

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 COGGINS TR		A Employer identification number 80-6113005	
Number and street (or P.O. box number if mail is not delivered to street address) PO BOX 2907 - MC 100-01-02-50	Room/suite	B Telephone number (see instructions) (844) 382-3122	
City or town, state or province, country, and ZIP or foreign postal code WILSON, NC 278942907		C If exemption application is pending, check here <input type="checkbox"/>	
G Check all that apply: <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change		D 1. Foreign organizations, check here..... <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation ... <input type="checkbox"/>	
H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>	
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶ \$ <u>336,732</u>	J Accounting method: <input type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ <i>(Part I, column (d) must be on cash basis.)</i>		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>

Part I Analysis of Revenue and Expenses <i>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions).)</i>		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)				
	2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch. B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	4,289	4,289		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	57,210			
	b Gross sales price for all assets on line 6a <u>336,169</u>				
	7 Capital gain net income (from Part IV, line 2)		57,210		
	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)	90				
12 Total. Add lines 1 through 11	61,589	61,499			
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc.	3,643	1,821		1,822
	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)	125	0	0	125
	c Other professional fees (attach schedule)				0
	17 Interest				0
	18 Taxes (attach schedule) (see instructions)	80	80		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	3,848	1,901	0	1,947
	25 Contributions, gifts, grants paid	6,701			6,701
26 Total expenses and disbursements. Add lines 24 and 25	10,549	1,901	0	8,648	
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements	51,040				
b Net investment income (if negative, enter -0-)		59,598			
c Adjusted net income (if negative, enter -0-)			0		

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

		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash—non-interest-bearing	1,137		
	2 Savings and temporary cash investments	14,218	10,522	10,522
	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)	168,355		
	c Investments—corporate bonds (attach schedule)	66,442	63,050	63,258
	11 Investments—land, buildings, and equipment: basis ▶ _____ Less: accumulated depreciation (attach schedule) ▶ _____			
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule)	6,097	233,467	262,951
	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)	256,250	307,040	336,732	
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe ▶ _____)			
	23 Total liabilities (add lines 17 through 22)		0	
Net Assets or Fund Balances	Foundations that follow FASB ASC 958, check here ▶ <input type="checkbox"/> and complete lines 24, 25, 29 and 30.			
	24 Net assets without donor restrictions			
	25 Net assets with donor restrictions			
	Foundations that do not follow FASB ASC 958, check here ▶ <input checked="" type="checkbox"/> and complete lines 26 through 30.			
	26 Capital stock, trust principal, or current funds	256,250	307,040	
	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)	256,250	307,040		
30 Total liabilities and net assets/fund balances (see instructions) .	256,250	307,040		

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	256,250
2 Enter amount from Part I, line 27a	2	51,040
3 Other increases not included in line 2 (itemize) ▶ _____	3	1
4 Add lines 1, 2, and 3	4	307,291
5 Decreases not included in line 2 (itemize) ▶ _____	5	251
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 29 .	6	307,040

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		
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	}		2	57,210
	{		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)

Table with 11 rows for excise tax calculations. Includes fields for exempt foundations, tax under section 511, tax based on investment income, and credits/payments. Total tax due is 760.

Part VII-A Statements Regarding Activities

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

Part VII-A Statements Regarding Activities (continued)

11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule. See instructions.	11		No
12 Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement. See instructions	12		No
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶ _____	13	Yes	
14 The books are in care of ▶ Branch Banking and Trust Co _____ Telephone no. ▶ (610) 372-6414			
Located at ▶ 1340 BROADCASTING ROAD SUITE 100 WYOMISSING PA _____ ZIP+4 ▶ 19610			
15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —check here ▶ <input type="checkbox"/>			
and enter the amount of tax-exempt interest received or accrued during the year ▶ 15 _____			
16 At any time during calendar year 2020, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16	Yes	No
See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes", enter the name of the foreign country ▶ _____			No

