b From 2016.	0			
c From 2017.	0			
d From 2018.	0			
e From 2019.	0			
f Total of lines 3a through e.	0			
4 Qualifying distributions for 2020 from Part XII, line 4: ► \$ <u>197,173</u>			178,056	
a Applied to 2019, but not more than line 2a				
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.				19,117
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2020. <i>(If an amount appears in column (d), the same amount must be shown in column (a).)</i>		0		0
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	0			
b Prior years' undistributed income. Subtract line 4b from line 2b.		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.		0		
d Subtract line 6c from line 6b. Taxable amount—see instructions		0		
e Undistributed income for 2019. Subtract line 4a from line 2a. Taxable amount—see instructions			0	
f Undistributed income for 2021. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2020				172,776
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required—see instructions)	0			
8 Excess distributions carryover from 2015 not applied on line 5 or line 7 (see instructions)	0			
9 Excess distributions carryover to 2021. Subtract lines 7 and 8 from line 6a	0			
10 Analysis of line 9:				
a Excess from 2016.	0			
b Excess from 2017.	0			
c Excess from 2018.	0			
d Excess from 2019.	0			
e Excess from 2020.	0			

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

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:

2. Information Regarding Contribution 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).)

NONE

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.

NONE

Info

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:

WELLS FARGO BANK

6325 S RAINBOW BLVD STE 300
LAS VEGAS, NV 89118

(800) 730-4933

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

ONLINE APPLICATION

Any submission

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

WHAT ARE THE EXEMPTS OR EXEMPTIONS?

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 Paid during the year See Additional Data Table				
Total			► 3a	180,000
b Approved for future payment				
Total			► 3b	

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.

Enter gross amounts unless otherwise indicated.		Unrelated business income		Excluded by section 512, 513, or 514	(e) Related or exempt function income (See instructions.)
1	Program service revenue:	(a) Business code	(b) Amount	(c) Exclusion code	
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	94,212
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	-5,995
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).				88,217
13	Total. Add line 12, columns (b), (d), and (e). (See worksheet in line 13 instructions to verify calculations.)				88,217

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

Part XVII

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

1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?

	Yes	No
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

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

(1) Cash. . .

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

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

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

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations

described in section 501(c) (other than section 501(c)(3)) or in section 527? Yes No

b If "Yes," complete the following schedule.

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

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.

2021-05-04

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

Signature of officer or trustee

Date

>Title

**Sign
Here**

**Paid
Preparer
Use Only**

					(see instr.) <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No
Paid Preparer Use Only	Print/Type preparer's name		Preparer's Signature	Date	Check if self-employed ► <input checked="" type="checkbox"/>
	JOSEPH J CASTRIANO			2021-05-04	PTIN P01251603
	Firm's name ► PRICEWATERHOUSECOOPERS LLP				Firm's EIN ► 13-4008324
Firm's address ► 600 GRANT STREET PITTSBURGH, PA 15219				Phone no. (412) 355-6000	

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.)
3. AMGEN INC		2019-10-07	2020-01-21
12. OCCIDENTAL PETE CORP			2020-01-21
1. OCCIDENTAL PETE CORP		2019-02-05	2020-01-21
4. PNC FINANCIAL SERVICES GROUP		2018-03-27	2020-01-21
3. AMGEN INC		2019-10-04	2020-01-27
15. MICROSOFT CORP		2018-04-17	2020-02-03
90. ZOETIS INC		2018-03-26	2020-02-03
1. ALTRIA GROUP INC		2016-07-28	2020-02-14
10. ALTRIA GROUP INC			2020-02-14
4. PNC FINANCIAL SERVICES GROUP		2019-09-16	2020-02-14

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis (g) plus expense of sale	(h) (e) plus (f) minus (g)
714		593	121
533		829	-296
44		68	-24
607		649	-42
670		586	84
2,607		1,445	1,162
12,198		7,475	4,723
45		69	-24
452		658	-206
616		579	37

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			
(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	Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
			121
			-296
			-24
			-42
			84
			1,162
			4,723
			-24
			-206
			37

