

Form **990-PF**  
 Department of the Treasury  
 Internal Revenue Service

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

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

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 ARNOLDARTHUR-TUW CO BB&T TRUSTEE		<b>A Employer identification number</b> 55-6018517	
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>B Telephone number (see instructions)</b> (703) 241-4641	
City or town, state or province, country, and ZIP or foreign postal code WILSON, NC 278942907		<b>C</b> If exemption application is pending, check here <input type="checkbox"/>	
<b>G</b> Check all that apply: <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change		<b>D 1.</b> Foreign organizations, check here..... <input type="checkbox"/> <b>2.</b> Foreign organizations meeting the 85% test, check here and attach computation ... <input type="checkbox"/>	
<b>H</b> Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		<b>E</b> If private foundation status was terminated under section 507(b)(1)(A), check here ..... <input type="checkbox"/>	
<b>I</b> Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶ \$ <u>1,449,529</u>		<b>J</b> 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>	
		<b>F</b> If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ..... <input type="checkbox"/>	

<b>Part I Analysis of Revenue and Expenses</b> <i>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions).)</i>		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
<b>Revenue</b>	<b>1</b> Contributions, gifts, grants, etc., received (attach schedule)				
	<b>2</b> Check <input checked="" type="checkbox"/> if the foundation is <b>not</b> required to attach Sch. B				
	<b>3</b> Interest on savings and temporary cash investments				
	<b>4</b> Dividends and interest from securities	29,679	29,635		
	<b>5a</b> Gross rents				
	<b>b</b> Net rental income or (loss)				
	<b>6a</b> Net gain or (loss) from sale of assets not on line 10	100,755			
	<b>b</b> Gross sales price for all assets on line 6a	1,340,824			
	<b>7</b> Capital gain net income (from Part IV, line 2)		100,755		
	<b>8</b> Net short-term capital gain			0	
	<b>9</b> Income modifications				
	<b>10a</b> Gross sales less returns and allowances				
<b>b</b> Less: Cost of goods sold					
<b>c</b> Gross profit or (loss) (attach schedule)					
<b>11</b> Other income (attach schedule)					
<b>12 Total.</b> Add lines 1 through 11	130,434	130,390			
<b>Operating and Administrative Expenses</b>	<b>13</b> Compensation of officers, directors, trustees, etc.	8,823	4,411		4,412
	<b>14</b> Other employee salaries and wages		0	0	0
	<b>15</b> Pension plans, employee benefits		0	0	
	<b>16a</b> Legal fees (attach schedule)				0
	<b>b</b> Accounting fees (attach schedule)	1,000	0	0	1,000
	<b>c</b> Other professional fees (attach schedule)				0
	<b>17</b> Interest				0
	<b>18</b> Taxes (attach schedule) (see instructions)	383	206		0
	<b>19</b> Depreciation (attach schedule) and depletion	0	0		
	<b>20</b> Occupancy				
	<b>21</b> Travel, conferences, and meetings			0	
	<b>22</b> Printing and publications			0	
	<b>23</b> Other expenses (attach schedule)				
	<b>24 Total operating and administrative expenses.</b> Add lines 13 through 23	10,206	4,617	0	5,412
	<b>25</b> Contributions, gifts, grants paid	73,150			73,150
<b>26 Total expenses and disbursements.</b> Add lines 24 and 25	83,356	4,617	0	78,562	
<b>27</b> Subtract line 26 from line 12:					
<b>a Excess of revenue over expenses and disbursements</b>	47,078				
<b>b Net investment income</b> (if negative, enter -0-)		125,773			
<b>c Adjusted net income</b> (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
<b>Assets</b>	<b>1</b> Cash—non-interest-bearing . . . . .			
	<b>2</b> Savings and temporary cash investments . . . . .	34,945	28,853	28,853
	<b>3</b> Accounts receivable ▶ _____ Less: allowance for doubtful accounts ▶ _____		0	0
	<b>4</b> Pledges receivable ▶ _____ Less: allowance for doubtful accounts ▶ _____			
	<b>5</b> Grants receivable . . . . .			
	<b>6</b> Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions) . . . . .			
	<b>7</b> Other notes and loans receivable (attach schedule) ▶ _____ Less: allowance for doubtful accounts ▶ _____ 0			
	<b>8</b> Inventories for sale or use . . . . .			
	<b>9</b> Prepaid expenses and deferred charges . . . . .			
	<b>10a</b> Investments—U.S. and state government obligations (attach schedule)			
	<b>b</b> Investments—corporate stock (attach schedule) . . . . .	577,978		
	<b>c</b> Investments—corporate bonds (attach schedule) . . . . .	640,391	694,017	689,515
	<b>11</b> Investments—land, buildings, and equipment: basis ▶ _____ Less: accumulated depreciation (attach schedule) ▶ _____			
	<b>12</b> Investments—mortgage loans . . . . .			
	<b>13</b> Investments—other (attach schedule) . . . . .		576,304	731,161
	<b>14</b> Land, buildings, and equipment: basis ▶ _____ Less: accumulated depreciation (attach schedule) ▶ _____			
<b>15</b> Other assets (describe ▶ _____)				
<b>16 Total assets</b> (to be completed by all filers—see the instructions. Also, see page 1, item I)	1,253,314	1,299,174	1,449,529	
<b>Liabilities</b>	<b>17</b> Accounts payable and accrued expenses . . . . .			
	<b>18</b> Grants payable . . . . .			
	<b>19</b> Deferred revenue . . . . .			
	<b>20</b> Loans from officers, directors, trustees, and other disqualified persons			
	<b>21</b> Mortgages and other notes payable (attach schedule) . . . . .			
	<b>22</b> Other liabilities (describe ▶ _____)			
	<b>23 Total liabilities</b> (add lines 17 through 22) . . . . .		0	
<b>Net Assets or Fund Balances</b>	<b>Foundations that follow FASB ASC 958, check here</b> ▶ <input type="checkbox"/> <b>and complete lines 24, 25, 29 and 30.</b>			
	<b>24</b> Net assets without donor restrictions . . . . .			
	<b>25</b> Net assets with donor restrictions . . . . .			
	<b>Foundations that do not follow FASB ASC 958, check here</b> ▶ <input checked="" type="checkbox"/> <b>and complete lines 26 through 30.</b>			
	<b>26</b> Capital stock, trust principal, or current funds . . . . .	1,253,314	1,299,174	
	<b>27</b> Paid-in or capital surplus, or land, bldg., and equipment fund			
	<b>28</b> Retained earnings, accumulated income, endowment, or other funds			
<b>29 Total net assets or fund balances</b> (see instructions) . . . . .	1,253,314	1,299,174		
<b>30 Total liabilities and net assets/fund balances</b> (see instructions) .	1,253,314	1,299,174		

