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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
TRUSTEE FOR ROBERT M WYNNE FDN

A Employer identification number
58-6360989

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*) ▶$ 2,177,012

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).)*

			(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	497	497		
	4	Dividends and interest from securities	35,757	35,661		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	-17,361			
	b	Gross sales price for all assets on line 6a 569,029				
	7	Capital gain net income (from Part IV, line 2)		0		
	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)				
	12	**Total.** Add lines 1 through 11	18,893	36,158		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc.	29,393	14,696		14,696
	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)	562	184		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	32,455	14,880	0	17,196
	25	Contributions, gifts, grants paid	7,075			7,075
	26	**Total expenses and disbursements.** Add lines 24 and 25	39,530	14,880	0	24,271
	27	Subtract line 26 from line 12:				
	a	**Excess of revenue over expenses and disbursements**	-20,637			
	b	**Net investment income** (if negative, enter -0-)		21,278		
	c	**Adjusted net income** (if negative, enter -0-)			0	

Part II	Balance Sheets — Attached schedules and amounts in the description column should be for end-of-year amounts only. (See instructions.)	Beginning of year (a) Book Value	End of year (b) Book Value	End of year (c) Fair Market Value
1	Cash—non-interest-bearing	1,537	124	124
2	Savings and temporary cash investments	92,285	105,230	105,230
3	Accounts receivable ▶			
	Less: allowance for doubtful accounts ▶		0	0
4	Pledges receivable ▶			
	Less: allowance for doubtful accounts ▶			
5	Grants receivable			
6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
7	Other notes and loans receivable (attach schedule) ▶			
	Less: allowance for doubtful accounts ▶ 0			
8	Inventories for sale or use			
9	Prepaid expenses and deferred charges			
10a	Investments—U.S. and state government obligations (attach schedule)			
b	Investments—corporate stock (attach schedule)		422,661	821,732
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)	1,511,470	1,056,715	1,249,922
14	Land, buildings, and equipment: basis ▶			
	Less: accumulated depreciation (attach schedule) ▶			
15	Other assets (describe ▶)		1	4
16	**Total assets** (to be completed by all filers—see the instructions. Also, see page 1, item I)	1,605,292	1,584,731	2,177,012
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	
	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	1,605,292	1,584,731	
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)	1,605,292	1,584,731	
30	**Total liabilities and net assets/fund balances** (see instructions)	1,605,292	1,584,731	

Assets (lines 1–16); Liabilities (lines 17–23); Net Assets or Fund Balances (lines 24–30)

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	1,605,292
2	Enter amount from Part I, line 27a	2	-20,637
3	Other increases not included in line 2 (itemize) ▶	3	1,407
4	Add lines 1, 2, and 3	4	1,586,062
5	Decreases not included in line 2 (itemize) ▶	5	1,331
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 29	6	1,584,731

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	-17,361
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	296
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	296
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	296
6	Credits/Payments:				
a	2020 estimated tax payments and 2019 overpayment credited to 2020	6a	956		
b	Exempt foreign organizations—tax withheld at source	6b	0		
c	Tax paid with application for extension of time to file (Form 8868) . . .	6c	0		
d	Backup withholding erroneously withheld	6d			
7	Total credits and payments. Add lines 6a through 6d.			7	956
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	660
11	Enter the amount of line 10 to be: **Credited to 2021 estimated tax** ▶ 296	**Refunded** ▶		11	364

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)

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. ▶(404) 813-2219

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

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

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

- **(1)** Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☑ No
- **(2)** Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?. ☐ Yes ☑ No
- **(3)** Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☑ No
- **(4)** Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☑ Yes ☐ No
- **(5)** Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?. ☐ Yes ☑ No
- **(6)** Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.). ☐ Yes ☑ No

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

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

a At the end of tax year 2020, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2020?. ☐ Yes ☑ No
If "Yes," list the years ▶ 20____ , 20____ , 20____ , 20____

