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Form 990-PF

Department of the Treasury
Internal Revenue Service

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

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

OMB No. 1545-0052

2020

Open to Public Inspection

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

Name of foundation
EA Morris Charitable Foundation

Number and street (or P.O. box number if mail is not delivered to street address)
3802 Swarthmore Road

City or town, state or province, country, and ZIP or foreign postal code
Durham, NC 27707

G Check all that apply:

☐ Initial return

☐ Initial return of a former public charity

☐ Final return

☐ Amended return

☐ Address change

☐ Name change

H Check type of organization:

☒ Section 501(c)(3) exempt private foundation

☐ Section 4947(a)(1) nonexempt charitable trust

☐ Other taxable private foundation

I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 14,705,084

J Accounting method:

☒ Cash

☐ Accrual

☐ Other (specify) (Part I, column (d) must be on cash basis.)

A Employer identification number
58-1413060

B Telephone number (see instructions)
(919) 403-9498

C If exemption application is pending, check here

D 1. Foreign organizations, check here.....

2. Foreign organizations meeting the 85% test, check here and attach computation ...

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

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

Part I

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

	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)			
	2 Check <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	174,514	174,514	
	5a Gross rents			
	b Net rental income or (loss)			
	6a Net gain or (loss) from sale of assets not on line 10	209,578		
	b Gross sales price for all assets on line 6a			
	7 Capital gain net income (from Part IV, line 2)		209,578	
	8 Net short-term capital gain			
	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	384,092	384,092		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc.	224,404	11,220	165,202
	14 Other employee salaries and wages			
	15 Pension plans, employee benefits	24,089	0	0
	16a Legal fees (attach schedule)	3,113	0	0
	b Accounting fees (attach schedule)			
	c Other professional fees (attach schedule)			
	17 Interest			
	18 Taxes (attach schedule) (see instructions)	5,606	1,302	0
	19 Depreciation (attach schedule) and depletion	137	0	
	20 Occupancy	3,840	0	0
	21 Travel, conferences, and meetings	230	0	0
	22 Printing and publications			
	23 Other expenses (attach schedule)	64,452	61,963	0
	24 Total operating and administrative expenses. Add lines 13 through 23	325,871	74,485	165,202
	25 Contributions, gifts, grants paid	453,500		453,500
26 Total expenses and disbursements. Add lines 24 and 25	779,371	74,485	618,702	
	27 Subtract line 26 from line 12:			
	a Excess of revenue over expenses and disbursements	-395,279		
	b Net investment income (if negative, enter -0-)		309,607	
c Adjusted net income (if negative, enter -0-)				

For Paperwork Reduction Act Notice, see instructions.

Cat. No. 11289X

Form 990-PF (2020)

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only. (See instructions.)		
		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash—non-interest-bearing			
	2 Savings and temporary cash investments	3,563,044	981,407	981,407
	3 Accounts receivable ▶ _____ Less: allowance for doubtful accounts ▶ _____			
	4 Pledges receivable ▶ _____ Less: allowance for doubtful accounts ▶ _____			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7 Other notes and loans receivable (attach schedule) ▶ _____ Less: allowance for doubtful accounts ▶ _____			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges		7,421	7,421
	10a Investments—U.S. and state government obligations (attach schedule)	140,042	0	0
	b Investments—corporate stock (attach schedule)	7,711,290	7,128,441	10,502,503
	c Investments—corporate bonds (attach schedule)	284,400	3,186,365	3,213,753
	11 Investments—land, buildings, and equipment: basis ▶ _____ Less: accumulated depreciation (attach schedule) ▶ _____			
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule)			
	14 Land, buildings, and equipment: basis ▶ _____ 772 Less: accumulated depreciation (attach schedule) ▶ 772	137	0	0
15 Other assets (describe ▶ _____)				
16 Total assets (to be completed by all filers—see the instructions. Also, see page 1, item I)	11,698,913	11,303,634	14,705,084	
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable (attach schedule).			
	22 Other liabilities (describe ▶ _____)			
	23 Total liabilities (add lines 17 through 22)	0	0	
Net Assets or Fund Balances	Foundations that follow FASB ASC 958, check here ▶ <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	4,474,067	4,474,067	
	27 Paid-in or capital surplus, or land, bldg., and equipment fund	0	0	
	28 Retained earnings, accumulated income, endowment, or other funds	7,224,846	6,829,567	
	29 Total net assets or fund balances (see instructions)	11,698,913	11,303,634	
30 Total liabilities and net assets/fund balances (see instructions) .	11,698,913	11,303,634		

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	11,698,913
2 Enter amount from Part I, line 27a	2	-395,279
3 Other increases not included in line 2 (itemize) ▶ _____	3	0
4 Add lines 1, 2, and 3	4	11,303,634
5 Decreases not included in line 2 (itemize) ▶ _____	5	0
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 29 .	6	11,303,634

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	209,578
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in Part I, line 8	{ }	3	

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

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

1 Reserved			
(a) Reserved	(b) Reserved	(c) Reserved	(d) Reserved
2 Reserved		2	
3 Reserved.		3	
4 Reserved		4	
5 Reserved		5	
6 Reserved		6	
7 Reserved		7	
8 Reserved ,		8	

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

1a	Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary—see instructions)		
b	Reserved.	1	4,304
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	4,304
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	4,304
6	Credits/Payments:		
a	2020 estimated tax payments and 2019 overpayment credited to 2020	6a	11,760
b	Exempt foreign organizations—tax withheld at source	6b	0
c	Tax paid with application for extension of time to file (Form 8868)	6c	0
d	Backup withholding erroneously withheld	6d	0
7	Total credits and payments. Add lines 6a through 6d.	7	11,760
8	Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached.	8	35
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	7,421
11	Enter the amount of line 10 to be: Credited to 2021 estimated tax 7,421 Refunded	11	0

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a	No
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? (see Instructions for definition). <i>If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.</i>	1b	No
c Did the foundation file Form 1120-POL for this year?	1c	No
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. ► \$ 0 (2) On foundation managers. ► \$ 0		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ► \$ 0		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If "Yes," attach a detailed description of the activities.</i>	2	No
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If "Yes," attach a conformed copy of the changes</i>	3	No
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a	No
b If "Yes," has it filed a tax return on Form 990-T for this year?	4b	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T.</i>	5	No
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	No
7 Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col. (c), and Part XV.</i>	7	Yes
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ► NC		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? <i>If "No," attach explanation.</i>	8b	Yes
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2020 or the taxable year beginning in 2020? See the instructions for Part XIV. <i>If "Yes," complete Part XIV</i>	9	No
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses.</i>	10	No

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule. See instructions.	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement. See instructions	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► <u>N/A</u>	13	Yes	
14	The books are in care of ► <u>K B MORGAN</u> Telephone no. ► <u>(336) 271-2870</u>			

