

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.

2020**Open to Public
Inspection****For calendar year 2020, or tax year beginning 01-01-2020 , and ending 12-31-2020**

Name of foundation Bruce and Susan Kilgore Family Foundation		A Employer identification number 84-3025086	
% Foundation Source			
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			
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		B Telephone number (see instructions) (800) 839-1754	
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		C If exemption application is pending, check here ► <input type="checkbox"/>	
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ► \$ 5,760,291		J Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ (Part I, column (d) must be on cash basis.)	
E If private foundation status was terminated under section 507(b)(1)(A), check here ► <input type="checkbox"/>			
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 (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)		0		
	2 Check ► <input checked="" type="checkbox"/> if the foundation is not required to attach Sch. B				
	3 Interest on savings and temporary cash investments		576	576	
	4 Dividends and interest from securities		101,153	101,153	
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10		345,379		
	b Gross sales price for all assets on line 6a	7,665,831			
	7 Capital gain net income (from Part IV, line 2)			4,911,838	
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
	b Less: Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)				
	12 Total. Add lines 1 through 11	447,108	5,013,567		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc.		0		
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)				
	c Other professional fees (attach schedule)	49,092	49,092		
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	71,031	631		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	20,856	90	20,766	
	24 Total operating and administrative expenses.	140,979	49,813	20,766	
	Add lines 13 through 23	39,100		39,100	
	25 Contributions, gifts, grants paid	180,079	49,813	59,866	
	26 Total expenses and disbursements. Add lines 24 and 25				
	27 Subtract line 26 from line 12:				
	a Excess of revenue over expenses and disbursements	267,029			
	b Net investment income (if negative, enter -0-)		4,963,754		
	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	4,384	836,190	836,190
	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)		99,000	100,032
	b	Investments—corporate stock (attach schedule)	4,924,368	3,766,591	4,321,391
	c	Investments—corporate bonds (attach schedule)		294,000	295,764
	11	Investments—land, buildings, and equipment: basis ►			
	Less: accumulated depreciation (attach schedule) ►				
12	Investments—mortgage loans				
13	Investments—other (attach schedule)		200,000	206,914	
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)	4,928,752	5,195,781	5,760,291	
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 ► <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			
	27	Paid-in or capital surplus, or land, bldg., and equipment fund			
	28	Retained earnings, accumulated income, endowment, or other funds		4,928,752	5,195,781
	29	Total net assets or fund balances (see instructions)	4,928,752	5,195,781	
	30	Total liabilities and net assets/fund balances (see instructions)	4,928,752	5,195,781	

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 | 4,928,752 |
| 2 | Enter amount from Part I, line 27a | 2 | 267,029 |
| 3 | Other increases not included in line 2 (itemize) ► | 3 | |
| 4 | Add lines 1, 2, and 3 | 4 | 5,195,781 |
| 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 | 5,195,781 |

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.)
1 a Publicly-traded Securities				
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 7,665,831		2,753,993	4,911,838	
b				
c				
d				
e				
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				
(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	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))	
a			4,911,838	
b				
c				
d				
e				
2 Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }		2	4,911,838
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in Part I, line 8	{ }		3	

Part V Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income**SECTION 4940(e) REPEALED ON DECEMBER 20, 2019 - DO NOT COMPLETE**

1 Reserved	(a) Reserved	(b) Reserved	(c) Reserved	(d) Reserved
2 Reserved			2	
3 Reserved.			3	
4 Reserved			4	
5 Reserved			5	
6 Reserved			6	
7 Reserved			7	
8 Reserved ,			8	

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ► <input type="checkbox"/> and enter "N/A" on line 1.	1	68,996
	Date of ruling or determination letter: _____ (attach copy of letter if necessary—see instructions)		
b	Reserved.	1	68,996
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	68,996
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	68,996
6	Credits/Payments:		
a	2020 estimated tax payments and 2019 overpayment credited to 2020	6a	70,400
b	Exempt foreign organizations—tax withheld at source	6b	0
c	Tax paid with application for extension of time to file (Form 8868)	6c	
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments. Add lines 6a through 6d.	7	70,400
8	Enter any penalty for underpayment of estimated tax. Check here <input checked="" type="checkbox"/> if Form 2220 is attached. ♥	8	175
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	1,229
11	Enter the amount of line 10 to be: Credited to 2021 estimated tax ► 1,229	11	Refunded ►

