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Form 990-PF

Department of the Treasury

Internal Revenue Service

Return of Private Foundation

or Section 4947(a)(1) Trust Treated as Private Foundation

Do not enter social security numbers on this form as it may be made public.

Go to www.irs.gov/Form990PF for instructions and the latest information.

OMB No. 1545-0052

2020

Open to Public Inspection

For calendar year 2020, or tax year beginning 07-01-2020, and ending 06-30-2021

Name of foundation
The Charles R. Whitfield Charitable Foundation

Number and street (or P.O. box number if mail is not delivered to street address)
5909 Primrose Lane

City or town, state or province, country, and ZIP or foreign postal code
Stillwater, OK 74074

G Check all that apply:

☐ Initial return

☐ Initial return of a former public charity

☐ Final return

☐ Amended return

☐ Address change

☐ Name change

H Check type of organization:

☒ Section 501(c)(3) exempt private foundation

☐ Section 4947(a)(1) nonexempt charitable trust

☐ Other taxable private foundation

I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶\$ 1,526,039

J Accounting method:

☒ Cash

☐ Accrual

☐ Other (specify) _____
(Part I, column (d) must be on cash basis.)

A Employer identification number

20-0100958

B Telephone number (see instructions)

(405) 533-7901

C If exemption application is pending, check here ▶

☐

D 1. Foreign organizations, check here..... ▶

☐

2. Foreign organizations meeting the 85% test, check here and attach computation ... ▶

☐

E If private foundation status was terminated under section 507(b)(1)(A), check here ▶

☐

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

☐

Part I

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

(a)

Revenue and expenses per books

(b)

Net investment income

(c)

Adjusted net income

(d)

Disbursements for charitable purposes (cash basis only)

Revenue

1 Contributions, gifts, grants, etc., received (attach schedule)

2 Check ▶ ☒ if the foundation is **not** required to attach Sch. B

3 Interest on savings and temporary cash investments

4 Dividends and interest from securities

5a Gross rents

b Net rental income or (loss) _____

6a Net gain or (loss) from sale of assets not on line 10

b Gross sales price for all assets on line 6a 691,894

7 Capital gain net income (from Part IV, line 2)

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

Operating and Administrative Expenses

13 Compensation of officers, directors, trustees, etc.

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)

17 Interest

18 Taxes (attach schedule) (see instructions)

19 Depreciation (attach schedule) and depletion

20 Occupancy

21 Travel, conferences, and meetings

22 Printing and publications

23 Other expenses (attach schedule)

24 Total operating and administrative expenses. Add lines 13 through 23

25 Contributions, gifts, grants paid

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

b Net investment income (if negative, enter -0-)

c Adjusted net income (if negative, enter -0-)

For Paperwork Reduction Act Notice, see instructions.

Cat. No. 11289X

Form 990-PF (2020)

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	36,198	20,111	20,111
	2 Savings and temporary cash investments	32,879	136,565	136,565
	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)	8,760	8,760	4,460
	b Investments—corporate stock (attach schedule)	1,336,428	1,099,398	1,364,903
	c Investments—corporate bonds (attach schedule)			
	11 Investments—land, buildings, and equipment: basis ▶ _____ Less: accumulated depreciation (attach schedule) ▶ _____			
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule)			
	14 Land, buildings, and equipment: basis ▶ _____ 500 Less: accumulated depreciation (attach schedule) ▶ 500			
15 Other assets (describe ▶ _____)		1		
16 Total assets (to be completed by all filers—see the instructions. Also, see page 1, item I)	1,414,265	1,264,835	1,526,039	
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 ▶ _____)	551	550	
	23 Total liabilities (add lines 17 through 22)	551	550	
Net Assets or Fund Balances	Foundations that follow FASB ASC 958, check here ▶ <input checked="" type="checkbox"/> and complete lines 24, 25, 29 and 30.			
	24 Net assets without donor restrictions	1,413,714		
	25 Net assets with donor restrictions			
	Foundations that do not follow FASB ASC 958, check here ▶ <input 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			
	29 Total net assets or fund balances (see instructions)	1,413,714	1,264,285	
30 Total liabilities and net assets/fund balances (see instructions) .	1,414,265	1,264,835		

Part III Analysis of Changes in Net Assets or Fund Balances		
1 Total net assets or fund balances at beginning of year—Part II, column (a), line 29 (must agree with end-of-year figure reported on prior year's return)	1	1,413,714
2 Enter amount from Part I, line 27a	2	-149,429
3 Other increases not included in line 2 (itemize) ▶ _____	3	
4 Add lines 1, 2, and 3	4	1,264,285
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	1,264,285

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a See Additional Data Table			
b			
c			
d			
e			

