

For calendar year 2020, or tax year beginning 01-01-2020, and ending 12-31-2020

Name of foundation Robert F Stone Foundation AKA Bobby Stone Foundation % BOBBY STONE FOUNDATION		A Employer identification number 83-2115462	
Number and street (or P.O. box number if mail is not delivered to street address) Foundation Source 501 Silverside Rd		Room/suite	
City or town, state or province, country, and ZIP or foreign postal code Wilmington, DE 198091377		B Telephone number (see instructions) (800) 839-1754	
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) ▶\$ 22,603,303		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here	
J Accounting method: ☒ Cash ☐ Accrual ☐ Other (specify) _____ (Part I, column (d) must be on cash basis.)			

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions).)		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)	14,071,226			
	2 Check ☐ if the foundation is not required to attach Sch. B				
	3 Interest on savings and temporary cash investments	8,867	8,867		
	4 Dividends and interest from securities . . .	304,681	304,681		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	-831,403			
	b Gross sales price for all assets on line 6a 8,614,651				
	7 Capital gain net income (from Part IV, line 2) . . .		98,544		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
Operating and Administrative Expenses	b Less: Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)	262,458	262,443		
	12 Total. Add lines 1 through 11	13,815,829	674,535		
	13 Compensation of officers, directors, trustees, etc.	92,500			92,500
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits	7,076			7,076
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)				
	c Other professional fees (attach schedule)	66,207	66,207		
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	13,491	2,236		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	44,957	2,444		42,513
	24 Total operating and administrative expenses. Add lines 13 through 23	224,231	70,887		142,089
	25 Contributions, gifts, grants paid	1,037,583			1,037,583
	26 Total expenses and disbursements. Add lines 24 and 25	1,261,814	70,887		1,179,672
	27 Subtract line 26 from line 12:				
	a Excess of revenue over expenses and disbursements	12,554,015			
	b Net investment income (if negative, enter -0-)		603,648		
	c Adjusted net income (if negative, enter -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			
	2 Savings and temporary cash investments	6,494,576	812,357	812,357
	3 Accounts receivable ▶ _____ Less: allowance for doubtful accounts ▶ _____			
	4 Pledges receivable ▶ _____ Less: allowance for doubtful accounts ▶ _____			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7 Other notes and loans receivable (attach schedule) ▶ _____ Less: allowance for doubtful accounts ▶ _____			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments—U.S. and state government obligations (attach schedule)	 71,123		76,876
	b Investments—corporate stock (attach schedule)	 18,081,369		21,626,742
	c Investments—corporate bonds (attach schedule)	 86,242		87,328
	11 Investments—land, buildings, and equipment: basis ▶ _____ Less: accumulated depreciation (attach schedule) ▶ _____			
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule)			
	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)	6,494,576	19,051,091	22,603,303	
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	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			
	27 Paid-in or capital surplus, or land, bldg., and equipment fund			
	28 Retained earnings, accumulated income, endowment, or other funds	6,494,576	19,051,091	
	29 Total net assets or fund balances (see instructions)	6,494,576	19,051,091	
30 Total liabilities and net assets/fund balances (see instructions) .	6,494,576	19,051,091		

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	6,494,576
2 Enter amount from Part I, line 27a	2	12,554,015
3 Other increases not included in line 2 (itemize) ▶ 	3	2,500
4 Add lines 1, 2, and 3	4	19,051,091
5 Decreases not included in line 2 (itemize) ▶ _____	5	
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 29 .	6	19,051,091

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	8,391
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	
3	Add lines 1 and 2.	3	8,391
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-.	5	8,391
6	Credits/Payments:		
a	2020 estimated tax payments and 2019 overpayment credited to 2020	6a	4,300
b	Exempt foreign organizations—tax withheld at source	6b	0
c	Tax paid with application for extension of time to file (Form 8868)	6c	4,100
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments. Add lines 6a through 6d.	7	8,400
8	Enter any penalty for underpayment of estimated tax. Check here ☒ if Form 2220 is attached.	8	
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed .	9	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid .	10	9
11	Enter the amount of line 10 to be: Credited to 2021 estimated tax 9 Refunded	11	

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). <i>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.</i>	1b	No
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? <i>If "Yes," attach a detailed description of the activities.</i>	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? <i>If "Yes," attach a conformed copy of the changes</i>	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? <i>If "Yes," attach the statement required by General Instruction T.</i>	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? <i>If "Yes," complete Part II, col. (c), and Part XV.</i>	7	Yes
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ► TN		
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? <i>If "No," attach explanation.</i>	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. <i>If "Yes," complete Part XIV</i>	9	No
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses.</i>	10	No

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule. See instructions.	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement. See instructions	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► _____	13	Yes	
14	The books are in care of ► <u>BOBBY STONE FOUNDATION</u> Telephone no. ► <u>(423) 991-3314</u>			

Located at ► 515 W Brow Rad Lookout Mountain TN ZIP+4 ► 37350

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		
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 ► _____			

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.

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

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

5a	During the year did the foundation pay or incur any amount to:		Yes	No
(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		
	<i>If "Yes," attach the statement required by Regulations section 53.4945–5(d).</i>			
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	☐ Yes ☒ No	6b	No
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?			
	<i>If "Yes" to 6b, file Form 8870.</i>			
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	☐ Yes ☒ No	7b	
b	If "Yes", did the foundation receive any proceeds or have any net income attributable to the transaction?			
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
See Additional Data Table				
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
Total number of other employees paid over \$50,000.				

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
Total number of others receiving over \$50,000 for professional services. ▶		

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.

	Expenses
1	
2	
3	
4	

Part IX-B Summary of Program-Related Investments (see instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.	Amount
1	
2	
All other program-related investments. See instructions.	
3	
Total. Add lines 1 through 3 ▶	

Part X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see instructions.)

