

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 THE PRUITT FOUNDATION		A Employer identification number 58-6343480	
Number and street (or P.O. box number if mail is not delivered to street address) PO BOX 2367		B Telephone number (see instructions) (678) 533-6745	
City or town, state or province, country, and ZIP or foreign postal code NORCROSS, GA 30091		C If exemption application is pending, check here <input type="checkbox"/>	
G Check all that apply: <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change		D 1. Foreign organizations, check here..... <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation ... <input type="checkbox"/>	
H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>	
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶ \$ <u>1,476,694</u>		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>	
J Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ (Part I, column (d) must be on cash basis.)			

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions).)		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)				
	2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch. B				
	3 Interest on savings and temporary cash investments	4	4	4	
	4 Dividends and interest from securities	41,178	41,178	41,178	
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	64,484			
	b Gross sales price for all assets on line 6a <u>1,561,112</u>				
	7 Capital gain net income (from Part IV, line 2)		64,646		
	8 Net short-term capital gain			9,569	
	9 Income modifications				
	10a Gross sales less returns and allowances				
b Less: Cost of goods sold					
c Gross profit or (loss) (attach schedule)					
11 Other income (attach schedule)					
12 Total. Add lines 1 through 11	105,666	105,828	50,751		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc.				
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)				
	c Other professional fees (attach schedule)	6,234			
	17 Interest	1,640			
	18 Taxes (attach schedule) (see instructions)	872			
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)				
	24 Total operating and administrative expenses. Add lines 13 through 23	8,746	0		
	25 Contributions, gifts, grants paid	83,715			83,715
26 Total expenses and disbursements. Add lines 24 and 25	92,461	0		83,715	
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements	13,205				
b Net investment income (if negative, enter -0-)		105,828			
c Adjusted net income (if negative, enter -0-)			50,751		

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	4,680	8,329	9,017
	3 Accounts receivable ▶ _____ Less: allowance for doubtful accounts ▶ _____			
	4 Pledges receivable ▶ _____ Less: allowance for doubtful accounts ▶ _____			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7 Other notes and loans receivable (attach schedule) ▶ _____ Less: allowance for doubtful accounts ▶ _____			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments—U.S. and state government obligations (attach schedule)			
	b Investments—corporate stock (attach schedule)	1,353,490	479,381	613,291
	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)		815,243	854,386
	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)	1,358,170	1,302,953	1,476,694	
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 ▶ _____)	68,422		
	23 Total liabilities (add lines 17 through 22)	68,422	0	
Net Assets or Fund Balances	Foundations that follow FASB ASC 958, check here <input checked="" type="checkbox"/> and complete lines 24, 25, 29 and 30.			
	24 Net assets without donor restrictions	1,289,748		
	25 Net assets with donor restrictions			
	Foundations that do not follow FASB ASC 958, check here <input type="checkbox"/> and complete lines 26 through 30.			
	26 Capital stock, trust principal, or current funds			
	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)	1,289,748	1,302,953		
30 Total liabilities and net assets/fund balances (see instructions) .	1,358,170	1,302,953		

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	1,289,748
2 Enter amount from Part I, line 27a	2	13,205
3 Other increases not included in line 2 (itemize) ▶ _____	3	500
4 Add lines 1, 2, and 3	4	1,303,453
5 Decreases not included in line 2 (itemize) ▶ _____	5	500
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 29 .	6	1,302,953

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	64,646
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	9,569

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)

Table with 11 rows for excise tax calculations. Includes fields for exempt foundations, tax under section 511, tax based on investment income, and credits/payments. Total tax due is 1,483.

Part VII-A Statements Regarding Activities

Table with 10 rows for activity statements. Columns include question number, Yes, and No. Questions cover political activities, tax on political expenditures, and asset requirements.

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.		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		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶ <u>N/A</u>	Yes	
14	The books are in care of ▶ <u>NANCY W PRUITT</u> Telephone no. ▶ <u>(678) 533-6745</u>		
	Located at ▶ <u>1626 JEURGENS COURT NORCROSS GA</u> ZIP+4 ▶ <u>30093</u>		
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —check here ▶ <input type="checkbox"/> and enter the amount of tax-exempt interest received or accrued during the year ▶ <u>15</u>		
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? See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes", enter the name of the foreign country ▶	Yes	No
		16	No

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

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.