Part VII-A Statements Regarding Activities

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?	Yes	No
1b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? (see Instructions for definition).	Yes	No
	<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>		
1c	Did the foundation file Form 1120-POL for this year?	Yes	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?	Yes	No
	<i>If "Yes," attach a detailed description of the activities.</i>		
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>		
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?	Yes	No
b	If "Yes," has it filed a tax return on Form 990-T for this year?	Yes	No
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year?	Yes	No
	<i>If "Yes," attach the statement required by General Instruction T.</i>		
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?	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>	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions)		
	►DE		
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>	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>		
10	Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses.</i>	Yes	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 ►Foundation Source	Telephone no. ►(800) 839-1754	
Located at ►501 Silverside Road Suite 123 Wilmington DE			ZIP+4 ►198091377
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —check here.	► 15	<input type="checkbox"/>
16	At any time during calendar year 2020, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes", enter the name of the foreign country ►	16	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required**File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.**

		Yes	No
1a	During the year did the foundation (either directly or indirectly):		
(1)	Engage in the sale or exchange, or leasing of property with a disqualified person?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(2)	Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(3)	Furnish goods, services, or facilities to (or accept them from) a disqualified person?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(4)	Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(5)	Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(6)	Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.).	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance? See instructions. Organizations relying on a current notice regarding disaster assistance check here. ►	1b	<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? If "Yes," list the years ► 20____, 20____, 20____, 20____	2a	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions.)	2b	
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ► 20____, 20____, 20____, 20____		
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	3a	<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 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:	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	Yes	No
(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?				
<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No				
(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?				
<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No				
(3) Provide a grant to an individual for travel, study, or other similar purposes?				
<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No				
(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? See instructions.				
<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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?				
<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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	<input type="checkbox"/>	5b	
Organizations relying on a current notice regarding disaster assistance check here. ► <input type="checkbox"/>				
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?	<input type="checkbox"/> Yes <input type="checkbox"/> No		
If "Yes," attach the statement required by Regulations section 53.4945–5(d).				
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	6b	No
If "Yes" to 6b, file Form 8870.				
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If "Yes", did the foundation receive any proceeds or have any net income attributable to the transaction?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	7b	
8	Is the foundation subject to the section 4960 tax on payment(s) of more than \$1,000,000 in remuneration or excess parachute payment during the year?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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
Bruce James Kilgore	Dir, Co- Pres, Treas 1.0	0	0	0
Foundation Source 501 Silverside Rd Wilmington, DE 198091377				
Susan Kilgore	Co- Pres, Dir, Sec 1.0	0	0	0
Foundation Source 501 Silverside Rd Wilmington, DE 198091377				
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. ►				

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".

Part IX-A Summary of Direct Charitable Activities

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	4,081,810
b	Average of monthly cash balances.	1b	1,099,269
c	Fair market value of all other assets (see instructions).	1c	36,747
d	Total (add lines 1a, b, and c).	1d	5,217,826
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	5,217,826
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	78,267
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	5,139,559
6	Minimum investment return. Enter 5% of line 5.	6	256,978

Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign**Part XI** organizations check here ► and do not complete this part.)