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities.	1a	18,394,658
b	Average of monthly cash balances.	1b	2,312,697
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	20,707,355
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	
2	Acquisition indebtedness applicable to line 1 assets.	2	0
3	Subtract line 2 from line 1d.	3	20,707,355
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	310,610
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	20,396,745
6	Minimum investment return. Enter 5% of line 5.	6	1,019,837

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	1,019,837
2a	Tax on investment income for 2020 from Part VI, line 5.	2a	8,391
b	Income tax for 2020. (This does not include the tax from Part VI.).	2b	
c	Add lines 2a and 2b.	2c	8,391
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	1,011,446
4	Recoveries of amounts treated as qualifying distributions.	4	2,500
5	Add lines 3 and 4.	5	1,013,946
6	Deduction from distributable amount (see instructions).	6	
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1.	7	1,013,946

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	1,179,672
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	1,179,672
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	1,179,672

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				1,013,946
2 Undistributed income, if any, as of the end of 2020:				
a Enter amount for 2019 only.				
b Total for prior years: 2018, 2017, 2016				
3 Excess distributions carryover, if any, to 2020:				
a From 2015.				
b From 2016.				
c From 2017.				
d From 2018.				
e From 2019.				359,319
f Total of lines 3a through e.	359,319			
4 Qualifying distributions for 2020 from Part XII, line 4: ► \$ <u>1,179,672</u>				
a Applied to 2019, but not more than line 2a				
b Applied to undistributed income of prior years (Election required—see instructions).				
c Treated as distributions out of corpus (Election required—see instructions).				
d Applied to 2020 distributable amount.				1,013,946
e Remaining amount distributed out of corpus	165,726			
5 Excess distributions carryover applied to 2020. (If an amount appears in column (d), the same amount must be shown in column (a).)				
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	525,045			
b Prior years' undistributed income. Subtract line 4b from line 2b.				
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.				
d Subtract line 6c from line 6b. Taxable amount—see instructions.				
e Undistributed income for 2019. Subtract line 4a from line 2a. Taxable amount—see instructions.				
f Undistributed income for 2021. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2020.				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions).				
8 Excess distributions carryover from 2015 not applied on line 5 or line 7 (see instructions).				
9 Excess distributions carryover to 2021. Subtract lines 7 and 8 from line 6a.	525,045			
10 Analysis of line 9:				
a Excess from 2016.				
b Excess from 2017.				
c Excess from 2018.				
d Excess from 2019.				359,319
e Excess from 2020.				165,726

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

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

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

	Tax year	Prior 3 years			(e) Total
	(a) 2020	(b) 2019	(c) 2018	(d) 2017	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon:					
a "Assets" alternative test—enter:					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed.					
c "Support" alternative test—enter:					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii).					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

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

1 Information Regarding Foundation Managers:

a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000). (See section 507(d)(2).)
NONE

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

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	1,037,583
b <i>Approved for future payment</i>				
Total			▶ 3b	

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	
Enter gross amounts unless otherwise indicated.				
1 Program service revenue:				
a _____				
b _____				
c _____				
d _____				
e _____				
f _____				
g Fees and contracts from government agencies				
2 Membership dues and assessments. . . .				
3 Interest on savings and temporary cash investments				
		14	8,867	
4 Dividends and interest from securities. . . .				
		14	304,681	
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	-831,403	
9 Net income or (loss) from special events:				
10 Gross profit or (loss) from sales of inventory				
11 Other revenue:				
a <u>K-1 INC/LOSS ESTATE OF ROBERT F. STONE</u>		14	262,458	
b _____				
c _____				
d _____				
e _____				
12 Subtotal. Add columns (b), (d), and (e). . .				
			-255,397	
13 Total. Add line 12, columns (b), (d), and (e).				-255,397

[illegible]

Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations

		Yes	No
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1a(1)	No
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1a(2)		No
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1b(1)	No
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1b(2)		No
--------------	--	-----------

1b(3)		No
--------------	--	-----------

1b(4)		No
--------------	--	-----------

1b(5)		No
--------------	--	-----------

1b(6)		No
--------------	--	-----------

1c		No
-----------	--	-----------

value
ue[illegible]

described in section 501(c) (other than section 501(c)(3)) or in section 527? ☐ Yes ☒ No

b If "Yes," complete the following schedule.

(a) Name of organization	(b) Type of organization	(c) Description of relationship

**Sign
Here**

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge.

2021-09-06

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

P01345770

Firm's name ▶	FOUNDATION SOURCE
---------------	-------------------

Firm's EIN ▶

Firm's address ► ONE HOLLOW LN STE 212

Phone no. (800) 839-1754

LAKE SUCCESS, NY 11042

Form 990PF Part VIII Line 1 - List all officers, directors, trustees, foundation managers and their compensation

(a) Name and address	Title, and average hours per week (b) devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
Danna Bailey Foundation Source 501 Silverside Rd Wilmington, DE 198091377	Dir 1.0	0	0	0
David Brock Foundation Source 501 Silverside Rd Wilmington, DE 198091377				
Thomas H Hopper Foundation Source 501 Silverside Rd Wilmington, DE 198091377	Pres 1.0	0	0	0
Bryan Patten Foundation Source 501 Silverside Rd Wilmington, DE 198091377				
Michael Pollock Foundation Source 501 Silverside Rd Wilmington, DE 198091377	Dir 35.0	92,500	0	0
Keith Sanford Foundation Source 501 Silverside Rd Wilmington, DE 198091377				
Lee Towery Foundation Source 501 Silverside Rd Wilmington, DE 198091377	Dir, Sec 1.0	0	0	0

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>				
A STEP AHEAD FOUNDATION CHATTANOOGA INC 850 MARKET ST CHATTANOOGA, TN 37402	N/A	PC	General & Unrestricted	3,500
ALICE FUND310 CHEROKEE BLVD CHATTANOOGA, TN 37405	N/A	PC	General & Unrestricted	500
ANIMAL CARE TRUST 4500 N ACCESS RD CHATTANOOGA, TN 37415	N/A	PC	General & Unrestricted	10,000
Total ▶ 3a				1,037,583