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

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

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

Part 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	282,988
b	Average of monthly cash balances.	1b	13,300
c	Fair market value of all other assets (see instructions).	1c	1
d	Total (add lines 1a, b, and c).	1d	296,289
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	296,289
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	4,444
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	291,845
6	Minimum investment return. Enter 5% of line 5.	6	14,592

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	14,592
2a	Tax on investment income for 2020 from Part VI, line 5.	2a	828
b	Income tax for 2020. (This does not include the tax from Part VI.).	2b	
c	Add lines 2a and 2b.	2c	828
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	13,764
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	13,764
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	13,764

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	8,648
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	8,648
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	8,648

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				13,764
2 Undistributed income, if any, as of the end of 2020:				
a Enter amount for 2019 only.			0	
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.	2,635			
f Total of lines 3a through e.	2,635			
4 Qualifying distributions for 2020 from Part XII, line 4: ▶ \$ _____ 8,648				
a Applied to 2019, but not more than line 2a			0	
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.				8,648
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).)	2,635			2,635
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				2,481
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions).	0			
8 Excess distributions carryover from 2015 not applied on line 5 or line 7 (see instructions).	0			
9 Excess distributions carryover to 2021. Subtract lines 7 and 8 from line 6a	0			
10 Analysis of line 9:				
a Excess from 2016.	0			
b Excess from 2017.	0			
c Excess from 2018.	0			
d Excess from 2019.	0			
e Excess from 2020.	0			

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

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

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

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

	Tax year				(e) Total
	(a) 2020	(b) 2019	(c) 2018	(d) 2017	
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					

3 Complete 3a, b, or c for the alternative test relied upon:

a "Assets" alternative test—enter:

(1) Value of all assets

(2) Value of assets qualifying under section 4942(j)(3)(B)(i)

b "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed. . .

c "Support" alternative test—enter:

(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)

(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii).

(3) Largest amount of support from an exempt organization

(4) Gross investment income

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

1 Information Regarding Foundation Managers:

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

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

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

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

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

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

c Any submission deadlines:

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

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i> See Additional Data Table				
Total ▶ 3a				6,701
b <i>Approved for future payment</i>				
Total ▶ 3b				

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
184.489 OAKMARK INTERNATIONAL-INST		2018-01-04	2020-03-17
3.816 LAZARD GLOBAL LISTED INFRASTRUCTURE PORT		2019-11-08	2020-03-17
526.853 LAZARD GLOBAL LISTED INFRASTRUCTURE PORT		2018-07-24	2020-03-17
241.559 AMERICAN CENTURY DIVERSIFIED BOND FUND #		2019-11-08	2020-08-27
2911.897 AMERICAN CENTURY DIVERSIFIED BOND FUND #		2009-06-09	2020-08-27
2.612 CONESTOGA SMALL CAP-INST		2019-11-08	2020-08-27
46.64 DFA GLOBAL REAL ESTATE SEC PORT		2019-11-08	2020-08-27
494.017 DFA GLOBAL REAL ESTATE SEC PORT		2019-06-27	2020-08-27
742.759 HARBOR CAPITAL APPRECIATION CL R		2016-03-17	2020-08-27
397.156 OAKMARK INTERNATIONAL-INST		2018-01-04	2020-08-27

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)
2,730		5,365	-2,635
48		60	-12
6,670		8,406	-1,736
2,788		2,633	155
33,603		29,993	3,610
171		154	17
475		574	-99
5,029		5,770	-741
80,285		44,065	36,220
8,340		11,069	-2,729

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	
			-2,635
			-12
			-1,736
			155
			3,610
			17
			-99
			-741
			36,220
			-2,729