1	Minimum investment return from Part X, line 6.	1	256,978
2a	Tax on investment income for 2020 from Part VI, line 5.	2a	68,996
b	Income tax for 2020. (This does not include the tax from Part VI.).	2b	
c	Add lines 2a and 2b.	2c	68,996
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	187,982
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	187,982
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	187,982

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	59,866
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	59,866
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	59,866
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				187,982
2 Undistributed income, if any, as of the end of 2020:				
a Enter amount for 2019 only.			53,205	
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.				
f Total of lines 3a through e.				
4 Qualifying distributions for 2020 from Part XII, line 4: ► \$ 59,866				
a Applied to 2019, but not more than line 2a			53,205	
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.				6,661
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).)				
6 Enter the net total of each column as indicated below:	0			
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5				
b Prior years' undistributed income. Subtract line 4b from line 2b.				
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.				
d Subtract line 6c from line 6b. Taxable amount—see instructions				
e Undistributed income for 2019. Subtract line 4a from line 2a. Taxable amount—see instructions				
f Undistributed income for 2021. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2020.				181,321
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.	0			
10 Analysis of line 9:				
a Excess from 2016.				
b Excess from 2017.				
c Excess from 2018.				
d Excess from 2019.				
e Excess from 2020.	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 <input type="checkbox"/> 4942(j)(3) or <input type="checkbox"/> 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.			
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 Paid during the year See Additional Data Table				
Total			► 3a	39,100
b Approved for future payment				
Total			► 3b	

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.

Enter gross amounts unless otherwise indicated.		Unrelated business income		Excluded by section 512, 513, or 514	(e) Related or exempt function income (See instructions.)
		(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount
1	Program service revenue:				
a					
b					
c					
d					
e					
f					
g	Fees and contracts from government agencies				
2	Membership dues and assessments.				
3	Interest on savings and temporary cash investments			14	576
4	Dividends and interest from securities.			14	101,153
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	345,379
9	Net income or (loss) from special events:				
10	Gross profit or (loss) from sales of inventory				
11	Other revenue: a				
b					
c					
d					
e					
12	Subtotal. Add columns (b), (d), and (e).				447,108
13	Total. Add line 12, columns (b), (d), and (e). (See worksheet in line 13 instructions to verify calculations.)			13	447,108

Part XVI-B Relationship of Activities to the Accomplishment of Exempt Purposes

Part XVII

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

- 1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?

	Yes	No
1a(1)		No
1a(2)		No
1b(1)		No
1b(2)		No
1b(3)		No
1b(4)		No
1b(5)		No
1b(6)		No
1c		No

- a Transfers from the reporting foundation to a noncharitable exempt organization of:

- (1) Cash. . .

- (1) Sales of assets to a noncharitable exempt organization.
 - (2) Purchases of assets from a noncharitable exempt organization.
 - (3) Rental of facilities, equipment, or other assets.
 - (4) Reimbursement arrangements.
 - (5) Loans or loan guarantees.
 - (6) Performance of services or membership or fundraising solicitations.

- c Sharing of facilities, equipment, mailing lists, other assets, or paid employees.

- d If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received.

- 2a** Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations

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

- b** If "Yes," complete the following schedule.

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

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.

2021-10-28

* * * *

May the IRS discuss this return with the preparer shown below
(see instr.) Yes No

Signature of officer or trustee

Date

Title

**Sign
Here**

**Paid
Preparer
Use Only**

					(see instr.) <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No
Paid Preparer Use Only	Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed ► <input type="checkbox"/>	PTIN
	Jeffrey D Haskell				P01345770
	Firm's name ► FOUNDATION SOURCE				Firm's EIN ►
Firm's address ► ONE HOLLOW LN STE 212 LAKE SUCCESS, NY 11042				Phone no. (800) 839-1754	

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>				
COLUMBIA RIVERKEEPER 407 PORTWAY AVE 301 HOOD RIVER, OR 97031	N/A	PC	General & Unrestricted	10,000
FRIENDS OF TRYON CREEK PARK 11321 S TERWILLIGER BLVD PORTLAND, OR 97219	N/A	PC	General & Unrestricted	2,000
HABITAT FOR HUMANITY PORTLAND METRO EAST PO BOX 11527 PORTLAND, OR 97211	N/A	PC	General & Unrestricted	1,000
Total			► 3a	39,100