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>				
BALLET TENNESSEE 3202 KELLYS FERRY RD CHATTANOOGA, TN 37419	N/A	PC	Talent Identification Program through Chattanooga Parks and Recreation	2,500
BIG BROTHERS BIG SISTERS OF GREATER CHATTANOOGA 2015 BAILEY AVE CHATTANOOGA, TN 37404	N/A	PC	General & Unrestricted	2,500
BOYS AND GIRLS CLUBS OF CHATTANOOGA PO BOX 11567 CHATTANOOGA, TN 37401	N/A	PC	Educational Programming	50,000
Total ▶ 3a				1,037,583

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>				
CHATTANOOGA AREA FOOD BANK INC 2009 CURTAIN POLE RD CHATTANOOGA, TN 37406	N/A	PC	General & Unrestricted	75,000
CHATTANOOGA AUTISM CENTER 1400 MCCALLIE AVE STE 100 CHATTANOOGA, TN 37404	N/A	PC	General & Unrestricted	500
CHATTANOOGA CHRISTIAN COMMUNITY FOUNDATION 345 FRAZIER AVE UNIT 205 CHATTANOOGA, TN 37405	N/A	PC	Howard School Football Program	1,500
Total ▶ 3a				1,037,583

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>				
CHATTANOOGA CHURCH MINISTRIES INC PO BOX 11203 CHATTANOOGA, TN 37401	N/A	PC	Warm clothing, toys, for McClellan Family Shelter residents	2,500
CHATTANOOGA FC FOUNDATION 1271 MARKET ST CHATTANOOGA, TN 37402	N/A	PC	Operation Get Active program	15,000
CHATTANOOGA PREP INC 1849 UNION AVE CHATTANOOGA, TN 37404	N/A	PC	General & Unrestricted	5,000
Total ▶ 3a				1,037,583

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>				
CHATTANOOGA ROOM IN THE INN INC PO BOX 3564 CHATTANOOGA, TN 37404	N/A	PC	General & Unrestricted	1,000
CHATTANOOGA SERVICE INDUSTRY FUND 5751 UPTAIN RD STE 508 CHATTANOOGA, TN 37411	N/A	PC	General & Unrestricted	15,000
CHATTANOOGA STATE COMMUNITY COLLEGE FOUNDATION 4501 AMNICOLA HWY CHATTANOOGA, TN 37406	N/A	PC	General & Unrestricted	44,000
Total ▶ 3a				1,037,583

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>				
CHATTANOOGA SUSTAINABLE FOOD CENTER 1726 ICHABOD LN CHATTANOOGA, TN 37405	N/A	PC	General & Unrestricted	25,000
CONSERVATION LEGACY 701 CAMINO DEL RIO STE 101 DURANGO, CO 81301	N/A	PC	Southeast Conservation Corps - Chattanooga, TN	2,000
CREATIVE DISCOVERY MUSEUM 321 CHESTNUT ST CHATTANOOGA, TN 37402	N/A	PC	General & Unrestricted	50,000
Total ▶ 3a				1,037,583

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>				
CREATIVE DISCOVERY MUSEUM 321 CHESTNUT ST CHATTANOOGA, TN 37402	N/A	PC	Capital Campaign	2,500
DYNAMO STUDIOS6452 WHITE TAIL DR OOLTEWAH, TN 37363	N/A	PC	Media Production Workforce Development Program	100,000
EAST TENNESSEE ALLIANCE FOR ANIMALS 5251 HWY 153 STE C HIXSON, TN 37343	N/A	PC	General & Unrestricted	500
Total ▶ 3a				1,037,583

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>				
ENTERPRISE CENTER INC 1100 MARKET ST STE 500 CHATTANOOGA, TN 37402	N/A	PC	HCS Ed Connect Program	5,000
FRIENDS OF GEORGIA STATE PARKS & HISTORIC SITES IN 799 W AVE STE 104 CARTERSVILLE, GA 30120	N/A	PC	Friends of Cloudland Canyon State Park	1,500
FRIENDS OF THE CHICKAMAUGA AND CHATTANOOGA NATIONA PO BOX 748 CHATTANOOGA, TN 37401	N/A	PC	Forever Moccasin Bend Campaign	5,000
Total ▶ 3a				1,037,583

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>				
GIRLS INCORPORATED OF CHATTANOOGA 4505 BRAINERD RD STE 110 CHATTANOOGA, TN 37411	N/A	PC	General & Unrestricted	21,000
HELP RIGHT HERE603 TEXAS AVE SIGNAL MTN, TN 37377	N/A	PC	Tents, Sleeping Bags, and General Support for Chattanooga's Homeless	1,000
HUMANE EDUCATIONAL SOCIETY OF CHATTANOOGA TENN 214 N HIGHLAND PARK AVE CHATTANOOGA, TN 37404	N/A	PC	General & Unrestricted	1,000
Total ▶ 3a				1,037,583

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>				
INTERNATIONAL XCHANGE ORGANIZATION 1619 WENTWORTH DR MONTGOMERY, AL 36106	N/A	PC	Chattanooga Sustainable Food Center to be directed to Gaining Ground Grocery	5,000
LA PAZ DE DIOS1402 BAILEY AVE CHATTANOOGA, TN 37404	N/A	PC	General & Unrestricted	1,000
LA PAZ DE DIOS1402 BAILEY AVE CHATTANOOGA, TN 37404	N/A	PC	Emergency Assistance for LatinX Tornado Victims	25,000
Total ▶ 3a				1,037,583

