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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
H ENGLISH AND ERMINE CARTER ROBINSON

A Employer identification number
58-1981556

Number and street (or P.O. box number if mail is not delivered to street address) | Room/suite
6325 S RAINBOW BLVD STE 300

B Telephone number (see instructions)
(888) 730-4933

City or town, state or province, country, and ZIP or foreign postal code
LAS VEGAS, NV 89118

C If exemption application is pending, check here ▶ ☐

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

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

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

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

I Fair market value of all assets at end of year (from Part II, col. (c), *line 16*) ▶$ 4,865,166

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

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

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

	Line	Description	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1	Contributions, gifts, grants, etc., received (attach schedule)				
	2	Check ▶ ☑ if the foundation is **not** required to attach Sch. B				
	3	Interest on savings and temporary cash investments				
	4	Dividends and interest from securities	62,226	55,811		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	109,185			
	b	Gross sales price for all assets on line 6a 690,274				
	7	Capital gain net income (from Part IV, line 2)		109,185		
	8	Net short-term capital gain			0	
	9	Income modifications				
	10a	Gross sales less returns and allowances				
	b	Less: Cost of goods sold				
	c	Gross profit or (loss) (attach schedule)				
	11	Other income (attach schedule)	280	280		
	12	**Total.** Add lines 1 through 11	171,691	165,276		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc.	55,581	41,686		13,895
	14	Other employee salaries and wages		0	0	0
	15	Pension plans, employee benefits		0	0	
	16a	Legal fees (attach schedule)				0
	b	Accounting fees (attach schedule)	1,067	0	0	1,067
	c	Other professional fees (attach schedule)	8,492	4,056		4,436
	17	Interest				0
	18	Taxes (attach schedule) (see instructions)	4,340	1,595		0
	19	Depreciation (attach schedule) and depletion	0	0		
	20	Occupancy				
	21	Travel, conferences, and meetings		0	0	
	22	Printing and publications		0	0	
	23	Other expenses (attach schedule)	36	36		
	24	**Total operating and administrative expenses.** Add lines 13 through 23	69,516	47,373	0	19,398
	25	Contributions, gifts, grants paid	142,500			142,500
	26	**Total expenses and disbursements.** Add lines 24 and 25	212,016	47,373	0	161,898
	27	Subtract line 26 from line 12:				
	a	**Excess of revenue over expenses and disbursements**	-40,325			
	b	**Net investment income** (if negative, enter -0-)		117,903		
	c	**Adjusted net income** (if negative, enter -0-)			0	

Part II	Balance Sheets — Attached schedules and amounts in the description column should be for end-of-year amounts only. (See instructions.)	Beginning of year (a) Book Value	End of year (b) Book Value	End of year (c) Fair Market Value
Assets 1	Cash—non-interest-bearing		67	67
2	Savings and temporary cash investments	133,014	255,500	255,500
3	Accounts receivable ▶			
	Less: allowance for doubtful accounts ▶		0	0
4	Pledges receivable ▶			
	Less: allowance for doubtful accounts ▶			
5	Grants receivable			
6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
7	Other notes and loans receivable (attach schedule) ▶			
	Less: allowance for doubtful accounts ▶ 0			
8	Inventories for sale or use			
9	Prepaid expenses and deferred charges			
10a	Investments—U.S. and state government obligations (attach schedule)			
b	Investments—corporate stock (attach schedule)		1,446,569	2,196,606
c	Investments—corporate bonds (attach schedule)			
11	Investments—land, buildings, and equipment: basis ▶			
	Less: accumulated depreciation (attach schedule) ▶			
12	Investments—mortgage loans			
13	Investments—other (attach schedule)	3,517,412	1,910,328	2,412,993
14	Land, buildings, and equipment: basis ▶			
	Less: accumulated depreciation (attach schedule) ▶			
15	Other assets (describe ▶)			
16	**Total assets** (to be completed by all filers—see the instructions. Also, see page 1, item I)	3,650,426	3,612,464	4,865,166
Liabilities 17	Accounts payable and accrued expenses			
18	Grants payable			
19	Deferred revenue			
20	Loans from officers, directors, trustees, and other disqualified persons			
21	Mortgages and other notes payable (attach schedule)			
22	Other liabilities (describe ▶)			
23	**Total liabilities**(add lines 17 through 22)		0	
Net Assets or Fund Balances	**Foundations that follow FASB ASC 958, check here ▶ ☐ and complete lines 24, 25, 29 and 30.**			
24	Net assets without donor restrictions			
25	Net assets with donor restrictions			
	Foundations that do not follow FASB ASC 958, check here ▶ ☑ and complete lines 26 through 30.			
26	Capital stock, trust principal, or current funds	3,650,426	3,612,464	
27	Paid-in or capital surplus, or land, bldg., and equipment fund			
28	Retained earnings, accumulated income, endowment, or other funds			
29	**Total net assets or fund balances** (see instructions)	3,650,426	3,612,464	
30	**Total liabilities and net assets/fund balances** (see instructions)	3,650,426	3,612,464	

Part III Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year—Part II, column (a), line 29 (must agree with end-of-year figure reported on prior year's return)	1	3,650,426
2	Enter amount from Part I, line 27a	2	-40,325
3	Other increases not included in line 2 (itemize) ▶	3	4,874
4	Add lines 1, 2, and 3	4	3,614,975
5	Decreases not included in line 2 (itemize) ▶	5	2,511
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 29	6	3,612,464

Part IV **Capital Gains and Losses for Tax on Investment Income**

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

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

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			
	(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	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
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	109,185
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in Part I, line 8		3	