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a See Additional Data Table			
b			
c			
d			
e			

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

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	14,061
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	58,834

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. Date of ruling or determination letter: _____ (attach copy of letter if necessary—see instructions)		
b	Reserved.	1	234
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	234
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	234
6	Credits/Payments:		
a	2020 estimated tax payments and 2019 overpayment credited to 2020	6a	532
b	Exempt foreign organizations—tax withheld at source	6b	
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	532
8	Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> 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	298
11	Enter the amount of line 10 to be: Credited to 2021 estimated tax 298 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) ► MS _____		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? <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 ► N/A	13	Yes	
14	The books are in care of ► FE Whitfield Telephone no. ► (405) 533-7901			


Located at **►** 5909 Primrose Lane Stillwater OKZIP+4 **►** 74074

15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —check here ► <input type="checkbox"/>			
	and enter the amount of tax-exempt interest received or accrued during the year ► 15			
16	At any time during calendar year 2020, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16	Yes	No
	See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes", enter the name of the foreign country ►			


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

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

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

		Yes	No
5a	During the year did the foundation pay or incur any amount to:		
(1)	Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	<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		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? If "Yes," attach the statement required by Regulations section 53.4945–5(d).	<input type="checkbox"/> Yes <input type="checkbox"/> No	
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? If "Yes" to 6b, file Form 8870.		6b No
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?		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
FEWhitfield 5909 Primrose Lane Stillwater, OK 74074	President 8.00	18,254		
Mark Whitfield 11304 E Richmond Road Glencoe, OK 74032	Treasurer 2.00	3,300		
David Loew 282 Running Deer Grapeland, TX 75844	Director 2.00	3,300		
Shamitri Loew 282 Running Deer Grapeland, TX 75844	Secretary 2.00	278		
2 Compensation of five highest-paid employees (other than those included on line 1—see instructions). If none, enter "NONE."				
(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				
Total number of other employees paid over \$50,000. 				

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)
3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE".

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		
Total number of others receiving over \$50,000 for professional services. ►		

Part IX-A Summary of Direct Charitable Activities

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

	Expenses
1	
2	
3	
4	

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

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

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities.	1a	1,283,134
b	Average of monthly cash balances.	1b	226,340
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	1,509,474
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	0
2	Acquisition indebtedness applicable to line 1 assets.	2	
3	Subtract line 2 from line 1d.	3	1,509,474
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	22,642
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	1,486,832
6	Minimum investment return. Enter 5% of line 5.	6	74,342

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	74,342
2a	Tax on investment income for 2020 from Part VI, line 5.	2a	234
b	Income tax for 2020. (This does not include the tax from Part VI.).	2b	
c	Add lines 2a and 2b.	2c	234
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	74,108
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	74,108
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	74,108

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	145,425
b	Program-related investments—total from Part IX-B.	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes.	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required).	3a	
b	Cash distribution test (attach the required schedule).	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	145,425
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	
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	145,425

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				74,108
2 Undistributed income, if any, as of the end of the 2020:				
a Enter amount for 2019 only.				
b Total for prior years: 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2020:				
a From 2015.				
b From 2016.				
c From 2017.				
d From 2018.				11,320
e From 2019.				34,291
f Total of lines 3a through e.	45,611			
4 Qualifying distributions for 2020 from Part XII, line 4: ► \$ _____ 145,425				
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).	0			
d Applied to 2020 distributable amount.				74,108
e Remaining amount distributed out of corpus	71,317			
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	116,928			
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.	116,928			
10 Analysis of line 9:				
a Excess from 2016.				
b Excess from 2017.				
c Excess from 2018.				11,320
d Excess from 2019.				34,291
e Excess from 2020.				71,317

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

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

1 Information Regarding Foundation Managers:	
a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000). (See section 507(d)(2).)	
b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest.	
2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:	
Check here <input checked="" type="checkbox"/> 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				145,425
b <i>Approved for future payment</i>				
Total ▶ 3b				

Enter gross amounts unless otherwise indicated.

	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	(e) (See instructions.)
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	38	
4 Dividends and interest from securities.			14	24,068	
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	14,061	
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).				38,167	
13 Total. Add line 12, columns (b), (d), and (e).					38,167

[illegible]

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

		Yes	No
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1a(1)		No
1a(2)		No

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

1b(2)		No
--------------	--	-----------

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

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

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

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

1c		No
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value
ue

[illegible]

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

☐ Yes ☒ No

(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.

