

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	25,580	11,202	11,202
	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)			
	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)	551,001	533,364	734,946
	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)	576,581	544,566	746,148	
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe ▶ _____)			
	23 Total liabilities (add lines 17 through 22)		0	
Net Assets or Fund Balances	Foundations that follow FASB ASC 958, check here ▶ <input type="checkbox"/> and complete lines 24, 25, 29 and 30.			
	24 Net assets without donor restrictions			
	25 Net assets with donor restrictions			
	Foundations that do not follow FASB ASC 958, check here ▶ <input checked="" type="checkbox"/> and complete lines 26 through 30.			
	26 Capital stock, trust principal, or current funds	576,581	544,566	
	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)	576,581	544,566	
30 Total liabilities and net assets/fund balances (see instructions) .	576,581	544,566		

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	576,581
2 Enter amount from Part I, line 27a	2	-31,790
3 Other increases not included in line 2 (itemize) ▶ _____	3	31
4 Add lines 1, 2, and 3	4	544,822
5 Decreases not included in line 2 (itemize) ▶ _____	5	256
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 29 .	6	544,566

Part IV Capital Gains and Losses for Tax on Investment Income

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

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

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

2 Capital gain net income or (net capital loss) $\left\{ \begin{array}{l} \text{If gain, also enter in Part I, line 7} \\ \text{If (loss), enter -0- in Part I, line 7} \end{array} \right\}$		2	163
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	67
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	67
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	67
6	Credits/Payments:		
a	2020 estimated tax payments and 2019 overpayment credited to 2020	6a	364
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	364
8	Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached.	8	0
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed .	9	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid .	10	297
11	Enter the amount of line 10 to be: Credited to 2021 estimated tax 68 Refunded	11	229

Part VII-A Statements Regarding Activities

1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	Yes	No
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>		No
1b			No
c	Did the foundation file Form 1120-POL for this year?		No
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? <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
4b	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	Yes
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) ► GA		
8b	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>REGIONS BANK TRUST DEPT, TRUST DEPARTMENT</u> Telephone no. ► <u>(205) 820-3141</u>			

Located at ► 250 RIVERCHASE PARKWAY EAST BIRMINGHAM ALZIP+4 ► 35244

15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —check here	<input checked="" 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.**

1a	During the year did the foundation (either directly or indirectly):		Yes	No
	(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 checked="" type="checkbox"/> Yes <input 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		No
	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)

		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))?	<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
c	Organizations relying on a current notice regarding disaster assistance check here. <input type="checkbox"/>		
	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	
	<i>If "Yes," attach the statement required by Regulations section 53.4945–5(d).</i>		
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	
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?		6b
	<i>If "Yes" to 6b, file Form 8870.</i>		No
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		
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?	<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
RALPH RODGERS PO DRAWER 71727 ALBANY, GA 31708	TRUSTEE 2	0		
LEIGH BROOKS 612 RUSSELL RD ALBANY, GA 31707	TRUSTEE 2	0		
REGIONS BANK 250 RIVERCHASE PARKWAY EAST BIRMINGHAM, AL 35244	TRUSTEE 1	10,055		
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.

1	Expenses

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	669,770
b	Average of monthly cash balances.	1b	0
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	669,770
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	669,770
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	10,047
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	659,723
6	Minimum investment return. Enter 5% of line 5.	6	32,986

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	32,986
2a	Tax on investment income for 2020 from Part VI, line 5.	2a	67
b	Income tax for 2020. (This does not include the tax from Part VI.).	2b	
c	Add lines 2a and 2b.	2c	67
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	32,919
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	32,919
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	32,919

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	36,011
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	36,011
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	36,011

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				32,919
2 Undistributed income, if any, as of the end of 2020:				
a Enter amount for 2019 only.			20,911	
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: ► \$ 36,011				
a Applied to 2019, but not more than line 2a			20,911	
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.				15,100
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2020.	0			0
<i>(If an amount appears in column (d), the same amount must be shown in column (a).)</i>				
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.				17,819
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)

2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed

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

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

1 Information Regarding Foundation Managers:

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

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

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

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

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

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

c Any submission deadlines:

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

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

Recipient	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	33,000
b <i>Approved for future payment</i>				
Total			▶ 3b	

Enter gross amounts unless otherwise indicated.