Located at ► 405 BATTLEGROUND AVE SUITE 101 GREENSBORO NCZIP+4 ► 27401

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

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

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

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

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

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

1 List all officers, directors, trustees, foundation managers and their compensation. See instructions				
(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
See Additional Data Table				
2 Compensation of five highest-paid employees (other than those included on line 1—see instructions). If none, enter "NONE."				
(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
JOHN S THOMAS	PRESIDENT	0	0	0
3802 SWARTHMORE RD DURHAM, NC 27707	35.00			
KENNETH B MORGAN	DIRECTOR, VICE PRES, T	0	0	0
405 BATTLEGROUND AVE SUITE 101 GREENSBORO, NC 27401	20.00			
Total number of other employees paid over \$50,000.				0

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

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

Part IX-A Summary of Direct Charitable Activities

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

	Expenses
1	
2	
3	
4	

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

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

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities.	1a	9,515,704
b	Average of monthly cash balances.	1b	1,899,353
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	11,415,057
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	11,415,057
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	171,226
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	11,243,831
6	Minimum investment return. Enter 5% of line 5.	6	562,192

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

1	Minimum investment return from Part X, line 6.	1	562,192
2a	Tax on investment income for 2020 from Part VI, line 5.	2a	4,304
b	Income tax for 2020. (This does not include the tax from Part VI.).	2b	
c	Add lines 2a and 2b.	2c	4,304
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	557,888
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	557,888
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	557,888

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	618,702
b	Program-related investments—total from Part IX-B.	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes.	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required).	3a	
b	Cash distribution test (attach the required schedule).	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	618,702
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	618,702

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				557,888
2 Undistributed income, if any, as of the end of 2020:				
a Enter amount for 2019 only.			386,737	
b Total for prior years: 20____, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2020:				
a From 2015.				
b From 2016.				
c From 2017.				
d From 2018.				
e From 2019.				
f Total of lines 3a through e.	0			
4 Qualifying distributions for 2020 from Part XII, line 4: ► \$ 618,702				
a Applied to 2019, but not more than line 2a			386,737	
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.				231,965
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2020. (If an amount appears in column (d), the same amount must be shown in column (a).)	0			0
6 Enter the net total of each column as indicated below:	0			
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5				
b Prior years' undistributed income. Subtract line 4b from line 2b.		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.		0		
d Subtract line 6c from line 6b. Taxable amount—see instructions.		0		
e Undistributed income for 2019. Subtract line 4a from line 2a. Taxable amount—see instructions.			0	
f Undistributed income for 2021. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2020.				325,923
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions).	0			
8 Excess distributions carryover from 2015 not applied on line 5 or line 7 (see instructions).	0			
9 Excess distributions carryover to 2021. Subtract lines 7 and 8 from line 6a.	0			
10 Analysis of line 9:				
a Excess from 2016.				
b Excess from 2017.				
c Excess from 2018.				
d Excess from 2019.				
e Excess from 2020.				

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

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

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

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

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

1 Information Regarding Foundation Managers:

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

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

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

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

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

MR JOHN S THOMAS
3802 SWARTHMORE ROAD
DURHAM, NC 27707
(919) 403-9498

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

APPLICATIONS SHOULD BE SUBMITTED IN LETTER FORM.

c Any submission deadlines:

NONE

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

NONE

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i> See Additional Data Table				
Total ▶ 3a				453,500
b <i>Approved for future payment</i>				
Total ▶ 3b				0

Enter gross amounts unless otherwise indicated.

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

Form **990-PF** (2020)

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
a Transfers from the reporting foundation to a noncharitable exempt organization of:				
(1) Cash.		1a(1)		No
(2) Other assets.		1a(2)		No
b Other transactions:				
(1) Sales of assets to a noncharitable exempt organization.		1b(1)		No
(2) Purchases of assets from a noncharitable exempt organization.		1b(2)		No
(3) Rental of facilities, equipment, or other assets.		1b(3)		No
(4) Reimbursement arrangements.		1b(4)		No
(5) Loans or loan guarantees.		1b(5)		No
(6) Performance of services or membership or fundraising solicitations.		1b(6)		No
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees.		1c		No
d If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received.				

[illegible]

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

b If "Yes," complete the following schedule.		
(a) Name of organization	(b) Type of organization	(c) Description of relationship

Sign Here	Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge.		
	*****	2021-10-19	*****
	_____ Signature of officer or trustee	_____ Date	_____ Title

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

Paid Preparer Use Only	Print/Type preparer's name Kenneth B Morgan	Preparer's Signature	Date	Check if self-employed <input checked="checked" type="checkbox"/>	PTIN P00006346
	Firm's name ▶ KB Morgan PLLC				Firm's EIN ▶ 56-2231176
	Firm's address ▶ 405 Battleground Avenue Suite 101 Greensboro, NC 27401				Phone no. (336) 271-2870

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.)
BWGLB ALT CR I-68.891 SHS		2019-04-01	2020-03-06
BWGLB ALT CR I-70.141 SHS		2019-07-01	2020-03-06
BWGLB ALT CR I-39.682 SHS		2019-10-01	2020-03-06
BWGLB ALT CR I-160.259 SHS		2019-12-20	2020-03-06
BOSTON L/SHRT RSRCH-98.118 SHS		2019-12-13	2020-03-06
BOSTON L/SHRT RSRCH-70.679 SHS		2019-12-13	2020-03-06
BWGLB ALT CR I- 9587.728 SHS		2018-01-04	2020-03-06
BWGLB ALT CR I-92.494 SHS		2018-03-29	2020-03-06
BWGLB ALT CR I- 10.891 SHS		2018-06-29	2020-03-06
BWGLB ALT CR I- 89.325 SHS		2018-09-28	2020-03-06

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 plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
752		707	45
765		731	34
433		417	16
1,748		1,670	78
1,421		1,543	-122
1,023		1,112	-89
104,602		100,000	4,602
1,009		955	54
119		113	6
975		918	57

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			45
			34
			16
			78
			-122
			-89
			4,602
			54
			6
			57

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
BWGLB ALT CR I- 42.032 SHS		2018-12-21	2020-03-06
BOSTON L/SHRT RSRCH-6972.690 SHS		2018-01-04	2020-03-06
BOSTON L/SHRT RSRCH- 370.046 SHS		2018-12-14	2020-03-06
BOSTON L/SHRT RSRCH- 5.923 SHS		2018-12-14	2020-03-06
RMB FINL L/S I-7996.726 SHS		2018-01-04	2020-03-06
AMERICAN EXPRESS CO		2016-01-04	2020-04-14
AMERICAN EXPRESS CO		2013-12-06	2020-04-14
CARRIER GLOBAL CORP		2016-01-04	2020-04-16
CARRIER GLOBAL CORP		2013-12-06	2020-04-16
COMMERCE BANCSHARES INC		2013-12-06	2020-12-30

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
459		425	34
100,965		120,000	-19,035
5,358		5,443	-85
86		87	-1
87,864		125,000	-37,136
8,528		6,466	2,062
2,931		2,832	99
766		1,082	-316
578		955	-377
3		2	1

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			34
			-19,035
			-85
			-1
			-37,136
			2,062
			99
			-316
			-377
			1