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>				
OCEAN CONSERVANCY INC 1300 19TH ST NW 8TH FLOOR WASHINGTON, DC 20036	N/A	PC	General & Unrestricted	1,100
PLANNED PARENTHOOD FEDERATION OF AMERICA INC 123 WILLIAMS ST 10TH FL NEW YORK, NY 10038	N/A	PC	General & Unrestricted	5,000
PORLAND AUDUBON SOCIETY 5151 NW CORNELL RD PORTLAND, OR 97210	N/A	PC	General & Unrestricted	2,000
Total			► 3a	39,100

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>				
RE-VOLV5 3RD ST SUITE 424 SAN FRANCISCO, CA 94103	N/A	PC	General & Unrestricted	1,000
ST STEPHENS EPISCOPAL PARISH 11800 S MILITARY LN PORTLAND, OR 97219	N/A	PC	Clay Street Table	5,000
THE NATURE CONSERVANCY - OREGON CHAPTER 821 SE 14TH AVE PORTLAND, OR 97214	N/A	PC	General & Unrestricted	5,000
Total			► 3a	39,100

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 Paid during the year				
THE STREET TRUST COMMUNITY FUND 618 NW GLISAN ST STE 203 PORTLAND, OR 97209	N/A	PC	General & Unrestricted	2,000
WILLAMETTE RIVERKEEPER 403 SE CARUTHERS ST STE 101 PORTLAND, OR 97214	N/A	PC	General & Unrestricted	5,000
Total			► 3a	39,100

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

TY 2020 Depreciation Schedule

Name: Bruce and Susan Kilgore Family Foundation

EIN: 84-3025086

TY 2020 Investments Corporate Bonds Schedule

Name: Bruce and Susan Kilgore Family Foundation

EIN: 84-3025086

Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
MORGAN STANLEY CD - 1.650% - 0	98,000	98,982
PINNACLE CD - 1.600% - 05/14/2	98,000	98,568
TRUIST ANK CD - 1.650% - 02/18	98,000	98,214

TY 2020 Investments Corporate Stock Schedule

Name: Bruce and Susan Kilgore Family Foundation
EIN: 84-3025086

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
AAM/INSIGHT SELECT INCOME FUND	307,194	314,622
ABBOTT LABS	16,944	20,694
ABBVIE INC	19,732	27,002
ACUSHNET HOLDINGS CORP	6,780	8,594
ADOBE SYSTEMS, INC	31,617	41,510
AERCAP HOLDING N.V	2,497	6,108
AGILENT TECHNOLOGIES INC	1,141	1,185
AGREE REALTY CORP	1,622	1,731
AIR PRODS & CHEM INC	29,037	33,060
ALBANY INTERNATIONAL CORP	392	661
ALIBABA GROUP HOLDING LTD	15,400	16,291
ALLETE INC	277	310
ALPHABET INC CL A	52,537	63,095
AMAZON COM	51,736	81,423
AMDOCS LIMITED	7,800	8,086
AMERICAN TOWER REIT INC	42,075	40,178
AMGEN INC	449	460
ANSYS INC	6,627	8,367
AON PLC CL A	18,999	19,437
APARTMENT INCOME REIT CORP	379	384
APARTMENT INV AND MGMT COMPANY	248	53
APTIV PLC	15,346	23,843
ARCH CAPITAL GROUP LTD	7,317	6,096
ASHTEAD GROUP PLC	20,091	31,647
AUTODESK, INC	18,152	28,702
AUTOMATIC DATA PROCESSING INC	22,992	23,435
AVERY DENNISON CORP	5,104	5,894
BANCO ITAU HOLDING FINANCIERA	257	390
BANK OF MONTREAL	315	456
BANK OZK	7,558	8,943