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

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

1 Reserved

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

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1. Date of ruling or determination letter: ________ **(attach copy of letter if necessary–see instructions)**				
b	Reserved			1	1,639
c	All other domestic foundations enter 1.39% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b)				
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)			2	0
3	Add lines 1 and 2			3	1,639
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)			4	0
5	**Tax based on investment income.** Subtract line 4 from line 3. If zero or less, enter -0-			5	1,639
6	Credits/Payments:				
a	2020 estimated tax payments and 2019 overpayment credited to 2020	6a	2,664		
b	Exempt foreign organizations—tax withheld at source	6b	0		
c	Tax paid with application for extension of time to file (Form 8868)	6c	0		
d	Backup withholding erroneously withheld	6d			
7	Total credits and payments. Add lines 6a through 6d			7	2,664
8	Enter any **penalty** for underpayment of estimated tax. Check here ☐ if Form 2220 is attached.			8	0
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶			9	
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶			10	1,025
11	Enter the amount of line 10 to be: **Credited to 2021 estimated tax** ▶ 1,025	**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). *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.*	1b		No
c	Did the foundation file **Form 1120-POL** for this year?	1c		No
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: **(1)** On the foundation. ▶ $ ________ **(2)** On foundation managers. ▶ $ ________			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ $ ________			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities.*	2		No
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		No
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		No
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T.*	5		No
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	Yes	
7	Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col. (c), and Part XV.*	7	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ GA			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? *If "No," attach explanation*	8b	Yes	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2020 or the taxable year beginning in 2020? See the instructions for Part XIV. If "Yes," complete Part XIV	9		No
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses.*	10		No

Part VII-A Statements Regarding Activities (continued)

			Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule. See instructions.	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement. See instructions	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Yes	

Website address ▶N/A

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

Located at ▶6325 S RAINBOW BLVD STE 300 LAS VEGAS NV ZIP+4 ▶89118

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

			Yes	No
16	At any time during calendar year 2020, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		No
	See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes", enter the name of the foreign country ▶			

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

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies. Yes No

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

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

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

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

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

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

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

			Yes	No
b	If any answer is "Yes" to 1a(1)–(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance? See instructions	1b		No
	Organizations relying on a current notice regarding disaster assistance check here. ▶ ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2020?.	1c		No

2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):

a At the end of tax year 2020, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2020?. ☐ Yes ☑ No

If "Yes," list the years ▶ 20____ , 20____ , 20____ , 20____

			Yes	No
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement—see instructions.)	2b		

c If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here.
▶ 20____ , 20____ , 20____ , 20____

3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?. ☐ Yes ☑ No

			Yes	No
b	If "Yes," did it have excess business holdings in 2020 as a result of **(1)** any purchase by the foundation or disqualified persons after May 26, 1969; **(2)** the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or **(3)** the lapse of the 10-, 15-, or 20-year first phase holding period? *(Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2020.).*	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2020?	4b		No

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

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

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

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

(a) Name and address	**(b)** Title, and average hours per week devoted to position	**(c)** Compensation **(If not paid, enter -0-)**	**(d)** Contributions to employee benefit plans and deferred compensation	**(e)** Expense account, other allowances
WELLS FARGO BANK N A 100 N MAIN ST MAC D4001-117 WINSTON SALEM, NC 27101	TRUSTEE 1	55,581		

2 Compensation of five highest-paid employees (other than those included on line 1—see instructions). If none, enter "NONE."

(a) Name and address of each employee paid more than $50,000	**(b)** Title, and average hours per week devoted to position	**(c)** Compensation	**(d)** Contributions to employee benefit plans and deferred compensation	**(e)** Expense account, other allowances
NONE				

Total number of other employees paid over $50,000 ▶ 0

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

3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE".

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

Part IX-A **Summary of Direct Charitable Activities**

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1	
2	
3	
4	

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

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

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:			
a	Average monthly fair market value of securities		1a	4,078,768
b	Average of monthly cash balances		1b	176,066
c	Fair market value of all other assets (see instructions)		1c	0
d	**Total** (add lines 1a, b, and c)		1d	4,254,834
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	4,254,834
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)		4	63,823
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4		5	4,191,011
6	**Minimum investment return.** Enter 5% of line 5		6	209,551

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	209,551
2a	Tax on investment income for 2020 from Part VI, line 5	2a 1,639		
b	Income tax for 2020. (This does not include the tax from Part VI.)	2b		
c	Add lines 2a and 2b		2c	1,639
3	Distributable amount before adjustments. Subtract line 2c from line 1		3	207,912
4	Recoveries of amounts treated as qualifying distributions		4	0
5	Add lines 3 and 4		5	207,912
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	207,912

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	161,898
b	Program-related investments—total from Part IX-B	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	0
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	0
b	Cash distribution test (attach the required schedule)	3b	0
4	**Qualifying distributions.** Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	161,898
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	161,898

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					207,912
2 Undistributed income, if any, as of the end of 2020:					
a Enter amount for 2019 only.				132,688	
b Total for prior years: 20____ , 20____ , 20____			0		
3 Excess distributions carryover, if any, to 2020:					
a From 2015.	0				
b From 2016.	0				
c From 2017.	0				
d From 2018.	0				
e From 2019.	0				
f **Total** of lines 3a through e.		0			
4 Qualifying distributions for 2020 from Part XII, line 4: ▶ $ 161,898					
a Applied to 2019, but not more than line 2a				132,688	
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.					29,210
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:**					
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5		0			
b Prior years' undistributed income. Subtract line 4b from line 2b			0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.			0		
d Subtract line 6c from line 6b. Taxable amount —see instructions			0		
e Undistributed income for 2019. Subtract line 4a from line 2a. Taxable amount—see instructions				0	
f Undistributed income for 2021. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2020					178,702
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)		0			
8 Excess distributions carryover from 2015 not applied on line 5 or line 7 (see instructions) . . .		0			
9 **Excess distributions carryover to 2021.** Subtract lines 7 and 8 from line 6a		0			
10 Analysis of line 9:					
a Excess from 2016. . . .	0				
b Excess from 2017. . . .	0				
c Excess from 2018. . . .	0				
d Excess from 2019. . . .	0				
e Excess from 2020. . . .	0				

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

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).)