**Sign
Here**

2021-07-27

Signature of officer or trustee

Date _____

Title

May the IRS discuss this return with the preparer shown below

(see instr.) ☒ Yes ☐ No

**Paid
Preparer
Use Only**

Print/Type preparer's name

Kent Whitfield CPA

Preparer's Signature

Date _____

Check if self-employed ► ☐

PTIN

P01366167

Firm's name ▶	Whitfield and Company PC
---------------	--------------------------

Firm's address ► 2201 Adcox Road

Picavune, MS 39466

Firm's EIN ► 64-0944776

Phone no. (601) 799-2366

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1000.0000 Acorda Therapeutics Inc	P	2019-06-03	2020-12-23
33.3333 Actinium Pharmaceuticals Inc	P	2017-02-03	2020-12-23
66.6667 Actinium Pharmaceuticals Inc	P	2018-03-02	2020-12-23
500.0000 Advaxis Inc Com Par \$0.001	P	2019-04-01	2020-12-23
13.0000 Aikido Pharma Inc	P	2014-10-03	2020-12-23
187.0000 Aikido Pharma Inc	P	2019-08-12	2020-12-23
2000.0000 Alkaline Water Co Inc	P	2020-07-22	2020-09-29
4.0000 Altimmune Inc New	P	2014-08-11	2020-12-23
2000.0000 Aytu Bioscience Inc Com Par \$0.0001 2018	P	2020-03-10	2020-09-29
61.0000 Benitec Biopharma Inc	P	2018-07-09	2020-12-23

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
692		9,652	-8,960
358		1,407	-1,049
715		1,000	-285
172		3,496	-3,324
7		1,395	-1,388
104		472	-368
2,297		4,851	-2,554
43		1,905	-1,862
2,067		3,081	-1,014
175		3,456	-3,281

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-8,960
			-1,049
			-285
			-3,324
			-1,388
			-368
			-2,554
			-1,862
			-1,014
			-3,281

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
5.0000 Benitec Biopharma Inc	P	2018-07-09	2020-12-23
200.0000 Biocept Inc Par \$0.0001 New	P	2019-05-21	2020-12-23
1000.0000 Brainstorm Cell Therapeutics	P	2016-07-25	2020-07-27
900.0000 Brainstorm Cell Therapeutics	P	2016-07-25	2020-09-29
100.0000 Brainstorm Cell Therapeutics	P	2016-07-25	2020-09-29
1000.0000 Cara Therapeutics Inc	P	2018-06-01	2020-07-21
681.0000 Collect WTS Biotechnology Ltd	P	2017-03-27	2020-12-23
319.0000 Collect WTS Biotechnology Ltd	P	2017-03-27	2020-12-23
1000.0000 Cenovus Energy Inc	P	2017-07-03	2020-12-23
1000.0000 CTI Biopharma Corp New	P	2020-10-06	2020-12-23

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
9		283	-274
888		3,998	-3,110
14,640		2,470	12,170
14,107		2,223	11,884
1,564		247	1,317
17,422		15,830	1,592
125		2,421	-2,296
59		1,169	-1,110
5,647		7,734	-2,087
3,324		3,511	-187

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-274
			-3,110
			12,170
			11,884
			1,317
			1,592
			-2,296
			-1,110
			-2,087
			-187

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1000.0000 Evoke Pharma Inc	P	2017-06-09	2020-09-29
204.0000 Evoke Pharma Inc	P	2020-01-23	2020-09-29
796.0000 Evoke Pharma Inc	P	2020-01-23	2020-09-29
100.0000 Exxon Mobil Corp	P	2017-10-04	2020-12-23
350.0000 Exxon Mobil Corp	P	2018-05-02	2020-12-23
400.0000 Fednat Holding Co	P	2015-05-06	2020-07-21
300.0000 Fednat Holding Co	P	2015-05-06	2020-07-21
300.0000 Fednat Holding Co	P	2015-05-06	2020-07-21
1000.0000 Geron Corp	P	2015-05-26	2020-12-23
200.0000 Gulf Res Inc Com Par \$0.0005 2020	P	2015-01-30	2020-12-23

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
4,644		2,815	1,829
947		329	618
3,696		1,286	2,410
4,138		8,273	-4,135
14,483		27,180	-12,697
3,856		10,597	-6,741
2,890		7,947	-5,057
2,892		7,947	-5,055
1,557		4,070	-2,513
790		2,441	-1,651

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			1,829
			618
			2,410
			-4,135
			-12,697
			-6,741
			-5,057
			-5,055
			-2,513
			-1,651