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
BASF AG SPONS ADR	10,498	12,635
BLACK KNIGHT, INC	8,540	10,955
BLACKROCK INC	23,927	31,748
BNP PARIBAS SPONS ADR	266	452
BRIGHT HORIZONS FAMILY SOLUTIO	1,628	2,076
BROADCOM INC	21,069	29,774
BROOKFIELD ASSET MANAGEMENT CL	56,659	61,575
BROOKFIELD INFRASTRUCTURE ORD	3,053	5,712
BROOKFIELD PROPERTY REIT INC	1,019	807
BROOKFIELD RENEWABLE CORP CL A	303	524
BROWN & BROWN INC	5,793	5,926
BROWN FORMAN CORP CL B	2,031	2,303
BRUNSWICK CORP	6,544	9,073
CABLE ONE INC	7,226	8,911
CAMDEN PPTY TR	1,204	1,299
CANADIAN NATL RAILWAY CO	10,616	12,193
CANNAE HOLDINGS INC	742	930
CARMAX INC	15,571	18,136
CATHAY GENERAL BANCORP	176	258
CBRE GROUP	8,544	8,404
CHARLES SCHWAB CORP	13,024	14,533
CHARTER COMMUNICATIONS, INC	25,427	32,416
CIMAREX ENERGY CO	80	225
COGNEX CORPORATION	601	883
COLFAX CORPORATION	1,480	1,530
COMCAST CORP	12,695	15,301
COMFORT SYSTEMS USA INC	1,360	1,527
CONMED CORPORATION	1,243	2,240
COPART INC	10,355	13,234
COSTAR GROUP, INC	6,693	9,243

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
COSTCO WHOLESALE CORPORATION	5,934	7,159
CRANE CO	48	78
CREDIT ACCEPTANCE CORPORATION	5,745	5,192
CRH PLC - AMERICAN DEPOSITORY	15,289	16,649
CROWN CASTLE INTL	26,883	28,336
DANAHER CORP	15,202	20,659
DBS GROUP HLDGS SPON ADR	14,474	14,906
DIAMONDBACK ENERGY INC	1,130	2,226
DOLLAR GENERAL CORP	1,733	2,313
DOMINOS PIZZA INC	4,197	5,752
DONALDSON CO. INC	197	224
EAST WEST BANCORP, INC	732	1,318
EASTGROUP PROPERTIES INC	3,670	4,142
EATON CORP PLC	8,923	10,813
ECOLAB INC	3,651	3,894
ELI LILLY & CO	15,386	18,404
ENERGIZER HOLDINGS INC	200	211
ENPRO INDUSTRIES INC	1,342	2,115
EQUINIX, INC	3,734	4,285
ERICSSON L M TEL CO	10,015	11,962
EVERSOURCE ENERGYINC	3,633	3,460
FACEBOOK INC	23,091	30,048
FASTENAL COMPANY	4,258	5,615
FEDERAL AGRICULTURAL MORTGAGE	142	149
FIDELITY NATIONAL FINANCIAL IN	9,060	8,248
FIRST REPUBLIC BANK	2,879	3,673
FOUR CORNERS PROPERTY TRUST IN	1,167	1,667
FRESENIUS MED CAR AG	7,263	7,231
FUJIFILM HOLDINGS ADR NPV	12,664	12,957
FULLER H B CO	1,447	1,556

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
GARTNER INC	7,283	7,529
GUIDEWIRE SOFTWARE INC	5,616	6,437
HASBRO INC	811	1,122
HDFC BANK LTD ADR	14,890	18,499
HEICO CP CL A	3,901	5,268
HILL-ROM HOLDINGS, INC	3,002	3,233
HILTON WORLDWIDE HOLDINGS, INC	26,537	28,149
HOLLYFRONTIER CORP	1,889	1,577
HOME DEPOT INC	32,780	36,921
HONEYWELL INTL	16,809	20,207
HOWARD HUGHES CORPORATION	4,902	3,552
HUBBELL INCORPORATED	3,224	3,606
HUNTINGTON INGALLS INDUSTRIES	805	852
HUNTSMAN CORP	4,471	5,279
HYATT HOTELS CORP	3,233	2,747
ICON PLC - AMERICAN DEPOSITORY	9,045	10,139
IDACORP INC HLDG CO	353	384
IDEXX CORP	8,915	15,996
IHS MARKIT LTD	14,606	17,158
ILLINOIS TOOL WORKS	13,902	15,903
INFOSYS TECH LTD SPD ADR	8,527	13,052
ING GROUP N V SPONSORED ADR	761	991
INGREDION INC	543	551
INTERPUBLIC GROUP OF COS	1,978	2,164
INTUIT	31,806	42,163
ISHARES HIGH DIVIDEND EQUITY F	277,446	275,371
ISHARES TRUST - ISHARES MSCI A	317,480	324,605
ISHARES TRUST RUSSELL 2000 VAL	99,995	105,268
ITOCHU CORP ADR OTC	8,446	9,123
JAMES RIVER GROUP HOLDINGS LTD	5,702	6,635