		Yes	No
1a	During the year did the foundation (either directly or indirectly):		
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance? See instructions Organizations relying on a current notice regarding disaster assistance check here. ▶ <input type="checkbox"/>	1b	No
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 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. ▶		

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	1,468,907
b	Average of monthly cash balances.	1b	12,418
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	1,481,325
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	
3	Subtract line 2 from line 1d.	3	1,481,325
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	22,220
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	1,459,105
6	Minimum investment return. Enter 5% of line 5.	6	72,955

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	72,955
2a	Tax on investment income for 2020 from Part VI, line 5.	2a	1,471
b	Income tax for 2020. (This does not include the tax from Part VI.).	2b	
c	Add lines 2a and 2b.	2c	1,471
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	71,484
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	71,484
6	Deduction from distributable amount (see instructions).	6	
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1.	7	71,484

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	83,715
b	Program-related investments—total from Part IX-B.	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes.	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required).	3a	
b	Cash distribution test (attach the required schedule).	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	83,715
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	
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	83,715

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				71,484
2 Undistributed income, if any, as of the end of 2020:				
a Enter amount for 2019 only.			81,215	
b Total for prior years: 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2020:				
a From 2015.				
b From 2016.				
c From 2017.				
d From 2018.				
e From 2019.				
f Total of lines 3a through e.				
4 Qualifying distributions for 2020 from Part XII, line 4: ▶ \$ <u>83,715</u>				
a Applied to 2019, but not more than line 2a			81,215	
b Applied to undistributed income of prior years (Election required—see instructions).				
c Treated as distributions out of corpus (Election required—see instructions).	0			
d Applied to 2020 distributable amount.				2,500
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2020. (If an amount appears in column (d), the same amount must be shown in column (a).)				
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5				
b Prior years' undistributed income. Subtract line 4b from line 2b				
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.				
d Subtract line 6c from line 6b. Taxable amount—see instructions				
e Undistributed income for 2019. Subtract line 4a from line 2a. Taxable amount—see instructions				
f Undistributed income for 2021. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2020				68,984
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).				
8 Excess distributions carryover from 2015 not applied on line 5 or line 7 (see instructions).				
9 Excess distributions carryover to 2021. Subtract lines 7 and 8 from line 6a				
10 Analysis of line 9:				
a Excess from 2016.				
b Excess from 2017.				
c Excess from 2018.				
d Excess from 2019.				
e Excess from 2020.				

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

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

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

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				(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				83,715
b <i>Approved for future payment</i>				
Total ▶ 3b				

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.)
ADI	P	2001-01-01	2020-07-22
BUD	P	2020-04-13	2020-07-22
AAPL	P	2001-01-01	2020-07-22
APTV	P	2001-01-01	2020-01-01
ASML	P	2020-07-22	2020-12-18
AXSIX	P	2020-07-22	2020-08-20
BUBIX	P	2020-07-22	2020-12-31
BBD	P	2020-07-22	2020-12-18
BBL	P	2020-07-22	2020-01-01
BLK	P	2020-07-22	2020-12-18

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)
2,319		1,925	394
380		348	32
1,163		732	431
3,465		2,367	1,098
1,906		1,565	341
340		339	1
32,709		32,741	-32
3,435		2,802	633
958		836	122
1,391		1,158	233

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	
			394
			32
			431
			1,098
			341
			1
			-32
			633
			122
			233

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.)
CP	P	2020-07-22	2020-12-31
CRNC	P	2020-04-13	2020-07-22
CHRW	P	2001-01-01	2020-07-22
CIPNX	P	2020-07-22	2020-08-20
CEO	P	2020-07-22	2020-12-31
KO	P	2020-07-22	2020-12-18
CCEP	P	2020-01-01	2020-12-31
CREE	P	2001-01-01	2020-07-22
DIS	P	2001-01-01	2020-12-18
DOV	P	2020-07-22	2020-08-20

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)
1,285		1,104	181
362		175	187
937		940	-3
1,204		1,151	53
7,747		8,554	-807
53		48	5
8,764		8,665	99
1,336		934	402
519		338	181
548		523	25

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	
			181
			187
			-3
			53
			-807
			5
			99
			402
			181
			25

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.)
ETN	P	2020-07-22	2020-12-31
ECL	P	2020-04-07	2020-07-22
EMR	P	2020-07-22	2020-12-31
EL	P	2020-07-22	2020-12-31
FB	P	2020-02-05	2020-07-22
FIHBX	P	2020-07-22	2020-08-20
FIS	P	2001-01-01	2020-07-22
FITB	P	2020-07-22	2020-12-31
FEYE	P	2001-01-01	2020-07-22
FCX	P	2020-04-13	2020-07-22