Enter gross amounts unless otherwise indicated.	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions.)
	(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	12,776	
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	163	
9 Net income or (loss) from special events:					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue: a _____					
b _____					
c _____					
d _____					
e _____					
12 Subtotal. Add columns (b), (d), and (e). . .				12,939	
13 Total. Add line 12, columns (b), (d), and (e). (See worksheet in line 13 instructions to verify calculations.)			13		12,939

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

[illegible]

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

		Yes	No
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1a(1)	No
--------------	-----------

1a(2)		No
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1b(1)	No
--------------	-----------

1b(2)		No
--------------	--	-----------

1b(3)		No
--------------	--	-----------

1b(4)		No
--------------	--	-----------

1b(5)		No
--------------	--	-----------

1b(6)	No
--------------	-----------

1c		No
-----------	--	-----------

value
ue

[illegible]

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

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

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

**Sign
Here**

2021-04-07

Signature of officer or trustee

Date _____

Title

May the IRS discuss this return with the preparer shown below

(see instr.) ☒ Yes ☐ No

**Paid
Preparer
Use Only**

Print/Type preparer's name

Preparer's Signature

Date _____

Check if self-employed ☒

PTIN

P00965923

Firm's name ► PRICEWATERHOUSECOOPERS LLP

Firm's EIN ► 13-4008324

Firm's address ► 600 GRANT STREET

Phone no. (412) 355-6000

PITTSBURGH, PA 15219

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.)
2000. US TREASURY N/B 1.25% 31 JAN 2020		2016-02-10	2020-01-15
5000. US TREASURY N/B 1.25% 31 JAN 2020		2019-09-17	2020-01-31
9000. US TREASURY N/B 1.25% 31 JAN 2020		2018-08-06	2020-01-31
1000. KROGER CO 2.65% 15 OCT 2026		2016-09-26	2020-02-06
14. AT&T INC		2019-03-07	2020-02-18
92. AT&T INC		2018-06-20	2020-02-18
9. EOG RESOURCES INC		2019-10-03	2020-02-18
32. EOG RESOURCES INC		2018-06-20	2020-02-18
18. JB HUNT TRANSPORT SERVICES INC		2017-04-10	2020-02-18
4. UNITED PARCEL SERVICE INC		2019-03-07	2020-02-18

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)
2,000		2,000	
5,000		5,000	
9,000		8,997	3
1,019		997	22
535		418	117
3,514		3,028	486
663		802	-139
2,358		3,918	-1,560
1,954		1,684	270
425		431	-6

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
			22
			117
			486
			-139
			-1,560
			270
			-6

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
9. UNITED PARCEL SERVICE INC		2017-11-01	2020-02-18
3000. US TREASURY N/B 3.625% 15 FEB 2020		2015-04-06	2020-02-18
1000. APPLE INC 2.3% 11 MAY 2022		2017-05-05	2020-03-05
1000. US TREASURY N/B 1.625% 15 MAY 2026		2017-03-22	2020-03-05
3000. US TREASURY N/B 2.625% 15 NOV 2020		2017-05-04	2020-03-16
3000. US TREASURY N/B 1.625% 15 AUG 2029		2019-08-29	2020-03-16
7. COGNIZANT TECHNOLOGY SOLUTIONS CORP		2019-10-03	2020-03-20
26. COGNIZANT TECHNOLOGY SOLUTIONS CORP		2016-02-04	2020-03-20
2000. APPLE INC 2.3% 11 MAY 2022		2019-11-08	2020-03-26
1000. APPLE INC 2.3% 11 MAY 2022		2017-05-05	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)
956		1,059	-103
3,000		3,000	
1,027		998	29
1,050		956	94
3,040		3,019	21
3,235		3,026	209
318		419	-101
1,181		1,558	-377
2,040		2,004	36
1,020		998	22

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-103
			29
			94
			21
			209
			-101
			-377
			36
			22