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
JULIUS BAER GROUP LTD	11,300	13,282
KENNEDY WILSON HOLDINGS INC	2,413	2,075
KKR & CO INC	15,870	19,435
KOMATSU LTD	7,569	9,190
KONINKLIJKE AHOLD DELHAIZE NV	9,631	11,094
KONINKLIJKE PHILIPS ELECTRONIC	8,053	9,967
LCI INDUSTRIES	6,606	8,170
LENNAR CORP	4,770	5,717
LIBERTY BROADBAND CORP	2,009	2,364
LIBERTY BROADBAND CORP K	11,992	13,620
LIBERTY MEDIA CORPORATION A	316	266
LIBERTY MEDIA CORPORATION C	4,185	3,749
LIBERTY SIRIUS XM CORP - SER C	2,917	2,872
LIBERTY SIRIUS XM GROUP - SER	1,230	1,080
LINCOLN ELECTRIC HOLDING INC	4,414	5,464
LINDE PLC COM	14,652	18,182
LITTELFUSE, INC	5,365	7,385
LIVE NATION INC COM	4,013	6,099
LOOMIS SAYLES FDS STRATEGIC IN	155,997	171,760
LVMH MOET HENN UNSP	13,649	18,834
LYONDELLBASELL INDUSTRIES NV	15,211	17,324
M&T BANK CORP	1,895	1,400
MAGNA INTERNATIONAL INC	14,616	20,461
MANTECH INTERNATIONAL CORP	1,154	1,512
MARKEL CORP	10,768	9,300
MARSH AND MCLENNAN COMPANIES I	20,459	20,475
MARTIN MARIETTA MATLS INC	5,425	5,679
MASTERCARD INC	38,702	44,618
MCDONALD'S CORP	21,883	21,887
MELCO RESORTS AND ENTERTAINMEN	1,391	1,558

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
MERCK & CO INC	22,539	23,395
METTLER-TOLEDO INTL	4,594	6,838
MICROCHIP TECHNOLOGY INC	5,617	7,596
MICROSOFT CORP	93,444	111,210
MKS INSTRUMENTS, INC	6,904	9,177
MOBILE TELSYS OJSC	256	277
MONDELEZ INTERNATIONAL INC	24,926	26,195
MONOLITHIC POWER SYSTEMS, INC	916	1,831
MOODYS CORP	12,823	14,802
MOTOROLA SOLUTIONS INC	4,248	4,081
MSA SAFETY INCORPORATED	5,534	5,976
MSCI INC	3,332	4,912
NASPERS LTD N SPONS ADR	11,347	12,476
NETEASE.COM INC COM STK	13,022	18,675
NETFLIX INC	18,210	19,466
NEW ORIENTAL ED & TECHNOLOGY G	12,475	17,652
NEXTERA ENERGY, INC	43,279	49,993
NORDSON CP	5,866	6,631
NVENT ELECTRIC PLC	1,015	1,281
NVIDIA CORP	6,753	14,099
NXP SEMICONDUCTORS	15,616	18,763
O'REILLY AUTOMOTIVE INC	15,963	18,103
OPEN TEXT CORP	12,454	13,138
PACKAGING CORP AMER	3,817	5,378
PAPA JOHNS INTL INC	1,199	1,273
PAYCHEX	23,144	24,506
PAYPAL HOLDINGS, INC	21,730	43,795
PEPSICO INC	32,407	33,664
PING AN INSURANCE GROUP ADR	13,062	13,671
PRINCIPAL FDS, INC. GLOBAL REA	126,304	116,621