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
EXXON MOBIL CORP		2016-01-04	2020-03-12
EXXON MOBIL CORP		2015-07-15	2020-03-12
EXXON MOBIL CORP		2013-12-06	2020-03-12
MICROSOFT CORP		2013-12-06	2020-07-24
OTIS WORLDWIDE CORP		2016-01-04	2020-04-16
OTIS WORLDWIDE CORP		2013-12-06	2020-04-16
OTIS WORLDWIDE CORP		2013-12-06	2020-04-08
ACTIVISION BLIZZARD INC		2018-09-27	2020-06-17
ANALOG DEVICES INC		2018-10-24	2020-02-14
ANALOG DEVICES INC		2018-05-16	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 plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,133		4,212	-2,079
1,008		2,149	-1,141
2,405		5,909	-3,504
7,259		1,378	5,881
1,360		1,513	-153
1,003		1,307	-304
21		29	-8
8,362		9,232	-870
3,638		2,476	1,162
6,102		4,905	1,197

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. (l) over col. (j), if any	
			-2,079
			-1,141
			-3,504
			5,881
			-153
			-304
			-8
			-870
			1,162
			1,197

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.)
ANALOG DEVICES INC		2017-11-24	2020-02-14
ANALOG DEVICES INC		2018-11-21	2020-02-14
ANTHEM INC		2019-06-24	2020-09-22
AON PLC CL A CHG		2018-05-16	2020-03-05
AON PLC CL A CHG		2017-11-24	2020-03-05
APPLE INC		2018-05-16	2020-09-22
APPLE INC		2017-11-24	2020-09-22
BANK NEW YORK MELLON CORP		2018-05-16	2020-08-28
BANK NEW YORK MELLON CORP		2018-03-27	2020-08-28
BANK NEW YORK MELLON CORP		2017-11-24	2020-08-28

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
6,102		4,606	1,496
2,933		2,254	679
4,004		4,607	-603
6,758		4,356	2,402
7,631		4,858	2,773
12,833		5,500	7,333
7,020		2,800	4,220
6,887		10,505	-3,618
3,069		4,262	-1,193
3,294		4,611	-1,317

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	
			1,496
			679
			-603
			2,402
			2,773
			7,333
			4,220
			-3,618
			-1,193
			-1,317

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
BANK NEW YORK MELLON CORP		2018-11-21	2020-08-28
BANK NEW YORK MELLON CORP		2018-10-24	2020-08-28
BOEING COMPANY		2018-11-21	2020-04-15
BOEING COMPANY		2018-10-24	2020-04-15
BOEING COMPANY		2018-05-16	2020-04-15
BWX TECHNOLOGIES INC		2020-03-19	2020-06-17
BWX TECHNOLOGIES INC		2020-03-19	2020-07-16
CHARTER COMMUNICATIONS INC NEW CL A		2018-05-16	2020-06-17
COCA-COLA COMPANY		2018-11-21	2020-05-22
COCA-COLA COMPANY		2018-10-24	2020-05-22

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,219		4,324	-1,105
3,930		4,804	-874
1,900		4,492	-2,592
2,443		6,507	-4,064
3,800		9,589	-5,789
5,493		4,107	1,386
8,184		7,085	1,099
12,288		6,297	5,991
4,365		4,720	-355
4,680		4,895	-215

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	
			-1,105
			-874
			-2,592
			-4,064
			-5,789
			1,386
			1,099
			5,991
			-355
			-215

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
COCA-COLA COMPANY		2018-08-21	2020-05-22
COCA-COLA COMPANY		2018-08-21	2020-03-05
COCA-COLA COMPANY		2018-05-16	2020-03-05
COCA-COLA COMPANY		2017-11-24	2020-03-05
DIAGEO PLC NEW SPON ADR		2018-11-21	2020-08-21
DIAGEO PLC NEW SPON ADR		2018-10-24	2020-08-21
DIAGEO PLC NEW SPON ADR		2018-05-16	2020-08-21
ELECTRONIC ARTS INC		2020-11-10	2020-11-16
ELECTRONIC ARTS INC		2020-09-01	2020-11-16
ELECTRONIC ARTS INC		2020-08-28	2020-11-16

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
5,400		5,570	-170
3,976		3,203	773
6,512		4,708	1,804
4,034		3,218	816
6,364		6,777	-413
6,635		6,769	-134
9,208		9,929	-721
354		345	9
236		275	-39
9,686		11,502	-1,816

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	
			-170
			773
			1,804
			816
			-413
			-134
			-721
			9
			-39
			-1,816

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.)
ENBRIDGE INC		2018-03-27	2020-04-15
ENBRIDGE INC		2018-11-21	2020-05-22
ENBRIDGE INC		2018-10-24	2020-05-22
ENBRIDGE INC		2018-05-16	2020-05-22
ENBRIDGE INC		2018-05-16	2020-04-15
EOG RESOURCES INC		2019-11-11	2020-03-02
EOG RESOURCES INC		2019-03-15	2020-03-02
EOG RESOURCES INC		2018-11-21	2020-03-02
EOG RESOURCES INC		2018-10-24	2020-03-02
EOG RESOURCES INC		2018-05-17	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 plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
170		182	-12
3,838		4,099	-261
5,726		5,815	-89
189		196	-7
14,328		16,564	-2,236
1,205		1,487	-282
7,412		11,087	-3,675
1,808		3,202	-1,394
2,471		4,436	-1,965
4,701		9,773	-5,072

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-12
			-261
			-89
			-7
			-2,236
			-282
			-3,675
			-1,394
			-1,965
			-5,072

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.)
EOG RESOURCES INC		2018-05-16	2020-03-02
EOG RESOURCES INC		2017-11-24	2020-03-02
EOG RESOURCES INC		2020-11-10	2020-11-16
EOG RESOURCES INC		2020-09-01	2020-11-16
EOG RESOURCES INC		2020-04-27	2020-11-16
EOG RESOURCES INC		2019-11-11	2020-03-19
EQUINIX INC PAR \$0.001		2018-10-24	2020-04-27
EQUINIX INC PAR \$0.001		2018-06-07	2020-04-27
EXELON CORP		2020-09-01	2020-09-17
EXELON CORP		2020-03-19	2020-09-17

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,567		3,165	-1,598
422		714	-292
1,315		1,173	142
136		135	1
14,509		14,358	151
4,624		10,709	-6,085
3,506		2,089	1,417
13,324		7,546	5,778
36		36	0
11,740		10,657	1,083

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	
			-1,598
			-292
			142
			1
			151
			-6,085
			1,417
			5,778
			0
			1,083

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.)
GLOBAL PAYMENTS INC		2018-11-21	2020-12-17
GLOBAL PAYMENTS INC		2018-10-24	2020-12-17
GLOBAL PAYMENTS INC		2018-05-16	2020-12-17
GLOBAL PAYMENTS INC		2018-05-16	2020-03-19
GLOBAL PAYMENTS INC		2017-11-24	2020-03-19
GLOBAL PAYMENTS INC		2019-03-15	2020-12-17
HILTON WORLDWIDE HOLDINGS INC NEW		2018-05-16	2020-03-05
HILTON WORLDWIDE HOLDINGS INC NEW		2017-11-24	2020-03-05
HILTON WORLDWIDE HOLDINGS INC NEW		2019-05-30	2020-03-17
HILTON WORLDWIDE HOLDINGS INC NEW		2018-11-21	2020-03-17