HARRY ENGLISH ROBINSON JR

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

NONE

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

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

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

WELLS FARGO BANK
3280 PEACHTREE RD NE
ATLANTA, GA 30305
(336) 747-8185

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

NONE

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:

NO GRANTS MADE TO INDIVIDUALS

Part XV Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year* See Additional Data Table				
Total . . . . ▶ **3a**				142,500
b *Approved for future payment*				
Total . . . . ▶ **3b**				

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions.)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue:					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments. . . .					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities. . . .			14	62,226	
5 Net rental income or (loss) from real estate:					
a Debt-financed property.					
b Not debt-financed property.					
6 Net rental income or (loss) from personal property					
7 Other investment income.					
8 Gain or (loss) from sales of assets other than inventory			18	109,185	
9 Net income or (loss) from special events:					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue:					
a OTHER INCOME			1	280	
b					
c					
d					
e					
12 Subtotal. Add columns (b), (d), and (e). .				171,691	

13 **Total.** Add line 12, columns (b), (d), and (e). **13** 171,691

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

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

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

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

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

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

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

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

b If "Yes," complete the following schedule.

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

Sign Here

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

******	2021-11-11	******	May the IRS discuss this return with the preparer shown below (see instr.) ☑ **Yes** ☐ **No**
Signature of officer or trustee	Date	Title	

Paid Preparer Use Only

Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed ▶ ☑	PTIN
JOSEPH J CASTRIANO		2021-11-11		P01251603
Firm's name ▶ PRICEWATERHOUSECOOPERS LLP				Firm's EIN ▶13-4008324
Firm's address ▶ 301 GRANT STREET 45TH FLOOR PITTSBURGH, PA 15219				Phone no. (412) 355-6000

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
11. BOEING CO		2018-11-20	2020-01-16
6. BOEING CO		2019-08-30	2020-01-16
28. MICROSOFT CORP		2018-11-20	2020-01-16
67. ZOETIS INC		2017-11-08	2020-02-03
14. BECTON DICKINSON & CO		2018-11-20	2020-02-24
2. BOOKING HOLDINGS INC		2018-11-20	2020-02-24
18. ARTISAN PARTNERS ASSET MANAGEM		2018-11-20	2020-02-25
13. ASPEN TECHNOLOGY INC COM		2018-11-20	2020-02-25
1. ATRION CORP		2019-03-05	2020-02-25
24. AUTOHOME INC-ADR		2018-11-20	2020-02-25

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)
3,652		3,497	155
1,992		2,181	-189
4,619		2,856	1,763
9,081		5,270	3,811
3,504		3,394	110
3,588		3,481	107
563		409	154
1,519		1,020	499
621		806	-185
1,925		1,791	134

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	
			155
			-189
			1,763
			3,811
			110
			107
			154
			499
			-185
			134

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
17. CDW CORP/DE		2018-11-20	2020-02-25
17. DRIL-QUIP INC COM		2018-11-20	2020-02-25
4. FACTSET RESH SYS INC COM		2018-11-20	2020-02-25
32. FIRST HAWAIIAN INC		2020-01-29	2020-02-25
25. GRACO INC		2018-11-20	2020-02-25
5. HENRY JACK & ASSOC INC COM		2018-11-20	2020-02-25
4. MARKETAXESS HLDGS INC		2018-11-20	2020-02-25
22. MOELIS & CO		2018-11-20	2020-02-25
9. OLD DOMINION FREIGHT LINES INC		2018-11-20	2020-02-25
6. POOL CORPORATION		2018-11-20	2020-02-25

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)
2,158		1,479	679
626		694	-68
1,168		914	254
861		936	-75
1,358		1,072	286
833		677	156
1,349		874	475
765		793	-28
1,930		1,168	762
1,339		912	427

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	
			679
			-68
			254
			-75
			286
			156
			475
			-28
			762
			427

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
10. PRICESMART INC		2018-11-20	2020-02-25
14. PRIMERICA INC		2018-11-20	2020-02-25
952.381 PRINCIPAL PREFERRED SEC-R6 #8200		2017-09-13	2020-02-25
958.466 PRINCIPAL MIDCAP FUND-R6 #4268		2019-03-22	2020-02-25
5. RBC BEARINGS INC		2018-11-20	2020-02-25
105. RIGHTMOVE PLC-UNSP ADR		2018-11-20	2020-02-25
14. SIMPSON MFG INC COM		2019-09-18	2020-02-25
7. TELEDYNE TECHNOLOGIES INC		2018-11-20	2020-02-25
16. TORO CO		2019-08-13	2020-02-25
3361.345 VANGUARD HIGH YIELD CORP-ADM 529		2017-04-11	2020-02-25

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)
587		663	-76
1,745		1,592	153
10,000		9,971	29
30,000		25,342	4,658
881		742	139
1,789		1,146	643
1,128		962	166
2,568		1,508	1,060
1,257		1,159	98
20,000		19,798	202

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	
			-76
			153
			29
			4,658
			139
			643
			166
			1,060
			98
			202

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
10. WABCO HOLDINGS INC		2018-11-20	2020-02-25
3867.041 FIDELITY NEW MRKTS INC-Z #3323		2017-05-18	2020-03-02
46. HOME DEPOT INC		2017-11-08	2020-03-03
7. HOME DEPOT INC		2019-03-26	2020-03-03
11. MICROSOFT CORP		2018-11-09	2020-03-03
6. THERMO FISHER SCIENTIFIC INC		2018-11-09	2020-03-03
62. EATON CORP PLC		2017-11-08	2020-03-03
37. CORE LABORATORIES N V COM		2018-11-20	2020-03-11
62. WABCO HOLDINGS INC		2018-11-20	2020-03-13
1.99992 BROADCOM INC		2018-11-20	2020-03-16

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,356		1,172	184
58,276		62,896	-4,620
10,558		7,875	2,683
1,607		1,337	270
1,860		1,201	659
1,883		1,453	430
5,943		4,555	1,388
423		3,112	-2,689
8,281		7,268	1,013
395		451	-56

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	
			184
			-4,620
			2,683
			270
			659
			430
			1,388
			-2,689
			1,013
			-56

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
11.00008 BROADCOM INC		2018-11-20	2020-03-16
30. CVS HEALTH CORPORATION		2016-05-23	2020-03-16
23. CITIGROUP INC.		2019-07-30	2020-03-16
11. ELI LILLY & CO COM		2018-11-09	2020-03-16
8. MICROSOFT CORP		2018-11-09	2020-03-16
9. UNION PACIFIC CORP		2018-11-09	2020-03-16
16. EATON CORP PLC		2019-03-26	2020-03-16
68. EATON CORP PLC		2017-11-08	2020-03-16
2.99999 BOEING CO		2018-11-20	2020-03-26
11.00001 BOEING CO		2018-11-20	2020-03-26

