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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
TR UW R D BUCHAN

A Employer identification number
58-6141637

Number and street (or P.O. box number if mail is not delivered to street address) PO BOX 1908
Room/suite

B Telephone number (see instructions)
(404) 813-2219

City or town, state or province, country, and ZIP or foreign postal code
ORLANDO, FL 328021908

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)* ▶$ 962,143

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	(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	85	85		
	4	Dividends and interest from securities	16,327	16,295		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	14,883			
	b	Gross sales price for all assets on line 6a 97,505				
	7	Capital gain net income (from Part IV, line 2)		14,883		
	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)	301			
	12	**Total.** Add lines 1 through 11	31,596	31,263		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc.	15,732	7,866		7,866
	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)	2,500	0	0	2,500
	c	Other professional fees (attach schedule)				0
	17	Interest				0
	18	Taxes (attach schedule) (see instructions)	139	139		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)				
	24	**Total operating and administrative expenses.** Add lines 13 through 23	18,371	8,005	0	10,366
	25	Contributions, gifts, grants paid	30,000			30,000
	26	**Total expenses and disbursements.** Add lines 24 and 25	48,371	8,005	0	40,366
	27	Subtract line 26 from line 12:				
	a	**Excess of revenue over expenses and disbursements**	-16,775			
	b	**Net investment income** (if negative, enter -0-)		23,258		
	c	**Adjusted net income** (if negative, enter -0-)			0	

Part II Balance Sheets

Attached schedules and amounts in the description column should be for end-of-year amounts only. (See instructions.)

			Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing	725	83	83
	2	Savings and temporary cash investments	22,907	23,942	23,942
	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) ▶ 74,897			
		Less: allowance for doubtful accounts ▶ 0		74,897	74,897
	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)		117,228	254,492
	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)	730,792	521,543	608,729
	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)	754,424	737,693	962,143
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	754,424	737,693	
	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)	754,424	737,693	
	30	**Total liabilities and net assets/fund balances** (see instructions)	754,424	737,693	

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	754,424
2	Enter amount from Part I, line 27a	2	-16,775
3	Other increases not included in line 2 (itemize) ▶	3	1,019
4	Add lines 1, 2, and 3	4	738,668
5	Decreases not included in line 2 (itemize) ▶	5	975
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 29	6	737,693

Part IV Capital Gains and Losses for Tax on Investment Income

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

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

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

2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 / If (loss), enter -0- in Part I, line 7 }	2	14,883
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	323
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	323
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	323
6	Credits/Payments:		
a	2020 estimated tax payments and 2019 overpayment credited to 2020 — 6a — 224		
b	Exempt foreign organizations—tax withheld at source . . . . . . — 6b — 0		
c	Tax paid with application for extension of time to file (Form 8868) . . . — 6c — 261		
d	Backup withholding erroneously withheld . . . . — 6d —		
7	Total credits and payments. Add lines 6a through 6d.	7	485
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	162
11	Enter the amount of line 10 to be: **Credited to 2021 estimated tax** ▶ 162 **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).	1b		No
	*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.*			
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 ▶TRUIST BANK Telephone no. ▶(888) 942-3272

Located at ▶PO BOX 1908 ORLANDO FL ZIP+4 ▶328021908

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

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

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

			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
TRUIST BANK FKA SUNTRUST BANK PO BOX 1908 ORLANDO, FL 32802	TRUSTEE 1	15,732		

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	795,092
b	Average of monthly cash balances.		1b	29,593
c	Fair market value of all other assets (see instructions).		1c	0
d	**Total** (add lines 1a, b, and c).		1d	824,685
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	824,685
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).		4	12,370
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4		5	812,315
6	**Minimum investment return.** Enter 5% of line 5.		6	40,616

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	40,616
2a	Tax on investment income for 2020 from Part VI, line 5.	2a 323		
b	Income tax for 2020. (This does not include the tax from Part VI.).	2b		
c	Add lines 2a and 2b.		2c	323
3	Distributable amount before adjustments. Subtract line 2c from line 1.		3	40,293
4	Recoveries of amounts treated as qualifying distributions.		4	515
5	Add lines 3 and 4.		5	40,808
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	40,808

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	40,366
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	40,366
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	40,366

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				40,808
2 Undistributed income, if any, as of the end of 2020:				
a Enter amount for 2019 only.			29,940	
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: ▶ $ 40,366				
a Applied to 2019, but not more than line 2a			29,940	
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.				10,426
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				30,382
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).)