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
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Name and address (home or business)				
a <i>Paid during the year</i>				
LA PAZ DE DIOS1402 BAILEY AVE CHATTANOOGA, TN 37404	N/A	PC	Mi Casa Es Tu Casa Capital Campaign	50,000
LAND TRUST FOR TENNESSEE INC 4000 FRANKLIN PIKE NASHVILLE, TN 37204	N/A	PC	Southeast Office program	1,000
LOOKOUT MOUNTAIN CONSERVANCY PO BOX 76 LOOKOUT MTN, TN 37350	N/A	PC	General & Unrestricted	2,000
Total ▶ 3a				1,037,583

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
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Name and address (home or business)				
a <i>Paid during the year</i>				
LULA LAKE LAND TRUSTPO BOX 395 LOOKOUT MOUNTAIN, TN 37350	N/A	PC	General & Unrestricted	1,000
MARY CAMERON ROBINSON FOUNDATION 1400 MCCALLIE AVE STE 210 CHATTANOOGA, TN 37404	N/A	PC	General & Unrestricted	500
METROPOLITAN MINISTRIES 4001 ROSSVILLE BLVD CHATTANOOGA, TN 37407	N/A	PC	MetMin Impact Hub Renovation Project	50,000
Total ▶ 3a				1,037,583

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>				
NEWTON CHILD DEVELOPMENT CENTER 315 GILLESPIE RD CHATTANOOGA, TN 37411	N/A	PC	to purchase Christmas Gifts and Toys for students and staff	2,500
NORTHSIDE NEIGHBORHOOD HOUSE PO BOX 4086 CHATTANOOGA, TN 37405	N/A	PC	Stability Program	50,000
ON POINT4509 HIXSON PIKE STE 1 HIXSON, TN 37343	N/A	PC	General & Unrestricted	2,500
Total ▶ 3a				1,037,583

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>				
PARTNERSHIP FOR FAMILIES CHILDREN AND ADULTS INC 5600 BRAINERD RD STE E3 CHATTANOOGA, TN 37411	N/A	PC	General & Unrestricted	5,000
POP-UP PROJECT1602 ARAPAHO DR SODDY DAISY, TN 37379	N/A	PC	2020 Dreamscape fund	50,000
PTA TENNESSEE CONGRESS OF PARENTS TEACHERS INC 3330 HIXSON PIKE CHATTANOOGA, TN 37415	N/A	PC	Play With Purpose Playground	20,000
Total ▶ 3a				1,037,583

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>				
R Gentry1433 Williams St Chattanooga, TN 37408	NONE	I	Short-term Emergency Assistance Grant	5,000
REFLECTION RIDING ARBORETUM AND NATURE CENTER 400 GARDEN RD CHATTANOOGA, TN 37419	N/A	PC	GENERAL & UNRESTRICTED	35,000
S Fuller1623 Rossville Ave Chattanooga, TN 37408	NONE	I	Short-term Emergency Assistance Grant	3,500
Total ▶ 3a				1,037,583

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>				
SKYUKA HALLPO BOX 8567 CHATTANOOGA, TN 37414	N/A	PC	General & Unrestricted	2,000
SONGBIRDS FOUNDATION INC 1407 MARKET ST STE A CHATTANOOGA, TN 37402	N/A	PC	Guitars for Kids: Save the Music Covid-19 Relief Fund	10,000
SOUNDCORPS INC 301 E 11TH ST STE 300 CHATTANOOGA, TN 37403	N/A	PC	General & Unrestricted	40,000
Total ▶ 3a				1,037,583

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Name and address (home or business)				
a <i>Paid during the year</i>				
SOUTHEAST TENNESSEE RESOURCE CONSERVATION AND DEVE 450 STUART RD NE CLEVELAND, TN 37312	N/A	PC	Bridge Chattanooga Program	500
SPCA OF BRADLEY COUNTY TN PO BOX 703 CLEVELAND, TN 37364	N/A	PC	Capital Campaign Fund	5,000
STOVE WORKS 736 MARKET ST STE 1400 CHATTANOOGA, TN 37402	N/A	PC	Stove Works Arts Center	30,000
Total ▶ 3a				1,037,583

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
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Name and address (home or business)				
a <i>Paid during the year</i>				
TENNESSEE HUMANE ANIMAL LEAGUE 5975 DAYTON BLVD CHATTANOOGA, TN 37415	N/A	PC	General & Unrestricted	1,000
TENNESSEE RIVER GORGE TRUST INC 1214 DARTMOUTH ST CHATTANOOGA, TN 37405	N/A	PC	General & Unrestricted	250
THE HELEN ROSS MCNABB CENTER 201 W SPRINGDALE AVE KNOXVILLE, TN 37917	N/A	PC	Chattanooga Therapeutic Preschool program	30,000
Total ▶ 3a				1,037,583

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>				
THE HELEN ROSS MCNABB CENTER 201 W SPRINGDALE AVE KNOXVILLE, TN 37917	N/A	PC	Chattanooga Therapeutic Preschool program	4,000
THE TIVOLI THEATRE FOUNDATION INC 399 MCCALLIE AVE CHATTANOOGA, TN 37402	N/A	PC	General & Unrestricted	1,500
THE TIVOLI THEATRE FOUNDATION INC 399 MCCALLIE AVE CHATTANOOGA, TN 37402	N/A	PC	Tivoli Theatre and Performance Arts Center	50,000
Total ▶ 3a				1,037,583

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>				
THE TIVOLI THEATRE FOUNDATION INC 399 MCCALLIE AVE CHATTANOOGA, TN 37402	N/A	PC	Tivoli Theatre and Performing Arts Center	2,500
UNITED METHODIST NEIGHBORHOOD CENTERS INC 200 W 38TH ST CHATTANOOGA, TN 37410	N/A	PC	General & Unrestricted	2,000
UNITED METHODIST NEIGHBORHOOD CENTERS INC 200 W 38TH ST CHATTANOOGA, TN 37410	N/A	PC	Emergency Response fund for Immediate COVID-19 relief work	10,000
Total ▶ 3a				1,037,583