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

<b>1</b> 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) . . . . .	<b>1</b>	1,253,314
<b>2</b> Enter amount from Part I, line 27a . . . . .	<b>2</b>	47,078
<b>3</b> Other increases not included in line 2 (itemize) ▶ _____	<b>3</b>	74
<b>4</b> Add lines 1, 2, and 3 . . . . .	<b>4</b>	1,300,466
<b>5</b> Decreases not included in line 2 (itemize) ▶ _____	<b>5</b>	1,292
<b>6</b> Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 29 .	<b>6</b>	1,299,174

**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.)
<b>1a</b> See Additional Data Table			
<b>b</b>			
<b>c</b>			
<b>d</b>			
<b>e</b>			

(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)
<b>a</b> See Additional Data Table			
<b>b</b>			
<b>c</b>			
<b>d</b>			
<b>e</b>			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(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	
<b>a</b> See Additional Data Table			
<b>b</b>			
<b>c</b>			
<b>d</b>			
<b>e</b>			

<b>2</b> Capital gain net income or (net capital loss)	{	If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7		
<b>3</b> 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	}		<b>2</b>	100,755
	{		<b>3</b>	

**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
<b>2</b> Reserved . . . . .				<b>2</b>
<b>3</b> Reserved . . . . .				<b>3</b>
<b>4</b> Reserved . . . . .				<b>4</b>
<b>5</b> Reserved . . . . .				<b>5</b>
<b>6</b> Reserved . . . . .				<b>6</b>
<b>7</b> Reserved . . . . .				<b>7</b>
<b>8</b> Reserved . . . . .				<b>8</b>

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

Table with 11 rows for excise tax calculations. Includes fields for exempt foundations, reserved, tax under section 511, add lines 1 and 2, subtitle A tax, tax based on investment income, credits/payments (6a-6d), total credits, penalty, tax due, overpayment, and credited/refunded amounts.

Part VII-A Statements Regarding Activities

Table with 10 rows for activity statements. Columns include question number, Yes, and No. Questions cover political influence, expenditures, Form 1120-POL filing, reimbursement, IRS reporting, incorporation changes, unrelated business income, liquidation, 508(e) requirements, assets, reporting states, and private operating foundation status.

Part VII-A Statements Regarding Activities (continued)

Table with 3 columns: Question, Yes, No. Rows 11-14 regarding controlled entities, distributions, public inspection requirements, and books in care.

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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.

Table with 3 columns: Question, Yes, No. Row 16 regarding interest in foreign countries.

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.

Main table with 3 columns: Question, Yes, No. Rows 1a-4b regarding Form 4720 exceptions and requirements.



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

<b>3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE".</b>		
(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		
<b>Total number of others receiving over \$50,000 for professional services.</b> . . . . . ▶		<b>0</b>

**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
<b>1</b>	
<b>2</b>	
<b>3</b>	
<b>4</b>	

**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
<b>1</b>	
<b>2</b>	
All other program-related investments. See instructions.	
<b>3</b>	
<b>Total.</b> Add lines 1 through 3 . . . . . ▶	

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

<b>1</b>	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
<b>a</b>	Average monthly fair market value of securities. . . . .	<b>1a</b>	1,316,091
<b>b</b>	Average of monthly cash balances. . . . .	<b>1b</b>	19,688
<b>c</b>	Fair market value of all other assets (see instructions). . . . .	<b>1c</b>	0
<b>d</b>	<b>Total</b> (add lines 1a, b, and c). . . . .	<b>1d</b>	1,335,779
<b>e</b>	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation). . . . .	<b>1e</b>	0
<b>2</b>	Acquisition indebtedness applicable to line 1 assets. . . . .	<b>2</b>	0
<b>3</b>	Subtract line 2 from line 1d. . . . .	<b>3</b>	1,335,779
<b>4</b>	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions). . . . .	<b>4</b>	20,037
<b>5</b>	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3. Enter here and on Part V, line 4	<b>5</b>	1,315,742
<b>6</b>	<b>Minimum investment return.</b> Enter 5% of line 5. . . . .	<b>6</b>	65,787

**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.)

<b>1</b>	Minimum investment return from Part X, line 6. . . . .	<b>1</b>	65,787
<b>2a</b>	Tax on investment income for 2020 from Part VI, line 5. . . . .	<b>2a</b>	1,748
<b>b</b>	Income tax for 2020. (This does not include the tax from Part VI.). . . . .	<b>2b</b>	
<b>c</b>	Add lines 2a and 2b. . . . .	<b>2c</b>	1,748
<b>3</b>	Distributable amount before adjustments. Subtract line 2c from line 1. . . . .	<b>3</b>	64,039
<b>4</b>	Recoveries of amounts treated as qualifying distributions. . . . .	<b>4</b>	0
<b>5</b>	Add lines 3 and 4. . . . .	<b>5</b>	64,039
<b>6</b>	Deduction from distributable amount (see instructions). . . . .	<b>6</b>	0
<b>7</b>	<b>Distributable amount</b> as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1. . . . .	<b>7</b>	64,039

**Part XII Qualifying Distributions** (see instructions)

<b>1</b>	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
<b>a</b>	Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26. . . . .	<b>1a</b>	78,562
<b>b</b>	Program-related investments—total from Part IX-B. . . . .	<b>1b</b>	0
<b>2</b>	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes. . . . .	<b>2</b>	0
<b>3</b>	Amounts set aside for specific charitable projects that satisfy the:		
<b>a</b>	Suitability test (prior IRS approval required). . . . .	<b>3a</b>	0
<b>b</b>	Cash distribution test (attach the required schedule). . . . .	<b>3b</b>	0
<b>4</b>	<b>Qualifying distributions.</b> Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	<b>4</b>	78,562
<b>5</b>	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. . . . .	<b>5</b>	0
<b>6</b>	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4. . . . .	<b>6</b>	78,562