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)
4,140		2,203	1,937
5,125		2,912	2,213
2,168		1,269	899
4,804		4,384	420
4,425		3,605	820
4,337		2,927	1,410
6,668		5,973	695
6,104		4,924	1,180
7,833		10,865	-3,032
2,201		2,483	-282

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			1,937
			2,213
			899
			420
			820
			1,410
			695
			1,180
			-3,032
			-282

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.)
HILTON WORLDWIDE HOLDINGS INC NEW		2018-10-24	2020-03-17
HILTON WORLDWIDE HOLDINGS INC NEW		2018-10-24	2020-03-05
HORMEL FOODS CORP		2020-11-10	2020-12-17
HORMEL FOODS CORP		2020-09-01	2020-12-17
HORMEL FOODS CORP		2020-03-19	2020-12-17
HUNTINGTON BANCSHRES INC		2018-10-24	2020-04-09
HUNTINGTON BANCSHRES INC		2018-05-16	2020-04-09
HUNTINGTON BANCSHRES INC		2017-11-24	2020-04-09
HUNTINGTON BANCSHRES INC		2018-11-21	2020-04-09
JACK HENRY & ASSOCIATES INC		2017-11-24	2020-11-16

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,230		1,229	1
1,503		1,035	468
192		199	-7
720		760	-40
10,169		10,163	6
2,525		3,580	-1,055
3,684		5,977	-2,293
3,338		4,848	-1,510
1,421		2,216	-795
13,472		9,687	3,785

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
			468
			-7
			-40
			6
			-1,055
			-2,293
			-1,510
			-795
			3,785

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.)
MICROSOFT CORP		2017-11-24	2020-03-05
MICROSOFT CORP		2018-05-16	2020-03-05
MOODYS CORP		2018-05-16	2020-02-14
MOODYS CORP		2017-11-24	2020-02-14
MSCI INC CLASS A		2019-12-04	2020-04-27
NESTLE S A SPON ADR REPSTG REG SHS		2018-05-16	2020-04-15
NESTLE S A SPON ADR REPSTG REG SHS		2017-11-24	2020-04-15
NORTHROP GRUMMAN CORP		2017-11-24	2020-03-19
PROCTER & GAMBLE CO		2018-05-16	2020-03-19
PROCTER & GAMBLE CO		2017-11-24	2020-03-19

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
8,262		4,067	4,195
7,419		4,259	3,160
9,627		6,037	3,590
8,527		4,663	3,864
12,588		9,849	2,739
6,837		4,920	1,917
7,906		6,439	1,467
6,135		6,355	-220
9,241		6,114	3,127
668		533	135

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			4,195
			3,160
			3,590
			3,864
			2,739
			1,917
			1,467
			-220
			3,127
			135

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
ROYAL DUTCH SHELL PLC SPONSORED ADR REPSTG B SHARES		2018-12-10	2020-03-03
SCHLUMBERGER LTD		2019-06-24	2020-03-12
SCHLUMBERGER LTD		2018-11-21	2020-03-12
SEAGEN INC		2018-05-16	2020-11-16
SEAGEN INC		2017-12-18	2020-11-16
SERVICENOW INC		2019-11-11	2020-08-21
SERVICENOW INC		2019-11-11	2020-03-05
TEXAS INSTRUMENTS INC		2018-11-21	2020-02-14
TEXAS INSTRUMENTS INC		2018-10-24	2020-02-14
UNITEDHEALTH GROUP INC		2017-11-24	2020-06-17

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)
10,944		14,867	-3,923
4,634		12,079	-7,445
194		621	-427
3,527		1,174	2,353
9,523		2,834	6,689
8,082		4,491	3,591
13,579		9,980	3,599
5,390		3,991	1,399
2,498		1,815	683
6,151		4,460	1,691

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	
			-3,923
			-7,445
			-427
			2,353
			6,689
			3,591
			3,599
			1,399
			683
			1,691

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.)
VERTEX PHARMACEUTICALS INC		2020-11-10	2020-12-17
VERTEX PHARMACEUTICALS INC		2020-09-01	2020-12-17
VERTEX PHARMACEUTICALS INC		2019-12-04	2020-12-17
WABTEC		2018-11-21	2020-02-14
WABTEC		2018-10-24	2020-02-14
WABTEC		2018-09-27	2020-02-14
WASTE CONNECTIONS INC		2017-11-24	2020-02-14
WELLS FARGO & CO NEW		2018-11-21	2020-04-07
WELLS FARGO & CO NEW		2018-10-24	2020-04-07
WYNN RESORTS LTD		2020-02-14	2020-03-19

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
473		442	31
710		816	-106
13,729		12,985	744
2,005		2,244	-239
2,314		2,807	-493
8,099		11,293	-3,194
15,353		10,171	5,182
3,114		5,636	-2,522
4,598		7,960	-3,362
4,913		13,460	-8,547

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			31
			-106
			744
			-239
			-493
			-3,194
			5,182
			-2,522
			-3,362
			-8,547

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.)
ABERDEEN STANDARD PHYSICAL GOLD SHS ETF		2020-04-13	2020-12-21
ABERDEEN STANDARD PHYSICAL GOLD SHS ETF		2020-04-08	2020-12-21
INVESCO OPTIMUM YLD DIVERSIFIED COMMODITY STR K1 ETF		2020-07-08	2020-08-13
SPDR GOLD TRUST GOLD SHARES		2020-04-06	2020-12-21
SPDR GOLD TRUST GOLD SHARES		2019-10-08	2020-12-21
SPDR GOLD TRUST GOLD SHARES		2019-10-08	2020-10-07
BLACKROCK SHORT MATURITY BOND ETF		2019-06-12	2020-04-13
BLACKROCK SHORT MATURITY BOND ETF		2019-01-08	2020-04-13
BLACKROCK SHORT MATURITY BOND ETF		2019-01-08	2020-04-06
FIRST TRUST SENIOR LOAN FUND ETF		2019-05-08	2020-04-13

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)
25,121		22,947	2,174
17,283		15,204	2,079
41,054		39,452	1,602
11,992		10,549	1,443
28,392		22,793	5,599
2,300		1,840	460
25,658		26,326	-668
4,652		4,740	-88
32,510		33,476	-966
3,229		3,490	-261

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			2,174
			2,079
			1,602
			1,443
			5,599
			460
			-668
			-88
			-966
			-261

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.)
FIRST TRUST SENIOR LOAN FUND ETF		2018-07-12	2020-04-13
FIRST TRUST SENIOR LOAN FUND ETF		2018-07-12	2020-04-08
ISHARES 3-7YR TREASURY BOND ETF		2020-04-13	2020-10-07
ISHARES 3-7YR TREASURY BOND ETF		2020-04-08	2020-10-07
ISHARES CORE U S AGGREGATE BOND ETF		2020-04-13	2020-06-09
ISHARES CORE U S AGGREGATE BOND ETF		2020-04-06	2020-06-09
ISHARES IBOXX \$INVESTMENT GRADE CORP BOND ETF		2020-05-12	2020-11-10
ISHARES IBOXX \$INVESTMENT GRADE CORP BOND ETF		2020-05-12	2020-09-09
ISHARES IBOXX \$INVESTMENT GRADE CORP BOND ETF		2020-05-12	2020-08-13
ISHARES SHORT TREASURY BOND ETF		2020-04-06	2020-07-08