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.)
1. SOUTHERN CO		2019-05-02	2020-02-14
7. SOUTHERN CO			2020-02-14
1. GLAXOSMITHKLINE PLC - ADR		2020-01-22	2020-02-20
13. GLAXOSMITHKLINE PLC - ADR		2016-08-09	2020-02-20
30. OCCIDENTAL PETE CORP			2020-02-26
1. OCCIDENTAL PETE CORP		2019-09-04	2020-02-26
18. REALTY INCOME CORP COM			2020-02-26
1. REALTY INCOME CORP COM		2019-09-04	2020-02-26
2. DUKE ENERGY HOLDING CORP. COM			2020-03-02
4. DUKE ENERGY HOLDING CORP. COM			2020-03-02

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis (h) plus expense of sale	(h) (e) plus (f) minus (g)
69		53	16
483		361	122
43		48	-5
556		577	-21
1,083		1,949	-866
36		44	-8
1,463		1,194	269
81		76	5
192		186	6
384		342	42

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			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
			122
			-5
			-21
			-866
			-8
			269
			5
			6
			42

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.)
8. NATIONAL GRID PLC-SP ADR		2016-08-09	2020-03-02
70. HOME DEPOT INC		2011-08-09	2020-03-04
5. THERMO FISHER SCIENTIFIC INC		2018-04-17	2020-03-04
80. EATON CORP PLC		2018-04-17	2020-03-04
156. AMCOR PLC			2020-03-12
20. LYONDELLBASELL INDU-CL A			2020-03-12
15. APPLE INC		2011-04-20	2020-03-16
40. CVS HEALTH CORPORATION		2017-09-25	2020-03-16
15. ELI LILLY & CO COM		2018-04-17	2020-03-16
15. UNION PACIFIC CORP		2011-08-09	2020-03-16

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 (h) plus expense of sale	(h) (e) plus (f) minus (g)
516		618	-102
16,371		2,057	14,314
1,588		1,089	499
7,705		5,892	1,813
1,068		1,687	-619
930		1,699	-769
3,760		737	3,023
2,181		3,250	-1,069
2,026		1,201	825
1,898		676	1,222

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			
(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	Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
			-102
			14,314
			499
			1,813
			-619
			-769
			3,023
			-1,069
			825
			1,222

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.)
115. EATON CORP PLC			2020-03-16
43. ROYAL DUTCH SHELL PLC ADR			2020-03-18
10. VENTAS INC COM			2020-03-18
38. VENTAS INC COM			2020-03-18
502. PARK HOTELS & RESORTS INC-WI		2019-09-19	2020-03-19
5. GILEAD SCIENCES INC		2019-07-23	2020-03-24
11. PFIZER INC		2019-06-27	2020-03-24
8. VERIZON COMMUNICATIONS		2019-10-07	2020-03-24
15. MICROSOFT CORP		2018-04-17	2020-04-01
87.99998 PNC FINANCIAL SERVICES GROUP		2017-09-25	2020-04-01

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

(e) Gross sales price	Depreciation allowed (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
8,829		8,266	563
844		2,385	-1,541
169		605	-436
641		2,427	-1,786
2,839		12,987	-10,148
368		327	41
325		479	-154
398		483	-85
2,297		1,445	852
7,721		11,724	-4,003

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			Gains (Col. (h) gain minus col. (k), but not less than -0-) or (l) 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	
			563
			-1,541
			-436
			-1,786
			-10,148
			41
			-154
			-85
			852
			-4,003

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.)
7.00002 PNC FINANCIAL SERVICES GROUP		2017-09-25	2020-04-01
130. SUNCOR ENERGY INC NEW F		2019-05-28	2020-04-01
15. SUNCOR ENERGY INC NEW F		2018-04-17	2020-04-01
6. ABBVIE INC			2020-04-17
27. ALTRIA GROUP INC			2020-04-17
12. GILEAD SCIENCES INC			2020-04-17
60. EOG RESOURCES, INC		2019-06-11	2020-04-23
100. EOG RESOURCES, INC		2018-04-17	2020-04-23
5. THERMO FISHER SCIENTIFIC INC		2018-04-17	2020-04-23
29. INVESCO LIMITED			2020-04-23

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis (g) plus expense of sale	(h) (e) plus (f) minus (g)
614		933	-319
1,928		4,122	-2,194
222		569	-347
496		569	-73
1,113		1,659	-546
991		786	205
2,666		5,252	-2,586
4,442		11,154	-6,712
1,643		1,089	554
225		580	-355