**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
<b>1</b> Distributable amount for 2020 from Part XI, line 7				64,039
<b>2</b> Undistributed income, if any, as of the end of 2020:				
<b>a</b> Enter amount for 2019 only. . . . .			0	
<b>b</b> Total for prior years: 20___, 20___, 20___		0		
<b>3</b> Excess distributions carryover, if any, to 2020:				
<b>a</b> From 2015. . . . .	8,624			
<b>b</b> From 2016. . . . .	12,262			
<b>c</b> From 2017. . . . .	10,541			
<b>d</b> From 2018. . . . .	10,525			
<b>e</b> From 2019. . . . .	10,595			
<b>f</b> <b>Total</b> of lines 3a through e. . . . .	52,547			
<b>4</b> Qualifying distributions for 2020 from Part XII, line 4: ▶ \$ _____ 78,562				
<b>a</b> Applied to 2019, but not more than line 2a			0	
<b>b</b> Applied to undistributed income of prior years (Election required—see instructions). . . . .		0		
<b>c</b> Treated as distributions out of corpus (Election required—see instructions). . . . .	0			
<b>d</b> Applied to 2020 distributable amount. . . . .				64,039
<b>e</b> Remaining amount distributed out of corpus	14,523			
<b>5</b> Excess distributions carryover applied to 2020. (If an amount appears in column (d), the same amount must be shown in column (a).)				0
<b>6</b> Enter the net total of each column as indicated below:				
<b>a</b> Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	67,070			
<b>b</b> Prior years' undistributed income. Subtract line 4b from line 2b . . . . .		0		
<b>c</b> Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed. . . . .		0		
<b>d</b> Subtract line 6c from line 6b. Taxable amount—see instructions . . . . .		0		
<b>e</b> Undistributed income for 2019. Subtract line 4a from line 2a. Taxable amount—see instructions . . . . .			0	
<b>f</b> Undistributed income for 2021. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2020 . . . . .				0
<b>7</b> Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions). . . . .		0		
<b>8</b> Excess distributions carryover from 2015 not applied on line 5 or line 7 (see instructions). . . . .	8,624			
<b>9</b> Excess distributions carryover to 2021. Subtract lines 7 and 8 from line 6a . . . . .	58,446			
<b>10</b> Analysis of line 9:				
<b>a</b> Excess from 2016. . . . .	12,262			
<b>b</b> Excess from 2017. . . . .	10,541			
<b>c</b> Excess from 2018. . . . .	10,525			
<b>d</b> Excess from 2019. . . . .	10,595			
<b>e</b> Excess from 2020. . . . .	14,523			

**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				(e) Total
	(a) 2020	(b) 2019	(c) 2018	(d) 2017	
<b>2a</b> Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed . . . . .					
<b>b</b> 85% of line 2a . . . . .					
<b>c</b> Qualifying distributions from Part XII, line 4 for each year listed . . . . .					
<b>d</b> Amounts included in line 2c not used directly for active conduct of exempt activities . . . . .					
<b>e</b> Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c . . . . .					
<b>3</b> Complete 3a, b, or c for the alternative test relied upon:					
<b>a</b> "Assets" alternative test—enter:					
<b>(1)</b> Value of all assets . . . . .					
<b>(2)</b> Value of assets qualifying under section 4942(j)(3)(B)(i)					
<b>b</b> "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed. . .					
<b>c</b> "Support" alternative test—enter:					
<b>(1)</b> Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties) . . . . .					
<b>(2)</b> Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii). . . . .					
<b>(3)</b> Largest amount of support from an exempt organization					
<b>(4)</b> 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
<b>a</b> <i>Paid during the year</i> ST JAMES EPISCOPAL CHURCH 32 MAIN STREET WESTERNPORT, MD 21562	NONE	PC	GENERAL OPERATING	73,150
<b>Total . . . . . ▶ 3a</b>				73,150
<b>b</b> <i>Approved for future payment</i>				
<b>Total . . . . . ▶ 3b</b>				



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

Part XVII

- 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.
(2) Other assets.
b Other transactions:
(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.

Table with columns Yes and No, and rows 1a(1), 1a(2), 1b(1), 1b(2), 1b(3), 1b(4), 1b(5), 1b(6), 1c.

Table with 4 columns: (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 [x] No

Table with 3 columns: (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.

Sign Here [Signature] [Date: 2021-04-07] [Title] [Box: May the IRS discuss this return with the preparer shown below (see instr.) [x] Yes [ ] No]

Table for Preparer Information: Print/Type preparer's name (RICHARD RALEIGH), Preparer's Signature, Date (2021-04-07), Check if self-employed, PTIN (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**

List and describe the kind(s) of property sold (e.g., real estate, <b>(a)</b> 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	<b>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo., day, yr.)	<b>(d)</b> Date sold (mo., day, yr.)
4.842 FEDERATED MDT SMALL CAP GR-R6		2018-10-16	2020-01-14
203.714 FIDELITY SHORT TERM TREASURY BOND INDEX		2019-10-18	2020-01-14
318.109 HARDING LOEVNER INTERNATIONAL EQUITY INS		2018-08-02	2020-01-14
130.749 NATIXIS LOOMIS SAY GROWTH-Y			2020-01-14
87.688 MORGAN STANLEY GLOBAL OPPORTUNITY-INST			2020-01-14
854.595 PIMCO REAL RETURN INSTL -122			2020-01-14
17.407 TOUCHSTONE MID CAP GROW-INST		2018-07-16	2020-01-14
297.243 TOUCHSTONE MID CAP VALUE FUND			2020-01-14
149.571 VANGUARD DEVELOPED MKTS INDEX -127		2018-08-02	2020-01-14
144.535 VIRTUS KAR SMALL CAP VALUE FD I CL I FUN			2020-01-14

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

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
122		127	-5
2,147		2,149	-2
7,701		7,351	350
2,462		2,104	358
2,674		1,820	854
9,683		9,538	145
607		548	59
5,793		5,531	262
2,128		2,088	40
2,801		2,749	52

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			<b>(l)</b> Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
<b>(i)</b> F.M.V. as of 12/31/69	<b>(j)</b> Adjusted basis as of 12/31/69	<b>(k)</b> Excess of col. (i) over col. (j), if any	
			-5
			-2
			350
			358
			854
			145
			59
			262
			40
			52

**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.)
173.578 DOUBLELINE TOTAL RETURN BOND FUND		2014-11-12	2020-02-05
9.81 FEDERATED MDT SMALL CAP GR-R6		2018-10-16	2020-02-05
50.234 FIDELITY SHORT TERM TREASURY BOND INDEX		2019-10-18	2020-02-05
58.079 NATIXIS LOOMIS SAY GROWTH-Y		2017-12-22	2020-02-05
192.367 METROPOLITAN WEST T/R BD-PLN		2014-01-13	2020-02-05
18.654 MORGAN STANLEY GLOBAL OPPORTUNITY-INST			2020-02-05
45.794 NEUBERGER BERMAN STRATEGIC INCOME FUND-I		2015-05-19	2020-02-05
18.262 PIMCO REAL RETURN INSTL -122		2019-07-18	2020-02-05
105.097 PGIM TOTAL RETURN BD-R6			2020-02-05
70.082 PGIM TOTAL RETURN BD-R6		2017-11-03	2020-02-05