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

List and describe the kind(s) of property sold (e.g., real estate, (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.)
3000. US TREASURY N/B 1.625% 15 AUG 2029		2019-09-06	2020-04-01
1000. AMERICAN HONDA FINANCE 2.65% 12 FEB 2021		2020-02-06	2020-04-07
1000. AMGEN INC 2.25% 8/19/23		2016-08-10	2020-04-07
30. CARRIER GLOBAL CORP		2015-12-04	2020-04-07
15. OTIS WORLDWIDE CORP		2015-12-04	2020-04-07
1000. BANK OF NOVA SCOTIA 1.85% 14 APR 2020		2019-11-08	2020-04-14
3000. BANK OF NOVA SCOTIA 1.85% 14 APR 2020		2018-04-17	2020-04-14
3000. CHEVRON CORP		2020-03-16	2020-04-15
3.00051 CISCO SYSTEMS INC		2018-04-13	2020-04-21
10. CISCO SYSTEMS INC		2019-10-03	2020-04-21

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)
3,279		3,021	258
995		1,008	-13
1,015		997	18
447		569	-122
688		853	-165
1,000		1,000	
3,000		3,000	
3,218		3,114	104
122		129	-7
406		459	-53

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	
			258
			-13
			18
			-122
			-165
			104
			-7
			-53

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.)
50.99949 CISCO SYSTEMS INC		2018-06-20	2020-04-21
102. FIFTH THIRD BANCORP		2019-11-06	2020-04-21
14. STRYKER CORP		2018-05-23	2020-04-21
891.262 INVESCO INTERNATIONAL GROWTH FUND		2017-05-01	2020-04-27
1000. FIFTH THIRD BANK 2.25% 6/14/21		2016-06-10	2020-05-06
1000. ROYAL BANK OF CANADA 2.5% 19 JAN 2021		2018-01-10	2020-05-06
1000. THE CHARLES SCHWAB CORP 3.25% 5/21/21		2020-03-05	2020-05-06
1000. US TREASURY N/B 2% 15 FEB 2025		2016-11-16	2020-05-06
1000. US TREASURY N/B 1.625% 15 AUG 2029		2019-09-10	2020-05-06
1000. CAPITAL ONE FINANCIAL CO 2.5% 12 MAY		2019-09-06	2020-05-07

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)
2,072		2,203	-131
1,649		3,106	-1,457
2,524		1,616	908
24,207		30,286	-6,079
1,012		1,001	11
1,010		1,000	10
1,020		1,022	-2
1,075		986	89
1,083		996	87
1,000		1,000	

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	
			-131
			-1,457
			908
			-6,079
			11
			10
			-2
			89
			87

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.)
4000. CAPITAL ONE FINANCIAL CO 2.5% 12 MAY		2017-05-10	2020-05-07
641.028 ARTISAN DEVELOPING WORLD FUND		2019-04-23	2020-05-14
946.001 BARON EMERGING MARKETS FUND		2017-12-14	2020-05-14
4000. GENERAL ELEC CAP CORP		2016-02-04	2020-05-19
1000. GENERAL ELEC CAP CORP		2020-03-05	2020-05-19
1000. BIOGEN INC 2.9% 9/15/20		2019-10-07	2020-05-28
4000. BIOGEN INC 2.9% 9/15/20		2017-08-24	2020-05-28
1000. CAPITAL ONE FINANCIAL CO 3.65% 11 MAY 20		2020-05-06	2020-06-04
1000. US TREASURY N/B .375% 31 MAR 2022		2020-05-21	2020-06-04
1000. VALERO ENERGY CORP 3.4% 15 SEP 2026		2016-10-13	2020-06-04

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)
4,000		3,997	3
10,474		8,718	1,756
11,418		12,900	-1,482
4,135		4,105	30
1,034		1,033	1
1,008		1,004	4
4,031		4,016	15
1,083		1,003	80
1,003		1,004	-1
1,080		989	91

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
			1,756
			-1,482
			30
			1
			4
			15
			80
			-1
			91