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>				
UNITED WAY OF GREATER CHATTANOOGA 630 MARKET ST CHATTANOOGA, TN 37402	N/A	PC	Retore Hope Fund	25,000
WAUHATCHIE SCHOOL400 GARDEN RD CHATTANOOGA, TN 37419	N/A	PC	Forest School Scholarship fund for under-resourced children	18,333
WELCOME HOME OF CHATTANOOGA PO BOX 4247 CHATTANOOGA, TN 37405	N/A	PC	General & Unrestricted	2,500
Total ▶ 3a				1,037,583

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>				
WOMENS FUND OF GREATER CHATTANOOGA 1100 MARKET ST CHATTANOOGA, TN 37402	N/A	PC	General & Unrestricted	5,000
YOUNG MENS CHRISTIAN ASSOCIATION OF METROPOLITAN C 301 W 6TH ST CHATTANOOGA, TN 37402	N/A	PC	Y-CAP Chattanooga Program	1,000
YOUNG WOMENS LEADERSHIP ACADEMY FOUNDATION INC 1802 BAILEY AVE CHATTANOOGA, TN 37404	N/A	PC	Montessori Elementary school at Highland Park Capital Campaign	40,000
Total ▶ 3a				1,037,583

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>				
YOUNG WOMENS LEADERSHIP ACADEMY FOUNDATION INC 1802 BAILEY AVE CHATTANOOGA, TN 37404	N/A	PC	Montessori Elementary school at Highland Park Capital Campaign	5,000
Total ▶ 3a				1,037,583

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

TY 2020 Depreciation Schedule

Name: Robert F Stone Foundation AKA
Bobby Stone Foundation

EIN: 83-2115462

TY 2020 Investments Corporate Bonds Schedule

Name: Robert F Stone Foundation AKA
Bobby Stone Foundation

EIN: 83-2115462

Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
APPLE INC NOTE - 2.400% - 05/0	10,170	10,484
CITIGROUP INC - 4.000% - 08/05	5,351	5,549
JP MORGAN CHASE - 5.300% - 12/	50,554	49,837
MCDONALDS - 5.700% - 02/01/203	20,167	21,458

TY 2020 Investments Corporate Stock Schedule

Name: Robert F Stone Foundation AKA
 Bobby Stone Foundation
EIN: 83-2115462

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
3M CO	290,993	295,395
ABBOTT LABS	152,131	188,870
ABIOMED	52,089	89,155
ACCENTURE PLC	259,563	334,349
ADOBE SYSTEMS, INC	411,362	600,144
ALPHABET INC CL A	152,692	184,027
AMAZON COM	315,236	537,393
AMERICAN EXPRESS CO	346,222	357,289
APPLE INC	652,775	1,113,268
AT&T, INC	203,202	152,428
BHP BILLITON LIMITED	299,290	300,564
BLACKROCK STRAT INC OPP PORTFO	852,701	881,581
CISCO SYSTEMS INC	395,020	407,225
CLOROX CO	252,429	323,072
COMCAST CORP	203,632	225,320
CONSTELLATION BRANDS INC	99,081	115,001
CORNING INC	294,586	287,280
COSTCO WHOLESALE CORPORATION	375,699	461,556
CROWN CASTLE INTL	76,182	79,595
DEERE CO	274,801	435,861
DELTA AIR LINES INC	108,199	106,557
DEXCOM, INC	52,364	83,187
DOCUSIGN INC	95,946	277,875
ECOLAB INC	49,334	54,090
EDWARDS LIFESCIENCES	78,257	88,949
EXACT SCIENCES CORPORATION	97,045	139,115
FEDEX CORPORATION	343,121	376,449
GENERAL ELECTRIC CO	67,427	78,030
GS SHORT-TERM CONSERVATIVE INC	855,099	856,775
HOLOGIC, INC	108,331	118,349

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
HOME DEPOT INC	426,596	494,053
HONEYWELL INTL	354,667	441,353
INTUIT	193,438	265,895
JOHNSON & JOHNSON	320,850	347,023
JP MORGAN CHASE	566,378	566,097
JP MORGAN STRATEGIC INCOME OPP	853,689	854,249
LOCKHEED MARTIN CORP	421,676	402,902
MEDTRONIC PLC	323,928	335,020
MERCK & CO INC	101,401	92,025
MICROSOFT CORP	526,829	716,192
NESTLE S.A	273,456	291,555
NIKE INC-CL B	206,918	288,174
NVIDIA CORP	209,039	438,648
PARK HOTELS & RESORTS INC	92,208	85,750
PLANET FITNESS INC	171,302	188,253
PROCTER GAMBLE CO	275,234	302,630
PROGRESSIVE CORP OHIO	196,043	260,845
PULTE GROUP INC	145,779	156,310
QUIDEL CORPORATION	48,401	35,930
ROYAL CARRIBEAN CRUISE	39,169	37,345
SMITH A O CORP DEL COM	168,403	191,870
TARGET CORPORATION	116,577	176,530
TELEDYNE TECH INC	297,242	362,582
TEXAS INSTRUMENTS INC	275,888	351,238
THERMO FISHER SCIENTIFIC INC	272,791	384,269
TJX COMPANIES INC	124,690	136,580
TRACTOR SUPPLY CO COM	160,913	249,530
UNION PACIFIC	304,252	356,056
VANGUARD SHORT TERM CORPORATE	850,996	869,963
VERIZON COMMUNICATIONS	477,705	490,856

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
VISA INC	300,457	340,125
WAL-MART STORES INC	149,335	187,395
WALT DISNEY HOLDINGS CO	464,750	657,683
XILINX INC	101,180	166,580
XYLEM INC	151,877	185,767
ZOETIS INC	302,503	370,720