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,866		1,906	-40
251		257	-6
531		530	1
1,113		904	209
2,003		1,926	77
572		296	276
510		510	
208		203	5
1,540		1,564	-24
1,027		1,022	5

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-40
			-6
			1
			209
			77
			276
			5
			-24
			5

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

List and describe the kind(s) of property sold (e.g., real estate, <b>(a)</b> 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	<b>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo., day, yr.)	<b>(d)</b> Date sold (mo., day, yr.)
296.84 STERLING CAPITAL TOTAL RETURN BOND FUND		2014-11-12	2020-02-05
19.185 TOUCHSTONE MID CAP GROW-INST		2018-07-16	2020-02-05
21.29 TOUCHSTONE MID CAP VALUE FUND		2018-10-16	2020-02-05
4.507 VANGUARD 500 INDEX ADMIRAL FUND		2018-12-28	2020-02-05
30.043 VIRTUS KAR SMALL CAP VALUE FD I CL I FUN			2020-02-05
4.047 INVESCO OPPENHEIMER DEVELOP MRKTS-R6 CLO		2018-07-16	2020-02-13
1.709 INVESCO OPPENHEIMER DEVELOP MRKTS-R6 CLO		2020-01-14	2020-02-13
76.865 CAUSEWAY INTERNATL VALUE-INS		2020-01-14	2020-02-13
12.229 FEDERATED MDT SMALL CAP GR-R6		2018-10-16	2020-02-13
29.427 HARDING LOEVNER INTERNATIONAL EQUITY INS		2018-08-02	2020-02-13

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

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
3,253		3,176	77
682		604	78
420		386	34
1,389		1,034	355
597		561	36
183		173	10
77		80	-3
1,181		1,208	-27
317		320	-3
708		680	28

**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			<b>(l)</b> Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
<b>(i)</b> F.M.V. as of 12/31/69	<b>(j)</b> Adjusted basis as of 12/31/69	<b>(k)</b> Excess of col. (i) over col. (j), if any	
			77
			78
			34
			355
			36
			10
			-3
			-27
			-3
			28

**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. ISHARES MSCI EAFE SMALL CAP INDEX FUND		2020-01-14	2020-02-13
38.148 LAZARD EMERGING MARKETS FD INSTL CL		2020-01-14	2020-02-13
73.067 NATIXIS LOOMIS SAY GROWTH-Y			2020-02-13
12.959 MORGAN STANLEY GLOBAL OPPORTUNITY-INST		2016-03-02	2020-02-13
58.416 STERLING CAPITAL EQUITY INCOME FUND INST		2017-06-13	2020-02-13
9.085 TOUCHSTONE MID CAP GROW-INST		2018-07-16	2020-02-13
37.056 TOUCHSTONE MID CAP VALUE FUND			2020-02-13
35.605 VANGUARD DEVELOPED MKTS INDEX -127		2018-08-02	2020-02-13
8.18 VANGUARD 500 INDEX ADMIRAL FUND		2018-12-28	2020-02-13
17.343 VIRTUS KAR SMALL CAP VALUE FD I CL I FUN		2018-04-18	2020-02-13

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
246		249	-3
685		713	-28
1,420		1,132	288
404		199	205
1,282		1,170	112
330		286	44
736		670	66
503		497	6
2,552		1,877	675
347		323	24

**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
			-28
			288
			205
			112
			44
			66
			6
			675
			24

**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.)
964.181 DOUBLELINE TOTAL RETURN BOND FUND		2014-11-12	2020-03-10
294.89 FIDELITY SHORT TERM TREASURY BOND INDEX			2020-03-10
910.194 METROPOLITAN WEST T/R BD-PLN			2020-03-10
51.017 NEUBERGER BERMAN STRATEGIC INCOME FUND-I			2020-03-10
91.311 PIMCO REAL RETURN INSTL -122			2020-03-10
617.523 PGIM TOTAL RETURN BD-R6		2017-11-03	2020-03-10
1331.326 STERLING CAPITAL TOTAL RETURN BOND FUND		2014-11-12	2020-03-10
61.26 CAUSEWAY INTERNATL VALUE-INS		2020-01-14	2020-04-23
332.152 DOUBLELINE TOTAL RETURN BOND FUND			2020-04-23
90.177 FEDERATED MDT SMALL CAP GR-R6		2020-03-10	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 plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
10,567		10,587	-20
3,182		3,112	70
9,712		9,112	600
543		568	-25
1,045		1,018	27
9,139		9,007	132
14,858		14,245	613
674		962	-288
3,494		3,559	-65
1,776		1,923	-147

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-20
			70
			600
			-25
			27
			132
			613
			-288
			-65
			-147

**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, <b>(a)</b> 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	<b>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo., day, yr.)	<b>(d)</b> Date sold (mo., day, yr.)
201.659 FEDERATED MDT SMALL CAP GR-R6			2020-04-23
3038.358 FIDELITY SHORT TERM TREASURY BOND INDEX		2019-04-12	2020-04-23
439.223 FIDELITY SHORT TERM TREASURY BOND INDEX			2020-04-23
618.558 METROPOLITAN WEST T/R BD-PLN			2020-04-23
52.78 MORGAN STANLEY GLOBAL OPPORTUNITY-INST		2016-03-02	2020-04-23
184.456 NEUBERGER BERMAN STRATEGIC INCOME FUND-I			2020-04-23
4.685 NEUBERGER BERMAN STRATEGIC INCOME FUND-I		2015-05-19	2020-04-23
201.73 PGIM TOTAL RETURN BD-R6			2020-04-23
720.718 STERLING CAPITAL TOTAL RETURN BOND FUND		2014-11-12	2020-04-23
107.146 TOUCHSTONE MID CAP GROW-INST		2020-03-10	2020-04-23

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

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
3,973		4,766	-793
33,088		31,417	1,671
4,783		4,633	150
6,606		6,181	425
1,464		809	655
1,893		2,045	-152
48		52	-4
2,877		2,932	-55
7,957		7,712	245
3,064		3,265	-201

**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			<b>(l)</b> Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
<b>(i)</b> F.M.V. as of 12/31/69	<b>(j)</b> Adjusted basis as of 12/31/69	<b>(k)</b> Excess of col. (i) over col. (j), if any	
			-793
			1,671
			150
			425
			655
			-152
			-4
			-55
			245
			-201