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.)
1. CHEVRON CORP		2019-11-06	2020-06-05
7. CITIGROUP INC		2019-11-06	2020-06-05
4. EQUITY RESIDENTIAL		2019-07-12	2020-06-05
7. EXXON MOBIL CORP		2019-11-06	2020-06-05
3. HONEYWELL INTERNATIONAL INC		2015-03-30	2020-06-05
6. JPMORGAN CHASE & CO		2017-12-13	2020-06-05
8. LILLY ELI & CO		2018-06-20	2020-06-05
6. RAYTHEON TECHNOLOGIES CORP		2015-03-30	2020-06-05
4. ROSS STORES INC		2019-04-08	2020-06-05
5000. US TREASURY N/B 2.625% 15 NOV 2020		2019-04-04	2020-06-05

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
101		120	-19
417		521	-104
266		318	-52
370		500	-130
488		299	189
666		640	26
1,207		702	505
438		406	32
413		396	17
5,053		5,011	42

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(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	
			-19
			-104
			-52
			-130
			189
			26
			505
			32
			17
			42

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.)
6. EATON CORP PLC		2018-06-20	2020-06-05
3. CHUBB LIMITED COM		2015-12-04	2020-06-05
1000. US TREASURY N/B .375% 31 MAR 2022		2020-05-14	2020-06-09
2000. US TREASURY N/B .375% 31 MAR 2022		2020-05-21	2020-06-09
1000. AIR LEASE CORP 3.75% 01 JUN 2026		2019-05-17	2020-07-07
1000. AMERICAN EXPRESS CREDI 2.6% 9/14/20		2019-10-07	2020-07-07
1000. CITIGROUP INC 2.65% 10/26/20		2015-10-19	2020-07-07
1000. FORD MOTOR CREDIT CO LLC 3.157% 04 AUG 2020		2019-10-07	2020-08-04
1000. FORD MOTOR CREDIT CO LLC 3.157% 04 AUG 2020		2017-11-28	2020-08-04
1. AMAZON COM INC		2017-04-20	2020-08-12

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)
588		382	206
423		345	78
1,003		1,004	-1
2,006		2,008	-2
1,012		990	22
1,002		1,001	1
1,007		999	8
1,000		1,000	
1,000		1,000	
3,168		902	2,266

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	
			206
			78
			-1
			-2
			22
			1
			8
			2,266

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.)
8. EQUITY RESIDENTIAL		2020-05-14	2020-08-12
46. EQUITY RESIDENTIAL		2019-07-12	2020-08-12
5. NVIDIA CORP		2019-04-08	2020-08-12
24. ROSS STORES INC		2019-04-08	2020-08-12
2000. US TREASURY N/B 1.625% 15 AUG 2029		2020-08-06	2020-08-13
3000. AMERICAN EXPRESS CREDI 2.6% 9/14/20		2015-09-10	2020-08-14
1000. US TREASURY N/B 1.625% 15 AUG 2029		2020-08-06	2020-08-14
1000. US TREASURY N/B 2.625% 15 NOV 2020		2020-07-07	2020-09-04
13. APPLE INC		2019-03-07	2020-09-22
2. LILLY ELI & CO		2017-01-26	2020-09-22

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)
436		458	-22
2,506		3,511	-1,005
2,289		951	1,338
2,249		2,257	-8
2,170		2,095	75
3,000		2,997	3
1,086		1,100	-14
1,005		1,005	
1,432		551	881
299		149	150

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-22
			-1,005
			1,338
			-8
			75
			3
			-14
			881
			150

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.)
3. MICROSOFT CORP COM		2018-03-20	2020-09-22
2. NVIDIA CORP		2019-04-08	2020-09-22
1000. CITIGROUP INC 2.65% 10/26/20		2019-11-08	2020-10-26
2000. CITIGROUP INC 2.65% 10/26/20		2015-10-19	2020-10-26
1000. US TREASURY N/B .375% 31 MAR 2022		2020-05-09	2020-11-05
3000. PRUDENTIAL FINANCIAL INC 4.5% 15 NOV 2020		2016-03-04	2020-11-16
21000. US TREASURY N/B 2.625% 15 NOV 2020		2020-08-07	2020-11-16
3000. THE CHARLES SCHWAB CORP 3.25% 5/21/21		2018-05-18	2020-12-09
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)
610		281	329
976		380	596
1,000		1,000	
2,000		1,998	2
1,003		1,003	
3,000		3,008	-8
21,000		21,000	
3,033		3,000	33
			1,438
			1,438