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.)
290.015 HARTFORD MIDCAP FUND-R6		2017-03-09	2020-08-27
11.05 HARTFORD MIDCAP FUND-R6		2019-11-08	2020-08-27
84.208 MFS INTERNATIONAL GROWTH FD-I		2019-11-08	2020-08-27
1320.946 MFS VALUE FUND-R6		2016-03-17	2020-08-27
236.576 METROPOLITAN WEST T/R BD-PLN		2019-11-08	2020-08-27
3093.705 METROPOLITAN WEST T/R BD-PLN		2014-10-02	2020-08-27
10.457 T ROWE PRICE INTL DISC-I CLOSE TO NEW WA		2014-01-23	2020-08-27
404.96 T ROWE PRICE MID-CAP VALUE FUND		2010-05-25	2020-08-27
15.37 DFA COMMODITY STRATEGY PORT		2018-07-24	2020-09-01
1. VANGUARD DIVIDEND APPRECIATION INDEX FUN		2020-08-27	2020-09-01

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)
11,313		9,281	2,032
431		416	15
3,687		3,396	291
54,674		44,818	9,856
2,581		2,444	137
33,752		31,371	2,381
847		589	258
10,946		9,084	1,862
79		89	-10
131		131	

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	
			2,032
			15
			291
			9,856
			137
			2,381
			258
			1,862
			-10

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
215.218 DFA COMMODITY STRATEGY PORT		2020-08-27	2020-09-18
1047.812 DFA COMMODITY STRATEGY PORT		2018-07-24	2020-09-18
11.708 DODGE & COX INCOME FUND		2020-08-27	2020-09-18
19.729 DOUBLELINE TOTAL RETURN BOND FUND		2020-08-27	2020-09-18
1.778 EATON VANCE -ATLANTA SMID-R6		2020-09-01	2020-09-18
12.583 HARDING LOEVNER INTERNATIONAL EQUITY INS		2020-08-27	2020-09-18
7.375 HARTFORD DIVIDEND AND GROWTH FUND-Y		2020-09-01	2020-09-18
6.04 MFS INTERNATIONAL GROWTH FD-I		2019-11-08	2020-09-18
5.951 MFS INTERNATIONAL GROWTH FD-I		2020-09-01	2020-09-18
3.505 MFS NEW DISCOVERY VALUE-R6		2017-03-09	2020-09-18

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,095		1,085	10
5,333		6,008	-675
173		173	
212		212	
63		65	-2
314		312	2
190		195	-5
264		244	20
261		260	1
47		52	-5

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	
			10
			-675
			-2
			2
			-5
			20
			1
			-5

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
40.795 PIMCO INVESTMENT GRADE CREDIT BOND FUND		2020-08-27	2020-09-18
13.478 MUZINICH CREDIT OPPORT-INST		2020-08-27	2020-09-18
1.045 T ROWE PRICE INTL DISC-I CLOSE TO NEW WA		2014-01-23	2020-09-18
2. VANGUARD DIVIDEND APPRECIATION INDEX FUN		2020-08-27	2020-09-18
34.074 WESTERN ASSET CORE BOND FUND IS		2020-08-27	2020-09-18
94.856 MFS NEW DISCOVERY VALUE-R6		2020-08-27	2020-10-29
272.645 MFS NEW DISCOVERY VALUE-R6		2017-03-09	2020-10-29
1.187 JOHCM INTERNATIONAL SELECT FUND CLOSED T		2020-09-18	2020-10-30
5.536 CONESTOGA SMALL CAP-INST		2020-09-18	2020-10-30
1.795 CONESTOGA SMALL CAP-INST		2018-12-12	2020-10-30

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)
455		453	2
149		150	-1
85		59	26
258		262	-4
469		469	
1,264		1,307	-43
3,634		4,023	-389
32		33	-1
358		343	15
116		93	23

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
			-1
			26
			-4
			-43
			-389
			-1
			15
			23