NONE

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

NONE

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

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

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

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

c Any submission deadlines:

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

Part XV Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year* See Additional Data Table				
Total . . . . ▶ **3a**				30,000
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			14	85	
4 Dividends and interest from securities. . . .			14	16,327	
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	14,883	
9 Net income or (loss) from special events:					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue:					
a FEDERAL TAX REFUND			1	301	
b					
c					
d					
e					
12 Subtotal. Add columns (b), (d), and (e). .				31,596	

13 **Total.** Add line 12, columns (b), (d), and (e). 13 31,596

(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.

******	2021-09-28	******
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
RICHARD RALEIGH		2021-09-28		P00382844

Firm's name ▶ ERNST & YOUNG US LLP — Firm's EIN ▶34-6565596

Firm's address ▶ 40 WESTMINSTER ST STE 800
PROVIDENCE, RI 02903 — Phone no. (401) 457-3839

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

(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.)
24. CISCO SYSTEMS		2016-07-27	2020-01-14
5. BOEING CO		2019-04-04	2020-01-28
7. BOEING CO		2018-12-04	2020-01-28
19. EOG RESOURCES INC		2014-02-26	2020-03-09
37. SCHLUMBERGER LTD			2020-03-09
.06 INGERSOLL-RAND INC		2016-06-29	2020-03-16
20. MICRON TECHNOLOGY INC		2020-01-14	2020-03-19
9. PIONEER NATURAL RESOURCES CO		2018-11-20	2020-03-31
637.782 CAMBIAR INTL EQUITY FUND-INS			2020-04-20
.022 RAYTHEON TECHNOLOGIES CORP		2016-05-16	2020-04-23

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,150		739	411
1,584		1,975	-391
2,217		2,480	-263
718		1,776	-1,058
585		2,263	-1,678
1		1	
733		1,156	-423
627		1,374	-747
12,832		15,197	-2,365
1		1	

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			411
			-391
			-263
			-1,058
			-1,678
			-423
			-747
			-2,365

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo., day, yr.)	**(d)** Date sold (mo., day, yr.)
13. MCDONALDS CORP		2018-03-16	2020-07-21
73. CISCO SYSTEMS		2016-07-27	2020-10-06
7. MICROSOFT CORPORATION		2012-01-30	2020-10-06
5.961 INVESCO DEVELOPING MARKETS FUND		2018-02-05	2020-11-16
1. ADOBE INC		2019-06-24	2020-11-16
17.088 JOHCM INTERNATIONAL SEL-I		2015-06-15	2020-11-16
1. ALLSTATE CORP		2012-09-07	2020-11-16
1. ALPHABET INC CL C			2020-11-16
1. ALPHABET INC CL A		2008-11-24	2020-11-16
1. AMAZON.COM INC		2017-10-09	2020-11-16

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

(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
2,518		2,113	405
2,836		2,248	588
1,466		207	1,259
300		262	38
461		301	160
500		354	146
98		38	60
1,777		190	1,587
1,772		135	1,637
3,119		993	2,126

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	
			405
			588
			1,259
			38
			160
			146
			60
			1,587
			1,637
			2,126

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1. AMGEN INC		2009-03-30	2020-11-16
1. APPLE COMPUTER CORPORATION COMMON		2020-03-19	2020-11-16
1. APPLIED MATERIALS INC		2019-09-13	2020-11-16
1. ASSURANT INC		2018-12-04	2020-11-16
2. BANK OF AMERICA CORP		2009-05-28	2020-11-16
1. BERKSHIRE HATHAWAY INC CL B		2018-11-06	2020-11-16
19.646 BLACKSTONE ALT MULTI-STRAT-I		2017-10-16	2020-11-16
1. BOSTON SCIENTIFIC CORP		2018-01-31	2020-11-16
1. CAPITAL ONE FINANCIAL CORP		2018-03-20	2020-11-16
1. CARDINAL HEALTH INC		2020-03-09	2020-11-16

