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
FRANK T JACKSON TRUST

A Employer identification number
61-6544584

Number and street (or P.O. box number if mail is not delivered to street address)
REGIONS BANK TRUST DEPT P O BOX 1

Room/suite

B Telephone number (see instructions)
(205) 820-3141

City or town, state or province, country, and ZIP or foreign postal code
BIRMINGHAM, AL 35202

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)* ▶$ 3,644,125

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

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

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

	Line	Description	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1	Contributions, gifts, grants, etc., received (attach schedule)				
	2	Check ▶ ☑ if the foundation is **not** required to attach Sch. B				
	3	Interest on savings and temporary cash investments				
	4	Dividends and interest from securities	89,239	89,122		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	31,705			
	b	Gross sales price for all assets on line 6a 932,334				
	7	Capital gain net income (from Part IV, line 2)		31,705		
	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	120,944	120,827		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc.	35,730	28,584		7,146
	14	Other employee salaries and wages		0	0	0
	15	Pension plans, employee benefits		0	0	
	16a	Legal fees (attach schedule)				0
	b	Accounting fees (attach schedule)	1,000	0	0	1,000
	c	Other professional fees (attach schedule)				0
	17	Interest				0
	18	Taxes (attach schedule) (see instructions)	2,279	1,095		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)	3	3		
	24	**Total operating and administrative expenses.** Add lines 13 through 23	39,012	29,682	0	8,146
	25	Contributions, gifts, grants paid	159,942			159,942
	26	**Total expenses and disbursements.** Add lines 24 and 25	198,954	29,682	0	168,088
	27	Subtract line 26 from line 12:				
	a	**Excess of revenue over expenses and disbursements**	-78,010			
	b	**Net investment income** (if negative, enter -0-)		91,145		
	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.)

		Description	Beginning of year (a) Book Value	End of year (b) Book Value	End of year (c) Fair Market Value
Assets	1	Cash—non-interest-bearing			
	2	Savings and temporary cash investments	29,808	88,049	88,049
	3	Accounts receivable ▶			
		Less: allowance for doubtful accounts ▶		0	0
	4	Pledges receivable ▶			
		Less: allowance for doubtful accounts ▶			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7	Other notes and loans receivable (attach schedule) ▶			
		Less: allowance for doubtful accounts ▶ 0			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments—U.S. and state government obligations (attach schedule)			
	b	Investments—corporate stock (attach schedule)			
	c	Investments—corporate bonds (attach schedule)			
	11	Investments—land, buildings, and equipment: basis ▶			
		Less: accumulated depreciation (attach schedule) ▶			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	2,973,349	2,835,602	3,556,076
	14	Land, buildings, and equipment: basis ▶			
		Less: accumulated depreciation (attach schedule) ▶			
	15	Other assets (describe ▶)			
	16	**Total assets** (to be completed by all filers—see the instructions. Also, see page 1, item I)	3,003,157	2,923,651	3,644,125
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶)			
	23	**Total liabilities**(add lines 17 through 22)		0	
Net Assets or Fund Balances		**Foundations that follow FASB ASC 958, check here ▶ ☐ and complete lines 24, 25, 29 and 30.**			
	24	Net assets without donor restrictions			
	25	Net assets with donor restrictions			
		Foundations that do not follow FASB ASC 958, check here ▶ ☑ and complete lines 26 through 30.			
	26	Capital stock, trust principal, or current funds	3,003,157	2,923,651	
	27	Paid-in or capital surplus, or land, bldg., and equipment fund			
	28	Retained earnings, accumulated income, endowment, or other funds			
	29	**Total net assets or fund balances** (see instructions)	3,003,157	2,923,651	
	30	**Total liabilities and net assets/fund balances** (see instructions)	3,003,157	2,923,651	

Part III **Analysis of Changes in Net Assets or Fund Balances**

1	Total net assets or fund balances at beginning of year—Part II, column (a), line 29 (must agree with end-of-year figure reported on prior year's return)	1	3,003,157
2	Enter amount from Part I, line 27a	2	-78,010
3	Other increases not included in line 2 (itemize) ▶	3	174
4	Add lines 1, 2, and 3	4	2,925,321
5	Decreases not included in line 2 (itemize) ▶	5	1,670
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 29	6	2,923,651

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	31,705
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in Part I, line 8	3	