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			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	
			-319
			-2,194
			-347
			-73
			-546
			205
			-2,586
			-6,712
			554
			-355

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.)
41. INVESCO LIMITED			2020-04-23
13. GILEAD SCIENCES INC			2020-04-24
8. VERIZON COMMUNICATIONS			2020-04-24
.436 RAYTHEON TECHNOLOGIES CORP		2019-10-16	2020-04-29
8. GILEAD SCIENCES INC			2020-04-30
3. KIMBERLY CLARK CORP COM		2019-01-10	2020-04-30
6. KIMBERLY CLARK CORP COM			2020-05-04
5. BLACKROCK INC		2018-08-08	2020-05-06
65. CVS HEALTH CORPORATION		2017-09-25	2020-05-06
30. GILEAD SCIENCES INC		2017-10-19	2020-05-06

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 (g) plus expense of sale	(h) (e) plus (f) minus (g)
318		1,077	-759
1,033		838	195
458		469	-11
29		38	-9
669		514	155
415		348	67
821		677	144
2,394		2,445	-51
4,017		5,282	-1,265
2,322		2,451	-129

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			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	
			-759
			195
			-11
			-9
			155
			67
			144
			-51
			-1,265
			-129

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.)
85. MONDELEZ INTERNATIONAL INC		2018-12-06	2020-05-06
10. PFIZER INC			2020-05-08
8. WELLTOWER INC			2020-05-08
10. WELLTOWER INC		2016-08-09	2020-05-08
22. WELLTOWER INC			2020-05-12
37. BP PLC - ADR			2020-05-18
7. BP PLC - ADR		2019-07-29	2020-05-18
6. GILEAD SCIENCES INC		2019-08-28	2020-05-18
11. GLAXOSMITHKLINE PLC - ADR		2016-08-09	2020-05-18
5. ABBVIE INC			2020-05-28

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 (g) plus expense of sale	(h) (e) plus (f) minus (g)
4,281		3,747	534
372		432	-60
344		716	-372
430		781	-351
898		1,520	-622
875		1,533	-658
166		274	-108
451		382	69
456		489	-33
455		456	-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			
(i) F.M.V. as of 12/31/69	Adjusted basis	Excess of col. (i) over col. (j), if any	Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
			534
			-60
			-372
			-351
			-622
			-658
			-108
			69
			-33
			-1

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.)
35. CITIGROUP INC.			2020-05-29
15. ELECTRONIC ARTS INC		2019-02-14	2020-05-29
90. HAIN CELESTIAL GROUP INC		2018-04-17	2020-05-29
35. TJX COMPANIES INC		2020-03-04	2020-05-29
180. TJX COMPANIES INC		2018-04-17	2020-05-29
10. COCA COLA CO		2020-03-12	2020-06-22
12. COCA COLA CO			2020-06-22
19. PPL CORPORATION			2020-06-22
19. PPL CORPORATION		2016-08-09	2020-06-25
5. ABBVIE INC			2020-08-11

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis (g) plus expense of sale	(h) (e) plus (f) minus (g)
1,693		2,454	-761
1,800		1,583	217
2,770		2,895	-125
1,853		2,111	-258
9,531		7,568	1,963
456		482	-26
547		533	14
500		701	-201
486		689	-203
464		456	8

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			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	
			-761
			217
			-125
			-258
			1,963
			-26
			14
			-201
			-203
			8

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.)
3. BP PLC - ADR			2020-08-14
33. BP PLC - ADR			2020-08-14
1. BP PLC - ADR		2020-07-02	2020-08-21
44. BP PLC - ADR		2016-08-09	2020-08-21
7. UNITED PARCEL SERVICE-CL B			2020-08-21
5. APPLE INC		2020-05-29	2020-08-25
70. HAIN CELESTIAL GROUP INC		2018-04-17	2020-08-25
60. TORONTO DOMINION BK ONT COM NEW			2020-08-25
20. UNITED PARCEL SERVICE-CL B			2020-08-25
2. UNITED PARCEL SERVICE-CL B		2018-11-12	2020-09-02