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
16,147		17,500	-1,353
18,769		20,617	-1,848
19,439		19,417	22
19,172		19,122	50
19,690		19,648	42
19,104		18,773	331
47,993		45,004	2,989
7,571		7,099	472
2,738		2,535	203
15,057		15,084	-27

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	
			-1,353
			-1,848
			22
			50
			42
			331
			2,989
			472
			203
			-27

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.)
ISHARES SHORT TREASURY BOND ETF		2020-04-13	2020-08-18
ISHARES SHORT TREASURY BOND ETF		2020-04-13	2020-08-13
ISHARES SHORT TREASURY BOND ETF		2020-04-13	2020-07-08
ISHARES SHORT TREASURY BOND ETF		2020-04-08	2020-07-08
JP MORGAN ULTRA SHORT INCOME ETF		2019-05-08	2020-09-09
JP MORGAN ULTRA SHORT INCOME ETF		2019-05-08	2020-08-18
JP MORGAN ULTRA SHORT INCOME ETF		2019-03-12	2020-08-18
SPDR PORTFOLIO LONG TERM TREASURY ETF		2020-04-13	2020-09-09
SPDR PORTFOLIO LONG TERM TREASURY ETF		2020-04-06	2020-09-09
SPDR PORTFOLIO SHORT TERM TREASURY ETF		2020-04-13	2020-10-07

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
12,289		12,311	-22
19,263		19,299	-36
3,543		3,549	-6
15,389		15,418	-29
24,543		24,324	219
9,199		9,115	84
40,251		39,830	421
19,799		20,040	-241
18,351		18,827	-476
19,509		19,527	-18

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-22
			-36
			-6
			-29
			219
			84
			421
			-241
			-476
			-18

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.)
SPDR PORTFOLIO SHORT TERM TREASURY ETF		2020-04-08	2020-10-07
INVESCO QQQ ETF		2019-12-10	2020-06-09
INVESCO QQQ ETF		2020-04-06	2020-12-09
INVESCO QQQ ETF		2019-12-10	2020-12-09
INVESCO QQQ ETF		2019-12-10	2020-10-07
INVESCO S&P 500 EQUAL WEIGHT ETF		2017-07-12	2020-04-08
INVESCO S&P 500 EQUAL WEIGHT ETF		2017-07-12	2020-04-06
INVESCO S&P 500 EQUAL WEIGHT ETF		2018-09-11	2020-04-13
INVESCO S&P 500 EQUAL WEIGHT ETF		2018-07-12	2020-04-13
INVESCO S&P 500 EQUAL WEIGHT ETF		2017-07-12	2020-04-13

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)
19,079		19,092	-13
8,503		7,153	1,350
8,919		5,568	3,351
35,677		23,706	11,971
4,447		3,270	1,177
20,862		21,790	-928
8,601		9,498	-897
15,652		18,637	-2,985
21,499		24,882	-3,383
2,069		2,142	-73

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-13
			1,350
			3,351
			11,971
			1,177
			-928
			-897
			-2,985
			-3,383
			-73

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.)
ISHARES CORE MSCI EMERGING MARKETS ETF		2020-07-08	2020-09-09
ISHARES CORE MSCI EMERGING MARKETS ETF		2019-11-05	2020-04-13
ISHARES CORE MSCI EMERGING MARKETS ETF		2019-11-05	2020-04-06
ISHARES CORE S&P TOTAL U S STOCK MARKET ETF		2018-12-12	2020-04-13
ISHARES CORE S&P TOTAL U S STOCK MARKET ETF		2017-06-06	2020-04-13
ISHARES CORE S&P TOTAL U S STOCK MARKET ETF		2016-01-07	2020-04-13
ISHARES CORE S&P TOTAL U S STOCK MARKET ETF		2014-10-08	2020-04-13
ISHARES CORE S&P TOTAL U S STOCK MARKET ETF		2014-10-08	2020-04-08
ISHARES CORE S&P TOTAL U S STOCK MARKET ETF		2014-10-08	2020-04-06
ISHARES CORE S&P TOTAL U S STOCK MARKET ETF		2012-12-12	2020-04-06

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 plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
24,245		23,547	698
15,274		19,202	-3,928
11,414		14,573	-3,159
5,950		5,939	11
18,336		16,818	1,518
23,314		17,128	6,186
9,168		6,644	2,524
26,504		19,448	7,056
1,322		1,012	310
21,377		12,153	9,224

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	
			698
			-3,928
			-3,159
			11
			1,518
			6,186
			2,524
			7,056
			310
			9,224

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.)
ISHARES CORE S&P TOTAL U S STOCK MARKET ETF		2012-11-08	2020-04-06
ISHARES CORE S&P TOTAL U S STOCK MARKET ETF		2020-06-09	2020-12-09
ISHARES MSCI USA MIN VOLATILITY FACTOR ETF		2018-02-07	2020-04-13
ISHARES MSCI USA MIN VOLATILITY FACTOR ETF		2018-02-07	2020-04-08
ISHARES MSCI USA MIN VOLATILITY FACTOR ETF		2018-02-07	2020-01-14
ISHARES MSCI USA MIN VOLATILITY FACTOR ETF		2016-04-07	2020-01-14
OSI OSHARES U S QUALITY DIVIDEND ETF		2017-06-06	2020-04-13
OSI OSHARES U S QUALITY DIVIDEND ETF		2017-06-06	2020-04-06
OSI OSHARES U S QUALITY DIVIDEND ETF		2016-12-06	2020-04-06
SPDR PORTFOLIO EMERGING MARKETS ETF		2020-01-14	2020-04-13

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)
2,816		1,548	1,268
91,721		77,883	13,838
19,912		18,022	1,890
17,909		16,503	1,406
28,040		22,161	5,879
7,424		4,920	2,504
11,759		11,300	459
443		445	-2
9,960		9,055	905
15,365		20,045	-4,680

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			(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	
			1,268
			13,838
			1,890
			1,406
			5,879
			2,504
			459
			-2
			905
			-4,680

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.)
SPDR PORTFOLIO EMERGING MARKETS ETF		2020-01-14	2020-04-08
SPDR PORTFOLIO EMERGING MARKETS ETF		2020-08-18	2020-10-07
SPDR PORTFOLIO EMERGING MARKETS ETF		2020-08-13	2020-10-07
VANGUARD S&P 500 INDEX ETF		2019-09-10	2020-04-13
VANGUARD S&P 500 INDEX ETF		2019-09-10	2020-04-08
VANGUARD S&P 500 INDEX ETF		2018-10-11	2020-04-08
VANGUARD S&P 500 INDEX ETF		2018-10-11	2020-04-06
WISDOMTREE TRUST EUROPE HEDGED EQUITY FUND ETF		2018-03-16	2020-04-08
SPDR BLOOMBERG BARCLAYS 1-3 MONTH T-BILL ETF NEW		2020-04-13	2020-06-09
SPDR BLOOMBERG BARCLAYS 1-3 MONTH T-BILL ETF NEW		2020-04-08	2020-06-09