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

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

1 Reserved

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

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1. Date of ruling or determination letter: _________ **(attach copy of letter if necessary–see instructions)**			
b	Reserved		1	1,267
c	All other domestic foundations enter 1.39% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b)			
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		2	0
3	Add lines 1 and 2		3	1,267
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	0
5	**Tax based on investment income.** Subtract line 4 from line 3. If zero or less, enter -0-		5	1,267
6	Credits/Payments:			
a	2020 estimated tax payments and 2019 overpayment credited to 2020	6a 1,060		
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	1,060
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	207
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶		10	
11	Enter the amount of line 10 to be: **Credited to 2021 estimated tax** ▶ 0	**Refunded** ▶	11	0

Part VII-A Statements Regarding Activities

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		No
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes? (see Instructions for definition).	1b		No
	*If the answer is "Yes" to **1a** or **1b**, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.*			
c	Did the foundation file **Form 1120-POL** for this year?	1c		No
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: **(1)** On the foundation. ▶ $ ________ **(2)** On foundation managers. ▶ $ ________			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ $ ________			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities.*	2		No
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		No
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		No
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T.*	5		No
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	Yes	
7	Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col. (c), and Part XV.*	7	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ MS			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? *If "No," attach explanation*	8b	Yes	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2020 or the taxable year beginning in 2020? See the instructions for Part XIV. If "Yes," complete Part XIV	9		No
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses.*	10		No

Part VII-A Statements Regarding Activities (continued)

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

Website address ▶N/A

14 The books are in care of ▶REGIONS BANK TRUST DEPT Telephone no. ▶(205) 820-3141

Located at ▶250 RIVERCHASE PARKWAY EAST BIRMINGHAM AL ZIP+4 ▶35244

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

b If any answer is "Yes" to 1a(1)–(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance? See instructions . **1b** No

Organizations relying on a current notice regarding disaster assistance check here. ▶ ☐

c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2020?. **1c** No

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

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

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

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

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

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

b If "Yes," did it have excess business holdings in 2020 as a result of **(1)** any purchase by the foundation or disqualified persons after May 26, 1969; **(2)** the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or **(3)** the lapse of the 10-, 15-, or 20-year first phase holding period?*(Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2020.)*. **3b**

			Yes	No
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
REGIONS BANK 250 RIVERCHASE PARKWAY EAST BIRMINGHAM, AL 35244	TRUSTEE 1	35,730		

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	3,368,020
b	Average of monthly cash balances.			1b	0
c	Fair market value of all other assets (see instructions).			1c	0
d	**Total** (add lines 1a, b, and c).			1d	3,368,020
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	3,368,020
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).			4	50,520
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4			5	3,317,500
6	**Minimum investment return.** Enter 5% of line 5.			6	165,875

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	165,875
2a	Tax on investment income for 2020 from Part VI, line 5.	2a	1,267		
b	Income tax for 2020. (This does not include the tax from Part VI.).	2b			
c	Add lines 2a and 2b.			2c	1,267
3	Distributable amount before adjustments. Subtract line 2c from line 1.			3	164,608
4	Recoveries of amounts treated as qualifying distributions.			4	0
5	Add lines 3 and 4.			5	164,608
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	164,608

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	168,088
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	168,088
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	168,088

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				164,608
2 Undistributed income, if any, as of the end of 2020:				
a Enter amount for 2019 only.			159,941	
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: ▶ $ 168,088				
a Applied to 2019, but not more than line 2a			159,941	
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.				8,147
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				156,461
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).)

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 Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
See Additional Data Table				
Total . . . . ▶ **3a**				159,942
b *Approved for future payment*				
Total . . . . ▶ **3b**				

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions.)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue:					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments. . . .					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities. . . .			14	89,239	
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	31,705	
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). .				120,944	

13 Total. Add line 12, columns (b), (d), and (e). **13** 120,944

(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.

******	2021-04-15	******	May the IRS discuss this return with the preparer shown below (see instr.) ☑ **Yes** ☐ **No**
Signature of officer or trustee	Date	Title	

Paid Preparer Use Only

Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed ▶ ☑	PTIN
SHAWN P HANLON		2021-04-15		P00965923
Firm's name ▶ PRICEWATERHOUSECOOPERS LLP				Firm's EIN ▶13-4008324
Firm's address ▶ 600 GRANT STREET PITTSBURGH, PA 15219				Phone no. (412) 355-6000

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
50. APPLE INC		2019-02-11	2020-01-14
217. DUPONT DE NEMOURS INC		2019-06-05	2020-01-14
41. GILEAD SCIENCES INC		2019-03-12	2020-01-14
233. GILEAD SCIENCES INC		2018-10-10	2020-01-14
3000. US TREASURY N/B 1.25% 31 JAN 2020		2019-09-17	2020-01-15
7000. US TREASURY N/B 1.25% 31 JAN 2020		2017-12-06	2020-01-15
10000. US TREASURY N/B 1.25% 31 JAN 2020		2019-09-17	2020-01-31
9000. US TREASURY N/B 2.875% 15 MAY 2043		2017-11-16	2020-02-03
56. ALLIANT ENERGY CORP		2015-07-15	2020-02-06
100. BANK OF AMERICA CORP		2018-01-30	2020-02-06