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
5.672 CONESTOGA SMALL CAP-INST		2019-11-08	2020-10-30
17.361 DODGE & COX INCOME FUND		2020-08-27	2020-10-30
28.859 DOUBLELINE TOTAL RETURN BOND FUND		2020-08-27	2020-10-30
7.887 EATON VANCE -ATLANTA SMID-R6		2020-08-27	2020-10-30
33.035 JPMORGAN US EQUITY FUND INSTL CL		2020-08-27	2020-10-30
30.229 PIMCO INVESTMENT GRADE CREDIT BOND FUND		2020-08-27	2020-10-30
25.358 MUZINICH CREDIT OPPORT-INST		2020-08-27	2020-10-30
2.291 T ROWE PRICE INTL DISC-I CLOSE TO NEW WA		2014-01-23	2020-10-30
4.157 VANGUARD RUSSELL 1000 GROWTH INDEX FUND		2020-08-27	2020-10-30
37.377 WESTERN ASSET CORE BOND FUND IS		2020-08-27	2020-10-30

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)
366		334	32
254		256	-2
308		310	-2
276		288	-12
578		613	-35
332		335	-3
277		282	-5
183		129	54
1,724		1,853	-129
509		513	-4

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			32
			-2
			-2
			-12
			-35
			-3
			-5
			54
			-129
			-4

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
.507 CONESTOGA SMALL CAP-INST		2018-12-12	2020-11-25
55.012 DFA US SMALL CAP PORTFOLIO		2020-10-29	2020-11-25
9.482 HARDING LOEVNER INTERNATIONAL EQUITY INS		2020-08-27	2020-11-25
47.216 HARTFORD DIVIDEND AND GROWTH FUND-Y		2020-08-27	2020-11-25
214.461 JPMORGAN US EQUITY FUND INSTL CL		2020-08-27	2020-11-25
81.181 T ROWE PRICE INTL DISC-I CLOSE TO NEW WA		2014-01-23	2020-11-25
31. VANGUARD DIVIDEND APPRECIATION INDEX FUN		2020-08-27	2020-11-25
5.36 VANGUARD RUSSELL 1000 GROWTH INDEX FUND		2020-08-27	2020-11-25
4.146 JOHCM INTERNATIONAL SELECT FUND CLOSED T		2020-09-18	2020-12-08
2.313 CONESTOGA SMALL CAP-INST		2018-12-12	2020-12-08

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)
37		26	11
2,008		1,721	287
255		235	20
1,347		1,242	105
4,193		3,980	213
7,115		4,460	2,655
4,295		4,059	236
2,428		2,389	39
125		121	4
174		120	54

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
			287
			20
			105
			213
			2,655
			236
			39
			4
			54

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
2.358 DFA US SMALL CAP PORTFOLIO		2020-10-29	2020-12-08
171.543 DODGE & COX INCOME FUND		2020-08-27	2020-12-08
235.02 DOUBLELINE TOTAL RETURN BOND FUND		2020-08-27	2020-12-08
3.755 EATON VANCE -ATLANTA SMID-R6		2020-08-27	2020-12-08
13.176 HARDING LOEVNER INTERNATIONAL EQUITY INS		2020-08-27	2020-12-08
3.484 HARTFORD DIVIDEND AND GROWTH FUND-Y		2020-08-27	2020-12-08
1. ISHARES RUSSELL MIDCAP INDEX FUND		2020-11-25	2020-12-08
418.353 JPMORGAN US EQUITY FUND INSTL CL		2020-08-27	2020-12-08
8.524 MFS INTERNATIONAL GROWTH FD-I		2020-10-30	2020-12-08
377.877 PIMCO INVESTMENT GRADE CREDIT BOND FUND		2020-08-27	2020-12-08

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)
89		74	15
2,561		2,540	21
2,512		2,524	-12
139		137	2
364		327	37
101		92	9
67		66	1
8,296		7,765	531
399		366	33
4,259		4,210	49

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	
			15
			21
			-12
			2
			37
			9
			1
			531
			33
			49

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
229.598 MUZINICH CREDIT OPPORT-INST		2020-08-27	2020-12-08
27. VANGUARD DIVIDEND APPRECIATION INDEX FUN		2020-08-27	2020-12-08
2.201 VANGUARD RUSSELL 1000 GROWTH INDEX FUND		2020-08-27	2020-12-08
363.765 WESTERN ASSET CORE BOND FUND IS		2020-08-27	2020-12-08
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)
2,601		2,564	37
3,756		3,536	220
1,028		981	47
5,024		5,005	19
			4,837
			4,837
			4,837
			4,837
			4,837
			4,837