**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.)
14.804 INVESCO OPPENHEIMER DEVELOP MRKTS-R6 CLO		2020-02-05	2020-05-04
187.738 CAUSEWAY INTERNATL VALUE-INS			2020-05-04
50.056 DOUBLELINE TOTAL RETURN BOND FUND		2020-01-14	2020-05-04
25.502 FEDERATED MDT SMALL CAP GR-R6		2019-01-30	2020-05-04
26.197 HARDING LOEVNER INTERNATIONAL EQUITY INS			2020-05-04
8. ISHARES MSCI EAFE SMALL CAP INDEX FUND			2020-05-04
60.005 LAZARD EMERGING MARKETS FD INSTL CL			2020-05-04
23.638 METROPOLITAN WEST T/R BD-PLN		2010-09-16	2020-05-04
24.98 MORGAN STANLEY GLOBAL OPPORTUNITY-INST		2016-03-02	2020-05-04
23.696 NEUBERGER BERMAN STRATEGIC INCOME FUND-I		2015-05-19	2020-05-04

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
546		668	-122
2,103		2,901	-798
528		536	-8
526		579	-53
517		627	-110
384		494	-110
806		1,095	-289
252		236	16
705		383	322
242		264	-22

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-122
			-798
			-8
			-53
			-110
			-110
			-289
			16
			322
			-22

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

List and describe the kind(s) of property sold (e.g., real estate, <b>(a)</b> 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	<b>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo., day, yr.)	<b>(d)</b> Date sold (mo., day, yr.)
8.92 PIMCO PIMS FOREIGN BOND FUND		2020-04-23	2020-05-04
31.023 PGIM TOTAL RETURN BD-R6		2020-01-14	2020-05-04
49.074 STERLING CAPITAL TOTAL RETURN BOND FUND		2014-11-12	2020-05-04
30.874 STERLING CAPITAL EQUITY INCOME FUND INST		2020-01-14	2020-05-04
10.458 TOUCHSTONE MID CAP GROW-INST		2020-03-10	2020-05-04
6.113 TOUCHSTONE MID CAP GROW-INST		2019-04-12	2020-05-04
19.897 TOUCHSTONE MID CAP VALUE FUND		2019-10-18	2020-05-04
92.862 TOUCHSTONE MID CAP VALUE FUND		2019-10-18	2020-05-04
73.647 VANGUARD DEVELOPED MKTS INDEX -127			2020-05-04
6.34 VANGUARD 500 INDEX ADMIRAL FUND		2020-01-14	2020-05-04

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

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
95		94	1
441		450	-9
541		525	16
540		673	-133
309		319	-10
181		195	-14
302		358	-56
1,409		1,669	-260
826		976	-150
1,666		1,922	-256

**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			<b>(l)</b> Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
<b>(i)</b> F.M.V. as of 12/31/69	<b>(j)</b> Adjusted basis as of 12/31/69	<b>(k)</b> Excess of col. (i) over col. (j), if any	
			1
			-9
			16
			-133
			-10
			-14
			-56
			-260
			-150
			-256

**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, <b>(a)</b> 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	<b>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo., day, yr.)	<b>(d)</b> Date sold (mo., day, yr.)
79.34 VIRTUS KAR SMALL CAP VALUE FD I CL I FUN		2019-10-18	2020-05-04
82.232 INVESCO OPPENHEIMER DEVELOP MRKTS-R6 CLO			2020-06-10
14.357 INVESCO OPPENHEIMER DEVELOP MRKTS-R6 CLO			2020-06-10
653.11 CAUSEWAY INTERNATL VALUE-INS			2020-06-10
84.289 CAUSEWAY INTERNATL VALUE-INS			2020-06-10
227.915 HARDING LOEVNER INTERNATIONAL EQUITY INS			2020-06-10
3. ISHARES MSCI EAFE SMALL CAP INDEX FUND		2020-02-05	2020-06-10
19. ISHARES MSCI EAFE SMALL CAP INDEX FUND		2019-01-30	2020-06-10
276.362 LAZARD EMERGING MARKETS FD INSTL CL			2020-06-10
94.837 NATIXIS LOOMIS SAY GROWTH-Y		2019-04-12	2020-06-10

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

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
1,300		1,470	-170
3,486		3,622	-136
609		618	-9
8,797		10,674	-1,877
1,135		1,257	-122
5,210		5,224	-14
169		184	-15
1,069		1,058	11
4,187		4,816	-629
1,934		1,610	324

**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			<b>(l)</b> Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
<b>(i)</b> F.M.V. as of 12/31/69	<b>(j)</b> Adjusted basis as of 12/31/69	<b>(k)</b> Excess of col. (i) over col. (j), if any	
			-170
			-136
			-9
			-1,877
			-122
			-14
			-15
			11
			-629
			324

**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.)
76.311 MORGAN STANLEY GLOBAL OPPORTUNITY-INST		2016-03-02	2020-06-10
77.654 TOUCHSTONE MID CAP VALUE FUND		2019-10-18	2020-06-10
329.087 VANGUARD DEVELOPED MKTS INDEX -127			2020-06-10
2.229 VANGUARD 500 INDEX ADMIRAL FUND		2020-01-14	2020-06-10
14.404 VANGUARD 500 INDEX ADMIRAL FUND			2020-06-10
123.537 VIRTUS KAR SMALL CAP VALUE FD I CL I FUN			2020-06-10
358.663 FEDERATED MDT SMALL CAP GR-R6			2020-08-04
465.409 HARDING LOEVNER INTERNATIONAL EQUITY INS			2020-08-04
1845.93 HOTCHKIS & WILEY HIGH YIELD FUND-I			2020-08-04
6. ISHARES MSCI EAFE SMALL CAP INDEX FUND		2019-01-30	2020-08-04

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,530		1,170	1,360
1,338		1,395	-57
4,268		4,583	-315
659		676	-17
4,258		3,848	410
2,408		2,298	110
9,218		7,581	1,637
11,342		9,959	1,383
19,622		17,876	1,746
338		335	3

**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	
			1,360
			-57
			-315
			-17
			410
			110
			1,637
			1,383
			1,746
			3

**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, <b>(a)</b> 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	<b>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo., day, yr.)	<b>(d)</b> Date sold (mo., day, yr.)
406.713 NATIXIS LOOMIS SAY GROWTH-Y			2020-08-04
95.674 MORGAN STANLEY GLOBAL OPPORTUNITY-INST			2020-08-04
4.008 PIMCO PIMS FOREIGN BOND FUND		2020-06-10	2020-08-04
73.839 PIMCO REAL RETURN INSTL -122		2019-07-18	2020-08-04
102.587 TOUCHSTONE MID CAP GROW-INST		2019-04-12	2020-08-04
6.628 VANGUARD DEVELOPED MKTS INDEX -127		2018-07-05	2020-08-04
32.115 VIRTUS KAR SMALL CAP VALUE FD I CL I FUN		2019-10-18	2020-08-04
113.685 CAUSEWAY INTERNATL VALUE-INS		2017-06-13	2020-08-11
6.072 DOUBLELINE TOTAL RETURN BOND FUND		2014-11-12	2020-08-11
399.336 DOUBLELINE TOTAL RETURN BOND FUND		2020-08-04	2020-08-11