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)
1,718		1,502	216
209		162	47
2,166		1,847	319
3,059		2,336	723
478		420	58
155		155	
2,739		2,545	194
3,785		2,837	948
1,463		1,432	31
531		319	212

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	
			216
			47
			319
			723
			58
			194
			948
			31
			212

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.)
GQGIX	P	2020-07-22	2020-12-31
GH	P	2001-01-01	2020-07-22
HON	P	2020-07-22	2020-11-16
ING	P	2020-07-22	2020-12-31
ICE	P	2020-07-22	2020-08-20
IBM	P	2001-01-01	2020-11-02
FM	P	2020-07-22	2020-08-20
EWJ	P	2020-07-22	2020-12-31
EPP	P	2020-07-22	2020-12-31
MBB	P	2020-07-22	2020-08-20

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)
3,770		3,280	490
2,144		1,981	163
3,339		2,473	866
1,588		1,315	273
1,138		1,053	85
12,214		13,801	-1,587
147		142	5
1,020		897	123
1,163		1,032	131
111		111	

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	
			490
			163
			866
			273
			85
			-1,587
			5
			123
			131

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.)
EWU	P	2020-07-22	2020-12-31
TIP	P	2020-07-22	2020-08-20
JHMM	P	2020-07-22	2020-12-31
JPM	P	2020-07-22	2020-12-18
FWONA	P	2020-04-13	2020-07-22
FWONK	P	2020-04-13	2020-07-22
LGFB	P	2020-04-13	2020-07-22
MCD	P	2020-07-22	2020-08-20
MRK	P	2020-07-22	2020-08-20
MNST	P	2001-01-01	2020-07-22

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)
810		743	67
126		125	1
7,766		6,613	1,153
1,783		1,464	319
33		23	10
70		48	22
99		86	13
842		794	48
929		870	59
2,951		2,181	770

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	
			67
			1
			1,153
			319
			10
			22
			13
			48
			59
			770

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.)
EDU	P	2020-07-22	2020-12-18
NVS	P	2020-07-22	2020-08-26
DNOW	P	2020-04-13	2020-07-22
NUE	P	2020-04-13	2020-07-22
NTNX	P	2001-01-01	2020-07-22
NPSRX	P	2020-07-22	2020-08-20
NYDA	P	2019-09-05	2020-07-22
OXY	P	2001-01-01	2020-07-22
OXYWS	P	2020-08-03	2020-08-06
OTIS	P	2001-01-01	2020-07-22

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)
1,354		1,151	203
8,551		8,564	-13
434		276	158
251		233	18
833		964	-131
669		652	17
832		356	476
799		1,341	-542
4		4	
705		775	-70

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	
			203
			-13
			158
			18
			-131
			17
			476
			-542
			-70

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.)
PANW	P	2019-12-03	2020-07-22
PXD	P	2001-01-01	2020-11-02
PLD	P	2020-07-22	2020-08-20
QCOM	P	2019-08-01	2020-07-22
QRTEA	P	2020-04-13	2020-07-22
RTX	P	2001-01-01	2020-07-22
CRM	P	2019-11-08	2020-08-20
SNY	P	2020-08-26	2020-12-18
STX	P	2020-03-12	2020-07-22
SIEGY	P	2020-07-22	2020-08-20

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)
251		227	24
5,771		7,129	-1,358
721		680	41
1,565		1,214	351
821		656	165
1,783		1,900	-117
1,030		802	228
720		778	-58
543		479	64
275		266	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	
			24
			-1,358
			41
			351
			165
			-117
			228
			-58
			64
			9

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.)
FEZ	P	2020-07-22	2020-12-18
GXC	P	2020-07-22	2020-12-31
TGEIX	P	2020-07-22	2020-08-20
TU	P	2020-07-22	2020-08-20
TD	P	2020-07-22	2020-12-31
TWTR	P	2001-01-01	2020-07-22
UBER	P	2001-01-01	2020-07-22
UPS	P	2019-10-03	2020-07-22
VZ	P	2020-07-22	2020-08-20
VMW	P	2001-01-01	2020-07-22

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)
4,458		4,040	418
613		577	36
662		651	11
606		564	42
1,075		916	159
1,439		1,075	364
1,757		1,925	-168
592		579	13
1,061		1,002	59
1,301		1,379	-78