TY 2020 Investments Government Obligations Schedule

Name: Robert F Stone Foundation AKA
Bobby Stone Foundation

EIN: 83-2115462

**US Government Securities - End
of Year Book Value:**

71,123

**US Government Securities - End
of Year Fair Market Value:**

76,876

**State & Local Government
Securities - End of Year Book
Value:**

**State & Local Government
Securities - End of Year Fair
Market Value:**

TY 2020 Other Expenses Schedule

Name: Robert F Stone Foundation AKA
Bobby Stone Foundation

EIN: 83-2115462

Other Expenses Schedule

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Administrative Fees	41,749			41,749
Bank Charges	501	501		
Payroll Processing Fees	489			489
Postage/Delivery Service	255			255
State or Local Filing Fees	20			20
K-1 EXP ESTATE OF ROB F. STONE	1,943	1,943		

TY 2020 Other Income Schedule

Name: Robert F Stone Foundation AKA
Bobby Stone Foundation

EIN: 83-2115462

Other Income Schedule

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
K-1 INC/LOSS ESTATE OF ROBERT F. STONE	262,458	262,443	

TY 2020 Other Increases Schedule

Name: Robert F Stone Foundation AKA
Bobby Stone Foundation

EIN: 83-2115462

Other Increases Schedule

Description	Amount
RETURNED GRANT	2,500

TY 2020 Other Professional Fees Schedule

Name: Robert F Stone Foundation AKA
Bobby Stone Foundation

EIN: 83-2115462

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Investment Management Services	66,207	66,207		

TY 2020 Taxes Schedule

Name: Robert F Stone Foundation AKA
Bobby Stone Foundation

EIN: 83-2115462

Taxes Schedule

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
990-PF Estimated Tax for 2020	4,300			
990-PF Excise Tax for 2019	6,563			
990-PF Extension for 2019	167			
Foreign Tax Paid	2,236	2,236		
IRS MISCELLANEOUS FEE	225			

Schedule B (Form 990, 990-EZ, or 990-PF) Department of the Treasury Internal Revenue Service	Schedule of Contributors ▶ Attach to Form 990, 990-EZ, or 990-PF. ▶ Go to <u>www.irs.gov/Form990</u> for the latest information.	OMB No. 1545-0047
		2020
Name of the organization Robert F Stone Foundation AKA Bobby Stone Foundation		Employer identification number 83-2115462

Organization type (check one):

Filers of:	Section:
Form 990 or 990-EZ	☐ 501(c)() (enter number) organization
	☐ 4947(a)(1) nonexempt charitable trust not treated as a private foundation
	☐ 527 political organization
Form 990-PF	☒ 501(c)(3) exempt private foundation
	☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation
	☐ 501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule**.
Note: Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.

General Rule

☒ For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, contributions totaling \$5,000 or more (in money or other property) from any one contributor. Complete Parts I and II. See instructions for determining a contributor's total contributions.

Special Rules

☐ For an organization described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33¹/₃% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions of the greater of **(1)** \$5,000 or **(2)** 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1. Complete Parts I and II.

☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 *exclusively* for religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals. Complete Parts I, II, and III.

☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions *exclusively* for religious, charitable, etc., purposes, but no such contributions totaled more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Don't complete any of the parts unless the **General Rule** applies to this organization because it received *nonexclusively* religious, charitable, etc., contributions totaling \$5,000 or more during the year ▶ \$ _____

Caution: An organization that isn't covered by the General Rule and/or the Special Rules doesn't file Schedule B (Form 990, 990-EZ, or 990-PF), but it **must** answer "No" on Part IV, line 2, of its Form 990; or check the box on line H of its Form 990-EZ or on its Form 990PF, Part I, line 2, to certify that it doesn't meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

Name of organization
Robert F Stone Foundation AKA
Bobby Stone Foundation

Employer identification number
83-2115462

Part I**Contributors** (see instructions). Use duplicate copies of Part I if additional space is needed.

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	Estate of Robert Stone 1011 Kendale Drive WinstonSalem, NC 27104	\$ 14,071,226	☒ Person ☐ Payroll ☒ Noncash (Complete Part II for noncash contributions.)
		\$	☐ Person ☐ Payroll ☐ Noncash (Complete Part II for noncash contributions.)
		\$	☐ Person ☐ Payroll ☐ Noncash (Complete Part II for noncash contributions.)
		\$	☐ Person ☐ Payroll ☐ Noncash (Complete Part II for noncash contributions.)
		\$	☐ Person ☐ Payroll ☐ Noncash (Complete Part II for noncash contributions.)
		\$	☐ Person ☐ Payroll ☐ Noncash (Complete Part II for noncash contributions.)
		\$	☐ Person ☐ Payroll ☐ Noncash (Complete Part II for noncash contributions.)
		\$	☐ Person ☐ Payroll ☐ Noncash (Complete Part II for noncash contributions.)

Name of organization Robert F Stone Foundation AKA Bobby Stone Foundation	Employer identification number 83-2115462
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Part II **Noncash Property** (see Instructions). Use duplicate copies of Part II if additional space is needed.

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
—	See Additional Data Table	\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
—		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
—		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
—		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
—		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
—		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
—		\$	

Name of organization Robert F Stone Foundation AKA Bobby Stone Foundation	Employer identification number 83-2115462
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Part III

Exclusively religious, charitable, etc., contributions to organizations described in section 501(c)(7), (8), or (10) that total more than \$1,000 for the year from any one contributor. Complete columns (a) through (e) and the following line entry. For organizations completing Part III, enter the total of exclusively religious, charitable, etc., contributions of \$1,000 or less for the year. (Enter this information once. See instructions.) ▶ \$ _____
Use duplicate copies of Part III if additional space is needed.