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)
15,748		8,497	7,251
13,048		16,903	-3,855
2,627		2,655	-28
14,930		17,580	-2,650
3,000		2,999	1
6,999		6,958	41
10,000		10,000	
10,492		8,996	1,496
3,271		1,691	1,580
3,467		3,198	269

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	
			7,251
			-3,855
			-28
			-2,650
			1
			41
			1,496
			1,580
			269

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. BLACKROCK INC		2015-07-07	2020-02-06
39. CVS HEALTH CORP		2019-01-17	2020-02-06
59. CISCO SYSTEMS INC		2019-12-05	2020-02-06
65. COCA-COLA CO/THE		2018-06-22	2020-02-06
44. GALLAGHER ARTHUR J & CO		2015-07-07	2020-02-06
18. HOME DEPOT INC		2018-01-30	2020-02-06
73. ISHARES CORE S& P 500 ETF		2017-06-01	2020-02-06
9. ISHARES CORE S&P MIDCAP ETF		2015-07-20	2020-02-06
49. JPMORGAN CHASE & CO		2015-09-18	2020-02-06
15. JOHNSON & JOHNSON		2020-01-14	2020-02-06

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)
4,337		2,729	1,608
2,775		2,492	283
2,852		2,569	283
3,843		2,740	1,103
4,636		2,085	2,551
4,288		3,646	642
24,430		17,866	6,564
1,866		1,356	510
6,739		2,987	3,752
2,300		2,186	114

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	
			1,608
			283
			283
			1,103
			2,551
			642
			6,564
			510
			3,752
			114

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.)
51. MICROSOFT CORP COM		2016-07-05	2020-02-06
46. NASDAQ INC		2018-04-03	2020-02-06
22. NEXTERA ENERGY INC		2015-07-15	2020-02-06
27. PROCTER & GAMBLE CO		2017-06-02	2020-02-06
60. QUALCOMM INC		2017-11-28	2020-02-06
3000. US TREASURY N/B 2.875% 15 MAY 2043		2015-09-04	2020-02-06
40. VERIZON COMMUNICATIONS COM		2015-07-07	2020-02-06
24. WASTE MGMT INC DEL COM		2015-07-07	2020-02-06
33. EATON CORP PLC		2016-04-13	2020-02-06
17. CHUBB LIMITED COM		2015-10-20	2020-02-06

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)
9,254		2,605	6,649
5,369		3,947	1,422
5,886		2,259	3,627
3,444		2,382	1,062
5,233		3,762	1,471
3,422		2,973	449
2,376		1,891	485
2,971		1,123	1,848
3,370		1,756	1,614
2,817		1,871	946

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	
			6,649
			1,422
			3,627
			1,062
			1,471
			449
			485
			1,848
			1,614
			946

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.)
3000. US TREASURY N/B 3% 15 FEB 2048		2019-08-29	2020-02-11
4000. US TREASURY N/B 3% 15 FEB 2048		2018-08-29	2020-02-11
4000. US TREASURY N/B 3% 15 FEB 2048		2018-08-29	2020-02-12
2000. US TREASURY N/B 3% 15 FEB 2048		2019-08-02	2020-02-12
5000. US TREASURY N/B 2.875% 15 MAY 2043		2015-09-04	2020-03-05
4000. US TREASURY N/B 3% 15 FEB 2048		2020-01-15	2020-03-05
65. BROADCOM INC		2019-08-29	2020-03-12
8. ONEOK INC NEW		2019-03-12	2020-03-12
124. ONEOK INC NEW		2018-01-30	2020-03-12
273. SCHLUMBERGER LTD		2018-06-22	2020-03-12

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

(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
3,591		3,648	-57
4,788		3,980	808
4,761		3,980	781
2,381		2,358	23
6,284		4,955	1,329
5,268		4,658	610
14,730		18,462	-3,732
241		510	-269
3,738		6,537	-2,799
4,385		19,870	-15,485

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	
			-57
			808
			781
			23
			1,329
			610
			-3,732
			-269
			-2,799
			-15,485