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

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
8,732		6,202	2,530
3,520		1,621	1,899
44		43	1
900		823	77
3,666		3,274	392
87		91	-4
651		675	-24
1,550		1,810	-260
65		67	-2
4,293		4,313	-20

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			<b>(l)</b> Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
<b>(i)</b> F.M.V. as of 12/31/69	<b>(j)</b> Adjusted basis as of 12/31/69	<b>(k)</b> Excess of col. (i) over col. (j), if any	
			2,530
			1,899
			1
			77
			392
			-4
			-24
			-260
			-2
			-20

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

List and describe the kind(s) of property sold (e.g., real estate, <b>(a)</b> 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	<b>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo., day, yr.)	<b>(d)</b> Date sold (mo., day, yr.)
2.286 FEDERATED MDT SMALL CAP GR-R6		2016-03-02	2020-08-11
17. ISHARES MSCI EAFE SMALL CAP INDEX FUND		2019-01-30	2020-08-11
32.692 LAZARD EMERGING MARKETS FD INSTL CL		2009-05-06	2020-08-11
23.554 NATIXIS LOOMIS SAY GROWTH-Y		2018-12-28	2020-08-11
109.622 METROPOLITAN WEST T/R BD-PLN		2010-09-16	2020-08-11
248.07 METROPOLITAN WEST T/R BD-PLN		2020-08-04	2020-08-11
5.243 MORGAN STANLEY GLOBAL OPPORTUNITY-INST		2016-03-02	2020-08-11
206.999 NEUBERGER BERMAN STRATEGIC INCOME FUND-I		2015-05-19	2020-08-11
13.615 PIMCO PIMS FOREIGN BOND FUND		2020-06-10	2020-08-11
160.103 PGIM TOTAL RETURN BD-R6		2020-08-04	2020-08-11

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

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
59		36	23
985		950	35
508		703	-195
502		334	168
1,204		1,095	109
2,724		2,736	-12
191		80	111
2,302		2,306	-4
149		146	3
2,405		2,416	-11

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			<b>(l)</b> Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
<b>(i)</b> F.M.V. as of 12/31/69	<b>(j)</b> Adjusted basis as of 12/31/69	<b>(k)</b> Excess of col. (i) over col. (j), if any	
			23
			35
			-195
			168
			109
			-12
			111
			-4
			3
			-11

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

List and describe the kind(s) of property sold (e.g., real estate, <b>(a)</b> 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	<b>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo., day, yr.)	<b>(d)</b> Date sold (mo., day, yr.)
153.381 PGIM TOTAL RETURN BD-R6		2017-11-03	2020-08-11
1872.723 STERLING CAPITAL TOTAL RETURN BD-R6			2020-08-11
13111.266 STERLING CAPITAL TOTAL RETURN BD-R6			2020-08-11
632.91 STERLING CAPITAL EQTY INC-R6			2020-08-11
2120.245 STERLING CAPITAL EQTY INC-R6			2020-08-11
104.395 TOUCHSTONE MID CAP VALUE FUND		2019-10-18	2020-08-11
50.734 VANGUARD DEVELOPED MKTS INDEX -127		2018-07-05	2020-08-11
9.83 VANGUARD 500 INDEX ADMIRAL FUND		2018-12-28	2020-08-11
23.615 VIRTUS KAR SMALL CAP VALUE FD I CL I FUN		2019-10-18	2020-08-11
11.054 VIRTUS KAR SMALL CAP VALUE FD I CL I FUN		2019-10-18	2020-08-11

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

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
2,304		2,237	67
21,443		20,694	749
150,124		139,897	10,227
12,867		13,056	-189
43,105		42,077	1,028
1,847		1,888	-41
673		699	-26
3,029		2,256	773
495		496	-1
232		232	

**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			<b>(l)</b> Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
<b>(i)</b> F.M.V. as of 12/31/69	<b>(j)</b> Adjusted basis as of 12/31/69	<b>(k)</b> Excess of col. (i) over col. (j), if any	
			67
			749
			10,227
			-189
			1,028
			-41
			-26
			773
			-1

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

List and describe the kind(s) of property sold (e.g., real estate, <b>(a)</b> 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	<b>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo., day, yr.)	<b>(d)</b> Date sold (mo., day, yr.)
30.364 INVESCO OPPENHEIMER DEVELOP MRKTS-R6 CLO		2018-07-16	2020-09-01
84.933 CAUSEWAY INTERNATL VALUE-INS		2017-06-13	2020-09-01
399.336 DOUBLELINE TOTAL RETURN BOND FUND		2014-11-12	2020-09-01
2364.506 DOUBLELINE TOTAL RETURN BOND FUND		2014-11-12	2020-09-01
29.611 HARDING LOEVNER INTERNATIONAL EQUITY INS		2017-06-13	2020-09-01
4. ISHARES MSCI EAFE SMALL CAP INDEX FUND		2019-01-30	2020-09-01
219.419 NATIXIS LOOMIS SAY GROWTH-Y			2020-09-01
1357.694 METROPOLITAN WEST T/R BD-PLN			2020-09-01
8335.547 METROPOLITAN WEST T/R BD-PLN			2020-09-01
73.909 MORGAN STANLEY GLOBAL OPPORTUNITY-INST		2016-03-02	2020-09-01

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

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
1,423		1,296	127
1,148		1,352	-204
4,293		4,385	-92
25,418		25,962	-544
735		625	110
236		224	12
5,167		3,103	2,064
14,894		14,356	538
91,441		82,148	9,293
3,099		1,133	1,966

**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			<b>(l)</b> Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
<b>(i)</b> F.M.V. as of 12/31/69	<b>(j)</b> Adjusted basis as of 12/31/69	<b>(k)</b> Excess of col. (i) over col. (j), if any	
			127
			-204
			-92
			-544
			110
			12
			2,064
			538
			9,293
			1,966

**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.)
5002.494 NEUBERGER BERMAN STRATEGIC INCOME FUND-I			2020-09-01
256.562 NEUBERGER BERMAN STRATEGIC INCOME FUND-I			2020-09-01
1187.446 PIMCO PIMS FOREIGN BOND FUND			2020-09-01
1003.832 PIMCO REAL RETURN INSTL -122		2019-07-18	2020-09-01
1679.417 PIMCO REAL RETURN INSTL -122			2020-09-01
1744.871 MUZINICH CREDIT OPPORT-INST		2020-08-11	2020-09-01
7192.294 PGIM TOTAL RETURN BD-R6			2020-09-01
866.312 PGIM TOTAL RETURN BD-R6			2020-09-01
633.455 TOUCHSTONE MID CAP GROW-INST			2020-09-01
56.776 TOUCHSTONE MID CAP GROW-INST			2020-09-01