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)
2,174		2,479	-305
1,636		2,971	-1,335
957		1,643	-686
1,486		1,234	252
1,149		874	275
1,139		1,350	-211
1,228		1,235	-7
5,221		4,823	398
538		954	-416
1,972		3,497	-1,525

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	
			-305
			-1,335
			-686
			252
			275
			-211
			-7
			398
			-416
			-1,525

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
15. DOLLAR GENERAL CORP		2019-04-25	2020-03-26
1. DOLLAR GENERAL CORP		2018-11-20	2020-03-26
2. ROSS STORES INC		2019-03-26	2020-03-26
24. ROSS STORES INC		2018-11-20	2020-03-26
7. MICROSOFT CORP		2019-03-26	2020-04-01
33. MONDELEZ INTERNATIONAL INC		2018-11-09	2020-04-01
69. PNC FINANCIAL SERVICES GROUP		2017-11-08	2020-04-01
9374.004 PARTNERS GROUP PRIVATE EQTY FD CL I		2011-07-26	2020-04-01
92. SUNCOR ENERGY INC NEW F		2017-11-08	2020-04-01
22. UNILEVER N.V. - ADR		2020-02-03	2020-04-01

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)
2,083		1,897	186
139		106	33
168		181	-13
2,012		2,037	-25
1,072		822	250
1,608		1,639	-31
6,054		9,093	-3,039
50,000		33,085	16,915
1,365		3,324	-1,959
1,046		1,294	-248

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	
			186
			33
			-13
			-25
			250
			-31
			-3,039
			16,915
			-1,959
			-248

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo., day, yr.)	**(d)** Date sold (mo., day, yr.)
25. EOG RESOURCES, INC		2019-06-11	2020-04-23
92. EOG RESOURCES, INC		2018-04-09	2020-04-23
16. ELECTRONIC ARTS INC		2019-02-14	2020-04-23
5. THERMO FISHER SCIENTIFIC INC		2018-11-09	2020-04-23
20. WABCO HOLDINGS INC		2018-11-20	2020-04-23
34. WABCO HOLDINGS INC		2018-11-20	2020-04-24
.41 RAYTHEON TECHNOLOGIES CORP		2019-10-16	2020-04-29
1. ALPHABET INC CL C		2020-04-23	2020-05-06
49. CVS HEALTH CORPORATION		2016-05-23	2020-05-06
16. GILEAD SCIENCES INC		2017-11-08	2020-05-06

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

(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
1,111		2,188	-1,077
4,087		9,677	-5,590
1,839		1,689	150
1,643		1,211	432
2,703		2,344	359
4,595		3,985	610
28		36	-8
1,364		1,282	82
3,028		4,853	-1,825
1,239		1,170	69

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	
			-1,077
			-5,590
			150
			432
			359
			610
			-8
			82
			-1,825
			69

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
7. MICROSOFT CORP		2019-03-26	2020-05-06
34. MONDELEZ INTERNATIONAL INC		2018-11-09	2020-05-06
10. MARKETAXESS HLDGS INC		2018-11-20	2020-05-20
11. MARKETAXESS HLDGS INC		2018-11-20	2020-05-21
51. OLD DOMINION FREIGHT LINES INC		2018-11-20	2020-05-21
41. OLD DOMINION FREIGHT LINES INC		2018-11-20	2020-05-22
3. ELECTRONIC ARTS INC		2019-11-06	2020-05-28
11. ELECTRONIC ARTS INC		2019-02-14	2020-05-28
36. TJX COMPANIES INC		2020-03-03	2020-05-28
125. TJX COMPANIES INC		2017-11-08	2020-05-28

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,281		822	459
1,712		1,504	208
4,761		2,186	2,575
5,195		2,404	2,791
7,946		4,413	3,533
6,432		3,548	2,884
361		297	64
1,322		1,161	161
1,976		2,214	-238
6,862		5,225	1,637

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	
			459
			208
			2,575
			2,791
			3,533
			2,884
			64
			161
			-238
			1,637

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
5586.592 MAINSTAY MACKAY CONVERT-I 2584		2018-07-09	2020-06-10
116. TD AMERITRADE HLDG CORP		2018-11-20	2020-06-22
8278.831 PARTNERS GROUP PRIVATE EQTY FD CL I		2011-07-26	2020-07-01
28. CVS HEALTH CORPORATION		2016-05-23	2020-07-17
42. COGNIZANT TECH SOLUTIONS CRP COM		2017-11-08	2020-07-17
72. HAIN CELESTIAL GROUP INC		2017-11-08	2020-07-17
46. BOEING CO		2018-11-20	2020-07-20
38. ALEXION PHARMACEUTICALS INC		2018-11-20	2020-07-27
16. AMERICAN TOWER CORP		2018-11-20	2020-07-31
58. OLD DOMINION FREIGHT LINES INC		2018-11-20	2020-08-18

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)
108,324		100,000	8,324
4,575		5,934	-1,359
50,000		25,388	24,612
1,826		2,339	-513
2,583		3,138	-555
2,300		2,522	-222
7,982		14,624	-6,642
3,992		4,489	-497
4,134		2,580	1,554
11,324		5,019	6,305

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	
			8,324
			-1,359
			24,612
			-513
			-555
			-222
			-6,642
			-497
			1,554
			6,305

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
3. BLACKROCK INC		2017-11-08	2020-08-25
50. HAIN CELESTIAL GROUP INC		2017-11-08	2020-08-25
45. TORONTO DOMINION BK ONT COM NEW		2019-09-10	2020-08-25
15. UNITED PARCEL SERVICE-CL B		2017-11-08	2020-08-25
12. OLD DOMINION FREIGHT LINES INC		2018-11-20	2020-09-02
43. APPLE INC		2018-11-09	2020-09-14
22. NIKE INC CL B		2018-11-09	2020-09-14
12. UNITED PARCEL SERVICE-CL B		2017-11-08	2020-09-14
20. TE CONNECTIVITY LTD		2017-11-08	2020-09-14
5. MARKETAXESS HLDGS INC		2018-11-20	2020-09-15