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis (h) plus expense of sale	(h) (e) plus (f) minus (g)
69		113	-44
755		1,174	-419
21		23	-2
944		1,467	-523
1,114		771	343
2,483		1,591	892
2,172		2,252	-80
2,920		3,381	-461
3,171		1,579	1,592
326		218	108

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			
(i) F.M.V. as of 12/31/69	Adjusted basis	Excess of col. (i) over col. (j), if any	Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
			-44
			-419
			-2
			-523
			343
			892
			-80
			-461
			1,592
			108

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.)
4. UNITED PARCEL SERVICE-CL B		2020-02-14	2020-09-02
9451.796 DRIEHAUS ACTIVE INCOME FUND		2012-03-26	2020-09-03
45. APPLE INC		2011-04-20	2020-09-14
20. APPLE INC		2020-05-29	2020-09-14
20. NIKE INC CL B		2018-04-17	2020-09-14
15. UNITED PARCEL SERVICE-CL B		2010-11-24	2020-09-14
25. TE CONNECTIVITY LTD		2018-04-17	2020-09-14
1. DOMINION RES INC VA		2020-07-02	2020-09-17
12. DOMINION RES INC VA			2020-09-17
12. GLAXOSMITHKLINE PLC - ADR		2016-08-09	2020-09-17

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

(e) Gross sales price	Depreciation allowed (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
652		424	228
80,813		100,000	-19,187
5,158		553	4,605
2,292		1,591	701
2,378		1,352	1,026
2,402		1,046	1,356
2,488		2,514	-26
80		83	-3
958		907	51
473		533	-60

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			Gains (Col. (h) gain minus col. (k), but not less than -0-) or (l) 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	
			228
			-19,187
			4,605
			701
			1,026
			1,356
			-26
			-3
			51
			-60

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.)
9. COCA COLA CO		2016-08-09	2020-09-22
13. DOMINION RES INC VA		2016-08-09	2020-09-22
2. UNITED PARCEL SERVICE-CL B		2020-02-14	2020-09-22
1. UNITED PARCEL SERVICE-CL B		2019-05-02	2020-09-22
5. DUKE ENERGY HOLDING CORP. COM		2016-08-09	2020-09-30
3. UNITED PARCEL SERVICE-CL B		2018-03-02	2020-10-01
6. UNITED PARCEL SERVICE-CL B		2020-04-17	2020-10-13
4. UNITED PARCEL SERVICE-CL B		2020-03-19	2020-10-15
30. APPLE INC		2011-04-20	2020-10-20
29. GLAXOSMITHKLINE PLC - ADR			2020-10-22

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
445		392	53
1,015		973	42
323		212	111
162		106	56
437		423	14
509		315	194
1,051		602	449
695		397	298
3,511		369	3,142
1,015		1,285	-270

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			Gains (Col. (h) gain minus col. (k), but not less than -0-) or (l) 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	
			53
			42
			111
			56
			14
			194
			449
			298
			3,142
			-270

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.)
1. UNITED PARCEL SERVICE-CL B		2020-03-19	2020-10-22
5. UNITED PARCEL SERVICE-CL B		2019-01-10	2020-10-22
55. CME GROUP INC			2020-10-26
35. CVS HEALTH CORPORATION			2020-10-26
60. COGNIZANT TECH SOLUTIONS CRP COM		2018-04-17	2020-10-26
15. MICROSOFT CORP		2018-04-17	2020-10-26
25. NIKE INC CL B			2020-10-26
15. UNITED PARCEL SERVICE-CL B		2011-08-09	2020-10-26
550. FLEXTRONICS INTL LTD			2020-10-26
115. AT & T INC			2020-11-03

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 (h) plus expense of sale	(h) (e) plus (f) minus (g)
173		99	74
864		495	369
8,748		9,645	-897
2,063		2,620	-557
4,369		4,898	-529
3,158		1,444	1,714
3,188		1,466	1,722
2,511		950	1,561
7,701		9,239	-1,538
3,165		4,283	-1,118

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			
(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	(I) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
			74
			369
			-897
			-557
			-529
			1,714
			1,722
			1,561
			-1,538
			-1,118