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
237		50	187
120		62	58
74		52	22
136		96	40
54		22	32
231		218	13
200		216	-16
38		28	10
88		99	-11
58		49	9

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	
			187
			58
			22
			40
			32
			13
			-16
			10
			-11
			9

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1. CARLISLE COS INC		2019-09-05	2020-11-16
1. CHEVRON CORP		2019-04-15	2020-11-16
1. CITIZENS FINANCIAL GROUP INC		2015-08-19	2020-11-16
1. COMCAST CORP NEW CL A		2019-03-29	2020-11-16
1. CORTEVA INC		2016-12-05	2020-11-16
1. COSTCO WHOLESALE CORP		2016-07-07	2020-11-16
1. CROWN CASTLE INTL CORP REIT		2016-08-23	2020-11-16
1. DIGITAL REALTY TRUST INC REIT		2016-06-17	2020-11-16
1. DISNEY WALT COMPANY		2008-11-24	2020-11-16
37.383 DOUBLELINE TOTL RET BND-I			2020-11-16

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
143		145	-2
88		120	-32
33		27	6
50		40	10
37		35	2
379		163	216
166		90	76
142		101	41
144		21	123
400		418	-18

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-2
			-32
			6
			10
			2
			216
			76
			41
			123
			-18

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1. DOW INC		2016-12-05	2020-11-16
1. DUPONT DE NEMOURS INC		2016-12-05	2020-11-16
8.301 EATON VANCE-ATLANTA SMID-R6		2019-06-27	2020-11-16
1. ECOLAB INC		2012-03-06	2020-11-16
1. EMERSON ELEC CO		2020-01-28	2020-11-16
1. FACEBOOK INC-A		2019-10-29	2020-11-16
1. FIDELITY NATL INFORMATION SVCS INC		2019-04-12	2020-11-16
1. HOME DEPOT INC		2009-02-27	2020-11-16
1. HONEYWELL INTERNATIONAL INC		2016-12-02	2020-11-16
1. INCYTE CORPORATION		2019-09-03	2020-11-16

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
53		55	-2
63		79	-16
300		310	-10
213		59	154
77		75	2
277		190	87
147		113	34
277		21	256
208		108	100
84		80	4

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-2
			-16
			-10
			154
			2
			87
			34
			256
			100
			4

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1. INGERSOLL-RAND INC		2016-06-29	2020-11-16
1. INTUITIVE SURGICAL INC		2018-03-20	2020-11-16
3.913 AAM/BAHL & GAYNOR INC GR-I		2019-12-30	2020-11-16
5.867 AAM/BAHL & GAYNOR INC GR-I		2019-06-27	2020-11-16
2. ISHARES TR MSCI SMALL CAP ETF		2019-12-13	2020-11-16
26. ISHARES US TREASURY BOND ETF		2016-02-08	2020-11-16
1. JOHNSON & JOHNSON		2019-05-02	2020-11-16
1. KNIGHT-SWIFT TRANSN HLDGS INC		2020-07-21	2020-11-16
1. MASTERCARD INC CL A		2019-09-13	2020-11-16
1. MERCK & CO INC		2009-06-01	2020-11-16

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
44		16	28
755		431	324
80		78	2
120		109	11
127		125	2
718		672	46
150		140	10
42		45	-3
335		277	58
80		27	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	
			28
			324
			2
			11
			2
			46
			10
			-3
			58
			53

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1. MICROSOFT CORPORATION		2012-01-30	2020-11-16
23.31 NEUBERGER BERMAN HIGH INCM BD-INS		2019-06-27	2020-11-16
1. NEXTERA ENERGY INC		2015-01-21	2020-11-16
1. NIKE INC-CLASS B		2018-04-24	2020-11-16
1. NOVARTIS AG SPONS ADR		2019-09-03	2020-11-16
1. NVIDIA CORP		2018-02-07	2020-11-16
4.769 NUVEEN SMALL CAP VALUE-I		2017-10-16	2020-11-16
1. PNC BANK CORP COM		2011-07-18	2020-11-16
44.803 PIMCO INVESTMENT GRD CORP-IN		2015-02-23	2020-11-16
1. PROCTOR AND GAMBLE COMPANY		2019-10-29	2020-11-16