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	
			37
			220
			47
			19

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
HUMANE SOCIETY OF BERKS COUNTY 1801 N 11TH STREET READING, PA 19604	NONE	PC	GENERAL OPERATING	670
READING PUBLIC MUSEUM FOUNDATION 500 MUSEUM ROAD READING, PA 19611	NONE	PC	GENERAL OPERATING	3,351
BERKS COUNTY HOME-BERKS HEIMPO BOX 1495 READING, PA 19603	NONE	PC	GENERAL OPERATING	1,340
Total ▶ 3a				6,701

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<i>a Paid during the year</i>				
BERKS ARTS COUNCIL PO BOX 854 READING, PA 19603	NONE	PC	GENERAL OPERATING	1,340
Total ▶ 3a				6,701

TY 2020 Accounting Fees Schedule**Name:** COGGINS TR**EIN:** 80-6113005

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
TAX PREPARATION FEE (NON-ALLOC	125			125

TY 2020 Investments Corporate Bonds Schedule**Name:** COGGINS TR**EIN:** 80-6113005**Investments Corporate Bonds Schedule**

Name of Bond	End of Year Book Value	End of Year Fair Market Value
256210105 DODGE & COX INCOME F	9,429	9,365
258620103 DOUBLELINE TOTAL RET	9,587	9,553
722005816 PIMCO INVESTMENT GRA	15,678	15,961
74316J540 MUZINICH CREDIT OPPO	9,359	9,452
957663677 WESTERN ASSET CORE B	18,997	18,927

TY 2020 Investments - Other Schedule**Name:** COGGINS TR**EIN:** 80-6113005**Investments Other Schedule 2**

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
207019704 CONESTOGA SMALL CAP-	AT COST	2,670	11,340
233203843 DFA US SMALL CAP POR	AT COST	7,827	9,667
277902235 EATON VANCE -ATLANTA	AT COST	25,948	26,969
416645828 HARTFORD DIVIDEND AN	AT COST	32,349	34,892
4812A1142 JP MORGAN US EQUITY	AT COST	21,937	22,592
92206C672 VANGUARD RUSSELL 100	AT COST	33,783	36,289
00770G847 JOHCM INTERNATIONAL	AT COST	6,248	6,826
38147N293 GOLDMAN SACHS GQG PA	AT COST	12,072	12,092
412295107 HARDING LOEVNER INTE	AT COST	15,295	17,522
412295875 HARDING LOEVNER INTE	AT COST	11,934	12,816
55273E848 MFS INTERNATIONAL GR	AT COST	16,011	19,769
46137V357 INVESCO S&P 500 EQUA	AT COST	12,032	12,116
464287499 ISHARES RUSSELL MIDC	AT COST	7,837	8,157
921908844 VANGUARD DIVIDEND AP	AT COST	27,524	31,904

TY 2020 Other Assets Schedule**Name:** COGGINS TR**EIN:** 80-6113005**Other Assets Schedule**

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
MSNP00195 76 COPYRIGHTS PER AT		1	1

TY 2020 Other Decreases Schedule**Name:** COGGINS TR**EIN:** 80-6113005

Description	Amount
2020 TRANSACTIONS POSTED IN 2021	251

TY 2020 Other Income Schedule**Name:** COGGINS TR**EIN:** 80-6113005**Other Income Schedule**

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
FEDERAL TAX REFUND	90	0	

TY 2020 Other Increases Schedule**Name:** COGGINS TR**EIN:** 80-6113005**Other Increases Schedule**

Description	Amount
ROUNDING	1

TY 2020 Taxes Schedule**Name:** COGGINS TR**EIN:** 80-6113005**Taxes Schedule**

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES ON QUALIFIED FOR	80	80		0