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
100.0000 Ibio Inc Com New	P	2014-10-14	2020-12-23
1000.0000 IT Tech Packaging Inc New	P	2013-07-03	2020-12-23
1000.0000 Kosmos Energy Ltd	P	2019-07-11	2021-06-08
1000.0000 Lordstown Mtrs Corp CL A	P	2020-10-09	2021-06-17
333.0000 McDermott Intl Inc New	P	2014-03-05	2020-07-06
1000.0000 McDermott Intl Inc New	P	2019-05-14	2020-07-06
1000.0000 Navios Maritime Hldgs Inc Com Shs	P	2016-12-27	2020-12-23
10.0000 Net Element Inc	P	2014-11-20	2020-12-23
1000.0000 Nio Inc	P	2020-01-03	2020-09-29
3000.0000 Onconova Therapeutics Inc	P	2019-12-30	2020-12-23

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
101		2,046	-1,945
506		2,111	-1,605
3,167		5,992	-2,825
9,785		23,023	-13,238
		7,616	-7,616
		7,390	-7,390
206		1,672	-1,466
108		1,895	-1,787
19,516		3,962	15,554
1,613		1,664	-51

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-1,945
			-1,605
			-2,825
			-13,238
			-7,616
			-7,390
			-1,466
			-1,787
			15,554
			-51

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1000.0000 OTI On Track Innovations Ltd	P	2014-09-10	2020-12-23
1000.0000 QMC Quantum Minerals Corp	P	2018-01-31	2020-12-23
1000.0000 Qualstar Corp New	P	2017-07-26	2020-07-21
1000.0000 Radiant Logistics Inc	P	2017-04-17	2020-12-23
2000.0000 Ricel Pharmaceuticals Inc	P	2020-08-10	2020-12-23
400.0000 Schlumberger Ltd	P	2019-01-18	2020-12-23
1000.0000 Seabridge Gold Inc	P	2014-08-01	2020-09-29
1000.0000 Shanghai Fosun Pharmaceutical Grp Co Ltd	P	2020-03-20	2021-06-08
400.0000 Sky Solar Holdings Ltd Spon ADR New	P	2017-02-09	2020-09-14
384.0000 Times Neighborhood Holdings Ltd	P	2019-12-18	2020-12-23

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
197		4,283	-4,086
150		871	-721
2,155		11,399	-9,244
5,555		5,707	-152
7,155		5,336	1,819
8,545		18,141	-9,596
18,415		9,612	8,803
7,790		3,066	4,724
2,380		2,915	-535
327			327

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-4,086
			-721
			-9,244
			-152
			1,819
			-9,596
			8,803
			4,724
			-535
			327

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1000.0000 Times Property Holdings Ltd	P	2019-03-19	2020-12-23
500.0000 United Microelectronics	P	2017-06-28	2020-12-23
500.0000 United Microelectronics	P	2017-06-28	2020-12-23
1100.0000 Vaxart Inc New	P	2020-01-30	2020-07-15
800.0000 Vaxart Inc New	P	2020-01-30	2020-07-15
100.0000 Vaxart Inc New	P	2020-01-30	2020-07-15
47.0000 Viatris Inc Com	P	2020-11-17	2020-12-23
10000.0000 Voyant Int'l Corp	P	2009-03-24	2020-09-24
1000.0000 W & T Offshore Inc	P	2019-06-06	2020-12-23
325.4080 Goldman Sachs Core Fixed Income Fund	P	2020-03-09	2020-08-18

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,216		2,147	-931
3,990		1,252	2,738
3,990		1,250	2,740
15,917		825	15,092
11,579		600	10,979
1,447		75	1,372
783			783
		565	-565
2,238		4,497	-2,259
3,742		3,671	71

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-931
			2,738
			2,740
			15,092
			10,979
			1,372
			783
			-565
			-2,259
			71

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
0.0050 Goldman Sachs Treas Acc 0-1 Yr ETF	P	2020-03-10	2020-07-15
15.6850 Goldman Sachs Treas Acc 0-1 Yr ETF	P	2020-03-10	2020-08-19
5.3150 Goldman Sachs Treas Acc 0-1 Yr ETF	P	2020-03-13	2020-08-19
30.4840 Goldman Sachs Treas Acc 0-1 Yr ETF	P	2020-03-13	2020-09-15
27.5160 Goldman Sachs Treas Acc 0-1 Yr ETF	P	2020-03-13	2020-09-15
733.5910 Goldman Sachs Treas Acc 0-1 Yr ETF	P	2020-03-13	2020-11-19
97.2580 Goldman Sachs Treas Acc 0-1 Yr ETF	P	2020-03-27	2020-11-19
277.0910 Goldman Sachs Treas Acc 0-1 Yr ETF	P	2020-03-27	2020-11-19
137.2390 Goldman Sachs Treas Acc 0-1 Yr ETF	P	2020-07-16	2020-11-19
48.7310 Goldman Sachs Treas Acc 0-1 Yr ETF	P	2020-07-16	2020-11-19