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
217		30	187
200		199	1
77		27	50
129		67	62
86		90	-4
535		229	306
100		124	-24
125		56	69
500		479	21
142		124	18

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			187
			1
			50
			62
			-4
			306
			-24
			69
			21
			18

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo., day, yr.)	**(d)** Date sold (mo., day, yr.)
1. QUALCOMM INC COMMON		2020-10-06	2020-11-16
1. QUANTA SERVICES INC		2020-01-28	2020-11-16
1. RAYTHEON TECHNOLOGIES CORP		2016-05-16	2020-11-16
1. SALESFORCE COM INC		2018-02-07	2020-11-16
2.191 T ROWE PR QM US S/C GR EQ-I		2019-12-13	2020-11-16
1. THERMO FISHER SCIENTIFIC INC		2018-03-20	2020-11-16
1. TRACTOR SUPPLY CO		2018-09-18	2020-11-16
1. UNION PAC CORP		2009-06-22	2020-11-16
1. UNITED HEALTH GROUP INC		2016-06-01	2020-11-16
13.882 VANGUARD M/B SEC INDEX-ADM		2012-08-06	2020-11-16

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

(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
147		121	26
69		40	29
68		56	12
251		111	140
100		86	14
484		214	270
132		89	43
207		25	182
354		134	220
300		292	8

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(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	
			26
			29
			12
			140
			14
			270
			43
			182
			220
			8

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1. VERIZON COMMUNICATIONS INC		2018-11-06	2020-11-16
1. VISA INC		2009-05-26	2020-11-16
1. WAL MART STORES INCORPORATED		2019-08-19	2020-11-16
1. XILINX INC		2019-05-02	2020-11-16
1. NOMAD FOODS LTD		2019-03-08	2020-11-16
1. TRANE TECHNOLOGIES PLC		2016-06-29	2020-11-16
24. EMERSON ELEC CO		2020-01-28	2020-12-03
26. PROCTOR AND GAMBLE COMPANY			2020-12-03
16. SALESFORCE COM INC		2018-02-07	2020-12-03
55. VERIZON COMMUNICATIONS INC			2020-12-03

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)
61		57	4
213		17	196
153		114	39
130		119	11
23		21	2
151		48	103
1,825		1,794	31
3,567		2,638	929
3,573		1,771	1,802
3,365		1,752	1,613

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
			196
			39
			11
			2
			103
			31
			929
			1,802
			1,613

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.)
2978. DOUBLELINE TOTL RET BND-I			2020-12-07
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		
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)
31,835		32,833	-998
			6,123
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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	
			-998

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

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CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		

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			6,123
			6,123

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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*				
HAWKINSVILLE-PULASKI COUNTY ARTS COUNCILPO BOX 266 HAWKINSVILLE, GA 31036	NONE	PC	GENERAL	5,500
LIBRARY FOUNDATION INC P O BOX 1298 Hawkinsville, GA 31036	NONE	PC	GENERAL	5,500
CENTRAL GEORGIA TECHNICAL FOUNDATION 3300 MACON TECH DRIVE Macon, GA 31206	NONE	PC	GENERAL	9,500
Total . . . . ▶ **3a**				30,000

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*				
PULASKI COUNTY EDUCATION FOUNDATION 420 BROAD STREET PULASKI, VA 24301	NONE	PC	GENERAL	9,500
Total . . . . ▶ **3a**				30,000

efile GRAPHIC print - DO NOT PROCESS | As Filed Data - | DLN: 93491306013131

TY 2020 Accounting Fees Schedule

Name: TR UW R D BUCHAN

EIN: 58-6141637

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
TAX PREPARATION FEE (NON-ALLOC	2,500			2,500