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)
1,773		1,434	339
1,551		1,690	-139
2,190		2,535	-345
2,378		1,701	677
2,449		1,038	1,411
4,928		2,186	2,742
2,615		1,673	942
1,922		1,361	561
1,990		1,873	117
2,317		1,093	1,224

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	
			339
			-139
			-345
			677
			1,411
			2,742
			942
			561
			117
			1,224

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
17. MARKETAXESS HLDGS INC		2018-11-20	2020-09-16
27. VONTIER CORP		2018-11-20	2020-10-15
31. APPLE INC		2018-11-09	2020-10-20
37. AT & T INC		2019-11-06	2020-10-26
32. AT & T INC		2019-10-16	2020-10-26
41. CME GROUP INC		2017-11-08	2020-10-26
14. NIKE INC CL B		2018-11-09	2020-10-26
11. UNITED PARCEL SERVICE-CL B		2017-11-08	2020-10-26
415. FLEXTRONICS INTL LTD		2018-03-07	2020-10-26
53. AT & T INC		2018-02-13	2020-11-03

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
7,926		3,716	4,210
738		726	12
3,628		1,576	2,052
1,007		1,448	-441
871		1,213	-342
6,521		6,402	119
1,785		1,065	720
1,841		1,240	601
5,811		7,120	-1,309
1,459		1,920	-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	
			4,210
			12
			2,052
			-441
			-342
			119
			720
			601
			-1,309
			-461

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
3. BOEING CO		2019-11-06	2020-11-03
6. BOEING CO		2019-02-14	2020-11-03
121. SPIRIT AEROSYTSEMS HOLD-CL A		2017-11-08	2020-11-03
3. THERMO FISHER SCIENTIFIC INC		2018-11-09	2020-11-03
.2 VONTIER CORP		2019-03-26	2020-11-12
13. ANTHEM INC		2018-11-20	2020-11-25
20. STRYKER CORP		2018-11-20	2020-11-25
22. WORKDAY INC		2019-10-02	2020-11-25
18. WILLIS TOWERS WATSON PUB LTDCO		2018-11-20	2020-11-25
74. CDW CORP/DE		2018-11-20	2020-12-04

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
460		1,072	-612
921		2,346	-1,425
2,371		9,970	-7,599
1,476		726	750
6		6	
4,009		3,634	375
4,715		3,427	1,288
4,734		3,658	1,076
3,734		2,844	890
9,838		6,438	3,400

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	
			-612
			-1,425
			-7,599
			750
			375
			1,288
			1,076
			890
			3,400

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
27. CDW CORP/DE		2018-11-20	2020-12-07
95. CDW CORP/DE		2018-11-20	2020-12-08
5. BROADCOM INC		2018-11-07	2020-12-10
86. GILEAD SCIENCES INC		2017-11-08	2020-12-10
15. NIKE INC CL B		2018-11-09	2020-12-10
40. TOTAL S.A. - ADR		2018-11-09	2020-12-10
13. UNION PACIFIC CORP		2018-11-09	2020-12-10
19. ALIBABA GROUP HOLDING LTD ADR		2019-04-16	2020-12-23
8. BECTON DICKINSON & CO		2018-11-20	2020-12-23
1. WORKDAY INC		2020-03-26	2020-12-23

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,619		2,349	1,270
12,595		8,265	4,330
2,054		1,537	517
5,197		6,217	-1,020
2,068		1,141	927
1,819		2,301	-482
2,636		1,949	687
4,829		3,839	990
1,967		1,939	28
253		144	109

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	
			1,270
			4,330
			517
			-1,020
			927
			-482
			687
			990
			28
			109

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
18. WORKDAY INC		2019-11-04	2020-12-23
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
4,561		2,955	1,606
			24,190
			24,190
			24,190
			24,190
			24,190
			24,190
			24,190
			24,190
			24,190

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	
			1,606

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

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

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
			24,190
			24,190
			24,190
			24,190
			24,190
			24,190
			24,190
			24,190
			24,190
			24,190

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

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

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

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

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
			24,190
			24,190
			24,190
			24,190
			24,190
			24,190
			24,190
			24,190
			24,190
			24,190

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

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

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

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
			24,190
			24,190
			24,190
			24,190
			24,190
			24,190
			24,190
			24,190
			24,190
			24,190

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

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

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

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

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
			24,190
			24,190
			24,190
			24,190
			24,190
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			24,190
			24,190
			24,190
			24,190

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

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

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

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

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
			24,190
			24,190
			24,190
			24,190
			24,190
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			24,190
			24,190
			24,190
			24,190

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

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

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

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

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
			24,190
			24,190
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			24,190
			24,190

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

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

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

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

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
			24,190
			24,190
			24,190
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			24,190

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

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

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

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

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
			24,190
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			24,190

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CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
UNIVERSITY OF COLORADO FOUNDATION 1800 GRANT STREET SUITE 725 DENVER, CO 80203	NONE	PC	GENERAL OPERATING	2,000
KAPPA KAPPA GAMMA FOUNDATION 6640 RIVERSIDE DRVIE SUITE 200 DUBLIN, OH 43017	NONE	PC	GENERAL OPERATING	2,000
AMERICAN JUNIOR GOLF ASSOCIATION 1980 SPORTS CLUB DRIVE BRASELTON, GA 30517	NONE	PC	GENERAL OPERATING	100
Total . . . . ▶ **3a**				142,500

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
PARKINSONS FOUNDATION 200 SE 1ST ST MIAMI, FL 33131	NONE	PC	GENERAL OPERATING	3,000
THE ATLANTA WOMENS FOUNDATION 3355 LENNOX RD NE SUITE 850 ATLANTA, GA 30326	NONE	PC	GENERAL OPERATING	2,000
INTERNATIONAL RESCUE COMMITTEE 122 EAST 42ND ST NEW YORK, NY 10168	NONE	PC	GENERAL OPERATING	5,000
Total . . . . ▶ **3a**				142,500