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1		1	
1,575		1,579	-4
534		535	-1
3,061		3,068	-7
2,763		2,769	-6
73,446		73,834	-388
9,737		9,803	-66
27,742		27,928	-186
13,740		13,787	-47
4,879		4,896	-17

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-4
			-1
			-7
			-6
			-388
			-66
			-186
			-47
			-17

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
0.0190 Goldman Sachs Treas Acc 0-1 Yr ETF	P	2020-07-16	2021-05-19
0.0110 Goldman Sachs Treas Acc 0-1 Yr ETF	P	2020-07-16	2021-05-19
355.0000 Goldman Sachs ETF TR Active Beta Int'l	P	2020-03-10	2020-07-16
63.0000 Goldman Sachs ETF TR Active Beta Int'l	P	2020-03-10	2020-08-19
237.0000 Goldman Sachs ETF TR Active Beta Int'l	P	2020-03-10	2020-09-15
158.0000 Goldman Sachs ETF Tr ActiveBETA Emerging	P	2020-03-27	2020-08-19
59.0000 Goldman Sachs ETF Tr ActiveBETA Emerging	P	2020-03-27	2020-09-15
540.0000 Goldman Sachs ETF TR ActiveBETA US LgCap	P	2020-03-27	2020-07-16
199.0000 Goldman Sachs ETF TR ActiveBETA US LgCap	P	2020-03-27	2020-08-19
213.0000 Goldman Sachs ETF TR ActiveBETA US LgCap	P	2020-03-27	2020-09-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2		2	
1		1	
9,706		9,567	139
1,807		1,698	109
6,759		6,387	372
5,309		4,092	1,217
1,943		1,528	415
34,658		27,346	7,312
13,619		10,077	3,542
14,377		10,786	3,591

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			139
			109
			372
			1,217
			415
			7,312
			3,542
			3,591

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
157.0000 Ishares MSCI USA Small Cap Multifactor	P	2020-03-27	2020-07-16
136.0000 Ishares MSCI USA Small Cap Multifactor	P	2020-03-27	2020-08-19
37.0000 Ishares MSCI USA Small Cap Multifactor	P	2020-03-27	2020-09-15
88.4190 Ishares MSCI USA Small Cap Multifactor	P	2020-03-27	2020-11-19
178.0000 Ishares Inc MSCI Austrailia ETF	P	2020-03-27	2020-08-19
53.0000 Ishares Inc MSCI Austrailia ETF	P	2020-03-27	2020-09-15
71.9170 Ishares Inc MSCI Austrailia ETF	P	2020-03-27	2020-11-19
69.0000 Ishares MSCI Japan ETF New	P	2017-09-11	2020-08-19
61.0000 Ishares MSCI Japan ETF New	P	2017-09-11	2020-09-15
229.7600 Ishares MSCI Japan ETF New	P	2017-09-11	2020-11-19

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
5,509		4,511	998
5,318		3,907	1,411
1,377		1,063	314
3,806		2,540	1,266
3,688		2,659	1,029
1,067		792	275
1,625		1,074	551
4,005		3,785	220
3,573		3,346	227
14,755		12,602	2,153

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			998
			1,411
			314
			1,266
			1,029
			275
			551
			220
			227
			2,153

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
102.6330 Ishares MSCI Japan ETF New	P	2017-10-13	2020-11-19
59.0000 Ishares MSCI Sweden ETF	P	2020-03-27	2020-08-19
46.0000 Ishares MSCI Sweden ETF	P	2020-03-27	2020-09-15
29.0000 Ishares MSCI Switzerland ETF	P	2018-08-31	2020-08-19
61.0000 Ishares MSCI Switzerland ETF	P	2018-08-31	2020-09-15
509.1780 Ishares MSCI Switzerland ETF	P	2018-08-31	2020-11-19
16.3710 Ishares MSCI Switzerland ETF	P	2019-12-31	2020-11-19
90.9720 Ishares MSCI Switzerland ETF	P	2020-07-16	2020-11-19
0.0280 Ishares MSCI Switzerland ETF	P	2020-07-16	2021-05-19
7.0000 Ishares TR 3-7 YR Treas BD ETF	P	2017-09-11	2020-08-19

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
6,591		5,823	768
2,093		1,451	642
1,635		1,132	503
1,215		1,018	197
2,588		2,142	446
21,966		17,877	4,089
706		668	38
3,924		3,679	245
1		1	
935		874	61

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			768
			642
			503
			197
			446
			4,089
			38
			245
			61