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	
			418
			36
			11
			42
			159
			364
			-168
			13
			59
			-78

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.)
WDC	P	2019-11-20	2020-07-22
ABBV	P	2001-01-01	2020-07-22
AAP	P	2001-01-01	2020-07-22
ALXN	P	2019-09-16	2020-07-22
AMCX	P	2020-04-13	2020-07-22
AMGN	P	2001-01-01	2020-11-02
ADBE	P	2001-01-01	2020-07-22
AAP	P	2001-01-01	2020-07-22
AKAM	P	2001-01-01	2020-07-22
ALXN	P	2001-01-01	2020-07-22

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)
872		967	-95
2,868		2,480	388
745		734	11
529		544	-15
366		369	-3
4,173		4,086	87
6,213		1,065	5,148
1,789		1,871	-82
3,851		1,195	2,656
2,010		2,506	-496

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	
			-95
			388
			11
			-15
			-3
			87
			5,148
			-82
			2,656
			-496

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.)
BABA	P	2001-01-01	2020-07-22
ALLERGAN	P	2001-01-01	2020-05-11
GOOG	P	2008-10-23	2020-12-18
AMZN	P	2005-05-03	2020-08-20
AMCX	P	2001-01-01	2020-07-22
AXP	P	2001-01-01	2020-07-22
BUD	P	2001-01-01	2020-07-22
AAPL	P	2001-01-01	2020-07-22
T	P	2000-01-27	2020-07-22
ADSK	P	2001-01-01	2020-07-22

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,500		2,404	1,096
6,570		4,536	2,034
1,722		174	1,548
3,284		33	3,251
366		712	-346
2,314		1,812	502
1,628		2,444	-816
4,650		749	3,901
25,917		36,546	-10,629
4,079		529	3,550

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			1,096
			2,034
			1,548
			3,251
			-346
			502
			-816
			3,901
			-10,629
			3,550

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.)
BIIB	P	2001-01-01	2020-07-22
BMRN	P	2001-01-01	2020-07-22
BAC	P	2001-01-01	2020-07-22
AVGO	P	2001-01-01	2020-12-31
CRNC	P	2001-01-01	2020-07-22
CHTR	P	2000-01-27	2020-07-22
CTXS	P	2001-01-01	2020-07-22
CMCSA	P	2001-01-01	2020-07-22
COST	P	2017-10-06	2020-08-20
CREE	P	2001-01-01	2020-07-22

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)
5,649		2,957	2,692
2,537		1,767	770
381,672		640,563	-258,891
3,671		448	3,223
402		153	249
41,223		13,140	28,083
5,557		1,619	3,938
10,226		2,612	7,614
1,020		472	548
1,603		764	839

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	
			2,692
			770
			-258,891
			3,223
			249
			28,083
			3,938
			7,614
			548
			839

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.)
DISCA	P	2001-01-01	2020-07-22
DIS	P	2001-01-01	2020-12-18
DLB	P	2001-01-01	2020-07-22
ECL	P	2001-01-01	2020-07-22
EQIX	P	2001-01-01	2020-07-22
FB	P	2001-01-01	2020-07-22
FMCC	P	2000-01-11	2020-07-22
FEYE	P	2019-05-30	2020-07-22
FCX	P	2001-01-01	2020-07-22
GCI LIBERTY	P	2001-01-01	2020-07-22

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)
1,191		1,218	-27
2,941		721	2,220
2,357		1,473	884
2,713		1,410	1,303
3,661		2,129	1,532
8,834		3,735	5,099
4,289		96,936	-92,647
328		360	-32
2,516		2,198	318
535		104	431

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	
			-27
			2,220
			884
			1,303
			1,532
			5,099
			-92,647
			-32
			318
			431

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.)
GWW	P	2001-01-01	2020-07-22
HD	P	2008-01-14	2020-08-20
HON	P	2001-01-01	2020-11-16
INFO	P	2001-01-01	2020-07-22
IMGN	P	2001-01-01	2020-07-22
INTC	P	1999-10-27	2020-07-22
IONS	P	2001-01-01	2020-07-22
JCI	P	2001-01-01	2020-07-22
LBRDA	P	2001-01-01	2020-07-22
LBRDK	P	2001-01-01	2020-07-22

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,381		2,340	1,041
843		76	767
3,704		2,221	1,483
3,443		2,262	1,181
364		206	158
169,858		97,855	72,003
2,791		1,442	1,349
3,218		3,250	-32
525		231	294
401		11	390