TY 2020 Investments Corporate Stock Schedule

Name: TR UW R D BUCHAN

EIN: 58-6141637

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
278865100 ECOLAB INC	653	2,380
931142103 WALMART INC	3,993	5,478
101137107 BOSTON SCIENTIFIC CO	2,433	3,128
14040H105 CAPITAL ONE FINANCIA	1,902	3,559
437076102 HOME DEPOT INC	514	6,906
438516106 HONEYWELL INTERNATIO	1,624	3,191
883556102 THERMO FISHER SCIENT	2,585	6,055
907818108 UNION PAC CORP	665	5,622
92826C839 VISA INC CL A	431	5,687
58933Y105 MERCK & CO INC	1,359	4,172
174610105 CITIZENS FINANCIAL G	2,305	3,111
G6564A105 NOMAD FOODS LTD	2,418	3,228
594918104 MICROSOFT CORP	2,598	19,573
84670702 BERKSHIRE HATHAWAY IN	4,167	4,637
60505104 BANK OF AMERICA CORP	1,614	5,577
166764100 CHEVRON CORP	3,305	3,209
23135106 AMAZON.COM INC	3,762	13,028
37833100 APPLE INC	835	18,444
22160K105 COSTCO WHOLESALE COR	2,713	6,405
254687106 DISNEY WALT CO NEW	703	5,979
91324P102 UNITEDHEALTH GROUP I	2,131	6,312
04621X108 ASSURANT INC	2,120	2,997
654106103 NIKE INC-CLASS B	2,823	5,942
67066G104 NVIDIA CORP	2,386	5,744
693475105 PNC FINL SVCS GROUP	1,597	4,470
31162100 AMGEN INC	851	3,909
892356106 TRACTOR SUPPLY CO	2,041	3,233
02079K107 ALPHABET INC CL C	404	5,256
20002101 ALLSTATE CORP	1,039	2,968
46120E602 INTUITIVE SURGICAL I	1,723	3,272

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
65339F101 NEXTERA ENERGY INC	2,161	6,095
30303M102 FACEBOOK INC-A	6,657	7,375
02079K305 ALPHABET INC CL A	269	3,505
38222105 APPLIED MATERIALS INC	2,300	3,884
142339100 CARLISLE COS INC	2,604	2,811
260557103 DOW INC	1,907	2,054
478160104 JOHNSON & JOHNSON	3,050	3,462
499049104 KNIGHT-SWIFT TRANSN	2,544	2,342
617446448 MORGAN STANLEY	2,953	3,152
747525103 QUALCOMM INC	3,990	5,027
983919101 XILINX INC	2,490	3,119
7.5513E+105 RAYTHEON TECHNOLOG	1,912	2,431
7.4762E+106 QUANTA SERVICES IN	1,805	3,241
00724F101 ADOBE INC	3,583	5,001
14149Y108 CARDINAL HEALTH INC	1,802	1,982
20030N101 COMCAST CORP-CL A	2,835	3,720
22052L104 CORTEVA INC	1,792	2,323
26614N102 DUPONT DE NEMOURS IN	1,747	1,707
31620M106 FIDELITY NATL INFORM	2,382	2,971
45337C102 INCYTE CORPORATION	1,119	1,218
45687V106 INGERSOLL-RAND INC	2,123	2,779
57636Q104 MASTERCARD INC CL A	4,477	5,354
66987V109 NOVARTIS AG SPONSORE	1,888	1,983
G8994E103 TRANE TECHNOLOGIES P	1,144	3,484