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
154.0000 Ishares TR Barclays 1-3 Treas BD ETF	P	2020-03-27	2020-11-19
10.0000 Ishares TR Barclays 7-10 YR Treas BD ETF	P	2019-08-15	2020-08-19
128.0000 Ishares TR Core Divid Growth ETF	P	2020-03-27	2020-07-16
144.0000 Ishares TR Core Divid Growth ETF	P	2020-03-27	2020-09-15
43.0000 Ishares TR IBoxx\$ High Yield Corp BD ETF	P	2020-03-27	2020-08-19
12.0000 Ishares Trust Ishares MSCI New Zealand	P	2020-03-27	2020-09-15
29.0000 SPDR Gold TR Gold SHS	P	2017-09-11	2020-07-16
25.0000 SPDR Gold TR Gold SHS	P	2017-09-11	2020-08-19
20.0000 SPDR Gold TR Gold SHS	P	2017-09-11	2020-09-15
223.0000 SPDR Gold TR Gold SHS	P	2017-09-11	2020-11-19

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
13,296		13,329	-33
1,217		1,124	93
4,904		3,988	916
5,786		4,487	1,299
3,628		3,174	454
699		517	182
4,930		3,716	1,214
4,651		3,204	1,447
3,661		2,563	1,098
39,452		28,575	10,877

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-33
			93
			916
			1,299
			454
			182
			1,214
			1,447
			1,098
			10,877

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
69.0000 SPDR Gold TR Gold SHS	P	2019-08-15	2020-11-19
109.0000 Vaneck Vectors Indonesia Index ETF	P	2020-03-27	2020-08-19
9.0000 Vanguard Malvern FDS Short Term Inflatio	P	2018-01-12	2020-08-19
57.0000 Vanguard Short Term Corp Bond Index Fund	P	2016-11-21	2020-08-19
328.9540 Vanguard Short Term Corp Bond Index Fund	P	2016-11-21	2020-11-19
153.4640 Vanguard Short Term Corp Bond Index Fund	P	2017-07-05	2020-11-19
1.0000 Xtrackers Harvest CSI 300 China A-Shares	P	2020-03-27	2020-09-15
37.0000 Xtrackers Harvest CSI 300 China A-Shares	P	2020-03-27	2020-11-19

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
12,207		9,769	2,438
1,918		1,252	666
457		439	18
4,724		4,536	188
27,276		26,178	1,098
12,725		12,288	437
34		26	8
1,412		971	441

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			2,438
			666
			18
			188
			1,098
			437
			8
			441

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>				
First United Methodist Church 400 West Seventh Street Stillwater, OK 74074	None	PC	General Religious	7,000
University of The Cumberlands 6191 College Station Drive Williamsburg, KY 40769	None	PC	Scholarship Fund	30,000
Light On A Hill Church 212 W Chestnut Street Grapeland, TX 75844	None	PC	General Religious	10,000
Total ▶ 3a				145,425


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>				
Cook Children's Medical Center 801 Seventh Avenue Fort Worth, TX 76104	None	PC	Benefit Children's Hospital	3,000
Grapeland Teen Center 210 W Chestnut Street Grapeland, TX 75844	None	PC	Youth Center	10,000
Heifer International1 World Avenue Little Rock, AR 72202	NONE	PC	Charity Ending Hunger and Poverty	1,925
Total ▶ 3a				145,425

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>				
Marine Toys for Tots 18251 Quantico Gateway Drive Triangle, VA 22172	NONE	PC	Childrens Toy Fund	2,000
Special Olympics Oklahoma 6835 S Canton Ave Tulsa, OK 74136	NONE	PC	Special Olympics	2,000
St Jude Children's Hospital 262 Danny Thomas Place Memphis, TN 38105	NONE	PC	Childrens Research Hospital	2,000
Total ▶ 3a				145,425

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>				
Habitat for HumanityPO Box 912 Stillwater, OK 74076	NONE	PC	Provide Homes for Those in Need	1,000
Make a Wish Oklahoma 1900 NW Expressway Suite 700 Oklahoma City, OK 73118	NONE	PC	Fund Activities for Seriously Ill Children	2,000
Salvation Army615 Slaters Lane Alexandria, VA 22313	NONE	PC	Disaster relief, End hunger and Poverty	17,000
Total ▶ 3a				145,425

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>				
UMCOR458 Ponce De Leon ave NE Atlanta, GA 30308	NONE	PC	Disaster relief, Global health and Humanitarian relief	30,000
Alice Lloyd College100 Purpose Road Pippa Passes, KY 41844	NONE	PC	Scholarship Fund	5,000
National WWII Museum945 Magazine St New Orleans, LA 70130	NONE	PC	Historical Education	500
Total ▶ 3a				145,425