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

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

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

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

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

				Yes	No
5a	During the year did the foundation pay or incur any amount to:				
	(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	☐ Yes ☑ No			
	(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?	☐ Yes ☑ No			
	(3) Provide a grant to an individual for travel, study, or other similar purposes?	☐ Yes ☑ No			
	(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? See instructions.	☐ Yes ☑ No			
	(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	☐ Yes ☑ No			
b	If any answer is "Yes" to 5a(1)–(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance? See instructions		**5b**		
	Organizations relying on a current notice regarding disaster assistance check here. ▶ ☐				
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?	☐ Yes ☐ No			
	If "Yes," attach the statement required by Regulations section 53.4945–5(d).				
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	☐ Yes ☑ No			
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?		**6b**		No
	If "Yes" to 6b, file Form 8870.				
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	☐ Yes ☑ No			
b	If "Yes", did the foundation receive any proceeds or have any net income attributable to the transaction?		**7b**		
8	Is the foundation subject to the section 4960 tax on payment(s) of more than $1,000,000 in remuneration or excess parachute payment during the year?	☐ Yes ☑ No			

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

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

(a) Name and address	**(b)** Title, and average hours per week devoted to position	**(c)** Compensation **(If not paid, enter -0-)**	**(d)** Contributions to employee benefit plans and deferred compensation	**(e)** Expense account, other allowances
TRUIST BANK PO BOX 1908 ORLANDO, FL 328021908	TRUSTEE 1	29,393		

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	1,870,512
b	Average of monthly cash balances			1b	90,329
c	Fair market value of all other assets (see instructions)			1c	0
d	**Total** (add lines 1a, b, and c)			1d	1,960,841
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	1,960,841
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)			4	29,413
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4			5	1,931,428
6	**Minimum investment return.** Enter 5% of line 5			6	96,571

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	96,571
2a	Tax on investment income for 2020 from Part VI, line 5	2a	296		
b	Income tax for 2020. (This does not include the tax from Part VI.)	2b			
c	Add lines 2a and 2b			2c	296
3	Distributable amount before adjustments. Subtract line 2c from line 1			3	96,275
4	Recoveries of amounts treated as qualifying distributions			4	0
5	Add lines 3 and 4			5	96,275
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	96,275

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	24,271
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	24,271
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	24,271

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					96,275
2 Undistributed income, if any, as of the end of 2020:					
a Enter amount for 2019 only.				7,075	
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: ▶ $ 24,271					
a Applied to 2019, but not more than line 2a				7,075	
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.					17,196
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					79,079
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*				
GEORGIA INDUSTRIAL CHILDREN'S HOME PO BOX 28077 MACON, GA 31221	NONE	PC	GENERAL OPERATING	7,075
Total . . . . ▶ **3a**				7,075
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	497	
4 Dividends and interest from securities			14	35,757	
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	-17,361	
9 Net income or (loss) from special events:					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue: a					
b					
c					
d					
e					
12 Subtotal. Add columns (b), (d), and (e)				18,893	

13 Total. Add line 12, columns (b), (d), and (e) . . . 13 18,893

(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.

******	2021-07-15	******
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		2021-07-15		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 INC		2019-08-19	2020-01-14
33. CISCO SYSTEMS INC			2020-01-14
15. BOEING CO		2018-12-04	2020-01-28
15. BOEING CO			2020-01-28
674.335 DOUBLELINE TOTL RET BND-I		2012-08-06	2020-03-02
1. FACEBOOK INC-A		2019-12-16	2020-03-02
2. INCYTE CORPORATION		2019-09-05	2020-03-02
173. ISHARES US TREASURY BOND ETF		2015-02-23	2020-03-02
521. ISHARES US TREASURY BOND ETF		2019-12-16	2020-03-02
3. MERCK & CO INC		2019-08-19	2020-03-02

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,150		1,151	-1
1,582		1,017	565
4,751		5,314	-563
4,751		5,621	-870
7,357		7,600	-243
194		195	-1
151		159	-8
4,713		4,384	329
14,193		13,566	627
231		257	-26

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
			565
			-563
			-870
			-243
			-1
			-8
			329
			627
			-26