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			1,041
			767
			1,483
			1,181
			158
			72,003
			1,349
			-32
			294
			390

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.)
LSXMA	P	2001-01-01	2020-07-22
LSXMK	P	2001-01-01	2020-07-22
FWONA	P	2001-01-01	2020-07-22
FWONK	P	2001-01-01	2020-07-22
LGFB	P	2001-01-01	2020-07-22
LHX	P	2001-07-11	2020-07-22
MDT	P	2001-01-01	2020-07-22
NOV	P	2001-01-01	2020-07-22
DNOW	P	2001-01-01	2020-07-22
NUAN	P	2001-01-01	2020-07-22

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)
381		205	176
791		453	338
132		95	37
141		36	105
226		623	-397
4,167		589	3,578
1,457		1,157	300
805		1,940	-1,135
711		1,273	-562
2,231		1,045	1,186

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	
			176
			338
			37
			105
			-397
			3,578
			300
			-1,135
			-562
			1,186

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.)
NUE	P	2001-01-01	2020-07-22
NTNX	P	2001-01-01	2020-07-22
NVDA	P	2001-01-01	2020-07-22
PANW	P	2001-01-01	2020-07-22
PNR	P	2001-01-01	2020-07-22
PFE	P	2009-04-20	2020-07-22
PXD	P	2001-01-01	2020-11-02
QCOM	P	2018-07-12	2020-07-22
QRTEA	P	2001-01-01	2020-07-22
SFE	P	1999-12-07	2020-07-22

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)
1,718		2,018	-300
743		1,424	-681
2,913		1,020	1,893
2,255		1,062	1,193
1,191		1,087	104
91,966		96,655	-4,689
1,346		2,752	-1,406
1,749		1,105	644
996		1,507	-511
2,591		110,970	-108,379

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	
			-300
			-681
			1,893
			1,193
			104
			-4,689
			-1,406
			644
			-511
			-108,379

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.)
SCHW	P	2001-01-01	2020-07-22
STX	P	2001-01-01	2020-07-22
SPLK	P	2017-06-15	2020-07-22
TEL	P	2001-01-01	2020-07-22
TXN	P	2001-01-01	2020-07-22
TFC	P	2005-02-28	2020-07-22
TWTR	P	2001-01-01	2020-07-22
UBER	P	2019-06-28	2020-07-22
UPS	P	2001-01-01	2020-07-22
UNH	P	2001-01-19	2020-07-22

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)
1,862		927	935
4,094		2,221	1,873
3,268		916	2,352
3,635		2,114	1,521
1,966		448	1,518
463,218		124,411	338,807
5,352		3,243	2,109
846		1,204	-358
2,368		1,700	668
6,131		255	5,876

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	
			935
			1,873
			2,352
			1,521
			1,518
			338,807
			2,109
			-358
			668
			5,876

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.)
VRTX	P	2001-01-01	2020-07-22
V	P	2010-12-01	2020-08-20
VMW	P	2001-01-01	2020-07-22
DIS	P	2001-09-21	2020-08-20
WDC	P	2001-01-01	2020-07-22
ZTS	P	2001-01-01	2020-08-20
ST COVERED	P	2001-01-01	2020-12-31
LT COVERED	P	2001-01-01	2020-12-31
Wash Sale			

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)
4,935		862	4,073
405		38	367
1,446		513	933
1,152		157	995
1,962		2,273	-311
1,107		206	901
1,838		2,298	-460
17,475		14,410	3,065
			162

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	
			4,073
			367
			933
			995
			-311
			901
			-460
			3,065

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>				
PRUITT CARES FOUNDATION 1626 JEURGENS COURT NORCROSS, GA 30093	NONE	PC	GENERAL BUDGET	20,715
ST JUDE'S CHILDRENS' RESEARCH 501 ST JUDE PLACE MEMPHIS, TN 38105	NONE	N/A	GENERAL BUDGET	2,000
HOLY INNOCENTS EPISCOPAL SCHOOL 805 MOUNT VERNON HWY NW ATLANTA, GA 30327	NONE	N/A	GENERAL FUND	36,000
Total ▶ 3a				83,715

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>				
RABUN GAP PRESBYTERIAN CHURCH 8397 WOLFFORK ROAD RABUN GAP, GA 30568	NONE	N/A	BUILDING FUND	20,000
PIEDMONT COLLEGE1021 CENTRAL AVE DEMOREST, GA 30535	NONE	PC	NURSING PROGRAM	5,000
Total ▶ 3a				83,715