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>				
Pleasant Hill Childrens Home PO Box 1177 Fairfield, TX 75840	NONE	PC	Support Childrens Home	10,000
Adult Teen Challenge 5250 NTowne Center Drive Ozark, MO 65721	NONE	PC	Support Drug & Alcohol Recovery Programs	5,000
Our Daily Bread MinistriesPO Box 2222 Grand Rapids, MI 49501	NONE	PC	General Religious	5,000
Total ▶ 3a				145,425

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>				
Alzheimer's Association 114 S Independence St Enid, OK 73701	NONE	PC	Medical Research	2,000
Total  3a				145,425

TY 2020 Accounting Fees Schedule

Name: The Charles R Whitfield Charitable
Foundation

EIN: 20-0100958

Software ID: 20011551

Software Version: 2020v4.0

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Accounting Fees	9,443	0	0	0

TY 2020 General Explanation Attachment

Name: The Charles R Whitfield Charitable
Foundation

EIN: 20-0100958

Software ID: 20011551

Software Version: 2020v4.0

General Explanation Attachment

Identifier	Return Reference	Explanation	
1		General Explanation Supplemental Information for Form 990-PF	Form 990PF Part VIIStatement Regarding F.E. Whitfield Compensation:Paid by the Foundation \$ 3,300Paid by Rhodes Securities Inc. 306 West 7th Street Fort Worth Tx 76102 14,954 (Investment management fees) ----- Total \$18,254 =====

TY 2020 Investments Corporate Stock Schedule

Name: The Charles R Whitfield Charitable
Foundation

EIN: 20-0100958

Software ID: 20011551

Software Version: 2020v4.0

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
ATLANTIS TECHNOLOGY GROUP	465	
Pfizer Incorporated	12,268	14,842
STRIKER OIL & GAS INC	3,335	
VOYANT INTL CORP		
EMERGING WORLD PHARM INC	2,465	
VANTAGE DRILLING	1,385	6
ANGIOSOMA INC.	490	1
IMMUNOCELLULAR THERAPEUTICS	2,726	2
INTELLIPHARMACEUTICS INTERNATIONAL INC	3,665	18
MCDERMOTT INTL INC		
IT Tech Packaging Inc New		
Federated National Holding Co.		
Geron Corp.		
Ibio Inc.		
Net Element Inc.		
OTI On Track Innovations		
Altimmune Inc.		
Seabridge Gold Inc.		
Aikido Pharma Inc		
ISHARES TR 3-7 YR TREAS	38,804	39,717
Armata Pharmaceuticals	2,177	12
Black Stallion Oil & Gas	2,451	
Sellas Life Sciences Group Inc.	3,076	11
Gulf Resources Inc.		
PHIO Pharmaceuticals Corp.	5,639	7
Wisdom Tree India	27,980	36,341
Actinium Pharmaceuticals Inc.		
Brainstorm Cell Therapeutics		
Cellect WTS Biotechnology LTD		
Evoke Pharma Inc.		

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
Navios Maritime Holdings		
Pura Naturals	2,535	
Radiant Logistics Inc.		
Seanergy Maritime Holdings Corp.	1,582	9
Sky Solar Holdings ADR LTD Co SPON		
United Microelectronics Corp ADR		
Vanguard Short Term Corp Bond Index Fund	26,340	27,249
Cara Therapeutics Inc.		
Cenovus Energy Inc.		
Chesapeake Granite Wash Trust	1,670	780
Exxon Mobil Corp		
Perk Labs Inc	2,015	77
Liberty One Lithium Corp	1,593	45
QMC Quantum Minerals Corp		
Qualstar Corp New		
Real Goods Solar Inc CL A 2017	2,306	12
Ishares MSCI Japan ETF New	32,350	37,893
SPDR Gold TR Gold SHS		
Vanguard Malvern FDS Short Term Inflatio	32,932	35,349
Acorda Therapeutics Inc.		
Advaxis Inc Com Par		
Benitec Biopharm ADR LTD SPON		
Biocept Inc Par		
Blue Eagle Lithium Inc.	2,882	60
Simply Inc (RDST FR Cool Holdings Inc.)	7,112	275
Yumanity Therapeutics Inc	8,771	583
Schlumberger LTD		
Times Property Holdings LTD		
W&T Offshore Inc.		
Ishares MSCI Brazil ETF	16,576	20,388