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
CROHN'S & COLITIS FOUNDATION OF AMERICA 733 THIRD AVENUE SUITE 510 NEW YORK, NY 10017	NONE	PC	GENERAL OPERATING	2,000
JORDAN KOWALIGA VOLUNTEER FIRE DEPT 1240 PROSPECT RD ECLECTIC, AL 36024	NONE	PC	GENERAL OPERATING	4,300
PI BETA PHI FOUNDATION 1154 TOWN COUNTRY COMMONS DR TOWN AND COUNTRY, MO 63017	NONE	PC	GENERAL OPERATING	2,000
Total . . . . ▶ **3a**				142,500

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
ATLANTA SPEECH SCHOOL INC 3160 NORTHSIDE PKWY NW ATLANTA, GA 30327	NONE	PC	GENERAL OPERATING	2,000
Children's Harbor Inc 19425 SW 58TH MANOR Southwest Ranches, FL 33332	NONE	PC	GENERAL OPERATING	2,000
RICHARD J CARON FOUNDATION 243 N GALEN HALL RD WERNERSVILLE, PA 19565	NONE	PC	GENERAL OPERATING	2,000
Total . . . . ▶ **3a**				142,500

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
A MILLION MATTERS INC 1266 W PACES FERRY RD NW PMB 102 ATLANTA, GA 30327	NONE	PC	GENERAL SUPPORT	2,100
JUVENILE DIABETES RESEARCH FDN 3525 PIEDMONT RD NE ATLANTA, GA 30305	NONE	PC	GENERAL SUPPORT	25,000
BROACH FOUNDATION FOR BRAIN CANCER 2726 BISSONNET ST STE 240-602 HOUSTON, TX 77005	NONE	PC	GENERAL SUPPORT	1,000
Total . . . . ▶ **3a**				142,500

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
FIRST PRESBYTERIAN CHURCH OF ATLANTA 1328 PEACHTREE ST NE ATLANTA, GA 30309	NONE	PC	GENERAL SUPPORT	47,000
WESTMINISTER SCHOOLS INC 1424 W PACES FERRY RD NW ATLANTA, GA 30327	NONE	PC	GENERAL SUPPORT	2,000
ATLANTA HUMANE SOCIETY 981 HOWELL MILL RD NW ATLANTA, GA 30318	NONE	PC	GENERAL SUPPORT	3,000
Total . . . . ▶ **3a**				142,500

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
UNIVERSITY OF GEORGIA FDN 394 S MILLEDGE AVE ATHENS, GA 30605	NONE	PC	GENERAL SUPPORT	12,000
ST JUDES RECOVERY CENTER INC 139 RENAISSANCE PKWY NE ATLANTA, GA 30308	NONE	PC	GENERAL SUPPORT	10,000
THE BAYLOR SCHOOL 171 BAYLOR SCHOOL RD CHATTANOOGA, TN 37405	NONE	PC	GENERAL SUPPORT	10,000
Total . . . . ▶ **3a**				142,500

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
SOUTHERN METHODIST UNIVERSITY PO BOX 750261 DALLAS, TX 75275	NONE	PC	GENERAL SUPPORT	2,000
Total . . . . ▶ **3a**				142,500

TY 2020 Accounting Fees Schedule

Name: H ENGLISH AND ERMINE CARTER ROBINSON

EIN: 58-1981556

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
TAX PREPARATION FEE (NON-ALLOC	1,067			1,067

TY 2020 Investments Corporate Stock Schedule

Name: H ENGLISH AND ERMINE CARTER ROBINSON

EIN: 58-1981556

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
G5960L103 MEDTRONIC PLC	11,049	13,120
09260D107 BLACKSTONE GROUP INC	9,482	11,731
02079K107 ALPHABET INC CL C	73,742	119,128
00206R102 AT & T INC	14,922	13,172
571903202 MARRIOTT INTERNATION	4,379	5,013
778296103 ROSS STORES INC	4,328	6,263
92532F100 VERTEX PHARMACEUTICA	9,858	13,944
37940X102 GLOBAL PMTS INC W/I	13,784	23,050
83304A106 SNAP INC	4,658	5,157
848637104 SPLUNK INC	6,984	8,325
29084Q100 EMCOR GROUP INC COM	14,900	19,938
303075105 FACTSET RESH SYS INC	10,280	14,963
891092108 TORO CO	13,008	19,063
74164M108 PRIMERICA INC	18,080	21,295
32051X108 FIRST HAWAIIAN INC	21,401	21,269
005098108 ACUSHNET HOLDINGS CO	10,926	16,865
75524B104 RBC BEARINGS INC	9,651	11,638
73278L105 POOL CORPORATION	11,100	27,193
037833100 APPLE INC	55,592	126,454
25243Q205 DIAGEO PLC - ADR	13,751	15,722
89151E109 TOTAL S.A. - ADR	15,490	11,400
87612E106 TARGET CORP	5,436	14,475
58933Y105 MERCK & CO INC NEW	10,310	13,006
H84989104 TE CONNECTIVITY LTD	7,927	11,260
31620M106 FIDELITY NATL INFORM	13,950	14,995
007903107 ADVANCED MICRO DEVIC	8,107	8,346
617446448 MORGAN STANLEY	4,815	7,744
88032Q109 TENCENT HOLDINGS LTD	13,372	25,521
G96629103 WILLIS TOWERS WATSON	3,138	4,214
34959J108 FORTIVE CORP	4,240	4,816