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
PRINCIPAL GLOBAL DVRSFD INC FD	155,788	182,981
PROCTER GAMBLE CO	13,402	15,445
PROGRESSIVE CORP OHIO	8,055	9,789
PROLOGIS	15,471	16,444
QUALCOMM INC	21,552	27,269
RAYMOND JAMES FINANCIAL INC	2,678	4,209
REALPAGE, INC	4,140	6,020
REPSOL YPF S A ADR	705	861
RESTAURANT BRANDS INTL	7,093	7,028
RIO TINTO PLC SPONSORED ADR	17,442	23,619
ROPER INDUSTRIES	19,013	21,555
ROSS STORES, INC	2,582	3,316
RPM INTERNATIONAL INC	3,519	4,267
S&P GLOBAL INC COM	12,732	14,464
SALESFORCE.COM	28,668	32,934
SBA COMMUNICATIONS CORP	10,398	11,567
SERVISFIRST BANCSHARES INC	4,248	4,875
SLACK TECHNOLOGIES CLASS A ORD	1,658	2,999
SNAP ON INC	4,543	4,792
SONY CORP ADR	14,496	19,613
SPOTIFY TECHNOLOGY SA	5,246	5,979
SQUARE INC	1,059	2,829
STARBUCKS CORP COM	35,067	45,360
STERIS PLC	5,776	7,013
STORE CAPITAL CORPORATION	2,078	4,010
SUMMIT MATERIALS INC	1,973	1,747
SUN LIFE FINANCIAL INC	50	89
TAIWAN SEMICONDUCTOR MFG CO LT	9,203	17,337
TARGA RESOURCES CORP	36	132
TECHTRONIC INDs SPD ADR	9,447	16,127

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
TERRENO RLTY CORPCOM	2,041	2,457
TEXAS INSTRUMENTS INC	32,163	41,525
TIMKEN CO COM	2,555	4,023
TOKYO ELECTRON LTD	14,004	22,742
TRANSIGM GRP INC	54,247	63,123
TRANSUNION COM USD0.01	6,076	6,350
TYLER TECHNOLOGIES, INC	3,137	3,929
UBS AG	8,029	8,930
UNITED PARCEL SERVICE	4,894	4,884
USD CYRUSONE INC	6,602	7,608
VAIL RESORTS INC	6,092	7,253
VERISIGN INC	11,492	12,118
VERISK ANALYTICS, INC	5,221	6,435
VERIZON COMMUNICATIONS	16,438	18,095
VIPSHOP HOLDINGS LTD	10,553	21,223
VISA INC	37,138	41,340
VORNADO RLTY TR	1,203	784
VULCAN MATERIALS CO	9,368	9,788
WASHINGTON TRUST BANCORP INC	38	45
WIX COM LTD	5,720	9,748
YANDEX N V	12,677	18,300
YY INC	6,830	8,318
ZTO EXPRESS CAYMAN INC	7,975	10,206

TY 2020 Investments Government Obligations Schedule

Name: Bruce and Susan Kilgore Family Foundation

EIN: 84-3025086

**US Government Securities - End
of Year Book Value:** 99,000

**US Government Securities - End
of Year Fair Market Value:** 100,032

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

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

TY 2020 Investments - Other Schedule

Name: Bruce and Susan Kilgore Family Foundation

EIN: 84-3025086

Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
BLACKSTONE REAL ESTATE INCOME		200,000	206,914

TY 2020 Other Expenses Schedule

Name: Bruce and Susan Kilgore Family Foundation

EIN: 84-3025086

Other Expenses Schedule

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Administrative Fees	20,741			20,741
Bank Charges	90	90		
State or Local Filing Fees	25			25

TY 2020 Other Professional Fees Schedule

Name: Bruce and Susan Kilgore Family Foundation

EIN: 84-3025086

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Investment Management Services	49,092	49,092		

TY 2020 Taxes Schedule

Name: Bruce and Susan Kilgore Family Foundation
EIN: 84-3025086

Taxes Schedule

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
990-PF Estimated Tax for 2020	70,400			
Foreign Tax Paid	631	631		