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.)
32.033 NEUBERGER BERMAN HIGH INCM BD-INS		2019-12-16	2020-03-02
351.554 PIMCO INVESTMENT GRD CORP-IN		2015-02-23	2020-03-02
646.478 PIMCO INVESTMENT GRD CORP-IN		2019-12-16	2020-03-02
4. QUANTA SERVICES INC		2020-01-28	2020-03-02
181.198 VANGUARD M/B SEC INDEX-ADM			2020-03-02
4. VERIZON COMMUNICATIONS INC		2019-08-19	2020-03-02
15. NOMAD FOODS LTD		2019-03-08	2020-03-02
13. EOG RESOURCES INC			2020-03-09
38. EOG RESOURCES INC		2014-02-26	2020-03-09
69. SCHLUMBERGER LTD			2020-03-09

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
271		276	-5
3,930		3,760	170
7,228		7,066	162
151		160	-9
3,903		3,812	91
220		228	-8
276		320	-44
492		952	-460
1,437		3,553	-2,116
1,091		4,039	-2,948

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-5
			170
			162
			-9
			91
			-8
			-44
			-460
			-2,116
			-2,948

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.)
34. SCHLUMBERGER LTD			2020-03-09
.7088 INGERSOLL-RAND INC		2016-06-29	2020-03-16
49. MICRON TECHNOLOGY INC		2020-01-14	2020-03-19
20. PIONEER NATURAL RESOURCES CO		2018-11-20	2020-03-31
5. PIONEER NATURAL RESOURCES CO			2020-03-31
88.047 INVESCO DEVELOPING MARKETS FUND		2020-03-02	2020-04-06
162.263 INVESCO DEVELOPING MARKETS FUND		2019-03-12	2020-04-06
155.694 CAMBIAR INTL EQUITY FUND-INS		2020-03-02	2020-04-06
1401.511 CAMBIAR INTL EQUITY FUND-INS		2016-07-20	2020-04-06
1337.925 JOHCM INTERNATIONAL SEL-I		2015-06-15	2020-04-06

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
537		1,044	-507
15		11	4
1,797		2,833	-1,036
1,393		3,053	-1,660
348		630	-282
3,129		3,720	-591
5,767		6,758	-991
3,003		3,746	-743
27,035		33,398	-6,363
27,254		27,735	-481

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	
			-507
			4
			-1,036
			-1,660
			-282
			-591
			-991
			-743
			-6,363
			-481

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.)
224.372 JOHCM INTERNATIONAL SEL-I		2020-03-02	2020-04-06
9697.033 BLACKSTONE ALT MULTI-STRAT-I			2020-04-06
721.198 BLACKSTONE ALT MULTI-STRAT-I			2020-04-06
3193.493 DOUBLELINE TOTL RET BND-I		2012-08-06	2020-04-06
846. ISHARES MSCI EAFE SMALL CAP ETF			2020-04-06
1764.497 PIMCO INVESTMENT GRD CORP-IN			2020-04-06
503.883 VANGUARD M/B SEC INDEX-ADM		2012-08-06	2020-04-06
.7268 RAYTHEON TECHNOLOGIES CORP		2016-05-16	2020-04-23
151.482 INVESCO DEVELOPING MARKETS FUND			2020-06-08
3. ADOBE INC		2020-04-06	2020-06-08

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
4,570		5,091	-521
87,661		102,867	-15,206
6,520		7,860	-1,340
33,372		35,991	-2,619
37,008		51,798	-14,790
17,892		18,728	-836
11,030		10,597	433
46		41	5
6,438		5,820	618
1,172		920	252

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	
			-521
			-15,206
			-1,340
			-2,619
			-14,790
			-836
			433
			5
			618
			252

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.)
372.196 JOHCM INTERNATIONAL SEL-I		2015-06-15	2020-06-08
13. ALLSTATE CORP			2020-06-08
2. ALPHABET INC CL C			2020-06-08
1. ALPHABET INC CL A		2019-08-19	2020-06-08
1. AMAZON.COM INC		2020-04-06	2020-06-08
3. AMGEN INC		2020-04-06	2020-06-08
11. APPLE INC			2020-06-08
23. APPLIED MATERIALS INC			2020-06-08
67.654 ARTISAN INTL VALUE FUND-ADV		2020-04-06	2020-06-08
9. ASSURANT INC			2020-06-08

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
9,290		7,716	1,574
1,373		1,361	12
2,845		2,326	519
1,426		1,192	234
2,499		1,941	558
670		632	38
3,630		2,888	742
1,378		1,233	145
2,261		1,825	436
1,044		1,136	-92