TY 2020 Investments - Other Schedule

Name: TR UW R D BUCHAN

EIN: 58-6141637

Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
991130493 FOLDS, DYLAN 6.000%			
258620103 DOUBLELINE TOTAL RET	AT COST	32,487	31,862
464288273 ISHARES MSCI EAFE SM	AT COST	21,284	23,239
09257V201 BLACKSTONE ALTERNATI	AT COST	33,591	32,697
00769G543 CAMBIAR INTL EQUITY			
46429B267 ISHARES US TREASURY	AT COST	111,405	119,829
00770G847 JOHCM INTERNATIONAL	AT COST	52,068	77,194
22822V101 CROWN CASTLE INTERNA	AT COST	1,637	2,865
99103EUD7 WILSON, HEIDI BLAIR			
9911229D6 WOODARD, MELINDA E 8			
92206C755 VANGUARD MORTGAGE-BA	AT COST	41,830	43,127
253868103 DIGITAL REALTY TRUST	AT COST	1,725	2,372
9900059P7 RHODES, SANDRA J 8/0			
87283A102 T. ROWE PRICE QM US	AT COST	4,250	10,642
99103ETV9 LORD, JASON CLARK 6/			
992070UG5 JOHNSON, JEREMY 9/15			
722005816 PIMCO INVESTMENT GRA	AT COST	79,456	87,614
991130485 FOLDS, LILY 6.000% 7			
670678200 NUVEEN SMALL CAP VAL	AT COST	9,144	7,991
993908HZ8 POPKEN, SONYA 7/04/2			
478160104 JOHNSON & JOHNSON CO			
723787107 PIONEER NATURAL RESO			
097023105 BOEING CO COM			
892356106 TRACTOR SUPPLY CO CO			
57636Q104 MASTERCARD INC CL A			
02079K107 ALPHABET INC CL C			
65339F101 NEXTERA ENERGY INC C			
64128K868 NEUBERGER BERMAN HIG	AT COST	20,559	21,064
30303M102 FACEBOOK INC CL A CO			
277902235 EATON VANCE ATLANTA	AT COST	27,138	37,507

Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
02079K305 ALPHABET INC CL A			
260557103 DOW INC			
00724F101 ADOBE SYSTEMS INC CO			
174610105 CITIZENS FINANCIAL G			
G6564A105 NOMAD FOODS LTD			
461418162 AAM/BAHL & GAYNOR IN	AT COST	20,649	22,985
26614N102 DUPONT DE NEMOURS IN			
101137107 BOSTON SCIENTIFIC CO			
14040H105 CAPITAL ONE FINL COR			
437076102 HOME DEPOT INC COM			
438516106 HONEYWELL INTL INC C			
66987V109 NOVARTIS AG ADR			
883556102 THERMO FISHER SCIENT			
907818108 UNION PACIFIC CORP C			
31620M106 FIDELITY NATL INFORM			
92826C839 VISA INC CL A COM			
58933Y105 MERCK AND INC COM			
060505104 BANK OF AMERICA CORP			
166764100 CHEVRON CORP COM			
17275R102 CISCO SYS INC COM			
20030N101 COMCAST CORP COM CL			
594918104 MICROSOFT CORP COM			
084670702 BERKSHIRE HATHAWAY I			
04621X108 ASSURANT INC COM			
580135101 MCDONALDS CORP COM			
654106103 NIKE INC CL B COM			
67066G104 NVIDIA CORP COM			
693475105 PNC FINL SVCS GROUP			
92343V104 VERIZON COMMUNICATIO			
278865100 ECOLAB INC COM			

Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
755111507 RAYTHEON CO NEW COM			
806857108 SCHLUMBERGER LTD COM			
931142103 WAL-MART STORES INC			
983919101 XILINX INC COM			
00143W859 INVESCO DEVELOPING M	AT COST	31,843	55,859
22052L104 CORTEVA INC			
023135106 AMAZON INC COM			
037833100 APPLE INC COM			
038222105 APPLIED MATLS INC CO			
22160K105 COSTCO WHOLESALE COR			
254687106 WALT DISNEY CO COM			
91324P102 UNITEDHEALTH GROUP I			
G47791101 INGERSOLL-RAND PLC C			
031162100 AMGEN INC COM			
26875P101 EOG RESOURCES INC CO			
79466L302 SALESFORCE COM INC C			
020002101 ALLSTATE CORP COM			
46120E602 INTUITIVE SURGICAL I			
742718109 PROCTER & GAMBLE CO			
142339100 CARLISLE COS INC COM			
45337C102 INCYTE CORP COM			
OWENS, HEATHER 7			
CARUTHERS, TANEKA B 7			
CAPE, NANCY D 1			
EVE, MATTHEW 7			
SIMMONS, KAREN 7			
THOMPSON, LISA 7			
SMITH, HOLLY 7			
GIDDENS, KRISTEN 7			
JONES, SONYA 7			

Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
FOREHAND, JEREMY 7			
SCOTT, CALVIN B 7			
DAVIS, KIMBERLY D 11			
SANGSTER VALERIE STUDENT LN 7			
WEHUNT STEPHANIE STUDENT LN 7			
WOODARD THOMAS STUDENT LOAN 7			
MILLER DEANGELO 7			
ARNOLD, ANDREW 7			
THOMPSON DAVID 7			
MAYS, STEPHEN 7			
SEWELL, LOGAN 7			
BRANNEN, JACOB 7			
LAND ASHLEY 7			
SAMPSON, MIRANDA 7			
ANDERSON AMYE 7			
WYNN CARRIE M 7			
NEWMAN SAMUEL C 7			
VAUGHN, RHIANNON 7			
ROGERS, JOHNATHON 7			
CARRUTHERS, TORY 7			
MASHBURN, MARVIN B 10			
256210105 DODGE & COX INCOME F	AT COST	32,477	31,882

TY 2020 Other Decreases Schedule

Name: TR UW R D BUCHAN

EIN: 58-6141637

Description	Amount
2020 TRANSACTION POSTED IN 2021	460
LOAN BASIS ADJUSTMENT	515

TY 2020 Other Income Schedule

Name: TR UW R D BUCHAN

EIN: 58-6141637

Other Income Schedule

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
FEDERAL TAX REFUND	301	0	

TY 2020 Other Increases Schedule

Name: TR UW R D BUCHAN

EIN: 58-6141637

Other Increases Schedule

Description	Amount
2019 TRANSACTION POSTED IN 2020	489
LOAN PAYMENTS RECEIVED	515
COST BASIS ADJUSTMENT	15

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

TY 2020 Other Notes/Loans Receivable Long Schedule

Name: TR UW R D BUCHAN

EIN: 58-6141637

Borrower's Name	Relationship to Insider	Original Amount of Loan	Balance Due	Date of Note	Maturity Date	Repayment Terms	Interest Rate	Security Provided by Borrower	Purpose of Loan	Description of Lender Consideration	Consideration FMV
RHODES SANDRA J			2,525				0 %				
NEWMAN SAMUEL C			750				0 %				
EVE MATTHEW			3,750				0 %				
LORD JASON CLARK			1,135				0 %				
FOREHAND JEREMY DEREK			1,500				0 %				
WILSON HEIDI BLAIR			616				0 %				
MILLER DEANGELO			1,000				0 %				
LAND ASHLEY			1,000				0 %				
SAMPSON MIRANDA			1,000				0 %				
CARUTHERS TANEKA B			4,500				0 %				
WOODARD MELINDA E			5,589				0 %				
OWENS HEATHER			5,000				0 %				
SANGSTER VALERIE			1,000				0 %				
WEHUNT STEPHANIE			1,000				0 %				
WOODARD THOMAS			1,000				0 %				
FOLDS LILY			1,000				0 %				
FOLDS DYLAN			1,000				0 %				
SMITH HOLLY COLLINS			2,750				0 %				
MASHBURN MARVIN B III			690				0 %				
SCOTT CALVIN B			1,500				0 %				
JOHNSON JEREMY FRANKLIN			5,807				0 %				
VAUGHN RHIANNON MARIE			750				0 %				
ROGERS JOHNATHON			750				0 %				
CAPE NANCY D			3,934				0 %				
THOMPSON LISA			3,000				0 %				
GIDDENS KRISTEN			2,000				0 %				
ARNOLD ANDREW			1,000				0 %				
CARRUTHERS TORY			722				0 %				
SIMMONS KAREN			3,741				0 %				
POPKEN SONYA			5,477				0 %				
THOMPSON DAVID			1,000				0 %				
MAYS STEPHEN			1,000				0 %				
SEWELL LOGAN			1,000				0 %				
JONES SONYA			2,000				0 %				
BRANNEN JACOB			1,000				0 %				
ANDERSON AMYE			1,000				0 %				
WYNN CARRIE M			1,000				0 %				
DAVIS KIMBERLY D			1,411				0 %				

TY 2020 Taxes Schedule

Name: TR UW R D BUCHAN

EIN: 58-6141637

Taxes Schedule

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES	24	24		0
FOREIGN TAXES ON QUALIFIED FOR	113	113		0
FOREIGN TAXES ON NONQUALIFIED	2	2		0