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
11,462		14,937	-3,475
20,401		20,231	170
20,774		20,391	383
15,592		16,873	-1,281
7,227		7,892	-665
20,436		20,746	-310
24,351		25,806	-1,455
20,431		24,383	-3,952
3,935		3,936	-1
27,088		27,103	-15

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	
			-3,475
			170
			383
			-1,281
			-665
			-310
			-1,455
			-3,952
			-1
			-15

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.)
SPDR BLOOMBERG BARCLAYS 1-3 MONTH T-BILL ETF NEW		2020-04-06	2020-06-09
SPDR BLOOMBERG BARCLAYS 1-3 MONTH T-BILL ETF NEW		2020-04-13	2020-07-08
AMETEK INC NEW		2013-01-31	2020-07-01
AMETEK INC NEW		2012-04-12	2020-07-01
AMETEK INC NEW		2011-02-10	2020-07-01
AMETEK INC NEW		2013-12-31	2020-07-01
COCA-COLA COMPANY		2019-02-14	2020-07-20
COCA-COLA COMPANY		2018-02-02	2020-07-20
COLFAX CORP		2019-12-30	2020-04-07
COMCAST CORP CL A NEW		2017-02-07	2020-07-01

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)
22,513		22,527	-14
43,016		43,026	-10
616		287	329
1,980		726	1,254
11,218		3,751	7,467
20,677		12,383	8,294
8,970		8,971	-1
22,908		23,420	-512
3,808		6,768	-2,960
28,602		26,869	1,733

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	
			-14
			-10
			329
			1,254
			7,467
			8,294
			-1
			-512
			-2,960
			1,733

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.)
EOG RESOURCES INC		2014-08-07	2020-02-24
FORTIVE CORP		2013-12-31	2020-04-07
FORTIVE CORP		2013-01-31	2020-04-07
FORTIVE CORP		2010-12-08	2020-04-07
FORTIVE CORP		2018-01-25	2020-04-07
GLOBUS MEDICAL INC CL A NEW		2018-02-20	2020-03-10
GLOBUS MEDICAL INC CL A NEW		2018-01-26	2020-03-10
PACIRA BIOSCIENCES INC		2017-08-10	2020-03-11
PACIRA BIOSCIENCES INC		2017-07-19	2020-03-11
STRYKER CORP		2017-06-30	2020-03-11

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
8,377		12,685	-4,308
6,768		4,213	2,555
177		86	91
3,531		1,297	2,234
7,121		9,101	-1,980
6,745		7,931	-1,186
5,470		6,135	-665
1,111		1,171	-60
4,653		6,647	-1,994
13,499		10,875	2,624

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-4,308
			2,555
			91
			2,234
			-1,980
			-1,186
			-665
			-60
			-1,994
			2,624

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.)
TRANSDIGM GROUP INC		2012-03-28	2020-07-01
UNITEDHEALTH GROUP INC		2015-07-29	2020-02-24
WASTE CONNECTIONS INC		2016-06-03	2020-07-01
YUM BRANDS INC		2017-09-12	2020-02-25
AGNC INVESTMENT CORP		2019-09-23	2020-03-06
CIMAREX ENERGY COMPANY CUSIP: 171798101 Symbol: XEC		2019-06-25	2020-01-17
CIMAREX ENERGY COMPANY CUSIP: 171798101 Symbol: XEC		2019-03-07	2020-03-06
CISCO SYSTEMS INC CUSIP: 17275R102 Symbol: CSCO		2020-02-28	2020-03-06
DISCOVERY INC C CUSIP: 25470F302 Symbol: DISCK		2019-10-18	2020-03-06
ISHS SHORT TREASURY ETF CUSIP: 464288679 Symbol: SHV		2019-12-26	2020-03-06

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 plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
10,607		589	10,018
16,003		6,918	9,085
39,046		18,426	20,620
22,281		17,313	4,968
34,287		32,709	1,578
17,733		19,257	-1,524
11,011		22,775	-11,764
27,974		28,008	-34
27,132		29,863	-2,731
51,439		51,243	196

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	
			10,018
			9,085
			20,620
			4,968
			1,578
			-1,524
			-11,764
			-34
			-2,731
			196

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.)
KROGER CO/CUSIP: 501044101 Symbol: KR		2019-03-07	2020-03-06
MOLSON COORS BEVRG CO B CUSIP: 60871R209 Symbol: TAP		2019-03-07	2020-03-06
NATIONAL FUEL GAS CO CUSIP: 636180101 Symbol: NFG		2019-03-07	2020-03-06
SANOFI SPON ADR CUSIP: 80105N105 Symbol: SNY		2019-09-25	2020-03-06
SCHLUMBERGER LTD CUSIP: 806857108 Symbol: SLB		2020-01-17	2020-03-06
SPON ADR CUSIP: 89151E109 Symbol: TOT		2019-06-13	2020-03-06
TRAVELERS COS INC CUSIP: 89417E109 Symbol: TRV		2020-01-31	2020-03-06
USBANCORP DE NEW CUSIP: 902973304 Symbol: USB		2020-03-04	2020-03-06
UPS INC B/CUSIP: 911312106 Symbol: UPS		2020-03-03	2020-03-06
VERIZON COMMNS INC CUSIP: 92343V104 Symbol: VZ		2020-02-18	2020-03-06

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 plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
37,769		26,579	11,190
24,323		29,467	-5,144
20,110		22,972	-2,862
30,315		29,393	922
14,610		24,392	-9,782
24,059		30,378	-6,319
8,683		9,252	-569
4,197		4,616	-419
8,404		8,397	7
18,552		19,155	-603

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	
			11,190
			-5,144
			-2,862
			922
			-9,782
			-6,319
			-569
			-419
			7
			-603

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
WELLS FARGO & CO NEW CUSIP: 949746101 Symbol: WFC		2020-03-06	2020-03-06
WILLIAMS COS INC DEL CUSIP: 969457100 Symbol: WMB		2020-03-06	2020-03-06
ALLIANCE DATA SYS CORP		2019-01-31	2020-03-06
ALLIANCE DATA SYS CORP		2019-02-07	2020-03-06
AMERN EXPRESS CO CUSIP: 025816109 Symbol: AXP		2019-03-05	2020-03-06
AMERISOURCEBERGEN CORP CUSIP: 03073E105 Symbol: ABC		2019-03-05	2020-03-06
BOOKING HOLDINGS INC CUSIP: 09857L108 Symbol: BKNG		2019-03-05	2020-03-06
CONOCOPHILLIPS CUSIP: 20825C104 Symbol: COP		2019-03-05	2020-03-06
EBAY INC CUSIP: 278642103 Symbol: EBAY		2019-03-05	2020-03-06
EXELON CORP CUSIP: 30161N101 Symbol: EXC		2019-03-05	2020-03-06