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	
			1,574
			12
			519
			234
			558
			38
			742
			145
			436
			-92

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.)
85. BANK OF AMERICA CORP			2020-06-08
5. BERKSHIRE HATHAWAY INC-CL B		2018-11-06	2020-06-08
16. BOSTON SCIENTIFIC CORP		2019-08-19	2020-06-08
15. CAPITAL ONE FINANCIAL CORP		2018-03-20	2020-06-08
22. CAPITAL ONE FINANCIAL CORP			2020-06-08
10. CARDINAL HEALTH INC		2020-03-09	2020-06-08
9. CARLISLE COS INC		2019-09-05	2020-06-08
18. CISCO SYSTEMS INC		2020-04-06	2020-06-08
11. CITIZENS FINANCIAL GROUP INC		2015-08-19	2020-06-08
46. CITIZENS FINANCIAL GROUP INC			2020-06-08

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,430		2,390	40
1,011		1,088	-77
619		689	-70
1,218		1,488	-270
1,787		1,923	-136
571		487	84
1,244		1,302	-58
853		729	124
337		291	46
1,408		1,491	-83

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	
			40
			-77
			-70
			-270
			-136
			84
			-58
			124
			46
			-83

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.)
20. COMCAST CORP-CL A		2019-08-19	2020-06-08
3. CORTEVA INC		2019-08-19	2020-06-08
18. CORTEVA INC		2016-12-05	2020-06-08
3. COSTCO WHOLESALE CORP			2020-06-08
3. CROWN CASTLE INTL CORP REIT		2020-04-06	2020-06-08
4. DIGITAL REALTY TRUST INC REIT		2020-04-06	2020-06-08
2. DISNEY WALT CO NEW		2019-12-16	2020-06-08
10. DISNEY WALT CO NEW		2019-04-15	2020-06-08
8. DOW INC		2016-12-05	2020-06-08
4. DUPONT DE NEMOURS INC		2016-12-05	2020-06-08

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
838		873	-35
89		92	-3
534		639	-105
932		879	53
504		445	59
566		562	4
250		295	-45
1,251		1,320	-69
353		439	-86
226		314	-88

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	
			-35
			-3
			-105
			53
			59
			4
			-45
			-69
			-86
			-88

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.)
146.18 EATON VANCE-ATLANTA SMID-R6		2020-03-02	2020-06-08
282.259 EATON VANCE-ATLANTA SMID-R6		2019-03-12	2020-06-08
5. ECOLAB INC			2020-06-08
5. EMERSON ELEC CO		2020-01-28	2020-06-08
4. FACEBOOK INC-A		2019-10-29	2020-06-08
9. FIDELITY NATL INFORMATION SVCS INC			2020-06-08
12. HOME DEPOT INC			2020-06-08
4. HONEYWELL INTERNATIONAL INC		2019-08-19	2020-06-08
4. INGERSOLL-RAND INC		2019-08-19	2020-06-08
2. INTUITIVE SURGICAL INC			2020-06-08

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
5,356		5,071	285
10,342		9,690	652
1,142		1,019	123
340		374	-34
916		759	157
1,282		1,224	58
3,030		2,288	742
645		669	-24
139		123	16
1,181		1,039	142

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	
			285
			652
			123
			-34
			157
			58
			742
			-24
			16
			142

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.)
2. JOHNSON & JOHNSON		2019-05-02	2020-06-08
4. MASTERCARD INC CL A			2020-06-08
4. MCDONALDS CORP		2019-08-19	2020-06-08
8. MERCK & CO INC		2019-08-19	2020-06-08
26. MICROSOFT CORP			2020-06-08
10. NEXTERA ENERGY INC		2020-04-06	2020-06-08
17. NIKE INC-CLASS B			2020-06-08
2. NOVARTIS AG SPONS ADR		2019-09-05	2020-06-08
5. NVIDIA CORP			2020-06-08
204.403 NUVEEN SMALL CAP VALUE-I		2017-10-16	2020-06-08

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
292		281	11
1,244		1,154	90
783		880	-97
649		685	-36
4,825		4,194	631
2,530		2,303	227
1,752		1,416	336
171		179	-8
1,775		1,321	454
3,900		5,314	-1,414