TY 2020 Investments Corporate Stock Schedule**Name:** THE PRUITT FOUNDATION**EIN:** 58-6343480**Software ID:** 20011551**Software Version:** 2020v4.0**Investments Corporation Stock Schedule**

Name of Stock	End of Year Book Value	End of Year Fair Market Value
ALPHABET INC CL A	769	5,258
ALPHABET INC CL C	4,402	8,759
AMAZON COM INC	3,451	16,285
BLACKROCK INC	12,161	15,152
BROADCOM INC	8,816	14,887
COSTCO WHOLESALE CORP NEW	16,180	19,593
EQUINIX INC COM	7,435	7,142
HOME DEPOT INC	10,040	12,484
HONEYWELL INTERNATIONAL INC	12,518	17,229
LINDE PLC	9,064	9,486
MICROSOFT CORP	8,675	18,683
SALESFORCE COM, INC	12,109	14,464
TE CONNECTIVITY LTD NEW	7,681	9,322
THERMO FISHER SCIENTIFIC	8,504	14,905
UNITEDHEALTH GP INC	3,568	14,729
VISA INC CL A	8,359	14,436
ZOETIS INC CLASS-A	9,670	14,068
AMT	13,992	12,121
AMGN	14,312	12,876
ADI	11,441	14,921
APTV	6,123	9,772
ASML	7,411	9,267
BBD	7,228	9,089
BHP	7,704	9,280
CP	7,453	9,361
CVX	9,358	8,783
KO	13,499	15,410
DIS	9,927	15,219
DOV	12,765	15,403
ETN	11,831	15,138

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
EMR	11,526	14,547
ERIC	8,815	8,855
EL	10,900	14,907
FITB	10,498	14,998
ING	7,205	9,157
ICE	12,350	14,872
JPM	11,911	15,503
PHG	8,667	9,046
MCD	12,512	13,519
MRK	12,496	12,924
NTES	8,360	8,619
EDU	7,882	10,220
NEE	7,786	8,024
PLD	12,622	12,956
SNY	10,059	9,426
SAP	8,688	6,911
SIEGY	8,250	8,915
TU	7,969	9,227
TD	7,606	9,366
VZ	16,808	17,743
OXYWS	25	34

TY 2020 Investments - Other Schedule**Name:** THE PRUITT FOUNDATION**EIN:** 58-6343480**Software ID:** 20011551**Software Version:** 2020v4.0**Investments Other Schedule 2**

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
AXSIX	AT COST	63,552	64,920
CIPNX	AT COST	33,174	38,802
CIHIX	AT COST	21,514	22,899
GQGIX	AT COST	22,377	27,549
NPSRX	AT COST	24,828	26,518
BAGIX	AT COST	108,618	107,433
BUBIX	AT COST	137,927	137,654
FIHBX	AT COST	25,325	26,274
IDMIX	AT COST	108,619	109,686
TGEIX	AT COST	33,328	35,232
FM	AT COST	5,513	6,606
EWJ	AT COST	8,801	10,607
EPP	AT COST	13,205	15,318
EWL	AT COST	5,695	6,121
EWU	AT COST	16,369	18,072
JHMM	AT COST	46,772	56,932
FEZ	AT COST	35,274	38,466
GXC	AT COST	13,739	15,495
MBB	AT COST	43,934	43,722
GOVT	AT COST	29,799	28,847
TIP	AT COST	16,880	17,233

TY 2020 Other Decreases Schedule**Name:** THE PRUITT FOUNDATION**EIN:** 58-6343480**Software ID:** 20011551**Software Version:** 2020v4.0

Description	Amount
Reissue prior year voided check	500

TY 2020 Other Increases Schedule**Name:** THE PRUITT FOUNDATION**EIN:** 58-6343480**Software ID:** 20011551**Software Version:** 2020v4.0**Other Increases Schedule**

Description	Amount
Prior Period Adjustment-Voided Check	500

TY 2020 Other Professional Fees Schedule**Name:** THE PRUITT FOUNDATION**EIN:** 58-6343480**Software ID:** 20011551**Software Version:** 2020v4.0

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Investment management fees	6,234	0	0	0

TY 2020 Taxes Schedule**Name:** THE PRUITT FOUNDATION**EIN:** 58-6343480**Software ID:** 20011551**Software Version:** 2020v4.0**Taxes Schedule**

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Foreign taxes	219			
Income taxes	653			