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 plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
8,446		8,415	31
20,252		20,603	-351
4,323		10,824	-6,501
9,366		21,079	-11,713
43,379		24,385	18,994
35,659		34,571	1,088
25,478		27,731	-2,253
23,358		22,962	396
47,251		38,190	9,061
34,511		21,604	12,907

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	
			31
			-351
			-6,501
			-11,713
			18,994
			1,088
			-2,253
			396
			9,061
			12,907

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.)
EXXON MOBIL CORP CUSIP: 30231G102 Symbol: XOM		2019-03-05	2020-03-06
FACEBOOK INC A CUSIP: 30303M102 Symbol: FB		2018-08-03	2020-01-21
FACEBOOK INC A CUSIP: 30303M102 Symbol: FB		2019-03-05	2020-03-06
FRANKLIN RESOURCES INC CUSIP: 354613101 Symbol: BEN		2019-03-03	2020-03-04
GLAXOSMITHKLINE PLC ADR CUSIP: 37733W105 Symbol: GSK		2019-03-05	2020-03-06
GLOBE LIFE INC CUSIP: 37959E102 Symbol: GL		2012-01-26	2020-03-06
HARTFORD FINL SVCS GROUP CUSIP: 416515104 Symbol: HIG		2018-12-14	2020-03-06
HONDA MTR LTD ADR CUSIP: 438128308 Symbol: HMC		2019-03-05	2020-03-06
ISHS SHORT TREASURY ETF CUSIP: 464288679 Symbol: SHV		2018-03-22	2020-01-17
ISHS SHORT TREASURY ETF CUSIP: 464288679 Symbol: SHV		2018-03-22	2020-03-03

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
14,369		22,417	-8,048
7,531		6,068	1,463
31,424		28,054	3,370
15,245		27,795	-12,550
51,404		47,137	4,267
23,237		8,129	15,108
25,136		20,594	4,542
34,849		43,356	-8,507
30,837		30,776	61
35,500		35,410	90

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-8,048
			1,463
			3,370
			-12,550
			4,267
			15,108
			4,542
			-8,507
			61
			90

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.)
ISHS SHORT TREASURY ETF CUSIP: 464288679 Symbol: SHV		2018-03-22	2020-03-06
JOHNSON & JOHNSON CUSIP: 478160104 Symbol: JNJ		2019-03-05	2020-03-06
LOWES COMPANIES INC/CUSIP: 548661107/Symbol: LOW		2017-08-23	2020-03-06
MCKESSON CORP/CUSIP: 58155Q103/Symbol: MCK		2017-03-09	2020-03-06
MOHAWK INDUSTRIES INC CUSIP: 608190104 Symbol: MHK		2018-09-13	2020-03-06
MOLSON COORS BEVRG CO B CUSIP: 60871R209 Symbol: TAP		2018-05-08	2020-03-06
NATL GRID ADR NEW 2017 CUSIP: 636274409 Symbol: NGG		2018-03-06	2020-03-06
PNC FINL SVCS GROUP INC CUSIP: 693475105 Symbol: PNC		2019-03-05	2020-03-06
PPG INDUSTRIES INC CUSIP: 693506107 Symbol: PPG		2020-03-05	2020-03-06
PEPSICO INC/CUSIP: 713448108/Symbol: PEP		2013-12-31	2020-03-06

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 plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
22,726		22,614	112
47,074		34,936	12,138
28,028		19,349	8,679
27,498		29,024	-1,526
29,334		46,639	-17,305
8,568		10,739	-2,171
34,031		27,383	6,648
24,868		22,567	2,301
33,737		31,181	2,556
36,511		22,331	14,180

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	
			112
			12,138
			8,679
			-1,526
			-17,305
			-2,171
			6,648
			2,301
			2,556
			14,180

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.)
SCHLUMBERGER LTD CUSIP: 806857108 Symbol: SLB		2019-01-03	2020-03-06
TARGET CORP CUSIP: 87612E106 Symbol: TGT		2017-11-16	2020-03-06
TRAVELERS COS INC CUSIP: 89417E109 Symbol: TRV		2020-03-05	2020-03-06
TRUIST FINL CORP CUSIP: 89832Q109 Symbol: TFC		2019-03-05	2020-03-06
USBANCORP DE NEW CUSIP: 902973304 Symbol: USB		2019-03-05	2020-03-06
UPSINCB/CUSIP 911312106/Symbol UPS (contd)		2019-03-05	2020-03-06
VERIZON COMMNS INC CUSIP 92343V104 Symbol VZ		2001-03-05	2020-03-06
WELLS FARGO & CO NEW/CUSIP 949746101 Symbol WFC		2019-03-05	2020-03-06
MEDTRONIC PLC/CUSIP G5960L103 Symbol MDT		2015-01-27	2020-01-22
Capital Gains Dividends	P		

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
9,220		14,985	-5,765
25,137		23,684	1,453
33,864		24,677	9,187
34,293		29,632	4,661
39,829		41,603	-1,774
40,617		47,418	-6,801
41,040		35,599	5,441
32,681		33,093	-412
35,658		22,322	13,336
92,461			92,461

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-5,765
			1,453
			9,187
			4,661
			-1,774
			-6,801
			5,441
			-412
			13,336
			92,461

Form 990PF Part VIII Line 1 - List all officers, directors, trustees, foundation managers and their compensation				
(a) Name and address	Title, and average hours per week (b) devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
KATHARINE THOMAS	DIRECTOR 0.10	0	0	127
3802 SWARTHMORE RD DURHAM, NC 27707				
E JACK WALKER	DIRECTOR,SECRETARY 0.15	0	0	127
3802 SWARTHMORE RD DURHAM, NC 27707				
EDWIN THOMAS	DIRECTOR 0.10	0	0	127
3802 SWARTHMORE RD DURHAM, NC 27707				
CHARLES FULLER	DIRECTOR 0.10	0	0	128
3802 SWARTHMORE RD DURHAM, NC 27707				
JOHN S THOMAS	PRESIDENT 35.00	171,090	19,137	128
3802 SWARTHMORE RD DURHAM, NC 27707				
KENNETH B MORGAN	DIRECTOR,VICE PRES,TREAS 10.00	53,314	4,952	128
405 BATTLEGROUND AVE SUITE 101 GREENSBORO, NC 27401				

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
AMERICANS FOR PROSPERITY FOUNDATION 1310 N Courthouse Road Suite 700 Arlington, VA 222012508	NONE	PUBLIC CHARITY	GENERAL SUPPORT	5,000
AMISTAD MISSIONPO BOX 23030 NASHVILLE, TN 37202	NONE	PUBLIC CHARITY	GENERAL SUPPORT	20,000
CHILD EVANGELISM FELLOWSHIP PO BOX 348 WARRENTON, MO 63383	NONE	PUBLIC CHARITY	GENERAL SUPPORT	5,000
Total ► 3a				453,500