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	
			329
			596
			2
			-8
			33

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

[illegible][illegible]

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

[illegible][illegible]

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

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

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		
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)
			1,438
			1,438
			1,438
			1,438
			1,438
			1,438

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 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>				
LILY PAD SANE CENTER INC P O BOX 70938 ALBANY, GA 31708	NONE	PC	GENERAL OPERATING	5,500
MISSION CHANGE INC308 FLINT AVE ALBANY, GA 31701	NONE	PC	GENERAL OPERATING	2,500
EASTER SEALS SOUTHERN GA INC 1906 PALMYRA ROAD ALBANY, GA 317011598	NONE	PC	GENERAL OPERATING	10,000
Total ▶ 3a				33,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
BOYS & GIRLS CLUBS OF ALBANY INC P O BOX 1130 ALBANY, GA 31702	NONE	PC	GENERAL OPERATING	15,000
Total  3a				33,000

TY 2020 Accounting Fees Schedule**Name:** BADGLEY MEMORIAL FUND (PRE 1969 CHARITABLE**EIN:** 58-6025557

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

TY 2020 Investments - Other Schedule

Name: BADGLEY MEMORIAL FUND (PRE 1969 CHARITABLE
EIN: 58-6025557

Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
10373QAB6 BP CAP MARKETS AMERI	AT COST	3,003	3,402
09062XAC7 BIOGEN INC			
17275R102 CISCO SYSTEMS INC	AT COST	1,328	2,014
20030N101 COMCAST CORP	AT COST	4,213	5,974
445658107 JB HUNT TRANSPORT SE			
46625H100 J P MORGAN CHASE & C	AT COST	3,080	5,845
580135101 MC DONALDS CORPORATI	AT COST	2,290	3,862
594918104 MICROSOFT CORP COM	AT COST	8,613	18,906
172967KB6 CITIGROUP INC			
26875P101 EOG RESOURCES INC			
031162CH1 AMGEN INC	AT COST	2,900	3,151
172967424 CITIGROUP INC	AT COST	2,661	3,083
278865100 ECOLAB INC	AT COST	1,731	2,813
369622SM8 GENERAL ELEC CAP COR			
58933Y105 MERCK & CO INC	AT COST	3,083	4,172
02079K305 ALPHABET INC/CA	AT COST	3,057	7,011
06416CAB4 BANK OF NOVA SCOTIA			
06828M876 BARON EMERGING MARKE	AT COST	27,610	40,933
192446102 COGNIZANT TECHNOLOGY			
26078JAB6 DOWDUPONT INC 4.205%	AT COST	3,000	3,310
26441CAW5 DUKE ENERGY CORP 2.4	AT COST	2,932	3,090
345397XK4 FORD MOTOR CREDIT CO			
375558BF9 GILEAD SCIENCES INC	AT COST	2,996	3,403
65339F101 NEXTERA ENERGY INC	AT COST	2,395	5,246
74432QBP9 PRUDENTIAL FINANCIAL			
808513AW5 THE CHARLES SCHWAB C			
87236YAH1 TD AMERITRADE HOLDIN	AT COST	2,993	3,294
883556102 THERMO FISHER SCIENT	AT COST	2,286	6,521
79466L302 SALESFORCE COM INC	AT COST	1,810	2,893
85771PAN2 STATOIL ASA	AT COST	4,033	4,395

Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
89233P5F9 TOYOTA MOTOR CREDIT	AT COST	3,014	3,064
94988J5N3 WELLS FARGO BANK NA	AT COST	2,996	3,002
98978V103 ZOETIS INC	AT COST	3,175	5,627
N53745100 LYONDELLBASELL INDU-	AT COST	3,109	3,941
778296103 ROSS STORES INC			
912828H52 UNITED STATES TREAS			
92826C839 VISA INC	AT COST	4,961	7,656
437076102 HOME DEPOT INC/THE	AT COST	3,372	5,578
458140AJ9 INTEL CORP	AT COST	3,001	3,067
461202103 INTUIT INC	AT COST	1,234	3,419
61761JVL0 MORGAN STANLEY	AT COST	4,026	4,451
00206R102 AT&T INC			
00770G847 JOHCM INTERNATIONAL	AT COST	26,621	39,938
0258M0DX4 AMERICAN EXPRESS CRE			
3135G0K36 FED NATL MTG ASSN	AT COST	3,744	4,358
60871RAC4 MOLSON COORS BREWING	AT COST	2,019	2,080
867914BM4 SUNTRUST BANKS INC 2	AT COST	1,997	2,047
912828R36 U S TREASURY NOTE	AT COST	10,225	11,708
913017109 UNITED TECHNOLOGIES			
91324P102 UNITED HEALTH GROUP	AT COST	4,469	5,260
742718109 PROCTER & GAMBLE CO/	AT COST	2,583	3,618
9128283W8 US TREASURY N/B 2.75	AT COST	8,021	9,169
922908686 VANGUARD SMALL-CAP I	AT COST	32,375	51,111
92939U106 WEC ENERGY GROUP INC	AT COST	1,937	2,485
713448108 PEPSICO INC	AT COST	4,115	5,932
744320102 PRUDENTIAL FINANCIAL	AT COST	2,306	2,342
863667101 STRYKER CORP			
912828VB3 U S TREASURY NOTE	AT COST	1,890	2,076
912828WZ9 U S TREASURY NOTE	AT COST	27,374	27,582
91913YAU4 VALERO ENERGY CORP 3	AT COST	2,950	3,289

Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
037833CQ1 APPLE INC 2.3% 11 MA			
06406RAH0 BANK OF NY MELLON CO	AT COST	3,991	4,799
09247X101 BLACKROCK INC	AT COST	3,038	5,051
78012KKU0 ROYAL BANK OF CANADA	AT COST	3,003	3,003
931142103 WAL MART STORES INC	AT COST	3,746	6,198
G29183103 EATON CORP PLC	AT COST	2,644	5,767
023135106 AMAZON COM INC	AT COST	4,691	13,028
02665WCD1 AMERICAN HONDA FINAN	AT COST	2,996	3,007
12572Q105 CME GROUP INC	AT COST	1,942	2,003
14040HBP9 CAPITAL ONE FINANCIA			
31677QBG3 FIFTH THIRD BANK	AT COST	2,991	3,021
438516106 HONEYWELL INTERNATIO	AT COST	3,079	6,168
501044DE8 KROGER CO 2.65% 15 O	AT COST	2,771	3,277
912828J27 U S TREASURY NOTE	AT COST	16,657	18,198
912828MP2 U S TREASURY NOTE			
912828PC8 U S TREASURY NOTE			
931142ED1 WALMART INC 3.55% 26	AT COST	2,995	3,397
H1467J104 CHUBB LTD	AT COST	3,702	5,233
911312106 UNITED PARCEL SERVIC	AT COST	3,434	4,715
922908645 VANGUARD MID-CAP IND	AT COST	30,921	50,020
92343V104 VERIZON COMMUNICATIO	AT COST	4,693	5,464
92343VDD3 VERIZON COMMUNICATIO	AT COST	2,814	3,287
126408HJ5 CSX CORP 3.8% 01 MAR	AT COST	3,001	3,497
166764100 CHEVRONTXACO CORP	AT COST	4,517	3,547
256677105 DOLLAR GENERAL CORP	AT COST	2,500	4,416
30231G102 EXXON MOBIL CORP	AT COST	5,566	3,050
532457108 ELI LILLY & CO	AT COST	2,207	4,559
539439AR0 LLOYDS BANKING GROUP	AT COST	3,002	3,570
037833100 APPLE INC	AT COST	7,676	24,282
30231GBE1 EXXON MOBIL CORPORAT	AT COST	2,000	2,171

Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
553530106 MSC INDUSTRIAL DIREC	AT COST	2,686	3,207
912828Y79 US TREASURY N/B 2.87	AT COST	2,112	2,232
29476L107 EQUITY RESIDENTIAL			
606822BJ2 MITSUBISHI UFJ FIN G	AT COST	3,005	3,216
254687106 WALT DISNEY CO/THE	AT COST	5,390	7,247
92532F100 VERTEX PHARMACEUTICA	AT COST	2,242	2,836
00889A400 INVESCO INTERNATIONAL			
126650100 CVS HEALTH CORP	AT COST	4,075	4,508
912828YB0 US TREASURY N/B 1.62	AT COST	2,969	3,208
316773100 FIFTH THIRD BANCORP			
404280CC1 HSBC HOLDINGS PLC 3.	AT COST	3,008	3,464
464287739 ISHARES U.S. REAL ES	AT COST	4,647	4,796
89832Q109 TRUIST FINANCIAL COR	AT COST	1,973	2,972
00914AAB8 AIR LEASE CORP 3.75%	AT COST	2,866	3,300
459200KA8 IBM CORP 3.5% 15 MAY	AT COST	3,991	4,628
609207105 MONDELEZ INTERNATIONAL	AT COST	4,206	4,561
04314H592 ARTISAN DEVELOPING W	AT COST	9,346	18,355
06051GHT9 BANK OF AMERICA CORP	AT COST	3,000	3,387
67066G104 NVIDIA CORP	AT COST	2,129	6,266
ROUNDING			
808513BF1 CHARLES SCHWAB CORP	AT COST	2,000	2,026
912828ZT0 US TREASURY N/B .25%	AT COST	3,991	3,991
412295107 HARDING LOEVNER FDS	AT COST	23,743	33,722
57636Q104 MASTERCARD INC	AT COST	2,316	2,499
25746U109 DOMINION ENERGY INC	AT COST	3,770	3,534
14040HCE3 CAPITAL ONE FINANCIA	AT COST	3,998	4,586
693506107 PPG INDUSTRIES INC	AT COST	3,154	3,750
172967MT5 CITIGROUP INC .776%	AT COST	3,001	3,019
22160K105 COSTCO WHSL CORP NEW	AT COST	3,087	3,391
30303M102 FACEBOOK INC	AT COST	5,171	6,556

Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
78410G104 SBA COMMUNICATIONS C	AT COST	3,046	2,821
09062X103 BIOGEN IDEC INC	AT COST	1,811	1,469
166764BL3 CHEVRON CORP	AT COST	3,323	3,328
912828ZG8 US TREASURY N/B .375	AT COST	12,028	12,038
40434LAC9 HP INC 3.4% 17 JUN 2	AT COST	2,997	3,339
548661DR5 LOWE'S COS INC 3.65%	AT COST	3,195	3,501
842587DE4 SOUTHERN CO 3.70% 30	AT COST	3,005	3,474
037833DY3 APPLE INC 1.25% 20 A	AT COST	2,994	3,001
822582CD2 SHELL INTERNATIONAL	AT COST	2,958	3,230
747525103 QUALCOMM INC	AT COST	4,194	7,922
75513E101 RAYTHEON TECHNOLOGIE	AT COST	3,832	4,720

TY 2020 Other Decreases Schedule**Name:** BADGLEY MEMORIAL FUND (PRE 1969 CHARITABLE**EIN:** 58-6025557

Description	Amount
PURCHASE OF ACCRUED INTEREST CARRYOVER	18
COST BASIS ADJUSTMENT	237
ROUNDING	1

TY 2020 Other Expenses Schedule**Name:** BADGLEY MEMORIAL FUND (PRE 1969 CHARITABLE**EIN:** 58-6025557**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT EXPENSES-DIVIDEND I	2	2		0

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TY 2020 Other Increases Schedule			
Name: BADGLEY MEMORIAL FUND (PRE 1969 CHARITABLE			
EIN: 58-6025557			
Other Increases Schedule			
Description			Amount
MUTUAL FUND TIMING ADJ			31

TY 2020 Taxes Schedule**Name:** BADGLEY MEMORIAL FUND (PRE 1969 CHARITABLE**EIN:** 58-6025557**Taxes Schedule**

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES	89	89		0
FEDERAL TAX PAYMENT - PRIOR YE	219	0		0
FEDERAL ESTIMATES - PRINCIPAL	364	0		0