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.)
165. SPIRIT AEROSYTSEMS HOLD-CL A			2020-11-03
5. THERMO FISHER SCIENTIFIC INC		2018-04-17	2020-11-03
25. COCA COLA CO			2020-11-16
38. GLAXOSMITHKLINE PLC - ADR			2020-11-16
3.3293 VIATRIS INC			2020-11-19
10.6707 VIATRIS INC			2020-11-19
.8895 VIATRIS INC			2020-12-02
120. GILEAD SCIENCES INC		2017-10-19	2020-12-10
5. LAM RESEARCH CORP COM		2018-07-24	2020-12-10
20. NIKE INC CL B		2017-10-19	2020-12-10

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 (g) plus expense of sale	(h) (e) plus (f) minus (g)
3,233		12,890	-9,657
2,459		1,089	1,370
1,344		1,075	269
1,443		1,567	-124
55		54	1
178		180	-2
15		14	1
7,251		9,803	-2,552
2,451		868	1,583
2,758		1,054	1,704

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			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	
			-9,657
			1,370
			269
			-124
			1
			-2
			1
			-2,552
			1,583
			1,704

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

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

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

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

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

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

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

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

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

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

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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

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

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		
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) (e) plus (f) minus (g)
			9,680
			9,680
			9,680
			9,680

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	Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))		
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<i>a Paid during the year</i>				
UNIVERSITY OF SAN DIEGO 5998 ALCALA PARK SAN DIEGO, CA 92110	NONE	PC	SCHOLARSHIP	25,000
A PASSION FOR PAWS RESCUE INC 1665 CAMINITO ASTERISCO LA JOLLA, CA 920377136	NONE	PC	GENERAL OPERATING	10,000
SAVE-A-LIFE PROGRAM FOUNDATION FOR 14456 VENTURA BLVD SHERMAN OAKS, CA 91423	NONE	PC	GENERAL OPERATING	10,000
Total			► 3a	180,000

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
OUR LITTLE BROTHERS & SISTERS INC 3999 GREAT HARVEST CT DUMFRIES, VA 220253624	NONE	PC	GENERAL OPERATING	50,000
SPAY-NEUTER ACTION PROJECT 9474 KEARNY VILLA RD STE 211 SAN DIEGO, CA 921264597	NONE	PC	GENERAL OPERATING	10,000
SAN DIEGO HUMANE SOCIETY & SPCA 5500 GAINES ST SAN DIEGO, CA 92110	NONE	PC	GENERAL OPERATING	20,000
Total			► 3a	180,000

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<i>a Paid during the year</i>				
OKLAHOMA STATE UNIVERSITY FOUNDATION 400 S MONROE ST STILLWATER, OK 74074	NONE	PC	GENERAL OPERATING	10,000
SAN DIEGO ZOO GLOBAL 2920 ZOO DRIVE SAN DIEGO, CA 92101	NONE	PC	GENERAL OPERATING	10,000
VOICE FOR THE ANIMALS 2633 LINCOLN BOULEVARD 202 SANTA MONICA, CA 904054619	NONE	PC	GENERAL OPERATING	10,000
Total			► 3a	180,000

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<i>a Paid during the year</i>				
CITY OF CHULA VISTA 276 4TH AVE CHULA VISTA, CA 91910	NONE	PC	GENERAL OPERATING	25,000
Total			► 3a	180,000

TY 2020 Accounting Fees Schedule

Name: HOLLEMAN ROY & MARIAN FDN-MAIN**EIN:** 27-3867635

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
TAX PREPARATION FEE (NON-ALLOC	950			950