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.)
16000. US TREASURY N/B 2.625% 15 NOV 2020		2020-03-05	2020-03-16
15000. US TREASURY N/B 1.625% 15 AUG 2029		2019-09-10	2020-03-16
5000. US TREASURY N/B 1.625% 15 AUG 2029		2019-09-10	2020-03-23
9000. US TREASURY N/B 1.625% 15 AUG 2029		2019-09-10	2020-03-24
3000. APPLE INC 2.3% 11 MAY 2022		2019-11-08	2020-03-26
12000. APPLE INC 2.3% 11 MAY 2022		2018-02-05	2020-03-26
7000. US TREASURY N/B 1.625% 15 AUG 2029		2019-11-08	2020-04-01
7000. US TREASURY N/B 2.875% 31 JUL 2025		2018-08-29	2020-04-02
658. FIFTH THIRD BANCORP		2019-12-05	2020-04-03
162. UNITED PARCEL SERVICE INC		2019-03-12	2020-04-03

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
16,216		16,120	96
16,175		15,096	1,079
5,382		4,979	403
9,618		8,963	655
3,061		2,998	63
12,243		11,967	276
7,651		6,929	722
7,908		7,013	895
8,767		19,726	-10,959
14,574		19,238	-4,664

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	
			96
			1,079
			403
			655
			63
			276
			722
			895
			-10,959
			-4,664

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.)
63. WATSCO INC		2019-03-12	2020-04-03
465. INVESCO LTD		2019-03-12	2020-04-03
426. INVESCO LTD		2019-04-03	2020-04-03
8000. US TREASURY N/B 2.875% 15 MAY 2043		2019-04-04	2020-04-07
5000. US TREASURY N/B 3% 15 FEB 2048		2020-01-15	2020-04-07
1000. US TREASURY N/B 2.875% 31 JUL 2025		2019-11-06	2020-04-07
2000. US TREASURY N/B 2.875% 31 JUL 2025		2019-04-04	2020-04-07
14000. BANK OF NOVA SCOTIA 1.85% 14 APR 2020		2019-04-04	2020-04-14
2000. BANK OF NOVA SCOTIA 1.85% 14 APR 2020		2020-03-06	2020-04-14
16000. CHEVRON CORP		2020-03-16	2020-04-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
9,261		9,037	224
3,617		12,835	-9,218
3,313		8,570	-5,257
10,522		7,983	2,539
6,918		5,726	1,192
1,121		1,059	62
2,241		2,026	215
14,000		14,000	
2,000		2,000	
17,165		16,608	557

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	
			224
			-9,218
			-5,257
			2,539
			1,192
			62
			215
			557

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.)
.4052 RAYTHEON TECHNOLOGIES CORP		2019-03-12	2020-04-22
16000. US TREASURY N/B .375% 31 MAR 2022		2020-04-13	2020-04-27
15000. US TREASURY N/B .375% 31 MAR 2022		2020-03-26	2020-05-01
2000. SHELL INTERNATIONAL FIN 2.375% 07 NOV 20		2020-04-15	2020-05-06
2000. CAPITAL ONE FINANCIAL CO 2.5% 12 MAY		2020-03-05	2020-05-07
14000. CAPITAL ONE FINANCIAL CO 2.5% 12 MAY		2019-04-04	2020-05-07
12000. US TREASURY N/B 3% 15 FEB 2048		2019-04-22	2020-05-14
2000. GENERAL ELEC CAP CORP		2020-03-05	2020-05-19
18000. GENERAL ELEC CAP CORP		2019-04-04	2020-05-19
20. ABBVIE INC		2020-01-14	2020-05-27

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)
25		31	-6
16,047		16,040	7
15,051		15,030	21
2,000		1,972	28
2,000		2,000	
14,001		13,991	10
16,845		12,017	4,828
2,068		2,054	14
18,608		18,475	133
1,778		1,757	21

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	
			-6
			7
			21
			28
			10
			4,828
			14
			133
			21

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. CHEVRON CORP		2019-03-12	2020-05-27
199. CISCO SYSTEMS INC		2019-12-05	2020-05-27
117. EQUITY RESIDENTIAL		2019-04-02	2020-05-27
139. EXXON MOBIL CORP		2019-03-12	2020-05-27
74. TRUIST FINANCIAL CORP		2019-03-12	2020-05-27
2645. VANGUARD FTSE EMERGING MARKE		2018-06-22	2020-05-27
186. EATON CORP PLC		2016-04-13	2020-05-27
3000. BIOGEN INC 2.9% 9/15/20		2020-03-05	2020-05-28
18000. BIOGEN INC 2.9% 9/15/20		2019-04-04	2020-05-28
2000. US TREASURY N/B 3% 15 FEB 2048		2019-11-08	2020-06-01

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
744		976	-232
8,952		8,665	287
7,028		8,862	-1,834
6,312		11,092	-4,780
2,802		3,309	-507
96,653		112,685	-16,032
15,832		9,897	5,935
3,023		3,011	12
18,141		18,056	85
2,715		2,247	468