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
CONE HEALTH1200 N ELM STREET GREENSBORO, NC 274011004	NONE	PUBLIC CHARITY	E A MORRIS FUND	20,000
DUKE COMPREHENSIVE CANCER CENTER PO BOX 3707 Duke University Medical Center c/o Dr Cary Robertson DURHAM, NC 27710	NONE	PUBLIC CHARITY	COMPREHENSIVE CANCER CENTER	20,000
DURHAM LIBRARY FOUNDATION PO BOX 25246 DURHAM, NC 27702	NONE	PUBLIC CHARITY	GENERAL SUPPORT	5,000
Total ► 3a				453,500

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
EPISCOPAL CHURCH OF THE HOLY COMFORTER 2701 PARK ROAD CHARLOTTE, NC 28209	NONE	PUBLIC CHARITY	GENERAL SUPPORT	5,500
EXPONENT PHILANTHROPY 1720 N Street Washsington, DC 20036	NONE	PUBLIC CHARITY	GENERAL SUPPORT	1,000
FOOD BANK OF CENTRAL & EASTERN NC 1924 CAPITAL BLVD RALEIGH, NC 27604	NONE	PUBLIC CHARITY	GENERAL SUPPORT	2,500
Total ▶ 3a				453,500


Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
HOMEWARD BOUND OF WESTERN NC INC PO BOX 1166 ASHVILLE, NC 28801	NONE	PUBLIC CHARITY	GENERAL SUPPORT	5,000
LEADERSHIP EDGE INCORPORATED PO BOX 51657 DURHAM, NC 27717	NONE	PUBLIC CHARITY	GENERAL SUPPORT	10,000
NATIONAL RIGHT TO WORK LEGAL DEFENSE FOUNDATION 8001 BRADDOCK RD SPRINGFIELD, VA 22160	NONE	PUBLIC CHARITY	GENERAL SUPPORT	20,000
Total ▶ 3a				453,500

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
NATIONAL TAXPAYERS UNION FOUNDATION 108 NORTH ALFRED ST ALEXANDRIA, VA 22314	NONE	PUBLIC CHARITY	GENERAL SUPPORT	30,000
NEIGHBORHOOD HEALTH CENTER INC 4201 LAKE BOONE TRAIL SUITE 100 RALEIGH, NC 27607	NONE	PUBLIC CHARITY	GENERAL SUPPORT	7,500
NORTH CAROLINA MUSEUM OF LIFE AND SCIENCE 433 MURRAY AVENUE DURHAM, NC 27704	NONE	PUBLIC CHARITY	GENERAL SUPPORT	25,000
Total ▶ 3a				453,500

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
SAMARITANS PURSEPO BOX 3000 BOONE, NC 28607	NONE	PUBLIC CHARITY	GENERAL SUPPORT	20,000
SERVE NOWPO BOX 50890 COLORADO SPRINGS, CO 80949	NONE	PUBLIC CHARITY	GENERAL SUPPORT	5,000
ST STEPHENS EPISCOPAL CHURCH 82 KIMBERLY DRIVE DURHAM, NC 27707	NONE	CHURCH	GENERAL SUPPORT	7,500
Total ▶ 3a				453,500

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
THE EMILY KRYZEWSKI FAMILY LIFE CENTER 904 WEST CHAPEL HILL STREET DURHAM, NC 27701	NONE	PUBLIC CHARITY	GENERAL SUPPORT	2,500
THE JESSE HELMS CENTER FOUNDATION PO BOX 247 WINGATE, NC 28270	NONE	PUBLIC CHARITY	GENERAL SUPPORT	100,000
THE JOHN LOCK FOUNDATION 4800 SIX FORKS ROAD SUITE RALEIGH, NC 27609	NONE	PUBLIC CHARITY	EA MORRIS FELLOWSHIP PROGRAM	100,000
Total ▶ 3a				453,500

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
TRINITY EPISCOPAL SCHOOL 750 E 9TH ST CHARLOTTE, NC 28202	NONE	PUBLIC CHARITY	GENERAL SUPPORT	2,000
UNC-CHARLOTTE FOUNDATION 8724 UNIVERSITY CITY BLVD CHARLOTTE, NC 28223	NONE	PUBLIC CHARITY	SCHOLARSHIPS	7,500
WESTMINSTER PRESBYTERIAN CHURCH 3639 OLD CHAPEL HILL RD DURHAM, NC 27707	NONE	CHURCH	GENERAL SUPPORT	2,500
Total ▶ 3a				453,500

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
YOUNG AMERICAS FOUNDATION 11480 COMMERCAE PARK DRIVE 6TH FLOOR RESTON, VA 201911556	NONE	PUBLIC CHARITY	GENERAL SUPPORT	25,000
Total  3a				453,500

Note: To capture the full content of this document, please select landscape mode (11" x 8.5") when printing.

TY 2020 Depreciation Schedule

Name: EA Morris Charitable Foundation

EIN: 58-1413060

Depreciation Schedule

Description of Property	Date Acquired	Cost or Other Basis	Prior Years' Depreciation	Computation Method	Rate / Life (# of years)	Current Year's Depreciation Expense	Net Investment Income	Adjusted Net Income	Cost of Goods Sold Not Included
Ipad & accessories	2015-12-16	772	635	SL	5.00000000000000	137	0		

TY 2020 Investments Corporate Bonds Schedule**Name:** EA Morris Charitable Foundation**EIN:** 58-1413060**Investments Corporate Bonds Schedule**

Name of Bond	End of Year Book Value	End of Year Fair Market Value
Stifel Bonds -1594	3,043,984	3,106,526
Stifel Equities-6546	142,381	107,227

TY 2020 Investments Corporate Stock Schedule**Name:** EA Morris Charitable Foundation**EIN:** 58-1413060**Investments Corporation Stock Schedule**

Name of Stock	End of Year Book Value	End of Year Fair Market Value
Stifel Equities-1453	1,060,503	1,136,112
Stifel Equities-5244	509,639	879,110
Stifel Equities-5965	720,462	777,633
Stifel Equities-6707	2,172,459	3,030,050
Stifel Equities-9259	1,037,507	2,527,171
Stifel Equities-9777	360,934	506,950
Stifel Equities-9969	1,266,937	1,645,477

**TY 2020 Land, Etc.
Schedule****Name:** EA Morris Charitable Foundation**EIN:** 58-1413060

Category / Item	Cost / Other Basis	Accumulated Depreciation	Book Value	End of Year Fair Market Value
Ipad & accessories	772	772	0	0

TY 2020 Legal Fees Schedule**Name:** EA Morris Charitable Foundation**EIN:** 58-1413060

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Legal fees	3,113	0		0

TY 2020 Other Expenses Schedule**Name:** EA Morris Charitable Foundation**EIN:** 58-1413060**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT MANAGEMENT FEES	61,741	61,741		0
OTHER INVESTMENT EXPENSES	222	222		0
PAYROLL PROCESSING	1,395	0		0
POSTAGE	55	0		0
TELEPHONE & INTERNET	818	0		0
SHREDDING CONFIDENTIAL DOCUMENTY=TS	150	0		0
BANK CHARGES	71	0		0

TY 2020 Taxes Schedule**Name:** EA Morris Charitable Foundation**EIN:** 58-1413060**Taxes Schedule**

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAX W/H	1,302	1,302		0
FEDERAL EXCISE TAX PAID	4,304	0		0