TY 2020 Investments Corporate Stock Schedule

Name: HOLLEMAN ROY & MARIAN FDN-MAIN
EIN: 27-3867635

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
31620M106 FIDELITY NATL INFORM	10,957	12,731
636274409 NATIONAL GRID PLC-SP	3,995	3,188
26441C204 DUKE ENERGY HOLDING	3,252	3,571
494368103 KIMBERLY CLARK CORP	1,136	1,079
G5960L103 MEDTRONIC PLC	14,799	17,571
713448108 PEPSICO INC	2,464	3,114
H84989104 TE CONNECTIVITY LTD	13,070	15,739
191216100 COCA COLA CO	966	1,261
459200101 INTERNATIONAL BUSINE	1,983	2,014
717081103 PFIZER INC	4,772	4,417
192446102 COGNIZANT TECH SOLUT	18,121	20,488
150870103 CELANESE CORP	16,922	21,440
172967424 CITIGROUP INC.	32,290	32,988
136069101 CANADIAN IMPERIAL BK	4,944	4,957
744573106 PUBLIC SVC ENTERPRIS	1,046	1,224
867224107 SUNCOR ENERGY INC NE	23,919	11,830
09247X101 BLACKROCK INC	12,003	25,254
05534B760 BCE INC	4,324	3,895
87807B107 TC ENERGY CORP	2,240	1,914
609207105 MONDELEZ INTERNATION	15,457	21,049
02079K107 ALPHABET INC CL C	35,886	57,812
92857W308 VODAFONE GROUP PLC-S	4,790	3,741
370334104 GENERAL MILLS INC	2,149	2,058
00287Y109 ABBVIE INC	14,596	16,073
56501R106 MANULIFE FINANCIAL C	28,212	29,225
7591EP100 REGIONS FINL CORP NE	1,735	2,208
110122108 BRISTOL MYERS SQUIBB	1,559	1,675
654106103 NIKE INC CL B	8,692	23,343
842587107 SOUTHERN CO	3,348	4,054
89151E109 TOTAL S.A. - ADR	21,863	17,602

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
09857L108 BOOKING HOLDINGS INC	13,647	17,818
87612E106 TARGET CORP	8,751	21,184
25746U109 DOMINION ENERGY INC	2,189	2,256
871829107 SYSCO CORP	13,368	21,164
92343V104 VERIZON COMMUNICATIO	4,201	4,818
91324P102 UNITEDHEALTH GROUP I	20,702	36,821
00206R102 AT & T INC	28,071	22,720
H2906T109 GARMIN LTD	13,792	17,949
94106L109 WASTE MANAGEMENT INC	18,453	18,869
46625H100 JPMORGAN CHASE & CO	17,440	38,502
594918104 MICROSOFT CORP	13,218	80,071
Y2573F102 FLEX LTD	10,548	15,013
460690100 INTERPUBLIC GROUP CO	9,837	12,230
69351T106 PPL CORPORATION	2,251	1,918
58933Y105 MERCK & CO INC NEW	14,840	19,141
88579Y101 3M CO	1,028	1,224
30231G102 EXXON MOBIL CORPORAT	6,569	3,380
166764100 CHEVRON CORP	4,803	3,969
037833100 APPLE INC	8,416	90,893
126650100 CVS HEALTH CORPORATI	15,985	17,075
09260D107 BLACKSTONE GROUP INC	12,659	15,878
097023105 BOEING CO	21,593	16,055
11135F101 BROADCOM INC	21,536	32,839
718172109 PHILIP MORRIS INTERN	5,720	5,381
G29183103 EATON CORP PLC	11,091	12,134
375558103 GILEAD SCIENCES INC	4,530	4,078
904767704 UNILEVER PLC - ADR	17,666	19,194
911312106 UNITED PARCEL SERVIC	9,976	22,734
025537101 AMERICAN ELECTRIC PO	2,170	2,165
285512109 ELECTRONIC ARTS INC	11,821	20,104

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
75513E101 RAYTHEON TECHNOLOGIE	20,430	19,522
907818108 UNION PACIFIC CORP	4,284	19,781
17275R102 CISCO SYSTEMS INC	13,708	27,790
254687106 WALT DISNEY CO	6,487	25,365
517834107 LAS VEGAS SANDS CORP	25,765	21,754
532457108 ELI LILLY & CO COM	8,006	16,884
512807108 LAM RESEARCH CORP CO	7,808	21,252
405217100 HAIN CELESTIAL GROUP	7,193	12,647
883556102 THERMO FISHER SCIENT	7,622	16,302
29250N105 ENBRIDGE INC	3,236	2,751
92826C839 VISA INC-CLASS A SHR	12,639	17,498
446150104 HUNTINGTON BANCSHARE	2,796	2,627
693475105 PNC FINANCIAL SERVIC	2,342	2,533
031162100 AMGEN INC	13,210	12,646
891160509 TORONTO DOMINION BK	21,372	21,158
25243Q205 DIAGEO PLC - ADR	12,999	21,439
110448107 BRITISH AMERICAN TOB	3,863	4,049