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	
			-232
			287
			-1,834
			-4,780
			-507
			-16,032
			5,935
			12
			85
			468

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.)
6000. US TREASURY N/B 3% 15 FEB 2048		2019-04-22	2020-06-01
4000. US TREASURY N/B 3% 15 FEB 2048		2019-11-08	2020-06-02
1000. ANHEUSER-BUSCH INBEV WOR 4.9% 23 JAN		2019-01-11	2020-06-04
1000. BERKSHIRE HATHAWAY FIN 4.25% 15 JAN 2049		2020-05-14	2020-06-04
2000. SOUTHERN CO 3.70% 30 APR 2030		2020-04-01	2020-06-04
2000. SYSCO CORPORATION 3.3% 15 FEB 2050		2020-02-11	2020-06-04
3000. VALERO ENERGY CORP 3.4% 15 SEP 2026		2016-10-13	2020-06-04
16000. US TREASURY N/B .375% 31 MAR 2022		2020-05-21	2020-06-09
98.852 DOUBLELINE EMG MKTS INC-I		2019-10-31	2020-06-26
2145.872 DOUBLELINE EMG MKTS INC-I		2018-03-12	2020-06-26

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
8,146		6,009	2,137
5,411		4,389	1,022
1,239		1,007	232
1,247		1,199	48
2,269		2,008	261
1,695		1,996	-301
3,239		2,967	272
16,047		16,060	-13
995		1,040	-45
21,609		22,467	-858

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	
			2,137
			1,022
			232
			48
			261
			-301
			272
			-13
			-45
			-858

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.)
1000. FORD MOTOR CREDIT CO LLC 3.157% 04 AUG 2020		2019-09-06	2020-08-04
9000. FORD MOTOR CREDIT CO LLC 3.157% 04 AUG 2020		2019-04-04	2020-08-04
3000. US TREASURY N/B 2.875% 15 MAY 2043		2019-05-06	2020-08-06
9000. US TREASURY N/B 2.875% 15 MAY 2043		2015-09-04	2020-08-13
1000. AMERICAN EXPRESS CREDI 2.6% 9/14/20		2019-11-08	2020-08-14
14000. AMERICAN EXPRESS CREDI 2.6% 9/14/20		2019-04-04	2020-08-14
4000. US TREASURY N/B 2.875% 15 MAY 2043		2015-09-04	2020-08-14
16000. US TREASURY N/B .375% 31 MAR 2022		2020-05-09	2020-09-08
22. HASBRO INC		2020-05-27	2020-09-14
201. HASBRO INC		2018-01-30	2020-09-14

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)
1,000		1,000	
9,000		9,000	
4,088		2,984	1,104
11,758		8,918	2,840
1,000		1,011	-11
14,000		13,997	3
5,232		3,964	1,268
16,056		16,060	-4
1,706		1,599	107
15,591		17,112	-1,521

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	
			1,104
			2,840
			-11
			3
			1,268
			-4
			107
			-1,521

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.)
42. RAYTHEON TECHNOLOGIES CORP		2020-05-27	2020-09-14
114. RAYTHEON TECHNOLOGIES CORP		2019-03-12	2020-09-14
1000. CITIGROUP INC 2.65% 10/26/20		2019-11-08	2020-10-26
14000. CITIGROUP INC 2.65% 10/26/20		2019-04-04	2020-10-26
1000. PRUDENTIAL FINANCIAL INC 4.5% 15 NOV 2020		2020-02-06	2020-11-16
14000. PRUDENTIAL FINANCIAL INC 4.5% 15 NOV 2020		2019-06-06	2020-11-16
5000. US TREASURY N/B 2.625% 15 NOV 2020		2020-02-03	2020-11-16
3000. AIR LEASE CORP 3.75% 01 JUN 2026		2019-05-17	2020-12-04
3000. SYSCO CORPORATION 3.3% 15 FEB 2050		2020-02-11	2020-12-04
719.865 ADVISERS INVT TR JOHCM INTL SL I		2017-04-24	2020-12-09

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)
2,604		2,742	-138
7,067		5,165	1,902
1,000		1,000	
14,000		13,984	16
1,000		1,000	
14,000		14,000	
5,000		5,000	
3,250		2,971	279
3,115		2,994	121
21,690		14,656	7,034

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	
			-138
			1,902
			16
			279
			121
			7,034