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
55,628		54,542	1,086
2,853		2,821	32
12,967		12,541	426
12,337		11,183	1,154
20,640		19,560	1,080
19,278		19,508	-230
107,669		104,309	3,360
12,969		12,644	325
23,330		18,818	4,512
2,091		1,949	142

**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	
			1,086
			32
			426
			1,154
			1,080
			-230
			3,360
			325
			4,512
			142

**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, <b>(a)</b> 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	<b>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo., day, yr.)	<b>(d)</b> Date sold (mo., day, yr.)
2264.171 TOUCHSTONE MID CAP VALUE FUND			2020-09-01
860.174 TOUCHSTONE MID CAP VALUE FUND			2020-09-01
1. VANGUARD DIVIDEND APPRECIATION INDEX FUN		2020-08-11	2020-09-01
26.255 VANGUARD DEVELOPED MKTS INDEX -127			2020-09-01
13.268 VANGUARD 500 INDEX ADMIRAL FUND			2020-09-01
91.866 DOUBLELINE TOTAL RETURN BOND FUND		2014-11-12	2020-09-23
18.178 LAZARD EMERGING MARKETS FD INSTL CL		2020-08-04	2020-09-23
111.625 WESTERN ASSET CORE BOND FUND IS		2020-08-11	2020-09-23
293.283 INVESCO OPPENHEIMER DEVELOP MRKTS-R6 CLO			2020-10-07
1567.739 CAUSEWAY INTERNATL VALUE-INS			2020-10-07

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

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
39,397		37,738	1,659
14,967		14,758	209
131		128	3
354		359	-5
4,330		2,720	1,610
989		1,009	-20
265		279	-14
1,530		1,547	-17
13,564		12,356	1,208
20,914		20,105	809

**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			<b>(l)</b> Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
<b>(i)</b> F.M.V. as of 12/31/69	<b>(j)</b> Adjusted basis as of 12/31/69	<b>(k)</b> Excess of col. (i) over col. (j), if any	
			1,659
			209
			3
			-5
			1,610
			-20
			-14
			-17
			1,208
			809

**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, <b>(a)</b> 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	<b>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo., day, yr.)	<b>(d)</b> Date sold (mo., day, yr.)
3511.787 CAUSEWAY INTERNATL VALUE-INS			2020-10-07
714.159 HARDING LOEVNER INTERNATIONAL EQUITY INS		2017-06-13	2020-10-07
162. ISHARES MSCI EAFE SMALL CAP INDEX FUND		2019-01-30	2020-10-07
776.504 LAZARD EMERGING MARKETS FD INSTL CL			2020-10-07
35.021 LAZARD EMERGING MARKETS FD INSTL CL			2020-10-07
18.002 MORGAN STANLEY GLOBAL OPPORTUNITY-INST		2016-03-02	2020-10-07
2471.073 VANGUARD DEVELOPED MKTS INDEX -127			2020-10-07
499.498 VANGUARD DEVELOPED MKTS INDEX -127			2020-10-07
22.144 INVESCO OPPENHEIMER DEVELOP MRKTS-R6 CLO		2018-08-02	2020-10-22
963.896 EATON VANCE -ATLANTA SMID-R6		2020-09-01	2020-10-22

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

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
46,847		54,341	-7,494
17,890		15,077	2,813
9,744		9,055	689
11,694		11,872	-178
527		895	-368
747		276	471
33,088		30,525	2,563
6,688		5,865	823
1,040		932	108
35,664		35,327	337

**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			<b>(l)</b> Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
<b>(i)</b> F.M.V. as of 12/31/69	<b>(j)</b> Adjusted basis as of 12/31/69	<b>(k)</b> Excess of col. (i) over col. (j), if any	
			-7,494
			2,813
			689
			-178
			-368
			471
			2,563
			823
			108
			337

**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, <b>(a)</b> 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	<b>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo., day, yr.)	<b>(d)</b> Date sold (mo., day, yr.)
6.232 HARDING LOEVNER INTERNATIONAL EQUITY INS		2019-10-18	2020-10-22
8.6 HARTFORD DIVIDEND AND GROWTH FUND-Y		2020-10-07	2020-10-22
96.1 LAZARD EMERGING MARKETS FD INSTL CL		2020-04-23	2020-10-22
1960.573 LAZARD EMERGING MARKETS FD INSTL CL			2020-10-22
64.989 NATIXIS LOOMIS SAY GROWTH-Y		2019-10-18	2020-10-22
16.15 MORGAN STANLEY GLOBAL OPPORTUNITY-INST			2020-10-22
1. VANGUARD DIVIDEND APPRECIATION INDEX FUN		2020-10-07	2020-10-22
3.891 VANGUARD 500 INDEX ADMIRAL FUND		2015-02-23	2020-10-22
26.703 VIRTUS KAR SMALL CAP VALUE FD I CL I FUN			2020-10-22
8.204 INVESCO OPPENHEIMER DEVELOP MRKTS-R6 CLO		2018-08-02	2020-11-13

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

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
157		138	19
227		223	4
1,482		1,273	209
30,232		32,065	-1,833
1,485		1,115	370
673		425	248
132		131	1
1,241		764	477
569		491	78
407		345	62

**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			<b>(l)</b> Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
<b>(i)</b> F.M.V. as of 12/31/69	<b>(j)</b> Adjusted basis as of 12/31/69	<b>(k)</b> Excess of col. (i) over col. (j), if any	
			19
			4
			209
			-1,833
			370
			248
			1
			477
			78
			62

**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.)
13.142 JOHCM INTERNATIONAL SELECT FUND CLOSED T			2020-11-13
139.407 FEDERATED MDT SMALL CAP GR-R6		2016-03-02	2020-11-13
19.928 FEDERATED MDT SMALL CAP GR-R6		2020-06-10	2020-11-13
39.649 HARDING LOEVNER INTERNATIONAL EQUITY INS			2020-11-13
50.922 HARTFORD DIVIDEND AND GROWTH FUND-Y		2020-10-07	2020-11-13
9. ISHARES S&P MIDCAP 400 INDEX FUND		2020-10-22	2020-11-13
10. ISHARES MSCI EAFE SMALL CAP INDEX FUND		2019-01-30	2020-11-13
1.534 MORGAN STANLEY GLOBAL OPPORTUNITY-INST		2016-03-02	2020-11-13
24.164 VAN ECK EMERGING MARKETS-I NOT AVAILABLE		2020-10-22	2020-11-13
7. VANGUARD DIVIDEND APPRECIATION INDEX FUN		2020-10-07	2020-11-13