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			11
			90
			-97
			-36
			631
			227
			336
			-8
			454
			-1,414

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.)
23. PNC FINL SVCS GROUP INC			2020-06-08
3. PROCTER & GAMBLE CO		2019-10-29	2020-06-08
6. QUANTA SERVICES INC		2020-01-28	2020-06-08
10. RAYTHEON TECHNOLOGIES CORP			2020-06-08
9. SALESFORCE COM INC			2020-06-08
85.591 T ROWE PR QM US S/C GR EQ-I			2020-06-08
2. THERMO FISHER SCIENTIFIC INC		2020-04-06	2020-06-08
9. TRACTOR SUPPLY CO		2019-08-19	2020-06-08
5. UNION PAC CORP		2019-08-19	2020-06-08
8. UNITEDHEALTH GROUP INC			2020-06-08

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,005		2,789	216
352		373	-21
257		241	16
748		798	-50
1,563		1,318	245
3,380		2,818	562
701		589	112
1,083		916	167
920		845	75
2,469		2,029	440

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
			-21
			16
			-50
			245
			562
			112
			167
			75
			440

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.)
8. VERIZON COMMUNICATIONS INC		2019-08-19	2020-06-08
11. VISA INC CL A			2020-06-08
1. WALMART INC		2020-04-06	2020-06-08
3. XILINX INC		2019-05-02	2020-06-08
7. TRANE TECHNOLOGIES PLC		2019-08-19	2020-06-08
29. MCDONALDS CORP		2018-03-16	2020-07-21
12. MCDONALDS CORP			2020-07-21
44. CISCO SYSTEMS INC			2020-10-06
179. CISCO SYSTEMS INC		2016-07-27	2020-10-06
21. MICROSOFT CORP		2020-04-06	2020-10-06

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
461		456	5
2,193		1,864	329
119		119	
289		356	-67
708		648	60
5,617		4,714	903
2,324		2,055	269
1,709		1,780	-71
6,953		5,512	1,441
4,399		3,373	1,026

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			5
			329
			-67
			60
			903
			269
			-71
			1,441
			1,026

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.)
76. EMERSON ELEC CO			2020-12-03
64. PROCTER & GAMBLE CO			2020-12-03
18. PROCTER & GAMBLE CO			2020-12-03
38. SALESFORCE COM INC		2018-02-07	2020-12-03
15. SALESFORCE COM INC		2020-04-06	2020-12-03
127. VERIZON COMMUNICATIONS INC			2020-12-03
42. VERIZON COMMUNICATIONS INC		2020-04-06	2020-12-03
5414. DOUBLELINE TOTL RET BND-I			2020-12-07
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)
5,779		5,187	592
8,781		6,613	2,168
2,470		2,103	367
8,485		4,207	4,278
3,349		2,085	1,264
7,771		4,172	3,599
2,570		2,347	223
57,876		60,043	-2,167
			12,908
			12,908

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	
			592
			2,168
			367
			4,278
			1,264
			3,599
			223
			-2,167

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		
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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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CAPITAL GAIN DIVIDENDS	P		
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(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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CAPITAL GAIN DIVIDENDS	P		
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(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	

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

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

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
			12,908
			12,908
			12,908
			12,908
			12,908
			12,908
			12,908
			12,908
			12,908
			12,908

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

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

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

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

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
			12,908
			12,908
			12,908
			12,908
			12,908
			12,908

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	

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TY 2020 Accounting Fees Schedule

Name: TRUSTEE FOR ROBERT M WYNNE FDN

EIN: 58-6360989

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: TRUSTEE FOR ROBERT M WYNNE FDN