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	_____	_____	_____
	_____	_____	_____
	_____	_____	_____
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4	Relationship of transferor to transferee	
	_____	_____	
	_____	_____	
	_____	_____	
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	_____	_____	_____
	_____	_____	_____
	_____	_____	_____
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4	Relationship of transferor to transferee	
	_____	_____	
	_____	_____	
	_____	_____	
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	_____	_____	_____
	_____	_____	_____
	_____	_____	_____
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4	Relationship of transferor to transferee	
	_____	_____	
	_____	_____	
	_____	_____	
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	_____	_____	_____
	_____	_____	_____
	_____	_____	_____
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4	Relationship of transferor to transferee	
	_____	_____	
	_____	_____	
	_____	_____	

Additional Data

Software ID:
Software Version:
EIN: 83-2115462
Name: Robert F Stone Foundation AKA
Bobby Stone Foundation

Form 990 Schedule B, Part II - Noncash Property (see Instructions) Use duplicate copies of Part II if additional space is needed

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
<u>1</u>	SHERWIN-WILLIAMS CO SHW, 65 sh.	<u>\$ 36,917</u>	<u>2020-01-09</u>
<u>1</u>	SPDR S&P 500 ETF TRUST SPY, 135 sh.	<u>\$ 44,027</u>	<u>2020-01-09</u>
<u>1</u>	TEXAS INSTRUMENTS INC TXN, 175 sh.	<u>\$ 22,923</u>	<u>2020-01-09</u>
<u>1</u>	THERMO FISHER SCIENTIFIC INC TMO, 105 sh.	<u>\$ 34,552</u>	<u>2020-01-09</u>
<u>1</u>	TJX COMPANIES INC TJX, 400 sh.	<u>\$ 24,970</u>	<u>2020-01-09</u>
<u>1</u>	UNION PACIFIC UNP, 160 sh.	<u>\$ 28,752</u>	<u>2020-01-09</u>
<u>1</u>	NESTLE S.A NSRGY, 195 sh.	<u>\$ 20,677</u>	<u>2020-01-09</u>
<u>1</u>	NETFLIX INC NFLX, 100 sh.	<u>\$ 33,902</u>	<u>2020-01-09</u>
<u>1</u>	NOKIA NOK, 27000 sh.	<u>\$ 109,080</u>	<u>2020-01-09</u>
<u>1</u>	NVIDIA CORP NVDA, 70 sh.	<u>\$ 17,038</u>	<u>2020-01-09</u>

Form 990 Schedule B, Part II - Noncash Property (see Instructions) Use duplicate copies of Part II if additional space is needed			
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
<u>1</u>	REPUBLIC SVCS INC RSG, 75 sh.	<u>\$ 6,816</u>	<u>2020-01-09</u>
<u>1</u>	SANOFI-AVENTIS SPONSORED ADR SNY, 193 sh.	<u>\$ 9,869</u>	<u>2020-01-09</u>
<u>1</u>	JP MORGAN CHASE JPM, 600 sh.	<u>\$ 82,581</u>	<u>2020-01-09</u>
<u>1</u>	JOHNSON & JOHNSON JNJ, 2205 sh.	<u>\$ 320,850</u>	<u>2020-01-09</u>
<u>1</u>	JP MORGAN CHASE - 5.300% - 12/31/2049 46625HKK5, 50000 sh.	<u>\$ 50,554</u>	<u>2020-01-09</u>
<u>1</u>	LOWES COMPANIES INC LOW, 240 sh.	<u>\$ 29,326</u>	<u>2020-01-09</u>
<u>1</u>	MCDONALDS - 5.700% - 02/01/2039 58013MEH3, 15000 sh.	<u>\$ 20,167</u>	<u>2020-01-09</u>
<u>1</u>	MICROSOFT CORP MSFT, 620 sh.	<u>\$ 100,208</u>	<u>2020-01-09</u>
<u>1</u>	CRACKER BARREL OLD COUNTRY STORE INC CBRL, 75 sh.	<u>\$ 11,693</u>	<u>2020-01-09</u>
<u>1</u>	DOLLAR TREE INC DLTR, 330 sh.	<u>\$ 29,746</u>	<u>2020-01-09</u>

Form 990 Schedule B, Part II - Noncash Property (see Instructions) Use duplicate copies of Part II if additional space is needed			
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
<u>1</u>	EOG RESOURCES INC EOG, 250 sh.	<u>\$ 21,635</u>	<u>2020-01-09</u>
<u>1</u>	HDFC BANK LTD ADR HDB, 780 sh.	<u>\$ 48,559</u>	<u>2020-01-09</u>
<u>1</u>	INTEL CORP INTC, 675 sh.	<u>\$ 39,940</u>	<u>2020-01-09</u>
<u>1</u>	INTUIT INTU, 160 sh.	<u>\$ 44,067</u>	<u>2020-01-09</u>
<u>1</u>	CANADIAN NATL RAILWAY CO CNI, 2961 sh.	<u>\$ 272,471</u>	<u>2020-01-09</u>
<u>1</u>	CHARLES SCHWAB CORP SCHW, 720 sh.	<u>\$ 34,715</u>	<u>2020-01-09</u>
<u>1</u>	CHEVRON CORP CVX, 220 sh.	<u>\$ 25,751</u>	<u>2020-01-09</u>
<u>1</u>	CITIGROUP INC C, 395 sh.	<u>\$ 31,740</u>	<u>2020-01-09</u>
<u>1</u>	CITIGROUP INC - 4.000% - 08/05/2024 172967HV6, 5000 sh.	<u>\$ 5,351</u>	<u>2020-01-09</u>
<u>1</u>	COGNEX CORPORATION CGNX, 360 sh.	<u>\$ 20,113</u>	<u>2020-01-09</u>