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
383		367	16
3,938		2,182	1,756
563		476	87
1,050		875	175
1,416		1,322	94
1,889		1,780	109
628		559	69
66		24	42
506		484	22
960		916	44

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			16
			1,756
			87
			175
			94
			109
			69
			42
			22
			44

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
10.344 VANGUARD 500 INDEX ADMIRAL FUND		2015-02-23	2020-11-13
115.59 VIRTUS KAR SMALL CAP VALUE FD I CL I FUN			2020-11-13
25.538 INVESCO OPPENHEIMER DEVELOP MRKTS-R6 CLO			2020-12-17
67.579 EATON VANCE -ATLANTA SMID-R6		2020-09-01	2020-12-17
40.88 HARDING LOEVNER INTERNATIONAL EQUITY INS		2017-06-13	2020-12-17
8. ISHARES S&P MIDCAP 400 INDEX FUND		2020-10-22	2020-12-17
12. ISHARES MSCI EAFE SMALL CAP INDEX FUND		2019-01-30	2020-12-17
70.404 NATIXIS LOOMIS SAY GROWTH-Y			2020-12-17
11.713 MORGAN STANLEY GLOBAL OPPORTUNITY-INST		2016-03-02	2020-12-17
1.396 T ROWE PRICE QM US S/C GR EQ-I CLOSE TO		2020-11-13	2020-12-17

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,428		2,030	1,398
2,659		1,970	689
1,356		1,071	285
2,532		2,477	55
1,149		863	286
1,823		1,583	240
814		671	143
1,701		1,076	625
525		180	345
67		63	4

**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	
			1,398
			689
			285
			55
			286
			240
			143
			625
			345
			4

**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, <b>(a)</b> 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	<b>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo., day, yr.)	<b>(d)</b> Date sold (mo., day, yr.)
45.223 VAN ECK EMERGING MARKETS-I NOT AVAILABLE		2020-10-22	2020-12-17
112.468 VANGUARD 500 INDEX ADMIRAL FUND		2015-02-23	2020-12-17
70.513 VIRTUS KAR SMALL CAP VALUE FD I CL I FUN		2014-11-12	2020-12-17
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**

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
1,003		905	98
38,765		22,076	16,689
1,751		1,197	554
			18,713
			18,713
			18,713
			18,713
			18,713
			18,713
			18,713

**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			<b>(l)</b> Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
<b>(i)</b> F.M.V. as of 12/31/69	<b>(j)</b> Adjusted basis as of 12/31/69	<b>(k)</b> Excess of col. (i) over col. (j), if any	
			98
			16,689
			554







































**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, <b>(a)</b> 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	<b>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo., day, yr.)	<b>(d)</b> Date sold (mo., day, yr.)
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**

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
			18,713
			18,713
			18,713
			18,713
			18,713
			18,713

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

**TY 2020 Accounting Fees Schedule****Name:** ARNOLDARTHUR-TUW CO BB&T TRUSTEE**EIN:** 55-6018517

<b>Category</b>	<b>Amount</b>	<b>Net Investment Income</b>	<b>Adjusted Net Income</b>	<b>Disbursements for Charitable Purposes</b>
TAX PREPARATION FEE (NON-ALLOC	1,000			1,000

**TY 2020 Investments Corporate Bonds Schedule****Name:** ARNOLDARTHUR-TUW CO BB&T TRUSTEE**EIN:** 55-6018517**Investments Corporate Bonds Schedule**

<b>Name of Bond</b>	<b>End of Year Book Value</b>	<b>End of Year Fair Market Value</b>
256210105 DODGE & COX INCOME F	171,395	169,211
258620103 DOUBLELINE TOTAL RET	104,498	103,550
722005816 PIMCO INVESTMENT GRA	172,095	173,676
957663677 WESTERN ASSET CORE B	246,029	243,078

**TY 2020 Investments - Other Schedule****Name:** ARNOLDARTHUR-TUW CO BB&T TRUSTEE**EIN:** 55-6018517**Investments Other Schedule 2**

<b>Category/ Item</b>	<b>Listed at Cost or FMV</b>	<b>Book Value</b>	<b>End of Year Fair Market Value</b>
277902235 EATON VANCE -ATLANTA	AT COST	69,624	72,645
416645828 HARTFORD DIVIDEND AN	AT COST	35,630	39,023
543487110 NATIXIS LOOMIS SAY G	AT COST	66,980	94,039
61760X786 MORGAN STANLEY GLOBA	AT COST	13,672	36,764
87283A102 T ROWE PRICE QM US S	AT COST	6,790	7,210
921075438 VAN ECK EMERGING MAR	AT COST	30,077	33,367
922908710 VANGUARD 500 INDEX F	AT COST	96,643	140,906
92828N668 VIRTUS KAR SMALL CAP	AT COST	21,905	32,876
00143W859 INVESCO OPPENHEIMER	AT COST	21,826	34,261
00770G847 JOHCM INTERNATIONAL	AT COST	33,861	36,647
38147N293 GOLDMAN SACHS GQG PA	AT COST	34,442	35,630
412295107 HARDING LOEVNER INTE	AT COST	26,021	36,328
46137V357 INVESCO S&P 500 EQUA	AT COST	35,298	35,456
464287507 ISHARES S&P MIDCAP 4	AT COST	30,859	35,853
464288273 ISHARES MSCI EAFE SM	AT COST	17,073	21,052
921908844 VANGUARD DIVIDEND AP	AT COST	35,603	39,104

**TY 2020 Other Decreases Schedule****Name:** ARNOLDARTHUR-TUW CO BB&T TRUSTEE**EIN:** 55-6018517

Description	Amount
RETURN OF CAPITAL ADJUSTMENTS	43
2020 TRANSACTIONS POSTED IN 2021	1,249

**TY 2020 Other Increases Schedule****Name:** ARNOLDARTHUR-TUW CO BB&T TRUSTEE**EIN:** 55-6018517**Other Increases Schedule**

Description	Amount
2019 TRANSACTIONS POSTED IN 2020	66
COST BASIS ADJUSTMENT	8

**TY 2020 Taxes Schedule****Name:** ARNOLDARTHUR-TUW CO BB&T TRUSTEE**EIN:** 55-6018517**Taxes Schedule**

<b>Category</b>	<b>Amount</b>	<b>Net Investment Income</b>	<b>Adjusted Net Income</b>	<b>Disbursements for Charitable Purposes</b>
FEDERAL ESTIMATES - PRINCIPAL	177	0		0
FOREIGN TAXES ON QUALIFIED FOR	195	195		0
FOREIGN TAXES ON NONQUALIFIED	11	11		0