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
Ishares MSCI Switzerland ETF		
Aethlon Med Inc.	1,864	4,920
Aytu Bioscience Inc.	5,727	5,010
Kosmos Energy Ltd.		
Liquid Media Grp Ltd New	5,359	3,500
Nio Inc.		
Onconova Therapeutics Inc.		
Shanghai Fosun Pharmaceutical Grp Co Ltd		
Vaxart Inc. New	10,861	11,235
Xunlei Ltd. Spon ADR Repstg Class A Comm	6,233	4,560
Goldman Sachs Core Fixed Income Fund	69,081	67,260
Goldman Sachs Treas Acc 0-1 Yr ETF		
Goldman Sachs ETF TR Act Beta Int'l Equi	102,072	128,611
Goldman Sachs ETF TR Act Beta Emerging	58,608	76,902
Goldman Sachs ETF TR Act Beta USLargeCap	154,939	263,218
Ishares MSCI USA Small Cap MultiFactor	31,781	60,675
Ishares Inc MSCI Austrailia ETF	28,684	48,919
Ishares MSCI Chile ETF	10,334	14,906
Ishares MSCI Sweden ETF	18,081	34,104
Ishares TR Barclays 1-3 Treas Bd ETF		
Ishares TR Barclays 7-10 Yr Treas Bd ETF	31,241	32,106
Ishares TR IBoxx \$ High YieldCorp BD ETF	23,734	28,310
Ishares TR Core Divid Growth ETF	33,237	53,717
Ishares TR MSCI United Kingdom Small Cap	22,866	33,531
Ishares Trust Ishares MSCI New Zealand	9,750	13,741
Vaneck Vectors Indonesia Index ETF	9,141	14,359
XTrackers Harvest CSI 300 China A-Shares	13,564	20,964
Hoth Therapeutics Inc		10
Times Neighborhood Holdings Ltd		
Aileron Therapeutics Inc.	1,540	1,250

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
Hecla Mining Company	7,540	7,440
Lynas Rare Earths Ltd	5,015	4,295
Oncolytics Biotech Inc New	7,551	5,540
PAE Inc CL A	10,076	8,900
RLX Technology Inc ADR	11,535	8,730
Sol-Gel Technologies Ltd	12,839	12,380
Yalla Group Ltd	7,359	9,995
Goldman Sachs ActiveBeta US Small Cap Eq	64,810	84,450
Ishares MSCI Germany ETF	22,372	25,708
Ishares MSCI South Korea ETF	16,509	20,500
Vaneck Vectors ETF TR Emerging Mkts High	13,163	13,567
Vaneck Vectors Fallen Angel High Yield	26,342	27,913

TY 2020 Investments Government Obligations Schedule

Name: The Charles R Whitfield Charitable
Foundation

EIN: 20-0100958

Software ID: 20011551

Software Version: 2020v4.0

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

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

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

8,760

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

4,460

TY 2020 Land, Etc. Schedule

Name: The Charles R Whitfield Charitable
Foundation

EIN: 20-0100958

Software ID: 20011551

Software Version: 2020v4.0

Category / Item	Cost / Other Basis	Accumulated Depreciation	Book Value	End of Year Fair Market Value
Miscellaneous	500	500		

TY 2020 Legal Fees Schedule

Name: The Charles R Whitfield Charitable
Foundation

EIN: 20-0100958

Software ID: 20011551

Software Version: 2020v4.0

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Legal	100	0	0	0

TY 2020 Other Assets Schedule

Name: The Charles R Whitfield Charitable
Foundation

EIN: 20-0100958

Software ID: 20011551

Software Version: 2020v4.0

Other Assets Schedule

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
Rounding		1	

TY 2020 Other Expenses Schedule

Name: The Charles R Whitfield Charitable
Foundation

EIN: 20-0100958

Software ID: 20011551

Software Version: 2020v4.0

Other Expenses Schedule

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Bank Charges	100			
Investment Management Fees	6,409	6,409		
Office Expense	5			
Travel and Other Expense	636			

TY 2020 Other Liabilities Schedule

Name: The Charles R Whitfield Charitable
Foundation

EIN: 20-0100958

Software ID: 20011551

Software Version: 2020v4.0

Description	Beginning of Year - Book Value	End of Year - Book Value
Other Payables	550	550
Rounding	1	

TY 2020 Taxes Schedule

Name: The Charles R Whitfield Charitable
Foundation

EIN: 20-0100958

Software ID: 20011551

Software Version: 2020v4.0

Taxes Schedule

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Other Taxes	346			

2020

Federal Supplemental Information

Page 1

Client 7209

The Charles R. Whitfield Charitable
Foundation

20-0100958

7/21/21

11:33AM

Form 990PF Part VIII

Statement Regarding F.E. Whitfield Compensation:

Paid by the Foundation	\$ 3,300	
Paid by Rhodes Securities Inc.		
306 West 7th Street		
Fort Worth Tx 76102	14,954	(Investment management fees)

Total	\$18,254	
	=====	