EIN: 58-6360989

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
654106103 NIKE INC-CLASS B	9,349	18,533
58933Y105 MERCK & CO INC	6,566	12,924
37833100 APPLE INC	9,266	56,791
101137107 BOSTON SCIENTIFIC CO	8,101	9,707
14040H105 CAPITAL ONE FINANCIA	4,675	11,071
67066G104 NVIDIA CORP	8,450	19,844
174610105 CITIZENS FINANCIAL G	6,429	9,655
65339F101 NEXTERA ENERGY INC	8,652	18,825
931142103 WALMART INC	12,935	17,154
20002101 ALLSTATE CORP	4,625	9,454
254687106 DISNEY WALT CO NEW	4,738	18,843
437076102 HOME DEPOT INC	3,963	21,515
92826C839 VISA INC CL A	3,639	17,717
02079K107 ALPHABET INC CL C	4,954	22,774
30303M102 FACEBOOK INC-A	20,601	23,492
04621X108 ASSURANT INC	6,918	9,535
166764100 CHEVRON CORP	11,211	10,050
46120E602 INTUITIVE SURGICAL I	6,696	12,272
594918104 MICROSOFT CORP	15,513	60,276
693475105 PNC FINL SVCS GROUP	5,987	14,006
892356106 TRACTOR SUPPLY CO	6,260	10,122
91324P102 UNITEDHEALTH GROUP I	9,139	20,690
23135106 AMAZON.COM INC	17,714	48,854
60505104 BANK OF AMERICA CORP	7,368	17,186
438516106 HONEYWELL INTERNATIO	5,800	10,635
31162100 AMGEN INC	5,264	12,646
907818108 UNION PAC CORP	5,526	18,115
84670702 BERKSHIRE HATHAWAY IN	12,890	14,840
02079K305 ALPHABET INC CL A	3,078	14,021
G6564A105 NOMAD FOODS LTD	7,498	9,914

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
883556102 THERMO FISHER SCIENT	9,156	19,097
22160K105 COSTCO WHOLESALE COR	9,973	20,346
278865100 ECOLAB INC	3,093	7,789
38222105 APPLIED MATERIALS INC	6,790	11,996
142339100 CARLISLE COS INC	7,716	8,902
260557103 DOW INC	5,209	6,327
478160104 JOHNSON & JOHNSON	9,481	10,859
499049104 KNIGHT-SWIFT TRANSN	7,904	7,277
617446448 MORGAN STANLEY	9,438	10,074
747525103 QUALCOMM INC	12,575	15,843
983919101 XILINX INC	7,375	10,066
7.5513E+105 RAYTHEON TECHNOLOG	6,272	7,795
7.4762E+106 QUANTA SERVICES IN	5,344	10,155
00724F101 ADOBE INC	11,649	16,504
14149Y108 CARDINAL HEALTH INC	5,591	6,159
20030N101 COMCAST CORP-CL A	8,473	11,423
22052L104 CORTEVA INC	5,096	7,241
26614N102 DUPONT DE NEMOURS IN	5,134	5,547
31620M106 FIDELITY NATL INFORM	7,871	9,619
45337C102 INCYTE CORPORATION	3,684	4,001
45687V106 INGERSOLL-RAND INC	7,132	9,066
57636Q104 MASTERCARD INC CL A	13,585	16,776
66987V109 NOVARTIS AG SPONSORE	5,846	6,232
G8994E103 TRANE TECHNOLOGIES P	4,469	11,177

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TY 2020 Investments - Other Schedule

Name: TRUSTEE FOR ROBERT M WYNNE FDN

EIN: 58-6360989

Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
00770G847 JOHCM INTERNATIONAL	AT COST	78,311	117,594
464288273 ISHARES TR MSCI SMAL			
09257V201 BLACKSTONE ALT MULTI			
22822V101 CROWN CASTLE INTERNA	AT COST	6,285	9,392
670678200 NUVEEN SMALL CAP VAL	AT COST	22,000	23,104
46429B267 ISHARES US TREASURY	AT COST	285,667	302,882
722005816 PIMCO INVESTMENT GRA	AT COST	163,920	181,477
00769G543 CAMBIAR INTL EQUITY			
87283A102 T. ROWE PRICE QM US	AT COST	8,680	23,478
258620103 DOUBLELINE TOTAL RET	AT COST	58,285	57,935
253868103 DIGITAL REALTY TRUST	AT COST	6,057	7,673
92206C755 VANGUARD MORTGAGE-BA	AT COST	92,557	95,021
99A10CUH3 SEALED BOX SAID TO C			
79466L302 SALESFORCE COM INC C			
883556102 THERMO FISHER SCIENT			
260557103 DOW INC			
020002101 ALLSTATE CORP COM			
17275R102 CISCO SYS INC COM			
20030N101 COMCAST CORP COM CL			
254687106 WALT DISNEY CO COM			
437076102 HOME DEPOT INC COM			
92826C839 VISA INC CL A COM			
037833100 APPLE INC COM			
101137107 BOSTON SCIENTIFIC CO			
14040H105 CAPITAL ONE FINL COR			
142339100 CARLISLE COS INC COM			
26875P101 EOG RESOURCES INC CO			
67066G104 NVIDIA CORP COM			
742718109 PROCTER & GAMBLE CO			
806857108 SCHLUMBERGER LTD COM			

Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
931142103 WAL-MART STORES INC			
57636Q104 MASTERCARD INC CL A			
64128K868 NEUBERGER BERMAN HIG	AT COST	58,737	61,483
30303M102 FACEBOOK INC CL A CO			
02079K107 ALPHABET INC CL C			
723787107 PIONEER NATURAL RESO			
65339F101 NEXTERA ENERGY INC C			
277902235 EATON VANCE ATLANTA	AT COST	53,717	80,610
00143W859 INVESCO DEVELOPING M	AT COST	59,599	108,885
023135106 AMAZON INC COM			
060505104 BANK OF AMERICA CORP			
438516106 HONEYWELL INTL INC C			
45337C102 INCYTE CORP COM			
66987V109 NOVARTIS AG ADR			
892356106 TRACTOR SUPPLY CO CO			
91324P102 UNITEDHEALTH GROUP I			
097023105 BOEING CO COM			
22160K105 COSTCO WHOLESALE COR			
278865100 ECOLAB INC COM			
654106103 NIKE INC CL B COM			
983919101 XILINX INC COM			
58933Y105 MERCK AND INC COM			
04621X108 ASSURANT INC COM			
166764100 CHEVRON CORP COM			
46120E602 INTUITIVE SURGICAL I			
594918104 MICROSOFT CORP COM			
693475105 PNC FINL SVCS GROUP			
92343V104 VERIZON COMMUNICATIO			
31620M106 FIDELITY NATL INFORM			
174610105 CITIZENS FINANCIAL G			

Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
22052L104 CORTEVA INC			
031162100 AMGEN INC COM			
038222105 APPLIED MATLS INC CO			
478160104 JOHNSON & JOHNSON CO			
00724F101 ADOBE SYSTEMS INC CO			
907818108 UNION PACIFIC CORP C			
G47791101 INGERSOLL-RAND PLC C			
084670702 BERKSHIRE HATHAWAY I			
02079K305 ALPHABET INC CL A			
G6564A105 NOMAD FOODS LTD			
26614N102 DUPONT DE NEMOURS IN			
580135101 MCDONALDS CORP COM			
755111507 RAYTHEON CO NEW COM			
256210105 DODGE & COX INCOME F	AT COST	57,899	56,813
464288646 ISHARES 1-5 YEAR INV	AT COST	73,742	77,624
04314H857 ARTISAN INTERNATIONA	AT COST	31,259	45,951

TY 2020 Other Assets Schedule

Name: TRUSTEE FOR ROBERT M WYNNE FDN

EIN: 58-6360989

Other Assets Schedule

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
992660CX6 SEALED ENVELOPE SAID		0	3
99A10CUH3 SEALED BOX SAID TO C		1	1

TY 2020 Other Decreases Schedule

Name: TRUSTEE FOR ROBERT M WYNNE FDN

EIN: 58-6360989

Description	Amount
2020 TRANSACTIONS POSTED IN 2021	1,009
SALES FOUND UPDATE	6
COST BASIS ADJUSTMENT	314
ROUNDING ADJ FOR SALES AND TRANSACTIONS	2

TY 2020 Other Increases Schedule

Name: TRUSTEE FOR ROBERT M WYNNE FDN

EIN: 58-6360989

Other Increases Schedule

Description	Amount
MUTUAL FUND EARNINGS	94
2019 TRANSACTIONS POSTED IN 2020	1,313

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TY 2020 Taxes Schedule

Name: TRUSTEE FOR ROBERT M WYNNE FDN

EIN: 58-6360989

Taxes Schedule

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES	62	62		0
FEDERAL ESTIMATES - PRINCIPAL	378	0		0
FOREIGN TAXES ON QUALIFIED FOR	122	122		0