TY 2020 Investments - Other Schedule

Name: HOLLEMAN ROY & MARIAN FDN-MAIN
EIN: 27-3867635

Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
126650100 CVS/CAREMARK CORPORA			
17275R102 CISCO SYSTEMS INC			
256210105 DODGE & COX INCOME F	AT COST	150,000	160,786
256219106 DODGE & COX STOCK FU	AT COST	27,759	55,518
285512109 ELECTRONIC ARTS INC			
867224107 SUNCOR ENERGY INC NE			
949917744 WF ULTR SHORT-TRMINC	AT COST	160,941	163,598
78463X863 SPDR DJ WILSHIRE INT	AT COST	99,367	84,373
94987W752 WF SHRT TRM HI YLD-I	AT COST	118,730	121,411
00287Y109 ABBVIE INC			
25243Q205 DIAGEO PLC - ADR			
594918104 MICROSOFT CORP			
654106103 NIKE INC CL B			
872540109 TJX COS INC NEW			
26875P101 EOG RESOURCES, INC			
256206103 DODGE & COX INTL STO	AT COST	26,430	40,052
779572502 T. ROWE PR SM-CAP ST	AT COST	20,000	29,290
922908553 VANGUARD REAL ESTATE	AT COST	47,155	84,930
H84989104 TE CONNECTIVITY LTD			
922031737 VANGUARD INFLAT-PROT	AT COST	75,000	82,614
494368103 KIMBERLY CLARK CORP			
69351T106 PPL CORPORATION			
05534B760 BCE INC			
512807108 LAM RESEARCH CORP CO			
907818108 UNION PACIFIC CORP			
464286772 ISHARES MSCI SOUTH K	AT COST	29,767	43,025
00206R102 AT & T INC			
191216100 COCA COLA CO			
26441C204 DUKE ENERGY HOLDING			
375558103 GILEAD SCIENCES INC			

Investments Other Schedule 2

Category / Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
532457108 ELI LILLY & CO COM			
693475105 PNC FINANCIAL SERVIC			
89151E109 TOTAL FINA ELF S.A.			
91324P102 UNITEDHEALTH GROUP I			
09247X101 BLACKROCK INC			
464287804 ISHARES CORE S&P SMA	AT COST	19,604	30,327
464289529 ISHARES S&P INDIA NI	AT COST	15,175	21,220
58463J304 MEDICAL PPTYS TR INC	AT COST	33,500	54,475
92276F100 VENTAS INC COM			
037833100 APPLE COMPUTER INC C			
192446102 COGNIZANT TECH SOLUT			
911312106 UNITED PARCEL SERVIC			
405217100 HAIN CELESTIAL GROUP			
46625H100 JPMORGAN CHASE & CO			
69007J106 OUTFRONT MEDIA INC	AT COST	21,432	19,560
517834107 LAS VEGAS SANDS CORP			
922042874 VANGUARD FTSE EUROPE	AT COST	52,256	60,240
609207105 MONDELEZ INTERNATION			
G29183103 EATON CORP PLC			
12572Q105 CME GROUP INC			
713448108 PEPSICO INC			
848574109 SPIRIT AEROSYTSEMS H			
26884U109 EPR PROPERTIES	AT COST	32,615	19,500
446150104 HUNTINGTON BANCSHARE			
136069101 CANADIAN IMPERIAL BK			
92343V104 VERIZON COMMUNICATIO			
166764100 CHEVRON CORP			
636274409 NATIONAL GRID PLC-SP			
254687106 WALT DISNEY CO			
74256W584 PRINCIPAL MIDCAP FUN	AT COST	40,000	90,106