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.)
135.11 INVESCO INTERNATIONAL GROWTH FUND		2017-05-12	2020-12-09
88. ISHARES CORE S&P MIDCAP ETF		2015-07-20	2020-12-09
164. ISHARES CORE S&P SMALL-CAP E		2015-07-20	2020-12-09
15000. THE CHARLES SCHWAB CORP 3.25% 5/21/21		2019-11-08	2020-12-09
199. VANGUARD FTSE DEVELOPED ETF		2016-08-25	2020-12-09
89. VANGUARD FTSE EMERGING MARKE		2016-09-12	2020-12-09
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
4,906		4,607	299
19,809		13,255	6,554
14,818		9,699	5,119
15,163		15,011	152
9,268		7,435	1,833
4,370		3,331	1,039
			11,249
			11,249
			11,249
			11,249

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	
			299
			6,554
			5,119
			152
			1,833
			1,039

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		
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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)
			11,249
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(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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(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo., day, yr.)	**(d)** Date sold (mo., day, yr.)
CAPITAL GAIN DIVIDENDS	P		
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(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)
			11,249
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CAPITAL GAIN DIVIDENDS	P		
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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	

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CAPITAL GAIN DIVIDENDS	P		
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			11,249
			11,249
			11,249
			11,249
			11,249
			11,249
			11,249

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

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

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

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

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

(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
			11,249
			11,249
			11,249
			11,249
			11,249
			11,249
			11,249
			11,249
			11,249
			11,249

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

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

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

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

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
			11,249
			11,249
			11,249
			11,249
			11,249
			11,249
			11,249
			11,249
			11,249
			11,249

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		

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)
			11,249
			11,249

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

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

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

Recipient 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*				
PALMER HOME FOR CHILDREN PO BOX 746 COLUMBUS, MS 39703	NONE	PC	GENERAL OPERATING	79,971
FRENCH CAMP ACADEMY ATTN TODD MARION ONE FINE PLACE FRENCH CAMP, MS 397459703	NONE	PC	GENERAL OPERATING	79,971
Total . . . . ▶ **3a**				159,942

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TY 2020 Accounting Fees Schedule

Name: FRANK T JACKSON TRUST

EIN: 61-6544584

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

TY 2020 Investments - Other Schedule

Name: FRANK T JACKSON TRUST

EIN: 61-6544584

Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
H1467J104 CHUBB LTD	AT COST	16,332	22,318
06416CAB4 BANK OF NOVA SCOTIA			
09062XAC7 BIOGEN INC			
172967KB6 CITIGROUP INC			
30231G102 EXXON MOBIL CORP	AT COST	14,735	7,914
3135G0K36 FED NATL MTG ASSN	AT COST	18,662	21,790
418056107 HASBRO INC			
46625H100 J P MORGAN CHASE & C	AT COST	18,682	33,419
532457108 ELI LILLY & CO	AT COST	11,146	24,313
631103108 NASDAQ INC	AT COST	14,118	21,902
61744YAH1 MORGAN STANLEY 2.75%	AT COST	10,025	10,327
682680103 ONEOK INC			
69351T106 PPL CORP	AT COST	12,084	8,968
747525103 QUALCOMM INC	AT COST	5,355	16,605
755111507 RAYTHEON CO			
78012KKU0 ROYAL BANK OF CANADA	AT COST	16,004	16,014
912810SA7 US TREASURY N/B 3% 1	AT COST	43,943	48,536
912828VB3 U S TREASURY NOTE	AT COST	30,261	32,172
808513AW5 THE CHARLES SCHWAB C			
912810EQ7 U S TREASURY BONDS	AT COST	10,132	10,440
92343V104 VERIZON COMMUNICATIO	AT COST	28,974	32,489
02665WCD1 AMERICAN HONDA FINAN	AT COST	20,992	21,052
189054109 CLOROX CO/THE	AT COST	8,421	13,125
38141GWM2 GOLDMAN SACHS GROUP	AT COST	19,404	20,773
458140AJ9 INTEL CORP	AT COST	15,130	15,333
464287507 ISHARES CORE S& P MI	AT COST	151,616	233,277
59022CAJ2 MERRILL LYNCH & CO I	AT COST	9,157	11,652
912828Y79 US TREASURY N/B 2.87	AT COST	9,500	10,043
921943858 VANGUARD FTSE DEVELO	AT COST	136,689	173,544
931142ED1 WALMART INC 3.55% 26	AT COST	14,062	15,853

Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
94106L109 WASTE MANAGEMENT INC	AT COST	17,763	30,544
10373QAB6 BP CAP MARKETS AMERI	AT COST	15,208	17,009
25746U109 DOMINION ENERGY INC	AT COST	26,867	27,598
26078JAB6 DOWDUPONT INC 4.205%	AT COST	14,082	15,445
375558BF9 GILEAD SCIENCES INC	AT COST	14,081	15,883
59156R108 METLIFE INC	AT COST	24,076	25,729
65339F101 NEXTERA ENERGY INC	AT COST	7,136	21,911
713448108 PEPSICO INC	AT COST	15,246	20,169
89233P5F9 TOYOTA MOTOR CREDIT	AT COST	15,121	15,321
902973304 US BANCORP DEL	AT COST	19,656	22,410
931142103 WAL MART STORES INC	AT COST	13,654	27,965
594918104 MICROSOFT CORP COM	AT COST	5,363	23,354
0258M0DX4 AMERICAN EXPRESS CRE			
09247X101 BLACKROCK INC	AT COST	12,651	25,254
110122108 BRISTOL-MYERS SQUIBB	AT COST	16,324	16,810
166764100 CHEVRONTEXACO CORP	AT COST	27,925	28,122
363576109 GALLAGHER ARTHUR J &	AT COST	8,939	23,505
375558103 GILEAD SCIENCES INC			
437076102 HOME DEPOT INC/THE	AT COST	17,186	23,109
46625HRY8 JPMORGAN CHASE & CO	AT COST	15,324	17,241
501044DE8 KROGER CO 2.65% 15 O	AT COST	14,754	16,384
681919106 OMNICOM GROUP INC	AT COST	23,608	18,960
867914BM4 SUNTRUST BANKS INC 2	AT COST	9,998	10,236
87236YAH1 TD AMERITRADE HOLDIN	AT COST	15,089	16,468
912828WZ9 U S TREASURY NOTE	AT COST	45,366	46,992
G29183103 EATON CORP PLC			
06406RAH0 BANK OF NY MELLON CO	AT COST	9,054	10,798
191216100 COCA-COLA CO/THE	AT COST	23,534	29,449
20030N101 COMCAST CORP	AT COST	20,267	29,711
3134A4KX1 FEDERAL HOME LN MTG	AT COST	28,518	32,445

Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
31677QBG3 FIFTH THIRD BANK	AT COST	14,983	15,104
369622SM8 GENERAL ELEC CAP COR			
464287804 ISHARES CORE S& P SM	AT COST	148,311	232,599
553530106 MSC INDUSTRIAL DIREC	AT COST	21,863	23,629
74432QBP9 PRUDENTIAL FINANCIAL			
85771PAN2 STATOIL ASA	AT COST	10,208	10,988
N53745100 LYONDELLBASELL INDU-	AT COST	19,833	23,557
009158106 AIR PRODUCTS & CHEMI	AT COST	17,262	19,945
018802108 ALLIANT ENERGY CORP	AT COST	9,592	16,644
031162CH1 AMGEN INC	AT COST	14,910	15,756
037833CQ1 APPLE INC 2.3% 11 MA			
060505104 BANK OF AMERICA CORP	AT COST	32,229	34,735
14040HBP9 CAPITAL ONE FINANCIA			
26441CAW5 DUKE ENERGY CORP 2.4	AT COST	14,706	15,452
539439AR0 LLOYDS BANKING GROUP	AT COST	15,180	17,852
00770G847 JOHCM INTERNATIONAL	AT COST	57,750	85,831
126408HJ5 CSX CORP 3.8% 01 MAR	AT COST	15,155	17,487
258620509 DOUBLELINE EMG MKTS	AT COST	35,038	35,792
345397XK4 FORD MOTOR CREDIT CO			
58933Y105 MERCK & CO INC	AT COST	20,475	29,121
60871RAD2 MOLSON COORS BREWING	AT COST	9,770	12,515
742718109 PROCTER & GAMBLE CO/	AT COST	12,782	20,732
911312106 UNITED PARCEL SERVIC			
91913YAU4 VALERO ENERGY CORP 3	AT COST	19,824	21,929
G491BT108 INVESCO LTD			
464287200 ISHARES CORE S& P 50	AT COST	112,127	194,827
61761JVL0 MORGAN STANLEY	AT COST	10,111	11,128
806857108 SCHLUMBERGER LTD			
912810RB6 U S TREASURY NOTE	AT COST	86,975	103,640
912828H52 UNITED STATES TREAS			

Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
922042858 VANGUARD INTL EQUITY	AT COST	173,237	236,970
29476L107 EQUITY RESIDENTIAL			
882508104 TEXAS INSTRUMENTS IN	AT COST	18,187	26,425
00889A400 INVESCO INTERNATIONA	AT COST	79,657	77,766
00914AAB8 AIR LEASE CORP 3.75%	AT COST	14,425	16,500
11135F101 BROADCOM INC			
17275R102 CISCO SYSTEMS INC	AT COST	8,404	8,637
369550108 GENERAL DYNAMICS COR	AT COST	21,990	18,007
404280CC1 HSBC HOLDINGS PLC 3.	AT COST	15,082	17,321
316773100 FIFTH THIRD BANCORP			
459200KA8 IBM CORP 3.5% 15 MAY	AT COST	18,957	21,984
74440Y884 PGIM HIGH YIELD FUND	AT COST	117,873	119,057
89832Q109 TRUIST FINANCIAL COR	AT COST	10,527	13,564
037833100 APPLE INC			
06051GHT9 BANK OF AMERICA CORP	AT COST	10,091	11,291
20825C104 CONOCOPHILLIPS	AT COST	12,631	9,118
30231GBE1 EXXON MOBIL CORPORAT	AT COST	15,034	16,282
942622200 WATSCO INC			
912828YB0 US TREASURY N/B 1.62			
26614N102 DUPONT DE NEMOURS IN			
871829107 SYSCO CORP	AT COST	18,635	18,565
H84989104 TE CONNECTIVITY LTD	AT COST	10,542	15,981
035240AR1 ANHEUSER-BUSCH INBEV	AT COST	13,250	16,559
126650100 CVS HEALTH CORP	AT COST	25,193	28,754
871829BJ5 SYSCO CORPORATION 3.	AT COST	14,925	16,731
91324P102 UNITED HEALTH GROUP	AT COST	7,247	10,871
912828ZG8 US TREASURY N/B .375	AT COST	10,031	10,031
478160104 JOHNSON & JOHNSON	AT COST	25,540	27,699
03027XBD1 AMERICAN TOWER CORP	AT COST	15,885	16,480
907818108 UNION PACIFIC CORP	AT COST	19,709	20,614

Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
912828ZT0 US TREASURY N/B .25%	AT COST	18,961	18,958
742718FH7 PROCTER & GAMBLE CO/	AT COST	15,318	17,297
09247XAR2 BLACKROCK INC 1.9% 2	AT COST	15,960	16,748
808513BF1 CHARLES SCHWAB CORP	AT COST	10,992	11,141
40434LAC9 HP INC 3.4% 17 JUN 2	AT COST	15,977	17,806
00287Y109 ABBVIE INC	AT COST	18,538	22,609
30161N101 EXELON CORP	AT COST	16,468	19,210
92343VFS8 VERIZON COMMUNICATIO	AT COST	14,999	15,118
084664CR0 BERKSHIRE HATHAWAY F	AT COST	15,582	17,269
427866108 HERSHEY CO/THE	AT COST	16,428	19,041
822582CD2 SHELL INTERNATIONAL	AT COST	15,777	17,225
922020813 VANGUARD EMERG MKTS	AT COST	22,604	24,077
443510607 HUBBELL INC	AT COST	15,667	21,323
372460105 GENUINE PARTS CO	AT COST	10,053	11,650
438516106 HONEYWELL INTERNATIO	AT COST	15,287	25,099
842587DE4 SOUTHERN CO 3.70% 30	AT COST	13,989	16,212
172967MT5 CITIGROUP INC .776%	AT COST	15,002	15,097
548661DR5 LOWE'S COS INC 3.65%	AT COST	15,973	17,505
14040HCE3 CAPITAL ONE FINANCIA	AT COST	15,987	18,343
037833DZ0 APPLE INC 2.4% 20 AU	AT COST	16,920	17,398
606822BV5 MITSUBISHI UFJ FIN G	AT COST	16,014	16,095
20030NDH1 COMCAST CORP 3.75% 0	AT COST	14,756	15,704

TY 2020 Other Decreases Schedule

Name: FRANK T JACKSON TRUST

EIN: 61-6544584

Description	Amount
PURCHASE OF ACCRUED INTEREST CARRYOVER	29
MUTUAL FUND TIMING SUBTRACTION ADJ	689
DISALLOWED WASH SALES	70
COST BASIS ADJ	882

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TY 2020 Other Expenses Schedule

Name: FRANK T JACKSON TRUST

EIN: 61-6544584

Other Expenses Schedule

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT EXPENSES-DIVIDEND I	3	3		0

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TY 2020 Other Increases Schedule

Name: FRANK T JACKSON TRUST

EIN: 61-6544584

Other Increases Schedule

Description	Amount
MUTUAL FUND TIMING ADDITION ADJ	174

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TY 2020 Taxes Schedule

Name: FRANK T JACKSON TRUST

EIN: 61-6544584

Taxes Schedule

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES	735	735		0
FEDERAL TAX PAYMENT - PRIOR YE	124	0		0
FEDERAL ESTIMATES - PRINCIPAL	1,060	0		0
FOREIGN TAXES ON NONQUALIFIED	360	360		0