Form 990 Schedule B, Part II - Noncash Property (see Instructions) Use duplicate copies of Part II if additional space is needed			
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
<u>1</u>	AMAZON COM AMZN, 35 sh.	<u>\$ 66,738</u>	<u>2020-01-09</u>
<u>1</u>	AMGEN INC AMGN, 90 sh.	<u>\$ 21,495</u>	<u>2020-01-09</u>
<u>1</u>	ANALOG DEVICES INC ADI, 240 sh.	<u>\$ 28,972</u>	<u>2020-01-09</u>
<u>1</u>	APPLE INC AAPL, 4404 sh.	<u>\$ 1,357,819</u>	<u>2020-01-09</u>
<u>1</u>	APPLE INC NOTE - 2.400% - 05/03/2023 037833AK6, 10000 sh.	<u>\$ 10,170</u>	<u>2020-01-09</u>
<u>1</u>	BERKSHIRE HATHAWAY INC. CLASS B BRK-B, 1200 sh.	<u>\$ 273,462</u>	<u>2020-01-09</u>
<u>1</u>	AT&T, INC T, 40 sh.	<u>\$ 1,551</u>	<u>2020-01-09</u>
<u>1</u>	ACCENTURE PLC ACN, 150 sh.	<u>\$ 30,933</u>	<u>2020-01-09</u>
<u>1</u>	ADOBE SYSTEMS, INC ADBE, 25 sh.	<u>\$ 8,500</u>	<u>2020-01-09</u>
<u>1</u>	ALIBABA GROUP HOLDING LTD BABA, 100 sh.	<u>\$ 22,195</u>	<u>2020-01-09</u>

Form 990 Schedule B, Part II - Noncash Property (see Instructions) Use duplicate copies of Part II if additional space is needed			
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
<u>1</u>	ALPHABET INC CL A GOOGL, 10 sh.	<u>\$ 14,194</u>	<u>2020-01-09</u>
<u>1</u>	ALPHABET INC CL C GOOG, 10 sh.	<u>\$ 14,188</u>	<u>2020-01-09</u>
<u>1</u>	UNUM CORP UNM, 755 sh.	<u>\$ 21,865</u>	<u>2020-01-09</u>
<u>1</u>	VISA INC V, 4305 sh.	<u>\$ 831,812</u>	<u>2020-01-09</u>
<u>1</u>	US TREAS NTS - 2.125% - 08/15/2021 912828RC6, 10000 sh.	<u>\$ 10,080</u>	<u>2020-01-10</u>
<u>1</u>	US TREAS NTS - 2.000% - 08/15/2025 912828K74, 18000 sh.	<u>\$ 18,308</u>	<u>2020-01-10</u>
<u>1</u>	US TREASURY BOND - 2.875% - 08/15/2045 912810RN0, 18000 sh.	<u>\$ 20,041</u>	<u>2020-01-10</u>
<u>1</u>	US TIPS - 0.625% - 01/15/2026 912828N71, 20000 sh.	<u>\$ 20,703</u>	<u>2020-01-10</u>
<u>1</u>	ABBOTT LABS ABT, 350 sh.	<u>\$ 29,832</u>	<u>2020-01-13</u>
<u>1</u>	ADOBE SYSTEMS, INC ADBE, 850 sh.	<u>\$ 291,954</u>	<u>2020-01-13</u>

Form 990 Schedule B, Part II - Noncash Property (see Instructions) Use duplicate copies of Part II if additional space is needed			
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
<u>1</u>	AMAZON COM AMZN, 60 sh.	<u>\$ 113,364</u>	<u>2020-01-13</u>
<u>1</u>	APPLE INC AAPL, 2250 sh.	<u>\$ 706,748</u>	<u>2020-01-13</u>
<u>1</u>	TRACTOR SUPPLY CO COM TSCO, 3000 sh.	<u>\$ 271,965</u>	<u>2020-01-13</u>
<u>1</u>	TRUIST FINANCIAL CORPORATION TFC, 1875 sh.	<u>\$ 104,925</u>	<u>2020-01-13</u>
<u>1</u>	MICROSOFT CORP MSFT, 1700 sh.	<u>\$ 275,885</u>	<u>2020-01-13</u>
<u>1</u>	NIKE INC-CL B NKE, 2037 sh.	<u>\$ 206,918</u>	<u>2020-01-13</u>
<u>1</u>	PROGRESSIVE CORP OHIO PGR, 4063 sh.	<u>\$ 301,942</u>	<u>2020-01-13</u>
<u>1</u>	PULTE GROUP INC PHM, 5700 sh.	<u>\$ 229,226</u>	<u>2020-01-13</u>
<u>1</u>	SMITH A O CORP DEL COM AOS, 3500 sh.	<u>\$ 168,403</u>	<u>2020-01-13</u>
<u>1</u>	TJX COMPANIES INC TJX, 2000 sh.	<u>\$ 124,690</u>	<u>2020-01-13</u>

Form 990 Schedule B, Part II - Noncash Property (see Instructions) Use duplicate copies of Part II if additional space is needed

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
<u>1</u>	CONSTELLATION BRANDS INC STZ, 1550 sh.	<u>\$ 292,524</u>	<u>2020-01-13</u>
<u>1</u>	COSTCO WHOLESALE CORPORATION COST, 850 sh.	<u>\$ 253,916</u>	<u>2020-01-13</u>
<u>1</u>	HOME DEPOT INC HD, 900 sh.	<u>\$ 201,236</u>	<u>2020-01-13</u>
<u>1</u>	INTUIT INTU, 1100 sh.	<u>\$ 303,974</u>	<u>2020-01-13</u>
<u>1</u>	JP MORGAN CHASE JPM, 2300 sh.	<u>\$ 313,904</u>	<u>2020-01-13</u>
<u>1</u>	MASCO CORP MAS, 3000 sh.	<u>\$ 142,755</u>	<u>2020-01-13</u>
<u>1</u>	KEYENCE CORPORATION, FIRST SECTION KYCCF, 92 sh.	<u>\$ 33,822</u>	<u>2020-01-14</u>
<u>1</u>	VANGUARD 500 INDEX FUND ADM VFIAX, 1284.874 sh.	<u>\$ 389,574</u>	<u>2020-01-14</u>