Investments Other Schedule 2

Category / Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
883556102 THERMO FISHER SCIENT			
87612E106 TARGET CORP			
Y2573F102 FLEXTRONICS INTL LTD			
097023105 BOEING COMPANY			
437076102 HOME DEPOT INC			
56501R106 MANULIFE FINANCIAL C			
024835100 AMERICAN CAMPUS CMNT	AT COST	21,568	25,662
46434G822 ISHARES MSCI JAPAN E	AT COST	38,868	50,670
150870103 CELANESE CORP			
98978V103 ZOETIS INC			
92857W308 VODAFONE GROUP PLC-S			
674599105 OCCIDENTAL PETE CORP			
055622104 BP P L C SPONS ADR			
25746U109 DOMINION RES INC VA			
464286806 ISHARES MSCI GERMANY	AT COST	21,592	23,828
58933Y105 MERCK & CO INC NEW			
262028855 DRIEHANS ACTIVE INCO			
339128100 JP MORGAN MID CAP VA			
00203H859 AQR MANAGED FUTURES	AT COST	145,000	111,855
922042866 VANGUARD FTSE PACIFI	AT COST	52,332	79,590
921937827 VANGUARD SHORT TERM	AT COST	513,435	530,560
74925K581 BOSTON P LNG/SHRT RE	AT COST	140,000	143,292
37733W105 GLAXOSMITHKLINE PLC			
756109104 REALTY INCOME CORP C			
842587107 SOUTHERN CO			
30231G102 EXXON MOBIL CORPORAT			
95040Q104 WELLTOWER INC			
09260C703 BLACKROCK GL L/S CRE	AT COST	80,000	80,739
922031760 VANGUARD HIGH YIELD	AT COST	110,909	115,145
02079K107 ALPHABET INC/CA			

Investments Other Schedule 2

Category / Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
922908629 VANGUARD MIDCAP VIPE	AT COST	57,368	165,416
172967424 CITIGROUP INC			
110448107 BRITISH AMERICAN TOB			
22822V101 CROWN CASTLE INTL CO	AT COST	1,623	1,592
02209S103 ALTRIA GROUP INC			
G491BT108 INVESCO LIMITED			
718172109 PHILIP MORRIS INTERN			
31641Q755 FIDELITY NEW MRKTS I	AT COST	105,000	100,548
7591EP100 REGIONS FINL CORP NE			
11135F101 BROADCOM INC			
755111507 RAYTHEON CO			
700517105 PARK HOTELS & RESORT			
42250P103 HEALTHPEAK PROPERTIE	AT COST	19,840	24,184
G5960L103 MEDTRONIC PLC			
31620M106 FIDELITY NATL INFORM			
717081103 PFIZER INC			
031162100 AMGEN INC			
29250N105 ENBRIDGE INC			
87807B107 TC ENERGY CORP			
780259107 ROYAL DUTCH SHELL PL			
891160509 TORONTO DOMINION BK			
00143W859 INV OPP DEVELOP MRKT	AT COST	104,588	181,375
G0250X107 AMCOR PLC			
N53745100 LYONDELLBASELL INDU-			
46647B404 JPMORGAN MID CAP VAL	AT COST	40,000	42,939

TY 2020 Other Decreases Schedule

Name: HOLLEMAN ROY & MARIAN FDN-MAIN

EIN: 27-3867635

Description	Amount
PY RETURN OF CAPITAL ADJ	2,025
TAX LOT BASIS ADJ	590

TY 2020 Other Expenses Schedule

Name: HOLLEMAN ROY & MARIAN FDN-MAIN
EIN: 27-3867635

Other Expenses Schedule

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FILING FEE/STATE TAX	10	0		10
INVESTMENT EXPENSES - ADR FEES	35	35		0

TY 2020 Other Increases Schedule

Name: HOLLEMAN ROY & MARIAN FDN-MAIN**EIN:** 27-3867635

Other Increases Schedule

Description	Amount
MUTUAL FUND TIMING ADJ	886
COST BASIS ADJUSTMENT	46

TY 2020 Other Professional Fees Schedule

Name: HOLLEMAN ROY & MARIAN FDN-MAIN**EIN:** 27-3867635

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
GRANT ADMIN FEE	3,910			3,910
INVESTMNT MNGMNT FEES (NON-DED)	416	416		

TY 2020 Taxes Schedule

Name: HOLLEMAN ROY & MARIAN FDN-MAIN**EIN:** 27-3867635

Taxes Schedule

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES	1,467	1,467		0
FEDERAL ESTIMATES - PRINCIPAL	562	0		0
FOREIGN TAXES ON NONQUALIFIED	157	157		0