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
45866F104 INTERCONTINENTAL EXC	3,320	4,842
045327103 ASPEN TECHNOLOGY INC	11,768	19,538
562750109 MANHATTAN ASSOCIATES	7,821	16,513
749607107 RLI CORP COM	8,566	11,352
879360105 TELEDYNE TECHNOLOGIE	18,098	32,926
741511109 PRICESMART INC	7,894	10,840
76657Y101 RIGHTMOVE PLC-UNSP A	13,648	22,393
907818108 UNION PACIFIC CORP	8,807	14,367
91324P102 UNITEDHEALTH GROUP I	34,075	48,043
11135F101 BROADCOM INC	14,698	22,330
75513E101 RAYTHEON TECHNOLOGIE	15,022	14,159
150870103 CELANESE CORP	12,586	15,853
81141R100 SEA LTD-ADR	7,956	8,559
023135106 AMAZON COM INC COM	60,697	130,277
337738108 FISERV INC	11,968	16,396
461202103 INTUIT COM	13,905	24,690
46120E602 INTUITIVE SURGICAL I	8,902	14,726
81762P102 SERVICENOW INC	9,547	31,925
98138H101 WORKDAY INC	4,027	6,709
038336103 APTARGROUP INC COM	5,571	7,255
262037104 DRIL-QUIP INC COM	8,331	6,042
302941109 FTI CONSULTING INC C	17,234	18,881
384109104 GRACO INC	12,991	21,922
426281101 HENRY JACK & ASSOC I	7,451	8,909
04316A108 ARTISAN PARTNERS ASS	4,988	10,773
60786M105 MOELIS & CO	9,947	13,093
254687106 WALT DISNEY CO	10,172	17,031
285512109 ELECTRONIC ARTS INC	8,564	14,647
654106103 NIKE INC CL B	13,161	25,040
94106L109 WASTE MANAGEMENT INC	13,477	13,916

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
46625H100 JPMORGAN CHASE & CO	22,180	27,066
863667101 STRYKER CORP	9,518	13,967
125523100 CIGNA CORP	13,606	14,989
049904105 ATRION CORP	8,536	7,065
097023105 BOEING CO	13,673	9,633
192446102 COGNIZANT TECH SOLUT	13,287	14,997
09857L108 BOOKING HOLDINGS INC	20,606	26,727
235851102 DANAHER CORP	7,166	14,883
808513105 SCHWAB CHARLES CORP	5,452	6,259
67066G104 NVIDIA CORP	4,761	4,700
036752103 ANTHEM INC	4,472	5,137
70450Y103 PAYPAL HOLDINGS INC	11,132	31,149
942749102 WATTS WATER TECHNOLO	12,834	16,064
031162100 AMGEN INC	8,983	8,507
512807108 LAM RESEARCH CORP CO	5,619	17,002
56501R106 MANULIFE FINANCIAL C	20,041	21,366
867224107 SUNCOR ENERGY INC NE	14,650	7,098
G29183103 EATON CORP PLC	7,205	7,809
075887109 BECTON DICKINSON & C	4,412	4,754
01609W102 ALIBABA GROUP HOLDIN	23,358	35,608
64110L106 NETFLIX INC	12,855	23,251
79466L302 SALESFORCE COM INC	11,585	20,695
57636Q104 MASTERCARD INC	17,722	33,552
05278C107 AUTOHOME INC-ADR	21,789	29,089
Y2573F102 FLEX LTD	5,656	10,914
904767704 UNILEVER PLC - ADR	9,892	10,563
405217100 HAIN CELESTIAL GROUP	4,506	9,275
H2906T109 GARMIN LTD	10,164	13,163
609207105 MONDELEZ INTERNATION	11,284	15,261
92826C839 VISA INC-CLASS A SHR	31,556	48,996

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
438516106 HONEYWELL INTERNATIO	4,761	7,019
988498101 YUM BRANDS INC	3,059	3,800
30303M102 FACEBOOK INC	38,739	71,841
257651109 DONALDSON CO INC	7,255	7,488
829073105 SIMPSON MFG INC COM	11,068	15,419
460690100 INTERPUBLIC GROUP CO	7,170	8,914
532457108 ELI LILLY & CO COM	7,896	13,845
594918104 MICROSOFT CORP	55,027	125,000
871829107 SYSCO CORP	9,859	15,520
883556102 THERMO FISHER SCIENT	12,844	27,015
891160509 TORONTO DOMINION BK	15,496	15,516
911312106 UNITED PARCEL SERVIC	9,985	16,335
09247X101 BLACKROCK INC	10,770	18,039
517834107 LAS VEGAS SANDS CORP	16,162	15,973
172967424 CITIGROUP INC.	23,964	24,171
00287Y109 ABBVIE INC	8,036	8,036
256677105 DOLLAR GENERAL CORP	5,077	10,094
126650100 CVS HEALTH CORPORATI	12,481	12,294
17275R102 CISCO SYSTEMS INC	14,568	17,721

TY 2020 Investments - Other Schedule

Name: H ENGLISH AND ERMINE CARTER ROBINSON

EIN: 58-1981556

Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
679580100 OLD DOMINION FREIGHT			
57060D108 MARKETAXESS HLDGS IN			
00770G847 JOHCM INTERNATIONAL	AT COST	151,467	222,316
285512109 ELECTRONIC ARTS INC			
26875P101 EOG RESOURCES, INC			
46625H100 JPMORGAN CHASE & CO			
337738108 FISERV INC			
461202103 INTUIT COM			
808513105 SCHWAB CHARLES CORP			
015351109 ALEXION PHARMACEUTIC			
036752103 ANTHEM INC			
70450Y103 PAYPAL HOLDINGS INC			
46120E602 INTUITIVE SURGICAL I			
79466L302 SALESFORCE COM INC			
87236Y108 TD AMERITRADE HLDG C			
262037104 DRIL-QUIP INC COM			
76657Y101 RIGHTMOVE PLC-UNSP A			
75524B104 RBC BEARINGS INC			
097023105 BOEING COMPANY			
192446102 COGNIZANT TECH SOLUT			
254687106 WALT DISNEY CO			
532457108 ELI LILLY & CO COM			
883556102 THERMO FISHER SCIENT			
907818108 UNION PACIFIC CORP			
09247X101 BLACKROCK INC			
848574109 SPIRIT AEROSYTSEMS H			
12572Q105 CME GROUP INC			
64110L106 NETFLIX.COM INC			
92826C839 VISA INC-CLASS A SHR			
037833100 APPLE COMPUTER INC C			

Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
693475105 PNC FINANCIAL SERVIC			
517834107 LAS VEGAS SANDS CORP			
617446448 MORGAN STANLEY			
778296103 ROSS STORES INC			
88032Q109 TENCENT HOLDINGS LTD			
125523100 CIGNA CORP			
N22717107 CORE LABORATORIES N			
257651109 DONALDSON CO INC			
384109104 GRACO INC			
74164M108 PRIMERICA INC			
12514G108 CDW CORP/DE			
05278C107 AUTOHOME INC-ADR			
901165100 TWEEDY BROWNE FD GLO	AT COST	180,013	169,758
000843201 ACAP STRATEGIC FUND-	AT COST	80,000	148,085
BIT990000 BLACKSTONE REAL ESTA	AT COST	76,943	85,870
437076102 HOME DEPOT INC			
91324P102 UNITEDHEALTH GROUP I			
863667101 STRYKER CORP			
438516106 HONEYWELL INTERNATIO			
G96629103 WILLIS TOWERS WATSON			
03027X100 AMERICAN TOWER REIT			
30303M102 FACEBOOK INC			
45866F104 INTERCONTINENTALEXCH			
891092108 TORO CO			
92927K102 WABCO HOLDINGS INC			
04316A108 ARTISAN PARTNERS ASS			
73278L105 POOL CORPORATION			
256210105 DODGE & COX INCOME F	AT COST	139,682	153,899
Y2573F102 FLEXTRONICS INTL LTD			
17275R102 CISCO SYSTEMS INC			

Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
654106103 NIKE INC CL B			
89151E109 TOTAL FINA ELF S.A.			
56501R106 MANULIFE FINANCIAL C			
87612E106 TARGET CORP			
02079K107 ALPHABET INC/CA			
00206R102 AT & T INC			
023135106 AMAZON COM INC			
92532F100 VERTEX PHARMACEUTICA			
256677105 DOLLAR GENERAL CORP			
57636Q104 MASTERCARD INC			
81762P102 SERVICENOW INC			
303075105 FACTSET RESH SYS INC			
426281101 HENRY JACK & ASSOC I			
562750109 MANHATTAN ASSOCIATES			
60786M105 MOELIS & CO			
74256W584 PRINCIPAL MIDCAP FUN	AT COST	351,697	594,797
922031760 VANGUARD HIGH YIELD	AT COST	169,940	172,537
H84989104 TE CONNECTIVITY LTD			
98978V103 ZOETIS INC			
09857L108 BOOKING HOLDINGS INC			
01609W102 ALIBABA GROUP HOLDIN			
741511109 PRICESMART INC			
56063N600 MAINSTAY CONVERTIBLE			
74256W485 PRINCIPAL PREFERRED	AT COST	144,431	146,981
70299PGP6 PARTNERS GROUP PRIVA	AT COST	23,729	50,100
126650100 CVS/CAREMARK CORPORA			
512807108 LAM RESEARCH CORP CO			
872540109 TJX COS INC NEW			
405217100 HAIN CELESTIAL GROUP			
58933Y105 MERCK & CO INC NEW			

Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
150870103 CELANESE CORP			
172967424 CITIGROUP INC			
11135F101 BROADCOM INC			
879360105 TELEDYNE TECHNOLOGIE			
25243Q205 DIAGEO PLC - ADR			
375558103 GILEAD SCIENCES INC			
594918104 MICROSOFT CORP			
911312106 UNITED PARCEL SERVIC			
867224107 SUNCOR ENERGY INC NE			
609207105 MONDELEZ INTERNATION			
G29183103 EATON CORP PLC			
075887109 BECTON DICKINSON AND			
235851102 DANAHER CORP			
571903202 MARRIOTT INTERNATION			
37940X102 GLOBAL PMTS INC W/I			
988498101 YUM BRANDS INC			
34959J108 FORTIVE CORP			
038336103 APTARGROUP INC			
045327103 ASPEN TECHNOLOGY INC			
749607107 RLI CORP COM			
755111507 RAYTHEON CO			
31641Q755 FIDELITY NEW MRKTS I			
00143W859 INV OPP DEVELOP MRKT	AT COST	290,000	363,094
31620M106 FIDELITY NATL INFORM			
049904105 ATRION CORP			
09260C703 BLACKROCK GL L/S CRE	AT COST	55,000	54,765
52106N459 LAZARD GL LIST INFRA	AT COST	65,000	63,526
98138H101 WORKDAY INC			
891160509 TORONTO DOMINION BK			
848637104 SPLUNK INC			

Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
829073105 SIMPSON MFG INC COM			
32051X108 FIRST HAWAIIAN INC			
74256W568 PRINCIPAL REAL EST S	AT COST	125,000	129,157
G5960L103 MEDTRONIC PLC			
87234N765 TCW EMRG MKTS INCM-I	AT COST	57,426	58,108

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TY 2020 Other Decreases Schedule

Name: H ENGLISH AND ERMINE CARTER ROBINSON

EIN: 58-1981556

Description	Amount
PY RETURN OF CAPITAL ADJ	1,114
TAX LOT BASIS ADJUSTMENT	403
COST BASIS ADJUSTMENT	994

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TY 2020 Other Expenses Schedule

Name: H ENGLISH AND ERMINE CARTER ROBINSON

EIN: 58-1981556

Other Expenses Schedule

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT EXPENSES - ADR FEES	36	36		0

TY 2020 Other Income Schedule

Name: H ENGLISH AND ERMINE CARTER ROBINSON

EIN: 58-1981556

Other Income Schedule

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
OTHER INCOME	280	280	

TY 2020 Other Increases Schedule

Name: H ENGLISH AND ERMINE CARTER ROBINSON

EIN: 58-1981556

Other Increases Schedule

Description	Amount
MUTUAL FUND TIMING ADJ	4,874

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TY 2020 Other Professional Fees Schedule

Name: H ENGLISH AND ERMINE CARTER ROBINSON

EIN: 58-1981556

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
GRANT ADMIN FEE	4,436			4,436
INVESTMNT MNGMNT FEES (NON-DED	4,056	4,056		

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TY 2020 Taxes Schedule

Name: H ENGLISH AND ERMINE CARTER ROBINSON

EIN: 58-1981556

Taxes Schedule

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES	1,483	1,483		0
FEDERAL TAX PAYMENT - PRIOR YE	81	0		0
FEDERAL ESTIMATES - PRINCIPAL	2,664	0		0
FOREIGN TAXES ON NONQUALIFIED	112	112		0